

JANUARY BILL TOTALS - 1/2/24

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$77,962.18
LIQUID FUELS	\$0.00
PARK & RECREATION	\$110.43
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$6,448.89
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	\$13,247.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$1,683.97
EMERGENCY SVCS.	\$40,416.66
CAPITAL RESERVE	\$760.00
HH W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$4,027.99
GRAND TOTAL	\$144,657.12

JANUARY 2024 GENERAL FUND BILLS - 1/2/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.374	CIT Technology	\$842.40	copier lease
409.321	Comcast	\$520.05	phone/internet - Admin. Bldg.
409.321	Comcast	\$469.62	phone/internet - P. D. Bldg.
409.321	Comcast	\$300.65	phone/internet - P. W. Bldg.
486.355	Del. Val. Property & Liability Trust	\$39,119.25	2024 liability insurance - 1st quarterly payment
484	Del. Val. Workers' Comp. Trust	\$22,332.25	2024 Workers' Comp. insurance - 1st quarterly payment
438.460	Eagle Wireless	\$938.28	vehicle geotab svc. - P. W. - January - March 2024
409.373	Emergency Generator Repair	\$2,490.00	generator rental 12/10/23 - 1/6/24 - Twp. Complex
409.373	Epic Systems Group	\$169.14	alarm monitoring - Twp. Complex buildings
409.361	PECO	\$896.58	electric - Admin. Bldg.
409.361	PECO	\$1,206.00	electric - Police Bldg.
400.46	PSATS	\$2,149.00	annual Township dues
488	Standard Insurance	\$844.05	add/life insurance premium
488A	" "	\$2,113.75	std insurance premium
488B	" "	\$1,261.16	ltd insurance premium
409.341	U. S. Postal Service	\$310.00	annual renewal - mailing permit
409.341	U. S. Postal Service (CMRS-FP)	\$2,000.00	replenish postage meter
	TOTAL	\$77,962.18	

JANUARY 2024 PARK & REC BILLS - 1/2/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$59.46	electric
452.250	PECO	\$50.97	electric
	TOTAL	\$110.43	

JANUARY 2024 HH WATER & SEWER BILLS - 1/2/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$1,426.58	electric
429.372	PECO	\$264.21	electric
429.372	PECO	\$182.14	electric
429.372	PECO	\$3,598.89	electric
429.372	PECO	\$298.47	electric
429.372	PECO	\$493.46	electric
429.421	Verizon	\$44.79	phone
429.421	Verizon	\$140.35	phone
	TOTAL	\$6,448.89	

JANUARY 2024 INTERIM BILLS - GENERAL FUND - 1/2/2024

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
407.319	HPT Systems	\$3,000.00	IT hourly support discounted time block
410.134	Nicole Thompson	\$1,400.00	animal control charges 5/1/23 - 12/20/23
410.470	Unmanned Vehicle Technologies	\$4,423.50	drone camera/batteries/charger - P. D.
410.540-3	"	\$4,423.50	"
	TOTAL	\$13,247.00	

JANUARY 2024 DUTCHESS FARM BILLS - 1/2/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$1,683.97	electric
	TOTAL	\$1,683.97	

JANUARY 2024 EMERGENCY SERVICES BILLS - 1/2/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411	Newtown EMS	\$40,416.66	ambulance - monthly pmt. - Jan.
	TOTAL	\$40,416.66	

JANUARY 2024 CAPITAL RESERVE BILLS - 1/2/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
430.740	YCG, Inc.	\$760.00	* full function V-SPEC connection - 2 P. D. vel
	TOTAL	\$760.00	

* interim payment

JANUARY 2024 ENCLAVE BILLS - 1/2/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$3,560.99	electric
429.372	PECO	\$140.38	electric
429.372	PECO	\$86.40	electric
429.421	Verizon	\$60.89	phone
429.421	Verizon	\$59.34	phone
429.421	Verizon	\$119.99	internet
	TOTAL	\$4,027.99	