

JANUARY BILL TOTALS - 1/20/26

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$254,857.32
LIQUID FUELS	\$37,014.72
PARK & RECREATION	\$313.95
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$24,709.58
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$1,972.50
NON-POLICE PENSION	\$1,556.25
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$0.00
TREE FUND	\$162.00
INTERIM BILLS PAID	\$5,257.31
AMERICAN RESCUE PLAN	\$0.00
DUTCHESS FARM	\$18,127.84
EMERGENCY SVCS.	\$40,416.66
CAPITAL RESERVE	\$178,176.00
HH W/S CAPITAL RESERVE	\$1,664.50
ENCLAVE CAPITAL RESERVE	\$0.00
ENCLAVE	\$13,914.13
GRAND TOTAL	\$578,142.76

REAL ESTATE TAX TRANSFERS FROM G.F. TO SIDE FUNDS
 Fire Fund \$3,466.34
 Debt Service - Building Construction \$2,310.90

JANUARY 2026 GENERAL FUND BILLS - 1/20/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.312	ARRO Consulting	\$1,596.50	engineering fees
414.313A	" "	\$583.00	" "
414.313A-1	" "	\$707.50	" "
430.238	Gregory Ball	\$250.00	annual boot allowance per P.W. contract
430.260	Betts Equipment	\$1,025.04	chain saw/fuel for equipment/trim line
400.460	BCATO	\$45.00	supervisor attendance at Annual Convention
400.460	Bucks County Consortium	\$200.00	2026 membership dues
410.470	Bucks County District Attorney's Office	\$100.00	vehicle lease for investigations 1/2026 - 12/2027
414.141	Building Inspection Underwriters	\$7,687.50	building inspections - November 2025/December 2025
410.372C	C & C Technologies	\$5,885.39	P.D. IT/Computer Consultant time & Sonic Wall security annual subscription
400.121	Judy Caporiccio	\$7,500.00	bonus per Twp. Mgr. & Board of Supervisors
438.460	Cash	\$74.71	replenish Petty Cash - P.W.
410.374	Chapman Ford	\$267.27	P.D. vehicle repairs
409.321	Clearfly	\$459.28	monthly phone system charges - January
409.373	Cooper Pest Solutions	\$138.46	pest control - Admin. Bldg. exterior/P.W> Bldg. general maint.
487	DVHT	\$94,124.73	health insurance - January invoice
486.355	Del. Val. Property & Liability Trust	\$23,075.25	1st qtr. 2026 premium
484	Del. Val. Workers Comp. Trust	\$19,913.50	1st qtr. 2026 premium
400.321	Eckert Seamans Cherin & Mellott	\$480.00	legal fees
400.310	Earth Data Northeast	\$8,137.38	consultant fees
407.319	Elan Financial Services (credit card)	\$12.98	cables for Audio/Video Booth
438.460	" "	\$221.08	meals for P.W. staff - snow plowing/toner cartridge
407.320	" "	\$636.25	software subscriptions - Admin.
400.460	" "	\$114.89	sympathy donation
410.541	" "	\$987.00	P.D. SRT - Instructor Development Certification
410.460	" "	\$110.00	membership renewals - P.D.
414.210	" "	\$120.60	supplies - P & Z
410.470	" "	\$27.43	flash drives - P.D. investigations
400.210	" "	\$124.96	nameplate/calendars/folders - Admin.
410.372C	" "	\$984.47	hard drive/ipad/case - P.D.
409.215	" Bldg.	\$16.69	paper towels - Admin. Bldg.
414.460	" "	\$385.00	PSATS training courses - P & Z
485	" "	\$246.00	PSATS UC Group Trust 4th qtr. 2025
400.750	" "	\$749.00	computer for new supervisor
400.210	Garlits Printing	\$118.50	business cards - P.D.
430.238	Matt Gorman	\$250.00	annual boot allowance per P.W. contract
414.314-2	Grim, Biehn & Thatcher	\$277.50	legal fees
414.314A	" "	\$3,657.00	" "
414.314	" "	\$862.75	" "
400.321	" "	\$3,626.00	" "
407.320	HPT Systems	\$570.00	MFA software Oct. through Dec. 2025/monthly cloud backup - Jan. 2026
409.373	Harrison Generator	\$3,390.00	annual maintenance contract - Twp. Bldg./P.D. Bldg.
411.740	Robert Kay	\$30.30	reimburse food expense for Emerg. Mgmt. breakfast mtg.
411.331	John Kernan	\$227.20	monthly travel reimbursement - December
410.374	Kerrigan's Sunoco	\$2,048.26	maintenance/repairs - P.D. vehicles - December 2025
403.115	Keystone Collections Group	\$899.10	tax collector - EIT - December 2025
410.192	Josh Kowalski	\$3,477.59	tuition reimbursement
403.225	Rich Krollman	\$979.85	reimburse Tax Collector for expenses - 10/1/25 - 12/31/25
400.350	Longley Insurance Agency	\$1,482.00	Public Official Bond - L. Panzer/E. Thompson
400.210	W.B. Mason	\$215.28	supplies
409.215	" "	\$125.82	" "
410.238	McDonald Uniform	\$1,385.90	protective vest
430.238	Thomas Miller	\$250.00	annual boot allowance per P.W. contract
430.238	William Nariskus	\$250.00	annual boot allowance per P.W. contract
409.373	PA DEP	\$50.00	storage tank registration permit (diesel) 2/2026 - 2/2027
409.321	PA One Call	\$46.61	construction notifications - November 2025
400.460	PSATS	\$2,170.00	Twp. annual membership
410.231	Pilot Thomas Logistics	\$1,178.23	premium unleaded fuel
430.231	" "	\$2,629.80	diesel fuel
410.460	Police Chiefs' Assoc. of Bucks County	\$200.00	2026 annual membership dues
410.192	Gerard Russi	\$3,480.50	education reimbursement (Fall 2025)/graduate degree completion
400.374	SafeChoice	\$1,159.95	onsite and remote training/support - accounting software

JANUARY 2026 GENERAL FUND BILLS - 1/20/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.210	Sir Speedy	\$332.92	No Parking signs for P.D.
410.460	" "	\$1,915.07	fold/insert/mail and postage - P.D. alarm letters
452.373	Snyder Land Services	\$3,043.25	staking for snow clearing of Streetscape walks/snow removal 12/13 & 14
411.150	State Workers' Insurance Fund	\$2,041.00	2026 - annual renewal fee (balance due after estimated payment made)
430.371	T&T Tree Service	\$2,475.00	pruning of tree branches/dead limbs along Township road
409.321	Thompson Networks	\$772.93	monthly licensing fee - VoIP phone svc. January - February
410.470	TransUnion	\$100.00	police investigations - December 2025
414.313A	Tri-State Engineers	\$14,106.00	engineering fees
430.238	Adam Tudhope	\$250.00	annual boot allowance per P.W. contract
490F	Upper Makefield Fire Co.	\$15,630.00	4th qtr. 2025 stipend
430.238	Mark Wert	\$250.00	annual boot allowance per P.W. contract
409.230	Wilson of Wallingford	\$244.19	propane - P.D. Bldg.
410.231	" "	\$1,671.96	unleaded gasoline
TOTAL		\$254,857.32	

JANUARY 2026 LIQUID FUELS BILLS - 1/20/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Allegiance Trucks	\$254.40	lamp marker kit/mirror assembly - P.W. truck
433TL	Armour & Sons Electric	\$500.00	annual traffic signal maintenance agreement - 2025
437	Hotsy Equipment	\$204.37	repair to power washer
437	Land Mobile Corporation	\$179.00	mobile radio/repeater programming
437	Linde	\$77.47	cylinder rental - 11/20/25 - 12/20/25
432A	Morton Salt	\$34,493.13	road salt
433TL	PECO	\$37.78	traffic lighting
434SL	PECO	\$203.14	street lighting
437	Rollin Diesel	\$1,065.43	state inspection/service/oil & filter change - P.W. truck
TOTAL		\$37,014.72	

JANUARY 2026 PARK & REC BILLS - 1/20/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$150.87	* electric - Brownsburg Park
452.250	PECO	\$163.08	* electric - Lookout Park
	TOTAL	\$313.95	

* interim payment

JANUARY 2026 HH WATER & SEWER BILLS - 1/20/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting	\$8,099.50	engineering fees
429.374	Harrison Generator	\$8,260.00	replace block heater/annual maintenance contract
429.376	McGovern Environmental	\$185.00	sludge hauling
429.376	PECO	\$3,456.04	* electric
429.376	PECO	\$1,523.43	* electric
429.376	PECO	\$377.57	* electric
429.376	PECO	\$320.47	* electric
429.376	PECO	\$218.75	* electric
429.371	M.J. Reider Associates	\$2,101.00	testing services - November/December
429.110	Sir Speedy	\$88.77	fold/insert/mail 4th qtr. water/sewer bills
120.000	Andrea Vandeven	\$30.00	* refund water/sewer overpayment
429.421	Verizon	\$49.05	* phone
	TOTAL	\$24,709.58	

* interim payment

JANUARY 2026 TREE FUND - 1/20/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	Mildred A. Worthington	\$162.00	UMTree Grant reimbursement
	TOTAL	\$162.00	

JANUARY 2026 POLICE PENSION BILLS - 1/20/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Acrisure	\$1,972.50	actuarial services fee - 4th qtr.
	TOTAL	\$1,972.50	

JANUARY 2026 NON POLICE PENSION BILLS - 1/20/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Acrisure	\$1,556.25	actuarial services fee - 4th qtr.
	TOTAL	\$1,556.25	

JANUARY 2026 INTERIM BILLS - GENERAL FUND 1/20/2026

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Comcast	\$214.57	cable/internet - broadcast booth - Admin. Bldg.
410.321	Comcast	\$403.70	cable/internet/phone - P.D. Bldg.
410.321	Comcast	\$349.46	internet - P.D. Server Room
409.321	Comcast	\$92.63	SPC video acct.
483.002	Richard Kraus	\$750.00	reimburse employee for overwitheld pension funds (DROP 12/1/25)
409.361	PECO	\$888.18	electric - Twp. Admin. Bldg.
409.361	PECO	\$1,554.51	electric - Twp. P.D. Bldg.
409.321	Verizon Wireless	\$984.40	mobile phone service
410.541	" "	\$19.86	" "
TOTAL		\$5,257.31	

JANUARY 2026 DUTCHESS FARM BILLS - 1/20/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Commonwealth of PA	\$500.00	NPDES annual permit - Minor Sewage Facility
429.21	Coyne Chemical	\$793.20	treatment supplies for sewer plant
429.374	Harrison Generator	\$10,000.79	troubleshoot/replace control board/annual maint.
429.376	McGovern Environmenta	\$1,400.00	sludge hauling
429.372	PECO	\$1,358.18	* electric
429.374	R & M Equipment Co.	\$3,254.00	blower
429.371	M.J. Reider Associates	\$758.50	testing services - October 2025
429.110	Sir Speedy	\$10.24	fold/insert/mail 4th qtr. sewer bills
429.421	Verizon	\$52.93	* phone

TOTAL \$18,127.84

* interim payment

JANUARY 2026 EMERGENCY SERVICES BILLS - 1/20/26

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

JANUARY 2026 CAPITAL RESERVE BILLS - 1/20/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
430.750	LICOM Communications	\$900.00	tower rental/radio antenna - July - Sept. 2025
430.740	Triad Truck Equipment	\$104,710.00	new P.W. municipal dump body package
415.000	Upper Makefield Fire Co.	\$72,566.00	pmt. #1 for U-71 Project (truck)
TOTAL		\$178,176.00	

JANUARY 2026 WATER/SEWER CAPITAL RESERVE BILLS - 1/20/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	ARRO Consulting	\$1,664.50	engineering fees
TOTAL		\$1,664.50	

JANUARY 2026 ENCLAVE BILLS - 1/20/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting	\$149.00	engineering fees
429.21	Coyne Chemical	\$3,313.68	supplies for treatment plants
409.373	Harrison Generator	\$2,250.00	annual maintenance contract
120	Joyce Hedrick	\$821.00	refund overpayments for water/sewer account
429.376	McGovern Environmental	\$2,012.50	sludge hauling
430.372	PECO	\$3,631.61	* electric
431.372	PECO	\$259.53	* electric
432.372	PECO	\$120.85	* electric
429.371	M.J. Reider Associates	\$1,048.50	testing services November/December
429.110	Sir Speedy	\$14.80	fold/insert/mail 4th qtr. water/sewer bills
429.421	Verizon	\$61.32	* phone
429.421	Verizon	\$49.77	* phone
429.421	Verizon	\$61.58	* phone
429.421	Verizon	\$119.99	* internet
	TOTAL	\$13,914.13	

* interim payment