

SEPTEMBER BILL TOTALS - 9/15/26

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$171,538.27
LIQUID FUELS	\$1,902.75
PARK & RECREATION	\$2,911.34
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$16,544.34
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	\$4,949.89
DUTCHESS FARM	\$8,974.63
EMERGENCY SVCS.	\$40,416.66
CAPITAL RESERVE	\$482.30
HH W/S CAPITAL RESERVE	\$0.00
ENCLAVE CAPITAL RESERVE	\$0.00
ENCLAVE	\$14,016.38
ESCROW DISBURSEMENT	\$3,882.50
GRAND TOTAL	\$265,619.06

SEPTEMBER 2026 GENERAL FUND BILLS - 9/15/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.373	ARRO Water Services	\$116.00	monthly maintenance - Twp. Complex Package Plant
409.373	ATIS Elevator Inspections	\$320.00	annual hydraulic inspection - P.D. Bldg. elevator
400.311	Bee Bergvall & Co.	\$3,000.00	progress billing through 8/31/26 for 2025 audit
410.372C	C & C Technologies	\$2,778.80	monthly IT support - July/August 2026 & furnish hard drive for server
400.374	CIT Technology	\$1,890.70	copier lease - September/October
414ZHB	CMO Court Reporting	\$375.00	court reporter 8/25/26 Zoning Hearing Board Mtg.
410.122	CityBurbs	\$1,297.00	administrative operations & public safety related matters - P.D.
409.321	Clearly	\$445.77	monthly phone system charges - September
409.373	Cooper Pest Solutions	\$151.11	general maint./exterior program - Admin. Bldg.
430.260	Costello's Ace Hardware	\$46.95	small tools
410.462	DSI	\$433.05	random drug/alcohol testing - 5 P.D. officers
438.460	" "	\$84.09	random drug/alcohol testing - 1 P.W. employee
487	DVHT	\$87,274.54	health insurance - September invoice
483.001	Definiti	\$750.00	consulting fee - 409A document
410.372C	Dell	\$3,915.17	2 laptops - P.D.
409.373	ERC Electric	\$1,945.00	install new dedicated circuit for compressor in P.W. upper shop
400.310	Earth Data Northeast	\$9,304.28	consultant fees
409.373	Epic Systems Group	\$234.42	fire alarm inspections 10/1/2026 - 12/31/2026 - Twp. Complex
400.460	Elan Financial Services (credit card)	\$1,898.30	retirement luncheon/gift
400.192	" "	\$615.40	airfare for conference
430.238	" "	\$170.95	uniform pants/shirts - P.W.
407.319	" "	\$245.55	cables - Mtg. Rm.
407.320	" "	\$707.65	software subscriptions - Admin.
409.373	" "	\$2,208.99	electric air compressor
410.239A	" "	\$453.74	gun accessories/cleaning supplies/vise - P.D.
410.192	" "	(\$987.00)	course canceled - payment refunded
410.460	" "	\$55.00	lunch meeting Chief/Interim Chief
409.215	" "	\$638.49	supplies - Twp. Bldgs.
410.470	" "	\$549.99	digital camera
400.210	" "	\$34.76	supplies/chair mat
409.750	" "	\$457.99	UPS (power supply) for server room
410.210	" "	\$845.96	supplies - P.D.
414.210	" "	\$118.52	supplies - P & Z
414.750	" "	\$41.50	stool - P & Z
438.460	" "	\$124.84	supplies/car wash
400.340	" "	\$1,724.00	ads for Police Chief - various
411.460	" "	\$435.00	PAAI membership/conference - Fire Marshal
409.373	Gateway Petroleum Services	\$174.00	trip/labor to replace gas pump nozzle
409.373	Kencor Elevator	\$1,244.28	quarterly elevator inspection (July-Sept.)/vendor assist for fire alarm testing
411.331	John Kernan	\$224.00	reimburse local mileage - Fire Marshal (September 2026)
410.374	Kerrigan's Sunoco	\$25.88	tire repair - P.D. vehicle
410.239	Kershaw & Fritz Tire Service	\$727.60	tires - P.D. vehicle
403.115	Keystone Collections Group	\$8,448.20	April 2026 commission
400.311	Kimberly Kleinguenther	\$3,343.75	financial consulting in lieu of Finance Officer (8/19/26 - 9/9/26)
409.373	McGovern Environmental	\$660.00	pump wastewater from tanks - Township Complex
409.215	W.B. Mason	\$105.30	water for Admin. & P.D. Bldgs./cooler (dispenser) rental
409.321	PA One Call	\$77.40	construction notifications - August 2026
438.460	Pennsylvania Dept. of Transportation	\$60.00	renew registration - P.W. trailer (5 years)
414.460	PSATS	\$125.00	PAAZO 2026 annual membership renewal
409.140	Princeton Jan Serve	\$1,351.20	September monthly cleaning services - Twp. Complex
400.460	Resource Management Associates	\$4,956.25	Chief of Police Recruitment services - invoice #2
410.231	Riggins	\$4,165.33	unleaded gasoline
409.230	" "	\$409.23	fuel for emergency generator
4452.500	Sir Speedy	\$1,869.83	Community Day mailing
407.319	Ron Skotleski Video Production	\$400.00	producer fee - 8/18/26 BOS Mtg.
410.450	Sparkle Car Wash	\$3,300.00	yearly car wash contract - P.D. vehicles 10/18/26 - 10/17/26
488	Standard Insurance	\$1,787.02	employee life insurance
488A	" "	\$4,638.85	short term disability
488B	" "	\$2,925.70	long term disability
400.210	Staples	\$4.23	supplies
410.210	" "	\$10.56	" "
414.210	" "	\$30.85	" "
430.260	Tanners Lawn & Snow Equipment	\$263.34	mower blades
410.750	Team Life	\$428.00	defibrillator pads
409.321	Thompson Networks	\$751.29	VOIP - licensing fee - monthly subscription
410.470	TransUnion	\$100.00	police investigations - August 2026
414ZHB	USA TODAY Media Corp.	\$1,940.16	Zoning Hearing Board advertisements
409.373	Waste Management	\$974.01	trash collection/recycling - Twp. Complex
410.375	YCG	\$1,315.50	onsite calibrations
TOTAL		\$171,538.27	

SEPTEMBER 2026 LIQUID FUELS BILLS - 9/15/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	Grinding Acres	\$100.00	disposal of stumps
430.260	Costello's Ace Hardware	\$75.18	tank sprayer
438.245	Heiway	\$825.00	cold mix for road repair
437	Linde	\$69.29	cylinder rental - 7/20/26 - 8/20/26
434SL	PECO	\$205.82	street lighting
433TL	PECO	\$41.98	traffic lighting
437	Rollin Diesel	\$585.48	inspection/2 batteries - P.W. trucks
TOTAL		\$1,902.75	

SEPTEMBER 2026 PARK & REC BILLS - 9/15/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	ARRO Water Services	\$696.00	July monthly maint. - water systems at parks
452.250	PECO	\$129.41	* electric - August
452.250	PECO	\$102.93	* electric - August
452.250	Princeton Jan Serve	\$348.80	September monthly cleaning services - parks
452.250	M.J. Reider Associates	\$172.30	water testing at parks - May/June
452.250	The Garden Group	\$795.00	Butterfly Garden maintenance - BB Park
452.250	Waste Management	\$666.90	trash collection - parks
TOTAL		\$2,911.34	

* interim payment

SEPTEMBER 2026 HH WATER & SEWER BILLS - 9/15/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$989.40	chemicals for treatment plants
429.376	McGovern Environmental	\$4,290.00	sludge removal
429.372	PECO	\$2,479.95	* electric - August
429.372	PECO	\$1,020.09	* electric - August
429.372	PECO	\$117.10	* electric - August
429.372	PECO	\$149.35	* electric - August
429.372	PECO	\$177.10	* electric - August
429.372	PECO	\$538.71	* electric - August
429.371	M.J. Reider Associates	\$5,166.35	testing - April/May/June
429.373	Riggins	\$1,213.83	fuel for emergency generators
429.100	U.S. Postal Service	\$400.00	postage to mail 3rd qtr. water/sewer bills
429.421	Verizon	\$2.46	* phone

TOTAL \$16,544.34

* interim payment

SEPTEMBER 2026 INTERIM BILLS - GENERAL FUND 9/15/2026

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Comcast	\$387.69	cable/internet/phone - Admin. Bldg.
409.321	Comcast	\$405.46	cable/internet/phone - P.D. Bldg.
409.321	Comcast	\$709.14	cable/internet/phone - P.W. Bldg. July/August
409.321	Comcast	\$349.46	internet - P.D. Server Room
409.321	Comcast	\$214.57	broadcast booth - Admin. Bldg. - August
409.321	Comcast	\$244.48	broadcast booth - Admin. Bldg. - September
409.361	PECO	\$1,600.44	electric - Twp. P.D. Bldg. - August
409.321	Verizon Wireless	\$1,038.65	mobile phone service
	TOTAL	\$4,949.89	

SEPTEMBER 2026 DUTCHESS FARM BILLS - 9/15/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	ARRO Water Services	\$2,842.00	plant operator - July
429.210	" "	\$915.00	treatment chemicals
429.210	Coyne Chemical	\$912.00	treatment chemicals for sewer plant
429.372	PECO	\$659.47	* electric
429.376	McGovern Environmental	\$1,400.00	sludge removal
429.371	M.J. Reider Associates	\$1,390.60	testing - April/May/June
429.373	Riggins	\$317.75	fuel for emergency generator
429.374	USA BlueBook	\$484.75	plant maintenance items
429.421	Verizon	\$53.06	* phone

TOTAL \$8,974.63

* interim payment

SEPTEMBER 2026 EMERGENCY SERVICES BILLS - 9/15/26

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

SEPTEMBER 2026 CAPITAL RESERVE BILLS - 9/15/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.740	Havis	\$482.30	2 sync modules for new P.D. vehicles
TOTAL		\$482.30	

SEPTEMBER 2026 ENCLAVE BILLS - 9/15/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Arro Water Services	\$3,712.00	plant operator - July
429.210	" "	\$585.00	treatment chemicals
429.210	Coyne Chemical	\$3,896.49	treatment chemicals
430.372	PECO	\$2,503.47 *	electric - August
430.372	PECO	\$124.63 *	electric - August
430.372	PECO	\$307.37 *	electric - August
429.371	M.J. Reider Associates	\$2,083.20	testing - April/May/June
429.373	Riggins	\$662.92	fuel for emergency generator
429.421	Verizon	\$75.27 *	phone
429.421	Verizon	\$66.03 *	phone
TOTAL		\$14,016.38	

* interim payment

SEPTEMBER 2026 ESCROW DISBURSEMENT BILLS - 9/15/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
362.490	Kontz Construction	\$1,545.00	escrow reimbursement
414.313A	Tri-State Engineers	\$2,337.50	engineering fees
	TOTAL	\$3,882.50	