

JULY BILL TOTALS - 7/18/23

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$240,969.91
LIQUID FUELS	\$4,628.06
PARK & RECREATION	\$6,054.05
PARK/REC (3 YR CAP)	\$1,490.55
HH WATER & SEWER	\$69,524.39
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	\$12,487.00
INTERIM BILLS PAID	\$8,675.06
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$5,157.12
EMERGENCY SVCS.	\$19,583.34
CAPITAL RESERVE	\$219.75
HH W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$14,015.45
GRAND TOTAL	\$390,353.68

JULY 2023 GENERAL FUND BILLS - 7/18/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.540-003	All Traffic Solutions	\$9,000.00	traffic mgmt. suite- annual renewal - P. D.
400.312	ARRO Consulting Co. (CKS)	\$549.88	engineering fees
414.313A-1	" "	\$258.50	" "
400.210	Associated Imaging Solutions	\$55.27	shipping charges - toner/copier charges
414.210	" "	\$55.26	" "
414.141	Building Inspection Underwriters	\$3,987.50	inspections - P & Z - May 2023
430.238	Clemens	\$183.77	uniform rental P. W.
409.373	" "	\$27.15	floor mat rental - P. W. Bldg.
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
409.321	Comcast	\$136.09	audio booth internet service
409.321	Comcast	\$52.85	internet - SPC Video Account
409.373	Commonwealth of PA Occ./Industrial Safety	\$169.34	boiler registration certificates
409.373	Cooper Pest Solutions	\$122.08	general maint./exterior svc. - Admin/PW Bldg.
409.373	Costello's Ace Hardware	\$51.98	weed control for mulch around new ramps
414.319	C. S. Davidson Inc.	\$1,850.00	yearly GIS software maintenance agreement
414ZHB	Donna DeAngelis Lehmann	\$175.00	court reporter - Zoning Hearing Board
487	DVHT	\$64,062.44	health insurance
486.355	Delaware Valley Property & Liability Trust	\$32,856.25	liability insurance quarterly premium
484	Delaware Valley Workers' Comp. Trust	\$21,074.50	workers' comp. insurance quarterly premium
487	Department of the Treasury - IRS	\$225.00	annual ACA fees
414.319	ESRI	\$440.00	GIS software annual maintenance
410.314	Eckert Seamans Cherin & Mellott	\$540.00	legal fees
438.460	Elan Financial Services	\$77.32	drinking water/phone case - P. W.
410.210	" "	\$160.34	medical gloves - P. D.
410.192	" "	\$981.28	police conference JNET/Police Expo
400.210	" "	\$26.79	flash drives - Admin.
409.215	" "	\$83.42	kitchen supplies - Admin.
400.460	" "	\$66.50	help wanted ads - P. W.
407.320	" "	\$1,835.62	s/w subscriptions/Windows server lic. pack - Admin.
409.341	" "	\$170.61	overnight shipping - damaged firearm
430.260	" "	\$33.95	roller chains - P. W.
409.140	Elite Office Maintenance	\$1,650.00	cleaning service - Twp. Complex - June 2023
409.373	Emergency Generator Repair	\$2,490.00	generator/cable rental - Twp. Complex
409.215	Joseph Finkle & Sons	\$227.29	LED Bulbs
410.238	Galls	\$265.02	P. D. uniform pants
410.750	" "	\$211.99	P. D. minor equipment
409.373	Good Air Conditioning & Heating	\$1,634.00	annual HVAC maint. Admin/P. W. Garage - 1/2 pmt.
400.314	Grim, Biehn & Thatcher	\$6,957.20	legal fees
414.314A	" "	\$3,712.00	" "
414.314-002	" "	\$665.00	" "
438.010	Guidemark	\$7,784.40	single line road marking materials
407.320	HPT Systems	\$748.20	security/cloud backup software licenses Apr. - June
409.373	Home Depot	\$17.65	mulch for around Admin. Bldg.
410.540-002	Junod Squad	\$700.00	challenge coins (mementos) - P. D.
409.373	Kencor	\$207.55	monthly elevator maintenance - P. D. Bldg. - Jan./June
438.01	Kennedy Water Works	\$610.00	risers for paving project - Twp. roads
411.212	John Kernan	\$60.00	reimburse for patches sewn on jacket - Fire Marshal
410.374	Kerrigan's Sunoco	\$1,404.11	maintenance/repairs - P. D. vehicles
410.239	Kershaw & Fritz Tire Service	\$1,716.48	tires for police cars
403.115	Keystone Collections Group	\$3,291.05	E.I.T. tax collector
410.372C	Motorola Solutions	\$13,528.00	body camera(20) software lic./upload appliance - P. D.
410.750	" "	\$900.00	molle mounts (18) - P. D.
414.316	Newtown Township	\$1,963.57	jointure validity challenge cost allocation
409.321	PA One Call	\$33.63	construction notifications
400.210	Prior Nami	\$49.50	ink cartridge for postage meter
410.210	" "	\$10.00	" "
414.210	" "	\$49.50	" "
409.373	Private Utility Enterprises	\$270.00	Twp. Complex septic system maintenance
410.231	Riggins	\$4,094.86	unleaded fuel

JULY 2023 GENERAL FUND BILLS - 7/18/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.192	Gerard Russi	\$732.39	SWAT Training & Handgun Instructor School
414.315	SMM Consulting	\$319.50	flood mitigation grant
400.210	SafeChoice	\$110.00	blank check stock
409.373	Shapiro Fire Protection	\$39.68	recharge fire extinguisher
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - June 20 BoS Mtg.
488	Standard Insurance	\$804.42	add/life insurance premium
488A	" "	\$2,040.04	std insurance premium
488B	" "	\$1,218.49	ltd insurance premium
430.371	T & T Tree Service	\$3,025.00	tree removal/pruning - Twp. roads
410.134	Nicole Thompson	\$700.00	animal control officer
409.373	Townscapes	\$375.00	mowing/weeding/ at Twp. Complex - June
452.373	" "	\$250.00	June weeding/mowing - Streetscape
410.470	TransUnion	\$167.20	police investigations
400.313	Tri-State Engineers	\$10,058.20	engineering fees
414.313A	" "	\$21,775.63	" "
409.321	Verizon Wireless	\$974.03	wireless service
410.541	" "	\$21.05	" "
409.373	Waste Management	\$903.20	trash collection/recycling - Twp. Complex
400.210	Workplace Central	\$126.33	supplies
410.210	" "	\$239.50	" "
414.210	" "	\$118.87	" "
409.215	" "	\$487.56	" "
410.375	YCG	\$395.50	calibrations - additional P. D. vehicles
	TOTAL	\$240,969.91	

JULY 2023 LIQUID FUELS BILLS - 7/18/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	A&M Truck Tire Service	\$200.00	axle alignment - P. W. truck
437.2	" "	\$1,288.00	4 tires - P. W.
438.245	Guidemark	\$250.20	double line marking materials
437	Linde Gas & Equipment	\$60.59	cylinder rental
438.245	Miller Materials	\$1,237.63	road materials
437	NAPA Auto Parts	\$12.34	oil filter
433TL	PECO	\$33.41	traffic lighting
434SL	PECO	\$162.95	street lighting
437	R&S Equipment Repair	\$1,150.94	truck repairs
437	Tanners Lawn & Snow Equip	\$32.00	sharpen chains
438.245	" "	\$200.00	bobcat rental for road repairs
	TOTAL	\$4,628.06	

JULY 2023 PARK & REC BILLS - 7/18/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Company	\$135.00	engineering fees
452.250	Dog Waste Depot	\$149.99	dog waste bags
452.250	Elan Financial Services	\$105.98	Twp. credit card - trail camera/sink repair kit
452.250	Elite Office Maintenance	\$100.00	cleaning service - parks - June 2023
452.250	Home Depot	\$85.23	maintenance of water sys.
452.250	PECO	\$145.65	* electric
452.250	PECO	\$121.22	* electric
452.250	Private Utility Enterprises	\$1,593.00	June maint. of water systems - parks
452.250	M. J. Reider Associates	\$118.00	water testing - concession stand sinks
452.250	Townscapes	\$1,910.00	mowing/weeding at parks - June 2023
429.210	USA Blue Book	\$14.62	safety decals
452.250	Waste Management	\$1,317.66	trash collection/recycling - parks
452.250	Workplace Central	\$257.70	paper products for restrooms at parks
	TOTAL	\$6,054.05	

JULY 2023 PARK 3 YR CAP BILLS - 7/18/23

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.701	Tri-State Engineers	\$1,490.55	engineering fees
	TOTAL	\$1,490.55	

JULY 2023 HH WATER & SEWER BILLS - 7/18/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Anchor Pump & Engineered Equip.	\$9,700.00	FLYGT submersible grinder pump
429.313	ARRO Consulting Company (CKS)	\$3,683.41	engineering fees
429.374	F. B. Buehler & Son Inc.	\$26,508.46	Repair of Well #1
429.210	Coyne Chemical	\$993.38	treatment chemicals
429.374	G&G Electrical	\$9,392.86	emergency repairs to underground power cable
429.210	Home Depot	\$41.45	supplies
429.372	PECO	\$640.87 *	electric
429.372	PECO	\$105.55 *	electric
429.372	PECO	\$161.09 *	electric
429.372	PECO	\$953.15 *	electric
429.372	PECO	\$2,248.59 *	electric
429.372	PECO	\$141.38 *	electric
429.100	Private Utility Enterprises	\$11,421.00	plant operator
429.210	" "	\$250.00	treatment chemicals
429.371	M. J. Reider Associates	\$3,086.95	testing - April/May/June
429.110	Sir Speedy	\$95.84	fold/insert/mail 2nd qtr. water bills
429.210	USA Blue Book	\$14.62	safety decals
429.421	Verizon	\$42.37 *	phone
429.421	Verizon	\$43.42 *	phone
TOTAL		\$69,524.39	

JULY 2023 POLICE PENSION BILLS - 7/18/23

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

JULY 2023 NON POLICE PENSION BILLS - 7/18/23

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

JULY 2023 TREE FUND - 7/18/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	Sue Fowler	\$972.00	UMT Tree Grant reimbursement
409	Jerzy Paprocki	\$729.00	UMT Tree Grant reimbursement
409	Kathleen Pisauro	\$75.00	UMT Tree Grant reimbursement
460	T&T Tree Service	\$10,711.00	Emerald Ash Borer treatment
	TOTAL	\$12,487.00	

JULY 2023 INTERIM BILLS - 7/18/2023

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Comcast	\$805.89	phone/internet - P. W. Bldg. - April/May/June
407.319	Dell Computer	\$6,044.19	new server
409.361	PECO	\$777.00	electric - Admin. Bldg.
409.361	PECO	\$1,047.98	electric - Police Bldg.
	TOTAL	\$8,675.06	

JULY 2023 DUTCHESS FARM BILLS - 7/18/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Company (CKS)	\$421.38	engineering fees
429.372	PECO	\$1,002.36 *	electric
429.100	Private Utility Enterprises	\$3,078.00	plant operator
429.210	" "	\$175.00	treatment chemicals
429.371	M. J. Reider Associates	\$431.00	testing - June
49.375	Verizon	\$49.38	phone
	TOTAL	\$5,157.12	

JULY 2023 EMERGENCY SERVICES BILLS - 7/18/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411	Newtown EMS	\$19,583.34	* ambulance - monthly pmt. - July
	TOTAL	\$19,583.34	

JULY 2023 CAPITAL RESERVE BILLS - 7/18/23

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Shapiro Fire Protection	\$219.75	strap brackets/extinguisher maint
TOTAL		\$219.75	

JULY 2023 ENCLAVE BILLS - 7/18/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Company (CKS)	\$135.00	engineering fees
429.210	Coyne Chemical	\$2,754.16	treatment chemicals
429.210	Home Depot	\$29.97	supplies
429.372	PECO	\$1,421.54	* electric
429.372	PECO	\$128.98	* electric
429.372	PECO	\$116.64	* electric
429.100	Private Utility Enterprises	\$6,804.00	plant operator
429.210	" "	\$300.00	treatment chemicals
429.376	Russell Reid	\$1,219.40	sludge hauling
429.371	M. J. Reider Associates	\$864.20	testing - May/June
429.210	USA Blue Book	\$7.31	safety decals
429.375	Verizon	\$119.99	* internet service
429.375	Verizon	\$57.13	* phone
429.375	Verizon	\$57.13	* phone
	TOTAL	\$14,015.45	