

Solebury Township

Payment Approval Report - by GL No. Unpaid
Report dates: 12/22/2021-12/22/2021

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12/16/21

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Dec 16, 2021 09:57AM

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
General Fund						
01.320.321.900 Street Encroachment						
3050	Cullen Construction	Reimbursement Road Occupancy Permit Fee	113021		11/30/2021	100.00
Total 01.320.321.900 Street Encroachment:						100.00
Total :						100.00
Administration						
01.400.401.210 Office Supplies						
2424	Cardmember Service	Paper	4284-121421		12/14/2021	93.57
2424	Cardmember Service	2022 Calendars	4284-121421		12/14/2021	111.70
2424	Cardmember Service	Office Supplies	4284-121421		12/14/2021	45.98
2424	Cardmember Service	Folders	4284-121421		12/14/2021	65.04
2424	Cardmember Service	Office Supplies	4284-121421		12/14/2021	134.74
2424	Cardmember Service	Cleaning Supplies	4284-121421		12/14/2021	126.46
2962	Patriot Blueprinting Systems, LLC	Monthly Service Contract Canon CN11347-01	AR105912		11/28/2021	97.81
2244	Ready Refresh	Five Gal Water Bottles; Cups - Admin	11L043610773		12/07/2021	38.91
Total 01.400.401.210 Office Supplies:						714.21
01.400.401.325 Postage						
2424	Cardmember Service	HARB Mailing - Lyons	4284-121421		12/14/2021	32.43
2424	Cardmember Service	ZHB Mailing - Fuoti	4284-121421		12/14/2021	19.27
Total 01.400.401.325 Postage:						51.70
01.400.401.328 Minor Equipment						
2424	Cardmember Service	Battery Back-up	4284-121421		12/14/2021	294.45
2424	Cardmember Service	Portable Heater	4284-121421		12/14/2021	33.59
2424	Cardmember Service	Office Chair	4284-121421		12/14/2021	389.01
Total 01.400.401.328 Minor Equipment:						717.05
01.400.401.331 Travel Expense						
1849	Michele K. Blood	Travel Reimbursement	12142021		12/14/2021	68.32
2914	Zachary Zubris	Travel Reimbursement	12092021		12/09/2021	154.52
Total 01.400.401.331 Travel Expense:						222.84
01.400.401.341 Advertising						
1487	Courier Times, Inc.	Advertising - RFB Spring Maintenance	107412385		11/10/2021	546.90
1487	Courier Times, Inc.	Advertising - Budget Hearing	107412611		11/10/2021	139.80
1487	Courier Times, Inc.	Advertising - Public Notification	107413672		11/22/2021	536.04
1487	Courier Times, Inc.	Advertising - ZHB Fuoti	107413992		11/24/2021	186.60
Total 01.400.401.341 Advertising:						1,409.34
01.400.401.420 Dues/Subscriptions						
2424	Cardmember Service	GFOA-PA Membership Renewal	4284-121421		12/14/2021	75.00
1532	PSATS	2022 PSATS Dues	INV-103496-R4		12/06/2021	1,994.00
Total 01.400.401.420 Dues/Subscriptions:						2,069.00
01.400.401.421 Training/Education						
2424	Cardmember Service	Email Subscription	4284-121421		12/14/2021	25.99
2424	Cardmember Service	Survey Monkey Annual Subscription	4284-121421		12/14/2021	470.64

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 01.400.401.421 Training/Education:						496.63
01.400.402.310 Professional Services						
573	Building Inspection Underwriters	Inspections - October	12022021		12/02/2021	4,030.00
573	Building Inspection Underwriters	Inspections - November	12132021		12/13/2021	3,627.00
Total 01.400.402.310 Professional Services:						7,657.00
01.400.402.332 Technology						
1714	Help-Now, LLC	Admin Remote / Virtual Consulting Service	22242		12/15/2021	118.75
Total 01.400.402.332 Technology:						118.75
01.400.406.310 Professional Services						
1612	Dale Wilcox	Newsletter Fee	SBT-2112		12/14/2021	500.00
Total 01.400.406.310 Professional Services:						500.00
01.400.406.345 Newsletter						
1612	Dale Wilcox	Monthly Communication Consulting Fee - December	SBT-2112		12/14/2021	1,000.00
Total 01.400.406.345 Newsletter:						1,000.00
01.400.409.319 Contracted Services						
2424	Cardmember Service	Newtown Pest Control Service	4284-121421		12/14/2021	238.50
2140	EPA Water Consultants, Inc.	12 40lb Bags of Salt; Resin Cleaner Svc.	2818		12/13/2021	501.70
284	HOLICONG LOCKSMITH	Door Repair	P 11552		12/08/2021	264.00
1117	OFFICE KEEPERS PROS	Monthly Cleaning - November	44		12/03/2021	1,725.00
1476	PreDoC	Annual Maintenance & Service to Septic System - 20	3041515		12/01/2021	550.00
28	PROFESSIONAL LANDSCAPE S	Solebury Township Building Lawn Maintenance	45363		11/30/2021	185.00
28	PROFESSIONAL LANDSCAPE S	Planting around Township Sign	45425		11/30/2021	1,241.05
1486	Titan Mobile Shredding	Shredding Services	105538		12/08/2021	176.40
Total 01.400.409.319 Contracted Services:						4,881.65
01.400.409.344 Materials & Supplies						
2424	Cardmember Service	Lysol Wipes	4284-121421		12/14/2021	11.99
2424	Cardmember Service	Cable Cover	4284-121421		12/14/2021	31.76
2424	Cardmember Service	Trash Bags	4284-121421		12/14/2021	32.18
2424	Cardmember Service	Cleaning Supplies	4284-121421		12/14/2021	28.79
2424	Cardmember Service	Paper Towels	4284-121421		12/14/2021	71.64
2424	Cardmember Service	Hand Soap	4284-121421		12/14/2021	22.57
2287	Worth & Company, Inc.	4Q 2021 HVAC Maintenance	79385		12/02/2021	2,250.00
Total 01.400.409.344 Materials & Supplies:						2,448.93
01.400.409.362 Propane (For Bldg Heating)						
835	Superior Plus Energy Services Inc	700.1 Gals Propane	3992405		12/04/2021	1,056.52
Total 01.400.409.362 Propane (For Bldg Heating):						1,056.52
01.400.409.443 Facility Repairs						
948	DELRAY PLUS TRUE VALUE	Staples	A830170		12/13/2021	15.47
2751	Phil Johnson	Reimbursement for LPC Sign Material	12092021		12/09/2021	160.46
Total 01.400.409.443 Facility Repairs:						175.93

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total Administration:						23,519.55
Police Department						
01.410.401.210 Office Supplies						
2424	Cardmember Service	Paper	4284-121421		12/14/2021	31.19
2424	Cardmember Service	Memo Books	4284-121421		12/14/2021	5.29
2424	Cardmember Service	Office Supplies	4284-121421		12/14/2021	17.99
2424	Cardmember Service	Ink Cartridges	4284-121421		12/14/2021	46.89
2424	Cardmember Service	Office Supplies	4284-121421		12/14/2021	108.75
2424	Cardmember Service	Paper Towels & Trash Bags	4284-121421		12/14/2021	83.15
2424	Cardmember Service	Desk Calendars	4284-121421		12/14/2021	61.35
2244	Ready Refresh	Five Gal Water Bottles; Cups - Police	11L043610769		12/07/2021	222.63
Total 01.410.401.210 Office Supplies:						577.24
01.410.401.319 Contracted Services						
3049	Christopher Boyle	Consulting Services	12152021		12/15/2021	1,237.50
2078	Police Accreditation ConsultantsL	Monthly Billing for Accreditation Work - November	STPD-21-011		12/01/2021	320.00
Total 01.410.401.319 Contracted Services:						1,557.50
01.410.401.328 Minor Equipment						
1801	Witmer Public Safety Group Inc	Credit for Invoice PD-20-11	A2058960.000		11/17/2021	440.92-
Total 01.410.401.328 Minor Equipment:						440.92-
01.410.401.420 Dues/Subscriptions						
2424	Cardmember Service	NetCloud Renewal	4284-121421		12/14/2021	180.00
2424	Cardmember Service	Monthly Microsoft Charges	4284-121421		12/14/2021	165.00
2424	Cardmember Service	Maglocen Membership Fees	4284-121421		12/14/2021	400.00
2153	PA Police Accreditation Coalition	Memebership Dues- 2022, 2023, 2024	12032021		12/03/2021	200.00
Total 01.410.401.420 Dues/Subscriptions:						945.00
01.410.401.421 Training/Education						
1191	Bucks County Police Training Cen	Advanced Accident Inv. Class - Klosterman	09132021		09/13/2021	350.00
2424	Cardmember Service	FBI Leeda Fees	4284-121421		12/14/2021	695.00
2424	Cardmember Service	Training Certification - Dorsey	4284-121421		12/14/2021	995.00
Total 01.410.401.421 Training/Education:						2,040.00
01.410.402.332 PD Technology						
1714	Help-Now, LLC	Police Remote / Virtual Consulting Service	22242		12/15/2021	47.50
Total 01.410.402.332 PD Technology:						47.50
01.410.404.190 Materials & Supplies						
2424	Cardmember Service	K-9 Supplies	4284-121421		12/14/2021	174.58
2424	Cardmember Service	K-9 Supplies	4284-121421		12/14/2021	174.58
Total 01.410.404.190 Materials & Supplies:						349.16
01.410.408.191 Uniform Allowance						
1801	Witmer Public Safety Group Inc	Police Uniforms	2181839		12/10/2021	2,079.20
Total 01.410.408.191 Uniform Allowance:						2,079.20

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
01.410.408.231 Gasoline/Diesel Fuel						
2424	Cardmember Service	Twp Vehicle Gasoline	4284-121421		12/14/2021	75.00
2581	PAPCO	300 Gals RFG 93PNL (Police)	3337670		11/30/2021	865.51
2581	PAPCO	300 Gals RFG 93PNL (Police)	3338833		12/07/2021	818.26
Total 01.410.408.231 Gasoline/Diesel Fuel:						1,758.77
01.410.408.327 Equipment Maintenance						
2424	Cardmember Service	Security Camera	4284-121421		12/14/2021	366.05
2424	Cardmember Service	Performance Power Magazine Subscription	4284-121421		12/14/2021	355.30
Total 01.410.408.327 Equipment Maintenance:						721.35
01.410.408.329 Repair/Maintenance of Vehicles						
2981	Chapman Ford	PD Vehicle - 2018 Ford Taurus Repairs	914740		11/24/2021	106.00
33	SUBURAN AUTOWORKS INC	Repairs to '17 Ford Interceptor	12062021		12/06/2021	6,060.49
Total 01.410.408.329 Repair/Maintenance of Vehicles:						6,166.49
01.410.410.344 Materials & Supplies						
1149	LexisNexis Risk Solutions	Monthly Contract Fee - November	1402034-20211		11/30/2021	185.00
Total 01.410.410.344 Materials & Supplies:						185.00
Total Police Department:						15,986.29
Planning, Code Enforc & Permit						
01.414.414.319 Contracted Services						
1862	Justine A. Gregor	ZHB- Court Reporter - Lotto, Woidill & Zolnay	JG-092321		12/02/2021	704.50
Total 01.414.414.319 Contracted Services:						704.50
01.414.417.313 Engineering Services						
335	SIMONE COLLINS	Solebury Township Planner	14113		12/02/2021	807.50
Total 01.414.417.313 Engineering Services:						807.50
Total Planning, Code Enforc & Permit:						1,512.00
Road Department						
01.430.401.191 Uniform Allowance						
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1462414		11/24/2021	46.45
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1463454		12/01/2021	46.45
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1464857		12/08/2021	46.54
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1466182		12/15/2021	46.45
Total 01.430.401.191 Uniform Allowance:						185.89
01.430.401.344 Materials & Supplies						
2244	Ready Refresh	Five Gal Water Bottles; Cups - PW	11L043610772		12/07/2021	66.39
Total 01.430.401.344 Materials & Supplies:						66.39
01.430.401.419 License & Certification						
767	Pennsylvania One Call System, In	Monthly Activity Fee, Supplemental Notifications/emai	0000931973		11/30/2021	99.28
Total 01.430.401.419 License & Certification:						99.28

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
01.430.409.319 Contracted Services						
1938	COMCAST	Internet Service - PW & Police	26534-121421		12/14/2021	34.71
428	E.M. GRANT	Contract Agreement for Gasboy	7164		12/06/2021	1,795.00
Total 01.430.409.319 Contracted Services:						1,829.71
01.430.409.344 Materials & Supplies						
414	Clemens Uniform Rental	Shop Towels	1462414		11/24/2021	119.89
414	Clemens Uniform Rental	Shop Towels	1463454		12/01/2021	7.45
414	Clemens Uniform Rental	Mat Cleaning Services; Shop Towels	1464857		12/08/2021	119.80
414	Clemens Uniform Rental	Shop Towels	1466182		12/15/2021	19.81
Total 01.430.409.344 Materials & Supplies:						266.95
01.430.409.361 Electricity						
25	PECO ENERGY	Electric - Maintenance Garage	07531-11116-1		11/30/2021	434.16
Total 01.430.409.361 Electricity:						434.16
01.430.409.362 Propane (PW Bldg Heat)						
835	Superior Plus Energy Services Inc	776.60 Gals Propane - PW	3992576		12/04/2021	1,183.59
Total 01.430.409.362 Propane (PW Bldg Heat):						1,183.59
01.430.420.344 Materials & Supplies						
2424	Cardmember Service	Phone Holder	4284-121421		12/14/2021	24.59
2424	Cardmember Service	Trim Removal Tool Kit	4284-121421		12/14/2021	7.99
Total 01.430.420.344 Materials & Supplies:						32.58
01.430.420.363 Carversville Street Lights						
25	PECO ENERGY	Electric - Carversville Lights	86091-01008-1		11/30/2021	150.35
Total 01.430.420.363 Carversville Street Lights:						150.35
Total Road Department:						4,248.90
Employee Benefits						
01.487.423.155 Vision Care Insurance						
1849	Michele K. Blood	Vision Reimbursement	12142021.1		12/14/2021	200.00
Total 01.487.423.155 Vision Care Insurance:						200.00
Total Employee Benefits:						200.00
Miscellaneous Expenses						
01.488.424.464 Miscellaneous Expense						
2424	Cardmember Service	Business Lunch	4284-121421		12/14/2021	55.42
2424	Cardmember Service	Business Lunch	4284-121421		12/14/2021	75.68
2424	Cardmember Service	PW Holiday Luncheon	4284-121421		12/14/2021	393.25
2424	Cardmember Service	PW Holiday Luncheon	4284-121421		12/14/2021	59.58
2551	Catherine Cataldi	Reimbursement for Holiday Luncheon	12162021		12/16/2021	146.17
1849	Michele K. Blood	Misc. Supplies Reimbursement	12142021		12/14/2021	70.20
2914	Zachary Zubris	Metting Night Dinners	12092021		12/09/2021	42.24
Total 01.488.424.464 Miscellaneous Expense:						842.54

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total Miscellaneous Expenses:						842.54
Total General Fund:						46,409.28
Park & Recreation Fund						
Administration						
03.400.401.420 Dues/Subscriptions						
2424	Cardmember Service	P&R Phone Service	4284-121421		12/14/2021	27.56
Total 03.400.401.420 Dues/Subscriptions:						27.56
03.400.455.431 Public Events						
2424	Cardmember Service	Promotional Items	4284-121421		12/14/2021	135.48
2424	Cardmember Service	Virus Software	4284-121421		12/14/2021	137.79
3051	Gary Saxton	Travel Basketball Referee Fees	12162021		12/16/2021	500.00
1920	Keith Deussing	Travel Basketball Referee Fees	12162021		12/16/2021	500.00
2572	Music Mountain Theatre	Corporate Silver Sponsorship	12162021		12/16/2021	1,000.00
2638	RC Massimino	Travel Basketball Referee Fees	12162021		12/16/2021	500.00
Total 03.400.455.431 Public Events:						2,773.27
03.400.455.435 Community Day						
2424	Cardmember Service	Parking	4284-121421		12/14/2021	4.85
Total 03.400.455.435 Community Day:						4.85
Total Administration:						2,805.68
Aquetong Spring						
03.454.451.319 Contracted Services						
2424	Cardmember Service	Bond House Internet	4284-121421		12/14/2021	222.05
2424	Cardmember Service	Bond House Internet	4284-121421		12/14/2021	222.05
2435	General Recreation, Inc.	Picnic Tables	12082021		12/08/2021	5,790.00
Total 03.454.451.319 Contracted Services:						6,234.10
03.454.452.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Split Rail Fence Install	41-022-138		12/07/2021	2,500.00
Total 03.454.452.319 Contracted Services:						2,500.00
03.454.452.344 Materials & Supplies						
2424	Cardmember Service	Supervisor Plaque	4284-121421		12/14/2021	134.57
948	DELRAY PLUS TRUE VALUE	Bolts; Links	A828204		12/02/2020	19.94
2623	Impact Signs of New Hope	Bench Plaques; Signs for Park	1735		12/13/2021	904.14
Total 03.454.452.344 Materials & Supplies:						1,058.65
Total Aquetong Spring:						9,792.75
Pat Livezey Park						
03.455.451.319 Contracted Services						
2424	Cardmember Service	P. Livezey Surveillance Camera Internet	4284-121421		12/14/2021	148.35
288	Leonard Rose & Sons Inc	Winterize Park Bathrooms	16073		12/01/2021	229.20
1404	Outdoor Decor Services, LLC	Playground Repairs	2173		12/14/2021	250.00
Total 03.455.451.319 Contracted Services:						627.55

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
03.455.451.344 Materials & Supplies						
288	Leonard Rose & Sons Inc	Toilet Repairs	16073		12/01/2021	45.00
Total 03.455.451.344 Materials & Supplies:						45.00
Total Pat Livezey Park:						672.55
Solebury Park (Frmly Roeser)						
03.456.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	ASP Basin Planting	45426		11/30/2021	1,116.80
Total 03.456.451.319 Contracted Services:						1,116.80
Total Solebury Park (Frmly Roeser):						1,116.80
Rt. 202 Properties						
03.460.451.319 Contracted Svc - Rt 202 Prop.						
1815	Lyle Electric	Install Amp Service	12022021		12/02/2021	635.05
Total 03.460.451.319 Contracted Svc - Rt 202 Prop.:						635.05
03.460.451.344 Mat & Supplies - Rt 202 Prop.						
28	PROFESSIONAL LANDSCAPE S	Split Rail Fence Install	12072021		12/07/2021	1,750.00
Total 03.460.451.344 Mat & Supplies - Rt 202 Prop.:						1,750.00
03.460.452.319 Cont Svc - Rt 202 Prop Bldg						
28	PROFESSIONAL LANDSCAPE S	Split Rail Fence Install	12072021		12/07/2021	1,000.00
Total 03.460.452.319 Cont Svc - Rt 202 Prop Bldg:						1,000.00
03.460.452.344 Mat & Supplies - Rt 202 Bldg						
28	PROFESSIONAL LANDSCAPE S	Split Rail Fence Install	12072021		12/07/2021	1,000.00
Total 03.460.452.344 Mat & Supplies - Rt 202 Bldg:						1,000.00
Total Rt. 202 Properties:						4,385.05
Total Park & Recreation Fund:						18,772.83

Highway Aid Fund**Road Department****04.430.408.327 Equipment Maintenance**

2424	Cardmember Service	Hitch	4284-121421		12/14/2021	383.55
2424	Cardmember Service	Jump Pack	4284-121421		12/14/2021	362.95
2424	Cardmember Service	General Purpose Tap - Leaf Truck	4284-121421		12/14/2021	207.22
2424	Cardmember Service	Filter/Oil Kit	4284-121421		12/14/2021	293.50
948	DELRAY PLUS TRUE VALUE	Caulk	B736549		12/01/2021	17.97
948	DELRAY PLUS TRUE VALUE	Misc. Parts	B738030		12/10/2021	50.03
2679	DFFLM, LLC	PW Vehicle Parts	201836-113020		11/30/2021	319.54
2640	Eastern Warehouse Distributors L	Coil	21V332188		11/30/2021	76.97
2640	Eastern Warehouse Distributors L	Misc. Parts	21V332191		11/30/2021	344.33
216	HEACOCK LUMBER	Lumber - Oak Boards	25875		12/10/2021	48.00
2223	Herb Elsner & Sons	'07 GMC - Repairs	0023117		12/07/2021	1,969.56
2272	Montage Enterprises, Inc.	Flail and Bolts	92281		11/23/2021	241.44
2969	Stephenson Equipment Inc	Jack Bolt	80045928		12/03/2021	265.39
255	TORODYNE	Starter	31870		12/03/2021	45.00

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 04.430.408.327 Equipment Maintenance:						4,625.45
04.430.440.361 Electricity						
25	PECO ENERGY	Electric - Traffic Lights	33566-017101-		11/30/2021	55.94
25	PECO ENERGY	Electric - Traffic Lights	86091-01106-1		11/30/2021	49.92
Total 04.430.440.361 Electricity:						105.86
Total Road Department:						4,731.31
Total Highway Aid Fund:						4,731.31
Natural Resource Protect Fund						
Planning & Studies						
05.414.418.277 Annual Stream Testing/Monitor						
169	Princeton Hydro, LLC	ASP - Post Construction Monitoring	43247.1		11/19/2021	4,183.53
169	Princeton Hydro, LLC	2021 Riverine Mitigation Monitoring	43400		12/14/2021	9,439.81
Total 05.414.418.277 Annual Stream Testing/Monitor:						13,623.34
Total Planning & Studies:						13,623.34
Total Natural Resource Protect Fund:						13,623.34
Capital Project						
ASP Project Expenses						
20.420.400.300 TA Design of Trail						
478	McMahon Associates, Inc.	Aquetong Park Trail Extension Project - TA	180104		10/18/2021	655.87
Total 20.420.400.300 TA Design of Trail:						655.87
Total ASP Project Expenses:						655.87
Total Capital Project:						655.87
Capital Equipment Fund						
Police Department						
22.410.435.331 Police Equipment						
3048	Stryker Sales, LLC.	7 Lifepak AEDs & Infant/Child Defibrillation Starter Kit	3596792		11/03/2021	17,060.71
Total 22.410.435.331 Police Equipment:						17,060.71
Total Police Department:						17,060.71
Total Capital Equipment Fund:						17,060.71
Land Preservation Fund						
Administration						
25.400.401.310 Professional Services						
16	JOSEPH FINKLE & SON, INC.	Parts for LP	173876		12/06/2021	9.29
2876	Ruth Bannon Signs	Presentation Signs	681243		12/09/2021	1,420.00
Total 25.400.401.310 Professional Services:						1,429.29
Total Administration:						1,429.29

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total Land Preservation Fund:						1,429.29
EMS Fund						
Distributions						
45.400.402.100 Contribution to Lambertville						
689	LNHARS	2021 Contribution	12082021		12/08/2021	17,000.00
Total 45.400.402.100 Contribution to Lambertville:						17,000.00
45.400.402.200 RE Tax Distribution to CB						
582	Central Bucks Ambulance & Resc	4Q 2021 Contribution	12082021		12/08/2021	53,000.00
Total 45.400.402.200 RE Tax Distribution to CB:						53,000.00
Total Distributions:						70,000.00
Total EMS Fund:						70,000.00
Escrow Fund						
90.260.001 Driveway Compliance- Road Occu						
3050	Cullen Construction	Reimbursement Driveway Compliance	113021		11/30/2021	1,000.00
Total 90.260.001 Driveway Compliance- Road Occu:						1,000.00
Total :						1,000.00
Total Escrow Fund:						1,000.00
Grand Totals:						173,682.63