

JUNE BILL TOTALS - 6/7/22

| <u>FUND</u> | <u>DOLLAR AMOUNT</u> |
|--------------------------|----------------------|
| GENERAL | \$134,663.87 |
| LIQUID FUELS | \$11,170.57 |
| PARK & RECREATION | \$1,298.10 |
| PARK/REC (3 YR CAP) | \$2,218.00 |
| HH WATER & SEWER | \$9,205.56 |
| BLDG DEBT CONSTRUCTION | \$2,934.94 |
| POLICE PENSION | \$0.00 |
| NON-POLICE PENSION | \$0.00 |
| FIRE | \$0.00 |
| GRADING ESCROW | \$0.00 |
| OPEN SPACE | \$28,424.28 |
| TREE FUND | \$0.00 |
| INTERIM BILLS PAID | \$0.00 |
| RIPARIAN RESTORATION | \$0.00 |
| DUTCHESS FARM | \$3,422.79 |
| EMERGENCY SVCS. | \$0.00 |
| CAPITAL RESERVE | \$40,790.00 |
| HH W/S CAPITAL RESERVE | \$0.00 |
| DUTCHESS CAPITAL RESERVE | \$0.00 |
| ENCLAVE | \$9,821.09 |
| GRAND TOTAL | \$243,949.20 |

JUNE 2022 GENERAL FUND BILLS - 6/7/22

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-----------------------------------|---------------------|--|
| 409.321 | Acteon Networks | \$285.00 | phone system - set up new employee location |
| 400.374 | CIT Technology | \$774.86 | copier lease |
| 430.238 | Clemens | \$169.93 | uniform rental P. W. |
| 409.373 | " " | \$26.44 | floor mat rental - P. W. Bldg. |
| 410.372C | CODY Systems | \$17,392.00 | annual support - records mgmt. sys. - 9/1/22 - 8/31/23 |
| 409.321 | Comcast | \$455.00 | phone/internet - Admin. Bldg. |
| 409.321 | Comcast | \$400.63 | phone/cable/internet - P. D. Bldg. |
| 409.321 | Comcast | \$232.48 | internet/phone - P. W. Bldg. |
| 409.321 | Comcast | \$179.50 | internet/cable - P. D. Server Room |
| 409.373 | Cooper Pest Solutions | \$125.69 | general maint./exterior svc. - Admin. Bldg. |
| 414ZHB | DDL Court Reporting | \$175.00 | court reporter - ZHB |
| 410.462 | DSI Medical | \$175.00 | random breath alcohol screening - P. D. 7 officers |
| 487 | DVHT | \$59,544.37 | health insurance |
| 438.460 | Eagle Wireless | \$938.28 | vehicle geotracking system - June/July/August - P. W. trucks |
| 409.140 | Elite Office Maintenance Services | \$3,180.00 | cleaning service - Twp. Complex buildings - April/May 2022 |
| 409.373 | Joseph Finkle & Son | \$151.20 | water line repair to ballfield next to Twp. Complex |
| 409.341 | Francotyp-Postalia | \$129.00 | quarterly rental/updates - postage meter - 5/7/22 - 8/6/22 |
| 407.319 | HPT Systems | \$6,000.00 | discounted block of IT support time |
| 414ZHB | High Swartz | \$17,309.20 | legal fees - ZHB |
| 403.225 | Richard Krollman | \$1,313.77 | reimburse expenses - tax bill mailings and supplies |
| 410.238 | McDonald Uniform Company | \$902.30 | uniform shirts - P. D. all officers |
| 407.319 | Pamela Neale | \$775.00 | eNews/website updates |
| 410.231 | PAPCO | \$5,988.30 | unleaded fuel |
| 430.231 | " " | \$2,736.36 | diesel fuel |
| 409.361 | PECO | \$686.99 | electric - Admin. Bldg. |
| 409.361 | PECO | \$680.19 | electric - P. D. Bldg. |
| 452.373 | SealMaster | \$181.98 | materials to repair crosswalks - Streetscape |
| 407.319 | Ron Skotleski Video Productions | \$400.00 | producer fee - 5/18/22 Board of Supervisors Mtg. |
| 488 | Standard Insurance | \$826.38 | add/life insurance premium |
| 488A | " " | \$2,118.93 | std insurance premium |
| 488B | " " | \$1,255.69 | ltd insurance premium |
| 400.210 | Staples Credit Plan | \$994.93 | supplies - Admin. |
| 414.210 | " " | \$57.23 | oversized copies - P & Z |
| 409.230 | Superior Plus Propane | \$4,926.28 | propane - March/April - P. W. buildings and P. D. Bldg. |
| 409.321 | Verizon Wireless | \$975.12 | wireless service |
| 410.541 | " " | \$21.10 | " " |
| 409.373 | Waste Management | \$553.35 | trash collection/recycling - Twp. Complex |
| 409.373 | Wind River Environmental | \$1,047.20 | annual scheduled pumping of Twp. Complex septic tank |
| 400.210 | Workplace Central | \$30.34 | supplies |
| 410.210 | " " | \$248.45 | " " |
| 414.210 | " " | \$120.84 | " " |
| 409.215 | " " | \$179.56 | " " |
| TOTAL | | \$134,663.87 | |

JUNE 2022 LIQUID FUELS BILLS - 6/7/22

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|---------------------------|--------------------|--|
| 437.2 | A&M Truck Tire Service | \$67.00 | tire repair |
| 437 | Betts Equipment Repair | \$69.81 | 2 cycle fuel |
| 438.245 | Britton Industries | \$319.01 | disposal of brush/debris |
| 438.245 | Eureka Stone Quarry | \$469.18 | modified stone |
| 437 | Joseph Finkle & Son | \$27.85 | truck maintenance |
| 430.260 | " " | \$39.99 | small tools |
| 437 | Linde Gas & Equipment | \$57.65 | cylinder rental |
| 438.245 | M & W Precast | \$1,024.51 | concrete curb - Brownsburg Rd. repairs |
| 437 | NAPA Auto Parts | \$62.76 | shop supplies/oil filter |
| 437 | R & S Equipment Repair | \$6,743.99 | truck and road bank mower repairs |
| 437 | Sosmetal Products | \$258.67 | shop supplies |
| 437 | Tanners Lawn & Snow Equip | \$21.00 | sharpen chain |
| 437 | Triad Truck Equipment | \$297.00 | motor |
| 432S | U.S. Municipal | \$1,712.15 | signs |
| | TOTAL | \$11,170.57 | |

JUNE 2022 PARK & REC BILLS - 6/7/22

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|--------------------------|-------------------|--|
| 452.250 | F. E. Buehler and Son | \$398.39 | Brownsburg Park repair |
| 452.250 | Elite Office Maintenance | \$200.00 | April/May cleaning of restrooms - both parks |
| 452.250 | Joseph Finkle & Son | \$151.74 | repair - Brownsburg Park playground |
| 452.250 | Home Depot | \$74.65 | water softener pellets/keys for equip. room |
| 452.250 | PECO | \$93.87 | electric |
| 452.250 | PECO | \$46.57 | electric |
| 452.250 | M. J. Reider Associates | \$180.00 | water testing |
| 452.250 | Workplace Central | \$152.88 | c-fold towels for restrooms - both parks |
| | TOTAL | \$1,298.10 | |

JUNE 2022 PARK 3 YR CAP BILLS - 6/7/22

| <u>Acct #</u> | <u>Company Name</u> | <u>Amount</u> | <u>Comments</u> |
|---------------|----------------------|-------------------|--|
| 452.701 | Landis Fence Co. | \$28.00 | additional rails - fence for park |
| 452.701 | W.D.B. Lawn & Garden | \$2,190.00 | Lookout Park landscape install - change order |
| TOTAL | | \$2,218.00 | |

JUNE 2022 HH WATER & SEWER BILLS - 6/7/22

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|--------------------------|-------------------|---------------------------|
| 429.374 | Joseph Finkle & Son | \$39.99 | pump house maintenance |
| 429.374 | Home Depot | \$1,451.68 | repairs to HH sewer plant |
| 429.372 | PECO | \$131.28 | electric |
| 429.372 | PECO | \$123.77 | electric |
| 429.372 | PECO | \$170.53 | electric |
| 429.372 | PECO | \$698.99 | electric |
| 429.372 | PECO | \$1,894.06 | electric |
| 429.372 | PECO | \$507.13 | electric |
| 429.371 | M.J. Reider Associates | \$709.10 | testing |
| 429.210 | USA Blue Book | \$815.54 | supplies for plant |
| 429.374 | " " | \$498.66 | plant maint./repair |
| 429.421 | Verizon | \$41.24 | phone |
| 429.421 | Verizon | \$41.24 | phone |
| 429.421 | Verizon | \$42.87 | phone |
| 429.421 | Verizon | \$131.48 | phone |
| 429.376 | Wind River Environmental | \$1,908.00 | sludge removal - May |
| | TOTAL | \$9,205.56 | |

JUNE 2022 BLDG CONSTRUCTION BILLS - 6/7/22

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|--------------------------|-------------------|--------------------|
| 471.1 | Huntington National Bank | \$2,934.94 | bond interest pmt. |
| | TOTAL | \$2,934.94 | |

JUNE 2022 OPEN SPACE BILLS - 6/7/22

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|--------------------------|--------------------|--------------------|
| 471.1 | Huntington National Bank | \$16,631.31 | bond interest pmt. |
| 471.1 | Penn Community Bank | \$11,792.97 | loan interest pmt. |
| | TOTAL | \$28,424.28 | |

JUNE 2022 DUTCHESS FARM BILLS - 6/7/22

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-------------------------|-------------------|-------------------|
| 429.372 | PECO | \$946.50 | electric |
| 429.371 | M. J. Reider Associates | \$175.00 | testing |
| 429.210 | USA Blue Book | \$1,317.44 | supplies |
| 429.374 | " " | \$983.85 | plant maintenance |
| | TOTAL | \$3,422.79 | |

JUNE 2022 CAPITAL RESERVE BILLS - 6/7/22

| <u>Acct #</u> | <u>Company Name</u> | <u>Amount</u> | <u>Comments</u> |
|---------------|---------------------|--------------------|-------------------------------------|
| 410.740 | Fred Beans Ford | \$39,946.00 | new P. D. vehicle |
| 410.740 | YCG | \$844.00 | V-SPEC module for new P. D. vehicle |
| | TOTAL | \$40,790.00 | |

JUNE 2022 ENCLAVE BILLS - 6/7/22

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|--------------------------|-------------------|---------------------|
| 429.210 | Coyne Chemical | \$2,241.00 | treatment chemicals |
| 429.210 | Home Depot | \$29.47 | supplies |
| 429.372 | PECO | \$97.83 | electric |
| 429.372 | PECO | \$48.50 | electric |
| 429.372 | PECO | \$1,359.33 | electric |
| 429.371 | M.J. Reider Associates | \$1,073.56 | testing |
| 429.374 | Smith's Yardville Supply | \$19.98 | batteries |
| 429.374 | Irvin G. Tyson & Son | \$1,118.00 | blower repair |
| 429.210 | USA Blue Book | \$1,207.05 | supplies for plant |
| 429.374 | " " | \$2,391.34 | plant maint./repair |
| 429.421 | Verizon | \$58.16 | phone |
| 429.421 | Verizon | \$56.88 | phone |
| 429.421 | Verizon | \$119.99 | internet service |
| | TOTAL | \$9,821.09 | |