

Non-Public

DAC
3-26-2020

Escrows, Grants + State Aid

Solebury Township

Payment Approval Report - by GL No. Unpaid
Report dates: 4/1/2020-4/1/2020

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Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
General Fund						
Administration						
01.400.401.341 Advertising						
1487	Courier Times, Inc.	Credit	C54059		02/25/2020	450.00-
1487	Courier Times, Inc.	Advertising - 2/12 ZHB	I07329850.1		02/05/2020	195.30
1487	Courier Times, Inc.	Advertising - PW Position	I07330001.1		03/01/2020	195.00
1487	Courier Times, Inc.	Advertising - 3/11 ZHB Marcus	I07335137		02/26/2020	164.76
Total 01.400.401.341 Advertising:						105.06
01.400.402.332 Technology						
1714	Help Now, LLC	Admin - Onsite/Remote Consulting/Service Fees	18918		03/17/2020	617.50
Total 01.400.402.332 Technology:						617.50
01.400.404.315 General Legal						
2241	Curtin & Heefner LLP	General Representation	031620		03/16/2020	6,742.50
2241	Curtin & Heefner LLP	3776 River Rd	031620		03/16/2020	403.00
Total 01.400.404.315 General Legal:						7,145.50
01.400.404.316 Labor Legal						
2083	Offit Kurman	Labor Legal - Personnel Issues	769718		03/16/2020	10,725.00
Total 01.400.404.316 Labor Legal:						10,725.00
01.400.409.100 Real Estate Taxes Laurel Tower						
2526	Dorothy Carr, Tax Collector	Real Estate Taxes - Laurel Tower	040120		04/01/2020	1,243.56
Total 01.400.409.100 Real Estate Taxes Laurel Tower:						1,243.56
01.400.409.319 Contracted Services						
1476	PreDoC	ARV Lid Replacement - Septic System	3034132		03/02/2020	6.37
Total 01.400.409.319 Contracted Services:						6.37
01.400.409.362 Propane (For Bldg Heating)						
2061	Suburban Propane-2751	Admin Bldg Propane - 726 Gallons	510364		03/04/2020	677.84
2061	Suburban Propane-2751	Admin Bldg Propane - 262 Gallons	510437		03/11/2020	224.43
Total 01.400.409.362 Propane (For Bldg Heating):						902.27
01.400.409.443 Facility Repairs						
1581	Colonial Electric Supply Co.	Electric Box	13363501		03/19/2020	85.00
948	DELRAY PLUS TRUE VALUE	Paint, Glue	A735113		03/16/2020	34.96
1783	Landis Fence Co.	PW Fence Repair - Storm Damage	101598		02/29/2020	397.00
Total 01.400.409.443 Facility Repairs:						516.96
Total Administration:						21,262.22
Police Department						
01.410.401.210 Office Supplies						
537	Associated Imaging Solutions	Monthly Usage Fee Contract SC4975-01	INV375908		03/18/2020	270.61
Total 01.410.401.210 Office Supplies:						270.61

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
01.410.401.328 Minor Equipment						
948	DELRAY PLUS TRUE VALUE	Safety Glasses	B651221		03/18/2020	46.51
1801	Witmer Public Safety Group Inc	Gun Holster	2011431		03/10/2020	127.95
Total 01.410.401.328 Minor Equipment:						174.46
01.410.402.332 PD Technology						
1714	Help Now, LLC	Police - Onsite/Remote Consulting/Service Fees	18918		03/17/2020	23.75
Total 01.410.402.332 PD Technology:						23.75
01.410.408.231 Gasoline/Diesel Fuel						
2581	PAPCO	Credit - RFG 93PNL (Police)	291826901		03/02/2020	650.46-
2581	PAPCO	615 Gals. RFG 93PNL (Police)	291826902		03/02/2020	1,269.94
2581	PAPCO	400 Gals. RFG 93PNL (Police)	2924034		03/09/2020	812.69
2581	PAPCO	405 Gals. RFG 93PNL (Police)	2929944		03/16/2020	767.17
Total 01.410.408.231 Gasoline/Diesel Fuel:						2,199.34
01.410.408.329 Repair/Maintenance of Vehicles						
2679	DFFLM, LLC	'17 Ford Taurus Parts	69405		03/05/2020	21.46
2679	DFFLM, LLC	'17 Ford Explorer Parts	70484		03/10/2020	21.46
1277	YCG (YIS/Cowden Group, Inc.)	On-Site Calibration - 021220	224667		02/14/2020	150.00
Total 01.410.408.329 Repair/Maintenance of Vehicles:						192.92
Total Police Department:						2,861.08
Planning, Code Enforc & Permit						
01.414.413.319 Contracted Svcs (Inspections)						
573	Building Inspection Underwriters	Inspection - February	031120		03/11/2020	3,038.00
2079	United Inspection Agency	Inspections - February	113074		02/26/2020	1,415.00
2079	United Inspection Agency	Inspections - February	113075		02/26/2020	100.00
Total 01.414.413.319 Contracted Svcs (Inspections):						4,553.00
01.414.414.315 General Legal						
2241	Curtin & Heefner LLP	Sylvester Subdivision Violation	031620		03/16/2020	697.50
2241	Curtin & Heefner LLP	Hansen ZHB	031620		03/16/2020	666.50
2241	Curtin & Heefner LLP	Heywood-Becker	031620		03/16/2020	93.00
2241	Curtin & Heefner LLP	Dominski ZHB	031620		03/16/2020	542.50
Total 01.414.414.315 General Legal:						1,999.50
01.414.414.319 Contracted Services						
1862	Justine A. Gregor	ZHB- Court Reporter - John Marcus 031120	JG-111919.1		03/11/2020	175.00
Total 01.414.414.319 Contracted Services:						175.00
01.414.417.313 Engineering Services						
478	McMahon Associates, Inc.	General Services	170434		03/16/2020	700.00
478	McMahon Associates, Inc.	Rt 202 Corridor Alternatives Study	170443		03/16/2020	7,000.00
Total 01.414.417.313 Engineering Services:						7,700.00
Total Planning, Code Enforc & Permit:						14,427.50

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Road Department						
01.430.401.191 Uniform Allowance						
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1352189		03/11/2020	46.40
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1353530		03/18/2020	145.81
Total 01.430.401.191 Uniform Allowance:						192.21
01.430.409.319 Contracted Services						
414	Clemens Uniform Rental	Mat Cleaning Services	1353530		03/18/2020	112.44
Total 01.430.409.319 Contracted Services:						112.44
01.430.409.344 Materials & Supplies						
414	Clemens Uniform Rental	Shop Towels	1352189		03/11/2020	12.60
414	Clemens Uniform Rental	Shop Towels	1353530		03/18/2020	7.45
Total 01.430.409.344 Materials & Supplies:						20.05
01.430.409.362 Propane (PW Bldg Heat)						
2061	Suburban Propane-2751	PW Bldg Propane - 429.8 Gallons	510365		03/04/2020	395.42
2061	Suburban Propane-2751	PW Bldg Propane - 371.4 Gallons	510436		03/11/2020	304.08
Total 01.430.409.362 Propane (PW Bldg Heat):						699.50
01.430.409.443 Facility Repairs						
1581	Colonial Electric Supply Co.	Extension Cords	13349824		03/10/2020	1,189.52
Total 01.430.409.443 Facility Repairs:						1,189.52
01.430.420.344 Materials & Supplies						
948	DELRAY PLUS TRUE VALUE	Paint Rollers	A735261		03/17/2020	26.45
16	JOSEPH FINKLE & SON, INC.	Padlock	477986		03/10/2020	63.00
Total 01.430.420.344 Materials & Supplies:						89.45
01.430.438.231 Diesel Fuel - PW						
2707	East River Energy	319.1 Gals - Clear 2% Bio-Diesel	956501		03/11/2020	576.18
Total 01.430.438.231 Diesel Fuel - PW:						576.18
01.430.438.344 Materials & Supplies						
2679	DFFLM, LLC	'13 Ford Taurus Parts	71384		03/13/2020	82.30
2679	DFFLM, LLC	P&R Vehicle Brakes	71508		03/16/2020	223.01
2223	Herb Elsner & Sons	'13 Ford Taurus - Inspection	0017672		03/16/2020	62.47
1815	Lyle Electric	Two heavy duty welding cables	031920		03/19/2020	382.94
Total 01.430.438.344 Materials & Supplies:						750.72
Total Road Department:						3,630.07
Insurance						
01.486.422.354 Volunteers' Insurance						
1855	National Union Fire Insurance Co.	Premium Renewal 2020	030920		03/09/2020	1,253.00
Total 01.486.422.354 Volunteers' Insurance:						1,253.00
01.486.422.355 Insurance Deductibles						
422	Delaware Valley Insurance Trust	4Q 2019 Deductable	DED19-SOLEB		03/18/2020	7,500.00

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 01.486.422.355 Insurance Deductibles:						7,500.00
Total Insurance:						8,753.00
Employee Benefits						
01.487.423.155 Vision Care Insurance						
2634	Alex Nagy	Vision Reimbursement	032120		03/21/2020	40.00
2696	Patrick Dorsey	Vision Reimbursement	032120		03/21/2020	294.00
Total 01.487.423.155 Vision Care Insurance:						334.00
Total Employee Benefits:						334.00
Total General Fund:						51,267.87
Park & Recreation Fund						
Laurel Park						
03.451.452.319 Contracted Services						
288	Leonard Rose & Sons Inc	Laurel Park - Turn Water On	15544		03/09/2020	200.00
Total 03.451.452.319 Contracted Services:						200.00
Total Laurel Park:						200.00
Canal Park						
03.452.451.365 Solid Waste						
85	George Allen Portable Toilets Inc	Handicap Rental- Canal Park	P-162008		03/06/2020	148.00
1404	Outdoor Decor	Canal Park Trash Collection	2019-2988		03/12/2020	150.00
Total 03.452.451.365 Solid Waste:						298.00
Total Canal Park:						298.00
Pat Livezey Park						
03.455.451.344 Materials & Supplies						
948	DELRAY PLUS TRUE VALUE	Hardware for Salt Barn	A734159		03/10/2020	9.78
Total 03.455.451.344 Materials & Supplies:						9.78
03.455.451.365 Solid Waste						
1404	Outdoor Decor	Pat Livezey Trash Collection	2019-2988		03/12/2020	147.50
Total 03.455.451.365 Solid Waste:						147.50
03.455.452.319 Contracted Services						
288	Leonard Rose & Sons Inc	Livezey Park - Turn Water On	15544		03/09/2020	139.75
Total 03.455.452.319 Contracted Services:						139.75
Total Pat Livezey Park:						297.03
Total Park & Recreation Fund:						795.03
Highway Aid Fund						
Road Department						
04.430.408.327 Equipment Maintenance						
2787	A&J Auto Glass	Windshield for '16 Chevy	5463		03/13/2020	311.00

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
186	ASSOCIATED TRUCK PARTS	Alarm	390155		03/19/2020	126.46
2116	Bucks County International, Inc.	State Inspection / Service - '00 International	96026		03/13/2020	128.00
2116	Bucks County International, Inc.	State Inspection / Service - '15 International	96048		03/17/2020	128.00
2116	Bucks County International, Inc.	State Inspection / Service - '08 International	96061		03/17/2020	128.00
2116	Bucks County International, Inc.	State Inspection / Service - '08 International	96063		03/19/2020	275.20
2679	DFFLM, LLC	PW Chevy Truck Parts	70928		03/12/2020	357.92
2679	DFFLM, LLC	PW Vehicle Parts	71001		03/12/2020	95.20
2679	DFFLM, LLC	PW Vehicle Parts	71018		03/12/2020	40.84
2223	Herb Elsner & Sons	'08 GMC Sierra - Inspection	0017658		03/13/2020	36.85
2223	Herb Elsner & Sons	'16 Chevy Silverado - Inspection	0017669		03/16/2020	36.85
2223	Herb Elsner & Sons	'07 GMC - Inspection	0017681		03/17/2020	36.85
2741	Lawson Products, Inc	PW Hydraulic Hardware	9307463746		03/13/2020	53.60
57	Plasterer Equipment Company, In	Hose Fitting	076081		03/09/2020	43.30
2216	US Municipal	Leaf Truck Repairs	6166951		03/13/2020	321.71
Total 04.430.408.327 Equipment Maintenance:						2,119.78
04.430.441.344 Materials & Supplies						
224	JIMCOR CONCRETE INC	Concrete Delivery - High Ridge Circle	669		03/16/2020	429.00
16	JOSEPH FINKLE & SON, INC.	Drainage - High Ridge Circle	478094		03/12/2020	119.56
58	PLUMSTEAD MATERIALS	7.75 Ton 2A Material	70258		03/13/2020	64.09
58	PLUMSTEAD MATERIALS	7.44 Ton R-4 Stone Material	70290		03/13/2020	96.72
223	Sparks Industries LLC	High Ridge Circle Top soil	3389		03/10/2020	160.00
Total 04.430.441.344 Materials & Supplies:						869.37
04.430.444.344 Materials & Supplies						
1890	Grinding Acres, LLC	Storm Debris Disposal	115629		02/29/2020	50.00
Total 04.430.444.344 Materials & Supplies:						50.00
Total Road Department:						3,039.15
Total Highway Aid Fund:						3,039.15
Capital Project						
ASP Project Expenses						
20.420.400.100 Design Stream/Trails/Amenities						
169	PRINCETON HYDRO LLC	ASP Creek Restoration	38808		03/19/2020	525.55
Total 20.420.400.100 Design Stream/Trails/Amenities:						525.55
20.420.400.300 TA Design of Trail						
478	McMahon Associates, Inc.	Aquetong Park Trail Extension Project	170123		03/04/2020	787.50
169	PRINCETON HYDRO LLC	ASP 2018 Support Services	38807		03/19/2020	3,328.10
Total 20.420.400.300 TA Design of Trail:						4,115.60
Total ASP Project Expenses:						4,641.15
Total Capital Project:						4,641.15
Capital Equipment Fund						
Police Department						
22.410.435.334 Police Department Technology						
2483	GOVCONNECTION, INC.	PD Laptops	57547037		02/29/2020	5,261.82

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 22.410.435.334 Police Department Technology:						5,261.82
Total Police Department:						5,261.82
Total Capital Equipment Fund:						5,261.82
Park Capital Fund						
Parks						
24.454.434.314 Planning Services						
478	McMahon Associates, Inc.	Trail Grant Application	170108		03/04/2020	2,690.00
Total 24.454.434.314 Planning Services:						2,690.00
24.454.450.319 Contracted Services						
1404	Outdoor Decor	Bunker Rate Repair and Transport	2019-2987		03/12/2020	357.50
Total 24.454.450.319 Contracted Services:						357.50
Total Parks:						3,047.50
Total Park Capital Fund:						3,047.50
Land Preservation Fund						
Administration						
25.400.401.315 General Legal						
1218	Clemons Richter & Reiss, PC	Land Preservation Committee	86368		03/18/2020	3,608.95
2241	Curtin & Heefner LLP	Manoff Open Space	031620		03/16/2020	110.00
Total 25.400.401.315 General Legal:						3,718.95
Total Administration:						3,718.95
Total Land Preservation Fund:						3,718.95
Library Fund						
Distributions						
44.400.402.100 RE Tax Distribution to Library						
1385	New Hope Solebury Free Library	1Q 2020 Tax Distribution	032320		03/23/2020	60,000.00
Total 44.400.402.100 RE Tax Distribution to Library:						60,000.00
Total Distributions:						60,000.00
Total Library Fund:						60,000.00
Escrow Fund						
90.214.005 Giuliano Letter of Credit						
2241	Curtin & Heefner LLP	Giuliano Subdivision	031620		03/16/2020	78.75
Total 90.214.005 Giuliano Letter of Credit:						78.75
90.216.009 Pantera Realty Escrow						
2241	Curtin & Heefner LLP	Pantera Realty, LLC	031620		03/16/2020	232.50
Total 90.216.009 Pantera Realty Escrow:						232.50

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90.219.013	Heritage-Cartwheel Escrow					
2241	Curtin & Heefner LLP	Heritage-Cartwheel	031620		03/16/2020	1,078.00
Total 90.219.013 Heritage-Cartwheel Escrow:						1,078.00
90.219.017	Farbotnik Escrow					
2241	Curtin & Heefner LLP	Farbotnik Subdivision	031620		03/16/2020	171.50
Total 90.219.017 Farbotnik Escrow:						171.50
90.219.019	PharmaCann Penn Special Escrow					
2241	Curtin & Heefner LLP	Pharmacann Conditional Use	031620		03/16/2020	155.00
Total 90.219.019 PharmaCann Penn Special Escrow:						155.00
90.244.202	Klossner Grading Escrow					
2241	Curtin & Heefner LLP	Klossner Grading	031620		03/16/2020	171.50
Total 90.244.202 Klossner Grading Escrow:						171.50
90.244.205	Tremblay Grading					
2241	Curtin & Heefner LLP	Tremblay-Kane Grading	031620		03/16/2020	220.50
Total 90.244.205 Tremblay Grading:						220.50
90.244.919	Gary Monaco Grading Escrow					
2788	Gary and Katherine Monaco	Refund of Grading Escrow 15-3918-19	040120		04/01/2020	29.44
Total 90.244.919 Gary Monaco Grading Escrow:						29.44
90.244.994	Fass Grading Escrow					
2241	Curtin & Heefner LLP	Fass Grading	031620		03/16/2020	236.75
Total 90.244.994 Fass Grading Escrow:						236.75
90.244.995	Wilcox Grading Escrow					
2241	Curtin & Heefner LLP	Wilcox	031620		03/16/2020	909.25
Total 90.244.995 Wilcox Grading Escrow:						909.25
90.245.002	Carversville Farm Foundation					
2241	Curtin & Heefner LLP	Carversville Farm	031620		03/16/2020	24.50
Total 90.245.002 Carversville Farm Foundation:						24.50
90.245.020	Elmgren Grading Escrow					
2241	Curtin & Heefner LLP	Elmgren	031620		03/16/2020	367.50
Total 90.245.020 Elmgren Grading Escrow:						367.50
90.245.024	Swankoski Grading Escrow					
2241	Curtin & Heefner LLP	Swankoski	031620		03/16/2020	588.00
Total 90.245.024 Swankoski Grading Escrow:						588.00
90.245.027	D'Agostino Grading Escrow					
2241	Curtin & Heefner LLP	D'Agostino Grading	031620		03/16/2020	367.50

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Total 90.245.027 D'Agostino Grading Escrow:						367.50
90.245.033 Cashin Grading Escrow						
2241	Curtin & Heefner LLP	Cashin Grading	031620		03/16/2020	739.75
Total 90.245.033 Cashin Grading Escrow:						739.75
90.245.410 Sincavage Grading Escrow						
2241	Curtin & Heefner LLP	Sincavage Grading	031620		03/16/2020	391.25
Total 90.245.410 Sincavage Grading Escrow:						391.25
Total :						5,761.69
Total Escrow Fund:						5,761.69
Grand Totals:						137,533.16