

## JUNE TOTALS - 6/1/21

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$30,467.72
LIQUID FUELS	\$3,335.32
PARK & RECREATION	\$1,251.43
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$8,599.23
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$0.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$2,444.58
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$434.88
W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$3,410.30
<b>GRAND TOTAL</b>	<b>\$49,943.46</b>

**JUNE 2021 GENERAL FUND BILLS - 6/1/21**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Associated Imaging Solutions	\$26.19	copier charges - 3/10/21 - 5/9/21
403.115	Bee Bergvall & Co.	\$2,000.00	billing through 4/30/21 for 2020 audit
400.374	CIT Technology	\$936.38	copier lease
430.238	Clemens	\$301.88	uniform rental P. W.
409.373	" "	\$25.75	floor mats - P. W. Bldg.
409.321	Comcast	\$451.72	phone/Internet - Admin. Bldg.
409.321	Comcast	\$404.45	phone/internet - P. D. Bldg.
409.321	Comcast	\$232.14	internet/phone - P. W. Bldg.
409.321	Comcast	\$179.50	P. D. Server Room
414ZHB	Courier Times	\$1,444.86	classified advertising - Zoning Hearing Board
409.750	Dell	\$928.00	server upgrades - hard drive/memory
410.192	Patrick Durkin	\$206.22	reimburse expenses during training - Penn State - meals/gas Durkin/Kraus
400.314	Eckert, Seamans, Cherin & Mellott	\$1,440.00	legal fees
409.341	Francotyp-Postalia	\$129.00	postage meter rental/updates 5/7/21 - 8/6/21
409.373	Good Air Conditioning & Heating	\$958.38	replace draft inducer assembly of front left heater - P. W. equipment garage
410.372	LICOM Communications	\$80.00	mobile radio repair
410.238	McDonald Uniforms	\$2,290.34	long/short sleeve shirts w/patches/chevrons/embroidery - all P. D. officers
410.374	NAPA Auto Parts	\$87.46	motor oil/windshield washer fluid - P. D.
409.361	PECO	\$555.47	electric - Twp. Admin. Bldg.
409.361	PECO	\$960.89	electric - P. D. Bldg.
410.192	PA Chiefs of Police Association	\$1,200.00	conference registration - 4 sergeants
409.373	PA Dept of Labor & Industry	\$75.51	elevator certificate of operation - P. D. Bldg.
409.215	Ready Refresh	\$215.54	bottled drinking water - Twp. Complex
410.231	Riggins	\$1,785.26	unleaded fuel
430.231	" "	\$1,627.62	diesel fuel
400.210	SafeChoice	\$85.00	blank check stock
407.319	Ron Skotleski Video Productions	\$3,344.55	producer fee 4/6, 4/20, 5/4 BOS mtgs./on location repairs to broadcast sys.
409.215	Smith's Yardville Supply	\$9.99	battery for emergency light - Admin. Bldg. mtg. rm.
409.373	" "	\$17.99	hand saw
488	Standard Insurance	\$815.61	add/life insurance premium
488A	" "	\$2,058.22	std insurance premium
488B	" "	\$1,216.80	ltd insurance premium
400.210	Staples Advantage	\$98.99	supplies
400.750	" "	\$2,549.00	shredder - Admin. Bldg.
409.215	" "	\$53.45	supplies
438.460	" "	\$16.69	" "
438.460	Staples Credit Plan	\$49.24	copies - P. W. plans
410.192	Street Cop Training	\$596.00	Search and Seizure class - 4 officers
410.460	Upper Makefield Business Association	\$200.00	2021 annual membership dues thru 12/21 - Chief Schmidt
409.373	Waste Management	\$482.85	trash collection/recycling
400.210	Workplace Central	\$49.31	supplies
409.215	" "	\$111.71	" "
414.210	" "	\$75.87	" "
438.460	" "	\$93.89	" "
<b>TOTAL</b>		<b>\$30,467.72</b>	

## JUNE 2021 LIQUID FUELS BILLS - 6/1/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Joseph Finkle & Son	\$32.09	welding gloves - P. W.
438.245	Grinding Acres	\$300.00	disposal of debris/logs - April
438.245	Kenderdine's	\$144.43	bricks/adhesive - inlet boxes
438.245	M&W Precast	\$50.00	inlet boxes - Mt. Eyre Rd.
437	R&S Equipment Repair	\$723.68	truck maintenance/inspection
430.260	T. W. Reiss	\$344.95	weed wacker
437	" "	\$54.25	shop supplies
437	Smith's Yardville Supply	\$20.00	wasp and hornet spray
430.260	" "	\$61.97	small tools
438.245	" "	\$178.83	inlet repairs/mortar mix
432S	U.S. Municipal	\$1,425.12	street signs/sign posts
	<b>TOTAL</b>	<b>\$3,335.32</b>	

## JUNE 2021 PARK & REC BILLS - 6/1/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$45.31	electric
452.250	PECO	\$93.94	electric
452.250	M.J. Reider Associates	\$129.00	monthly water testing - parks
452.250	SERVPRO	\$425.00	sanitize vandalized Mens' Rm. - Lookout Park
452.250	Smith's Yardville Supply	\$42.91	keys/drain cleaner
452.250	Waste Management	\$515.27	trash collection/recycling
	<b>TOTAL</b>	<b>\$1,251.43</b>	

## JUNE 2021 HH WATER & SEWER BILLS - 6/1/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$796.52	treatment chemicals
429.372	PECO	\$490.80	electric
429.372	PECO	\$116.26	electric
429.372	PECO	\$83.85	electric
429.372	PECO	\$118.69	electric
429.372	PECO	\$801.92	electric
429.372	PECO	\$2,134.47	electric
429.374	Private Utility Enterprises	\$215.71	controller for sludge pumps
429.371	M.J. Reider Associates	\$315.00	testing - May
429.374	Smith's Yardville Supply	\$12.98	keys/drain cleaner
429.421	Verizon	\$42.14	phone
429.421	Verizon	\$131.89	phone
429.376	Wind River Environmental	\$3,339.00	sludge removal - Mar./Apr.
	<b>TOTAL</b>	<b>\$8,599.23</b>	

## JUNE 2021 DUTCHESS FARM BILLS - 6/1/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$860.40	treatment chemicals
429.372	PECO	\$773.18	electric
429.371	M.J. Reider Associates	\$175.00	influent/effluent testing - May 2021
429.376	Wind River Environmental	\$636.00	sludge removal
	<b>TOTAL</b>	<b>\$2,444.58</b>	

**JUNE 2021 CAPITAL RESERVE BILLS - 6/1/21**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Grafix Shoppe	\$434.88	graphic kit for 1 new Ford Explorer - P. D.
	<b>TOTAL</b>	<b>\$434.88</b>	

## JUNE 2021 ENCLAVE BILLS - 6/1/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$1,258.66	treatment chemicals
429.372	PECO	\$79.80	electric
429.372	PECO	\$45.47	electric
429.372	PECO	\$995.28	electric
429.100	Private Utility Enterprise	\$500.00	balance - May invoice
429.371	M.J. Reider Associates	\$296.00	influent/effluent testing - May
429.421	Verizon	\$57.29	phone
429.421	Verizon	\$57.81	phone
429.421	Verizon	\$119.99	internet
	<b>TOTAL</b>	<b>\$3,410.30</b>	