

## AUGUST BILL TOTALS - 8/2/22

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$66,267.83
LIQUID FUELS	\$0.00
PARK & RECREATION	\$1,532.68
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$3,620.12
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	\$747.18
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$0.00
HH W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$1,990.54
<b>GRAND TOTAL</b>	<b>\$74,158.35</b>

## AUGUST 2022 GENERAL FUND BILLS - 8/2/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.374	CIT Technology	\$774.86	copier lease
409.321	Comcast	\$457.03	phone/internet - Admin. Bldg.
409.321	Comcast	\$402.29	phone/cable/internet - P. D. Bldg.
409.321	Comcast	\$232.48	internet/phone - P. W. Bldg.
409.321	Comcast	\$179.50	internet/cable - P. D. Server Room
487	DVHT	\$56,680.38	health insurance
409.361	PECO	\$813.18	electric - Admin. Bldg.
409.361	PECO	\$1,052.18	electric - P. D. Bldg.
488	Standard Insurance	\$786.75	add/life insurance premium
488A	" "	\$2,037.31	std insurance premium
488B	" "	\$1,207.82	ltd insurance premium
409.321	Verizon Wireless	\$985.27	wireless service
410.541	" "	\$21.14	" "
409.373	Waste Management	\$637.64	trash collection/recycling - Twp. Complex
	<b>TOTAL</b>	<b>\$66,267.83</b>	

**AUGUST 2022 PARK & REC BILLS - 8/2/22**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$86.88	electric
452.250	PECO	\$68.04	electric
452.250	Waste Management	\$1,377.76	trash collection/recycling - parks
	<b>TOTAL</b>	<b>\$1,532.68</b>	

**AUGUST 2022 HH WATER & SEWER BILLS - 8/2/22**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$120.27	electric
429.372	PECO	\$92.19	electric
429.372	PECO	\$131.47	electric
429.372	PECO	\$787.16	electric
429.372	PECO	\$1,669.13	electric
429.372	PECO	\$549.61	electric
429.421	Verizon	\$43.57	phone
429.421	Verizon	\$47.39	phone
429.421	Verizon	\$44.40	phone
429.421	Verizon	\$134.93	phone
	<b>TOTAL</b>	<b>\$3,620.12</b>	

**AUGUST 2022 DUTCHESS FARM BILLS - 8/2/22**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$747.18	electric
	<b>TOTAL</b>	<b>\$747.18</b>	

## AUGUST 2022 ENCLAVE BILLS - 8/2/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$79.13	electric
429.372	PECO	\$96.59	electric
429.372	PECO	\$1,576.32	electric
429.421	Verizon	\$58.36	phone
429.421	Verizon	\$60.15	phone
429.421	Verizon	\$119.99	internet service
	<b>TOTAL</b>	<b>\$1,990.54</b>	