

Solebury Township

Payment Approval Report - by GL No. Unpaid
Report dates: 8/1/2020-8/1/2020

mlb 7/30/20

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Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
General Fund						
Administration						
01.400.401.321 Telephone						
1297	AT&T Mobility	Acct# 287295850216 - Tier 2 Admin	287295850216		07/18/2020	37.73
2111	Verizon Business Services	Long Distance Services	71536901		07/20/2020	95.81
Total 01.400.401.321 Telephone:						133.54
01.400.401.341 Advertising						
1487	Courier Times, Inc.	Advertising - Library Task Force Meeting	I07347776		06/04/2020	186.60
1487	Courier Times, Inc.	Advertising - AG Security 6234 Pidcock Creek	I07348624		06/10/2020	417.48
1487	Courier Times, Inc.	Advertising - Farm Committee Meeting	I07348894		06/12/2020	177.24
Total 01.400.401.341 Advertising:						781.32
01.400.402.332 Technology						
1714	Help-Now, LLC	Admin - Onsite/Remote Consulting/Service Fees	19524		07/19/2020	303.95
2663	TRAI SR, LLC	3Q 2020 Quarterly Fee for Saas	100676		07/23/2020	4,500.00
Total 01.400.402.332 Technology:						4,803.95
01.400.404.315 General Legal						
2241	Curtin & Heefner LLP	General Representation	072720		07/27/2020	8,449.75
Total 01.400.404.315 General Legal:						8,449.75
01.400.404.316 Labor Legal						
2083	Offit Kurman	General/Personnel Issues	797978		07/15/2020	4,951.50
Total 01.400.404.316 Labor Legal:						4,951.50
01.400.404.317 New Hope Crushed Stone						
2241	Curtin & Heefner LLP	NH Crushed Stone & Lime Co	072720		07/27/2020	186.00
Total 01.400.404.317 New Hope Crushed Stone:						186.00
01.400.409.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Township Bldg Mowing & Maintenance	44023		05/31/2020	890.00
Total 01.400.409.319 Contracted Services:						890.00
01.400.409.361 Electricity						
25	PECO ENERGY	Electric - Twp Building	02608-01403-0		07/20/2020	2,390.49
25	PECO ENERGY	Electric - Police Annex	58346-01000-0		07/20/2020	206.63
Total 01.400.409.361 Electricity:						2,597.12
Total Administration:						22,793.18
Police Department						
01.410.401.210 Office Supplies						
537	Associated Imaging Solutions	Monthly Usage Fee Contract SC4975-01	INV384727		07/20/2020	139.41
Total 01.410.401.210 Office Supplies:						139.41
01.410.401.319 Contracted Services						
1297	AT&T Mobility	Acct# 287295850216 - Tier 1 A/C	287295850216		07/18/2020	465.02

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 01.410.401.319 Contracted Services:						465.02
01.410.401.321 Telephone						
1297	AT&T Mobility	Acct# 287295850216 - Tier 1 PD	287295850216		07/18/2020	166.88
Total 01.410.401.321 Telephone:						166.88
01.410.404.195 Veterinary Expense						
2112	University of Pennsylvania	K9 Vet Invoice - Acct# 94652902	071020		07/10/2020	1,622.00
Total 01.410.404.195 Veterinary Expense:						1,622.00
01.410.408.191 Uniform Allowance						
1801	Witmer Public Safety Group Inc	K9 Unit Patches	2029813		07/14/2020	345.99
Total 01.410.408.191 Uniform Allowance:						345.99
01.410.408.231 Gasoline/Diesel Fuel						
2581	PAPCO	520 Gals. RFG 93PNL (Police)	3016071		07/09/2020	864.62
Total 01.410.408.231 Gasoline/Diesel Fuel:						864.62
Total Police Department:						3,603.92
Planning, Code Enforc & Permit						
01.414.413.319 Contracted Svcs (Inspections)						
1365	Hough Associates	902 Grant Preparation	2020.902.1		07/21/2020	4,000.00
Total 01.414.413.319 Contracted Svcs (Inspections):						4,000.00
01.414.414.315 General Legal						
2241	Curtin & Heefner LLP	Valentine	072720		07/27/2020	31.00
2241	Curtin & Heefner LLP	Heywood-Becker	072720		07/27/2020	15.50
Total 01.414.414.315 General Legal:						46.50
01.414.417.313 Engineering Services						
478	McMahon Associates, Inc.	Rt 202 Corridor Alternatives Study	172291		07/14/2020	1,137.50
Total 01.414.417.313 Engineering Services:						1,137.50
Total Planning, Code Enforc & Permit:						5,184.00
Road Department						
01.430.401.191 Uniform Allowance						
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1371020		07/15/2020	54.69
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1372252		07/22/2020	54.69
Total 01.430.401.191 Uniform Allowance:						109.38
01.430.409.319 Contracted Services						
414	Clemens Uniform Rental	Mat Cleaning Services	1372252		07/22/2020	112.44
Total 01.430.409.319 Contracted Services:						112.44
01.430.409.344 Materials & Supplies						
414	Clemens Uniform Rental	Shop Towels	1371020		07/15/2020	7.45

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
414	Clemens Uniform Rental	Shop Towels	1372252		07/22/2020	7.45
Total 01.430.409.344 Materials & Supplies:						14.90
01.430.438.231 Diesel Fuel - PW						
2707	East River Energy	525 Gals - Clear 2% Bio-Diesel	965368		05/22/2020	533.27
2707	East River Energy	26 Gals - Clear 2% Bio-Diesel	965375		05/22/2020	26.42
Total 01.430.438.231 Diesel Fuel - PW:						559.69
Total Road Department:						796.41
Employee Benefits						
01.487.423.153 Lng Trm Dis, Life, AD&D, HFS						
1536	STANDARD INSURANCE CO.	Monthly Insurance Premium	072120		07/21/2020	1,901.36
Total 01.487.423.153 Lng Trm Dis, Life, AD&D, HFS:						1,901.36
01.487.423.155 Vision Care Insurance						
587	Christine Terranova	Vision Reimbursement	072020		07/20/2020	400.00
Total 01.487.423.155 Vision Care Insurance:						400.00
Total Employee Benefits:						2,301.36
Total General Fund:						34,678.87
Park & Recreation Fund						
03.370.100.000 Summer Camp						
2895	Mary Cannon	Summertime Registration Refund	072120		07/21/2020	180.00
2897	Paige Kane	Summertime Registration Refund	072020		07/20/2020	180.00
2898	Sunshine Gola	Refund for summertime registration	072320		07/23/2020	180.00
2899	Tara Capriotti	Refund for Summertime Registratoin	072620		07/26/2020	180.00
Total 03.370.100.000 Summer Camp:						720.00
Total :						720.00
Administration						
03.400.455.432 Summer Camp						
1630	TLC Impressions	Camp Shirts	072420		07/24/2020	78.74
Total 03.400.455.432 Summer Camp:						78.74
Total Administration:						78.74
Laurel Park						
03.451.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Laurel Park Mowing & Maintenance	44017	PRC 20-01	05/31/2020	2,100.00
Total 03.451.451.319 Contracted Services:						2,100.00
03.451.452.361 Electricity						
25	PECO ENERGY	Electric - Laurel Rd	24333-00400-0		07/22/2020	30.52
25	PECO ENERGY	Electric - Laurel Park	33830-31037-0		07/20/2020	28.77

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 03.451.452.361 Electricity:						59.29
Total Laurel Park:						2,159.29
Canal Park						
03.452.452.361 Electricity						
25	PECO ENERGY	Electric - River Rd	28380-12018-0		07/20/2020	28.77
Total 03.452.452.361 Electricity:						28.77
Total Canal Park:						28.77
Aquetong Spring						
03.454.452.319 Contracted Services						
2571	Wehrung's Lumber & Home Cente	Adhesive, PVC	989017		07/16/2020	88.66
Total 03.454.452.319 Contracted Services:						88.66
03.454.452.361 Electricity						
25	PECO ENERGY	Electric & Gas - Aquetong Spring	52038-23004-0		07/17/2020	88.80
Total 03.454.452.361 Electricity:						88.80
Total Aquetong Spring:						177.46
Pat Livezey Park						
03.455.452.344 Materials & Supplies						
948	DELRAY PLUS TRUE VALUE	Pat Livezey Park Supplies	B666474		07/20/2020	33.96
948	DELRAY PLUS TRUE VALUE	Storage Containers	B667428		07/27/2020	29.45
Total 03.455.452.344 Materials & Supplies:						63.41
03.455.452.361 Electricity						
25	PECO ENERGY	Electric - Snack Shack	08945-00305-0		07/20/2020	46.60
Total 03.455.452.361 Electricity:						46.60
Total Pat Livezey Park:						110.01
Total Park & Recreation Fund:						3,274.27
Highway Aid Fund						
Road Department						
04.430.408.327 Equipment Maintenance						
2116	Bucks County International, Inc.	Service - '05 International	071520		07/15/2020	603.90
2612	Foley, Inc	Equipment Hardware	PS100057527		07/14/2020	72.47
2741	Lawson Products, Inc	Drill Bits	9307726689		07/16/2020	145.10
2627	TireHub, LLC	4 Tires (PW)	14854622		07/17/2020	939.60
Total 04.430.408.327 Equipment Maintenance:						1,761.07
04.430.440.319 Contracted Services						
536	Armour & Sons Electric, Inc	Traffic Signal Repair - York & Aquetong Rd	910018176		07/14/2020	197.10
536	Armour & Sons Electric, Inc	Traffic Signal Repair - Rt 202 & Logan Sq & Shire Dr	910018177		07/14/2020	197.10
Total 04.430.440.319 Contracted Services:						394.20

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
04.430.441.319	Contracted Services					
1673	Santoro Construction Services	Inlet Repair - Kingswoods, North Pointe	518		07/18/2020	1,700.00
	Total 04.430.441.319 Contracted Services:					1,700.00
04.430.441.344	Materials & Supplies					
58	PLUMSTEAD MATERIALS	17.33 Ton R-4 Stone Material	71707		07/17/2020	225.29
223	Sparks Industries LLC	Topsoil - Judy House	20-2178		06/30/2020	120.00
	Total 04.430.441.344 Materials & Supplies:					345.29
04.430.444.344	Materials & Supplies					
58	PLUMSTEAD MATERIALS	8.77 Ton R-4 Stone Material	71569		07/10/2020	114.01
58	PLUMSTEAD MATERIALS	7.58 Ton 2A Material	71645		07/10/2020	62.69
58	PLUMSTEAD MATERIALS	14.31 Ton R-4 Stone Material	71645		07/10/2020	186.03
	Total 04.430.444.344 Materials & Supplies:					362.73
	Total Road Department:					4,563.29
	Total Highway Aid Fund:					4,563.29
	Natural Resource Protect Fund					
	Planning & Studies					
05.414.418.274	Groundwater Study					
856	UHL & Associates	Aquetong Basin Groundwater Study: Apr - Jun 2020	071420		07/14/2020	5,830.00
	Total 05.414.418.274 Groundwater Study:					5,830.00
	Total Planning & Studies:					5,830.00
	Total Natural Resource Protect Fund:					5,830.00
	Capital Project					
	ASP Project Expenses					
20.420.400.200	Const. Stream/Trails/Amenities					
2786	Land-Tech Enterprises, Inc	Aquetong Wetland/Upland Plugs & Trees	65736	ADM 20-03	07/16/2020	68,832.00
	Total 20.420.400.200 Const. Stream/Trails/Amenities:					68,832.00
	Total ASP Project Expenses:					68,832.00
	Total Capital Project:					68,832.00
	Land Preservation Fund					
	Administration					
25.400.401.309	Appraisal Services					
1528	Indian Valley Appraisal Company	Appraisal Fees - Lower York Rd	2020-391		07/20/2020	250.00
	Total 25.400.401.309 Appraisal Services:					250.00
25.400.401.315	General Legal					
1218	Clemons Richter & Reiss, PC	Land Preservation Committee	072120		07/21/2020	3,440.90
2241	Curtin & Heefner LLP	Manoff Open Space	072720		07/27/2020	2,697.00
	Total 25.400.401.315 General Legal:					6,137.90

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Total Administration:						6,387.90
Total Land Preservation Fund:						6,387.90

Soccer Fund
Recreation

51.452.428.361 Electricity

25	PECO ENERGY	Electric - Lower York Rd, Soccer	27379-00603-0		07/22/2020	31.47
Total 51.452.428.361 Electricity:						31.47
Total Recreation:						31.47
Total Soccer Fund:						31.47

Baseball Fund

53.370.400.000 Registration Fees

2913	Bryan Federici	Baseball Registration Refund	072420		07/24/2020	620.00
2902	Christine Chaney	Baseball Registration Refund	072420		07/24/2020	145.00
2912	Christine Stefanache	Baseball Registratoin Refund	072420		07/24/2020	540.00
2907	Christine Thiel	Baseball Registration Refund	072420		07/24/2020	280.00
2904	Dean Caponegro	Baseball Registration Refund	072420		07/24/2020	280.00
2905	Frank Dondero	Baseball Registration Refund	072420		07/24/2020	280.00
2706	Jim Catullo	Baseball Registration Refund	072420		07/24/2020	340.00
2908	John Bennett	Baseball Registration Refund	072420		07/24/2020	290.00
2910	Joyce Gailey	Baseball Registration Refund	072420		07/24/2020	290.00
2909	Julie Patchell	Baseball Registration Refund	072420		07/24/2020	290.00
2906	Lauren Kennedy	Baseball Registration Refund	072420		07/24/2020	280.00
1941	Lesley Marino	Baseball Registration Refund	072420		07/24/2020	95.00
2901	Lynne Budnovitch	Baseball Registration Refund	072420		07/24/2020	145.00
2428	Marisa Morgan	Baseball Registration Refund	072420		07/24/2020	10.00
2869	Noel Harm	Baseball Registration Refund	072420		07/24/2020	200.00
2897	Paige Kane	Baseball Registration Refund	072420		07/24/2020	142.50
2903	Rajesh Bhai	Baseball Registration Refund	072420		07/24/2020	260.00
2900	Robert Durbin	Baseball Registration Refund	072420		07/24/2020	90.00
2552	Sarah Levinson	Baseball Registration Refund	072420		07/24/2020	340.00
2911	Tanya Prime	Baseball Registratoin Refund	072420		07/24/2020	290.00
Total 53.370.400.000 Registration Fees:						5,207.50
Total :						5,207.50
Total Baseball Fund:						5,207.50

Escrow Fund

90.216.009 Pantera Realty Escrow

2241	Curtin & Heefner LLP	Pantera Realty, LLC	072720		07/27/2020	155.00
Total 90.216.009 Pantera Realty Escrow:						155.00

90.219.010 Barrett Grading Escrow

2896	David Barrett and Kira Kohrherr	Final Release of Escrow F20-3, CU19-1,	072120		07/21/2020	500.00
Total 90.219.010 Barrett Grading Escrow:						500.00

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90.219.013	Heritage-Cartwheel Escrow					
2241	Curtin & Heefner LLP	Heritage Senior Living - New Cartwheel	072720		07/27/2020	588.00
Total 90.219.013 Heritage-Cartwheel Escrow:						588.00
90.219.015	Nixon-Spencer Grading Escrow					
2241	Curtin & Heefner LLP	Nixon-Spencer Grading	072720		07/27/2020	336.25
Total 90.219.015 Nixon-Spencer Grading Escrow:						336.25
90.219.017	Farbotnik Escrow					
2241	Curtin & Heefner LLP	Farbotnik Subdivision	072720		07/27/2020	245.00
Total 90.219.017 Farbotnik Escrow:						245.00
90.219.019	PharmaCann Penn Special Escrow					
478	McMahon Associates, Inc.	PharmaCann Penn Traffic Review	172295		07/14/2020	997.50
Total 90.219.019 PharmaCann Penn Special Escrow:						997.50
90.244.002	RD Realty 4, LLC - Paxson					
2241	Curtin & Heefner LLP	RD Realty 4 LLC	072720		07/27/2020	405.25
Total 90.244.002 RD Realty 4, LLC - Paxson:						405.25
90.244.043	Goodwin Grading Escrow					
2241	Curtin & Heefner LLP	Goodwin Grading	072720		07/27/2020	15.50
Total 90.244.043 Goodwin Grading Escrow:						15.50
90.244.193	Competiello Grading Escrow					
2241	Curtin & Heefner LLP	Competiello Grading	072720		07/27/2020	557.25
Total 90.244.193 Competiello Grading Escrow:						557.25
90.244.204	D'Angelo Grading					
2241	Curtin & Heefner LLP	D'Angelo Grading	072720		07/27/2020	367.50
Total 90.244.204 D'Angelo Grading:						367.50
90.244.503	Solebury School Escrow					
1487	Courier Times, Inc.	Advertising - Solebury School Act 537 Plan	107349396		06/17/2020	361.32
Total 90.244.503 Solebury School Escrow:						361.32
90.244.976	Biehn Floodplain Escrow					
2490	Curtis D. Biehn	Refund Floodplain F20-2 Escrow	080520		08/05/2020	1,948.00
Total 90.244.976 Biehn Floodplain Escrow:						1,948.00
Total :						6,476.57
Total Escrow Fund:						6,476.57
Grand Totals:						135,281.87

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