NOVEMBER BILL TOTALS - 11/5/25

FUND	DOLLAR AMOUNT
GENERAL	$262,800.61
LIQUID FUELS	$13,026.44
PARK & RECREATION	$5,298.91
PARK/REC (3 YR CAP)	$0.00
HH WATER & SEWER	$28,025.06
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	$75.00
INTERIM BILLS PAID	$5,527.15
AMERICAN RESCUE PLAN	$0.00
DUTCHESS FARM	$8,538.01
EMERGENCY SVCS.	$40,416.66
CAPITAL RESERVE	$38,116.26
HH W/S CAPITAL RESERVE	$519.81
ENCLAVE CAPITAL RESERVE	$0.00
ENCLAVE	$22,333.79
GRAND TOTAL	**$424,677.70**

REAL ESTATE TAX TRANSFERS FROM G.F. TO SIDE FUNDS

Fire Fund	$11,140.50
Debt Service - Building Construction	$7,427.00

NOVEMBER 2025 GENERAL FUND BILLS - 11/5/25

ACCT #	*COMPANY NAME*	*AMOUNT*	*COMMENTS*
409.373	Air Tech Services	$310.00	maintenance of wall HVAC units - Admin. Bldg. offices, mtg. and conf. rms.
414.340	All Points Reporting	$600.00	court reporter - Conditional Use hearings
400.312	ARRO Consulting	$1,212.74	engineering fees
414.313A-1	" "	$701.50	" "
400.210	Associated Imaging Solutions, Inc	$7.00	copier charges
414.210	" "	$7.25	" "
407.319	BrainDo	$37.50	website updates
414.141	Building Inspection Underwriters	$18,262.50	building inspections - June, July, August, September 2025
452.500	Melissa Carpenter	$34.98	reimburse for Community Day candy
410.374	Chapman Ford of Horsham	$4,977.10	tow/diagnose/repair P.D> vehicle
400.374	CIT Technology	$984.09	copier lease
409.321	Clearfly	$453.17	monthly phone system charges - October
410.372C	Cody Computer Services	$20,952.89	records management/reporting/analytics/cloud hosting ann'l subscription - P.D.
409.321	Comcast	$752.72	cable/internet/phone - P.D. Bldg. - 2 months
409.321	Comcast	$349.46	cable/internet/phone - P.D. server room
409.373	Cooper Pest Solutions	$48.29	exterior pest control services
409.373	Costello's ACE Hardware	$28.17	Admin. Bldg. maintenance
430.260	" "	$65.78	extension cords
438.460	DSI Medical	$26.75	DOT random testing
487	DVHT	$88,323.45	health insurance - November invoice
400.460	Earth Data Northeast	$18,586.48	consultant fees
400.314	Eckert Seamans Cherin & Mellott	$240.00	legal fees
409.140	Elite Office Maintenance	$1,720.00	monthly maintenance/cleaning svc. Twp. complex - October 2025
400.340	Gannett PA LocaliQ	$133.70	ads for Historical Adv. Comm. Mtg. and BOS 10/20 & 10/21 budget mtgs.
410.470	Garlits Printing	$342.50	case record envelopes - P.D.
400.313	Gilmore & Associates	$2,874.25	engineering fees
414.313A	" "	$25,806.98	" "
414.314	" "	$287.60	" "
400.314	Grim, Biehn & Thatcher	$1,739.00	legal fees
414.314A	" "	$4,765.50	" "
407.320	HPT Systems	$570.00	multi-factor authentication (7/25 - 9/25)/cloud backup (10/25)
410.374	Havis	$565.00	vehicle to vehicle sync module - P.D.
409.373	Home Depot	$159.00	digital lock for Admin. Bldg. conference room
430.260	" "	$162.95	small tools
438.460	" "	$418.32	supplies
409.373	Kencor	$243.72	monthly elevator maint. - P.D. Bldg. October 2025
411.212	John Kernan	$81.20	reimburse fire Marshal for computer bag/sweatshirts
411.331	" "	$368.16	reimburse mileage/tolls PA-IAAI seminar in State College, PA
411.460	" "	$335.00	reimburse membership fee & hotel exp. for PA-IAAI seminar
410.231	Kerrigan's Sunoco	$99.15	unleaded gasoline for P.D. vehicles
410.374	" "	$1,730.12	maintenance/repairs - P.D. vehicles - September 2025
403.115	Keystone Collections Group	$1,981.40	tax collector - EIT - September
409.373	Keystone Lock Company	$405.00	repair locks on Tax Collector's modular bldg.
400.460	Lafayette College	$8,945.52	Twp. Manager - executive recruitment
438.460	McCorriston Agency	$112.00	duplicate title for P.W. Ringo trailer
410.238	McDonald Uniform Co.	$1,838.11	uniforms/vest - P.D.
410.750	" "	$192.91	flashlight - P.D.
409.215	W.B. Mason	$373.44	supplies
409.361	PECO	$1,161.90	electric - Twp. PD. Bldg.
409.321	PA One Call	$228.13	construction notifications - July 2025
410.239A	Petty Cash - P.D.	$50.00	replenish petty cash
410.750	" "	$19.99	" "
410.460	" "	$20.27	" "
410.231	Pilot Thomas Logistics	$7,155.52	premium unleaded fuel
409.373	Private Utility Enterprises	$224.00	maint. of Twp. package plant - September 2025
362.490	Carly Prutkin	$83.44	refund balance of Professional Services Escrow
410.541	Gerard Russi	$86.96	reimburse expenses for meals/travel to CBSRT state training - Fort Dix
400.210	SafeChoice	$125.00	blank check stock
400.210	Safeguard	$262.91	security envelopes - Finance Dept.
407.319	Ron Skotleski Video Productions	$400.00	producer fee 10/7/25 - 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

NOVEMBER 2025 GENERAL FUND BILLS - 11/5/25

ACCT #	*COMPANY NAME*	*AMOUNT*	*COMMENTS*
400.210	Staples Advantage	$1,106.50	supplies
410.210	" "	$564.63	" "
414.210	" "	$239.44	" "
409.215	" "	$240.19	" "
414.750	" "	$151.99	printer drum
407.319	TelVue Corporation	$4,320.00	annual subscription - broadcast server/storage
452.500	The Garden Group (Seasons)	$774.00	Community Day garden preparations
409.321	Thompson Networks	$772.93	monthly licensing fee - VoIP phone svc. Nov./Dec.
410.470	TransUnion	$75.00	police investigations - September 2025
414.313A	Tri-State Engineers	$17,842.20	engineering fees
409.321	Verizon Wireless	$984.51	mobile phone service
410.541	" "	$19.79	" "
409.230	Wilson of Wallingford	$1,058.56	propane for P.D. Bldg. and P.W. truck barn
409.750	Y-Pers	$6,950.00	heated mats for Township Complex sidewalks/stairs
	TOTAL	**$262,800.61**	

NOVEMBER 2025 LIQUID FUELS BILLS - 11/5/25

ACCT #	*COMPANY NAME*	*AMOUNT*	*COMMENTS*
437.2	A&M Truck Tire Service	$437.00	P.W. truck - emergency service tire repair
438.245	Grinding Acres	$75.00	disposal of debris - Twp. roads
430.260	Home Depot	$2,076.35	small tools
437	Linde	$77.47 *	cylinder rental - 8/20/25 - 9/20/25
438.245	M&W Precast Construction Supply	$8,923.43	concrete c-tops/curbs Windy Hollow Road project
437	NAPA Auto Parts	$104.17	motor oil/engine oil filter/vehicle maint. - P.W.
432S	PA Municipal	$1,101.60	signs/posts
433TL	PECO	$35.55 *	traffic lighting
434SL	PECO	$195.87 *	street lighting
	TOTAL	**$13,026.44**	

*interim payment

NOVEMBER 2025 PARK & REC BILLS - 11/5/25

ACCT #	COMPANY NAME	AMOUNT		COMMENTS
452.250	Elan Financial Svcs. (CC)	$46.99	*	fence post anchors for parks
409.140	Elite Office Maintenance	$150.00		monthly cleaning svc. - October 2025
453.250	PECO	$107.36		electric - Lookout Park
452.250	PECO	$144.04		electric - Brownsburg Park
452.250	Private Utility Enterprises	$1,218.00		maintain/monitor water systems at parks - Sept.
452.250	Pro Com	$490.17		roof repair - Brownsburg Park pavilion
452.250	Russell Reid	$1,039.50		sewer cleanout at Brownsburg Park
452.250	M.J. Reider Associates	$75.00		testing services at parks - Sept.
452.250	The Garden Group (Seasons	$1,478.25		Butterfly Garden maintenance
452.250	Waste Management	$549.60	*	trash removal - parks
	TOTAL	**$5,298.91**		

* interim payment

NOVEMBER 2025 HH WATER & SEWER BILLS - 11/5/25

ACCT #	*COMPANY NAME*	*AMOUNT*	*COMMENTS*
429.740	ARRO Consulting	$3,125.50	engineering fees
429.374	Commonwealth of PA	$1,000.00	annual fee for NPDES permit
429.210	Coyne Chemical	$987.67	treatment chemicals
429.314	Grim, Biehn & Thatcher	$222.00	legal fees
429.210	Home Depot	$163.52	supplies
429.374	" "	$47.94	maintenance
429.376	McGovern Environmental	$1,072.50	sludge hauling - August
429.372	PECO	$2,919.94	electric
429.372	PECO	$1,137.20	electric
429.372	PECO	$718.69 *	electric
429.372	PECO	$207.38	electric
429.372	PECO	$164.90	electric
429.100	Private Utility Enterprises	$12,236.00	plant operator - September 2025
429.210	" "	$825.13	treatment supplies/battery - September 2025
429.371	M.J. Reider Associates	$1,849.00	testing services September
429.110	Sir Speedy	$88.77	fold/insert 3rd qtr. water/sewer bills for mailing
429.210	USA BlueBook	$965.54	supplies
429.421	Verizon	$46.64 *	phone
429.421	Verizon	$146.48 *	phone
429.421	Verizon	$50.38	phone
429.421	Verizon	$49.88	phone
	TOTAL	**$28,025.06**	

* interim payment

NOVEMBER 2025 TREE FUND - 11/5/25

ACCT #	*COMPANY NAME*	*AMOUNT*	*COMMENTS*
409	Patricia Haneman	$75.00	UMTree Grant reimbursement
	TOTAL	**$75.00**	

NOVEMBER 2025 INTERIM BILLS - GENERAL FUND 11/5/2025

ACCT #	*COMPANY NAME*	*AMOUNT*	*COMMENTS*
408.321	Comcast	$442.78	cable/internet - broadcast booth - Admin. Bldg. (2 months)
409.321	Comcast	$382.91	cable/internet/phone - Admin. Bldg.
409.321	Comcast	$346.39	cable/internet/phone - P.W. Bldg.
409.321	Comcast	$61.24	P.D. SPC. Video acct.
411.212	Elan Financial Services (credit card)	$37.48	name stamp - Fire Marshal
411.460	" "	$200.00	PAAI Annual Training Conference - Fire Marshal
414.460	" "	$125.00	training course - P & Z
438.460	" "	$42.21	wasp/hornet aerosol - P.W.
407.320	" "	$711.56	software subscriptions - Admin.
410.470	" "	$81.37	vacuum sealer bags/charging cables/ID badges - P.D. investigations
400.192	" "	$405.37	ICMA conference airfare/certification/APMM event reg. - Twp. Mgr.
400.210	" "	$300.92	supplies - Admin
409.750A	" "	$129.99	shelving unit for Manager's Office
452.500	" "	$39.06	Community Day items
407.319	" "	$22.99	web hosting - 1 year
410.541	" "	$120.01	holster adapter/mag pouch/handcuff case - P.D. SRT
409.341	" "	$88.48	USPS - stamps/certified letter
400.460	" "	$215.08	Township employee shirts
400.800	Jericho National Golf Club	$500.00	deposit - recognition dinner
438.460	McCorriston Agency	$335.00	registration for Ringo trailer given to P.W. by UMFC

NOVEMBER 2025 DUTCHESS FARM BILLS - 11/5/25

ACCT #	*COMPANY NAME*	*AMOUNT*	*COMMENTS*
429.210	Coyne Chemical	$802.80	treatment chemicals
429.372	PECO	$793.56	electric
429.100	Private Utility Enterprises	$3,640.00	plant operator - September 2025
429.210	" "	$210.00	treatment supplies - September 2025
429.371	M.J. Reider Associates	$489.00	testing services Sept.
429.110	Sir Speedy	$10.24	fold/insert 3rd qtr. sewer bills for mailing
429.210	USA BlueBook	$2,543.74	supplies for sewer plant
429.421	Verizon	$48.67 *	phone
	TOTAL	**$8,538.01**	

* interim payment

NOVEMBER 2025 EMERGENCY SERVICES BILLS - 11/5/25

ACCT #	*COMPANY NAME*	*AMOUNT*	*COMMENTS*
411	Newtown EMS	$40,416.66	ambulance - monthly pmt. - November
	TOTAL	**$40,416.66**	

NOVEMBER 2025 CAPITAL RESERVE BILLS - 11/5/25

ACCT #	*COMPANY NAME*	*AMOUNT*	*COMMENTS*
407	B&H Photo-Video	$935.86	Admin. Bldg. audio room equipment
407	Dell	$2,786.74	2 laptops
452.373	Gilmore & Assoc	$4,483.72	engineering fees
410.740	Havis	$29,909.94	upfit new P.D. vehicle
	TOTAL	**$38,116.26**	

NOVEMBER 2025 WATER/SEWER CAPITAL RESERVE BILLS - 11/5/25

ACCT #	*COMPANY NAME*	*AMOUNT*	*COMMENTS*
429.740	ARRO Consulting	$519.81	engineering fees
	TOTAL	**$519.81**	

NOVEMBER 2025 ENCLAVE BILLS - 11/5/25

ACCT #	*COMPANY NAME*	*AMOUNT*		*COMMENTS*
429.210	Coyne Chemical	$1,970.93		treatment chemicals
429.374	G & G Electrical	$1,328.51		labor/materials to replace effluent starter
429.210	Home Depot	$32.48		supplies
429.374	" "	$98.00		WWTP repairs
429.374	Longo Electrical-Mechanical	$9,450.00		new pump
429.372	PECO	$2,799.72		electric
429.372	PECO	$112.41		electric
429.100	Private Utility Enterprises	$4,648.00		plant operator - September 2025
429.210	" "	$510.00		treatment supplies - September 2025
429.371	M.J. Reider Associates	$1,125.50		testing services August - Sept.
429.110	Sir Speedy	$14.80		fold/insert 3rd qtr. water/sewer bills for mailing
429.421	Verizon	$61.98	*	phone
429.421	Verizon	$61.47	*	phone
429.421	Verizon	$119.99		phone
	TOTAL	**$22,333.79**		

* interim payment