

SEPTEBER BILL TOTALS - 9/2/25

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$246,967.01
LIQUID FUELS	\$8,912.64
PARK & RECREATION	\$5,799.23
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$26,498.45
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	\$81.00
INTERIM BILLS PAID	\$6,942.77
AMERICAN RESCUE PLAN	\$0.00
DUTCHESS FARM	\$4,988.50
EMERGENCY SVCS.	\$40,416.66
CAPITAL RESERVE	\$59,586.00
HH W/S CAPITAL RESERVE	\$0.00
ENCLAVE CAPITAL RESERVE	\$25,567.50
ENCLAVE	\$16,417.90
GRAND TOTAL	\$442,177.66

SEPTEMBER 2025 GENERAL FUND BILLS - 9/2/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.373	ATIS Elevator Inspections	\$320.00	annual inspection - hydraulic elevator in P.D. Bldg.
400.311	Bee Bergvall & Co.	\$3,370.00	progress billing through 7/31/25 for 2024 audit/finalize prep of reports/statemen
400.374	CIT Technology	\$984.09	copier lease
409.321	Clearly	\$459.12	monthly phone system charges - August
409.321	Comcast	\$382.55	cable/internet/phone - Admin. Bldg.
409.321	Comcast	\$375.99	cable/internet/phone - P.D. Bldg.
409.321	Comcast	\$346.39	cable/internet/phone - P.W. Bldg.
409.373	Commonwealth of PA	\$500.00	NPDES Permits Annual Fees - general permit
409.373	Commonwealth of PA	\$1,000.00	NPDES Permits Annual Fees - minor sewage facility
409.373	Cooper Pest Solutions	\$151.11	interior/exterior pest control services - Admin. Bldg. - August
409.373	Cordell	\$1,000.00	annual inspection fee/scissor lift fee to inspect hoists in P.W. garage
430.260	Costello's ACE Hardware	\$41.34	padlock for P.W.
414ZHB	DDL Court Reporting	\$355.00	court reporter - Zoning Hearing Board
487	DVHT	\$88,302.42	health insurance - August invoice
400.460	Earth Data Northeast	\$20,820.57	consultant fees
409.140	Elite Office Maintenance	\$1,720.00	monthly maintenance/cleaning svc. Twp. complex - August 2025
409.373	Epic Systems Group	\$924.56	remove/replace devices that failed during annual fire alarm inspection
400.340	Gannett PA LocalIQ	\$1,094.99	ads for BOS special mtg./water storage tank maintenance
414.340	" "	\$389.00	Conditional Use ad
400.210	Garlits Printing	\$154.00	business cards - Twp. Manager
400.313	Gilmore & Associates	\$34,314.74	engineering fees
414.313A	" "	\$30,719.18	" "
400.314	Grim, Biehn & Thatcher	\$4,885.10	legal fees
414.314A	" "	\$10,276.50	" "
407.320	HPT Systems	\$150.00	reimburse for monthly cloud back-up subscription - July 2025 and August 2025
409.373	Kencor	\$243.72	monthly elevator maint. - P.D. Bldg. August 2025
411.460	John Kernan	\$103.00	reimburse for membership/admin. fee - IAAI
410.374	Kerrigan's Sunoco	\$693.29	maintenance/repairs - P.D. vehicles - July 2025
403.115	Keystone Collections Group	\$2,811.05	tax collector - EIT - July
400.460	Richard Krollman Tax Collector	\$99.98	real estate tax on parcel number 47017004
409.373	Lucas, LTD.	\$593.00	serviced water softener - P.D. Bldg.
410.470	MAGLOCLEN	\$400.00	P.D. membership/user fee 7/1/25 - 6/30/25
400.460	Makefield Professional Management	\$2,695.00	consulting services
409.215	W.B. Mason	\$328.74	supplies
410.374	NAPA Auto Parts	\$105.36	motor oil for P.D. vehicles
400.740	Open Spaces & Historic Places	\$1,050.00	historic consultation
409.361	PECO	\$1,202.63	electric - Twp. Admin. Bldg.
400.460	Pennsylvania Municipal League	\$200.00	APMM membership - Township Manager
414.460	PSATS	\$125.00	PAAZO Membership renewal - Zoning Officer
410.231	Pilot Thomas Logistics	\$918.97	unleaded fuel
400.210	Prior & Nami	\$50.00	ink for postage meter
414.210	" "	\$50.00	" "
410.210	" "	\$19.00	" "
409.373	Private Utility Enterprises	\$280.00	maint. of Twp. package plant - June 2025
410.231	Riggins	\$693.80	unleaded fuel
410.192	Gerry Russi	\$1,775.10	reimburse for Summer 2025 course expense (tuition, book)
452.500	Sir Speedy	\$1,778.25	production/printing/mailling of postcards - U.M.T. Community Day
407.319	Ron Skotleski Video Productions	\$400.00	producer fee 8/5/25 - Board of Supervisors Mtg.
488	Standard Insurance	\$950.66	employee life insurance
488A	" "	\$2,297.42	short term disability
488B	" "	\$1,422.32	long term disability
400.210	Staples Advantage	\$205.00	supplies
410.210	" "	\$1,060.46	" "
414.210	" "	\$306.77	" "
409.215	" "	\$215.26	" "
430.371	T&T Tree Service	\$4,325.00	remove trees along Township roads/
409.321	Thompson Networks	\$750.86	monthly recurring licensing fee - VoIP phone service September/October
410.470	TransUnion	\$75.00	police investigations - July 2025
400.313	Tri-State Engineers	\$720.00	engineering fees
414.313A	" "	\$11,016.80	" "
409.321	Verizon Wireless	\$22.40	" "
410.541	" "	\$982.40	" "
410.231	Wilson of Wallingford	\$2,288.40	unleaded fuel
410.238	Witmer Public Safety Group	\$675.72	4 holsters - P.D.
TOTAL		\$246,967.01	

SEPTEMBER 2025 LIQUID FUELS BILLS - 9/2/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437.2	A&M Truck Tire Service	\$1,874.00	supply/dismount/mount tires - P.W. truck
433TL	Armour & Sons Electric	\$1,130.00	repair traffic signal/replace LEDs
430.260	Costello's ACE Hardware	\$278.48	propane/mechanic tool set/keys for equip. storage
432S	Home Depot	\$214.80	* posts for signs
437	" "	\$203.82	* maintenance & repairs
437	Linde	\$75.55	cylinder rental
432A	Morton Salt	\$1,352.48	road salt delivered January 2025
433TL	PECO	\$35.55	* traffic lighting
434SL	PECO	\$192.30	* street lighting
437	Rollin Diesel	\$3,457.65	state inspection/truck service/repairs/towing
432S	Sherwin Williams	\$98.01	paint for road line painting
TOTAL		\$8,912.64	

*interim payment

SEPTEMBER 2025 PARK & REC BILLS - 9/2/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Elan Financial Svcs. (CC)	\$189.89	* paper towels/trail cameras for parks
452.250	Elite Office Maintenance	\$150.00	August cleaning of restrooms - parks
452.250	HML Container Services	\$384.65	remove household items dumped at park
452.250	PECO	\$133.16	electric - Brownsburg Park
453.250	PECO	\$136.60	electric - Lookout Park
452.250	Private Utility Enterprises	\$1,468.00	maintain/monitor water systems at parks
452.250	Waste Management	\$1,100.40	* trash removal - parks (2 months)
452.250	Wet Scape Irrigation	\$2,236.53	repair irrigation system - Brownsburg Park
TOTAL		\$5,799.23	

* interim payment

SEPTEMBER 2025 HH WATER & SEWER BILLS - 9/2/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Commonwealth of PA	\$100.00	* Chap. 302 Op. Cert. Ann'l Svc. Fee - drnk. water
429.210	Home Depot	\$316.61	* supplies
429.374	McGovern Environmental	\$2,417.50	tank clean-outs
429.376	" "	\$3,217.50	sludge hauling - July
429.372	PECO	\$128.78	electric
429.372	PECO	\$2,409.40	electric
429.372	PECO	\$1,130.50	electric
429.372	PECO	\$743.58	electric
429.372	PECO	\$181.08	electric
429.372	PECO	\$160.05	electric
429.100	Private Utility Enterprises	\$11,480.00	plant operator - July 2025
429.210		\$490.69	treatment supplies - July 2025
429.374	" "	\$600.00	repairs - July 2025
429.210	USA BlueBook	\$2,836.40	supplies
429.421	Verizon	\$46.64	phone
429.421	Verizon	\$145.41	phone
429.421	Verizon	\$47.67	phone
429.421	Verizon	\$46.64	phone
TOTAL		\$26,498.45	

* interim payment

SEPTEMBER 2025 TREE FUND - 9/2/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	William & Diane Fricker	\$81.00	UMTree Grant reimbursement
	TOTAL	\$81.00	

SEPTEMBER 2025 INTERIM BILLS - GENERAL FUND 9/2/2025

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Comcast	\$176.39	internet - Admin. Bldg. Broadcast Booth
409.321	Comcast	\$61.24	P.D. SPC. Video acct.
410.192	Elan Financial Services (credit card)	\$475.00	P.D. - PA DUI Assoc. - 1 officer
410.210	" "	\$384.27	supplies - P.D.
407.319	" "	\$30.44	cables for mtg. room
400.460	" "	\$399.00	SAM registration update/renewal &
438.460	" "	\$125.57	cables/wipes/wasp spray
407.320	" "	\$559.81	software subscriptions - Admin.
410.238	" "	\$19.99	P.D. Molle attachment clip
400.210	" "	\$17.87	supplies - Admin
414.210	" "	\$107.94	copies/supplies - P & Z
409.215	" "	\$286.15	supplies - buildings
409.373	" "	\$229.99	wall monitor - P.D.
411.460	" "	\$225.00	CFI-I Program recertification - Fire Marshal
485	" "	\$191.67	PSATS UC Group Trust
414.321	" "	\$490.50	Uniform Construction Code - 2nd qtr. 2025
430.260	" "	\$27.95	small tools
414.460	General Code	\$1,195.00	eCode360 annual maintenance
400.210	Staples Advantage	\$182.38	supplies
410.210	" "	\$361.38	" "
414.210	" "	\$115.20	" "
438.460	" "	\$75.07	" "
409.215	" "	\$268.07	" "
409.373	Waste Management	936.89	trash collection/recycling - Twp. Complex
		\$6,942.77	
TOTAL			

SEPTEMBER 2025 DUTCHESS FARM BILLS - 9/2/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Home Depot	\$40.73	supplies
737.320	PECO	\$737.32	electric
429.100	Private Utility Enterprises	\$3,752.00	plant operator - July 2025
429.210	"	\$300.00	treatment supplies - July 2025
429.210	USA BlueBook	\$110.97	supplies (beakers)
429.421	Verizon	\$47.48	* phone

TOTAL \$4,988.50

* interim payment

SEPTEMBER 2025 EMERGENCY SERVICES BILLS - 9/2/25

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

SEPTEMBER 2025 CAPITAL RESERVE BILLS - 9/2/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.740	Chapman Chevrolet	\$58,941.00	new P.D. vehicle (2025 Chevy Tahoe)
410.740	Grafix Shoppe	\$645.00	reflective graphic kit for new P.D. vehicle
TOTAL		\$59,586.00	

SEPTEMBER 2025 ENCLAVE CAPITAL RESERVE BILLS - 9/2/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	McGovern Environmental	\$25,567.50	haul out raw sewage due to failed membranes
TOTAL		\$25,567.50	

SEPTEMBER 2025 ENCLAVE BILLS - 9/2/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$7,351.28	treatment chemicals
429.210	Home Depot	\$84.85	supplies
429.372	PECO	\$441.56 *	electric
429.372	PECO	\$2,359.78	electric
429.372	PECO	\$129.54	electric
429.100	Private Utility Enterprises	\$2,396.20	plant operator - July 2025
429.210	" "	\$285.00	treatment supplies - July 2025
429.374	" "	\$1,370.80	repairs - July 2025
429.210	USA BlueBook	\$1,754.89	supplies
429.421	Verizon	\$61.09	phone
429.421	Verizon	\$62.92	phone
429.421	Verizon	\$119.99	phone
TOTAL		\$16,417.90	

* interim payment