

JULY TOTALS - 7/6/21

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$54,560.98
LIQUID FUELS	\$1,642.70
PARK & RECREATION	\$1,412.12
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$7,399.07
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	\$56.00
INTERIM BILLS PAID	\$0.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$1,094.86
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$13,018.57
W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$3,421.12
GRAND TOTAL	\$82,605.42

JULY 2021 GENERAL FUND BILLS - 7/6/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.460	All Traffic Solutions	\$1,310.00	power kits/mount kits for speed monitoring signs
403.115	Bee Bergvall & Co.	\$4,000.00	balance for 2020 audit
410.239A	Brownells	\$622.66	ammunition/back up sight
414.141	Building Inspection Underwriters	\$4,275.00	April/May inspections
430.238	Clemens	\$26.65	uniform rental P. W.
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
409.373	Cooper Pest Solutions	\$114.00	pest control - exterior/general maintenance
414.319	C. S. Davidson	\$1,850.00	annual support/maint. contract P & Z permit management software
486.355	Delaware Valley Property & Liability Trust	\$23,374.50	3 rd qtr. insurance premium
487	Department of the Treasury - IRS	\$199.50	IRS PCORI fee required by ACA
414.319	ESRI	\$700.00	annual maintenance - 2 licenses/ArcGIS Desktop - P & Z - 9/20/21 - 9/19/22
400.314	Eckert, Seamans, Cherin & Mellott	\$240.00	legal fees
438.460	Established Traffic Control	\$225.00	signs for Township roads
411.460	John Kernan	\$234.87	reimburse - PAAI & IAAI annual membership/Inspector Certification
400.350	Longley Insurance Agency	\$750.00	twp. mgr. bond through 7/18/22
410.238	McDonald Uniforms	\$62.28	taser mount for vest/suspension sys. for belt - P. D.
410.750	" "	\$26.69	flashlight - P. D.
407.319	Pamela Neale	\$1,550.00	produce May & June newsletters/corresponding website updates
409.361	PECO	\$720.67	electric - Twp. Admin. Bldg.
409.361	PECO	\$937.50	electric - P. D. Bldg.
410.540-3	Petty Cash - Police	\$98.40	replenish petty cash
410.210	" "	\$22.20	" "
410.460	" "	\$61.00	" "
409.341	" "	\$8.55	" "
400.210	Prior-Nami Business Systems	\$54.50	ink cartridges for postage meter
414.210	" "	\$54.50	" "
409.215	Ready Refresh	\$150.70	bottled drinking water - Twp. Complex
410.231	Riggins	\$3,033.48	unleaded fuel
407.319	Ron Skotleski Video Productions	\$400.00	producer fee 6/15 BOS mtg.
409.373	Smith's Yardville Supply	\$30.96	Admin. Bldg. repairs
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	\$56.78	supplies
414.210	" "	\$92.50	" "
409.215	" "	\$270.32	" "
410.210	" "	\$14.99	" "
430.371	T & T Tree Service	\$1,700.00	tree removal - Highland Rd.
409.321	Verizon Wireless	\$964.48	wireless service
410.541	" "	\$21.17	" "
409.373	Waste Management	\$551.91	trash collection/recycling
400.210	Workplace Central	\$15.99	supplies
410.210	" "	\$168.75	" "
438.460	" "	\$129.79	" "
409.215	" "	\$82.25	" "
TOTAL		\$54,560.98	

JULY 2021 LIQUID FUELS BILLS - 7/6/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	Britton Industries	\$305.62	disposal of debris/logs - June
432S	Established Traffic Control	\$175.50	signs for Township roads
438.245	M & W Precast	\$815.85	inlet "C" caps
437	Smith's Yardville Supply	\$156.90	wasp and hornet spray
430.260	" "	\$109.93	small tools
438.245	Wehrung's Lumber	\$78.90	concrete mix for inlet repairs
	TOTAL	\$1,642.70	

JULY 2021 PARK & REC BILLS - 7/6/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Dog Waste Depot	\$140.45	dog waste bags for parks
452.250	Established Traffic Contro	\$214.00	signs for parking lots/fields - parks
452.250	Home Depot	\$62.73	water softener pellets
452.250	PECO	\$93.36	electric
452.250	M.J. Reider Associates	\$91.00	monthly water testing - parks
452.250	Smith's Yardville Supply	\$57.41	keys/cleaner/vegetation killer - Lookout Park
452.250	Staples Advantage	\$64.26	paper supplies - LO/BB restrooms
452.250	Waste Management	\$606.66	trash collection/recycling
452.250	Workplace Central	\$82.25	paper supplies - LO/BB restrooms
	TOTAL	\$1,412.12	

JULY 2021 HH WATER & SEWER BILLS - 7/6/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$347.70	treatment chemicals
429.110	Garlits Printing	\$422.50	envelopes for w/s bills
429.372	PECO	\$518.21	electric
429.372	PECO	\$102.29	electric
429.372	PECO	\$78.48	electric
429.372	PECO	\$110.89	electric
429.372	PECO	\$633.92	electric
429.372	PECO	\$1,775.48	electric
429.371	M.J. Reider Associates	\$1,375.00	testing - May/June
429.110	Sir Speedy Newtown	\$75.74	fold/insert/seal w/s bills
429.374	U. M. T. General Fund	\$1,700.00	reimburse G. F. for tree removal
429.421	Verizon	\$43.60	phone
429.421	Verizon	\$42.14	phone
429.421	Verizon	\$42.14	phone
429.421	Verizon	\$130.98	phone
	TOTAL	\$7,399.07	

JULY 2021 TREE FUND - 7/6/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	Robert E. Palmer, Jr.	\$56.00	UMTree Grant reimbursement
	TOTAL	\$56.00	

JULY 2021 DUTCHESS FARM BILLS - 7/6/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$734.82	electric
429.371	M.J. Reider Associates	\$350.00	influent/effluent testing - June 2021
429.421	Verizon	\$10.04	final balance - old phone number
	TOTAL	\$1,094.86	

JULY 2021 CAPITAL RESERVE BILLS - 7/6/21

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Havis	\$13,018.57	upfitting - new P. D. car 72-02
	TOTAL	\$13,018.57	

JULY 2021 ENCLAVE BILLS - 7/6/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$1,401.12	treatment chemicals
429.374	Home Depot	\$358.00	2 effluent pumps
429.372	PECO	\$93.21	electric
429.372	PECO	\$61.39	electric
429.372	PECO	\$1,059.55	electric
429.371	M.J. Reider Associates	\$212.50	influent/effluent testing - June
429.421	Verizon	\$57.04	phone
429.421	Verizon	\$58.32	phone
429.421	Verizon	\$119.99	internet
	TOTAL	\$3,421.12	