

APRIL BILL TOTALS - 4/21/26

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$255,251.22
LIQUID FUELS	\$14,248.57
PARK & RECREATION	\$6,298.45
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$29,530.34
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$1,822.50
NON-POLICE PENSION	\$3,206.50
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$19,024.78
DUTCHESS FARM	\$19,449.77
EMERGENCY SVCS.	\$40,416.66
CAPITAL RESERVE	\$136,463.44
HH W/S CAPITAL RESERVE	\$3,829.00
ENCLAVE CAPITAL RESERVE	\$0.00
ENCLAVE	\$27,301.90
ESCROW DISBURSEMENT	\$30,380.79
GRAND TOTAL	\$587,223.92

APRIL 2026 GENERAL FUND BILLS - 4/21/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.312	Arro Consulting	\$9,175.50	engineering fees 1/31/26 - 3/6/26
400.312	Arro Consulting	\$6,545.50	engineering fees 3/7/26 - 4/3/26
409.373	ARRO Water Services	\$261.00	monthly maintenance - Twp. Complex Package Plant
410.210	Matthew Bender & Co.	\$971.82	PA Criminal Law Digest - 2026/PA Crim. & Vehicle Handbook 2026
410.460	" "	\$1,000.00	PA Crim. & Vehicle Handbook 2026
414.141	Building Inspection Underwriters	\$6,000.00	inspection services - February/March 2026
409.321	Clearlyfy	\$452.31	monthly phone system charges - April
409.373	Cooper Pest Solutions	\$138.42	pest control - Public Works Bldg. general maint./exterior program Admin. Bldg.
414.ZHB	DDL Court Reporting Service	\$180.00	court reporter - Zoning Hearing Board
410.462	DSI Medical	\$312.55	random drug/alcohol screening - 7 P.D. officers
487	DVHT	\$81,155.50	health insurance - April invoice
486.355	Del. Val. Property and Liability Trust	\$23,075.25	premium - Q2 2026
484	Delaware Valley Workers' Comp. Trust	\$19,913.50	2nd quarter 2026 premium
409.373	ERC Electric	\$305.00	replace gfci outlets - P.D. Bldg. kitchen
410.239A	Eagle Point Gun/TJ Morris & Sons	\$14,757.55	ammunition - P.D.
400.310	Earth Data Northeast	\$5,768.44	consultant fees
400.321	Eckert, Seamans Cherin & Mellott	\$315.00	legal fees
409.140	Elite Office Maintenance	\$1,870.00	March monthly cleaning services - Admin./P.D. Bldgs.
409.373	Epic Systems Group	\$234.42	alarm monitoring - P.D. /Admin. Bldgs. 4/1/26 - 6/30/26
409.341	Francotyp-Postalia	\$129.00	quarterly fees - postage meter lease/updates - April - July 2026
410.238	Galls	(\$572.12)	credit for return of boots
410.750	" "	\$739.77	rescue equipment/flashlights
400.340	Gannett PA LocalIQ	\$2,433.91	classified ads - Investment Comm. Mtg./welded storage tank maint./road maint
414ZHB	" "	\$937.18	advertising - Zoning Hearing Boards
400.313	Gilmore & Associates	\$7,899.50	engineering fees
407.320	HPT Systems	\$3,219.50	monthly cloud backup - April 2026/endpoint security & MFA subscriptions
1682.5	High Swartz	\$1,682.50	legal fees - ZHB
414.310	Hough Associates	\$1,537.50	percentage of Recycling Performance Grant award per agreement
400.460	ICMA	\$1,183.00	annual membership renewal - Twp. Manager
400.460	Junod Squad	\$45.00	name plates for dais
411.331	John Kernan	\$448.00	reimburse mileage - Fire Marshal (March/April 2026)
410.374	Kerrigan's Sunoco	\$920.98	maintenance/repairs - P.D. vehicles - March 2026
410.239	Kershaw & Fritz Tire Service	\$545.70	tires - P.D. vehicles
403.115	Keystone Collections Group	\$1,795.14	tax collector - EIT - March 2026
409.373	Keystone Lock Company	\$502.50	replace evidence locker cylinder/keys - P.D.
403.225	Rich Krollman	\$2,129.65	reimburse tax collector expenses - 1/1/26 - 3/31/26
409.373	Lucas LTD	\$1,940.00	supplied/installed uv light into main water line
410.238	McDonald Uniform Co.	\$4,188.49	uniforms - P.D. (including bullet-proof vests)
410.750	" "	\$202.00	P.D. minor equipment
400.210	W.B. Mason	\$152.46	water for Admin. & P.D. Bldgs.
410.372C	Motorola	\$19,764.00	annual subscriptions - P.D.> body cameras/storage/video management
409.230	Ports Petroleum	\$1,770.49	heating fuel
410.372C	PowerDMS	\$353.98	PCPA Manual/member standards 1/30/26 - 9/20/26
410.231	Riggins	\$5,621.05	unleaded gasoline
430.231	" "	\$1,753.41	diesel fuel
410.192	Dakota Romberger	\$585.69	reimburse travel/hotel/food expenses - Hostage Negotiators seminar
409.750	Gerard Russi	\$98.10	reimburse for cots to accommodate add'l personnel during storm
414.313	SMM Consulting	\$263.00	floodplain administration
409.373	Shapiro Fire Protection	\$653.20	annual maint./insp. portable fire extinguishers - Twp. buildings
410.374	" "	\$256.15	annual maint./insp. portable fire extinguishers - P.D. vehicles
414.374	" "	\$10.90	annual maint./insp. portable fire extinguisher - P & Z vehicle
438.460	" "	\$466.05	annual maint./insp. portable fire extinguishers - P.W. vehicles
409.373	Sherwin-Williams	\$28.36	paint for touch-ups around Twp. Complex buildings
414.340	Sir Speedy	\$1,266.24	annual CRS-RL mailing/JMZO binders for ZHB
409.341	" "	\$119.03	postage for mailing
407.319	Ron Skotleski Video Production	\$400.00	producer fee - 3/17/26 BOS Mtg.
452.373	Snyder Land Services	\$1,522.50	snow removal/apply ice melter - Streetscape walks - February 22 - 25, 2026
414.460	Ashleigh Somershoe	\$285.01	reimburse for P&Z training expenses - Harrisburg area
488	Standard Insurance	\$1,030.14	employee life insurance
488A	" "	\$2,848.13	short term disability
488B	" "	\$1,860.61	long term disability
400.210	Staples	\$101.51	supplies
410.210	" "	\$688.96	" "
414.210	" "	\$204.30	" "
409.215	" "	\$7.27	" "
409.373	The Garden Group	\$2,000.00	deposit on planting materials
410.470	TransUnion	\$100.00	police investigations - March 2026
400.313	Tri-State Engineers	\$640.00	engineering fees
409.373	Waste Management	\$915.23	trash collection/recycling - Twp. Complex
409.230	Wilson of Wallingford	\$876.11	propane - P.D. & P.W. bldgs.
410.239A	Witmer Public Safety Group	\$3,544.38	holsters

APRIL 2026 GENERAL FUND BILLS - 4/21/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.460	Y-Pers	\$140.00	general maintenance - P.W.
410.372B	YGC	\$586.00	VASCAR service - P.D. vehicles
	TOTAL	\$255,251.22	

APRIL 2026 LIQUID FUELS BILLS - 4/21/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	A & M Truck Tire Service	\$2,980.00	furnish/dismount/mount tires - P.W. truck
437	AT Bucks County	\$137.25	P.W. truck parts
437	Armour & Sons Electric	\$470.40	traffic signal repairs
437	Block Communications	\$480.90	lights for P.W. truck
430.260	Costello's Ace Hardware	\$49.78	small tools
438.245	Davis Feed Mill	\$95.90	road maintenance materials
437	Elan Financial Services	\$19.32	* bearings (partial credit for return)
438.245	Eureka Stone Quarry	\$316.80	cold patch for roads
438.245	Grinding Acres	\$160.00	disposal of road debris - March 2026
438.245	Hei-Way	\$721.50	bagged asphalt for road repair
437	Linde	\$76.89	cylinder rental - 2/20/26 - 3/20/26
437	Robert E. Little	\$2,889.84	tractor parts
432A	Morton Salt	\$4,038.83	road salt
437	NAPA Auto Parts	\$327.60	truck maintenance/repairs/supplies
433TL	PECO	\$38.10	* traffic lighting - March
434SL	PECO	\$199.17	* street lighting - March
433TL	PECO	\$37.38	traffic lighting - April
434SL	PECO	\$199.34	street lighting - April
437	Penndel Hydraulic	\$546.23	truck hoses/fittings
438.245	Sparks Industries	\$90.00	topsoil for roadside areas
437	Tanners Lawn & Snow Equipment	\$170.34	fuel/filler cap/sharpen chain
437	Y-Pers	\$203.00	salt rinse for trucks - P.W.
TOTAL		\$14,248.57	

* interim payment

APRIL 2026 PARK & REC BILLS - 4/21/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Bucks County Recreation Council	\$30.00	2026 membership fee
452.250	Costello's Ace Hardware	\$67.57	keys
452.250	EPA Water Consultants	\$1,287.75	start up water system - Brownsburg Park
452.250	ERC Electric	\$270.00	install new outlet for water softener - BB Park
452.250	Elan Financial Services (Visa)	\$47.54	* repair kits for sinks
452.250	PECO	\$159.89	* electric - Brownsburg Park
452.250	PECO	\$197.45	* electric - Lookout Park
452.250	Shapiro Fire Protection	\$112.50	annual maint./insp. portable fire exting. - park
452.250	Wet Scape Irrigation	\$4,125.75	Spring startup/repair - irrigation system - BB F
	TOTAL	\$6,298.45	

* interim payment

APRIL 2026 HH WATER & SEWER BILLS - 4/21/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	Arro Consulting	\$2,430.50	engineering fees - 1/31/26 - 3/6/26
429.313	Arro Consulting	\$3,622.00	engineering fees - 3/7/26 - 4/3/26
429.100	Arro Water Services	\$12,006.00	plant operator - February
429.374	G & G Electrical Construction	\$405.00	diagnose/repair wiring for filter control
429.376	McGovern Environmental	\$3,217.50	sludge removal
429.372	PECO	\$860.42	* electric
429.372	PECO	\$3,914.52	* electric
429.372	PECO	\$1,201.90	electric
429.372	PECO	\$374.16	* electric
429.372	PECO	\$214.62	* electric
429.372	PECO	\$335.64	* electric
429.374	Shapiro Fire Protection	\$54.50	annual maint./insp. portable fire extinguishers
429.110	Sir Speedy	\$81.94	fold/stuff/mail Q1 2026 water/sewer bills
429.210	USA BlueBook	\$287.44	supplies
429.421	Verizon	\$51.09	* phone
429.421	Verizon	\$159.78	* phone
429.421	Verizon	\$155.66	phone
429.421	Verizon	\$51.60	* phone
429.421	Verizon	\$54.27	phone
429.421	Verizon	\$51.80	* phone
TOTAL		\$29,530.34	

* interim payment

APRIL 2026 POLICE PENSION BILLS - 4/21/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Acrisure	\$1,822.50	quarterly actuarial svcs./DROP calc.
	TOTAL	\$1,822.50	

APRIL 2026 NON POLICE PENSION BILLS - 4/21/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Acrisure	\$3,206.50	quarterly actuarial svcs./special proj.
	TOTAL	\$3,206.50	

APRIL 2026 INTERIM BILLS - GENERAL FUND 4/21/2026

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.374	CIT Technology	\$1,021.90	copier lease
409.321	Comcast	\$387.09	cable/internet/phone - Admin. Bldg.
409.321	Comcast	\$404.52	cable/internet/phone - P.D. Bldg.
409.321	Comcast	\$354.57	cable/internet/phone - P.W. Bldg.
409.321	Comcast	\$349.46	internet - P.D. Server Room
409.321	Comcast	\$82.63	P.D. SPC video account - March
409.321	Comcast	\$69.63	P.D. SPC video account - April
409.321	Comcast	\$214.57	cable/internet - broadcast booth - Admin. Bldg.
400.460	Elan Financial Services (credit card)	\$15.83	nameplates for dais
438.460	" "	\$101.56	vehicle registration holders/wasp & hornet spray for P.W.
407.320	" "	\$1,084.62	software subscriptions - Admin.
410.460	" "	\$115.00	memberships - P.D.
409.373	" "	\$104.49	lighting - P.D. Building
410.541	" "	\$267.32	SRT equipment
430.260	" "	\$116.84	small tools - P.W.
410.470	" "	\$625.28	evidence supplies
410.372C	" "	\$445.88	toner/ink cartridges - P.D.
409.215	" "	\$213.58	can liners - Twp. Complex bldgs.
410.192	" "	\$1,443.65	P.D. training /conferences/expenses
410.210	" "	\$232.83	supplies - P.D.
410.372C	PA Chiefs of Police Association	\$7,054.00	LiveScan/CPIN maintenance fees 2026
409.361	PECO	\$1,492.10	electric - P.D. Bldg.
409.361	PECO	\$1,053.56	electric - Twp. Admin. Bldg.
409.321	Thompson Networks	\$769.33	monthly licensing fee - VoIP phone svc. Apr. - May
409.321	Verizon Wireless	\$984.76	mobile phone service
410.541	" "	\$19.78	" "
	TOTAL	\$19,024.78	

APRIL 2026 DUTCHESS FARM BILLS - 4/21/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting	\$334.42	engineering fees 1/31/26 - 3/6/26
429.313	ARRO Consulting	\$238.50	engineering fees 3/7/26 - 4/3/26
429.100	ARRO Water Services	\$2,958.00	plant operator - February
429.210	Coyne Chemical	\$10,552.80	treatment chemicals
429.374	Kappe Associates Inc.	\$2,923.00	sensor assembly/UV monitoring - sewer plant
429.376	McGovern Environmental	\$700.00	sludge removal
429.372	PECO	\$1,358.33	* electric
429.374	Shapiro Fire Protection	\$32.70	annual maint./insp. portable fire extinguishers
429.110	Sir Speedy	\$12.52	fold/stuff/mail Q1 2026 sewer bills
429.210	USA BlueBook	\$287.44	supplies
429.421	Verizon	\$52.06	* phone
	TOTAL	\$19,449.77	

* interim payment

APRIL 2026 EMERGENCY SERVICES BILLS - 4/21/26

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

APRIL 2026 CAPITAL RESERVE BILLS - 4/21/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.740	Chapman Chevrolet	\$120,422.00	purchase of 2 P.D. vehicles per budget
452.373	Gilmore & Associates	\$15,141.44	engineering fees
430.750	LICOM Communications	\$900.00	tower rental/radio antenna - Jan. - Mar. 2026
TOTAL		\$136,463.44	

APRIL 2026 WATER/SEWER CAPITAL RESERVE BILLS - 4/21/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	ARRO Consulting	\$3,177.00	engineering fees 1/31/26 - 3/6/26
429.740	ARRO Consulting	\$652.00	engineering fees 3/7/26 - 4/3/26
	TOTAL	\$3,829.00	

APRIL 2026 ENCLAVE BILLS - 4/21/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting	\$7,890.50	engineering fees 1/31/26 - 3/6/26
429.313	ARRO Consulting	\$5,186.50	engineering fees 3/7/26 - 4/3/26
429.100	Arro Water Services	\$5,263.50	plant operator - February
429.210	Coyne Chemical	\$1,429.56	treatment chemicals
429.376	McGovern Environmental	\$1,137.50	sludge removal
430.372	PECO	\$4,114.84	* electric
430.372	PECO	\$272.47	* electric
430.372	PECO	\$111.06	* electric
429.374	Shapiro Fire Protection	\$43.60	annual maint./insp. portable fire extinguishers
429.110	Sir Speedy	\$19.35	fold/stuff/mail Q1 2026 water/sewer bills
429.210	USA BlueBook	\$1,546.75	supplies
429.421	Verizon	\$63.64	* phone
429.421	Verizon	\$102.64	* phone
429.421	Verizon	\$119.99	* internet
TOTAL		\$27,301.90	

* interim payment

APRIL 2026 ESCROW DISBURSEMENT BILLS - 4/21/26

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
362.49	David Anderson	\$19.70	refund unused escrow bal
362.49	Elena Annopolsky	\$114.37	refund unused escrow bal
362.49	Aquasun Pools	\$498.07	refund unused escrow bal
414.313A-1	ARRO Consulting	\$1,531.50	engineering fees 1/31/26 -
414.313A-1	ARRO Consulting	\$2,048.00	engineering fees 3/7/26 - 4
362.49	Thomas Bock	\$720.00	refund unused escrow bal
362.49	Sharon Bronstein	\$353.35	refund unused escrow bal
362.49	Kevin Franlin	\$562.00	refund unused escrow bal
414.313A	Gilmore & Associates	\$16,930.92	engineering fees
362.49	Howard Henschel	\$867.50	refund unused escrow bal
362.49	William Hirsch	\$501.38	refund unused escrow bal
362.49	Courtney Lavin	\$508.25	refund unused escrow bal
362.49	Helena Mershon	\$362.00	refund unused escrow bal
362.49	Dickson Munds	\$420.00	refund unused escrow bal
361.32	SMM Consulting	\$832.25	floodplain devel. permit rev
414.313A	Tri-State Engineers	\$4,111.50	engineering fees
	TOTAL	\$30,380.79	