

**JANUARY BILL TOTALS - 1/3/22**

<b><u>FUND</u></b>	<b><u>DOLLAR AMOUNT</u></b>
GENERAL	\$16,948.69
LIQUID FUELS	\$0.00
PARK & RECREATION	\$709.80
PARK/REC (3 YR CAP)	\$0.00
WATER & SEWER	\$5,671.78
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	\$1,206.21
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$0.00
W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$2,310.04
<b>GRAND TOTAL</b>	<b>\$26,846.52</b>

**JANUARY 2022 GENERAL FUND BILLS - 1/3/22**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Acteon Networks	\$390.00	maintenance of phone system - 11/1/21 - 2/7/22
400.374	CIT Technology	\$774.86	copier lease - December
409.321	Comcast	\$454.17	phone/internet - Admin. Bldg.
409.321	Comcast	\$398.43	phone/internet - P. D. Bldg.
409.321	Comcast	\$230.42	internet/phone - P. W. Bldg.
414.140	Contemporary Staffing Solutions	\$1,752.50	temporary staffing - P & Z - 2 weeks
409.230	PAPCO	\$500.28	heating oil - Admin. Bldg.
410.231	" "	\$2,089.34	unleaded fuel
430.231	" "	\$517.51	diesel fuel
409.361	PECO	\$717.84	electric - Admin. Bldg.
409.361	PECO	\$1,066.92	electric - P. D. Bldg.
414.315	Sir Speedy	\$443.22	prepare mailing/provide postage - Community Rating Sys. Compliance
488	Standard Insurance	\$779.19	add/life insurance premium
488A	" "	\$1,975.28	std insurance premium
488B	" "	\$1,168.15	ltd insurance premium
409.230	Suburban Propane	\$1,219.60	propane for P. D./P. W. Bldgs.
409.341	U. S. Postal Service	\$1,000.00	replenish postage meter
409.321	Verizon Wireless	\$881.10	wireless service
410.541	" "	\$21.12	" "
409.373	Waste Management	\$568.76	trash collection/recycling
	<b>TOTAL</b>	<b>\$16,948.69</b>	

**JANUARY 2022 PARK & REC BILLS - 1/3/22**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$33.88	electric
452.250	PECO	\$39.82	electric
452.250	Waste Management	\$636.10	trash removal/recycling - parks
	<b>TOTAL</b>	<b>\$709.80</b>	

**JANUARY 2022 HH WATER & SEWER BILLS - 1/3/22**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$109.42	electric
429.372	PECO	\$155.26	electric
429.372	PECO	\$225.56	electric
429.372	PECO	\$812.31	electric
429.372	PECO	\$2,854.15	electric
429.421	Verizon	\$41.23	phone
429.421	Verizon	\$42.85	phone
429.376	Wind River Environmental	\$1,431.00	sludge hauling
	<b>TOTAL</b>	<b>\$5,671.78</b>	

**JANUARY 2022 DUTCHESS FARM BILLS - 1/3/22**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$1,206.21	electric
	<b>TOTAL</b>	<b>\$1,206.21</b>	

**JANUARY 2022 ENCLAVE BILLS - 1/3/22**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$105.30	electric
429.372	PECO	\$60.02	electric
429.372	PECO	\$1,475.84	electric
429.421	Verizon	\$55.82	phone
429.421	Verizon	\$55.82	phone
429.421	Verizon	\$119.99	internet svc.
429.376	Wind River Environmental	\$437.25	sludge hauling
	<b>TOTAL</b>	<b>\$2,310.04</b>	