

**SEPTEMBER BILL TOTALS - 9/5/23**

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$0.00
LIQUID FUELS	\$0.00
PARK & RECREATION	\$269.04
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$4,308.95
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	\$5,764.03
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$886.82
EMERGENCY SVCS.	\$19,583.34
CAPITAL RESERVE	\$0.00
HH W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$1,956.05
<b>GRAND TOTAL</b>	<b>\$32,768.23</b>

SEPTEMBER 2023 INTERIM BILLS - 9/5/2023

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.374	CIT Technology	\$807.02	copier lease
409.321	Comcast	\$592.09	phone/internet - Admin. Bldg.
409.321	Comcast	\$437.55	phone/internet - P. D. Bldg.
409.321	Comcast	\$263.11	phone/internet - P. W. Bldg.
409.321	Comcast	\$62.85	internet - SPC Video Account
409.321	Comcast	\$209.50	internet - P. D. Server Room
409.361	PECO	\$1,044.53	electric - Admin. Bldg.
409.361	PECO	\$1,342.31	electric - Police Bldg.
409.321	Verizon Wireless	\$984.02	wireless service
410.541	" "	\$21.05	" "
	<b>TOTAL</b>	<b>\$5,764.03</b>	

**SEPTEMBER 2023 EMERGENCY SERVICES BILLS - 9/5/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411	Newtown EMS	\$19,583.34	* ambulance - monthly pmt. - Sept.
	<b>TOTAL</b>	<b>\$19,583.34</b>	

**SEPTEMBER 2023 DUTCHESS FARM BILLS - 9/5/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$886.82	* electric
	<b>TOTAL</b>	<b>\$886.82</b>	

**SEPTEMBER 2023 HH WATER & SEWER BILLS - 9/5/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$866.70 *	electric
429.372	PECO	\$135.97 *	electric
429.372	PECO	\$140.42 *	electric
429.372	PECO	\$2,194.44 *	electric
429.372	PECO	\$94.09 *	electric
429.372	PECO	\$612.99 *	electric
429.421	Verizon	\$42.47 *	phone
429.421	Verizon	42.47 *	phone
429.421	Verizon	\$43.51 *	phone
429.421	Verizon	\$135.89 *	phone
	<b>TOTAL</b>	<b>\$4,308.95</b>	

SEPTEMBER 2023 ENCLAVE BILLS - 9/5/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$1,505.01	* electric
429.372	PECO	\$138.41	* electric
429.372	PECO	\$77.53	* electric
429.375	Verizon	\$119.99	* internet service
429.375	Verizon	\$57.30	* phone
429.375	Verizon	\$57.81	* phone
	<b>TOTAL</b>	<b>\$1,956.05</b>	

**SEPTEMBER 2023 PARK & REC BILLS - 9/5/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$119.13	* electric
452.250	PECO	\$149.91	* electric
	<b>TOTAL</b>	<b>\$269.04</b>	