

FEBRUARY BILL TOTALS - 2/17/26

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$206,479.36
LIQUID FUELS	\$68,941.43
PARK & RECREATION	\$405.25
PARK/REC (3 YR CAP)	\$392.50
HH WATER & SEWER	\$29,031.54
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	\$8,592.45
DUTCHESS FARM	\$8,720.72
EMERGENCY SVCS.	\$40,416.66
CAPITAL RESERVE	\$18,180.00
HH W/S CAPITAL RESERVE	\$11,370.00
ENCLAVE CAPITAL RESERVE	\$0.00
ENCLAVE	\$13,172.71
ESCROW DISBURSEMENT	\$30,146.70
GRAND TOTAL	\$435,849.32

FEBRUARY 2026 GENERAL FUND BILLS - 2/17/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.373	Air Tech Services	\$2,110.00	HVAC inspection/troubleshoot no heat in Admin Office
409.373	Arro Water Services	\$238.00	MONTHLY MAINTENANCE - Twp. Complex Package Plant
410.239A	Axon Enterprise	\$16,905.98	taser certification bundle - P.D. officers
400.311	Bee Bergvall & Co.	\$5,743.00	progress billing through 1/1/26 for 2025 audit and site visit/consultation
410.210	Blue360 Media	\$119.95	2026 PA Law Enforcement Handbook
407.319	BrainDo	\$375.00	website updates - January 2026
400.460	BCATO	\$300.00	ann.'l membership dues/contributions
400.460	BCATO	\$90.00	attendance for 2 supervisors at ann.'l conv. (separate check)
414.141	Building Inspection Underwriters	\$2,962.50	building inspections - January 2026
409.321	Clearly	\$457.26	monthly phone system charges - February
362.490	Matthew Collins	\$141.75	refund of professional services escrow
409.373	Cooper Pest Solutions	\$48.29	pest control - Admin. Bldg. exterior
409.373	Costello's Ace Hardware	\$273.85	building maintenance/repairs
414ZHB	DDL Court Reporting Service,	\$355.00	court reporter - Zoning Hearing Board
410.462	DSI Medical	\$226.20	random drug/alcohol testing - P.D.
438.460	" "	\$138.56	random drug/alcohol testing - P.W.
487	DVHT	\$81,475.44	health insurance - February invoice
409.373	ERC Electric	\$485.00	install waterproof exterior outlet to plug in heated walkway mats
400.310	Earth Data Northeast	\$8,600.16	consultant fees
409.140	Elite Office Maintenance	\$2,020.00	January monthly cleaning services - Admin./P.D. Bldgs./bal. of December inv.
410.470	Evident	\$24.16	shipping charges for drug test kits - not included in P.O. total
410.192	FBINAA PA Eastern Chapter	\$350.00	2026 conference attendance - Sergeant Rich Kraus
400.340	Gannett PA LocalQ	\$374.89	classified ads - 2026 committee mtg. sched., reorg. mtg., elected auditors mtg.
410.210	Garlits Printing	\$154.50	printed window envelopes - P.D.
400.210	" "	\$212.50	printed window envelopes - Admin.
414.210	" "	\$212.50	printed window envelopes - P & Z
400.313	Gilmore & Associates	\$6,198.25	engineering fees
414.313	" "	\$160.00	" "
414.314	" "	\$72.50	" "
414.313A	" "	\$14,462.73	" "
400.321	Grim, Biehn & Thatcher	\$10,361.50	legal fees
400.310	" "	\$95.00	" "
407.320	HPT Systems	\$75.00	monthly cloud backup - Feb. 2026
409.373	Harrison Generator	\$225.00	service call - frozen pipes in mechanical room of Twp. Bldg.
411.150	Heffernan Insurance Brokers	\$1,000.00	Workers' Comp. Insurance broker
409.373	Hughes Heating & A/C	\$1,245.00	svc. contract 10/2/25 - 9/20/26 for P.D. Bldg./repairs to P.D. Bldg.
400.210	Junod Squad	\$75.00	name plates for dais in Admin. Bldg. Meeting Room
409.373	Kencor Elevator		January monthly maintenance - P.D. Bldg. elevator/quarterly contract pmt.
410.231	Kerrigan's Sunoco	\$247.67	gasoline for P.D. vehicles
410.374	" "	\$1,247.58	maintenance/repairs - P.D. vehicles - January 2026
403.115	Keystone Collections Group	\$3,610.44	tax collector - EIT - January 2026
409.373	Keystone Lock Company	\$270.00	troubleshoot remote login to system/install critical updates/update server
400.210	W.B. Mason	\$76.32	supplies
409.215	" "	\$261.66	" "
414.316	Newtown Area Joint Zoning Council	\$8,550.00	2026 assessment
409.373	Newtown Hardware House	\$47.99	showerhead for P.D. shower
409.321	PA One Call	\$44.00	construction notifications - January 2026
409.230	Ports Petroleum	\$4,214.04	heating fuel
410.231	Riggins	\$2,645.12	unleaded gasoline
430.231	" "	\$3,498.68	diesel fuel
400.374	SafeChoice	\$675.00	support to create/file w-2 and 1099 forms
410.192	Mark F. Schmidt, Jr.	\$2,375.00	provide required first aid/CPR training - 19 P.D. employees (1/20/26 - 1/23/26)
407.319	Ron Skotleski Video Production	\$850.00	producer fee-1/5/26 Reorg. Mtg. & 1/20/26 BOS Mtg./graphics creation for mtg
452.373	Snyder Land Services	\$4,321.25	snow removal/apply ice melter - Streetscape walks - December/January
488	Standard Insurance	\$873.50	employee life insurance
488A	" "	\$2,040.92	short term disability
488B	" "	\$1,268.93	long term disability
400.460	TMA Bucks	\$750.00	annual membership 4/1/26 - 3/31/27
410.470	TransUnion	\$100.00	police investigations - January 2026
411.740	Upper Dublin Township - EDITS 2026	\$450.00	attendance at Emergency Disaster Incident Training Symposium seminar
400.460	Upper Makefield Business Assoc.	\$350.00	annual membership dues - Chief Schmidt - 1/2026 - 12/2026
409.373	Waste Management	\$950.37	trash collection/recycling - Twp. Complex
409.230	Wilson of Wallingford	\$7,810.42	propane - P.D. & P.W. bldgs.
410.372B	YGC	\$586.00	VASCAR service - P.D. vehicles
	TOTAL	\$206,479.36	

FEBRUARY 2026 LIQUID FUELS BILLS - 2/17/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	AT Bucks County	\$137.25	air brake fitting
432A	A.H. Cornell	\$10,281.25	hauling salt from Morton Salt facility
432A	Costello's Ace Hardware	\$158.92	snow removal supplies
437	Cotterino Supply	\$4,185.08	snow plow blades
437	Land Mobile Corporation	\$653.20	on-site installation of mobile radio into truck
437	Linde	\$86.40	cylinder rental -12/20/25 - 1/20/26
432A	Morton Salt	\$50,098.85	road salt
433TL	PECO	\$37.36	traffic lighting
434SL	PECO	\$199.17	street lighting
437	Penndel Hydraulic	\$784.60	motor/parts
437	R & S Equipment Repair	\$439.80	hydraulic oil for P.W. truck
432A	Y-Pers	\$1,879.55	bulk ice melt
	TOTAL	\$68,941.43	

FEBRUARY 2026 PARK & REC BILLS - 2/17/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Arro Water Services	\$28.61	plant supplies
452.250	PECO	\$181.91	* electric - Brownsburg Park
452.250	PECO	\$194.73	* electric - Lookout Park
TOTAL		\$405.25	

* interim payment

FEBRUARY 2026 PARK 3 YR CAP BILLS - 2/17/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.300	Gilmore & Associates	\$392.50	engineering fees
	TOTAL	\$392.50	

FEBUARY 2026 HH WATER & SEWER BILLS - 2/17/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Arro Water Services	\$11,136.65	plant operator - December
429.374	" "	\$18.30	return postage
429.210	Coyne Chemical	\$991.64	chemicals for treatment plant
429.374	Harrison Generator	\$450.00	2 service calls - WWTP generator
429.376	McGovern Environmental	\$4,475.00	sludge hauling
429.374	Mid Atlantic Storage Systems	\$1,691.00	year 5 tank inspection/repairs/interior wash
429.372	PECO	\$863.52	* electric
429.372	PECO	\$4,487.93	* electric
429.372	PECO	\$1,739.53	* electric
429.372	PECO	\$473.30	* electric
429.372	PECO	\$249.23	* electric
429.372	PECO	\$401.79	* electric
429.371	M.J. Reider Associates	\$1,402.80	testing services - January 2026
429.210	USA BlueBook	\$336.19	supplies
429.421	Verizon	\$51.09	* phone
429.421	Verizon	\$160.68	* phone
429.421	Verizon	\$51.09	* phone
429.421	Verizon	\$51.80	* phone

TOTAL \$29,031.54

* interim payment

FEBRUARY 2026 INTERIM BILLS - GENERAL FUND 2/17/2026

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.374	CIT Technology	\$984.09	copier lease
409.321	Comcast	\$387.09	cable/internet/phone - Admin. Bldg.
410.321	Comcast	\$404.52	cable/internet/phone - P.D. Bldg.
409.321	Comcast	\$354.57	cable/internet/phone - P.W. Bldg.
409.321	Comcast	\$214.57	cable/internet - broadcast booth - Admin. Bldg.
410.321	Comcast	\$349.46	internet - P.D. Server Room
409.361	PECO	\$1,800.56	electric - Twp. P.D. Bldg.
409.361	PECO	\$1,390.59	electric - Twp. Admin. Bldg.
410.470	Pennsylvania Narcotics Officers' Assoc.	\$25.00	membership - detective
409.321	Thompson Networks	\$772.93	monthly licensing fee - VoiP phone svc. Feb. - Mar.
409.321	Verizon Wireless	\$984.30	mobile phone service
410.541	" "	\$19.86	" "
409.373	Waste Management	\$904.91	trash collection/recycling - Twp. Complex
	TOTAL	\$8,592.45	

FEBRUARY 2026 DUTCHESS FARM BILLS - 2/17/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Arro Water Services	\$3,274.95	plant operator - December
429.376	McGovern Environmenta	\$1,400.00	sludge hauling
429.372	PECO	\$1,839.97	* electric
429.371	M.J. Reider Associates	\$302.45	testing services - January 2026
429.210	USA BlueBook	\$1,849.75	supplies
429.421	Verizon	\$53.60	* phone

TOTAL \$8,720.72

* interim payment

FEBRUARY 2026 EMERGENCY SERVICES BILLS - 2/17/26

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

FEBRUARY 2026 CAPITAL RESERVE BILLS - 2/17/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.373	Gilmore & Associates	\$17,280.00	engineering fees
430.750	LICOM Communications	\$900.00	tower rental/radio antenna - Oct. - Dec. 2025
TOTAL		\$18,180.00	

FEBRUARY 2026 WATER/SEWER CAPITAL RESERVE BILLS - 2/17/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	Corrosion Control Corporation	\$11,370.00	Year 3 - tank maint./inspection contract
TOTAL		\$11,370.00	

FEBRUARY 2026 ENCLAVE BILLS - 2/17/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Arro Water Services	\$4,520.95	plant operator - December
429.374	" "	(\$1,421.82)	refund of pump station repairs
429.376	McGovern Environmental	\$2,012.50	sludge hauling
429.374	Mid Atlantic Storage Systems	\$2,250.00	year 5 tank inspection/repairs/interior wash
430.372	PECO	\$4,546.44	* electric
430.372	PECO	\$164.48	* electric
430.372	PECO	\$142.31	* electric
429.371	M.J. Reider Associates	\$709.30	testing services January 2026
429.421	Verizon	\$63.38	* phone
429.421	Verizon	\$65.18	* phone
429.421	Verizon	\$119.99	* internet
TOTAL		\$13,172.71	

* interim payment

FEBRUARY 2026 ESCROW DISBURSEMENT BILLS - 2/17/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313A	Gilmore & Associates	\$15,087.97	engineering fees
414.314A	Grim, Biehn & Thatcher	\$4,639.73	legal fees
414.313A	Tri-State Engineers	\$10,419.00	engineering fees
	TOTAL	\$30,146.70	