

JUNE BILL TOTALS - 6/6/23

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$114,640.65
LIQUID FUELS	\$3,638.30
PARK & RECREATION	\$3,685.68
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$19,130.26
BLDG DEBT CONSTRUCTION	\$2,023.25
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$16,246.26
TREE FUND	\$0.00
INTERIM BILLS PAID	\$0.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$5,428.07
EMERGENCY SVCS.	\$24,083.34
CAPITAL RESERVE	\$11,644.99
HH W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$12,557.79
GRAND TOTAL	\$213,078.59

JUNE 2023 GENERAL FUND BILLS - 6/6/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Associated Imaging Solutions	\$470.79	copier charges - 4/12/23 - 5/11/23
410.374	Fred Beans Ford of Newtown	\$647.84	repairs to P. D. vehicle
407.319	Braindo	\$75.00	April web updates
400.374	CIT Technology	\$807.02	copier lease
430.238	Clemens	\$104.97	uniform rental P. W.
409.373	" "	\$27.15	floor mat rental - P. W. Bldg.
410.192	CODY Systems	\$1,050.00	CODY CONNECT Users Conference - P. D.
409.321	Comcast	\$484.42	phone/internet - Admin. Bldg.
409.321	Comcast	\$434.71	phone/cable/Internet - P. D. Bldg.
409.321	Comcast	\$209.50	internet - P. D. Server Room
410.372C	Commonwealth of PA	\$5,306.04	P. D. Circuit to Clean line 7/1/23 - 6/30/24
409.373	Cooper Pest Solutions	\$133.23	general maint./exterior svc. - Admin. Bldg.
409.373	Costello's Ace Hardware	\$45.42	items for ramp installation
414.340	Courier Times	\$430.95	classified advertising - HARB/tax map parcel
414ZHB	" "	\$434.48	" " - Zoning Hearing Board app.
430.238	Creative Screen Printing & Embroidery	\$432.00	P. W. uniforms
487	DVHT	\$70,313.36	health insurance
414ZHB	Donna DeAngelis Lehmann	\$117.00	court reporter - Zoning Hearing Board
410.314	Eckert Seamans Cherin & Mellott	\$480.00	legal fees
410.210	Evident	\$54.00	narcotics evidence bags - P. D.
409.373	Joseph Finkle & Sons	\$73.08	Admin. Bldg. repairs
410.239A	Robert Fuchs	\$92.27	reimburse firearms training expenses
410.238	Galls	\$215.33	P. D. uniform pants
410.750	" "	\$590.77	P. D. minor equipment
414ZHB	High Swartz	\$887.50	legal fees - Zoning Hearing Board
409.373	Instrumentation, Control and Energy Eng.	\$113.06	review shop drawings - generator proj.
409.373	Jammer Doors	\$1,367.00	repair torsion springs - maint. garage doors
410.192	Daniel Jones	\$545.77	reimburse for DRE training expenses in Harrisburg
410.238	Jeffrey Jumper	\$109.99	reimburse for work shoes
410.238	McDonald Uniform Co.	\$4,104.54	P. D. uniform items
410.372C	Motorola Solutions	\$11,734.00	body cameras (20)/software/training subscr. - P. D.
409.361	PECO	\$780.48	electric - Admin. Bldg.
409.361	PECO	\$1,020.75	electric - P. D. Bldg.
438.460	Petty Cash - Public Works	\$72.23	replenish petty cash
409.373	Private Utility Enterprises	\$216.00	Twp. Complex septic system maintenance
410.231	Riggins	\$2,335.93	unleaded fuel
410.374	Shapiro Fire Protection	\$50.47	recharge fire extinguisher in P. D. car
414.210	Sir Speedy	\$280.19	printing of GIS street maps
407.319	Ron Skotleski Video Productions	\$800.00	producer fee - April 18 & May 17 BoS Mtgs.
407.320	" "	\$350.00	broadcast sys. on location repair/updates/sim. live test
488	Standard Insurance	\$820.55	add/life insurance premium
488A	" "	\$2,123.83	std insurance premium
488B	" "	\$1,267.63	ltd insurance premium
400.210	Staples Advantage	\$43.87	chair mat
430.371	Tanners Lawn & Snow Equipment	\$52.48	chains - tree maintenance
410.462	Tower Health	\$240.00	pre-employment physicals - 2 P. D. officers
409.321	Verizon Wireless	\$974.16	wireless service
410.541	" "	\$21.05	" "
409.373	Waste Management	\$618.68	trash collection/recycling - Twp. Complex
400.210	Workplace Central	\$109.86	supplies
410.210	" "	\$235.20	" "
414.210	" "	\$172.76	" "
409.215	" "	\$163.34	" "
TOTAL		\$114,640.65	

JUNE 2023 LIQUID FUELS BILLS - 6/6/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	Hei-Way	\$587.50	bagged asphalt road materials
438.245	KPK Development	\$90.00	debris disposal
438.245	Miller Materials	\$155.58	road materials
437	Paul B. Moyer and Sons	\$33.99	v belt
437	NAPA Auto Parts	\$64.48	oil filter/motor oil for P. W. truck
437	PPC Lubricants	\$242.00	diesel additive
433TL	PECO		traffic lighting
434SL	PECO		street lighting
437	Scrappy's Auto Service	\$2,464.75	truck repairs
	TOTAL	\$3,638.30	

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

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Costello's Ace Hardware	\$59.96	repair outside light - Brownsburg
452.250	ERC Electric	\$232.00	repair snack stand lights - Brownsburg
452.250	Home Depot	\$158.89	maintenance of water sys./lights
452.250	Joseph Finkle & Son	\$20.74	repairs at Lookout Park
452.250	PECO	\$110.19	electric
452.250	PECO	\$100.45	electric
452.250	Private Utility Enterprises	\$1,481.00	maint. of water systems - parks
452.250	Waste Management	\$1,305.85	trash collection/recycling - parks
452.250	Workplace Central	\$216.60	paper products for restrooms at parks
	TOTAL	\$3,685.68	

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

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$1,195.75	treatment chemicals
429.374	Emergency Generator Repair	\$2,060.00	repairs to emergency generators HH/Traditions
429.372	PECO	\$105.78	electric
429.372	PECO	\$131.93	electric
429.372	PECO	\$164.17	electric
429.372	PECO	\$594.65	electric
429.372	PECO	\$753.94	electric
429.372	PECO	\$2,101.36	electric
429.100	Private Utility Enterprises	\$11,151.00	plant operator
429.210	" "	\$225.00	treatment chemicals
429.110	U. S. Postal Service	\$384.60	postage for 2 nd qtr. water/sewer bill mailing
429.421	Verizon	\$42.37	phone
429.421	Verizon	\$43.42	phone
429.421	Verizon	\$42.88	phone
429.421	Verizon	\$133.41	phone
	TOTAL	\$19,130.26	

JUNE 2023 BLDG CONSTRUCTION BILLS - 6/6/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471.1	Huntington National Bank	\$2,023.25	** bond interest pmt.
	TOTAL	\$2,023.25	

** interim payment

JUNE 2023 OPEN SPACE BILLS - 6/6/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>		<u>COMMENTS</u>
471.1	Huntington National Bank	\$8,093.00	**	bond interest pmt.
471.1	Penn Community Bank	\$8,153.26	**	loan interest pmt.
	TOTAL	\$16,246.26		

** interim payment

JUNE 2023 EMERGENCY SERVICES BILLS - 6/6/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411	Newtown EMS	\$19,583.34	ambulance - monthly pmt. - June
411	Upper Makefield Fire Co.	\$ 4,500.00	rent for ambulance (semi-annual)
	TOTAL	\$24,083.34	

JUNE 2023 CAPITAL RESERVE BILLS - 6/6/23

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Havis	\$10,678.02	upfit new P. D. Tahoe
430.740	LICOM Communications	\$966.97	radio for new P. W. truck
TOTAL		\$11,644.99	

JUNE 2023 ENCLAVE BILLS - 6/6/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$3,463.91	treatment chemicals
429.372	PECO	\$93.17	electric
429.372	PECO	\$83.44	electric
429.372	PECO	\$1,309.79	electric
429.100	Private Utility Enterprises	\$6,885.00	plant operator
429.210	" "	\$275.00	treatment chemicals
429.374	USA BlueBook	\$213.23	repairs to feed hoses
429.421	Verizon	\$57.13	phone
429.421	Verizon	\$57.13	phone
429.421	Verizon	\$119.99	internet service
	TOTAL	\$12,557.79	