

MAY BILL TOTALS - 5/19/26

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$196,901.81
LIQUID FUELS	\$6,246.95
PARK & RECREATION	\$28,127.57
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$23,290.68
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	\$162.00
INTERIM BILLS PAID	\$23,664.03
DUTCHESS FARM	\$5,546.77
EMERGENCY SVCS.	\$40,416.66
CAPITAL RESERVE	\$98,066.33
HH W/S CAPITAL RESERVE	\$5,773.45
ENCLAVE CAPITAL RESERVE	\$0.00
ENCLAVE	\$11,428.74
ESCROW DISBURSEMENT	\$34,251.03
GRAND TOTAL	\$473,876.02

MAY 2026 GENERAL FUND BILLS - 5/19/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.310	Arro Consulting	\$517.00	engineering fees 4/4/26 - 5/1/26
400.312	" "	\$568.50	" "
409.373	ARRO Water Services	\$246.50	monthly maintenance - Twp. Complex Package Plant
400.210	Associated Imaging Solutions	\$11.20	shipping charges for toner - copier
414.210	" "	\$11.20	" "
400.311	Bee Bergvall & Co.	\$5,000.00	progress billing through 3/31/26 for 2025 audit
400.460	Bucks County Consortium	\$30.00	annual picnic attendance - Twp. Manager & Assistant Twp. Manager
410.372C	C & C Technologies	\$8,587.20	P.D. software licenses/IT repair
410.192	Joseph Carcacci	\$112.25	reimburse training expenses - meal/fuel (4/21/26 - 4/22/26)
409.321	Clearlyfy	\$446.03	monthly phone system charges - May
409.321	Comcast	\$69.63	P.D. SPC video account - May
409.321	Comcast	\$214.57	cable/internet - broadcast booth - Admin. Bldg.
409.373	Cooper Pest Solutions	\$48.29	pest control - exterior program Admin. Bldg.
438.460	Costello's Ace Hardware	\$18.78	covers for disposal of items left at dumpster
487	DVHT	\$89,613.44	health insurance - May invoice
400.321	Eckert, Seamans Cherin & Mellott	\$945.00	legal fees
400.460	Elan Financial Services (credit card)	\$250.00	renewal - Gov't. Finance Officers' Assoc. membership
438.460	" "	\$103.91	Admin. Professionals Day food/grass shears
407.320	" "	\$795.59	software subscriptions - Admin.
410.460	" "	\$238.58	Admin. Professionals Lunch/graduation award/annual support/auth fee - OCAT
409.373	" "	\$625.40	shingles for shed
452.500	" "	\$343.10	items for Twp. celebration - America's 250th birthday
414.210	" "	\$175.99	hard drive for P & Z computer
410.470	" "	\$724.65	evidence supplies - P.D.
410.372C	" "	109.99	portable hard drive - P.D.
409.215	" "	\$111.95	supplies - Admin. Bldg.
410.192	" "	\$1,538.93	P.D. training /conference expenses
410.210	" "	\$606.70	toner/ink cartridges/supplies - P.D.
410.239A	" "	\$842.86	weapon flashlight & batteries/hotel rooms for firearms training
430.238	" "	\$422.17	P.W. uniforms
400.210	" "	\$124.97	supplies
400.192	" "	\$574.98	hotel for supervisor's attendance - PSATS conference
414.321	" "	\$355.50	PA UCC payment
409.140	Elite Office Maintenance	\$1,720.00	April monthly cleaning services - Admin./P.D. Bldgs.
4100.192	Rob Fuchs	\$51.16	reimburse training expenses - meals (4/21/26 - 4/22/26)
409.373	Gateway Petroleum Service	\$1,081.17	repairs to unleaded fuel pump
400.313	Gilmore & Associates	\$9,952.46	engineering fees
400.321	Grim, Biehn & Thatcher	\$8,663.11	legal fees
400.310	" "	\$3,059.00	" "
414.314	" "	\$969.00	" "
407.320	HPT Systems	\$675.00	monthly cloud backup - May 2026/Veeam Backup annual subscription
410.192	Dan Jones	\$2,275.54	reimburse for expenses 2-week DRE instructor training/field certification
409.373	Kencor	\$810.42	elevator repair - P.D. Bldg.
411.331	John Kernan	\$224.00	reimburse local mileage - Fire Marshal (May 2026)
411.460	" "	\$1,493.41	annual membership - PAAI/expenses for travel/hotels conf./award ceremony
410.374	Kerrigan's Sunoco	\$1,004.29	maintenance/repairs - P.D. vehicles - April 2026
410.231	" "	\$201.31	gas - P.D. vehicles (Twp. fuel pump not working)
409.373	Lucas LTD	\$494.00	services water softener - P.D. Bldg. water system
409.373	McGovern Environmental	\$785.00	sludge removal - Twp. complex package plant (from 2025)
409.215	W.B. Mason	\$260.32	water for Admin. & P.D. Bldgs.
410.750	Medical Warehouse	\$34.85	safety masks - P.D.
409.361	PECO	\$792.67	electric - Twp. Admin. Bldg.
410.750	Petty Cash - P.D.	\$50.88	replenish Petty Cash
409.230	Ports Petroleum	\$1,050.46	heating fuel
410.231	Riggins	\$6,447.58	unleaded gasoline
430.231	" "	\$666.87	diesel fuel
407.319	Ron Skotleski Video Production	\$400.00	producer fee - 4/21/26 BOS Mtg.
488	Standard Insurance	\$951.24	employee life insurance
488A	" "	\$2,379.82	short term disability
488B	" "	\$1,503.08	long term disability
400.210	Staples	\$477.67	supplies
410.210	" "	\$280.12	" "
409.215	" "	\$13.89	" "
409.373	T&T Tree Service	\$150.00	weed control - plant beds in front of Admin. Bldg.
430.371	" "	\$975.00	remove leaning tree at Twp. Complex
409.373	Tanners Lawn & Snow Equipment	\$425.00	equipment rental - landscaping work at Twp. Complex
430.260	" "	\$136.86	fuel for small tools - P.W.
409.373	The Garden Group	\$2,964.74	balance for planting materials - Twp. Admin. Bldg.
400.192	Elizabeth Thompson	\$655.80	reimburse expenses for hotel/food - PSATS conference
410.470	TransUnion	\$100.00	police investigations - April 2026
429.341	U.S. Postal Service (CMRS-FP)	\$1,000.00	replenish postage meter

MAY 2026 GENERAL FUND BILLS - 5/19/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
490F	Upper Makefield Fire Company	\$19,680.00	1st qtr. 2026 stipend
410.376	VIPR	\$5,977.00	annual subscription/support license plate readers
409.373	Waste Management	\$1,108.23	trash collection/recycling - Twp. Complex
410.375	YGC	\$586.00	calibrations - P.D. vehicles
	TOTAL	\$196,901.81	

MAY 2026 LIQUID FUELS BILLS - 5/19/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
432S	Custom Products Corporation	\$2,008.99	street signs
437	Elan Financial Services	\$85.01	trailer repairs/vehicle floor mats
430.260	Histand's Supply	\$798.30	small tools - P.W.
437	Land Mobile Corporation	\$1,055.73	supply/install new mobile radio - P.W. truck
437	Linde	\$69.29	cylinder rental - 3/20/26 - 4/20/26
433TL	PECO	\$37.38	traffic lighting - 4/7/26 - 5/6/26
434SL	PECO	\$199.34	street lighting - 4/7/26 - 5/6/26
437	Rollin Diesel	\$1,548.21	P.W. truck service/inspection
432S	Sherwin-Williams	\$277.25	paint for street sign posts
430.260	Tanners Lawn & Snow Equipment	\$31.99	trimmer head
437	" "	\$135.46	pulley repair
	TOTAL	\$6,246.95	

MAY 2026 PARK & REC BILLS - 5/19/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.373	ARRO Water Services	\$942.50	monthly maint. - water systems at parks
452.250	Britton Industries	\$1,530.00	playground mulch for parks
452.250	Costello's Ace Hardware	\$34.76	repairs at park
452.250	Elan Financial Services (Visa)	\$159.99	dog waste bags for dispensers at parks
409.140	Elite Office Maintenance	\$150.00	April monthly cleaning services - parks
452.250	PECO	\$83.25 *	electric - Brownsburg Park
452.250	PECO	\$320.97 *	electric - Lookout Park
452.250	M.J. Reider Associates	\$139.35	water testing at parks - March 2026
452.250	Staples	\$23.78	hand soap for bathrooms at parks
452.374	Turf Equipment	\$23,800.00	2 mowers for maintaining grounds at parks
452.250	Waste Management	\$942.97	trash collection - parks
	TOTAL	\$28,127.57	

* interim payment

MAY 2026 HH WATER & SEWER BILLS - 5/19/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	Arro Consulting	\$318.00	engineering fees - 4/4/26 - 5/1/26
429.100	Arro Water Services	\$6,866.20	plant operator - March
429.374	" "	\$302.79	supplies
429.210	Coyne Chemical	\$973.08	chemicals for treatment plant
429.374	Harrison Generator	\$400.00	service call for warning message
429.374	Joe Linus	\$567.94	reimb. for hydrant painting supplies - Traditions
429.376	McGovern Environmental	\$3,217.50	sludge removal
429.372	PECO	\$838.32	* electric
429.372	PECO	\$3,177.01	* electric
429.372	PECO	\$1,561.59	* electric
429.372	PECO	\$358.38	* electric
429.372	PECO	\$210.77	* electric
429.372	PECO	\$288.38	* electric
429.374	PA Dept. of Environmental Protector	\$2,000.00	Chapter 109 - Safe Drinking Water annual fee
429.371	M.J. Reider Associates	\$2,012.15	testing - March 2026
429.374	Shapiro Fire Protection	\$94.20	fire extinguisher recharge (2)
429.421	Verizon	\$50.93	* phone
429.421	Verizon	\$53.44	* phone

TOTAL \$23,290.68

* interim payment

MAY 2026 TREE FUND - 5/19/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	Johanna Nicholois	\$162.00	UMTree Grant reimbursement
	TOTAL	\$162.00	

MAY 2026 INTERIM BILLS - GENERAL FUND 5/19/2026

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.374	CIT Technology	\$1,021.90	copier lease
409.321	Comcast	\$386.94	cable/internet/phone - Admin. Bldg.
409.321	Comcast	\$404.35	cable/internet/phone - P.D. Bldg.
409.321	Comcast	\$354.57	cable/internet/phone - P.W. Bldg.
409.321	Comcast	\$349.46	internet - P.D. Server Room
400.310	Earth Data Northeast	\$18,037.37	consultant fees
409.361	PECO	\$1,335.56	electric - P.D. Bldg.
409.321	Thompson Networks	\$769.33	monthly licensing fee - VoIP phone svc. May - June
409.321	Verizon Wireless	\$984.77	mobile phone service
410.541	" "	\$19.78	" "
	TOTAL	\$23,664.03	

MAY 2026 DUTCHESS FARM BILLS - 5/19/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	ARRO Water Services	\$2,359.66	plant operator - March
429.374	" "	\$32.84	supplies
429.210	Coyne Chemical	\$912.00	sewer plant treatment chemicals
429.372	PECO	\$1,292.28	electric
429.371	M.J. Reider Associates	\$898.35	testing - March 2026
429.421	Verizon	\$51.64	phone
	TOTAL	\$5,546.77	

MAY 2026 EMERGENCY SERVICES BILLS - 5/19/26

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

MAY 2026 CAPITAL RESERVE BILLS - 5/19/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
430.752	Coccia Ford	\$54,310.00	purchase of new F250 per budget - P.W. - rebate ck. rec'd.
452.373	Gilmore & Associates	\$12,996.33	engineering fees
430.752	Stephenson Equipment, Inc.	\$15,760.00	upfit Ford F250 - P.W.
415.751	Upper Makefield Fire Company	\$15,000.00	U-71 project completion expense
TOTAL		\$98,066.33	

MAY 2026 WATER/SEWER CAPITAL RESERVE BILLS - 5/19/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	ARRO Consulting	\$5,773.45	engineering fees 4/4/26 - 5/1/26
	TOTAL	\$5,773.45	

MAY 2026 ENCLAVE BILLS - 5/19/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Arro Water Services	\$2,944.51	plant operator - March 2026
429.374	" "	\$49.34	supplies
429.210	Coyne Chemical	\$3,320.16	chemicals for treatment plant
430.372	PECO	\$3,641.76 *	electric
430.372	PECO	\$280.27	electric
430.372	PECO	\$91.56 *	electric
429.371	M.J. Reider Associates	\$854.35	testing - March 2026
429.421	Verizon	\$63.40 *	phone
429.421	Verizon	\$63.40 *	phone
429.421	Verizon	\$119.99 *	internet
	TOTAL	\$11,428.74	

* interim payment

MAY 2026 ESCROW DISBURSEMENT BILLS - 5/19/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313A	Gilmore & Associates	\$15,398.59	engineering fees
414.314A	Grim, Biehn & Thatcher	\$8,880.44	legal fees
362.49	Marrazzo's North River	\$3,000.00	refund unused escrow balance
414.313A	Tri-State Engineers	\$6,972.00	engineering fees
	TOTAL	\$34,251.03	