

JULY BILL TOTALS - 7/27/26

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$247,661.40
LIQUID FUELS	\$16,694.65
PARK & RECREATION	\$4,894.83
PARK/REC (3 YR CAP)	\$345.00
HH WATER & SEWER	\$43,702.46
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$5,212.00
NON-POLICE PENSION	\$5,180.75
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$10,771.80
DUTCHESS FARM	\$12,281.46
EMERGENCY SVCS.	\$40,416.66
CAPITAL RESERVE	\$275,494.89
HH W/S CAPITAL RESERVE	\$10,990.97
ENCLAVE CAPITAL RESERVE	\$0.00
ENCLAVE	\$16,351.60
ESCROW DISBURSEMENT	\$23,877.43
GRAND TOTAL	\$713,875.90

JULY 2026 GENERAL FUND BILLS - 7/27/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.373	Air Tech Services	\$3,392.00	Admin. Bldg. - installed new condenser/taped up supply and return
409.373	ARRO Water Services	\$270.40	monthly maintenance - Twp. Complex Package Plant
410.239A	Atlantic Tactical	\$77.94	gun accessories
400.311	Bee Bergvall & Co.	\$2,000.00	progress billing through 6/30/26 for 2025 audit
410.192	Bucks County Police Association	\$850.00	mandatory in-services and educational law enforcement training - all P.D. offic
414.141	Building Inspection Underwriters	\$8,625.00	inspection service - April/May 2026
414ZHB	CMO Court Reporting	\$185.00	court reporter - ZHB
409.321	Clearfly	\$457.81	monthly phone system charges - June
409.321	Comcast	\$152.26	P.D. SPC video account - June/July
409.373	Commonwealth of PA (DEP)	\$500.00	annual fees for NPDES permits
410.372C	Commonwealth of PA (PA State Police	\$5,630.71	CLEAN circuit 7/1/26 - 6/30/27
409.373	Cooper Pest Solutions	\$138.46	pest control - exterior program Admin. Bldg./general maint. P.W. Bldg.
430.260	Costello's Ace Hardware	\$231.13	small tools
438.460	" "	\$15.02	supplies
487	DVHT	\$76,023.27	health insurance - July invoice
414.319	C.S. Davidson, Inc.	\$1,850.00	Permit Manager professional services/support through 6/6/26
486.35	Delaware Valley Prop./Liab. Trust	\$23,075.25	3rd qtr. premium
484	Delaware Valley Workers' Comp. Trus	\$20,687.50	3rd qtr. premium & 2025 audit
487	Department of the Treasury - IRS	\$284.16	PCORI fee required by ACA
400.310	Earth Data Northeast	\$12,697.07	consultant fees
400.321	Eckert, Seamans Cherin & Mellott	\$1,165.50	legal fees
400.460	Elan Financial Services (credit card)	\$87.87	lunch mtg./interview
438.460	" "	\$61.12	batteries/supplies - P.W.
407.320	" "	\$604.92	software subscriptions - Admin.
410.460	" "	\$215.87	food for police detail (July 4 w/e)/P.O. charge to mail back auto tags
409.373	" "	\$38.00	shop lights for garage
452.500	" "	\$271.85	items for Twp. celebration - America's 250th birthday
414.210	" "	\$13.99	supplies - P & Z
410.540-3	" "	\$179.00	traffic safety meter
410.372C	" "	\$350.00	drone software subscription
409.215	" "	\$446.29	supplies - Twp. Bldgs.
410.192	" "	\$1,577.00	P.D. training /conference expenses
410.210	" "	\$551.83	toner/ink cartridges/supplies - P.D.
400.210	" "	\$80.58	supplies
400.192	" "	\$990.00	2026 ICMA Annual Conf./APMM member reg. - Twp. Mgr.
411.740	" "	\$205.00	port-a-potty for July 4th event
410.750	" "	\$38.79	storage trunk for P.D. vehicle
414.319	Environmental Systems Research Inst.	\$550.00	ArcGIS annual subscription 9/20/26 - 9/19/27
409.373	Epic Systems Group	\$234.42	alarm monitoring - Admin./P.D. Bldgs. 7/1/26 - 9/30/26
409.341	Francotyp-Postalia	\$129.00	quarterly postage meter rental/updates
410.460	Garlits Printing	\$155.33	business envelopes - P.D.
414.460	" "	\$130.50	business cards - P & Z
414.314-2	General Code	\$3,020.00	codification supplement project
400.313	Gilmore & Associates	\$10,949.70	engineering fees
400.310	" "	\$1,056.25	" "
400.310	Grim, Biehn & Thatcher	\$798.00	legal fees
400.321	" "	\$6,368.75	" "
414.314-2	" "	\$437.00	" "
407.320	HPT Systems	\$626.10	monthly multi-factor authentication & cloud backup - June 2026
414ZHB	High Swartz	\$5,699.00	legal fees - ZHB (May/June)
409.373	Hughes Heating & Air Conditioning	\$1,123.00	P.D. Bldg. A/C maintenance
409.373	Kencor	\$250.00	quarterly maintenance (Apr. - June) - elevator in P.D. Bldg.
411.331	John Kernan	\$224.00	reimburse local mileage - Fire Marshal (July 2026)
410.374	Kerrigan's Sunoco	\$980.35	maintenance/repairs - P.D. vehicles - June 2026
414.231	" "	\$93.40	repair - P & Z vehicle
400.311	Kimberly Kleinguenther	\$2,000.00	financial consulting in lieu of Finance Officer
410.470	MAGLOLEN	\$400.00	annual membership fee - detective
410.238	McDonald Uniforms	\$2,828.84	P.D. uniforms
409.215	W.B. Mason	\$285.45	water for Admin. & P.D. Bldgs.
410.460	Nicole Murphy	\$500.00	P.D. - department photo/squad photos/online gallery/editing/printing/framing
409.373	NAPA Auto Parts	\$149.96	parts for maintenance of fuel pumps
438.460	Petty Cash - P.W.	\$22.80	replenish Petty Cash - purchased swivel stapler
409.373	" "	\$20.65	" - purchased light plate for P.D.> Bldg.
409.230	Ports Petroleum	\$637.81	heating fuel
409.140	Princeton Jan Serve	\$1,351.20	July monthly cleaning services - Twp. Complex
400.210	Quill	\$98.58	supplies
410.231	Riggins	\$9,395.92	unleaded gasoline
430.231	" "	\$815.25	diesel fuel
400.460	Gregg Schuster	\$70.89	reimburse for lunch mtg.
407.319	Ron Skotleski Video Production	\$400.00	producer fee - 6/19/26 BOS Mtg.

JULY 2026 GENERAL FUND BILLS - 7/27/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
488	Standard Insurance	\$893.51	employee life insurance
488A	" "	\$2,314.78	short term disability
488B	" "	\$1,460.13	long term disability
400.210	Staples	\$228.66	supplies
410.210	" "	\$945.00	" "
414.210	" "	\$135.80	" "
438.460	" "	\$362.02	" "
409.215	" "	\$95.75	" "
430.371	T&T Tree Service	\$4,275.00	removal of trees - Twp. roads
409.321	Thompson Networks	\$751.29	VOIP - licensing fee - monthly subscription
410.470	TransUnion	\$100.00	police investigations - June 2026
490F	Upper Makefield Fire Company	\$17,805.00	2nd qtr. 2026 stipend
409.373	Waste Management	\$1,106.47	trash collection/recycling - Twp. Complex
409.230	Wilson of Wallingford	\$697.75	propane - P.D. Bldg.
430.238	Y-Pers	\$667.50	reflective t-shirts P.W. (DVHT reimbursable)
	TOTAL	\$247,661.40	

JULY 2026 LIQUID FUELS BILLS - 7/27/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$567.00	traffic signal repair
432S	Custom Products Corporation	\$203.88	street signs
437	Fred Beans Ford	\$688.10	P.W. pickup truck repair
434SL	ERC Electric	\$733.00	street light repairs
438.245	Guidemark	\$7,982.90	road marking materials
432S	Home Depot	\$525.19	materials for street signs
437	Kerrigan's Sunoco	\$66.04	inspection - P.W. vehicle
437	Linde	\$69.29	cylinder rental - 5/20/26 - 6/20/26
438.245	M&W Precast	\$984.00	concrete top w/ steel frame
438.245	Miller Materials	\$348.65	road repair materials
430.260	NAPA Auto Parts	\$16.49	socket set
437	" "	\$319.92	truck engine oil/filters
432S	PA Municipal	\$409.15	lap splice hardware
434SL	PECO	\$205.82	street lighting - 4/7/26 - 5/6/26
433TL	PECO	\$82.30	traffic lighting - May/June
437	Rollin Diesel	\$3,283.04	P.W. truck service/inspection
430.260	Tanners Lawn & Snow Equipment	\$209.88	belt/trimmer head
TOTAL		\$16,694.65	

JULY 2026 PARK & REC BILLS - 7/27/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.373	ARRO Water Services	\$899.00	May monthly maint. - water systems at parks
452.250	Costello's Ace Hardware	\$34.76	repairs at park
452.250	Elan Financial Services (Visa)	\$82.07	grout/AED location signs - parks
452.250	Home Depot	\$77.20	salt for park water system
452.250	National Highway Products	\$114.90	dog waste signs - parks
452.250	Petty Cash - P.W.	\$15.95	replenish Petty Cash (bulbs)
452.250	PECO	\$151.47	* electric - May
452.250	PECO	\$283.42	* electric - May
452.250	PECO	\$109.15	* electric - June
452.250	PECO	\$120.00	* electric - June
452.250	Princeton Jan Serve	\$348.80	July monthly cleaning services - parks
452.374	The Garden Group	\$1,280.00	June maint. per agrmnt. - Butterfly Garden BE
452.250	Waste Management	\$1,378.11	trash collection - parks
TOTAL		\$4,894.83	

* interim payment

JULY 2026 PARK 3 YR CAP BILLS - 7/27/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.300	Gilmore & Associates	\$345.00	engineering fees
TOTAL		\$345.00	

JULY 2026 HH WATER & SEWER BILLS - 7/27/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	Arro Consulting	\$1,152.61	engineering fees
429.100	ARRO Water Services	\$9,758.50	plant operator - May
429.210	Coyne Chemical	\$999.60	chemicals for treatment plant
429.210	Ferguson	\$120.08	manhole cover
429.374	GS Developers	\$15,652.00	butterfly valve/check valve replacement
429.110	Garlits Printing	\$729.50	mailing envelopes for water/sewer bills
429.374	Harrison Generator	\$1,386.00	repairs - generator at HHWWTP
429.210	Home Depot	\$30.71	supplies
429.376	McGovern Environmental	\$3,217.50	sludge removal
429.372	PECO	\$2,511.12	* electric - May
429.372	PECO	\$1,380.04	* electric - May
429.372	PECO	\$245.60	* electric - May
429.372	PECO	\$287.53	* electric - May
429.372	PECO	\$196.24	* electric - May
429.372	PECO	\$750.10	* electric - May
429.372	PECO	\$2,526.25	electric - June
429.372	PECO	\$1,406.63	electric - June
429.372	PECO	\$163.68	electric - June
429.372	PECO	\$211.17	electric - June
429.372	PECO	\$188.77	electric - June
429.372	PECO	\$627.15	electric - June
429.110	Sir Speedy	\$58.85	fold/stuff/mail 2nd qtr. water/sewer bills
429.421	Verizon	\$50.93	* phone
429.421	Verizon	\$51.90	* phone

TOTAL	\$43,702.46
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* interim payment

JULY 2026 POLICE PENSION BILLS - 7/27/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
403	Acrisure	\$1,437.50	actuarial svcs. fee - 2nd qtr. 2026
403	Longley Insurance	\$3,774.50	fiduciary liability insurance
	TOTAL	\$5,212.00	

JULY 2026 NON POLICE PENSION BILLS - 7/27/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
403	Acrisure	\$1,406.25	actuarial svcs. fee - 2nd qtr. 2026
403	Longley Insurance	\$3,774.50	fiduciary liability insurance
	TOTAL	\$5,180.75	

JUNE 2026 INTERIM BILLS - GENERAL FUND 7/27/2026

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Comcast	\$386.94	cable/internet/phone - Admin. Bldg.
409.321	Comcast	\$808.70	cable/internet/phone - P.D. Bldg. (2 months)
354.57	Comcast	\$322.20	cable/internet/phone - P.W. Bldg.
409.321	Comcast	\$349.46	internet - P.D. Server Room
409.321	Comcast	\$214.57	cable/internet/phone - P.D. Bldg.
410.192	Josh Kowalski	\$3,408.00	reimburse tuition
438.460	McCorriston Agency	\$200.00	transfer pick-up truck from U.M. Fire Co. to UMT P.W.
409.361	PECO	\$917.41	electric - Twp. Admin. Bldg. - May
409.361	PECO	\$948.36	electric - Twp. P.D. Bldg. - June
409.361	PECO	\$828.30	electric - Twp. Admin. Bldg. - May
409.361	PECO	\$1,383.38	electric - Twp. P.D. Bldg. - June
409.321	Verizon Wireless	\$1,004.48	mobile phone service
TOTAL		\$10,771.80	

JULY 2026 DUTCHESS FARM BILLS - 7/27/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	Arro Consulting	\$38.75	engineering fees
429.100	ARRO Water Services	\$3,509.00	plant operator - May
429.210	Coyne Chemical	\$912.00	treatment materials
429.374	GS Developers	\$4,650.00	decanter replacement
429.110	Garlits Printing	\$195.75	mailing envelopes for sewer bills
429.374	Home Depot	\$51.68	plant maintenance
429.376	McGovern Environmental	\$1,400.00	sludge removal
429.372	PECO	\$843.45	* electric
429.372	PECO	\$599.77	* electric
429.110	Sir Speedy	\$29.42	fold/stuff/mail 2nd qtr. sewer bills
429.421	Verizon	\$51.64	* phone

TOTAL \$12,281.46

* interim payment

JULY 2026 EMERGENCY SERVICES BILLS - 7/27/26

<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	

JULY 2026 CAPITAL RESERVE BILLS - 7/27/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.000	Bray Brothers	\$228,017.92	road paving - payment request #1/final
410.740	Elan Financial Services (cc)	\$47.69	extension cord for new P.D. vehicle
452.373	Gilmore & Associates	\$20,647.97	engineering fees
410.740	Havis	\$26,781.31	upfit new P.D> vehicle
TOTAL		\$275,494.89	

JULY 2026 WATER/SEWER CAPITAL RESERVE BILLS - 7/27/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	ARRO Consulting	\$10,990.97	engineering fees 6/6/26 - 7/3/26
TOTAL		\$10,990.97	

JULY 2026 ENCLAVE BILLS - 7/27/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	Arro Consulting	\$478.48	engineering fees
429.100	Arro Water Services	\$5,321.50	plant operator - May 2026
429.374	Commonwealth of PA	\$1,000.00	Annual Fees - NPDES Permits
429.210	Coyne Chemical	\$1,411.80	chemicals for treatment plant
429.110	Garlits Printing	\$195.75	mailing envelopes for water/sewer bills
429.376	McGovern Environmental	\$1,137.50	sludge removal
430.372	PECO	\$3,251.94	* electric - May
430.372	PECO	\$89.06	* electric - May
430.372	PECO	\$74.71	* electric - May
430.372	PECO	\$2,759.48	* electric - June
430.372	PECO	\$108.79	* electric - June
430.372	PECO	\$246.37	* electric - June
429.110	Sir Speedy	\$29.43	fold/stuff/mail 2nd qtr. water/sewer bills
429.421	Verizon	\$63.40	* phone
429.421	Verizon	\$63.40	* phone
429.421	Verizon	\$119.99	* internet
TOTAL		\$16,351.60	

* interim payment

JULY 2026 ESCROW DISBURSEMENT BILLS - 7/27/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313A-1	Arro Consulting	\$681.00	engineering fees
414.313A	Gilmore & Associates	\$15,250.34	engineering fees
414.314A	Grim, Biehn & Thatcher	\$2,227.00	legal fees
362.490	Quinn Schwenker	\$1,495.09	escrow release
414.313A	Tri-State Engineers	\$4,224.00	engineering fees
TOTAL		\$23,877.43	