

JANUARY BILL TOTALS - 1/3/23

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$12,861.99
LIQUID FUELS	\$4,733.04
PARK & RECREATION	\$649.39
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$5,076.80
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	\$1,272.56
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$49,332.00
HH W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$1,902.82
GRAND TOTAL	\$75,828.60

JANUARY 2023 GENERAL FUND BILLS - 1/3/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Comcast	\$375.94	phone/internet - Admin. Bldg.
409.321	Comcast	\$431.41	phone/cable/internet - P. D. Bldg.
409.321	Comcast	\$263.29	internet/phone - P. W. Bldg.
400.350	Longley insurance Agency	\$750.00	Treasurer's bond renewal through 1/7/24
409.361	PECO	\$749.83	electric - Admin. Bldg.
409.361	PECO	\$964.56	electric - P. D. Bldg.
488	Standard Insurance	\$822.04	add/life insurance premium
488A	" "	\$2,141.16	std insurance premium
488B	" "	\$1,268.73	ltd insurance premium
430.371	T & T Tree Service	\$3,200.00	emergency tree removal due to storms
409.341	U. S. Postal Service	\$275.00	renew bulk mailing permit through 1/26/24
409.321	Verizon Wireless	\$974.16	wireless service
410.541	" "	\$21.05	" "
409.373	Waste Management	\$624.82	trash collection/recycling - Twp. Complex
TOTAL		\$12,861.99	

JANUARY 2023 LIQUID FUELS BILLS - 1/3/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
432A	Morton Salt	\$4,733.04	road salt
	TOTAL	\$4,733.04	

JANUARY 2023 PARK & REC BILLS - 1/3/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Kear Construction	\$550.00	winterization of water line - Lookout Park
452.250	PECO	\$46.96	electric
452.250	PECO	\$52.43	electric
	TOTAL	\$649.39	

JANUARY 2023 HH WATER & SEWER BILLS - 1/3/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$160.13	electric
429.372	PECO	\$166.52	electric
429.372	PECO	\$209.01	electric
429.372	PECO	\$500.80	electric
429.372	PECO	\$905.30	electric
429.372	PECO	\$2,872.94	electric
429.421	Verizon	\$42.36	phone
429.421	Verizon	\$45.72	phone
429.421	Verizon	\$42.36	phone
429.421	Verizon	\$131.66	phone
	TOTAL	\$5,076.80	

JANUARY 2023 DUTCHESS FARM BILLS - 1/3/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$1,272.56	electric
	TOTAL	\$1,272.56	

JANUARY 2023 CAPITAL RESERVE BILLS - 1/3/23

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
430.740	Manderbach Ford	\$49,332.00	Public Works truck - per budget
	TOTAL	\$49,332.00	

JANUARY 2023 ENCLAVE BILLS - 1/3/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$86.73	electric
429.372	PECO	\$88.98	electric
429.372	PECO	\$1,491.93	electric
429.421	Verizon	\$58.11	phone
429.421	Verizon	\$57.08	phone
429.421	Verizon	\$119.99	internet service
	TOTAL	\$1,902.82	