

MARCH BILL TOTALS - 3/1/22

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$25,557.39
LIQUID FUELS	\$1,674.76
PARK & RECREATION	\$81.78
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$62,754.47
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$16,000.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$0.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$4,383.48
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$0.00
HH W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$10,410.04
GRAND TOTAL	\$120,861.92

MARCH 2022 GENERAL FUND BILLS - 3/1/22

<u>ACCT#</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Acteon Networks	\$390.00	quarterly maint. of phone system - 2/8/22 - 5/7/22
430.238	All Industrial - Safety Products	\$117.09	jackets - P. W.
400.210	Associated Imaging Solutions	\$4.60	freight charges for toner cartridges - copier
414.210	" "	\$4.60	" "
407.319	Braindo	\$187.50	website support
400.374	CIT Technology	\$774.86	copier lease
430.238	Clemens	\$123.28	uniform rental P. W.
430.238	Edward Coff	\$250.00	annual boot allowance per contract - P. W.
409.321	Comcast	\$455.38	phone/internet - Admin. Bldg.
409.321	Comcast	\$232.56	internet/phone - P. W. Bldg.
409.321	Comcast	\$46.38	SPC video account
409.373	Cooper Pest Solutions	\$125.69	general maint./exterior program - Admin. Bldg.
410.192	E-Kit Training	\$395.00	Field Search Software cert. course
409.215	Joseph Finkle & Son	\$303.09	led bulbs/bldg. supplies
409.373	" "	\$134.34	bldg. maintenance
409.341	Franco typ Postalia	\$129.00	quarterly postage meter rental/updates - 2/7/22 - 5/6/22
414ZHB	Justine A. Gregor	\$641.50	court reporter - ZHB
410.374	Havis	\$288.00	install/rewire computer in P. D. vehicle
414ZHB	High Swartz	\$1,066.50	legal fees - ZHB
410.192	Jeffrey Jumper	\$73.52	reimburse for work shoes
409.373	Kencor	\$375.00	emergency repair - P. D. Bldg. elevator
403.225	Richard Krollman	\$595.98	tax collector expenses
414.322	John N & Phyllis A Mauro	\$210.00	refund fees - permit canceled
414.315	Susan Mazzitelli - SMM Consulting	\$1,032.75	CRS consulting
409.230	PAPCO	\$1,571.05	heating oil - Admin. Bldg.
410.231	" "	\$1,985.68	unleaded fuel
430.231	" "	\$1,566.95	diesel fuel
409.361	PECO	\$691.06	electric - Admin. Bldg.
409.361	PECO	\$1,050.76	electric - P. D. Bldg.
409.373	Private Utility Enterprises	\$104.52	weekly check of Twp. septic system
409.215	Ready Refresh	\$107.84	bottled water for Admin. & P. D. Bldgs.
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - 2/15/22 Board of Supervisors Mtg.
430.238	Solid Products	\$289.00	safety sweatshirts for P. W. crew
488	Standard Insurance	\$742.84	add/life insurance premium
488A	" "	\$1,976.08	std insurance premium
488B	" "	\$1,171.92	ltd insurance premium
414.210	Staples Credit Plan	\$23.53	maps/flash drive
410.134	Nicole Thompson	\$1,150.00	animal control officer - billing from 8/1/21 - 12/31/21
452.373	W.D.B. Lawn & Garden Services	\$3,655.00	snow removal/spread ice melter on sidewalks - Streetscape
409.373	Waste Management	\$576.09	trash collection/recycling - Twp. Complex
400.210	Workplace Central	\$53.38	supplies
414.210	" "	\$184.90	" "
438.460	" "	\$22.79	" "
409.215	" "	\$277.38	" "
TOTAL		\$25,557.39	

MARCH 2022 LIQUID FUELS BILLS - 3/1/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	Eureka Stone Quarry	\$152.90	cold patch
437	On Location With Ron	\$275.81	hydraulic filter/truck body repair
437	Sosmetal Products	\$239.80	shop supplies
437	Triad Truck Equipment	\$1,006.25	truck repair
	TOTAL	\$1,674.76	

MARCH 2022 PARK & REC BILLS - 3/1/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$38.73	electric
452.250	PECO	\$43.05	electric
	TOTAL	\$81.78	

MARCH 2022 HH WATER & SEWER BILLS - 3/1/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	G & G Electrical	\$44,610.22	emergency electrical/pump repl. - ins. reimb.
429.374	Kufen Motor & Pump	\$620.40	motor - Heritage Hills plant - ins. reimb.
429.372	PECO	\$150.45	electric
429.372	PECO	\$187.48	electric
429.372	PECO	\$262.25	electric
429.372	PECO	\$824.38	electric
429.372	PECO	\$2,840.04	electric
429.372	PECO	\$580.78	electric
429.100	Private Utility Enterprises	\$10,293.30	plant operator
429.210	" "	\$106.92	treatment supplies
429.374	Private Utility Enterprises	\$1,828.75	emergency repairs - ins. reimb.
429.371	M.J. Reider Associates	\$130.75	testing
429.374	USA BlueBook	\$146.00	plant maintenance
429.421	Verizon	\$41.55	phone
429.421	Verizon	\$131.20	phone
	TOTAL	\$62,754.47	

MARCH 2022 GRADING ESCROW BILLS - 3/1/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Toll Brothers	\$16,000.00	refund of grading escrow - 8 lots - DF
	TOTAL	\$16,000.00	

MARCH 2022 DUTCHESS FARM BILLS - 3/1/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$1,220.16	electric
429.100	Private Utility Enterprises	\$2,886.90	plant operator
429.210	" "	\$130.42	treatment supplies
429.374	USA BlueBook	\$146.00	plant maintenance/repairs
	TOTAL	\$4,383.48	

MARCH 2022 ENCLAVE BILLS - 3/1/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$2,121.00	treatment chemicals
429.372	PECO	\$115.26	electric
429.372	PECO	\$71.66	electric
429.372	PECO	\$2,153.66	electric
429.100	Private Utility Enterprises	\$5,407.94	plant operator
429.210	" "	\$263.92	treatment supplies
429.371	M.J. Reider Associates	\$18.00	testing
429.374	USA BlueBook	\$146.00	plant maintenance
429.421	Verizon	\$56.17	phone
429.421	Verizon	\$56.43	phone
	TOTAL	\$10,410.04	