

JULY BILL TOTALS - 7/20/21

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$154,982.36
LIQUID FUELS	\$4,569.17
PARK & RECREATION	\$3,245.72
PARK/REC (3 YR CAP)	\$0.00
WATER & SEWER	\$31,178.95
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$2,000.00
OPEN SPACE	\$0.00
TREE FUND	\$100.00
INTERIM BILLS PAID	\$0.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$16,999.90
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$75,875.67
W/S CAPITAL RESERVE	\$3,368.87
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$12,516.32
GRAND TOTAL	\$304,836.96

JULY 2021 GENERAL FUND BILLS - 7/20/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433	Armour & Sons Electric	\$1,161.94	traffic light repair - accident - insurance reimbursable
438.01	Asphalt Care Equipment	\$1,987.38	manhole cover risers - Lakeside
407.319	Braindo	\$562.50	June website maintenance and updates
400.312	CKS Engineers	\$259.50	engineering fees
414.313A-1	" "	\$1,563.91	" "
407.319	Cardmember Service	\$49.48	Zoom monthly/conference mtg. fee/Office 365 monthly/dns
438.460	" "	\$108.24	water/membership/parts for speed display signs - P. W.
414.460	" "	\$105.00	PSAB zoning courses - P & Z
410.750	" "	\$159.97	camera/Otterbox mobile phone case - P. D.
410.210	" "	\$79.98	flash drives - P. D.
410.192	" "	\$727.28	DRE class/DUI Conference - P. D.
409.750	" "	\$124.09	ice machine - Admin. Kitchen
430.238	Clemens	\$215.75	uniform rental - P. W.
409.373	" "	\$25.75	floor mat rental - P. W. Bldg.
409.321	Comcast	\$42.08	SPC video acct. - P. D.
400.340	Courier Times	\$120.88	classified advertising - Park & Rec. Mtg.
487	DVHT	\$52,395.03	health insurance - July premium
484	Delaware Valley Workers' Comp. Trust	\$18,997.25	workers' comp. insurance
410.210	RR Donnelley	\$171.80	printing - traffic citations - P. D.
409.140	Elite Office Maintenance	\$1,650.00	cleaning svc. - Twp. Bldgs. - June
409.215	Joseph Finkle & Son	\$68.00	bulbs for P. D. Bldg.
438.460	" "	\$40.16	parts for speed display signs
400.314	Grim, Biehn & Thatcher	\$9,801.00	legal fees
414.314A	" "	\$3,219.75	" "
414.314-2	" "	\$16.50	" "
407.319	HPT Systems	\$288.00	ARCserve monthly cloud backup svc. - Admin. 4/1/21 - 6/30/21
414.322	Paul Horgan	\$17.75	return balance of Professional Svcs. Escrow
410.192	Daniel Jones	\$118.22	DRE instructor training expenses
409.373	Kencor Elevator Systems	\$191.00	monthly maintenance - July
410.374	Kerrigan's Sunoco	\$821.43	repairs/maint. P. D. vehicles
414.374	" "	\$153.74	maint./inspection P&Z/ maint. vehicles
403.115	Keystone Collections Group	\$4,123.22	EIT tax collector
400.460	Northampton Township	\$80.21	UMT portion - BCC Verizon Franchise Negotiations
409.321	PA One Call System	\$141.75	construction notifications
409.215	Quill	\$54.97	supplies
410.231	Riggins	\$2,103.84	unleaded fuel
481.50	SPCA	\$500.00	yearly contributions
410.460	Shapiro Fire Protection	\$93.34	recharge - 2 P. D. fire extinguishers
407.319	Ron Skotleski Video Productions	\$350.00	on location repair audio setup/video quality - 6/28/21
438.460	TDS Concrete	\$410.00	concrete for speed display signs
438.460	Tanners Lawn & Snow Equipment	\$175.00	auger rental for speed display signs
409.373	Townscapes	\$730.00	mowing/weeding of beds - Twp. Complex - June
452.373	" "	\$390.00	mowing - Streetscape
438.460	Traffic Products	\$1,630.00	pedestal poles for speed display signs
410.470	TransUnion	\$75.00	police investigations - 6/1/21 - 6/30/21
414.313A	Tri-State Engineers	\$19,153.23	engineering fees
400.313	" "	\$12,350.85	" "
490F	Upper Makefield Fire Company	\$14,980.00	2 nd qtr. 2021 stipend
409.373	Wind River Environmental	\$775.00	pump out /skim septic tank - Township Complex
409.215	Workplace Central	\$39.58	supplies
410.210	" "	\$57.03	" "
438.460	" "	\$25.98	" "
481.50	Wrightstown Library	\$1,500.00	yearly contributions
TOTAL		\$154,982.36	

JULY 2021 LIQUID FUELS BILLS - 7/20/2021

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Amour & Sons Electric	\$500.00	ann'l traffic signal maint. agreement/1 of 2
437	Betts Equipment Repair	\$69.81	oil mix for chain saws/blowers
438.245	Britton Industries	\$248.08	disposal of logs - June
437	Joseph Finkle & Son	\$43.61	shop supplies
430.260	" "	\$52.67	small tools
437	Kenco Hydraulics	\$470.00	new hydraulic motor for flail mower
437	Kerrigan's Sunoco	\$140.96	maint./inspection P. W. pickup truck
433TL	PECO	\$24.18	electric - traffic lights
434SL	PECO	\$124.21	electric - street lighting
437	Praxair	\$58.09	welding cylinder rental
437	R & S Equipment Repair	\$424.32	truck inspection/maintenance/parts
437	T. W. Reiss	\$35.92	shop supplies
430.260	" "	\$349.99	weed wacker
437	Stephenson Equipment	\$1,722.30	rebuilt motor for flail mower - spare
437	Tanners Lawn & Snow Equip.	\$23.80	oil mix for chain saws/blowers
437.2	" "	\$281.23	tire/tire repair Ferris mower
TOTAL		\$4,569.17	

JULY 2021 PARK & REC BILLS - 7/20/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Elite Office Maintenance	\$100.00	monthly cleaning of parks - June
452.250	PECO	\$42.31	electric
452.250	Private Utility Enterprises	\$731.62	maint. of water systems - BB/LO
452.250	M.J. Reider Associates	\$129.00	water testing - parks
452.250	Third Little Pig	\$102.79	paint for playground equipment
452.250	Townscapes	\$2,140.00	June mowing/weeding - parks
	TOTAL	\$3,245.72	

JULY 2021 HH WATER & SEWER BILLS - 7/20/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$425.75	engineering fees
429.374	G & G Electric	\$687.74	replace overload relay for center mixer
429.374	Landis Fence Co.	\$1,240.00	repair fence damaged by fallen tree
429.100	Private Utility Enterprises	\$10,332.46	plant operator - June
429.210	" "	\$94.00	treatment materials
429.371	M.J. Reider Associates	\$166.00	testing
429.374	Townscapes	\$440.00	mowing/trimming at plant - June
429.356	U. M. T. General Fund	\$13,500.00	reimburse GF for portion of Gen'l Liab. Ins.
429.376	Wind River Environmental	\$4,293.00	sludge removal - May/June/July
	TOTAL	\$31,178.95	

JUNE 2021 TREE FUND - 7/20/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	Suzanne D. Hurst	\$100.00	UMTree Grant reimbursement
	TOTAL	\$100.00	

JULY 2021 GRADING ESCROW BILLS - 7/20/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Paul Horgan	\$ 2,000.00	refund of grading escrow
	TOTAL	\$ 2,000.00	

JULY 2021 DUTCHESS FARM BILLS - 7/20/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Private Utility Enterprises	\$3,396.30	plant operator - June
429.210	" "	\$69.00	treatment materials - plant
429.371	M.J. Reider Associates	\$175.00	influent/effluent testing
429.374	Townscapes	\$180.00	June mowing/trimming at plant
429.356	U. M. T. General Fund	\$12,500.00	reimburse GF for portion of Gen'l Liab. Ins.
429.421	Verizon	\$43.60	phone
429.376	Wind River Environmental	\$636.00	sludge removal - May
	TOTAL	\$16,999.90	

JULY 2021 CAPITAL RESERVE BILLS - 7/20/21

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.372C	CODY Systems	\$62,785.00	PD Cloud Hosted Records Mgmt. Sys.
410.740	Havis	\$13,018.57	upfitting - new P. D. vehicle 72-04
410.740	Shapiro Fire Protection	\$72.10	fire extinguisher for new P. D. vehicle
TOTAL		\$75,875.67	

JULY 2021 W/S CAPITAL RESERVE BILLS - 7/20/21

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$3,368.87	engineering fees
	TOTAL	\$3,368.87	

JULY 2021 ENCLAVE BILLS - 7/20/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$161.25	engineering fees
429.100	Private Utility Enterprises	\$4,650.32	plant operator - June
429.210	" "	\$258.50	treatment materials
429.371	M.J. Reider Associates	\$426.00	testing - June
429.374	Townscapes	\$700.00	June mowing/trimming at plant
429.376	Wind River Environmental	\$6,320.25	sludge removal
	TOTAL	\$12,516.32	