

AUGUST BILL TOTALS - 8/5/25

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$1,216,009.36
LIQUID FUELS	\$19,161.58
PARK & RECREATION	\$8,291.70
PARK/REC (3 YR CAP)	\$56.13
HH WATER & SEWER	\$82,921.40
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$6,600.00
OPEN SPACE	\$0.00
TREE FUND	\$9,519.00
INTERIM BILLS PAID	\$13,794.15
AMERICAN RESCUE PLAN	\$0.00
DUTCHESS FARM	\$8,551.12
EMERGENCY SVCS.	\$40,416.66
CAPITAL RESERVE	\$30,168.18
HH W/S CAPITAL RESERVE	\$3,761.50
ENCLAVE CAPITAL RESERVE	\$77,037.70
ENCLAVE	\$21,605.07
GRAND TOTAL	\$1,537,893.55

AUGUST 2025 GENERAL FUND BILLS - 8/5/25

<u>ACCT#</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.312	ARRO Consulting	\$645.50	engineering fees
414.313A-1	" "	\$2,201.00	" "
400.210	Associated Imaging Solutions	\$5.60	shipping charge on toner cartridges
414.210	" "	\$57.04	" " /copier charges
400.311	Bee Bergvall & Co.	\$2,000.00	progress billing through 6/30/25 for 2024 audit
400.374	CIT Technology	\$984.09	copier lease
481.50	Central Bucks Ambulance	\$2,000.00	annual donation per budget
409.321	Clearly	\$459.12	monthly phone system charges - July
409.321	Comcast	\$349.46	internet - P.D. server room
409.373	Commonwealth of PA	\$100.00	Chap. 302 Op. Cert. Annual Service Fee - public water
409.373	Commonwealth of PA	\$65.00	Chap. 302 Op. Cert. Annual Service Fee - wastewater
409.373	Cooper Pest Solutions	\$186.75	pest control services - Admin./P.W. bldgs. - June/July
438.460	DSI Medical	\$80.85	alcohol screening - P.W. employee
410.462	" "	\$582.96	P.D. random testing per CBA
487	DVHT	\$85,332.17	health insurance - August invoice
486.355	Del. Val. Property & Liability Trust	\$38,955.00	3rd quarter premium
484	Del. Val. Workers' Comp. Trust	\$25,425.75	3rd quarter premium
410.372C	Dell	\$6,008.37	computer equipment - P.D.
400.460	Earth Data Northeast	\$10,472.82	consultant fees
409.140	Elite Office Maintenance	\$1,720.00	monthly maintenance/cleaning svc. Twp. complex - July 2025
409.373	Epic Systems Group	\$600.00	annual fire alarm inspection/NFPA 72 paperwork
409.321	Francotyp-Postalia	\$129.00	quarterly rental/updates - postage meter
410.238	Galls	\$605.92	P.D. uniform pants
410.239A	" "	\$59.48	pistol pouch/clip key
400.340	Gannett PA Local IQ	\$66.85	ad for HARB meeting
400.313	Gilmore & Associates	\$30,936.39	engineering fees
414.313A	" "	\$27,325.12	" "
409.373	Good Air Conditioning	\$392.00	service calls - P.D. Bldg. A/C not cool enough
400.314	Grim, Blehn & Thatcher	\$6,658.50	legal fees
414.314A	" "	\$3,692.50	" "
414.314-2	" "	\$370.00	" "
407.319	HPT Systems	\$3,375.00	IT support/maint. - discounted hourly block
407.320	" "	\$828.00	multifactor identification software subs. & monthly cloud backup 4/25 - 6/25
438.01	Harris Blacktopping	\$112,010.32	payment application #2 - final - U.M.T. 2025 road paving project
414ZHB	High Swartz	\$1,572.50	legal fees - ZHB
409.373	Jammer Doors	\$2,650.00	furnish/install new garage door - P.W. garage
409.373	Kencor	\$781.71	monthly elevator maint. - P.D. Bldg. July 2025/repair - car not working
410.374	Kerrigan's Sunoco	\$1,030.94	maintenance/repairs - P.D. vehicles - June 2025
414.374	" "	\$160.99	maint./inspection P.W. vehicle
403.115	Keystone Collections Group	\$3,144.38	tax collector - EIT - June
407.319	Pamela Learned Neale	\$775.00	eNews and website updates
410.238	McDonald Uniform	\$2,155.72	police uniforms
409.215	W.B. Mason	\$347.52	supplies
410.750	Medical Warehouse	\$56.81	emergency first responder supplies
410.192	Andrew Nagle	\$369.00	reimburse for EMT certification course
409.321	PA One Call	\$191.81	construction notifications
414.460	PA State Association of Boroughs	\$30.00	Right to Know Law webinar
410.238	Peregrine Associates	\$225.90	uniforms for Community Day
410.540-2	" "	\$396.09	highlighters for Community Day giveaways
438.460	Petty Cash - Public Works	\$73.91	replenish Petty Cash
410.372C	PowerDMS	\$8,275.01	policy management software subscription/attendance tracking software - P.D.
409.373	Private Utility Enterprises	\$280.00	maint. of Twp. package plant - June 2025
410.231	Riggins	\$4,984.14	unleaded fuel
430.231	" "	\$1,604.52	diesel fuel
481.50	SPCA	\$500.00	annual donation per budget
400.210	SafeChoice	\$125.00	blank check stock
400.374	" "	\$1,900.00	annual license agreement/unlimited phone support - accounting software
409.373	Shapiro Fire Protection	\$944.83	annual fire extinguisher maintenance
438.460	" "	\$464.99	" "
407.319	Ron Skotleski Video Productions	\$1,075.00	producer fee 7/25 - Board of Supervisors Mtgs./on-site work/new equip. consu
410.450	Sparkle Car Wash	\$3,200.00	yearly contract for P.D. vehicle car washes 10/18/25 - 10/17/26
488	Standard Insurance	\$836.23	employee life insurance
488A	" "	\$2,040.92	short term disability
488B	" "	\$1,233.15	long term disability
430.371	T&T Tree Service	\$11,400.00	clear trees damaged during storms/remove trees along Township roads
409.321	Thompson Networks	\$750.86	monthly recurring licensing fee - VoIP phone service August/September
410.470	TransUnion	\$75.00	police investigations - June 2025
414.313A	Tri-State Engineers	\$6,979.80	engineering fees
490F	Upper Makefield Fire Company	\$18,445.00	2nd qtr. 2025 stipend
490	U.M.T. Capital Reserve	\$770,000.00	transfer per budget
409.230	Wilson of Wallingford	\$133.07	fuel for Twp. Complex generator
481.50	Wrightstown Library	\$1,500.00	annual donation per budget
410.375	YCG	\$619.00	P.D. vehicle calibrations
TOTAL		\$1,216,009.36	

AUGUST 2025 LIQUID FUELS BILLS - 8/5/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	Alpha Space Control Company	\$10,538.09	line painting - Township roads
433TL	Armour & Sons Electric	\$770.00	repair traffic signals
430.260	Elan Financial Services	\$384.65	* P.W. equipment - small tools
438.245	HML Container Services	\$2,690.00	custom steel grates
438.245	Hei-Way	\$721.50	road repair materials
438.245	Home Depot	\$65.53	brushes for line painting
437	Kerrigan's Sunoco	\$398.75	maintenance/repairs - P.W. vehicles
437	LICOM Communications	\$1,800.00	radio tower/antenna rental & equipment space 1/1/25 - 6/30/25
437	Linde	\$77.47	cylinder rental
437	Robert E. Little	\$613.46	road bank mower repairs
437	NAPA Auto Parts	\$71.92	motor oil/oil filters/ tail light bulb for P.W. truck
432S	National Highway Products	\$92.44	street name sign
437	Owens Suburban Glass	\$400.00	windshield replacement - P.W. truck
433TL	PECO	\$35.55	* traffic lighting
434SL	PECO	\$192.30	* street lighting
437	Rollin Diesel	\$309.92	state inspection - 2 trucks
TOTAL		\$19,161.58	

*interim payment

AUGUST 2025 PARK & REC BILLS - 8/5/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Elan Financial Svcs. (CC)	\$159.99	* dog waste bags for parks
452.250	Elite Office Maintenance	\$150.00	July cleaning of restrooms - parks
452.250	Lucas Ltd	\$285.00	* bathroom water line repair Brownsburg Park
452.460	Northampton Senior Ctr.	\$2,000.00	annual donation per budget
452.250	PECO	\$117.33	* electric - Brownsburg Park
453.250	PECO	\$161.62	* electric - Lookout Park
452.250	PECO	\$139.99	electric - Brownsburg Park
453.250	PECO	\$114.58	electric - Lookout Park
452.250	Private Utility Enterprises	\$1,436.00	maintain/monitor water systems at parks
452.250	Snyder Land Services	\$3,490.00	mowing of ball fields at parks - May
452.250	Wet Scape Irrigation	\$237.19	repair irrigation system - Brownsburg Park
TOTAL		\$8,291.70	

AUGUST 2025 PARK 3 YR CAP BILLS - 8/5/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
387.1	Elan Financial Services	\$56.13 *	brick purchase
TOTAL		\$56.13	

* interim payment

AUGUST 2025 HH WATER & SEWER BILLS - 8/5/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting	\$745.00	engineering fees
429.374	Commonwealth of PA	\$100.00	Chap. 302 Op. Cert. Ann'l Svc. Fee - wastewater
429.210	Coyne Chemical	\$1,685.40	treatment chemicals
429.374	Harrison Generator	\$446.50	generator maint. repairs at plant
429.372	PECO	\$138.35	* electric
429.372	PECO	\$173.01	* electric
429.372	PECO	\$1,065.10	* electric
429.372	PECO	\$2,576.02	* electric
429.372	PECO	\$127.99	* electric
429.372	PECO	\$2,339.40	* electric
429.372	PECO	\$1,203.66	* electric
429.372	PECO	\$654.17	* electric
429.372	PECO	\$398.95	* electric
429.372	PECO	\$181.80	* electric
429.372	PECO	\$157.99	* electric
429.372	PECO	\$133.45	* electric
429.100	Private Utility Enterprises	\$11,676.00	plant operator - June 2025
429.210	" "	\$360.00	treatment supplies - June 2025
429.110	SafeChoice	\$1,600.00	annual lic. agreement - billing software
429.110	Sir Speedy	\$63.64	fold/insert/mail 2 nd qtr. water sewer bills
491	U.M.T. W/S Cap. Reserve	\$55,000.00	transfer per budget
429.421	Verizon	\$48.22	* phone
429.421	Verizon	\$47.22	* phone
429.421	Verizon	\$46.58	* phone
429.421	Verizon	\$137.31	* phone
429.421	Verizon	\$47.52	phone
429.421	Verizon	\$34.52	phone
429.373	Wilson of Wallingford	\$1,733.60	fuel for generators

TOTAL \$82,921.40

* interim payment

AUGUST 2025 GRADING ESCROW BILLS - 8/5/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Pisani Builders	\$ 6,600.00	grading escrow release (3 lots)
	TOTAL	\$ 6,600.00	

AUGUST 2025 TREE FUND - 8/5/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
460	T&T Tree Service	\$9,519.00	Emerald Ash Borer treatment
	TOTAL	\$9,519.00	

AUGUST 2025 INTERIM BILLS - GENERAL FUND 8/5/2025

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Comcast	\$381.38	cable/internet/phone - Admin. Bldg.
409.321	Comcast	\$375.70	cable/internet/phone - P.D. Bldg.
409.321	Comcast	\$372.20	cable/internet/phone - P.D. Bldg.
409.321	Comcast	\$346.27	cable/internet/phone - P.W. Bldg.
409.321	Comcast	\$349.46	internet - P.D. server room
409.321	Comcast	\$176.39	internet - Admin. Bldg. Broadcast Booth
409.321	Comcast	\$61.24	P.D. SPC. Video acct.
487	Dept. of the Treasury IRS	\$246.37	PCORI (Patient-Centered Outcomes Research Institute) fee required by AC
410.460	Elan Financial Services (credit card)	\$205.00	E-Z Pass/IAPE
410.192	" "	\$2,566.94	expenses - P.D. Chiefs and J-Net conferences
410.210	" "	\$164.23	supplies - P.D.
407.319	" "	\$25.91	co-ax cable for mtg. room
430.238	" "	\$35.18	polo shirts - P.W.
400.460	" "	\$161.20	name signs for dais/lunch mtg. expenses
438.460	" "	\$135.42	food/meals after storm clean up - P.W.
407.320	" "	\$534.39	software subscriptions - Admin.
410.238	" "	\$31.98	shirt stays
410.750	" "	\$350.00	drone Aloft air control subscription 1 yr. 6/27/25 - 6/27/26
452.500	" "	\$25.00	deposit on bounce house for Community Day
409.361	PECO	\$1,077.46	electric - Twp. Admin. Bldg.
409.361	PECO	\$1,338.34	electric - Twp. Admin. Bldg.
409.361	PECO	\$1,304.57	electric - P.D. Bldg.
409.321	Thompson Networks	\$750.86	monthly recurring licensing fee - VoIP phone service July/August
409.321	Verizon Wireless	\$1,017.47	mobile phone services
410.541	" "	\$21.28	" "
409.321	Verizon Wireless	\$982.40	mobile phone services
410.541	" "	\$21.29	" "
409.373	Waste Management	\$736.22	trash collection/recycling - Twp. Complex
TOTAL		\$13,794.15	

AUGUST 2025 DUTCHESS FARM BILLS - 8/5/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Commonwealth of PA	\$65.00	Chap. 302 Op. Cert. Ann'l Svc. Fee - wastewater
429.210	Coyne Chemical	\$924.00	treatment chemicals
429.372	PECO	\$707.36 *	electric
429.372	PECO	\$703.79	electric
429.100	Private Utility Enterprises	\$3,136.00	plant operator - June 2025
429.210	"	\$240.00	treatment supplies - June 2025
429.376	"	\$642.00	sludge removal
429.374	R&M Equipment Co.	\$1,281.00	pump
429.110	SafeChoice	\$500.00	annual lic. agreement - billing software
429.110	Sir Speedy	\$12.73	fold/insert/mail 2 nd qtr. sewer bills
429.421	Verizon	\$57.48 *	phone
429.373	Wilson of Wallingford	\$281.76	fuel for generator

TOTAL \$8,551.12

* interim payment

AUGUST 2025 EMERGENCY SERVICES BILLS - 8/5/25

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

AUGUST 2025 CAPITAL RESERVE BILLS - 8/5/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
415.00	Upper Makefield Fire Co.	\$30,168.18	Twp. share of cost for new command car & utility vehicle
TOTAL		\$30,168.18	

AUGUST 2025 WATER/SEWER CAPITAL RESERVE BILLS - 8/5/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	ARRO Consulting	\$3,761.50	engineering fees
TOTAL		\$3,761.50	

AUGUST 2025 ENCLAVE CAPITAL RESERVE BILLS - 8/5/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	Eastern Environmental	\$43,550.00	membrane replacement for plant
429.740	FRANC Environmental	\$3,875.20	emergency clean-out - March 2025
429.740	McGovern Environmental	\$29,612.50	haul out raw sewage due to failed membranes
TOTAL		\$77,037.70	

AUGUST 2025 ENCLAVE BILLS - 8/5/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting	\$807.00	engineering fees
429.374	Commonwealth of PA	\$65.00	Chap. 302 Op. Cert. Ann'l Svc. Fee - dr. water
429.374	Commonwealth of PA	\$65.00	Chap. 302 Op. Cert. Ann'l Svc. Fee - wastewater
429.376	McGovern Environmental	\$3,412.50	sludge removal
429.372	PECO	\$2,535.06	* electric
429.372	PECO	\$168.69	* electric
429.372	PECO	\$188.17	* electric
429.372	PECO	\$2,421.23	electric
429.372	PECO	\$105.16	electric
429.100	Private Utility Enterprises	\$10,220.00	plant operator - June 2025
429.210	" "	\$225.00	treatment supplies - June 2025
429.110	SafeChoice	\$1,000.00	annual lic. agreement - billing software
429.110	Sir Speedy	\$25.46	fold/insert/mail 2 nd qtr. water sewer bills
429.421	Verizon	\$62.37	phone
429.421	Verizon	\$64.45	phone
429.421	Verizon	\$119.99	* phone
429.421	Verizon	\$119.99	phone
TOTAL		\$21,605.07	

* interim payment