OCTOBER BILL TOTALS - 10/20/26

FUND	DOLLAR AMOUNT
GENERAL	$434,080.47
LIQUID FUELS	$18,432.87
PARK & RECREATION	$6,165.15
PARK/REC (3 YR CAP)	$0.00
HH WATER & SEWER	$59,827.53
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	$0.00
INTERIM BILLS PAID	$333,389.53
DUTCHESS FARM	$29,744.39
EMERGENCY SVCS.	$40,416.66
CAPITAL RESERVE	$0.00
HH W/S CAPITAL RESERVE	$198.75
ENCLAVE CAPITAL RESERVE	$0.00
ENCLAVE	$37,849.56
ESCROW DISBURSEMENT	$28,582.98
GRAND TOTAL	**$988,687.89**
TRANSFERS	see last sheet

OCTOBER 2026 GENERAL FUND BILLS - 10/20/26

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
409.373	Air Tech Services	$687.00	clean condenser coil - Admin. Bldg.
409.373	Air Tech Services	$1,623.00	install boiler valve/replace air vent/fill system
409.373	Air Tech Services	$975.00	HVAC inspections - Twp. Complex Bldgs.
409.373	Air Tech Services	$475.00	service wall units throughout Admin. Bldg.
400.312	Arro Consulting	$874.50	engineering fees
400.310	Arro Consulting	$1,139.00	engineering fees
409.373	ARRO Water Services	$232.00	monthly maintenance - Twp. Complex Package Plant
400.210	Associated Imaging Solutions	$5.60	shipping charges on toner delivery
414.210	Associated Imaging Solutions	$5.60	shipping charges on toner delivery
400.210	Associated Imaging Solutions	$35.34	copier charges
414.210	Associated Imaging Solutions	$35.34	copier charges
400.311	Bee Bergvall & Co.	$660.00	Accounting Services - Payroll/Software/Pension Funds/Escrows
400.311	Bee Bergvall & Co.	$1,400.00	Balance Year End 2025 Audit
400.460	Bucks County Consortium	$80.00	attendance at Annual Luncheon - Twp. Mgr./Asst. Twp. Mgr.
414.141	Building Inspection Underwriters	$7,950.00	inspections - August/September
410.372C	C & C Technologies	$1,879.50	monthly IT support - August 2026/furnish server battery/firewall subscription
452.500	Melissa Carpenter	$77.97	reimburse for candy purchased for Community Day event
400.374	CIT Technology	$945.35	copier lease
410.122	CityBurbs	$15,615.00	administrative operations & public safety related matters - P.D. 9/18/26-10/16/2
409.321	Clearfly	$445.77	monthly phone system charges - October
409.373	Cooper Pest Solutions	$48.29	general maint./exterior program - Admin. Bldg.
409.373	Cooper Pest Solutions	$90.17	general maint./exterior program - Public Works Bldg.
409.373	Cooper Pest Solutions	$743.00	overwintering pest reduction - stink bugs
487	DVHT	$90,548.26	health insurance - October invoice
484	Del. Val. Workers' Comp. Trust	$19,913.50	4th qtr. premium
486.355	Del. Val. Property & Liability Trust	$23,075.25	4th qtr. premium
409.373	ERC Electric	$785.00	disconnect feed/extend feed from old air compressor to new air compressor
400.310	Earth Data Northeast	$10,691.66	consultant fees
400.321	Eckert Seamans Attorney	$1,039.50	Personnel - Police Chief Matters
400.321	Eckert Seamans Attorney	$157.50	2026 Teamsters Negotiations
410.314	Eckert Seamans Attorney	$2,236.50	2026 Police Negotiations
400.460	Elan Financial Services (credit card)	$215.16	prime membership/get well arrangement
410.460	" "	$13.95	magnets for whiteboard - P.D.
410.192	" "	$1,839.76	expenses - P.D. training conference - Hershey, PA
410.238	" "	$343.27	uniform
407.319	" "	$275.93	refurbished laptop
407.320	" "	$743.37	software subscriptions - Admin.
409.373	" "	$367.12	lighting repairs/bldg. maint.
410.541	" "	$100.00	National Tactical Officers' Assoc. membership (2 officers)
409.215	" "	$165.73	supplies - Twp. Bldgs.
400.210	" "	$37.08	supplies - Admin.
410.210	" "	$208.66	supplies - P.D.
414.461	" "	$383.00	trees - EAC
438.460	" "	$82.04	P.W. various supplies
410.750	" "	$13.99	inner belt
452.500	" "	$2,071.19	Community Day pole tent/dance floor rental/misc. purchases/Movie Night
410.372C	" "	$190.79	hard drive - P.D. computer
409.341	Francotyp-Postalia	$129.00	quarterly rental/updates - postage meter
400.460	GFOA-PA	$75.00	membership application - Finance Officer
400.210	Garlits Printing	$195.00	window envelopes - Finance Dept.
414.321	Grim, Biehn & Thatcher	$5,829.25	legal fees
400.310	" "	$3,458.00	" "
407.320	HPT Systems	$75.00	Cloud Backup
407.320	HPT Systems	$2,500.00	Disaster Recovery Failover Test
407.320	HPT Systems	$609.60	MFA subscription April-June/monthly cloud backup - October 2026
409.373	Harrison Generator	$4,150.00	Repairs & Maintenance - Admin. Bldg. generator
414ZHB	High Swartz	$2,773.50	legal fees - ZHB
452.500	Rob Kay	$85.89	reimburse Emergency Mgt. Co-Ordinator for printing of brochures - Comm. Day
411.331	John Kernan	$224.00	reimburse local mileage - Fire Marshal (October 2026)
410.374	Kerrigan's Sunoco	$764.46	P.D. vehicle maintenance/repairs
400.140	Kimberly Kleinguenther	$5,250.00	financial consulting (9/17/2026 - 10/14/2026)
410.460	Law Enforcement Accreditation Services	$6,000.00	installment payment - PLEAC Consulting
410.470	Leads Online	$3,230.00	police investigation system
452.500	Lehigh Valley Events	$567.00	Movie Night event - balance
411.5	Lingohocken Fire Company Relief Assoc.	$16,835.31	2026 Commonwealth Fire Relief - Allocated
452.500	Louisa M. Elle Gyandoh	$600.00	Community Day - Band
452.500	Lynn Trstensky	$21.93	Community Day - Bubbles Solution Bulk
452.500	Matthew Kourtsounis	$17.80	Community Day - P&R Display
409.215	W.B. Mason	$39.96	monthly cooler (dispenser) rental
400.210	W.B. Mason	$126.99	toner cartridge - Finance Dept.
452.500	Newtown Party Rental	$572.50	dance floor/pole tent for Community Day event

OCTOBER 2026 GENERAL FUND BILLS - 10/20/26

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
410.462	Occupational Health Centers - SW	$405.00	Police Physical Exam
410.460	Petty Cash - Police	$36.44	replenish Petty Cash
410.231	" "	$0.14	" "
410.372C	" "	$45.54	" "
430.260	Petty Cash - Public Works	$29.53	replenish Petty Cash
438.460	" "	$38.15	" "
409.140	Princeton Jan Serve	$1,351.25	October monthly cleaning services - Twp. Complex
452.500	Princeton Jan Serve	$85.00	extra restroom cleaning at Brownsburg Park for Community Day
400.460	Resource Management Associates	$4,956.25	Chief of Police Recruitment services - invoice #3
403.225	Richard Krollman	$1,990.89	Tax Collector Supplies/Postage/Phone Expenses
430.231	Riggins	$3,266.62	Public Works Diesel
410.231	Riggins	$1,641.36	Regular Gasoline
410.231	Riggins	$2,451.84	Regular Gasoline
481.50	SPCA	$500.00	2026 contribution per budget
452.500	Sir Speedy	$58.62	Community Day mailing
407.320	SonicWall	$874.74	security suite service extension - 1 year
488	Standard Insurance	$893.51	employee life insurance
488A	" "	$2,333.36	short term disability
488B	" "	$1,471.03	long term disability
452.500	Staples	$85.86	Community Day
407.319	TelVue Corporation	$4,320.00	broadcast production 1-yr. subscription (server storage/ranscoding processing)
408.319	TelVue Corporation	$3,696.00	hardware warranties/online software upgrades/enhancements
400.340	The Advance of Bucks County	$28.60	annual subscription
410.192	The Pennsylvania State University	$834.00	Mastering Law Enforcement Field Training - 1 officer
452.500	Elizabeth Thompson	$410.74	reimb. for Community Day items (pumpkin painting activity/balloons/sign stake
409.321	Thompson Networks	$751.29	VOIP - licensing fee - monthly subscription
410.470	TransUnion	$100.00	police investigations - September 2026
410.374	Tri County Collision Center	$10,116.05	body work to repair P.D. vehicle (partially insurance reimbursed)
400.313	Tri-State Engineers	$480.00	engineering fees
409.341	U.S. Postal Service (CMRS-FP)	$2,000.00	replenish postage meter
490F	Upper Makefield Fire Co.	$17,125.00	3rd Quarter 2026 Stipend
411.500	Upper Makefield Firefighters Relief Assoc	$123,458.95	2026 Commonwealth Fire Relief - Allocated
409.373	Waste Management	$913.91	trash collection/recycling - Twp. Complex
430.238	Work 'N Gear	$179.97	uniform pants - P.W.
481.50	Wrightstown Library	$1,500.00	2026 contribution per budget
	TOTAL	**$434,080.47**	

OCTOBER 2026 LIQUID FUELS BILLS - 10/20/26

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
437.2	A&M Truck Tire Service	$1,033.00	P.W. truck tire purchase/repair
437.2	A&M Truck Tire Service	$1,956.00	P.W. truck tire purchase
433TL	Armour & Sons Electric	$325.00	temporarily repaired traffic light changing to fast
433TL	Armour & Sons Electric	$625.10	repaired traffic light (skipping phases)
438.245	Collision, Inc.	$6,425.00	Guide Rail Repair - Panels Replaced - 150 Aqueduct
432S	Custom Products Corporation	$679.86	balance due - invoice short paid
437	Elan Financial Services (credit card	$188.85	P.W. vehicle modifications
437	Linde	$69.29	cylinder rental - 8/20/26 - 9/20/26
437	Napa	$7.99	Mower Supplies
437	Napa	$51.98	TK # 4 V Band Clamp
437	Napa	$133.41	2026 Ford F250 Oil & Filter
432S	Pa Municipal, Inc	$327.31	Road Closed Sign - Add Hinges to fold
434SL	PECO	$206.87	street lighting
433TL	PECO	$42.08	traffic lighting
437	R&S Equipment Repair	$331.88	tractor mower blades
437	Robert E. Little Inc	$2,092.67	Nuts & Bolts
437	Rollin Diesel	$585.48	diagnose break leak - P.W. truck
437	Rollin Diesel	$1,388.00	repair P.W. truck - repair stuck boom lift pin
437	Rollin Diesel	$648.64	brakes/repair high dpf differential - P.W. truck
437	Rollin Diesel	$1,112.95	cylinder repack - P.W. truck
437.2	Tanners Lawn & Snow Equipment	$201.51	mower tires
	TOTAL	**$18,432.87**	

OCTOBER 2026 PARK & REC BILLS - 10/20/26

ACCT #	*COMPANY NAME*	*AMOUNT*		*COMMENTS*
452.250	Arro Consulting	$21.28		engineering fees
452.250	ARRO Water Services	$435.00		Aug monthly maint. - water systems Brownsbı
452.250	ARRO Water Services	$435.00		Aug monthly maint. - water systems Lookout
452.250	EPA Water Consultants LLC	$166.95		Labor for System Review
452.250	PECO	$130.18	*	electric - Sept.
452.250	PECO	$106.69	*	electric - Sept.
452.250	Princeton Jan Serve	$348.80		October monthly cleaning services - parks
452.250	M.J. Reider Associates	$275.15		water testing at parks
452.250	M.J. Reider Associates	$148.30		Concession Stand Sink Repairs
452.250	M.J. Reider Associates	$126.85		Concession Stand Sink Repairs
452.250	The Garden Group	$1,290.00		September Visit before Community Day
452.250	Waste Management	$621.78		6 Yard Dumpster
452.250	Waste Management	$1,131.36		trash collection - parks
452.250	Wet Scape Irrigation	$927.81		Irrigation System Repair
	TOTAL	**$6,165.15**		

* interim payment

OCTOBER 2026 HH WATER & SEWER BILLS - 10/20/26

ACCT #	*COMPANY NAME*	*AMOUNT*		*COMMENTS*
429.313	Arro Consulting	$2,340.41		engineering fees
429.313	Arro Consulting	$4,054.00		engineering fees
409.100	Arro Water Services	$8,801.50		maintenance
429.100	EEMA Operations, LLC	$5,000.00		Monthly Service Charge
429.374	George KELSO Co, LLC	$25,138.00		Horizontal End Suction Chopper Pump
429.314	Grim, Biehn & Thatcher	$190.00		legal fees
429.376	McGovern Environmental	$5,509.50		sludge removal
429.374	PA DEP	$1,000.00		annual fees for NPDES permit
429.372	PECO	$2,935.56	*	electric - Sept.
429.372	PECO	$1,215.87	*	electric - Sept.
429.372	PECO	$124.92	*	electric - Sept.
429.372	PECO	$164.82	*	electric - Sept.
429.372	PECO	$193.12	*	electric - Sept.
429.372	PECO	$556.78	*	electric - Sept.
429.371	M.J. Reider Associates	$1,000.75		testing
429.371	M.J. Reider Associates	$702.30		testing
429.371	M.J. Reider Associates	$605.70		testing
429.371	M.J. Reider Associates	$294.30		testing
	TOTAL	**$59,827.53**		

* interim payment

OCTOBER 2026 INTERIM BILLS - GENERAL FUND 10/20/2026

ACCT #	*COMPANY NAME*	*AMOUNT*	*COMMENTS*
409.321	Comcast	$349.46	internet - P.D. Server Room
409.321	Comcast	$244.48	broadcast booth - Admin. Bldg. - October
452.500	Lehigh Valley Events	$567.00	Movie Night event - deposit
409.361	PECO	$1,590.33	electric - Twp. P.D. Bldg. - September
409.361	PECO	$1,870.97	electric - Twp. Admin. Bldg. - September
489.01	U.M.T. Non Police Pension Fund	$109,324.89	2026 State Allocation
483.001	U.M.T. Non Police Pension Fund	$12,353.11	2026 Township Allocation
489.02	U.M.T. Police Pension Fund	$185,101.54	2026 State Allocation
483.002	U.M.T. Police Pension Fund	$20,915.46	2026 Township Allocation
409.321	Verizon Wireless	$1,052.51	mobile phone service
410.541	" "	$19.78	" " - SRT
	TOTAL	**$333,389.53**	

OCTOBER 2026 DUTCHESS FARM BILLS - 10/20/26

ACCT #	*COMPANY NAME*	*AMOUNT*		*COMMENTS*
429.100	ARRO Water Services	$3,958.50		plant operator - August
429.100	EEMA Operations	$1,750.00		plant operator svcs. 15 days in Sept.
429.372	PECO	$775.44	*	electric
429.371	M.J. Reider Associates	$260.45		testing - April
429.110	U.M.T. General Fund	$10,500.00		reimb. G.F. for Finance employee time
429.356	U.M.T. General Fund	$12,500.00		reimb. G.F. for portion of gen. liability in
	TOTAL	**$29,744.39**		

* interim payment

OCTOBER 2026 EMERGENCY SERVICES BILLS - 10/20/26

ACCT #	*COMPANY NAME*	*AMOUNT*	*COMMENTS*
411	Newtown EMS	$40,416.66	ambulance - monthly pmt. - November
	TOTAL	**$40,416.66**	

OCTOBER 2026 WATER/SEWER CAPITAL RESERVE BILLS - 10/20/26

ACCT #	*COMPANY NAME*	*AMOUNT*	*COMMENTS*
429.740	ARRO Consulting	$198.75	engineering fees 9/5/26 - 10/2/26
	TOTAL	**$198.75**	

OCTOBER 2026 ENCLAVE BILLS - 10/20/26

ACCT #	*COMPANY NAME*	*AMOUNT*		*COMMENTS*
$429.31	Arro Consulting	$217.50		engineering fees
429.313	Arro Consulting	$72.50		engineering fees
429.100	Arro Water Services	$5,133.00		plant operator - August
429.100	EEMA Operations	$3,150.00		plant operator svcs. 15 days in September
430.372	PECO	$2,848.02	*	electric - Sept.
430.372	PECO	$120.39	*	electric - Sept.
429.371	M.J. Reider Associates	$292.30		testing - April
429.371	M.J. Reider Associates	$515.85		testing - April
429.110	U.M.T. General Fund	$15,500.00		reimb. G.F. for Finance employee time
429.356	U.M.T. General Fund	$10,000.00		reimburse G.F. for portion of gen. liability insuranc
	TOTAL	**$37,849.56**		

* interim payment

OCTOBER 2026 ESCROW DISBURSEMENT BILLS - 10/20/26

ACCT #	*COMPANY NAME*	*AMOUNT*	*COMMENTS*
414.313A-1	ARRO Consulting	$771.75	engineering fees
414.313A-1	ARRO Consulting	$2,315.50	engineering fees
414.314A	Grim, Biehn & Thatcher	$3,014.00	legal fees
414.313A	Tri-State Engineers	$6,990.50	engineering fees
414.313A	U.M.T. General Fund	$15,491.23	fix pmnts. made from wrong fund
	TOTAL	**$28,582.98**	

OCTOBER 2026 TRANSFERS - 10/20/26

Transfer	Transfer Amount
Transfer from Heritage Hills Capital Reserve Fund to: Heritage Hills Operating Fund	$60,000 (loan)
Transfer from General Fund to: Capital Reserve Fund	$565,393