

JANUARY BILL TOTALS - 1/2/18

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$8,588.22
LIQUID FUELS	\$7,797.70
PARK & RECREATION	\$119.50
PARK/REC (3 YR CAP)	\$0.00
WATER & SEWER	\$4,601.47
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	\$23,460.74
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$1,272.89
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$0.00
W/S CAPITAL RESERVE	\$920.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$3,548.83
GRAND TOTAL	\$50,309.35

REAL ESTATE TAX TRANSFERS FROM G.F. TO SIDE FUNDS	
Fire Fund	\$4,680.97
Open Space	\$43,764.02
Debt Service - Building Construction	\$3,635.16

JANUARY 2018 GENERAL FUND BILLS - 1/2/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Acteon	\$339.50	software assurance 12/28/17 - 12/31/18
409.321	Comcast	\$394.48	Admin. Bldg. internet/phone service
409.321	Comcast	\$365.39	P. D. Bldg. internet/phone service
409.321	Comcast	\$170.64	P. W. Bldg. internet/phone service
409.361	PECO	\$1,201.08	electric - Admin. Bldg.
409.361	PECO	\$1,265.58	electric - P. D. Bldg.
409.215	Ready Refresh	\$107.76	drinking water for Twp. Complex buildings
488	Standard Insurance	\$687.37	add/life insurance premium
488A	" "	\$1,629.02	std insurance premium
488B	" "	\$955.42	ltd insurance premium
409.321	Verizon Wireless	\$1,058.30	cellular charges
410.541	" "	\$26.76	" " - SRT
409.373	Waste Management	\$386.92	trash collection/recycling
TOTAL		\$8,588.22	

**FOR BOARD APPROVAL

JANUARY 2018 LIQUID FUELS BILLS - 1/2/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
432A	Morton Salt	\$4,399.66	salt for roads
434SL	PECO	\$123.81	electric - street lighting
433TL	PECO	\$24.19	electric - traffic lighting
432	U. M. T. General Fund	\$3,250.04 **	reimburse GF for snow overtime
	TOTAL	\$7,797.70	

**PAID INTERIMLY

JANUARY 2018 PARK & REC BILLS - 1/2/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$28.13	electric
452.250	PECO	\$55.33	electric
452.250	PECO	\$36.04	electric
	TOTAL	\$119.50	

**PAID INTERIMLY

JANUARY 2018 WATER & SEWER BILLS - 1/2/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$156.98	electric
429.372	PECO	\$220.37	electric
429.372	PECO	\$163.50	electric
429.372	PECO	\$2,260.96	electric
429.372	PECO	\$1,051.87	electric
429.372	PECO	\$585.81	electric
429.421	Verizon	\$43.10	phone
429.421	Verizon	\$118.88	phone
	TOTAL	\$4,601.47	

**PAID INTERIMLY

JANUARY 2018 INTERIM BILLS - 1/2/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.238	Atlantic Tactical	\$149.97	uniform pants - P. D.
410.239A	" "	\$7,614.00	weapons/accessories
410.238	Atlantic Tactical	\$287.80	vest carriers - Raza/Russi
414.141	Building Insp. Underwriters	\$5,287.50	inspection svc. Aug./Sept./Oct.
410.372C	Dell	\$2,909.52	computers/monitors - P. D.
410.192	Jeffrey Jumper	\$291.82	JNET Conference expenses
410.192	Richard Kraus	\$321.80	JNET Conference expenses
414.316	Newtown Area Joint Zoning	\$4,500.00	2017 Twp. assessment
410.192	Gerard Russi	\$298.33	reimburse for SWAT training exp.
430.371	Warwick Tree Service	\$1,800.00	maple tree removal Mt. Eyre & T-ville
TOTAL		\$23,460.74	

*PREVIOUSLY APPROVED BY BOARD

JANUARY 2018 DUTCHESS FARM BILLS - 1/2/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$1,272.89	electric
	TOTAL	\$1,272.89	

**PAID INTERIMLY

JANUARY 2018 WATER/SEWER CAPITAL RESERVE BILLS - 1/2/18

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	Corrosion Control Corp.	\$920.00	** year five work per contract specs.
	TOTAL	\$920.00	

**PAID INTERIMLY

JANUARY 2018 ENCLAVE BILLS - 1/2/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$1,559.31	electric
429.372	PECO	\$80.40	electric
429.372	PECO	\$55.64	electric
429.372	U. M. T. Water & Sewer Fund	\$1,628.68	** reimb. W/S bill pd. from wrong fund
429.421	Verizon	\$52.52	phone
429.421	Verizon	\$52.29	phone
429.421	Verizon	\$119.99	internet
	TOTAL	\$3,548.83	

**PAID INTERIMLY