

OCTOBER BILL TOTALS - 10/7/25

Revision #1

FUND

DOLLAR AMOUNT

GENERAL	\$735,771.48
LIQUID FUELS	\$5,852.57
PARK & RECREATION	\$16,626.27
PARK/REC (3 YR CAP)	\$1,377.50
HH WATER & SEWER	\$136,158.96
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$150,656.36
GRADING ESCROW	\$0.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$15,956.10
AMERICAN RESCUE PLAN	\$0.00
DUTCHESS FARM	\$42,244.52
EMERGENCY SVCS.	\$40,416.66
CAPITAL RESERVE	\$49,199.18
HH W/S CAPITAL RESERVE	\$120,872.59
ENCLAVE CAPITAL RESERVE	\$0.00
ENCLAVE	\$54,278.66
GRAND TOTAL	\$1,369,410.85
RIPARIAN TRANSFER TO PLGIT	\$1,846,000.00

OCTOBER 2025 GENERAL FUND BILLS - 10/7/25

Revision #1

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.312	ARRO Consulting	\$3,297.89	engineering fees
414.313A-1	" "	\$105.50	" "
400.210	Associated Imaging Solutions, Inc	\$11.49	copier charges
414.210	" "	\$11.49	" "
407.319	BrainDo	\$225.00	website maintenance and updates
400.460	Bucks County Consortium	\$120.00	annual luncheon - 3 attendees
400.374	CIT Technology	\$984.09	copier lease
409.321	Clearly	\$453.17	monthly phone system charges - September
409.321	Comcast	\$349.46	cable/internet/phone - P.D. Bldg.- October
409.373	Cooper Pest Solutions	\$881.46	Overwintering treatment/interior/exterior pest control services
409.373	Costello's ACE Hardware	\$41.50	updates to Finance Office/lock for Tax Collector trailer
438.460	" "	\$67.56	wasp/hornet spray for P.W. vehicles
438.460	DSI Medical	\$46.40	pre-employment testing
487	DVHT	\$82,984.31	health insurance - October invoice
484	Del. Valley Workers Comp. Trust	\$25,425.75	WC premium - 2nd qtr.
486.366	Del. Val. Prop. & Liab. Trust	\$38,955.00	property & liability premium - 2nd qtr.
400.460	Earth Data Northeast	\$10,567.88	consultant fees
400.314	Eckert Seamans Cherin & Mellott	\$630.00	legal fees
409.140	Elite Office Maintenance	\$1,720.00	monthly maintenance/cleaning svc. Twp. complex - September 2025
409.373	EPIC Systems Group	\$234.42	quarterly alarm monitoring - Admin./P.D. Buildings
410.238	Galls	\$314.98	gloves/boots - P.D.
400.340	Gannett PA LocalIQ	\$174.02	ads for HARB and Park/Rec meetings
414.340	" "	\$320.78	ad for Conditional Use hearing
400.313	Gilmore & Associates	\$7,946.25	engineering fees
414.313A	" "	\$21,696.94	" "
400.314	Grim, Biehn & Thatcher	\$3,183.40	legal fees
414.314A	" "	\$8,700.50	" "
414ZHB	High Swartz	\$3,240.00	legal fees - Zoning Hearing Board
410.192	Daniel Jones	\$1,090.60	reimburse for expenses - 2 weeks - DRE instructor training/field certifications
452.500	Jumping Beans	\$789.00	inflatable sports obstacle course/slide/generator rental for Community Day
409.373	Kencor	\$243.72	monthly elevator maint. - P.D. Bldg. September 2025
410.374	Kerrigan's Sunoco	\$171.59	maintenance/repairs - P.D. vehicle - August 2025
410.239	Kershaw & Fritz Tire Service	\$1,180.32	tire for P.D. vehicles
403.115	Keystone Collections Group	\$8,037.30	tax collector - EIT - August
403.225	Richard Krollman	\$788.04	reimburse for expenses 4/1/25 - 9/30/25
400.340	Pamela Learned Neale	\$775.00	September 2025 eNews and website updates
410.470	Leads Online	\$3,106.00	PowerPlus Investigation System
410.460	Law Enforcement Accreditation Service	\$5,500.00	PLEAC Consulting Installment Payment
411.5	Lingohocken Fire Co. Relief Assoc.	\$17,260.71	2025 Commonwealth allocation (\$143839.23) 12%
400.350	Longley Insurance Agency	\$750.00	Twp. Manager bond policy renewal
409.373	Lucas, LTD.	\$4,050.00	pull/reset toilet/send snake & camera/supply grinder pump in P & Z restroom
409.215	WB Mason	\$13.97	supplies
409.215	" "	\$27.96	supplies
409.215	" "	\$34.95	supplies
410.238	McDonald Uniform Co.	\$2,550.77	uniforms/patches - P.D.
410.75	" "	\$253.84	handcuffs/case - P.D.
409.321	PA One Call	\$183.59	construction notifications
410.540-z	Peregrine Associates	\$596.53	P.D. giveaways for Community Day
410.231	Pilot Thomas Logistics	\$2,055.04	unleaded fuel
430.231	" "	\$2,263.01	diesel fuel
301.10A	David Pincus	\$218.52	refund due - property reassessment
409.373	Private Utility Enterprises	\$224.00	maint. of Twp. package plant - August 2025
452.500	Robert Rupp	\$119.18	Community Day supplies
452.500	Sir Speedy	\$90.63	pictures copied for historic prints - U.M.T. Community Day
414.315	SMM Consulting	\$1,092.00	Flood Plain Review- January- May 2025
414.315	" "	\$444.00	Flood Plain Administration Fee
407.319	Ron Skotleski Video Productions	\$400.00	producer fee 9/2/25 - 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
400.210	Staples Advantage	\$137.98	supplies
410.210	" "	\$515.21	" "

OCTOBER 2025 GENERAL FUND BILLS - 10/7/25

Revision #1

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.210	" "	\$130.17	" "
409.215	" "	\$77.95	" "
438.460	" "	\$420.39	" "
452.500	" "	\$50.17	" "
400.460	The Advance of Bucks County	\$28.60	52 week (Sunday only) subscription
400.210	Tim Thomas	\$25.21	reimburse for copies for "Meet the Manager"
452.500	" "	\$387.33	reimburse for Community Day items
452.500	Elizabeth Thompson	\$52.47	Reimbursement- EAC activity for Community Day (Birdfeeders)
409.321	Thompson Networks	\$1,060.00	monthly licensing fee - VoIP phone svc. Oct./Nov. & new employee phone setu
452.373	Townscapes	\$1,050.00	final pmt. for mowing svcs. incorrectly billed in 2024
410.470	TransUnion	\$75.00	police investigations - August 2025
400.313	Tri-State Engineers	\$1,732.50	engineering fees
414.313A	" "	\$14,987.90	" "
452.500	Lynn Trstensky	\$27.00	reimburse for Community Day giveaways
490F	UMT Fire Company	\$15,925.00	3rd qtr. 2025 stipend
411.5	U.M. Firefighters Relief Assoc	\$126,578.52	2025 Commonwealth Allocation
489.01	U.M.T. Non Police Pension Fund	\$81,187.85	2025 State Allocation
483.001	U.M.T. Non Police Pension Fund	\$3,561.15	2025 Twp. Allocation
481.50	U.M.T. Police Assoc.	\$1,000.00	2025 "Shop With A Cop" - Twp. donation
489.02	U.M.T. Police Pension Fund	\$198,770.24	2025 State Allocation
483.002	U.M.T. Police Pension Fund	\$11,902.76	2025 Twp. Allocation
409.321	Verizon Wireless	\$984.35	mobile phone service
410.541	" "	\$19.78	" "
452.500	Bill Watkins	\$200.00	DJ for Community Day
410.231	Wilson of Wallingford	\$1,885.04	unleaded fuel
410.375	YCG	\$1,329.00	P.D. vehicle callibrations/officer training
TOTAL		\$735,771.48	

OCTOBER 2025 LIQUID FUELS BILLS - 10/7/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
430.260	Elan Financial Services (Credit Card)	\$220.93	* small tools
437.2	"	\$218.49	* trailer tires
432S	"	\$388.35	* reflective roll-up signs for road
437	Linde	\$77.47	cylinder rental
438.245	M&W Precast Construction Supply	\$701.00	concrete curbs/inlet risers
438.245	Miller Materials	\$64.69	road materials
437	NAPA Auto Parts	\$144.95	motor oil/engine oil filter - P.W.
432S	National Highway Products	\$80.85	Cap- 4x4 Wood Post- 3 1/2 extruded
433TL	PECO	\$35.55	* traffic lighting
434SL	PECO	\$195.87	* street lighting
437	Rollin Diesel	\$3,724.42	rebuild dump truck cylinder assembly/trailer insp.
TOTAL		\$5,852.57	

*interim payment

OCTOBER 2025 PARK & REC BILLS - 10/7/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Elan Financial Svcs. (CC)	\$157.62	* trash can liners for parks
409.140	Elite Office Maintenance	\$500.00	monthly cleaning svc./restroom power clean - Sept. 2025
453.250	PECO	\$121.81	* electric - Lookout Park
452.250	PECO	\$145.51	* electric - Brownsburg Park
452.250	Private Utility Enterprises	\$1,481.00	maintain/monitor water systems at parks
452.250	M.J. Reider Associates	\$362.50	testing services June - August at parks
452.250	Snyder Landscaping	\$6,282.00	mowing services - parks - July/August/September
452.250	Townscapes	\$6,750.00	final pmt. for mowing svcs. incorrectly billed - 2024
452.250	Waste Management	\$549.02	* trash removal - parks
452.250	Wet Scape Irrigation	\$276.81	repair of irrigation system
TOTAL		\$16,626.27	

* interim payment

OCTOBER 2025 PARK 3 YR CAP BILLS - 10/7/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.300	Gilmore & Assoc	\$1,377.50	engineering fees
TOTAL		\$1,377.50	

OCTOBER 2025 HH WATER & SEWER BILLS - 10/7/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	ARRO Consulting	\$419.50	engineering fees
429.210	Coyne Chemical	\$992.66	treatment chemicals
429.357	Longley Ins. Agency	\$40,246.00	pollution liability insurance - 3 years
429.376	McGovern Environmental	\$1,072.50	sludge hauling - August
429.372	PECO	\$2,629.97	* electric
429.372	PECO	\$1,264.83	* electric
429.372	PECO	\$771.57	* electric
429.372	PECO	\$196.22	* electric
429.372	PECO	\$161.43	* electric
429.100	Private Utility Enterprises	\$13,580.00	plant operator - August 2025
429.210	" "	\$270.00	treatment supplies - August 2025
429.371	M.J. Reider Associates	\$7,895.00	testing services June - August
429.110	SafeChoice	\$450.00	updated train'g - w/s billing software/cloud interface
429.110	U.S. Postal Service	\$421.59	* 3Q w/s billing postage
429.356	U.M.T. General Fund	\$13,500.00	reimburse GF for portion of General Liability Ins.
429.110	U.M.T. General Fund	\$52,000.00	reimburse GF for portion of F.O./Bookkeeper sal.
429.421	Verizon	\$46.64	* phone
429.421	Verizon	\$146.48	* phone
429.421	Verizon	\$47.67	* phone
429.421	Verizon	\$46.90	* phone
TOTAL		\$136,158.96	

* interim payment

OCTOBER 2025 FIRE FUND - 10/7/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411.540	UM Fire Company	\$150,656.36	Yearly Allocation- 2025
	TOTAL	\$150,656.36	

OCTOBER 2025 INTERIM BILLS - GENERAL FUND 10/7/2025

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Comcast	\$375.99	cable/internet/phone - P.D. Bldg.
409.321	Comcast	\$381.95	cable/internet/phone - Admin. Bldg.
409.321	Comcast	\$349.46	cable/internet/phone - P.D. Bldg.
409.321	Comcast	\$346.39	cable/internet/phone - P.W. Bldg.
409.321	Comcast	\$61.24	P.D. SPC. Video acct.
410.192	Elan Financial Services (credit card)	\$2,319.10	P.D. - various officers - training courses
410.210	" "	\$175.04	supplies - P.D.
410.460	" "	\$97.97	P.D. Co-Responder mtg. expense
438.460	" "	\$16.09	USB/SD card reader - P.W.
407.320	" "	\$566.21	software subscriptions - Admin.
410.470	" "	\$97.93	transcription for court case/trunk organizer/door stops - P.D.
400.192	" "	\$2,027.00	ICMA membership/conference - Twp. Mgr.
400.210	" "	\$170.26	supplies - Admin
409.215	" "	\$502.70	supplies - buildings
410.750	" "	\$22.59	car lockout tool kits - P.D.
452.500	" "	\$53.54	Community Day items
409.361	PECO	\$1,996.74	* electric - Twp. PD. Bldg.
409.361	PECO	\$1,320.24	* electric - Twp. PD. Bldg.
409.361	PECO	\$1,389.13	* electric - Twp. PD. Bldg.
409.361	PECO	\$972.90	* electric - Twp. Admin. Bldg.
409.341	USPS (CMRS-FP)	\$2,000.00	replenish postage meter

OCTOBER 2025 DUTCHESS FARM BILLS - 10/7/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.357	Longley Ins. Agency	\$10,000.00	pollution liability insurance - 3 years
429.376	McGovern Environmental	\$1,610.00	sludge removal
429.372	PECO	\$786.85	* electric
429.100	Private Utility Enterprises	\$3,556.00	plant operator - August 2025
429.210	"	\$270.00	treatment supplies - August 2025
429.371	M.J. Reider Associates	\$2,974.00	testing services June - August
429.356	UMT General Fund	\$12,500.00	reimburse GF for portion of General Liability Ins.
429.110	UMT General Fund	\$10,500.00	reimburse GF for portion of F.O./Bookkeeper sal.
429.421	Verizon	\$47.67	* phone

TOTAL \$42,244.52

* interim payment

OCTOBER 2025 EMERGENCY SERVICES BILLS - 10/7/25

<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	

OCTOBER 2025 CAPITAL RESERVE BILLS - 10/7/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.373	Gilmore & Assoc	\$7,895.60	engineering fees
452.373	UMT General Fund	\$41,303.58	reclass Streetscape Improvements to GF
TOTAL		\$49,199.18	

OCTOBER 2025 WATER/SEWER CAPITAL RESERVE BILLS - 10/7/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	Power Quip	\$65,872.59	gear box reducer - per budget
392	U.M.T. W/S Fund	\$55,000.00	reverse budgeted transf.- not needed in 2025
TOTAL		\$120,872.59	

OCTOBER 2025 ENCLAVE BILLS - 10/7/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting	\$1,639.00	engineering fees
429.460	Delaware River Basin Comm.	\$657.00	wastewater discharge docket app.filing fee
429.357	Longley Ins. Agency	\$10,000.00	pollution liability insurance - 3 years
429.374	Longo Electrical-Mechanical	\$3,358.00	pump
429.376	McGovern Environmental	\$1,137.50	sludge removal
429.372	PECO	\$180.56	* electric
429.372	PECO	\$2,609.85	* electric
429.372	PECO	\$120.78	* electric
429.372	PECO	\$151.28	* electric- Enclave
429.100	Private Utility Enterprises	\$4,984.00	plant operator - August 2025
429.210	" "	\$225.00	treatment supplies - August 2025
429.371	M.J. Reider Associates	\$3,473.50	testing services June - August
429.356	U.M.T. General Fund	\$10,000.00	reimburse G.F. for portion of Gen'l Liability Ins.
429.110	U.M.T. General Fund	\$15,500.00	reimburse G.F. for portion of F.O./Bookkeeper sal
429.421	Verizon	\$61.36	phone
429.421	Verizon	\$60.84	phone
429.421	Verizon	\$119.99	phone
TOTAL		\$54,278.66	

* interim payment