

JUNE TOTALS - 6/21/22

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$80,107.15
LIQUID FUELS	\$5,362.01
PARK & RECREATION	\$3,882.03
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$12,788.27
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$3,774.50
NON-POLICE PENSION	\$3,774.50
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$3,625.12
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$3,413.95
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$467.92
HH W/S CAPITAL RESERVE	\$1,497.34
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$8,619.10
GRAND TOTAL	\$127,311.89

REAL ESTATE TAX TRANSFERS FROM G.F. TO SIDE FUNDS

Fire Fund	\$166,704.64
Open Space	\$1,117,211.26
Debt Service - Building Construction	\$111,136.43

JUNE 2022 GENERAL FUND BILLS - 6/21/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Associated Imaging Solutions	\$33.76	copier charges
414.210	" "	\$33.75	" "
400.311	Bee Bergvall CPA	\$3,000.00	progress billing through 5/31/22 for 2021 audit
407.319	Braindo	\$37.50	website support
410.239A	Brownells	\$354.22	police firearm supplies/magazines
400.374	CIT Technology	\$774.86	copier lease
400.312	CKS Engineers	\$1,238.50	engineering fees
414.313A-1	" "	\$887.85	" "
430.238	Clemens Uniforms	\$115.12	uniform rental - P. W.
409.321	Comcast	\$46.38	internet/cable - SPC video
410.372C	Commonwealth of PA	\$5,202.00	State Police Circuit to Clean Line service - 7/1/22 - 6/30/22
400.340	Courier Times	\$357.55	classified ads - Park and Rec. meeting/ordinance
414ZHB	" "	\$992.10	classified advertising - Zoning Hearing Board
487	Dept. of the Treasury - Internal Revenue Svc.	\$209.25	IRS PCORI fee required by Affordable Care Act
410.462	DSI Medical	\$99.00	random drug testing
409.373	Epic Systems Group	\$169.14	quarterly alarm monitoring - Twp. Complex buildings 7/1/22 - 9/30/22
409.373	Eureka Stone Quarry	\$1,854.18	replenish stone supply
400.210	Garlits Printing	\$200.00	business envelopes
414.210	" "	\$200.00	" "
409.373	Good A/C	\$6,233.90	2nd Floor A/C unit repair- Police Dept.
400.314	Grim, Blehn & Thatcher	\$7,031.50	legal fees
414.314A	" "	\$1,368.00	" "
414.314A-2	" "	\$629.00	" "
409.373	Kencor	\$196.73	elevator inspection - P. D. Bldg. - June
410.374	Kerrigan's Sunoco	\$443.65	vehicle repairs/maintenance - P. D.
403.115	Keystone Collections Group	\$17,213.78	E.I.T. tax collector
409.373	Keystone Lock Company	\$695.00	service front door lock/supply door closer - Admin. Bldg.
410.192	Legal & Liability Risk Mgmt Institute	\$150.00	child abuse course - PD
410.238	McDonald Uniform	\$665.49	P. D. uniforms
410.374	NAPA Auto Parts	\$93.81	windshield washer fluid/coolant - P. D. vehicles
400.460	Northampton Township	\$299.61	U. M. T. portion of Verizon franchise negotiation fees
410.231	PAPCO	\$3,780.64	unleaded fuel
409.373	PA Dept of Labor & Industry	\$96.54	boiler certificates - Admin. Bldg.
438.460	Petty Cash - Public Works	\$78.71	replenish Petty Cash
409.373	Private Utility Enterprises	\$248.20	weekly maintenance - Twp. septic system - May
400.192	PSATS	\$49.00	supervisor training class
414.315	SMM Consulting	\$794.75	community planning consultant
407.319	Ron Skotleski Video Productions	\$400.00	broadcast BoS Meeting 6/7/22
409.373	Townscapes	\$1,195.00	mowing/weeding - Twp. Complex/bike path
400.313	Tri-State Engineers	\$9,141.81	engineering fees
414.313A	" "	\$9,642.05	" "
410.331	U.S. Department of Agriculture	\$2,291.00	animal control
409.341	U.S. Postal Service (CMRS-FP)	\$1,000.00	replenish postage meter
400.210	Workplace Central	\$113.35	supplies
438.460	" "	\$227.32	" "
409.215	" "	\$223.15	" "
TOTAL		\$80,107.15	

JUNE 2022 LIQUID FUELS BILLS - 6/21/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437.2	A&M Truck Tire Service	\$616.00	furnish/mount 2 truck tires
437	Cardmember Service	\$101.47	** safety goggles/strobe light for P. W. tractor
438.245	Eureka Stone Quarry	\$561.00	hot blacktop to patch road edges
438.245	Miller Materials	\$355.62	road materials
433TL	PECO	\$28.25	traffic lighting
434SL	PECO	\$142.84	street lighting
437	R&S Equipment Repair	\$3,377.09	truck inspection/brake repair
437	Smith Yardville Supply	\$179.74	shop supplies
	TOTAL	\$5,362.01	

JUNE 2022 HH WATER & SEWER BILLS - 6/21/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Cardmember Service	\$75.33	shop light for pump house - HH/lanyards
429.372	PECO	\$512.32	electric
429.100	Private Utility Enterprises	\$10,580.63	plant operator - May
429.210	" "	\$188.00	plant treatment supplies
429.371	M.J. Reider Associates	\$460.00	testing
429.374	Townscapes	\$440.00	mowing/trimming/herbicide app.
429.110	U.S. Postal Service	\$346.62	postage for mailing 2nd qtr. water/sewer bill
429.421	Verizon	\$46.24	phone
429.421	Verizon	\$139.13	phone
	TOTAL	\$12,788.27	

JUNE 2022 DUTCHESS FARM BILLS - 6/21/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Private Utility Enterprises	\$2,730.16	plant operator - May
429.210	"	\$247.92	plant treatment supplies
429.371	M.J. Reider Associates	\$213.00	testing
429.374	Townscapes	\$180.00	mowing/trimming/herbicide app.
429.421	Verizon	\$42.87	phone
	TOTAL	\$3,413.95	

JUNE 2022 PARK & REC BILLS - 6/21/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Joseph Finkle & Sons	\$34.50	chains for playground equipment
452.250	Private Utility Enterprises	\$936.13	monitor water systems/collect samples - parks
452.250	Townscapes	\$2,911.40	mowing/weeding - parks
	TOTAL	\$3,882.03	

JUNE 2022 ENCLAVE BILLS - 6/21/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$360.00	engineering fees
429.210	Coyne Chemical	\$354.00	chemicals for wwtp
429.100	Private Utility Enterprises	\$5,603.90	plant operator - May
429.210	" "	\$311.50	plant treatment supplies
429.371	M.J. Reider Associates	\$1,214.70	influent/effluent testing
429.374	Townscapes	\$775.00	mowing/trimming/herbicide app.
	TOTAL	\$8,619.10	

JUNE 2022 HH W/S CAPITAL RESERVE BILLS - 6/21/22

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$1,497.34	engineering fees
	TOTAL	\$1,497.34	

JUNE 2022 CAPITAL RESERVE BILLS - 6/21/22

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Grafix Shoppe	\$467.92	non-reflective graphic kit - new P. D. vehicle
	TOTAL	\$467.92	

JUNE 2022 POLICE PENSION BILLS - 6/21/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
403	Longley Insurance Agency	\$3,774.50	fiduciary liability policy renewal
	TOTAL	\$3,774.50	

JUNE 2022 NON-POLICE PENSION BILLS - 6/21/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
403	Longley Insurance Agency	\$3,774.50	fiduciary liability policy renewal
	TOTAL	\$3,774.50	

JUNE 2022 INTERIM BILLS - 6/21/2022

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.192	Cardmember Service	\$1,615.85	DRE Training/FBI Conference
411.212	" "	\$186.23	flashlight/shorts - Fire Marshal
411.460	" "	\$240.00	IAAI membership - Fire Marshal
430.260	" "	\$198.40	drill
407.319	" "	\$346.08	digital platform/subscriptions - Admin.
409.750A	" "	\$689.97	phone for conf. rm./laptop internal hard drive/desk chai
438.460	" "	\$95.90	water/speed sign battery
410.460	" "	\$252.69	expenses related to police investigation
	TOTAL	\$3,625.12	