

MARCH BILL TOTALS - 3/6/18

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$42,920.94
LIQUID FUELS	\$165.85
PARK & RECREATION	\$767.08
PARK/REC (3 YR CAP)	\$0.00
WATER & SEWER	\$2,547.99
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	\$1,822.87
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$0.00
W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$2,140.59
GRAND TOTAL	\$50,365.32

MARCH 2018 GENERAL FUND BILLS - 3/6/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Associated Imaging Solutions	\$9.20	shipping charges for copier toner/collection container
414.210	" "	\$9.20	" "
410.238	Atlantic Tactical	\$99.98	uniform pants - P. D.
414.141	Building Inspection Underwriters	\$1,935.00	code inspection service - January 2018
410.210	Business Management Daily	\$39.95	Federal & State Employment Law 6-month update
400.374	CIT Technology	\$558.09	copier lease
410.374	Cardmember Services	\$164.49	Tahoe repair
410.192	" "	\$818.16	vascar training/accreditation training conference (3 officers)
438.460	" "	\$107.15	food for P.W. during storms
430.238	" "	(\$209.95)	boot return
410.750	" "	\$749.49	defibrillator supplies
410.210	" "	\$555.47	waterproof thermal printer paper/office supplies
410.541	" "	\$121.48	SWAT supplies
410.239A	" "	\$197.07	pouches/infantry knife
409.215	" "	\$397.79	public property signs/restroom supplies
410.541	Central Bucks Special Response Team	\$3,000.00	annual membership
409.321	Comcast	\$358.47	phone/internet - P. D.
409.321	Comcast	\$171.36	phone/internet - P. W.
410.372C	Dell	\$4,734.84	computers/monitors
400.314	Eckert Seamans Cherin & Mellott	\$5,040.00	legal fees
410.460	FOP Lodge #53	\$135.00	Bucks County FOP Lodge 2018 membership Mark Schmidt
414.319	Freedom Systems	\$2,242.00	annual permit/land management extended software maint.
410.210	Garlits Printing	\$112.00	business cards - new police officer
414ZHB	High Swartz	\$1,460.00	legal fees - ZHB
411.212	John Kernan	\$129.94	reimburse for expenses
409.373	Keystone Lock Company	\$5,900.00	add on to existing system - 2 door access control
400.311	Maillie	\$2,950.00	progress billing on 2017 audit
410.238	Red the Uniform Tailor	\$71.24	P. D. uniform turtlenecks
410.231	Riggins	\$1,373.53	unleaded fuel
409.230	" "	\$2,364.47	heating fuel
400.210	SafeChoice	\$85.00	blank check stock
488	Standard Insurance	\$757.21	add/life insurance premium
488A	" "	\$1,822.66	std insurance premium
488B	" "	\$1,068.82	ltd insurance premium
400.210	Staples Advantage	\$33.86	office supplies
410.210	" "	\$44.03	" "
414.210	" "	\$37.22	" "
438.460	" "	\$23.16	" "
411.212	" "	\$19.89	paper
409.215	" "	\$436.60	bldg. supplies
414.210	Staples Credit Plan	\$17.84	blueprints
409.230	Suburban Propane	\$783.48	propane
410.750	Team Life	\$614.10	replacement defibrillation pads
407.319	Trent Design	\$100.00	March website support
409.321	Verizon Wireless	\$999.72	cellular charges
410.541	" "	\$26.81	" " - SRT
409.373	Waste Management	\$392.38	trash collection/recycling
400.210	Workplace Central	\$7.99	office supplies
410.210	" "	\$54.75	" "
TOTAL		\$42,920.94	

**FOR BOARD APPROVAL

MARCH 2018 LIQUID FUELS - 3/6/2018

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Cardmember Services	\$ 97.75	shop supplies
430.260	" "	\$ 68.10	hand tool
	TOTAL	\$ 165.85	

MARCH 2018 PARK & REC BILLS - 3/6/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Bucks County Rec. Council	\$25.00	2018 membership fee
452.250	Hajoca	\$97.81	Brownsburg chlorine sys. install
452.250	PECO	\$52.64	electric
452.250	PECO	\$28.74	electric
452.250	USA Blue Book	\$501.60	Brownsburg Park chlorine sys.
452.250	Waste Management	\$61.29	trash collection/recycling
	TOTAL	\$767.08	

**PAID INTERIMLY

MARCH 2018 WATER & SEWER BILLS - 3/6/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.371	Eurofins QC	\$13.00	water testing
429.372	PECO	\$149.52	electric
429.372	PECO	\$508.67	electric
429.372	PECO	\$175.31	electric
429.372	PECO	\$598.08	electric
429.371	M. J. Reider Associates	\$218.00	sewage effluent testing
429.210	USA Blue Book	\$722.40	plant supplies
429.421	Verizon	\$43.67	phone
429.421	Verizon	\$119.34	phone
	TOTAL	\$2,547.99	

**PAID INTERIMLY

MARCH 2018 DUTCHESS FARM BILLS - 3/6/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$1,538.28	electric
429.210	USA Blue Book	\$284.59	plant supplies
	TOTAL	\$1,822.87	

**PAID INTERIMLY

MARCH 2018 ENCLAVE BILLS - 3/6/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.371	Eurofins QC	\$15.00	water testing
429.372	PECO	\$1,604.72	electric
429.372	PECO	\$72.89	electric
429.372	PECO	\$63.90	electric
429.371	M. J. Reider Associates	\$148.00	sewage effluent testing
429.210	USA Blue Book	\$8.79	plant supplies
429.421	Verizon	\$53.98	phone
429.421	Verizon	\$53.32	phone
429.421	Verizon	\$119.99	internet
	TOTAL	\$2,140.59	

**PAID INTERIMLY