JANUARY BILL TOTALS - 1/16/18

Revision #1

FUND	DOLLAR AMOUNT
GENERAL	\$137,537.24
LIQUID FUELS	\$25,731.90
PARK & RECREATION	\$120.00
PARK/REC (3 YR CAP)	\$0.00
WATER & SEWER	\$30,167.18
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	\$2,672.72
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$5,738.04
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$0.00
W/S CAPITAL RESERVE	\$377.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE GRAND TOTAL	\$7,043.42 \$209,387.50

JANUARY 2018 GENERAL FUND BILLS - 1/16/18

Action Networks	ACCT#	<u>COMPANY NAME</u>	<u>AMOUNT</u>	COMMENTS
1413-222 Aqua Bello Designs \$830.50 refund unused professional services escrow 400.210 Associated Imaging Solutions \$150.00 2018 membership dues 2019 refuserges 2018 membership dues 2018 membership dues reneval 2018 me	409.321	Acteon Networks	\$390.00	phone system maint, 10/8/17 - 10/7/18
400.210 Associated Imaging Solutions \$188.49 copier charges 400.460 Bucks County Consortium \$150.00 2018 membership dues 400.312 CKS Engineers \$558.00 copier lease 410.3134-1 " \$281.34 430.371 CMP Works Group dea TreeEx \$200.00 407.319 CarriganGEO Services \$900.00 409.373 " \$337.00 409.373 " \$339.00 409.373 " \$300.00 410.370C Confier Times \$360.95 410.470 " \$300.00 411.150 " \$300.00 487 DVHT \$43.347.68 400.314 Eickerl Seamans Cherin & Mellott \$1,400.00 409.373 Eipic Systems Group \$162.60 403.373 Fig. Systems Group \$162.60 403.374 Eipic Systems Group \$162.60 409.375 Epic Systems Group \$360.00 409.373 Fig. Systems Group \$162.60 400.460<			•	•
400.60 Bucks County Consortium \$150.00			:	•
400.374 CIT Technology \$555.09 copier lease 400.312 CKS Engineers \$48.43.34 414.313A-1 " \$218.34 403.371 CMP Works Group dba TreeEx \$525.00 407.319 CarriganGEO Services \$900.00 409.373 " \$33.70 409.373 Cooper Peat Solutions \$390.00 400.374 Courier Times \$350.90 403.370 CRIMEWATCH Technologies \$300.00 411.340 SS00.00 P & Z help wanted ads/mtg, dates 411.440 Delaware Valley Workers' Comp. Trust \$22,218.00 410.470 DVHT \$48,347.69 484 Delaware Valley Workers' Comp. Trust \$43,347.69 403.14 Eickert Seamans Cherin & Mellott \$1,440.00 403.12 Eic Office Maintenance Services \$1,500.00 403.225 Inchlosia Ettore \$366.93 403.225 Nicholais Ettore \$366.93 403.373 Good Air Conditioning & Heating \$434.00 409.373 Fighe System Gord				
400.312 CKS Engineers			•	•
414.313.4-1		0,		•
490.371 CMP Works Group dba TreeEx \$2.59.00 Tree removal/chip debris 3900.00 Annual GIS public map hosting service for Twp, website 490.373 Cooper Pest Solutions \$39.00 Annual GIS public map hosting service for Twp, website 490.373 Cooper Pest Solutions \$39.00 Annual GIS public map hosting service for Twp, website 490.374 Annual Person Annual Civil Person Annual		S .		" "
407.319 CarriganGEC Services \$900.00 3219.00 annual GIS public map hosting service for Twp. website 430.238 " " \$33.70 conformation 5219.00 conformatio		CMP Works Group dba TreeEx		tree removal/chip debris
A90.238 Clemens \$219.00 vaniform ental - P. W. Midg.		·		•
499.373 " S39.70 monthly floor mat rental - P. W. Bidg. 499.373 Cooper Pest Solutions \$39.00 exterior program exterio				
409.373 Cooper Pest Solutions \$36.09 b xeterior program 400.340 courier Times \$360.90 b xeterior program 414.340 """ \$75.00 P R. Z help wanted ads/mtg. dates 410.372C CRIMEWATCH Technologies \$300.00 b 12-month subscription 410.470 DVHT \$348,347.69 b health insurance 484 Delaware Valley Workers' Comp. Trust \$22,218.00 st. 24.00 cm. 24.	409.373	н н		monthly floor mat rental - P. W. Bldg.
400.340	409.373	Cooper Pest Solutions	\$39.00	
1410.470	400.340	Courier Times	\$360.95	
487	414.340	" "	\$75.00	P & Z help wanted ad
487 DVHT \$48,347.69 health insurance 484 Delaware Valley Workers' Comp. Trust \$22,218.00 qtrly, pmt. on estimated annual contribution 411.150 ** \$7,338.00 legal fees 409.140 Eckert Seamans Cherin & Mellott \$1,400.00 legal fees 409.140 Elite Office Maintenance Services \$1,500.00 cleaning service Twp. Complex Bldgs December 2017 alarm monitoring 1/1/18 - 3/31/18 409.373 Epic Systems Group \$162.60 alarm monitoring 1/1/18 - 3/31/18 409.460 GFOA-PA \$75.00 2018 membership dues renewal - Finance Officer relocate thermostat P. W. Bldg./no heat P. D. Bldg. 409.373 Home Depot \$324.10 repairs to old salt barn/lire house at Twp. Complex mains repairs to old salt barn/lire nouse at Twp. Complex mains repairs to old salt barn/lire damage during plowing linternet Tools Investigation course expenses 409.373 Kencor \$154.71 repairs to old salt barn/lire house at Twp. Complex mains repairs to sold salt barn/lire damage during plowing linternet Tools Investigation course expenses 409.373 Kencor \$154.71 18.12 18.12 18.12 18.12 18.12 18.12 18.12 18.12 18.1	410.372C	CRIMEWATCH Technologies	\$300.00	12-month subscription
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400.140	484	Delaware Valley Workers' Comp. Trust	\$22,218.00	qtrly. pmt. on estimated annual contribution
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408.210 p35.08 blug. supplies				• •
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TOTAL \$137,537.24

^{**}FOR BOARD APPROVAL

JANUARY 2018 LIQUID FUELS BILLS - 1/16/18

ACCT#	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL 438.245 437 437 432A 432S	Armour & Sons Electric Blooming Glen Quarry Cardmember Service Eagle Power Turf & Tractor Eureka Stone Quarry Garden State Highway Prod.	\$100.00 \$275.00 \$353.23 ** \$187.24 \$228.90 \$1,230.95	traffic signal repairs disposal of old fill dirt/rocks truck repair parts snow plow markers stone to mix with road salt signs
437 438.245 432A 437 437	Giles & Ransome Hei-Way Morton Salt Penndel Hydraulic Sales Praxair	\$65.39 \$1,064.88 \$20,377.47 \$66.44 \$231.07	CAT loader tilt steering cylinder temp. blacktop for cold patch salt for roads Truck #1 hose assembly cylinder rental/parts
437 437 437 437	R & S Equipment Repairs Scrappy's Auto Service Sosmetal Products U. S. Municipal	\$114.87 \$712.58 \$387.29 \$336.59	red trailer inspection P. W. truck repairs shop supplies spare plow pins & spreader plate
	TOTAL	\$25,731.90	

^{**}PAID INTERIMLY

JANUARY 2018 PARK & REC BILLS - 1/16/18

<u>ACCT # COMPANY NAME AMOUNT COMMENTS</u>

452.250 PA Rec. & Park Society \$120.00 board memb. renewals 2018

TOTAL \$120.00

^{**}PAID INTERIMLY

JANUARY 2018 WATER & SEWER BILLS - 1/16/18

ACCT#	COMPANY NAME	<u>AMOUNT</u>		<u>COMMENTS</u>
429.374 429.374 429.376 429.376 429.374 429.100 429.371 429.374 429.210 429.421 429.421	Emergency Gen. Repair Emergency Gen. Repair Eurofins QC FRANC Environmental Hajoca Private Utility Enterprises M. J. Reider Associates Rio Supply USA BlueBook Verizon	\$2,614.00 \$940.00 \$69.00 \$3,764.20 \$109.61 \$10,515.36 \$257.00 \$11,254.90 \$563.42 \$42.46 \$37.23	**	planned maint./svc. insp. generator repairs water testing sludge removal Nov./Dec. plant repairs plant operator Dec. sewage effluent testing updated Neptune meter reader/software supplies phone phone
120.121	V 3112311	ψοτ.20		priorie

TOTAL \$30,167.18

^{**}PAID INTERIMLY

JANUARY 2018 INTERIM BILLS - 1/16/18

ACCT#	COMPANY N.	AME	<u>AMOUNT</u>	COMMENTS
410.210	Cardmember	Service	\$421.10	office supplies
410.192	II .	II .	\$605.50	SWAT school
410.238	"	II .	\$336.99	P. D. uniforms
438.460	"	"	\$185.84	food (snow storms) & water P. W. Dept.
407.319	"	II .	\$16.99	renewal website domain registration
409.215	"	"	\$78.91	bldg. supplies
400.460	"	II .	\$241.64	gifts & flowers
410.460	"	"	\$285.75	EZ-Pass/Chiefs' Luncheon
409.373	Emergency G	enerator Repair	\$500.00	annual planned maint./svc. insp. twp. generator
	T 0:		40.070.70	

TOTAL \$2,672.72

^{*}PREVIOUSLY APPROVED BY BOARD

JANUARY 2018 DUTCHESS FARM BILLS - 1/16/18

ACCT#	<u>COMPANY NAME</u>	<u>AMOUNT</u>		<u>COMMENTS</u>
429.313 429.374 429.376 429.100 429.210 429.371 429.210 429.421	CKS Engineers Emergency Gen. Repair FRANC Environmental Private Utility Enterprises " M. J. Reider Associates USA BlueBook Verizon	\$864.00 \$395.00 \$372.60 \$2,965.25 \$159.43 \$525.00 \$413.43 \$43.33	**	engineering fees planned maint./svc. insp. sludge removal plant operator Dec. materials sewage effluent testing Nov./Dec. supplies phone
	TOTAL	\$5,738.04		

^{**}PAID INTERIMLY

JANUARY 2018 WATER/SEWER CAPITAL RESERVE BILLS - 1/16/18

Acct # Company Name Amount Comments

429.740 CKS Engineers \$377.00 engineering fees

TOTAL \$377.00

**PAID INTERIMLY

JANUARY 2018 ENCLAVE BILLS - 1/16/18

ACCT#	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$864.00	engineering fees
429.374	Emergency Gen. Repair	\$931.00 **	' planned maint./svc. insp.
429.374	Emergency Gen. Repair	\$215.00	check unit
429.371	Eurofins QC	\$15.00	water testing
429.376	FRANC Environmental	\$259.60	sludge removal
429.210	Home Depot	\$14.97	supplies
429.374	LRM	\$220.00	meter verification
429.210	п	\$267.00	membrane cap
429.100	Private Utility Enterprises	\$3,448.56	plant operator Dec.
429.210	" "	\$258.50	materials delivered
429.371	M. J. Reider Associates	\$296.00	sewage effluent testing
429.210	USA BlueBook	\$253.79	supplies
	TOTAL	\$7,043.42	

^{**}PAID INTERIMLY