

JUNE BILL TOTALS - 6/20/23

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$113,410.88
LIQUID FUELS	\$889.19
PARK & RECREATION	\$5,227.61
PARK/REC (3 YR CAP)	\$3,552.63
HH WATER & SEWER	\$21,142.31
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	\$0.00
INTERIM BILLS PAID	\$0.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$6,059.71
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$4,937.00
HH W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$9,142.12
GRAND TOTAL	\$164,361.45
REAL ESTATE TAX TRANSFERS FROM G.F. TO SIDE FUNDS	
Fire Fund	\$168,935.16
Open Space	\$572,941.54
Debt Service - Building Construction	\$112,623.42

JUNE 2023 GENERAL FUND BILLS - 6/20/23

<u>ACCT#</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.312	ARRO Consulting Co. (CKS)	\$1,164.88	engineering fees
414.313A-1	" "	\$244.50	" "
400.210	Associated Imaging Solutions	\$20.83	copier charges - -5/12/23 - 6/11/23
414.210	" "	\$20.83	" "
400.311	Bee Bergvall & Co.	\$9,500.00	final bill - audit of books & records for year ending 12/31/22
407.319	BrainDo	\$412.50	web development
410.372C	C & C Technologies	\$1,300.00	computer consultant support - P. D.
400.374	CIT Technology	\$807.02	copier lease
430.238	Clemens	\$155.01	uniform rental - P. W.
409.321	Comcast	\$126.09	audio booth internet service
409.321	Comcast	\$52.85	internet - SPC Video Account
400.340	Courier Times	\$330.78	classified advertising - HARB/tax map parcel
414.340	" "	\$160.23	" "
414ZHB	" "	\$692.20	" " - Zoning Hearing Board app.
438.460	Eagle Wireless	\$1,298.28	vehicle monitoring July - September/install on new vehicle - P. W.
438.460	Elan Financial Services	\$49.90	drinking water - P. W.
410.210	" "	\$471.51	supplies - P. D.
410.192	" "	\$2,618.01	police training/conferences - DRE/CODY/ PA FBI
414.210	" "	\$25.61	flash drives
409.215	" "	\$120.39	supplies
411.212	" "	\$35.98	flashlights - Fire Marshal
407.320	" "	\$354.82	software subscriptions - Admin.
409.750	" "	\$232.97	keypad - P. W. Bldg.
409.140	Elite Office Maintenance	\$1,650.00	cleaning service - Twp. Complex - May
409.373	Emergency Generator Repair	\$2,490.00	generator/cable rental - Twp. Complex
409.373	Epic Systems Group	\$169.14	alarm monitoring - Twp. complex bldgs.
409.373	Good Air Conditioning	\$755.50	repair A/C - P. D. Bldg. 2nd floor/Admin. Bldg. - P & Z refrigerant
400.314	Grim, Biehn & Thatcher	\$7,817.00	legal fees
414.314A	" "	\$2,540.50	" "
414.314-002	" "	\$192.50	" "
409.320	HPT Systems	\$416.00	video security camera system license renewal
410.372C	Havls	\$4,827.22	furnish/install new docking stations for laptops in P. D. vehicles
409.373	Histand's Supply	\$816.35	landscape materials around ramps outside modular bldgs.
411.460	IAAI (Int'l. Assoc. of Arson Investigators)	\$103.00	1 yr. active membership - Fire Marshal
409.373	Kencor	\$415.10	monthly elevator maintenance - P. D. Bldg. - January/June
410.374	Kerrigan's Sunoco	\$398.12	maintenance/repairs - P. D. vehicles
403.115	Keystone Collections Group	\$16,137.65	E.I.T. tax collector
410.238	McDonald Uniform Co.	\$100.78	uniform shirts - P. D.
410.372C	Motorola Solutions	\$400.00	evidence library migration services
430.260	Paul B. Moyer and Sons	\$176.00	rechargeable battery for cordless equipment
414.316	Newtown Area Joint Zoning Council	\$8,331.00	UMT 2023 portion of JMZO budget
400.314	Northampton Township	\$185.89	UMT portion of BCC franchise negotiations legal fees - 11/7/22 - 4/3/23
411.460	PAAI (PA Assoc. of Arson Investigators)	\$30.00	annual dues - Fire Marshal
409.373	Private Utility Enterprises	\$216.00	maintenance of Twp. Complex septic system - May
410.231	Riggins	\$2,048.11	unleaded fuel
430.231	" "	\$200.29	diesel fuel
410.192	Gerard Russl	\$3,325.20	reimburse for Master's Degree expenses
414.315	SMM Consulting	\$427.50	flood mitigation grant
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - June 6 BoS Mtg.
409.373	Sparks Industries	\$30.00	topsoil for around ramps outside modular bldgs.
414.210	Staples Credit Plan	\$9.85	oversized copies - P & Z
430.260	Tanners Lawn & Snow Equipment	\$31.84	fuel filter/spark plugs - P. W.
409.373	Townscapes	\$675.00	mowing/weeding/mulching/edging - Twp. Complex
452.373	" "	\$450.00	mulching/weeding/mowing - Streetscape
410.470	TransUnion	\$120.00	police investigations
400.313	Tri-State Engineers	\$13,543.30	engineering fees
414.313A	" "	\$22,033.75	" "
409.341	U. S. Postal Service (CMRS - FP)	\$1,500.00	replenish postage meter
409.215	Workplace Central	\$237.59	supplies
400.210	" "	\$9.54	" "
414.210	" "	\$5.97	" "
TOTAL		\$113,410.88	

JUNE 2023 LIQUID FUELS BILLS - 6/20/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	Grinding Acres	\$70.00	disposal of debris - May 2023
437	Kerrigan's Sunoco	\$196.01	inspection/maintenance P. W. vehicle
437	Linde Gas & Equip.	\$59.15	cylinder rental
438.245	M & W Precast	\$152.67	sealant
438.245	Miller Materials	\$197.49	road materials
433TL	PECO	\$35.28	traffic lighting
434SL	PECO	\$162.59	street lighting
437	Tanners Lawn & Snow Equip	\$16.00	sharpen blade
	TOTAL	\$889.19	

JUNE 2023 PARK & REC BILLS - 6/20/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	ARRO Consulting Company (CKS Engineers)	\$202.50	engineering fees
452.250	Elan Financial Services	\$157.11	faucet repair parts - parks
452.250	Elite Office Maintenance	\$100.00	cleaning - parks - May
452.250	Private Utility Enterprises	\$1,647.00	maint. of water systems - parks
452.250	M. J. Reider Associates	\$51.00	water testing - concession stand sinks
452.250	Townscapes	\$3,070.00	mowing/weeding/mulch around trees - parks
	TOTAL	\$5,227.61	

JUNE 2023 PARK 3 YR CAP BILLS - 6/20/23

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.701	Tri-State Engineers	\$3,552.63	engineering fees
	TOTAL	\$3,552.63	

JUNE 2023 HH WATER & SEWER BILLS - 6/20/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Company (CKS)	\$2,028.00	engineering fees
429.100	Private Utility Enterprises	\$11,988.00	plant operator - May
429.210	" "	\$200.00	treatment chemicals
429.376	Russel Reid	\$3,947.52	sludge removal - May
429.371	M. J. Reider Associates	\$2,373.90	testing - April/May
429.110	U. M. T. General Fund	\$71.10	reimburse General Fund for postage
429.421	Verizon	\$47.37	phone
429.421	Verizon	\$136.42	phone
429.374	Xylem Water Solutions	\$350.00	replacement chip for display
	TOTAL	\$21,142.31	

JUNE 2023 DUTCHESS FARM BILLS - 6/20/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Co. (CKS)	\$160.50	engineering fees
429.376	Russel Reid	\$1,672.32	sludge removal - May
429.371	M. J. Reider Associates	\$639.00	testing
429.100	Private Utility Enterprises	\$3,051.00	plant operator - May
429.210	" "	\$150.00	treatment chemicals
429.110	U. M. T. General Fund	\$36.47	reimburse General Fund for postage
429.421	Verizon	\$43.42	phone
429.374	Xylem Water Solutions	\$307.00	strainer to repair effluent pump
	TOTAL	\$6,059.71	

JUNE 2023 CAPITAL RESERVE BILLS - 6/20/23

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Havis	\$4,937.00	cargo slide for new P. D. vehicle
	TOTAL	\$4,937.00	

JUNE 2023 ENCLAVE BILLS - 6/20/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	LRM	\$1,028.00	injection valves/spare parts kit
429.100	Private Utility Enterprises	\$7,371.00	plant operator - May
429.210	" "	\$350.00	treatment chemicals
429.371	M. J. Reider Associates	\$363.45	testing
429.110	U. M. T. General Fund	\$29.67	reimburse General Fund for postage
	TOTAL	\$9,142.12	