

## JUNE BILL TOTALS - 6/16/26

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$403,881.25
LIQUID FUELS	\$10,579.23
PARK & RECREATION	\$6,909.97
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$19,498.53
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$126,052.08
GRADING ESCROW	\$2,200.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$1,305.54
DUTCHESS FARM	\$5,289.85
EMERGENCY SVCS.	\$40,416.66
CAPITAL RESERVE	\$0.00
HH W/S CAPITAL RESERVE	\$0.00
ENCLAVE CAPITAL RESERVE	\$0.00
ENCLAVE	\$6,090.68
ESCROW DISBURSEMENT	\$22,303.59
<b>GRAND TOTAL</b>	<b>\$644,527.38</b>
TRANSFER FROM G.F. TO FIRE FUND	\$126,052.08

# BILL PAYMENTS - MONTHLY

## UPPER MAKEFIELD TOWNSHIP

Payments For the Period From 6/1/2026 To 6/30/2026

Date Paid	Supplier	Invoice Number	PO Number	How Paid/Pay Comments	Amount Paid
<b>June 2026</b>					
6/10/2026	AIR TECH SERVICES INC - ATSI01	13755		Check # 31715 - FIRST NATIONAL	\$975.00
6/10/2026	AIR TECH SERVICES INC - ATSI01	13760		Check # 31715 - FIRST NATIONAL	\$736.00
6/10/2026	ALL TRAFFIC SOLUTIONS, INC. - A	I821402		Check # 31712 - FIRST NATIONAL	\$4,288.50
6/10/2026	AON RISK SERVICES CENTRAL, IN	1800000368322-T		Check # 31713 - FIRST NATIONAL	\$1,146.00
6/10/2026	ARRO WATER SERVICES LLC - AW	9005832		Check # 31716 - FIRST NATIONAL	\$159.50
6/10/2026	ASSOCIATED IMAGING SOLUTION	INV568290		Check # 31714 - FIRST NATIONAL	\$21.43
6/10/2026	BEE BERGVALL & CO., P.C. - BEE	47045		Check # 31718 - FIRST NATIONAL	\$3,400.00
6/10/2026	C & C TECHNOLOGIES - CCT_01	10225		Check # 31721 - FIRST NATIONAL	\$4,561.00
6/10/2026	CDW GOVERNMENT - CG__01	AJ4DN5I		Check # 31722 - FIRST NATIONAL	\$1,608.20
6/10/2026	CLEARFLY - CLEA01	INV825579		Check # 31723 - FIRST NATIONAL	\$453.22
6/10/2026	CODY COMPUTER SERVICES, INC.	12418		Check # 31720 - FIRST NATIONAL	\$17,403.00
6/10/2026	COOPER PEST SOLUTIONS - CPS_	2368105		Check # 31725 - FIRST NATIONAL	\$48.29
6/10/2026	COOPER PEST SOLUTIONS - CPS_	2368106		Check # 31725 - FIRST NATIONAL	\$102.82
6/10/2026	COSTELLO'S ACE HARDWARE - C	427815		Check # 31727 - FIRST NATIONAL	\$31.94
6/10/2026	CREATIVE PRODUCT SOURCING, I	169108		Check # 31726 - FIRST NATIONAL	\$3,299.17
6/10/2026	DVHT - DVHIT	31712		Check # 31728 - FIRST NATIONAL	\$89,613.44
6/10/2026	EARTH DATA NORTHEAST, INC. -	2026-60		Check # 31730 - FIRST NATIONAL	\$10,617.35
6/10/2026	ECKERT SEAMANS LLC - ECKERT	1946873		Check # 31729 - FIRST NATIONAL	\$441.00
6/10/2026	ELAN FINANCIAL SERVICES - CAR			Check # 31719 - FIRST NATIONAL	\$4,187.60
6/10/2026	ELITE OFFICE MAINTENANCE SER	34-9		Check # 31731 - FIRST NATIONAL	\$1,720.00
6/10/2026	EVIDENT - EVID01	258123B		Check # 31732 - FIRST NATIONAL	\$96.00
6/10/2026	GILMORE & ASSOCIATES INC. - GI			Check # 31733 - FIRST NATIONAL	\$12,708.92
6/10/2026	HOME DEPOT CREDIT SERVICES -			Check # 31734 - FIRST NATIONAL	\$945.42
6/10/2026	HPT SYSTEMS INC. - HPT SYSTEM	14869		Check # 31735 - FIRST NATIONAL	\$75.00
6/10/2026	JOHN KERNAN - JK__02			Check # 31736 - FIRST NATIONAL	\$224.00
6/10/2026	KERRIGAN'S SUNOCO - KS__01			Check # 31738 - FIRST NATIONAL	\$500.39
6/10/2026	KIMBERLY KLEINGUENTHER - KK_	1112		Check # 31737 - FIRST NATIONAL	\$4,062.50
6/10/2026	LAND MOBILE CORPORATION - LM	260608		Check # 31739 - FIRST NATIONAL	\$253.16
6/10/2026	MARK F. SCHMIDT - MFS_01			Check # 31740 - FIRST NATIONAL	\$82.51
6/10/2026	PA DEPT OF LABOR & INDUSTRY -	1274027		Check # 31744 - FIRST NATIONAL	\$299.58
6/10/2026	PAUL B. MOYER AND SONS - PBM	41909		Check # 31743 - FIRST NATIONAL	\$239.18
6/10/2026	PENNSYLVANIA ONE CALL SYS - P	1168447		Check # 31742 - FIRST NATIONAL	\$73.39
6/10/2026	PEREGRINE ASSOCIATES - PA__0	96692		Check # 31741 - FIRST NATIONAL	\$214.25
6/10/2026	PRINCETON JAN SERVE LLC - PJS	1905		Check # 31745 - FIRST NATIONAL	\$1,351.20
6/10/2026	PRIOR & NAMI - PN__01	742935		Check # 31746 - FIRST NATIONAL	\$119.00
6/10/2026	PSATS - PSA1	INV-178269-T5K5		Check # 31747 - FIRST NATIONAL	\$125.00
6/10/2026	RIGGINS INC. - RIGGINS	IN-038375		Check # 31748 - FIRST NATIONAL	\$1,298.07
6/10/2026	RIGGINS INC. - RIGGINS	IN-039121		Check # 31748 - FIRST NATIONAL	\$2,298.17
6/10/2026	RON SKOTLESKI VIDEO PRODUCT	UMT-1054		Check # 31749 - FIRST NATIONAL	\$400.00
6/10/2026	SAFECHOICE, INC. - COMPUTER B	260519-01		Check # 31724 - FIRST NATIONAL	\$1,900.00
6/10/2026	STANDARD INSURANCE CO. - STA			Check # 31751 - FIRST NATIONAL	\$4,437.76
6/10/2026	STAPLES - SBA_01	6064477526		Check # 31750 - FIRST NATIONAL	\$67.56
6/10/2026	THOMPSON NETWORKS - TN__01	23066		Check # 31754 - FIRST NATIONAL	\$769.33

# BILL PAYMENTS - MONTHLY

## UPPER MAKEFIELD TOWNSHIP

Payments For the Period From 6/1/2026 To 6/30/2026

Date Paid	Supplier	Invoice Number	PO Number	How Paid/Pay Comments	Amount Paid
6/10/2026	TOTAL ID SOLUTIONS - TIS_01	49162		Check # 31753 - FIRST NATIONAL	\$5,962.00
6/10/2026	TRANSUNION RISK & ALT. DATA S	484387-202605-1		Check # 31755 - FIRST NATIONAL	\$100.00
6/10/2026	TREBRON IT & CYBERSECURITY -	5038		Check # 31752 - FIRST NATIONAL	\$3,989.43
6/10/2026	UPPER MAKEFIELD TOWNSHIP CA			Check # 31756 - FIRST NATIONAL	\$194,142.00
6/10/2026	USA TODAY MEDIA CORP. - BCCT	7659879		Check # 31717 - FIRST NATIONAL	\$647.56
6/10/2026	USA TODAY MEDIA CORP. - BCCT	7704337		Check # 31717 - FIRST NATIONAL	\$1,182.16
6/10/2026	VERIZON WIRELESS - VW__01	6143912565		Check # 31757 - FIRST NATIONAL	\$1,010.00
6/10/2026	W.B. MASON CO., INC. - WBMC01	261917009		Check # 31758 - FIRST NATIONAL	\$21.78
6/10/2026	W.B. MASON CO., INC. - WBMC01	261917634		Check # 31758 - FIRST NATIONAL	\$24.51
6/10/2026	W.B. MASON CO., INC. - WBMC01	262144304		Check # 31758 - FIRST NATIONAL	\$7.25
6/10/2026	W.B. MASON CO., INC. - WBMC01	262302006		Check # 31758 - FIRST NATIONAL	\$39.96
6/10/2026	WASTE MANAGEMENT OF PA INC	3029787-2448-2		Check # 31759 - FIRST NATIONAL	\$1,132.67
6/10/2026	Y-PERS INC. - YPI_01	0215094-IN		Check # 31760 - FIRST NATIONAL	\$73.00
6/10/2026	Y-PERS INC. - YPI_01	0215449-IN		Check # 31760 - FIRST NATIONAL	\$424.50
6/16/2026	GRIM, BIEHN & THATCHER - GRIM,	N/A		Check # 31763 - FIRST NATIONAL	\$4,427.00
6/16/2026	HPT SYSTEMS INC. - HPT SYSTEM	14917		Check # 31761 - FIRST NATIONAL	\$13,000.00
6/16/2026	STAPLES - SBA_01	6056543942		Check # 31762 - FIRST NATIONAL	\$343.58
			ACCT. #: PHL 1801492		
				<b>Total for June 2026:</b>	<b>\$403,881.25</b>
				<b>Report Total:</b>	<b>\$403,881.25</b>

## JUNE 2026 LIQUID FUELS BILLS - 6/16/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$1,425.14	traffic signal repair
430.260	Betts Equipment	\$575.79	2 cycle fuel/line/chains
437	Elan Financial Services	\$15.19	guage
430.260	Home Depot	\$83.56	small tools
432S	" "	\$617.51	sign hardware
438.245	" "	\$20.96	road maintenance
437	Hotsy Equipment	\$185.00	repair pump
437	Linde	\$67.63	cylinder rental - 3/20/26 - 4/20/26
434SL	PECO	\$203.76	street lighting - 4/7/26 - 5/6/26
315.3	R & S Equipment Repair	\$315.30	mower blades
437	Rollin Diesel	\$1,055.30	P.W. truck service/inspection
431	Reilly Sweeping	\$4,914.11	street sweeping
430.260	Tanners Lawn & Snow Equipment	\$1,099.98	2 torque trimmers
	<b>TOTAL</b>	<b>\$10,579.23</b>	

## JUNE 2026 PARK & REC BILLS - 6/16/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.373	ARRO Water Services	\$696.00	monthly maint. - water systems at parks
452.250	Costello's Ace Hardware	\$34.76	repairs at park
452.250	Elan Financial Services (Visa)	\$284.29	park maintenance
409.140	Elite Office Maintenance	\$150.00	May monthly cleaning services - parks
452.250	Princeton Jan Serve	\$348.80	June monthly cleaning services - parks
452.250	Sherwin-Williams	\$48.95	paint for projects at parks
452.374	The Garden Group	\$4,800.00	Spring maint. - Butterfly Garden - BB Park
452.250	Waste Management	\$547.17	trash collection - parks
	<b>TOTAL</b>	<b>\$6,909.97</b>	

\* interim payment

**JUNE 2026 HH WATER & SEWER BILLS - 6/16/26**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Arro Water Services	\$8,526.00	plant operator - April
429.374	" "	\$12.58	supplies
429.210	Coyne Chemical	\$999.60	chemicals for treatment plant
429.374	G & G Electrical	\$270.00	troubleshoot well controller pnel
429.374	GS Developers	\$2,350.00	ball valve replacement
429.374	Harrison Generator	\$550.00	emergency service call for warning message
429.210	Home Depot	\$114.87	supplies
429.376	McGovern Environmental	\$4,290.00	sludge removal
429.110	SafeChoice	\$1,600.00	ann'l accounting/billing software maint.
429.110	U.S. Postal Service	\$475.00	postage for mailing q2 water/sewer bills
429.421	Verizon	\$50.93	* phone
429.421	Verizon	\$50.93	* phone
429.421	Verizon	\$51.64	* phone
429.421	Verizon	\$156.98	* phone
	<b>TOTAL</b>	<b>\$19,498.53</b>	

\* interim payment

**JUNE 2026 FIRE FUND - 10/16/26**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411.541	Lingohocken Fire Co.	\$15,126.25	Distribution 1 – 2026
411.540	UM Fire Company	\$110,925.83	Distribution 1 – 2026
	<b>TOTAL</b>	<b>\$126,052.08</b>	

## JUNE 2026 GRADING ESCROW BILLS - 6/16/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Steve Cozensa	\$ 2,200.00	grading escrow release
	<b>TOTAL</b>	<b>\$ 2,200.00</b>	

**JUNE 2026 INTERIM BILLS - GENERAL FUND 6/16/2026**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Comcast	\$419.31	cable/internet/phone - Admin. Bldg.
409.321	Comcast	\$214.57	cable/internet/phone - P.D. Bldg.
409.321	Comcast	\$322.20	cable/internet/phone - P.W. Bldg.
409.321	Comcast	\$349.46	internet - P.D. Server Room
	<b>TOTAL</b>	<b>\$1,305.54</b>	

**JUNE 2026 DUTCHESS FARM BILLS - 6/16/26**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	ARRO Water Services	\$3,233.50	plant operator - April
429.210	Home Depot	\$102.72	supplies
429.376	McGovern Environmental	\$1,400.00	sludge removal
429.110	SafeChoice	\$500.00	ann'l accounting/billing software maint
429.421	Verizon	\$53.63	phone
	<b>TOTAL</b>	<b>\$5,289.85</b>	

**JUNE 2026 EMERGENCY SERVICES BILLS - 6/16/26**

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

**JUNE 2026 ENCLAVE BILLS - 6/16/26**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Arro Water Services	\$3,697.50	plant operator - April 2026
429.210	Coyne Chemical	\$912.00	chemicals for treatment plant
429.210	Home Depot	\$21.28	supplies
429.110	SafeChoice	\$1,000.00	ann'l accounting/billing software maint.
429.374	Sherwin-Williams	\$210.80	paint
429.421	Verizon	\$65.71	* phone
429.421	Verizon	\$63.40	* phone
429.421	Verizon	\$119.99	* internet
	<b>TOTAL</b>	<b>\$6,090.68</b>	

\* interim payment

## JUNE 2026 ESCROW DISBURSEMENT BILLS - 6/16/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
362.490	Steve Cosenza	\$17.43	escrow reimbursement
414.313A	Gilmore & Associates	\$15,919.16	engineering fees
414.314A	Grim, Biehn & Thatcher	\$1,691.00	legal fees
414.313A	Tri-State Engineers	\$4,676.00	engineering fees
	<b>TOTAL</b>	<b>\$22,303.59</b>	