

JULY BILL TOTALS - 7/19/22

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$232,464.17
LIQUID FUELS	\$13,391.35
PARK & RECREATION	\$4,466.67
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$65,786.37
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$10,000.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$12,096.87
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$4,959.42
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$15,088.53
HH W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$8,980.84
GRAND TOTAL	\$367,234.22

JULY 2022 GENERAL FUND BILLS - 7/19/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.372C	All Traffic Solutions	\$14,024.00	speed displays/battery panels/kits/traffic monitoring software suite
410.238	Atlantic Tactical	\$3.99	balance of invoice - uniform embroidery
400.311	Bee Bergvall CPA	\$6,500.00	final billing for 2021 audit
407.319	BrainDo	\$300.00	website maintenance
414.141	Building Inspection Underwriters	\$4,477.50	building inspections - April/May
400.312	CKS Engineers	\$2,916.00	engineering fees
414.313A	" "	\$1,974.97	" "
430.238	Clemens	\$223.99	uniform rental P. W.
409.373	" "	\$26.44	floor mat rental - P. W. Bldg.
409.321	Comcast	\$46.38	internet/cable - SPC video
429.374	Commonwealth of PA	\$65.00	Chapter 302 Operator Cert. Annual Fee - Waste Water
429.374	Commonwealth of PA	\$100.00	Chapter 302 Op. Cert. Ann'l Fee - Drinking Water
409.373	Cooper Pest Solutions	\$115.17	general maint. - P. W. Bldg./exterior svc. - Admin. Bldg.
400.340	Courier Times	\$138.03	classified ads - Park and Rec./Traffic Safety/Finance Committee Meetings
414ZHB	" "	\$964.66	classified advertising - Zoning Hearing Board
438.460	DSI Medical	\$105.34	drug/alcohol testing - P. W.
414.319	C. S. Davidson	\$1,850.00	annual support/maint. P & Z Permit Manager software
487	DVHT	\$50,903.76	health insurance
486.355	Delaware Valley Property & Liability Trust	\$27,264.50	quarterly premium
484	Delaware Valley Workers' Comp. Trust	\$18,485.75	quarterly premium
409.140	Elite Office Maintenance Services	\$1,590.00	cleaning service - Twp. Complex buildings - June 2022
414.319	Environmental Systems Research Institute	\$400.00	ArcGIS Desktop annual maintenance - 9/20/22 - 9/19/23
410.750	Galls	\$158.39	flashlight carrier - P. D.
410.238	" "	\$290.74	duty glove/case/belt keepers - P. D.
409.373	Good Air Conditioning & Heating	\$502.00	repair A/C in broadcast booth
400.314	Grim, Biehn & Thatcher	\$6,925.85	legal fees
414.314A	" "	\$2,698.50	" "
409.750	HPT Systems	\$655.49	license renewal - software for security cameras (8)/monthly cloud backup
414ZHB	High Swartz	\$5,084.00	legal fees - Zoning Hearing Board
410.239A	Mary Kate Huff	\$45.84	reimburse range fees
409.373	Kencor	\$196.73	elevator inspection - P. D. Bldg. - July
410.374	Kerrigan's Sunoco	\$515.54	vehicle repairs/maintenance - P. D.
438.460	" "	\$81.34	inspection/oil change - Twp. utility vehicle
403.115	Keystone Collections Group	\$2,997.18	E.I.T. tax collector
410.372C	Lexipol	\$1,512.00	PoliceOne Academy - online law enforcement training annual subscription
410.372	LICOM Communications	\$200.00	service mobile radios in 3 vehicles - P. D.
410.238	McDonald Uniform Company	\$120.12	uniform shirts - P. D.
414.316	Newtown Area Joint Zoning Council	\$15,126.00	U. M. T. final 2022 assessment fee
410.239A	Newtown Hardware House	\$40.36	P. D. target staples
410.231	PAPCO	\$3,243.70	unleaded fuel
430.231	" "	\$2,066.20	diesel fuel
410.192	Penn State University	\$1,289.00	police training course - Huff -5/9/22 - 5/20/22
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - 6/21/22 Board of Supervisors Mtg.
409.373	Smith's Yardville Supply	\$31.63	building maint. - Admin./P. W.
411.212	" "	\$22.78	power strip/cord - Fire Marshal
410.450	Sparkle Car Wash	\$2,900.00	yearly pass 10/18/22 - 10/17/23 all P. D. vehicles
414.210	Staples Credit Plan	\$3.96	wide format copies - P & Z
409.750A	R. L. Stephenson, Inc.	\$45.00	office chair - P & Z
409.373	Townscapes	\$601.45	mowing/weeding - Twp. Complex/bike path
452.373	" "	\$346.45	mowing/weeding - streetscape
410.470	TransUnion	\$150.00	police investigations - May/June
400.313	Tri-State Engineers	\$11,200.00	engineering fees
414.313A	" "	\$15,238.05	" "
490F	Upper Makefield Fire Company	\$23,665.00	2 nd qtr. stipend grant
400.210	Workplace Central	\$244.30	supplies
410.210	" "	\$744.02	" "
438.460	" "	\$96.62	" "
409.215	" "	\$550.45	" "
TOTAL		\$232,464.17	

JULY 2022 LIQUID FUELS BILLS - 7/19/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$231.20	repair traffic light after power outage/repl. bulb
438.245	Eureka Stone Quarry	\$128.79	blacktop for road edge repair
438.245	Hanson Aggregates PA	\$219.78	road edge repair materials
437	Linde Gas & Equipment	\$59.09	cylinder rental
438.245	Miller Materials	\$129.10	edge repair materials
437	NAPA Auto Parts	\$16.22	vehicle maintenance
437	On Location With Ron	\$99.40	hose assembly
437	Owens Suburban Glass	\$325.00	replace truck window/molding
433TL	PECO	\$29.41	traffic lighting
434SL	PECO	\$142.98	street lighting
437	R & S Equipment Repair	\$3,274.66	truck inspections/road bank mower repair
438.245	SealMaster	\$6,922.08	road marking paint/black top patch/crack sealing
437	Smith's Yardville Supply	\$53.93	saw blade/shop supplies
438.245	" "	\$84.11	road marking/painting supplies
437	Sosmetal Products	\$286.10	shop supplies
437	Stephenson Equipment	\$1,167.22	road bank mower parts
437	Tanners Lawn & Snow Equip	\$202.28	2 cycle fuel/weed wacker line
437	Triad Truck Equipment	\$20.00	freight for motor
	TOTAL	\$13,391.35	

JULY 2022 PARK & REC BILLS - 7/19/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Dog Waste Depot	\$149.99	** dog waste bags for parks
452.250	Elite Office Maint. Services	\$100.00	cleaning service - parks - June 2022
452.250	Established Traffic Control	\$32.00	signs for Lookout Park
452.250	Home Depot	\$72.67	salt for water softener/insect spray
452.250	PECO	\$112.48	** electric
452.250	PECO	\$47.31	** electric
452.250	R & R Glass, Inc.	\$275.00	repair bathroom window
452.250	M. J. Reider Associates	\$51.00	water testing
452.250	Smith's Yardville Supply	\$35.98	deer repellent - for new shrubs/weed control
452.250	Townscapes	\$2,331.45	mowing/weeding - parks
452.250	Waste Management	\$1,111.85	** trash removal/recycling - parks
452.250	Workplace Central	\$146.94	toilet tissue for restrooms - both parks
	TOTAL	\$4,466.67	

** interim payment

JULY 2022 HH WATER & SEWER BILLS - 7/19/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Commonwealth of PA	\$100.00	Chapter 302 Operator Cert. Annual Fee - WW
429.374	G & G Electrical	\$42,477.96	install new pump control panel - HH sludge pit
452.250	Home Depot	\$59.45	supplies for WWTP
429.372	PECO	\$120.42 **	electric
429.372	PECO	\$93.64 **	electric
429.372	PECO	\$138.84 **	electric
429.372	PECO	\$731.08 **	electric
429.372	PECO	\$1,729.83 **	electric
429.100	Private Utility Enterprises	\$11,207.65	plant operator - June
429.371	M.J. Reider Associates	\$609.70	testing
429.110	Sir Speedy	\$95.84	fold/insert/mail 2 nd qtr. water/sewer bills
429.374	Townscapes	\$371.45	mowing/trimming
429.313	Tri-State Engineers	\$3,885.00	engineering fees
429.374	Irvin G. Tyson & Son	\$1,950.00	repair sewage pump - HH
429.374	USA Blue Book	\$223.14	plant maint./repair
429.421	Verizon	\$41.24 **	phone
429.421	Verizon	\$43.13 **	phone
429.376	Wind River Environmental	\$1,908.00	sludge removal - June
TOTAL		\$65,786.37	

** interim payment

JULY 2022 GRADING ESCROW BILLS - 7/19/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Toll Brothers	\$ 10,000.00	refund of grading escrow - 5 lots - DF
	TOTAL	\$ 10,000.00	

JULY 2022 INTERIM BILLS - 7/19/2022

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.192	Cardmember Service	\$2,149.14	P. D. - JNET Conf. (4 officers)/seminar/products expo
411.212	" "	\$52.47	boots/return pants - Fire Marshal
410.210	" "	\$325.82	P. D. supplies/batteries
400.192	" "	\$35.00	virtual class - Admin.
407.319	" "	\$222.85	software subscriptions - Admin.
409.215	" "	\$189.98	light fixtures
438.460	" "	\$99.87	P. W. water/membership
400.210	" "	\$72.71	flash drive/folders - Admin.
414.210	" "	\$26.61	flash drive - P & Z
410.460	" "	\$105.00	P. D. E-Z Pass
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
409.361	PECO	\$763.67	electric - Admin. Bldg.
409.361	PECO	\$837.49	electric - P. D. Bldg.
409.341	Petty Cash - Police	\$14.76	replenish petty cash
410.238	" "	\$52.95	" "
410.460	" "	\$145.75	" "
488	Standard Insurance	\$802.88	add/life insurance premium
488A	" "	\$2,087.01	std insurance premium
488B	" "	\$1,236.97	ltd insurance premium
409.321	Verizon Wireless	\$975.06	wireless service
410.541	" "	\$21.10	" "
409.373	Waste Management	\$612.17	trash collection/recycling - Twp. Complex
	TOTAL	\$12,096.87	

JULY 2022 DUTCHESS FARM BILLS - 7/19/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Commonwealth of PA	\$65.00	Chapter 302 Operator Cert. Annual Fee - WW
429.372	PECO	\$744.55 **	electric
429.100	Private Utility Enterprises	\$2,730.17	plant operator - June
429.210	" "	\$130.42	soda ash/supplies
429.371	M. J. Reider Associates	\$426.00	testing
429.374	Townscapes	\$176.45	mowing/trimming
429.421	Verizon	\$50.83	phone
429.376	Wind River Environmental	\$636.00	sludge removal - June
	TOTAL	\$4,959.42	

** interim payment

JULY 2022 CAPITAL RESERVE BILLS - 7/19/22

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Havis	\$15,088.53	upfit new P. D. vehicle - 2022 Ford Interceptor
	TOTAL	\$15,088.53	

JULY 2022 ENCLAVE BILLS - 7/19/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$127.00	engineering fees
429.374	Commonwealth of PA	\$65.00	Chapter 302 Operator Cert. Annual Fee - WW
429.374	Commonwealth of PA	\$65.00	Chapter 302 Op. Cert. Ann'l Fee - Drinking Water
429.372	PECO	\$96.51 **	electric
429.372	PECO	\$51.77 **	electric
429.372	PECO	\$983.86 **	electric
429.100	Private Utility Enterprises	\$5,590.83	plant operator - June
429.371	M.J. Reider Associates	\$492.70	testing
429.374	Townscapes	\$566.45	mowing/trimming
429.374	USA Blue Book	\$223.14	plant maint./repair
429.421	Verizon	\$60.69 **	phone
429.421	Verizon	\$60.90 **	phone
429.421	Verizon	\$119.99 **	internet service
429.376	Wind River Environmental	\$477.00	sludge removal - June
	TOTAL	\$8,980.84	

** interim payment