AUGUST BILL TOTALS - 8/18/26

FUND	DOLLAR AMOUNT
GENERAL	$217,432.85
LIQUID FUELS	$8,979.84
PARK & RECREATION	$2,381.66
PARK/REC (3 YR CAP)	$0.00
HH WATER & SEWER	$46,990.13
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	$5,315.37
DUTCHESS FARM	$4,165.79
EMERGENCY SVCS.	$40,416.66
CAPITAL RESERVE	$62,396.88
HH W/S CAPITAL RESERVE	$10,184.50
ENCLAVE CAPITAL RESERVE	$10,712.50
ENCLAVE	$9,587.96
ESCROW DISBURSEMENT	$32,748.18
GRAND TOTAL	**$451,312.32**

AUGUST 2026 GENERAL FUND BILLS - 8/18/26

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
400.312	ARRO Consulting	$79.50	engineering fees
409.373	ARRO Water Services	$275.50	monthly maintenance - Twp. Complex Package Plant
414.141	Building Inspection Underwriters	$8,625.00	inspection service - June/July 2026
410.372C	C & C Technologies	$1,250.00	monthly IT support - June 2026
400.374	CIT Technology	$1,965.70	copier lease - July/August
410.122	CityBurbs	$1,297.00	reimburse for professional liability policy (Ken Coluzzi)
409.321	Clearfly	$445.77	monthly phone system charges - July
410.192	CODY Systems	$725.00	P.D. public safety software user conference - 2 attendees
430.260	Costello's Ace Hardware	$81.75	padlocks
438.460	" "	$22.54	supplies
487	DVHT	$85,574.28	health insurance - August invoice
400.310	Earth Data Northeast	$7,420.41	consultant fees
400.321	Eckert, Seamans Cherin & Mellott	$4,476.00	legal fees
400.460	Elan Financial Services (credit card)	$410.47	luncheon deposit/gift card/I.D. badges
430.238	" "	$35.18	uniform shirts - P.W.
407.320	" "	$694.16	software subscriptions - Admin.
410.460	" "	$1,413.08	food for police detail (July 4 w/e)/booking ctr. mtg./lunch mtg./chairs for P.D. Bl
409.373	" "	$242.34	lights/replacement battery - Admin. Bldg.
414.321	" "	$495.00	2nd qtr. PA UCC fees
410.540-3	" "	$195.74	mechanic creeper/brake chamber measurement device
410.372C	" "	$149.49	HDMI adapters/cords for drones
409.215	" "	$158.00	supplies - Twp. Bldgs.
410.192	" "	$455.10	deposit - 2 hotel rooms for CODY conference
400.210	" "	$90.47	office supplies
414.314-2	General Code	$1,295.00	eCode360 annual maintenance
400.310	Gilmore & Associates	$1,212.50	engineering fees
400.313	" "	$12,602.14	" "
400.310	Grim, Biehn & Thatcher	$912.00	legal fees
400.321	" "	$7,629.00	" "
410.372C	Guardian Alliance Technologies	$500.00	background investigation software - 12 month subscription - P.D.
407.320	HPT Systems	$495.00	monthly multi-factor authentication & cloud backup - June 2026/yrly camera s/v
414ZHB	High Swartz	$2,305.00	legal fees - ZHB (July)
409.373	Hughes Heating & Air Conditioning	$237.00	P.D. Bldg. A/C maintenance
409.373	Jammer Doors	$438.50	repairs to Public Works lower shop 2nd door
411.331	John Kernan	$224.00	reimburse local mileage - Fire Marshal (August 2026)
410.374	Kerrigan's Sunoco	$1,708.13	maintenance/repairs - P.D. vehicles - July 2026
414.374	" "	$451.19	replace brakes - P&Z vehicle
410.231	" "	$183.26	unleaded gas - Twp. delivery delayed
410.239	Kershaw & Fritz Tire Service	$819.01	tires - P.D. vehicle
400.311	Kimberly Kleinguenther	$4,531.25	financial consulting in lieu of Finance Officer (7/17/26 - 8/12/26
410.460	M.C.S. Consulting & Implementation	$3,400.00	law enforcement consulting svcs. - Sgt. promotional process
410.238	McDonald Uniforms	$2,790.88	P.D. uniforms/badges
409.215	W.B. Mason	$156.09	water for Admin. & P.D. Bldgs./cooler (dispenser) rental
409.373	NAPA Auto Parts	$63.14	filter
410.374	" "	$112.02	motor oil - P.D. vehicles
430.260	" "	$154.90	absorbent pellets
409.321	PA One Call	$176.28	construction notifications - June/July 2026
410.460	Petty Cash - Police	$40.00	replenish Petty Cash
410.231	" "	$41.00	" "
410.372C	PowerDMS	$9,549.58	annual subscription P.D. - law enforcement policy software
409.140	Princeton Jan Serve	$1,351.20	August monthly cleaning services - Twp. Complex
400.460	Probolsky Research	$23,275.00	survey (Mt. Eyre)
400.460	Resource Management Associates	$4,956.25	Chief of Police Recruitment services - invoice #1
410.231	Riggins	$7,173.13	unleaded gasoline
430.231	" "	$3,353.83	diesel fuel
407.319	Ron Skotleski Video Production	$1,000.00	producer fee - 7/27/26 BOS Mtg./system planning, hardware statue, testing
410.210	Staples	$635.55	supplies
414.210	" "	$13.98	" "
410.192	The Pennsylvania State University	$834.00	Mastering Law Enforcement Field Training - 1 officer
409.321	Thompson Networks	$751.29	VOIP - licensing fee - monthly subscription
410.470	TransUnion	$100.00	police investigations - July 2026
400.340	USA TODAY Media Corp.	$721.15	bids for WWT discharge interconnection/BOS special mtg. date
414ZHB	" "	$2,983.46	Zoning Hearing Board ads
409.373	Waste Management	$881.60	trash collection/recycling - Twp. Complex
430.238	Work 'N Gear	$147.56	P.W. uniforms
410.375	YCG	$650.50	calibration
	TOTAL	**$217,432.85**	

AUGUST 2026 LIQUID FUELS BILLS - 8/18/26

ACCT #	*COMPANY NAME*	*AMOUNT*	*COMMENTS*
437	A&M Truck Tire Service	$1,324.00	dismount/furnish/mount 4 tires
430.260	Betts Equipment	$192.00	2-cycle fuel
437.2	Elan Financial Services (CC)	126.99	trailer tire rim assembly
432S	Established Traffic Control	$74.00	traffic sign
438.245	Hartzel's Concrete	$516.00	concrete for flood gates project
438.245	Histand's Supply	$89.05	rebar
437	Linde	$67.63	cylinder rental - 5/20/26 - 6/20/26
437	NAPA Auto Parts	$307.38	truck motor oil/engine oil filters
434SL	PECO	$205.82	street lighting
433TL	PECO	$42.80	traffic lighting
437	Penndel Hydraulic	$102.04	hoses/fitting
437	Rollin Diesel	$5,932.13	P.W. truck service/inspection/repair
	TOTAL	**$8,979.84**	

AUGUST 2026 PARK & REC BILLS - 8/18/26

ACCT #	*COMPANY NAME*	*AMOUNT*		*COMMENTS*
452.250	ARRO Water Services	$696.00		May monthly maint. - water systems at parks
452.250	General Recreation	$325.00		tournament tennis net for park
452.250	PECO	$109.96	*	electric - July
452.250	PECO	$108.15	*	electric - July
452.250	Princeton Jan Serve	$348.80		August monthly cleaning services - parks
452.250	M.J. Reider Associates	$126.85		water testing at parks
452.250	Waste Management	$666.90		trash collection - parks
	TOTAL	**$2,381.66**		

* interim payment

AUGUST 2026 HH WATER & SEWER BILLS - 8/18/26

ACCT #	*COMPANY NAME*	*AMOUNT*		*COMMENTS*
429.313	Arro Consulting	$79.50		engineering fees
429.100	ARRO Water Services	$6,525.00		plant operator - June
429.210	" "	$786.00		treatment chemicals
429.374	F.E. Buehler and Son	$17,333.18		replace/repair motor - Taylorsville Rd. pump house
429.210	Coyne Chemical	$993.17		chemicals for treatment plant
394	Shanka Ganguly	$7,468.40		refund water sewer service overpayments
429.376	McGovern Environmental	$6,435.00		sludge removal
429.372	PECO	$2,616.38		electric - July
429.372	PECO	$1,184.09		electric - July
429.372	PECO	$119.14		electric - July
429.372	PECO	$169.70		electric - July
429.372	PECO	$184.35		electric - July
429.372	PECO	$572.18		electric - July
429.371	M.J. Reider Associates	$2,419.85		testing
429.421	Verizon	$52.50	*	phone
429.421	Verizon	$51.69	*	phone
	TOTAL	**$46,990.13**		

* interim payment

AUGUST 2026 INTERIM BILLS - GENERAL FUND 8/18/2026

ACCT #	*COMPANY NAME*	*AMOUNT*	*COMMENTS*
409.321	Comcast	$387.16	cable/internet/phone - Admin. Bldg.
409.321	Comcast	$405.46	cable/internet/phone - P.D. Bldg.
409.321	Comcast	$349.46	internet - P.D. Server Room
409.321	Comcast	$214.57	cable/internet/phone - P.D. Bldg.
409.321	Comcast	$152.26	P.D. SPC video account - June/July
409.361	PECO	$1,015.87	electric - Twp. Admin. Bldg. - July
409.361	PECO	$1,786.11	electric - Twp. P.D. Bldg. - July
409.321	Verizon Wireless	$1,004.48	mobile phone service
	TOTAL	**$5,315.37**	

AUGUST 2026 DUTCHESS FARM BILLS - 8/18/26

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
429.100	ARRO Water Services	$2,842.00	plant operator - June
429.372	PECO	$724.27 *	electric
429.371	M.J. Reider Associates	$546.85	testing
429.421	Verizon	$52.67 *	phone
	TOTAL	**$4,165.79**	

* interim payment

AUGUST 2026 EMERGENCY SERVICES BILLS - 8/18/26

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

AUGUST 2026 CAPITAL RESERVE BILLS - 8/18/26

ACCT #	*COMPANY NAME*	*AMOUNT*	*COMMENTS*
452.373	Gilmore & Associates	$32,536.82	engineering fees
438.000	" "	$2,178.75	" "
410.740	Havis	$26,781.31	upfit new P.D. vehicle 72-02
430.750	LICOM Communications	$900.00	2nd qtr.. radio repeater tower rental
	TOTAL	**$62,396.88**	

AUGUST 2026 WATER/SEWER CAPITAL RESERVE BILLS - 8/18/26

ACCT #	*COMPANY NAME*	*AMOUNT*	*COMMENTS*
429.740	ARRO Consulting	$10,184.50	engineering fees 7/4/26 - 7/31/26
	TOTAL	**$10,184.50**	

AUGUST 2026 ENCLAVE CAPITAL RESERVE BILLS - 8/18/26

ACCT #	*COMPANY NAME*	*AMOUNT*	*COMMENTS*
429.740	McGovern Environmental	$10,712.50	unpaid invoices from failed membrane project
	TOTAL	**$10,712.50**	

AUGUST 2026 ENCLAVE BILLS - 8/18/26

ACCT #	COMPANY NAME	AMOUNT		COMMENTS
429.313	Arro Consulting	$79.50		engineering fees
429.100	Arro Water Services	$3,799.00		plant operator - June
429.376	McGovern Environmental	$1,137.50		sludge removal
430.372	PECO	$2,746.59	*	electric - July
430.372	PECO	$203.43	*	electric - July
430.372	PECO	$449.80	*	electric - July
429.371	M.J. Reider Associates	$923.20		testing
429.421	Verizon	$63.96	*	phone
429.421	Verizon	$64.99	*	phone
429.421	Verizon	$119.99	*	internet
	TOTAL	**$9,587.96**		

* interim payment

AUGUST 2026 ESCROW DISBURSEMENT BILLS - 8/18/26

ACCT #	*COMPANY NAME*	*AMOUNT*	*COMMENTS*
414.313A-1	Arro Consulting	$1,209.50	engineering fees
414.313A	Gilmore & Associates	$26,375.68	engineering fees
414.314A	Grim, Biehn & Thatcher	$2,017.00	legal fees
414.313A	Tri-State Engineers	$3,146.00	engineering fees
	TOTAL	**$32,748.18**	