

DAC
5-13-21

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
General Fund						
Administration						
01.400.401.210 Office Supplies						
2962	Patriot Blueprinting Systems, LLC	Monthly Service Contract Canon CN11347-01	AR88331		12/31/2020	130.09
2962	Patriot Blueprinting Systems, LLC	Monthly Service Contract Canon CN11347-01	AR94197		04/26/2021	112.66
Total 01.400.401.210 Office Supplies:						242.75
01.400.401.321 Telephone						
1297	AT&T Mobility	Acct# 287295850216 - Tier 2 Admin	287295850216		04/26/2021	75.44
2654	Semperon	Monthly Desk Phone Fees - Admin	30321		05/01/2021	737.36
2111	Verizon Business Services	Telephone Service	71814502		04/20/2021	95.65
Total 01.400.401.321 Telephone:						908.45
01.400.401.328 Minor Equipment						
1117	OFFICE KEEPERS PROS	Vaccumm	32		05/02/2021	264.99
Total 01.400.401.328 Minor Equipment:						264.99
01.400.401.341 Advertising						
1487	Courier Times, Inc.	Advertising - ZHB Meeting	I07385781.1		04/07/2021	181.35
1487	Courier Times, Inc.	Advertising - ASAC Meeting	I07386386		04/05/2021	136.68
1487	Courier Times, Inc.	Advertising - RFB Mowing and Maintenance	I07387063		04/12/2021	647.37
1487	Courier Times, Inc.	Advertising - Finance Clerk	I07389062		04/28/2021	1,107.50
1487	Courier Times, Inc.	Advertising - BOS Meeting	I07389078		04/27/2021	93.00
Total 01.400.401.341 Advertising:						2,165.90
01.400.402.332 Technology						
1714	Help-Now, LLC	Monthly Services - Admin	21023		05/01/2021	1,930.23
2663	TRAIISR, LLC	Quarterly Fee for Saas (Mar, Apr, May)	101192Q		04/23/2021	4,500.00
Total 01.400.402.332 Technology:						6,430.23
01.400.406.310 Professional Services						
1612	Dale Wilcox	Monthly Communication Consulting Fee - Jun	SBT-2105		05/11/2021	1,000.00
2243	Lincoln Concepts	Monthly Professional Services - May	5-2021		04/30/2021	1,000.00
Total 01.400.406.310 Professional Services:						2,000.00
01.400.406.345 Newsletter						
1612	Dale Wilcox	Newsletter Fee	SBT-2105		05/11/2021	500.00
Total 01.400.406.345 Newsletter:						500.00
01.400.406.346 Website Hosting						
2630	CivicPlus	Annual Website Hosting/Support	211930		06/01/2021	2,756.25
Total 01.400.406.346 Website Hosting:						2,756.25
01.400.409.319 Contracted Services						
284	HOLICONG LOCKSMITH	Q3 Elevator Phone Monitoring	R168668		05/05/2021	153.90
1891	Kencor, Inc.	Pressure Relief Test	11502		04/22/2021	675.00
1891	Kencor, Inc.	Quarterly Oil & Grease of Elevator	12698		05/01/2021	109.00
2992	Liberty Elevator Experts	Elevator Safety Test	927430		04/30/2021	603.00
1117	OFFICE KEEPERS PROS	Monthly Cleaning - April	32		05/02/2021	1,895.00
28	PROFESSIONAL LANDSCAPE S	Township Bldg Mowing & Maintenance	44864	PRC 21-06	04/30/2021	3,320.00

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28	PROFESSIONAL LANDSCAPE S	Spring Cleanup	44864		04/30/2021	4,292.45
2387	Sparkle Floor Service	Floor Cleaning - PW & Police	050121A		05/01/2021	1,075.00
1165	Wayman Fire Protection Inc	Repairs on Fire Alarm System	1118113		04/14/2021	1,334.28
Total 01.400.409.319 Contracted Services:						13,457.63
01.400.409.344 Materials & Supplies						
1082	ZEE MEDICAL SERVICE CO#52	First Aid Kit Replenishments _ Admin	523525933		05/12/2021	50.93
Total 01.400.409.344 Materials & Supplies:						50.93
01.400.409.362 Propane (For Bldg Heating)						
2061	Suburban Propane-2751	200 Gals, Propane - Admin Bldg	645598		04/28/2021	254.17
Total 01.400.409.362 Propane (For Bldg Heating):						254.17
01.400.409.365 Solid Waste						
2773	Whitetail Disposal, Inc.	Trash and Recycling Service	379293		05/01/2021	244.20
Total 01.400.409.365 Solid Waste:						244.20
Total Administration:						29,275.50
Police Department						
01.410.401.319 Contracted Services						
1297	AT&T Mobility	Acct# 287295850216 - Tier 1 A/C	287295850216		04/26/2021	829.91
2078	Police Accreditation ConsultantsL	Monthly Billing for Accreditation Work - Apr	STPD-21-004		05/02/2021	640.00
Total 01.410.401.319 Contracted Services:						1,469.91
01.410.401.321 Telephone						
1297	AT&T Mobility	Acct# 287295850216 - Tier 1 PD	287295850216		04/26/2021	334.46
2654	Semperon	Monthly Desk Phone Fees - Police	30321		05/01/2021	378.56
Total 01.410.401.321 Telephone:						713.02
01.410.402.332 PD Technology						
1714	Help-Now, LLC	Monthly Services - Police	21023		05/01/2021	2,577.55
Total 01.410.402.332 PD Technology:						2,577.55
01.410.408.231 Gasoline/Diesel Fuel						
1873	Riggins, Inc.	500 Gals Gasohol	75046631		05/06/2021	1,208.55
Total 01.410.408.231 Gasoline/Diesel Fuel:						1,208.55
01.410.408.327 Equipment Maintenance						
1082	ZEE MEDICAL SERVICE CO#52	First Aid Kit Replenishments _ PD	523525933		05/12/2021	143.50
Total 01.410.408.327 Equipment Maintenance:						143.50
Total Police Department:						6,112.53
Planning, Code Enforc & Permit						
01.414.414.319 Contracted Services						
1862	Justine A. Gregor	ZHB- Court Reporter - Carversville Inn	JG-042821		04/29/2021	210.00

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 01.414.414.319 Contracted Services:						210.00
01.414.417.313 Engineering Services						
335	SIMONE COLLINS	Solebury Township Planner	13901		05/05/2021	95.00
Total 01.414.417.313 Engineering Services:						95.00
Total Planning, Code Enforc & Permit:						305.00
Road Department						
01.430.401.191 Uniform Allowance						
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1422036		04/28/2021	46.45
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1423359		05/05/2021	58.81
Total 01.430.401.191 Uniform Allowance:						105.26
01.430.401.419 License & Certification						
767	Pennsylvania One Call System, In	Monthly Activity Fee, Supplemental Notifications/ema	0000904705		04/30/2021	114.61
Total 01.430.401.419 License & Certification:						114.61
01.430.409.319 Contracted Services						
414	Clemens Uniform Rental	Mat Cleaning Services	1422036		04/28/2021	112.44
Total 01.430.409.319 Contracted Services:						112.44
01.430.409.344 Materials & Supplies						
414	Clemens Uniform Rental	Shop Towels	1422036		04/28/2021	7.45
414	Clemens Uniform Rental	Shop Towels	1423359		05/05/2021	7.45
Total 01.430.409.344 Materials & Supplies:						14.90
01.430.409.361 Electricity						
25	PECO ENERGY	Electric - PW Building	07531-11116-0		04/30/2021	367.88
Total 01.430.409.361 Electricity:						367.88
01.430.409.362 Propane (PW Bldg Heat)						
2061	Suburban Propane-2751	142 Gals Propane - PW Bldg	645595		04/28/2021	173.42
Total 01.430.409.362 Propane (PW Bldg Heat):						173.42
01.430.420.344 Materials & Supplies						
948	DELRAY PLUS TRUE VALUE	Hardware	B707057		05/04/2021	28.68
1082	ZEE MEDICAL SERVICE CO#52	First Aid Kit Replenishments _ PW	523525921		05/07/2021	63.78
Total 01.430.420.344 Materials & Supplies:						92.46
01.430.420.363 Carversville Street Lights						
25	PECO ENERGY	Electric - Carversville Lights	86091-01008-0		04/30/2021	149.74
Total 01.430.420.363 Carversville Street Lights:						149.74
Total Road Department:						1,130.71
Employee Benefits						

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
01.487.423.162 Dental Insurance						
1565	DVHT	Monthly Dental Premium	20514		05/01/2021	2,535.96
Total 01.487.423.162 Dental Insurance:						2,535.96
01.487.423.155 Vision Care Insurance						
2634	Alex Nagy	Vision Reimbursement	050621		05/06/2021	80.00
1849	Michele Blood	Vision Reimbursement	051221		05/12/2021	200.00
Total 01.487.423.155 Vision Care Insurance:						280.00
01.487.423.166 Healthcare Insurance						
1565	DVHT	Monthly Medical Premium	20514		05/01/2021	46,861.17
1565	DVHT	Monthly HRA Premium	20514		05/01/2021	6,453.98
Total 01.487.423.166 Healthcare Insurance:						53,315.15
Total Employee Benefits:						56,131.11
Miscellaneous Expenses						
01.488.424.464 Miscellaneous Expense						
2985	Matthew Plenskofski	Refund for permit double payment	050321		05/03/2021	397.00
Total 01.488.424.464 Miscellaneous Expense:						397.00
Total Miscellaneous Expenses:						397.00
Total General Fund:						93,351.85
Park & Recreation Fund						
Laurel Park						
03.451.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Laurel Park Mowing & Maintenance	44855	PRC 21-01	04/30/2021	2,150.00
Total 03.451.451.319 Contracted Services:						2,150.00
03.451.452.319 Contracted Services						
288	Leonard Rose & Sons Inc	Laurel Park Repairs	15927		05/07/2021	307.95
Total 03.451.452.319 Contracted Services:						307.95
Total Laurel Park:						2,457.95
Canal Park						
03.452.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Canal Park Mowing & Maintenance	44840	PRC 21-02	04/30/2021	1,355.00
Total 03.452.451.319 Contracted Services:						1,355.00
03.452.451.365 Solid Waste						
85	George Allen Portable Toilets Inc	Handicap Rental- Canal Park	P-176967		04/30/2021	140.00
Total 03.452.451.365 Solid Waste:						140.00
Total Canal Park:						1,495.00
Solebury Trail						

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
03.453.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Solebury Trail Mowing & Maintenance	44862	PRC 21-03	04/30/2021	492.90
Total 03.453.451.319 Contracted Services:						492.90
Total Solebury Trail:						492.90
Aquetong Spring						
03.454.451.319 Contracted Services						
16	JOSEPH FINKLE & SON, INC.	ASP Foor Bridge	496094		05/04/2021	21.90
28	PROFESSIONAL LANDSCAPE S	Aquetong Spring Mowing & Maintenance	44851	PRC 21-08	04/30/2021	1,305.75
Total 03.454.451.319 Contracted Services:						1,327.65
03.454.452.344 Materials & Supplies						
254	TINSMAN BROTHERS INC	Screws for Bridge	225586		04/13/2021	46.65
Total 03.454.452.344 Materials & Supplies:						46.65
Total Aquetong Spring:						1,374.30
Pat Livezey Park						
03.455.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Pat Livezey Park Mowing & Maintenance	44852	PRC 21-04	04/30/2021	975.00
Total 03.455.451.319 Contracted Services:						975.00
03.455.451.344 Materials & Supplies						
948	DELRAY PLUS TRUE VALUE	Bulbs, Batteries	A793945		04/24/2021	51.96
948	DELRAY PLUS TRUE VALUE	Signs	A793946		04/24/2021	3.98
Total 03.455.451.344 Materials & Supplies:						55.94
03.455.451.365 Solid Waste						
85	George Allen Portable Toilets Inc	Handicap Rental - Pat Livezey	P-176939		04/30/2021	140.00
Total 03.455.451.365 Solid Waste:						140.00
Total Pat Livezey Park:						1,170.94
Magills Hill Park						
03.457.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Magill's Hill Mowing & Maintenance	44856	PRC 21-05	04/30/2021	150.00
Total 03.457.451.319 Contracted Services:						150.00
Total Magills Hill Park:						150.00
Lumberville Site						
03.458.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Lumberville Site Mowing & Maintenance	44873	PRC 21-07	04/30/2021	50.00
Total 03.458.451.319 Contracted Services:						50.00
Total Lumberville Site:						50.00
Total Park & Recreation Fund:						7,191.09

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Highway Aid Fund						
Road Department						
04.430.408.327 Equipment Maintenance						
2733	Airgas USA, LLC	Equipment	9112673462		04/26/2021	182.73
2733	Airgas USA, LLC	Cylinder Rental	9979024898		04/30/2021	70.75
1540	Kenco Hydraulics, Inc.	Equipment Repair	22053		04/30/2021	2,250.00
471	KIMBALL MIDWEST	Hardware	8851120		05/03/2021	533.34
Total 04.430.408.327 Equipment Maintenance:						3,036.82
04.430.440.361 Electricity						
25	PECO ENERGY	Electric - Traffic Lights	33566-01701-0		04/30/2021	54.52
25	PECO ENERGY	Electric - Traffic Lights	86091-01106-0		04/30/2021	49.74
Total 04.430.440.361 Electricity:						104.26
Total Road Department:						3,141.08
Bridge Maintenance						
04.442.430.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Covered Bridge Cleanup	44864		04/30/2021	175.00
Total 04.442.430.319 Contracted Services:						175.00
04.442.430.344 Materials & Supplies						
254	TINSMAN BROTHERS INC	1 Ton Yellow Bar Sand, Bricks	205528		04/06/2021	108.85
Total 04.442.430.344 Materials & Supplies:						108.85
Total Bridge Maintenance:						283.85
Total Highway Aid Fund:						3,424.93
Sustainability Projects						
07.400.402.700 Elec Charging Stations-Twp Bld						
2994	American Energy Services, LLC	EV Charger Installation	20283	ADM 21-02	05/18/2021	11,231.73
Total 07.400.402.700 Elec Charging Stations-Twp Bld:						11,231.73
Total :						11,231.73
Total Sustainability Projects:						11,231.73
Capital Project						
ASP Project Expenses						
20.420.400.400 TA Construction of Trail						
2993	Barwis Construction LLC	ASP Project 111471 - Parking Lot and Trail	051321	ADM 21-03	05/13/2021	19,146.87
216	HEACOCK LUMBER	Lumber - ASP	200116		05/03/2021	152.10
216	HEACOCK LUMBER	Lumber - ASP	23073		04/28/2021	314.10
Total 20.420.400.400 TA Construction of Trail:						19,613.07
20.420.400.500 NFWF Construction						
2993	Barwis Construction LLC	Aquetong Spring Park Contract 2	050421	ADM 21-01	05/04/2021	4,109.35
Total 20.420.400.500 NFWF Construction:						4,109.35

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total ASP Project Expenses:						23,722.42
Total Capital Project:						23,722.42
Roads and Bridges Fund						
Administration & Engineering						
23.400.401.341 Advertising						
1487	Courier Times, Inc.	Advertising - Bids Seal Coating	107383700.1		04/02/2021	298.53
Total 23.400.401.341 Advertising:						298.53
Total Administration & Engineering:						298.53
Total Roads and Bridges Fund:						298.53
Escrow Fund						
90.219.013 Heritage-Cartwheel Escrow						
335	SIMONE COLLINS	Heritage Senior Living	13901		05/05/2021	855.00
Total 90.219.013 Heritage-Cartwheel Escrow:						855.00
90.244.010 Taranto Grading Escrow						
2991	William and Nancy Taranto	Refund of Grading Escrow G-18-10	050521		05/05/2021	479.51
Total 90.244.010 Taranto Grading Escrow:						479.51
90.244.035 Francisco Grading Escrow						
2987	Thomas and Danielle Francisco	Refund of Grading Escrow G17-35	042921		04/29/2021	699.71
Total 90.244.035 Francisco Grading Escrow:						699.71
90.244.036 Liddell Grading Escrow						
2988	Michael and Sabrina Liddell	Refund of Grading Escrow G-18-36	042921		04/29/2021	671.09
Total 90.244.036 Liddell Grading Escrow:						671.09
90.245.017 Riggione Grading Escrow						
2989	Joesph and Jennifer Riggione	Refund of Grading Escrow G19-17	042921		04/29/2021	1,446.98
Total 90.245.017 Riggione Grading Escrow:						1,446.98
90.245.023 Dalewitz Grading Escrow						
2986	Michael Dalewitz	Refund of Grading Escrow G19-23	042921		04/29/2021	1,369.06
Total 90.245.023 Dalewitz Grading Escrow:						1,369.06
90.245.033 Cashin Grading Escrow						
2990	Anna Cashin	Refund of Grading Escrow G-19-33	042921		04/29/2021	1,136.63
Total 90.245.033 Cashin Grading Escrow:						1,136.63
Total :						6,657.98
Total Escrow Fund:						6,657.98
Grand Totals:						145,878.53