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6/10/21

Solebury Township

Payment Approval Report - by GL No. Unpaid
Report dates: 6/1/2021-6/16/2021Page: 1
Jun 10, 2021 10:58AM

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
General Fund						
Administration						
01.400.401.210 Office Supplies						
537	Associated Imaging Solutions	Monthly Usage Fee Contract SC6196-01	INV408903		05/24/2021	20.99
2962	Patriot Blueprinting Systems, LLC	Monthly Service Contract Canon CN11347-01	AR95771		05/24/2021	100.78
2244	Ready Refresh	Water Dispenser Rental Fee	11F043610773		06/08/2021	2.99
Total 01.400.401.210 Office Supplies:						124.76
01.400.401.321 Telephone						
1297	AT&T Mobility	Acct# 287295850216 - Tier 2 Admin	287295850216		03/18/2021	37.73
2654	Semperon	Monthly Desk Phone Fees - Admin	30621		06/01/2021	737.36
Total 01.400.401.321 Telephone:						775.09
01.400.401.328 Minor Equipment						
1849	Michele K. Blood	External Hard Drive for Twp (Reimb)	060721		06/07/2021	105.99
Total 01.400.401.328 Minor Equipment:						105.99
01.400.401.331 Travel Expense						
1849	Michele K. Blood	Mileage	060721		06/07/2021	72.44
2914	Zachary Zubris	Travel Reimbursement	060321		06/03/2021	101.99
Total 01.400.401.331 Travel Expense:						174.43
01.400.402.311 Auditing Services						
1639	CliftonLarsonAllen LLP	Progress Billing for 2020 Audit	2840710		04/28/2021	5,250.00
1639	CliftonLarsonAllen LLP	Progress Billing for 2020 Audit	2900828		05/31/2021	5,250.00
Total 01.400.402.311 Auditing Services:						10,500.00
01.400.404.315 General Legal						
2241	Curtin & Heefner LLP	General Representation	052721		05/27/2021	7,843.00
Total 01.400.404.315 General Legal:						7,843.00
01.400.404.317 New Hope Crushed Stone						
2241	Curtin & Heefner LLP	NH Crushed Stone & Lime Co	052721		05/27/2021	356.50
Total 01.400.404.317 New Hope Crushed Stone:						356.50
01.400.406.310 Professional Services						
1612	Dale Wilcox	Monthly Communication Consulting Fee - May	SBT-2106		06/08/2021	1,000.00
2243	Lincoln Concepts	Monthly Professional Services - June	6-2021		05/30/2021	1,000.00
Total 01.400.406.310 Professional Services:						2,000.00
01.400.406.345 Newsletter						
1612	Dale Wilcox	Newsletter Fee	SBT-2106		06/08/2021	500.00
Total 01.400.406.345 Newsletter:						500.00
01.400.409.319 Contracted Services						
427	DYNA TECH Industries Ltd.	Semi Annual Service to Generator	106654		05/28/2021	358.50
427	DYNA TECH Industries Ltd.	Semi Annual Service to Generator	106655		05/28/2021	478.50
427	DYNA TECH Industries Ltd.	Semi Annual Service to Generator	106656		05/28/2021	388.50
427	DYNA TECH Industries Ltd.	Semi Annual Service to Generator	106657		05/28/2021	215.42

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2140	EPA Water Consultants, Inc.	Service - Water Treatment Twp Bldg	2381		06/02/2021	405.24
288	Leonard Rose & Sons Inc	Livezy Park Repairs	15949		05/27/2021	172.00
1117	OFFICE KEEPERS PROS	Monthly Cleaning - May	33		06/03/2021	2,145.00
1486	Titan Mobile Shredding	Shredding Services	100209		06/09/2021	84.00
1486	Titan Mobile Shredding	Police Dept. Shredding Services	100209		06/09/2021	84.00
Total 01.400.409.319 Contracted Services:						4,331.16
01.400.409.361 Electricity						
16	JOSEPH FINKLE & SON, INC.	Charging Station Wire	495465		04/20/2021	14.10
Total 01.400.409.361 Electricity:						14.10
01.400.409.365 Solid Waste						
2773	Whitetail Disposal, Inc.	Trash and Recycling Service	388584		06/01/2021	238.35
Total 01.400.409.365 Solid Waste:						238.35
01.400.409.443 Facility Repairs						
948	DELRAY PLUS TRUE VALUE	Paint	A800610		06/02/2021	21.96
Total 01.400.409.443 Facility Repairs:						21.96
Total Administration:						26,985.34
Police Department						
01.410.401.210 Office Supplies						
537	Associated Imaging Solutions	Monthly Usage Fee Contract SC6221-01	410175		06/12/2021	74.58
2244	Ready Refresh	Five Gal Water Bottles; Cups - Police	11F043610769		06/08/2021	109.25
Total 01.410.401.210 Office Supplies:						183.83
01.410.401.319 Contracted Services						
1297	AT&T Mobility	Acct# 287295850216 - Tier 1 A/C	287295850216		03/18/2021	416.68
2078	Police Accreditation ConsultantsL	Monthly Billing for Accreditation Work - May	STPD-21-005		06/01/2021	640.00
Total 01.410.401.319 Contracted Services:						1,056.68
01.410.401.321 Telephone						
1297	AT&T Mobility	Acct# 287295850216 - Tier 1 PD	287295850216		03/18/2021	165.53
2654	Semperon	Monthly Desk Phone Fees - Police	30621		06/01/2021	378.56
Total 01.410.401.321 Telephone:						544.09
01.410.408.191 Uniform Allowance						
3002	Uniform Gear Inc.	Klosterman - Bicycling Uniform (3 sets)	410931-1		05/27/2021	679.53
Total 01.410.408.191 Uniform Allowance:						679.53
01.410.408.231 Gasoline/Diesel Fuel						
1873	Riggins, Inc.	1011.1 Gals Gashol	75047641		06/04/2021	2,498.43
Total 01.410.408.231 Gasoline/Diesel Fuel:						2,498.43
01.410.408.329 Repair/Maintenance of Vehicles						
3004	Commonwealth of PA	PD Vehicle Registration - 2 years	JTW6645		06/09/2021	86.00
2640	Eastern Warehouse Distributors L	12 Bottles RainX Washer Solvent	2IV305842		06/03/2021	84.84
2640	Eastern Warehouse Distributors L	6 Bottles RainX Washer Solvent	2IV305843		06/03/2021	42.42

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
2640	Eastern Warehouse Distributors L	Oil Filters	21V305946		06/03/2021	41.70
2223	Herb Elsner & Sons	'16 Ford Taurus - Inspection	0021371		05/28/2021	62.47
Total 01.410.408.329 Repair/Maintenance of Vehicles:						317.43
01.410.410.344 Materials & Supplies						
1149	LexisNexis Risk Solutions	Monthly Contract Fee - May	1402034-2021		05/31/2021	186.00
Total 01.410.410.344 Materials & Supplies:						186.00
Total Police Department:						5,465.99
Planning, Code Enforc & Permit						
01.414.413.319 Contracted Svcs (Inspections)						
573	Building Inspection Underwriters	Inspections - April	052521		05/25/2021	4,061.00
2079	United Inspection Agency	Inspections - May	124508		05/26/2021	3,115.00
Total 01.414.413.319 Contracted Svcs (Inspections):						7,176.00
01.414.414.315 General Legal						
2241	Curtin & Heefner LLP	Temple Partners Ag	052721		05/27/2021	15.50
Total 01.414.414.315 General Legal:						15.50
01.414.414.319 Contracted Services						
2473	Blum-Moore Reporting Services, I	Court Reporter Fees - BOS 05/20/21	17407		05/24/2021	300.00
1862	Justine A. Gregor	ZHB- Court Reporter - Carversville Inn	JG-052621		05/27/2021	210.00
1862	Justine A. Gregor	ZHB- Court Reporter - Dinardo & M4 Holdings	JG-060921		06/10/2021	225.00
Total 01.414.414.319 Contracted Services:						735.00
01.414.414.325 Tuscarora - Contracted Service						
2241	Curtin & Heefner LLP	Tuscarora Oil	052721		05/27/2021	170.50
2241	Curtin & Heefner LLP	Solebury School - CU	052721		05/27/2021	15.50
2241	Curtin & Heefner LLP	2331 Aquetong Rd	052721		05/27/2021	248.00
2241	Curtin & Heefner LLP	Cook CU	052721		05/27/2021	418.50
Total 01.414.414.325 Tuscarora - Contracted Service:						852.50
01.414.417.313 Engineering Services						
478	McMahon Associates, Inc.	Rt 202 Corridor Alternatives Study	173348		09/14/2020	1,350.00
478	McMahon Associates, Inc.	General Services	177474		05/07/2021	1,000.00
478	McMahon Associates, Inc.	Rt 202 Corridor Alternatives Study	177527		05/11/2021	2,290.00
335	SIMONE COLLINS	Solebury Township Planner	13933		06/02/2021	285.00
Total 01.414.417.313 Engineering Services:						4,925.00
Total Planning, Code Enforc & Permit:						13,704.00
Road Department						
01.430.401.191 Uniform Allowance						
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1425966		05/19/2021	46.45
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1427297		05/26/2021	46.97
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1428853		06/02/2021	58.81
Total 01.430.401.191 Uniform Allowance:						152.23

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
01.430.401.419 License & Certification						
767	Pennsylvania One Call System, In	Monthly Activity Fee, Supplemental Notifications/emai	908460		05/31/2021	132.63
Total 01.430.401.419 License & Certification:						132.63
01.430.409.319 Contracted Services						
414	Clemens Uniform Rental	Mat Cleaning Services	1427297		05/26/2021	112.44
Total 01.430.409.319 Contracted Services:						112.44
01.430.409.344 Materials & Supplies						
414	Clemens Uniform Rental	Shop Towels	1425966		05/19/2021	7.45
414	Clemens Uniform Rental	Shop Towels	1427297		05/26/2021	7.45
414	Clemens Uniform Rental	Shop Towels	1428853		06/02/2021	7.45
Total 01.430.409.344 Materials & Supplies:						22.35
01.430.409.361 Electricity						
25	PECO ENERGY	Electric - Maintenance Garage	07531-11116-0		06/01/2021	369.27
Total 01.430.409.361 Electricity:						369.27
01.430.409.443 Facility Repairs						
2225	Contractors Supply Company	Primer, Covers, Concrete	251014		06/09/2021	63.83
Total 01.430.409.443 Facility Repairs:						63.83
01.430.420.363 Carversville Street Lights						
25	PECO ENERGY	Electric - Carversville Street Lights	86091-01008-0		06/01/2021	149.74
Total 01.430.420.363 Carversville Street Lights:						149.74
Total Road Department:						1,002.29
Insurance						
01.486.422.353 Treasurer's Bond						
449	H.A. THOMPSON	Renewal of Public Officials Bond for D. Carney	358903		06/02/2021	613.00
Total 01.486.422.353 Treasurer's Bond:						613.00
Total Insurance:						613.00
Employee Benefits						
01.487.423.152 Dental Insurance						
1565	DVHT	Monthly Dental Premium	20665		06/01/2021	2,413.25
Total 01.487.423.152 Dental Insurance:						2,413.25
01.487.423.155 Vision Care Insurance						
1849	Michele K. Blood	Vision Reimbursement	06082021		06/08/2021	400.00
Total 01.487.423.155 Vision Care Insurance:						400.00
01.487.423.156 Healthcare Insurance						
1565	DVHT	Monthly Medical Premium	20665		06/01/2021	44,319.27
Total 01.487.423.156 Healthcare Insurance:						44,319.27

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total Employee Benefits:						47,132.52
Total General Fund:						94,903.14
Park & Recreation Fund						
03.370.100.000 Summer Camp						
3000	Jennifer Nuzzolo	Refund Summercamp Registration	060121		06/01/2021	230.00
Total 03.370.100.000 Summer Camp:						230.00
Total :						230.00
Administration						
03.400.455.431 Public Events						
2953	Elle Richmond	Replacement Check for Snow Folk Art Contest	01052021		01/05/2021	40.00
1451	New Hope Auto Show	2021 Auto Show Sponsorship	060821		06/08/2021	2,000.00
Total 03.400.455.431 Public Events:						2,040.00
03.400.455.432 Summer Camp						
2874	Jessica Rice	Reimbursement for Lynch Summercamp Clearance	060721		06/07/2021	23.85
3001	Patti Lund	Reimbursement for Clearance	060221		06/02/2021	36.85
Total 03.400.455.432 Summer Camp:						60.70
Total Administration:						2,100.70
Laurel Park						
03.451.451.319 Contracted Services						
1989	Integrated Turf Management Inc	Grub Control Treatment - Laurel Park Football Field	STPR21-5		06/04/2021	487.00
28	PROFESSIONAL LANDSCAPE S	Laurel Park Mowing & Maintenance	44903	PRC 21-01	05/31/2021	4,715.85
28	PROFESSIONAL LANDSCAPE S	Laurel Park Mowing & Maintenance	44904	PRC 21-01	05/31/2021	2,135.00
Total 03.451.451.319 Contracted Services:						7,337.85
Total Laurel Park:						7,337.85
Canal Park						
03.452.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Canal Park Mowing & Maintenance	44911	PRC 21-02	05/31/2021	1,390.00
Total 03.452.451.319 Contracted Services:						1,390.00
03.452.451.344 Materials & Supplies						
254	TINSMAN BROTHERS INC	Lumber	225825		05/05/2021	65.34
254	TINSMAN BROTHERS INC	Mason Mix	226038		05/28/2021	8.25
Total 03.452.451.344 Materials & Supplies:						73.59
Total Canal Park:						1,463.59
Solebury Trail						
03.453.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Solebury Trail Mowing & Maintenance	44929	PRC 21-03	05/31/2021	240.00
Total 03.453.451.319 Contracted Services:						240.00

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total Solebury Trail:						240.00
Aquetong Spring						
03.454.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Aquetong Spring Mowing & Maintenance	44939	PRC 21-08	05/31/2021	450.00
Total 03.454.451.319 Contracted Services:						450.00
Total Aquetong Spring:						450.00
Pat Livezey Park						
03.455.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Pat Livezey Park Mowing & Maintenance	44906	PRC 21-04	05/31/2021	1,300.00
Total 03.455.451.319 Contracted Services:						1,300.00
03.455.451.365 Solid Waste						
85	George Allen Portable Toilets Inc	Handicap Rental - Pat Livezey	P-178160		05/28/2021	140.00
Total 03.455.451.365 Solid Waste:						140.00
Total Pat Livezey Park:						1,440.00
Lumberville Site						
03.458.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Lumberville Site Mowing & Maintenance	44920	PRC 21-07	05/31/2021	100.00
Total 03.458.451.319 Contracted Services:						100.00
Total Lumberville Site:						100.00
03.459.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Sugan/Greenhill Mowing & Maintenance	44938	PRC 21-09	05/31/2021	450.00
Total 03.459.451.319 Contracted Services:						450.00
Total :						450.00
Rt. 202 Properties						
03.460.451.319 Contracted Svc - Rt 202 Prop.						
28	PROFESSIONAL LANDSCAPE S	Rt 202/Reeder Park Mowing & Maintenance	44891	PRC 21-10	05/31/2021	250.00
Total 03.460.451.319 Contracted Svc - Rt 202 Prop.:						250.00
03.460.452.319 Cont Svc - Rt 202 Prop Bldg						
28	PROFESSIONAL LANDSCAPE S	Rt 202/Reeder House Mowing & Maintenance	44940	PRC 21-11	05/31/2021	90.00
Total 03.460.452.319 Cont Svc - Rt 202 Prop Bldg:						90.00
Total Rt. 202 Properties:						340.00
Total Park & Recreation Fund:						14,152.14
Highway Aid Fund						
Road Department						
04.430.408.327 Equipment Maintenance						
2733	Airgas USA, LLC	Cylinder Rental	9979755833		05/31/2021	70.75

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
2060	Jim Jacobs Towing & Garage	Tow JD Tractor	7801		05/27/2021	300.00
255	TORODYNE	Group 65 Battery	30665		04/02/2021	159.00
2283	Triad Truck Equipment Inc.	Muds Flaps & Back-up Lamps	Q0109465		06/01/2021	124.00
Total 04.430.408.327 Equipment Maintenance:						653.75
04.430.435.334 Road Dept. Vehicles/Equipment						
2781	Five Star International, LLC	Dump Truck	018500	PW 21-03	06/04/2021	99,975.00
Total 04.430.435.334 Road Dept. Vehicles/Equipment:						99,975.00
04.430.440.361 Electricity						
25	PECO ENERGY	Electric - Traffic Lights	33566-01701-0		06/01/2021	54.52
25	PECO ENERGY	Electric - Traffic Lights	86091-01106-0		06/01/2021	49.74
Total 04.430.440.361 Electricity:						104.26
04.430.444.344 Materials & Supplies						
2216	US Municipal	Various Signs	6184308		06/03/2021	297.16
Total 04.430.444.344 Materials & Supplies:						297.16
Total Road Department:						101,030.17
Total Highway Aid Fund:						101,030.17
Natural Resource Protect Fund						
Conservation-Natural Resources						
05.461.446.320 Trees						
2310	Feeney's Wholesale Nursery	129 Trees	188672		05/27/2021	9,880.00
Total 05.461.446.320 Trees:						9,880.00
Total Conservation-Natural Resources:						9,880.00
Total Natural Resource Protect Fund:						9,880.00
Sustainability Projects						
07.400.402.700 Elec Charging Stations-Twp Bld						
1714	Help-Now, LLC	Installation of Ethernet for EV Credit Card Capability	21112		05/29/2021	200.00
Total 07.400.402.700 Elec Charging Stations-Twp Bld:						200.00
Total :						200.00
Total Sustainability Projects:						200.00
Capital Project						
ASP Project Expenses						
20.420.400.400 TA Construction of Trail						
2993	Barwis Construction LLC	ASP Project 111471 - Parking Lot and Trail	060321	ADM 21-03	06/03/2021	56,552.09
478	McMahon Associates, Inc.	Aquetong Park Trail Extension Project - TA	177363		05/17/2021	1,657.00
Total 20.420.400.400 TA Construction of Trail:						58,209.09
20.420.400.500 NFWF Construction						
2993	Barwis Construction LLC	Aquetong Spring Park Contract 2	060221	ADM 21-01	06/02/2021	4,752.72

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 20.420.400.500 NFWF Construction:						4,752.72
Total ASP Project Expenses:						62,961.81
Total Capital Project:						62,961.81
Roads and Bridges Fund						
Bridge Maintenance						
23.442.430.319 Contracted Services						
53	JOHN J. BUSIK CUSTOM STON	Rebuild SE Wingwall on Creamery Rd	060121	ADM 21-04	06/01/2021	10,000.00
Total 23.442.430.319 Contracted Services:						10,000.00
Total Bridge Maintenance:						10,000.00
Total Roads and Bridges Fund:						10,000.00
Land Preservation Fund						
Administration						
25.400.401.315 General Legal						
1218	Clemons Richter & Reiss, PC	Land Preservation Committee	92979		05/24/2021	2,016.00
2241	Curtin & Heefner LLP	Rt 202 Property	052721		05/27/2021	248.00
2241	Curtin & Heefner LLP	David	052721		05/27/2021	317.00
Total 25.400.401.315 General Legal:						2,581.00
Total Administration:						2,581.00
Total Land Preservation Fund:						2,581.00
Escrow Fund						
90.216.005 Chiesa-Doan SWM						
2493	Bob Doan	Final Escrow Release #1 TMP 41-18-125-10	060721		06/07/2021	24,869.14
Total 90.216.005 Chiesa-Doan SWM:						24,869.14
90.216.009 Pantera Realty Escrow						
2241	Curtin & Heefner LLP	Pantera Realty	052721		05/27/2021	170.50
Total 90.216.009 Pantera Realty Escrow:						170.50
90.217.009 Gasiorowski Stormwater Fac Esc						
2507	Nikolai H. Gasiorowski	Escrow Release Request No. 6 (Final)	060221		06/02/2021	71,290.66
Total 90.217.009 Gasiorowski Stormwater Fac Esc:						71,290.66
90.218.005 Goodwin SWM Escrow						
3003	William T. Goodwin	Reimbursement of SWM Escrow	060721		06/07/2021	49,411.05
Total 90.218.005 Goodwin SWM Escrow:						49,411.05
90.219.013 Heritage-Cartwheel Escrow						
2241	Curtin & Heefner LLP	Heritage Senior Living	052721		05/27/2021	49.00
Total 90.219.013 Heritage-Cartwheel Escrow:						49.00

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90.220.012 Carversville Inn Special Esc						
2241	Curtin & Heefner LLP	6205 Fleecydale Rd	052721		05/27/2021	1,596.50
Total 90.220.012 Carversville Inn Special Esc:						1,596.50
90.221.007 Palmieri-Saft CU						
2241	Curtin & Heefner LLP	Palmieri-Saft	052721		05/27/2021	356.00
Total 90.221.007 Palmieri-Saft CU:						356.00
90.244.043 Goodwin Grading Escrow						
3003	William T. Goodwin	Refund of Grading Escrow Balance	061021		06/10/2021	42.15
Total 90.244.043 Goodwin Grading Escrow:						42.15
90.244.207 Ferretti-Gager Grading						
2241	Curtin & Heefner LLP	Ferretti-Gager	052721		05/27/2021	227.25
Total 90.244.207 Ferretti-Gager Grading:						227.25
90.244.503 Solebury School Escrow						
2241	Curtin & Heefner LLP	Solebury School	052721		05/27/2021	27.00
Total 90.244.503 Solebury School Escrow:						27.00
90.245.002 Carversville Farm Foundation						
2241	Curtin & Heefner LLP	Carversville Farm	052721		05/27/2021	73.50
Total 90.245.002 Carversville Farm Foundation:						73.50
90.245.018 Sherwood Grading Escrow						
2241	Curtin & Heefner LLP	Sherwood	052721		05/27/2021	249.75
Total 90.245.018 Sherwood Grading Escrow:						249.75
90.245.073 Gasiorowski Grading Escrow						
2613	Henry & Michele Gasiorowski, MD	Refund of Grading Escrow Balance	061021		06/10/2021	2,077.90
Total 90.245.073 Gasiorowski Grading Escrow:						2,077.90
90.246.023 Utterback Grading Escrow						
2241	Curtin & Heefner LLP	Utterback	052721		05/27/2021	196.00
Total 90.246.023 Utterback Grading Escrow:						196.00
Total :						150,636.40
Total Escrow Fund:						150,636.40
Grand Totals:						446,344.66

