SEPTEMBER BILL TOTALS - 9/15/26

FUND	DOLLAR AMOUNT
GENERAL	$200,634.16
LIQUID FUELS	$1,902.75
PARK & RECREATION	$3,010.32
PARK/REC (3 YR CAP)	$72.50
HH WATER & SEWER	$23,730.26
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	$9,038.79
EMERGENCY SVCS.	$40,416.66
CAPITAL RESERVE	$7,087.70
HH W/S CAPITAL RESERVE	$1,285.25
ENCLAVE CAPITAL RESERVE	$0.00
ENCLAVE	$14,985.54
ESCROW DISBURSEMENT	$21,783.53
GRAND TOTAL	**$328,897.35**

SEPTEMBER 2026 GENERAL FUND BILLS - 9/15/26

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
400.312	ARRO Consulting	$231.50	engineering fees
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	$12,492.00	administrative operations & public safety related matters - P.D.
409.321	Clearfly	$444.70	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
400.310	Gilmore & Associates	$1,250.00	engineering fees
400.313	" "	$4,674.19	" "
400.310	Grim, Biehn & Thatcher	$1,387.00	legal fees
400.321	" "	$10,103.23	" "
452.500	Jumping Beans	$849.00	obstacle course/slide/generator - Community Day event
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	" "	$466.77	fuel for emergency generator
452.500	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

SEPTEMBER 2026 GENERAL FUND BILLS - 9/15/26

ACCT #	*COMPANY NAME*	*AMOUNT*	*COMMENTS*
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	$665.00	onsite calibrations
	TOTAL	**$200,634.16**	

SEPTEMBER 2026 LIQUID FUELS BILLS - 9/15/26

ACCT #	*COMPANY NAME*	*AMOUNT*	*COMMENTS*
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

ACCT #	*COMPANY NAME*	*AMOUNT*		*COMMENTS*
452.250	ARRO Water Services	$756.00		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	$705.88		trash collection - parks
	TOTAL	**$3,010.32**		

* interim payment

SEPTEMBER 2026 PARK 3 YR CAP BILLS - 9/15/26

ACCT #	*COMPANY NAME*	*AMOUNT*	*COMMENTS*
452.300	Gilmore & Associates	$72.50	engineering fees
	TOTAL	**$72.50**	

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

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
429.313	ARRO Consulting	$100.92	engineering fees
429.100	ARRO Water Services	$6,380.00	plant operator
429.210	" "	$630.00	treatment chemicals
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	$475.00	postage to mail 3rd qtr. water/sewer bills
429.421	Verizon	$2.46 *	phone
	TOTAL	**$23,730.26**	

* interim payment

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

ACCT #	*COMPANY NAME*	*AMOUNT*	*COMMENTS*
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

ACCT #	*COMPANY NAME*	*AMOUNT*	*COMMENTS*
429.100	ARRO Water Services	$2,784.00	plant operator - July
429.210	" "	$915.00	treatment chemicals
429.374	" "	$122.16	maintenance
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	**$9,038.79**	

* interim payment

SEPTEMBER 2026 EMERGENCY SERVICES BILLS - 9/15/26

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

SEPTEMBER 2026 CAPITAL RESERVE BILLS - 9/15/26

ACCT #	*COMPANY NAME*	*AMOUNT*	*COMMENTS*
452.373	Gilmore & Associates	$6,605.40	engineering fees
410.740	Havis	$482.30	2 sync modules for new P.D. vehicles
	TOTAL	**$7,087.70**	

SEPTEMBER 2026 WATER/SEWER CAPITAL RESERVE BILLS - 9/15/26

ACCT #	*COMPANY NAME*	*AMOUNT*	*COMMENTS*
429.740	ARRO Consulting	$1,285.25	engineering fees 8/1/26 - 9/4/26
	TOTAL	**$1,285.25**	

SEPTEMBER 2026 ENCLAVE BILLS - 9/15/26

ACCT #	*COMPANY NAME*	*AMOUNT*		*COMMENTS*
429.313	ARRO Consulting	$362.50		engineering fees
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	$1,477.50		testing - April/May/June
429.373	Riggins	$1,875.28		fuel for emergency generator
429.421	Verizon	$75.27	*	phone
429.421	Verizon	$66.03	*	phone
	TOTAL	**$14,985.54**		

* interim payment

SEPTEMBER 2026 ESCROW DISBURSEMENT BILLS - 9/15/26

ACCT #	*COMPANY NAME*	*AMOUNT*	*COMMENTS*
414.313A-1	ARRO Consulting	$771.75	engineering fees
414.313A	Gilmore & Associates	$13,667.28	engineering fees
414.314A	Grim, Biehn & Thatcher	$3,462.00	legal fees
362.490	Kontz Construction	$1,545.00	escrow reimbursement
414.313A	Tri-State Engineers	$2,337.50	engineering fees
	TOTAL	**$21,783.53**	