

**MARCH BILL TOTALS - 3/17/26**

| <u>FUND</u>                                   | <u>DOLLAR AMOUNT</u> |
|---|----------------------|
| GENERAL                                       | \$196,031.47         |
| LIQUID FUELS                                  | \$28,228.77          |
| PARK & RECREATION                             | \$454.07             |
| PARK/REC (3 YR CAP)                           | \$0.00               |
| HH WATER & SEWER                              | \$44,138.27          |
| 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                            | \$19,312.46          |
| DUTCHESS FARM                                 | \$10,306.50          |
| EMERGENCY SVCS.                               | \$40,416.66          |
| CAPITAL RESERVE                               | \$4,825.00           |
| HH W/S CAPITAL RESERVE                        | \$266.50             |
| ENCLAVE CAPITAL RESERVE                       | \$0.00               |
| ENCLAVE                                       | \$21,922.38          |
| ESCROW DISBURSEMENT                           | \$5,071.00           |
| <b>GRAND TOTAL</b>                            | <b>\$370,973.08</b>  |
| TRANSFERS FROM G.F. TO SIDE FUNDS PER BUDGET: |                      |
| Rev. Run Emergency Svcs. (electronic)         | \$485,000.00         |
| U.M.T. Park & Rec. Fund                       | \$60,000.00          |

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| TREE FUND                                     | \$0.00               |
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| CAPITAL RESERVE                               | \$4,825.00           |
| HH W/S CAPITAL RESERVE                        | \$266.50             |
| ENCLAVE CAPITAL RESERVE                       | \$0.00               |
| ENCLAVE                                       | \$21,922.38          |
| ESCROW DISBURSEMENT                           | \$5,071.00           |
| <b>GRAND TOTAL</b>                            | <b>\$365,902.08</b>  |
| TRANSFERS FROM G.F. TO SIDE FUNDS PER BUDGET: |                      |
| Rev. Run Emergency Svcs. (electronic)         | \$485,000.00         |
| U.M.T. Park & Rec. Fund                       | \$60,000.00          |

MARCH 2026 GENERAL FUND BILLS - 3/17/26

| <u>ACCT #</u> | <u>COMPANY NAME</u>                      | <u>AMOUNT</u> | <u>COMMENTS</u>   |
|---------------|--|---------------|---|
| 400.312       | Arro Consulting                          | \$1,224.25    | engineering fees  |
| 409.373       | ARRO Water Services                      | \$300.89      | monthly maintenance - Twp. Complex Package Plant                              |
| 400.210       | Associated Imaging Services              | \$17.40       | copier charges  |
| 414.210       | " "                                      | \$17.40       | " "   |
| 410.238       | Atlantic Tactical                        | \$46.13       | radio pouch with bungee - P.D.  |
| 410.192       | Eric Bauer                               | \$307.75      | "Street Survival Training" expense reimbursement (meals, hotel room, parking) |
| 400.311       | Bee Bergvall & Co.                       | \$5,000.00    | progress billing through 2/28/26 for 2025 audit                               |
| 438.460       | Brown Signs                              | \$198.50      | reflective signs  |
| 400.340       | Bucks County Courier Times               | \$259.88      | annual subscription through 3/31/27   |
| 407.319       | CDW-Government                           | \$2,598.16    | security firewall software 3-yr. license - Admin. network                     |
| 409.321       | Clearfly                                 | \$454.63      | monthly phone system charges - March  |
| 409.321       | Comcast                                  | \$214.57      | cable/internet - broadcast booth - Admin. Bldg.                               |
| 409.373       | Cooper Pest Solutions                    | \$102.82      | pest control - Admin. Bldg. general maintenance                               |
| 487           | DVHT                                     | \$92,310.31   | health insurance - March invoice  |
| 400.310       | Earth Data Northeast                     | \$4,765.38    | consultant fees   |
| 400.321       | Eckert, Seamans Cherin & Mellott         | \$2,299.50    | legal fees  |
| 409.750A      | Elan Financial Services (credit card)    | \$244.99      | office chairs   |
| 438.460       | " "                                      | \$718.39      | meals for P.W. staff - snow plowing/flagger course/mobile phone accessories   |
| 407.320       | " "                                      | \$1,169.72    | software subscriptions - Admin.   |
| 400.192       | " "                                      | \$241.88      | APMM Conference expenses (hotel/food) - Twp. Manager                          |
| 409.373       | " "                                      | \$46.88       | building repairs  |
| 410.460       | " "                                      | \$630.92      | EZ Pass renewal/food for memberships/food during storm - P.D.                 |
| 411.460       | " "                                      | \$450.00      | conference registration/annual dues - Fire Marshal                            |
| 410.470       | " "                                      | (\$74.22)     | USB drives/credit for return - P.D. investigations                            |
| 400.374       | " "                                      | \$236.43      | amended W-2(c) filing   |
| 410.372C      | " "                                      | \$330.96      | barcode labels/mobile phone accessories - P.D.                                |
| 409.215       | " "                                      | \$788.27      | supplies - Twp. Complex bldgs.  |
| 414.460       | " "                                      | \$350.00      | PSATS/PA Assoc. of Boroughs training courses - P & Z                          |
| 410.192       | " "                                      | \$3,019.43    | P.D. training /conferences/expenses   |
| 410.210       | " "                                      | \$222.17      | dry erase markers - P.D.  |
| 410.239A      | " "                                      | \$370.19      | firearms qualifications targets   |
| 409.140       | Elite Office Maintenance                 | \$1,870.00    | February monthly cleaning services - Admin./P.D. Bldgs.                       |
| 410.460       | FOP Lodge #53                            | \$135.00      | 2026 active membership dues - Police Chief                                    |
| 431           | Albert Fitch                             | \$721.23      | snow removal contractor for 2/22/26 - 2/23/26 storm                           |
| 409.341       | Francotyp-Postalia                       | \$129.00      | quarterly fees - postage meter lease/updates                                  |
| 400.340       | Gannett PA LocalIQ                       | \$70.64       | classified ads - BoS Mtgs. ad   |
| 414ZHB        | " "                                      | \$3,455.84    | " " - Zoning Hearing Board ads  |
| 410.210       | Garlits Printing                         | \$75.00       | business cards - P.D.   |
| 400.321       | Grim, Biehn & Thatcher                   | \$5,840.00    | legal fees  |
| 414.314-2     | " "                                      | \$418.00      | " "   |
| 400.310       | " "                                      | \$323.00      | " "   |
| 414.314       | " "                                      | \$209.00      | " "   |
| 407.320       | HPT Systems                              | \$75.00       | monthly cloud backup - March 2026   |
| 414ZHB        | High Swartz                              | \$13,244.00   | legal fees - ZHB  |
| 409.373       | Hughes Heating & A/C                     | \$211.00      | performed full maintenance/minor repair on P.D. Bldg. heating system          |
| 410.460       | International Assoc. of Chiefs of Police | \$220.00      | annual membership dues - 1/1/26 through 12/31/26                              |
| 410.750       | Dan Jones                                | \$289.12      | reimburse for purchase of required accessories for new cell phone             |
| 409.373       | Kencor Elevator                          | \$250.00      | P.D. Bldg. elevator - quarterly contract payment                              |
| 411.331       | John Kernan                              | \$448.00      | reimbursé mileage - Fire Marshal (Jan./Feb. 2026)                             |
| 410.374       | Kerrigan's Sunoco                        | \$2,668.41    | maintenance/repairs - P.D. vehicles - February 2026                           |
| 410.239       | Kershaw & Fritz Tire Service             | \$909.50      | tires - P.D. vehicles   |
| 403.115       | Keystone Collections Group               | \$9,057.40    | tax collector - EIT - February 2026   |
| 410.192       | Josh Kowalski                            | \$89.82       | Street Survival Training expense reimbursement (meals)                        |
| 410.192       | Lexipol                                  | \$875.79      | PoliceOne Academy annual subscription 4/1/26 to 3/31/27                       |
| 410.372C      | " "                                      | \$875.79      | " "   |
| 438.460       | MCPWA                                    | \$160.00      | annual membership renewal 5/2026 - 4/2027- (6 P.W. employees)                 |
| 410.238       | McDonald Uniform Co.                     | \$1,920.90    | uniforms - P.D. (including bullet-proof vest/M.I.R.T. shirt)                  |
| 409.373       | McGovern Environmental                   | \$255.00      | replace concrete lid at Twp. Complex pkg. plant                               |
| 400.210       | W.B. Mason                               | \$273.88      | supplies  |
| 409.215       | " "                                      | \$361.68      | " "   |
| 410.750       | Ryan Moore                               | \$28.48       | reimburse for purchase of required accessories for new cell phone             |
| 410.210       | Petty Cash - Police                      | \$31.78       | replenish Petty Cash  |
| 410.541       | " "                                      | \$41.34       | " "   |
| 410.460       | " "                                      | \$48.95       | " "   |
| 409.230       | Ports Petroleum                          | \$3,135.43    | heating fuel  |
| 410.231       | Riggins                                  | \$3,613.53    | unleaded gasoline   |
| 430.231       | " "                                      | \$2,782.29    | diesel fuel   |
| 407.319       | Ron Skotleski Video Production           | \$400.00      | producer fee - 2/17/26 BOS Mtg.   |
| 452.373       | Snyder Land Services                     | \$3,617.30    | snow removal/apply ice melter - Streetscape walks - January/February          |
| 488           | Standard Insurance                       | \$924.94      | employee life insurance   |
| 488A          | " "                                      | \$2,211.92    | short term disability   |

**MARCH 2026 GENERAL FUND BILLS - 3/17/26**

| <u>ACCT #</u> | <u>COMPANY NAME</u>   | <u>AMOUNT</u>       | <u>COMMENTS</u>   |
|---------------|-----------------------|---------------------|---|
| 488B          | " "                   | \$1,371.19          | long term disability  |
| 430.371       | T&T Tree Service      | \$2,450.00          | clean up of downed tree/limbs after storm - (2/10/26 & 2/11/26)     |
| 410.470       | TransUnion            | \$100.00            | police investigations - February 2026                               |
| 400.313       | Tri-State Engineers   | \$726.00            | engineering fees  |
| 414.313A      | " "                   | \$1,028.50          | " "   |
| 409.373       | Waste Management      | \$904.79            | trash collection/recycling - Twp. Complex                           |
| 431           | Paul Williamson       | \$721.23            | snow removal contractor for 2/22/26 - 2/23/26 storm                 |
| 409.230       | Wilson of Wallingford | \$6,360.72          | propane - P.D. & P.W. bldgs.  |
| 407.320       | ZixCorp Systems       | \$1,237.50          | advanced e-mail threat protection - all Twp. e-mail 3/4/26 - 3/3/27 |
|               | <b>TOTAL</b>          | <b>\$196,031.47</b> |   |

## MARCH 2026 LIQUID FUELS BILLS - 3/17/26

| <u>ACCT #</u> | <u>COMPANY NAME</u>           | <u>AMOUNT</u>      | <u>COMMENTS</u>                                      |
|---------------|-------------------------------|--------------------|--|
| 437           | Betts Equipment               | \$6.99             | filter oil   |
| 432S          | Custom Products Corporation   | \$845.66           | road signs/posts                                     |
| 437           | Elan Financial Services       | \$1,135.26         | * truck parts  |
| 437           | Elan Financial Services       | \$300.58           | vehicle mirrors/strobe lights                        |
| 437           | Home Depot                    | \$485.53           | * jack/steel bars/supplies                           |
| 437           | Linde                         | \$368.08           | cylinder rental - 1/20/26 - 2/20/26/refill cylinders |
| 432A          | Morton Salt                   | \$16,683.03        | road salt  |
| 437           | NAPA Auto Parts               | \$1,135.73         | * hydraulic fluid/brake cleaner/truck maint.         |
| 437           | PPC Lubricants                | \$669.47           | diesel fuel additive                                 |
| 437           | Rollin Diesel                 | \$6,238.62         | truck maintenance/repairs                            |
| 437           | Tanners Lawn & Snow Equipment | \$359.82           | vehicle maintenance                                  |
|               | <b>TOTAL</b>                  | <b>\$28,228.77</b> |  |

**MARCH 2026 PARK & REC BILLS - 3/17/26**

| <u>ACCT #</u> | <u>COMPANY NAME</u>            | <u>AMOUNT</u>   | <u>COMMENTS</u>                              |
|---------------|--------------------------------|-----------------|--|
| 452.250       | Elan Financial Services (Visa) | \$123.98        | paper towel dispensers for restrooms - parks |
| 452.250       | PECO                           | \$159.28        | * electric - Brownsburg Park                 |
| 452.250       | PECO                           | \$170.81        | * electric - Lookout Park                    |
| <b>TOTAL</b>  |                                | <b>\$454.07</b> |  |

\* interim payment

## MARCH 2026 HH WATER & SEWER BILLS - 3/17/26

| <u>ACCT #</u> | <u>COMPANY NAME</u>        | <u>AMOUNT</u>      | <u>COMMENTS</u>                                 |
|---------------|----------------------------|--------------------|---|
| 429.313       | Arro Consulting            | \$11,528.50        | engineering fees                                |
| 429.100       | Arro Water Services        | \$13,317.80        | plant operator - December                       |
| 429.210       | " "                        | \$1,720.64         | heaters   |
| 429.460       | Delaware River Basin Comm. | \$802.00           | daily discharge capacity invoice                |
| 429.460       | Delaware River Basin Comm. | \$592.00           | water allocation invoice                        |
| 429.210       | Home Depot                 | \$200.26           | * supplies - heat cables/duct insulation        |
| 429.374       | " "                        | (\$45.40)          | * maintenance/repairs                           |
| 429.376       | McGovern Environmental     | \$3,217.50         | sludge hauling                                  |
| 429.372       | PECO                       | \$923.44           | * electric                                      |
| 429.372       | PECO                       | \$5,086.40         | * electric                                      |
| 429.372       | PECO                       | \$1,693.54         | electric  |
| 429.372       | PECO                       | \$455.18           | * electric                                      |
| 429.372       | PECO                       | \$228.16           | * electric                                      |
| 429.372       | PECO                       | \$405.04           | * electric                                      |
| 429.371       | M.J. Reider Associates     | \$1,276.80         | testing services - January/February 2026        |
| 429.110       | Rio Supply                 | \$1,928.92         | annual subscription - cloud-base meter software |
| 429.210       | " "                        | \$120.00           | infrared flashlight for data logger             |
| 429.110       | U.S. Postal Service        | \$400.00           | postage for 1st qtr. 2026 w/s bill mailing      |
| 429.421       | Verizon                    | \$23.48            | * phone   |
| 429.421       | Verizon                    | \$161.12           | * phone   |
| 429.421       | Verizon                    | \$51.09            | * phone   |
| 429.421       | Verizon                    | \$51.80            | * phone   |
| <b>TOTAL</b>  |                            | <b>\$44,138.27</b> |   |

\* interim payment

**MARCH 2026 INTERIM BILLS - GENERAL FUND 3/17/2026**

| <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.                   |
| 410.321       | Comcast                               | \$349.46           | internet - P.D. Server Room                         |
| 410.321       | Comcast                               | \$69.63            | P.D. SPC video account                              |
| 410.238       | Elan Financial Services (credit card) | \$565.60           | uniforms - P.D.                                     |
| 438.460       | " "                                   | \$555.60           | meals for P.W. staff - snow storms                  |
| 407.320       | " "                                   | \$821.04           | software subscriptions - Admin.                     |
| 414.321       | " "                                   | \$513.00           | sympathy donation                                   |
| 410.192       | " "                                   | \$1,610.95         | P.D. conferences                                    |
| 410.460       | " "                                   | \$680.14           | membership renewals - P.D.                          |
| 414.210       | " "                                   | \$23.49            | supplies - P & Z                                    |
| 410.470       | " "                                   | \$795.43           | barcode for evidence                                |
| 400.210       | " "                                   | \$147.20           | supplies - Admin.                                   |
| 410.372C      | " "                                   | \$1,751.79         | computer hardware/software subscription - P.D.      |
| 409.215       | " "                                   | \$262.68           | supplies - bldgs.                                   |
| 410.210       | " "                                   | \$635.21           | supplies - P.S.                                     |
| 400.192       | " "                                   | \$398.00           | PSATS training                                      |
| 410.750       | " "                                   | \$178.33           | minor equipment - P.D.                              |
| 409.373       | " "                                   | \$30.49            | bldg. maint./repair                                 |
| 400.374       | " "                                   | \$491.62           | W-2 e-filing  |
| 430.260       | Home Depot                            | \$289.86           | exterior extension cords/tarp/nuts/bolts/washers    |
| 409.361       | PECO                                  | \$1,714.02         | electric - P.D. Bldg.                               |
| 409.361       | PECO                                  | \$1,451.18         | electric - Twp. Admin. Bldg.                        |
| 400.210       | Staples                               | \$567.41           | supplies - Admin.                                   |
| 410.210       | " "                                   | \$976.98           | supplies - P.D.                                     |
| 414.210       | " "                                   | \$242.18           | supplies - P & Z                                    |
| 409.215       | " "                                   | \$115.96           | supplies - Bldgs.                                   |
| 409.321       | Thompson Networks                     | \$772.93           | monthly licensing fee - VoIP phone svc. Mar. - Apr. |
| 409.321       | Verizon Wireless                      | \$1,152.23         | mobile phone service                                |
| 410.541       | " "                                   | \$19.78            | " "   |
|               | <b>TOTAL</b>                          | <b>\$19,312.46</b> |   |

## MARCH 2026 DUTCHESS FARM BILLS - 3/17/26

| <u>ACCT #</u> | <u>COMPANY NAME</u>        | <u>AMOUNT</u>      | <u>COMMENTS</u>                          |
|---------------|----------------------------|--------------------|--|
| 429.313       | ARRO Consulting            | \$3,594.50         | engineering fees                         |
| 429.100       | ARRO Water Services        | \$3,899.81         | plant operator - January                 |
| 429.460       | Delaware River Basin Comm. | \$394.00           | daily discharge capacity invoice         |
| 429.372       | PECO                       | \$1,083.47         | electric                                 |
| 429.371       | M.J. Reider Associates     | \$513.95           | testing services - January/February 2026 |
| 429.374       | USA BlueBook               | \$767.94           | repairs                                  |
| 429.421       | Verizon                    | \$52.83            | phone                                    |
|               | <b>TOTAL</b>               | <b>\$10,306.50</b> |  |

\* interim payment

**MARCH 2026 EMERGENCY SERVICES BILLS - 3/17/26**

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

**MARCH 2026 CAPITAL RESERVE BILLS - 3/17/26**

| <u>ACCT #</u> | <u>COMPANY NAME</u>      | <u>AMOUNT</u>     | <u>COMMENTS</u>  |
|---------------|--------------------------|-------------------|--|
| 410.740       | Grafix Shoppe            | \$1,345.00        | 2 reflective graphic kits - 2 new P.D. vehicles        |
| 415.000       | Upper Makefield Fire Co. | \$3,480.00        | pmt. #2 for U-71Project (striping/lettering for truck) |
|               | <b>TOTAL</b>             | <b>\$4,825.00</b> |  |