

Solebury Township

Payment Approval Report - by GL No. Unpaid

Page: 1

Report dates: 7/15/2020-7/15/2020

Jul 16, 2020 10:42AM

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
General Fund						
01.222.000 State UCC Training Fees						
2424	Cardmember Service	2Q 2020 UCC Fees	4284-071420		07/14/2020	382.50
Total 01.222.000 State UCC Training Fees:						382.50
Total :						382.50
Administration						
01.400.401.210 Office Supplies						
537	Associated Imaging Solutions	Toner Cartridge	INV383142		06/30/2020	9.20
2424	Cardmember Service	Kitchenette Supplies	4284-071420		07/14/2020	37.97
2424	Cardmember Service	Kitchenette Supplies	4284-071420		07/14/2020	20.45
2424	Cardmember Service	Paper	4284-071420		07/14/2020	10.67
2424	Cardmember Service	Paper	4284-071420		07/14/2020	11.17
2424	Cardmember Service	Toner	4284-071420		07/14/2020	48.29
2424	Cardmember Service	Office Supplies	4284-071420		07/14/2020	34.25
2244	Ready Refresh	Five Gal Water Bottles; Cups - Admin	10G043610773		07/07/2020	53.38
Total 01.400.401.210 Office Supplies:						225.38
01.400.401.325 Postage						
2424	Cardmember Service	HARB - Carversville Church Postage	4284-071420		07/14/2020	27.09
633	FEDERAL EXPRESS	Express Mail Services	7-058-85671		07/07/2020	24.06
Total 01.400.401.325 Postage:						51.15
01.400.401.420 Dues/Subscriptions						
2424	Cardmember Service	Mailchimp Subscription	4284-071420		07/14/2020	24.99
2424	Cardmember Service	WSJ Subscription	4284-071420		07/14/2020	197.94
Total 01.400.401.420 Dues/Subscriptions:						222.93
01.400.402.332 Technology						
1714	Help-Now, LLC	Monthly Services - Admin	19463		07/01/2020	1,866.18
2663	TRAISR, LLC	Quarterly Fee for Saas (Sep, Oct, Nov)	100247		10/22/2019	4,500.00
2663	TRAISR, LLC	1Q 2020 Quarterly Fee for Saas	100427		01/27/2020	4,500.00
Total 01.400.402.332 Technology:						10,866.18
01.400.406.310 Professional Services						
1612	Dale Wilcox	Monthly Communication Consulting Fee - Aug	SBT-2007		07/14/2020	1,000.00
Total 01.400.406.310 Professional Services:						1,000.00
01.400.406.345 Newsletter						
1612	Dale Wilcox	Newsletter Fee	SBT-2007		07/14/2020	500.00
Total 01.400.406.345 Newsletter:						500.00
01.400.406.347 Internet Service						
1938	COMCAST	Internet Service - Twp Bldg	8499-44370-07		07/06/2020	183.35
Total 01.400.406.347 Internet Service:						183.35
01.400.409.100 Real Estate Taxes Laurel Tower						
2526	Dorothy Carr, Tax Collector	Real Estate Taxes - Laurel Tower	3394		07/01/2020	2,650.77

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 01.400.409.100 Real Estate Taxes Laurel Tower:						2,650.77
01.400.409.319 Contracted Services						
288	Leonard Rose & Sons Inc	Police Bathroom Repairs	15660		07/09/2020	168.20
28	PROFESSIONAL LANDSCAPE S	Township Bldg Mowing & Maintenance	44101	PRC 20-06	06/30/2020	2,950.00
28	PROFESSIONAL LANDSCAPE S	Township Bldg Mowing & Maintenance	44101		06/30/2020	1,036.35
2287	Worth & Company, Inc.	3Q 2020 HVAC Maintenance	70489		07/06/2020	2,108.00
Total 01.400.409.319 Contracted Services:						6,262.55
01.400.409.344 Materials & Supplies						
2424	Cardmember Service	Kitchenette Supplies	4284-071420		07/14/2020	6.97
2424	Cardmember Service	SD Card	4284-071420		07/14/2020	37.47
2424	Cardmember Service	Hand Soap	4284-071420		07/14/2020	55.65
2424	Cardmember Service	Kitchenette Supplies	4284-071420		07/14/2020	8.64
2424	Cardmember Service	Disinfectant Wipes	4284-071420		07/14/2020	80.60
2424	Cardmember Service	Kitchenette Supplies	4284-071420		07/14/2020	88.45
2424	Cardmember Service	Trash Bags	4284-071420		07/14/2020	51.78
2424	Cardmember Service	Paper Towels, Cleaning Supplies	4284-071420		07/14/2020	39.46
Total 01.400.409.344 Materials & Supplies:						369.02
01.400.409.365 Solid Waste						
2773	Whitetail Environmental	Trash and Recycling Service	280552		07/01/2020	210.00
Total 01.400.409.365 Solid Waste:						210.00
Total Administration:						22,541.33
Police Department						
01.410.401.210 Office Supplies						
2424	Cardmember Service	PD Healthy Snacks	4284-071420		07/14/2020	42.66
2424	Cardmember Service	Kitchenette Supplies	4284-071420		07/14/2020	16.66
2424	Cardmember Service	Office Supplies	4284-071420		07/14/2020	28.50
2424	Cardmember Service	Office Supplies	4284-071420		07/14/2020	51.42
2424	Cardmember Service	Sticky Notes, Paper	4284-071420		07/14/2020	73.78
2424	Cardmember Service	PD Healthy Snacks	4284-071420		07/14/2020	99.16
2424	Cardmember Service	Ink	4284-071420		07/14/2020	59.95
2244	Ready Refresh	Five Gal Water Bottles; Cups - Police	10G043610769		07/07/2020	105.26
Total 01.410.401.210 Office Supplies:						477.39
01.410.401.420 Dues/Subscriptions						
2424	Cardmember Service	Microsoft Subscription	4284-071420		07/14/2020	165.00
Total 01.410.401.420 Dues/Subscriptions:						165.00
01.410.402.332 PD Technology						
1714	Help-Now, LLC	Monthly Services - Police	19463		07/01/2020	2,491.60
Total 01.410.402.332 PD Technology:						2,491.60
01.410.404.190 Materials & Supplies						
2424	Cardmember Service	K9 Supplies	4284-071420		07/14/2020	137.98
Total 01.410.404.190 Materials & Supplies:						137.98

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
01.410.408.231 Gasoline/Diesel Fuel						
2424	Cardmember Service	Court Travel Expense	4284-071420		07/14/2020	38.41
2581	PAPCO	301 Gals. RFG 93PNL (Police)	3006223		06/26/2020	483.95
2581	PAPCO	144 Gals. RFG 93PNL (Police)	3009368		07/01/2020	247.91
Total 01.410.408.231 Gasoline/Diesel Fuel:						770.27
01.410.408.327 Equipment Maintenance						
2424	Cardmember Service	PD Car Cables	4284-071420		07/14/2020	412.70
Total 01.410.408.327 Equipment Maintenance:						412.70
01.410.408.329 Repair/Maintenance of Vehicles						
641	FOUR SEASONS CAR WASH	2Q Car Washes	070220		07/02/2020	400.00
Total 01.410.408.329 Repair/Maintenance of Vehicles:						400.00
01.410.410.344 Materials & Supplies						
1149	LexisNexis Risk Solutions	Monthly Contract Fee - June	1402034-2020		06/30/2020	192.50
Total 01.410.410.344 Materials & Supplies:						192.50
Total Police Department:						5,047.44
Planning, Code Enforc & Permit						
01.414.414.350 Codification of Ordinances						
2403	General Code	eCode360 Annual Maintenance	GC00110633		07/01/2020	995.00
Total 01.414.414.350 Codification of Ordinances:						995.00
Total Planning, Code Enforc & Permit:						995.00
Road Department						
01.430.401.191 Uniform Allowance						
2424	Cardmember Service	PW Safety Shirts	4284-071420		07/14/2020	672.00
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1369833		07/08/2020	54.69
Total 01.430.401.191 Uniform Allowance:						726.69
01.430.401.344 Materials & Supplies						
2244	Ready Refresh	Five Gal Water Bottles; Cups - PW	10G043610772		07/07/2020	118.90
Total 01.430.401.344 Materials & Supplies:						118.90
01.430.401.419 License & Certification						
767	Pennsylvania One Call System, In	Monthly Activity Fee, Supplemental Notifications/email	0000864874		06/30/2020	63.70
Total 01.430.401.419 License & Certification:						63.70
01.430.409.319 Contracted Services						
414	Clemens Uniform Rental	Mat Cleaning Services	1369833		07/08/2020	112.44
1938	COMCAST	Internet Service - PW & Police	8499-26534-07		07/04/2020	33.24
Total 01.430.409.319 Contracted Services:						145.68
01.430.409.344 Materials & Supplies						
414	Clemens Uniform Rental	Shop Towels	1369833		07/08/2020	7.45

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 01.430.409.344 Materials & Supplies:						7.45
01.430.420.328 Minor Equipment						
2424	Cardmember Service	Portable Gas Pump	4284-071420		07/14/2020	49.95
2424	Cardmember Service	PW Shade Structure	4284-071420		07/14/2020	91.99
2424	Cardmember Service	PW Washer Assortment Kit	4284-071420		07/14/2020	10.99
2424	Cardmember Service	Safety Cones	4284-071420		07/14/2020	287.94
Total 01.430.420.328 Minor Equipment:						440.87
01.430.420.344 Materials & Supplies						
2424	Cardmember Service	PW Supplies	4284-071420		07/14/2020	59.53
2424	Cardmember Service	PW Hardware	4284-071420		07/14/2020	21.20
Total 01.430.420.344 Materials & Supplies:						80.73
01.430.420.363 Carversville Street Lights						
25	PECO ENERGY	Electric - Carversville Lights	86091-01008-0		07/06/2020	149.72
Total 01.430.420.363 Carversville Street Lights:						149.72
01.430.438.231 Diesel Fuel - PW						
2707	East River Energy	225.7 Gals - Clear 2% Bio-Diesel	968721		06/29/2020	317.77
Total 01.430.438.231 Diesel Fuel - PW:						317.77
01.430.438.344 Materials & Supplies						
2214	Michael's Garage	Tire Removal	60404		06/30/2020	34.00
Total 01.430.438.344 Materials & Supplies:						34.00
Total Road Department:						2,085.51
Employee Benefits						
01.487.423.155 Vision Care Insurance						
2634	Alex Nagy	Vision Reimbursement	070720		07/07/2020	360.00
1084	Dennis Carney	Vision Reimbursement	070620		07/06/2020	263.90
2062	Julius Canale	Vision Reimbursement	071620		07/16/2020	384.00
Total 01.487.423.155 Vision Care Insurance:						1,007.90
Total Employee Benefits:						1,007.90
Miscellaneous Expenses						
01.488.424.464 Miscellaneous Expense						
2424	Cardmember Service	Lunch Meeting - Staffing, EE Handbook	4284-071420		07/14/2020	57.29
2424	Cardmember Service	Lunch Meeting - Staff Issues / Succession Planning	4284-071420		07/14/2020	58.28
2424	Cardmember Service	Staff Supplies	4284-071420		07/14/2020	6.24
2424	Cardmember Service	Fruit Delivery Subscription	4284-071420		07/14/2020	166.77
Total 01.488.424.464 Miscellaneous Expense:						288.58
Total Miscellaneous Expenses:						288.58
Total General Fund:						32,348.26

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Park & Recreation Fund						
03.370.100.000 Summer Camp						
2894	Jennifer Spadavecchia	Refund Summercamp Registration	071420		07/14/2020	630.00
Total 03.370.100.000 Summer Camp:						630.00
Total :						630.00
Administration						
03.400.401.210 Office Supplies						
2424	Cardmember Service	Batteries	4284-071420		07/14/2020	11.99
Total 03.400.401.210 Office Supplies:						11.99
03.400.401.342 Printing						
2424	Cardmember Service	NH Celebrates Face Masks	4284-071420		07/14/2020	100.00
Total 03.400.401.342 Printing:						100.00
03.400.401.420 Dues/Subscriptions						
677	KAFMO	Annual Membership Dues	070820		07/08/2020	30.00
Total 03.400.401.420 Dues/Subscriptions:						30.00
03.400.455.431 Public Events						
2424	Cardmember Service	Summercamp Supplies	4284-071420		07/14/2020	64.93
2424	Cardmember Service	Crayons	4284-071420		07/14/2020	96.00
2424	Cardmember Service	Verizon HotSpot	4284-071420		07/14/2020	50.08
102	MAD SCIENCE OF WEST NEW J	Elementary School Age Workshop	139213		08/03/2020	205.00
Total 03.400.455.431 Public Events:						416.01
03.400.455.432 Summer Camp						
2217	AHOLD FINANCIAL SERVICES	Camp Supplies	658240		07/10/2020	161.40
2424	Cardmember Service	Camp Clearances	4284-071420		07/14/2020	44.00
2424	Cardmember Service	Camp Supplies	4284-071420		07/14/2020	275.30
2424	Cardmember Service	Camp Supplies	4284-071420		07/14/2020	96.35
2424	Cardmember Service	Camp Supplies	4284-071420		07/14/2020	21.38
2424	Cardmember Service	Camp Supplies	4284-071420		07/14/2020	42.00
2357	Charmaine Jacquelin	Balloon Art 072820	728		06/19/2020	165.00
2357	Charmaine Jacquelin	Balloon Art 080420	804		06/19/2020	165.00
1630	TLC Impressions	Camp Shirts	070720		07/07/2020	191.96
Total 03.400.455.432 Summer Camp:						1,162.39
Total Administration:						1,720.39
Laurel Park						
03.451.451.319 Contracted Services						
2424	Cardmember Service	Bathroom Supplies	4284-071420		07/14/2020	80.00
28	PROFESSIONAL LANDSCAPE S	Laurel Park Mowing & Maintenance	44143	PRC 20-01	06/30/2020	5,286.53
Total 03.451.451.319 Contracted Services:						5,366.53
Total Laurel Park:						5,366.53

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Canal Park						
03.452.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Canal Park Mowing & Maintenance	44144	PRC 20-02	06/30/2020	1,522.60
Total 03.452.451.319 Contracted Services:						1,522.60
Total Canal Park:						1,522.60
Solebury Trail						
03.453.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Solebury Trail Mowing & Maintenance	44092	PRC 20-03	06/30/2020	988.90
Total 03.453.451.319 Contracted Services:						988.90
Total Solebury Trail:						988.90
Aquetong Spring						
03.454.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Aquetong Spring Mowing & Maintenance	44104	PRC 20-08	06/30/2020	1,270.00
28	PROFESSIONAL LANDSCAPE S	Aquetong Spring Mowing & Maintenance	44104		06/30/2020	98.50
Total 03.454.451.319 Contracted Services:						1,368.50
03.454.452.344 Materials & Supplies						
2571	Wehrung's Lumber & Home Cente	Lumbar for Building Repairs	988461		07/13/2020	76.79
Total 03.454.452.344 Materials & Supplies:						76.79
Total Aquetong Spring:						1,445.29
Pat Livezey Park						
03.455.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Pat Livezy Park Mowing & Maintenance	44103	PRC 20-04	06/30/2020	1,625.00
Total 03.455.451.319 Contracted Services:						1,625.00
03.455.452.319 Contracted Services						
2424	Cardmember Service	Bathroom Supplies	4284-071420		07/14/2020	79.61
Total 03.455.452.319 Contracted Services:						79.61
03.455.452.344 Materials & Supplies						
948	DELRAY PLUS TRUE VALUE	Pat Livezy Park Supplies	B664982		07/11/2020	57.06
Total 03.455.452.344 Materials & Supplies:						57.06
Total Pat Livezey Park:						1,761.67
Magills Hill Park						
03.457.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Magill's Hill Mowing & Maintenance	44145	PRC 20-05	06/30/2020	1,400.00
28	PROFESSIONAL LANDSCAPE S	Magill's Hill Mowing & Maintenance	44145		06/30/2020	729.25
Total 03.457.451.319 Contracted Services:						2,129.25
Total Magills Hill Park:						2,129.25

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total Park & Recreation Fund:						15,564.63
Highway Aid Fund						
Road Department						
04.430.408.327 Equipment Maintenance						
2733	Airgas USA, LLC	Cylinder Rental	9971621446		06/30/2020	60.60
547	BERGEY'S	Backhoe Repairs	TK685868R		07/09/2020	1,166.02
2424	Cardmember Service	Credit for Returned Merchandise - Tractor Supply	4284-071420		07/14/2020	4.24
2424	Cardmember Service	PW Hardware	4284-071420		07/14/2020	46.60
2424	Cardmember Service	Carburetor	4284-071420		07/14/2020	20.12
2741	Lawson Products, Inc	PW Hydraulic Hardware	9307699256		07/06/2020	58.54
2272	Montage Enterprises, Inc.	Road Mower Parts	80143		06/30/2020	691.53
2272	Montage Enterprises, Inc.	Road Mower Parts	80185		07/01/2020	63.64
57	Plasterer Equipment Company, In	Backhoe Parts	P04668		07/08/2020	162.65
332	Safety-Kleen Systems, Inc	Parts Washer - Solvent, Fuel Surcharge	83443864		07/01/2020	421.14
Total 04.430.408.327 Equipment Maintenance:						2,686.60
04.430.440.361 Electricity						
25	PECO ENERGY	Electric - Traffic Lights	33566-01701-0		07/06/2020	55.65
25	PECO ENERGY	Electric - Traffic Lights	86091-01106-0		07/06/2020	49.88
Total 04.430.440.361 Electricity:						105.53
04.430.441.344 Materials & Supplies						
2893	M&W Precast, LLC	Concrete	18160		07/07/2020	1,198.80
58	PLUMSTEAD MATERIALS	18.03 Ton 2A Material	71503		06/30/2020	149.11
58	PLUMSTEAD MATERIALS	7.67 Ton R-4 Stone Material	71531		06/30/2020	99.71
254	TINSMAN BROTHERS INC	1/2 Ton Yellow Bar Sand	223330		06/29/2020	18.13
254	TINSMAN BROTHERS INC	Concrete Mix	223351		06/29/2020	42.00
Total 04.430.441.344 Materials & Supplies:						1,507.75
04.430.444.319 Contracted Services						
185	Asphalt Maintenance Solutions, L	Road Sealer Rental	4980		07/01/2020	4,025.00
Total 04.430.444.319 Contracted Services:						4,025.00
04.430.444.344 Materials & Supplies						
185	Asphalt Maintenance Solutions, L	4835 Gallons CRS-2P Tar Aggregate	4979		07/01/2020	9,388.12
Total 04.430.444.344 Materials & Supplies:						9,388.12
Total Road Department:						17,713.00
Total Highway Aid Fund:						17,713.00
Natural Resource Protect Fund						
Planning & Studies						
05.414.418.275 Stormwater Study - MS4						
2476	Common Wealth of Pennsylvania	Chapter 92a Annual Fee	1159413		07/01/2020	500.00
Total 05.414.418.275 Stormwater Study - MS4:						500.00
05.414.418.276 Deer Management Program						
1975	USDA, APHIS, General	Deer Management Billing	3003508008		07/01/2020	18,040.43

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 05.414.418.276 Deer Management Program:						18,040.43
Total Planning & Studies:						18,540.43
Total Natural Resource Protect Fund:						18,540.43
Capital Project						
ASP Project Expenses						
20.420.400.300 TA Design of Trail						
478	McMahon Associates, Inc.	Aquetong Park Trail Extension Project - TA	172119		07/02/2020	26,437.50
Total 20.420.400.300 TA Design of Trail:						26,437.50
Total ASP Project Expenses:						26,437.50
Total Capital Project:						26,437.50
Capital Equipment Fund						
Administration						
22.400.435.332 Technology						
2442	DII Computers, Inc	HP Computer and Docking Station	76099		07/01/2020	2,936.00
2442	DII Computers, Inc	Adobe Acrobat License	76100		07/01/2020	130.00
2687	PFM Solutions LLC	Synario Subscription 07/01/20 - 06/30/21	SOL-07-2020-0		06/30/2020	5,000.00
Total 22.400.435.332 Technology:						8,066.00
Total Administration:						8,066.00
Total Capital Equipment Fund:						8,066.00
Park Capital Fund						
Parks						
24.454.450.319 Contracted Services						
1989	Integrated Turf Management Inc	Laurel Park Turf Application	STPR20-4		06/30/2020	487.00
Total 24.454.450.319 Contracted Services:						487.00
Total Parks:						487.00
Total Park Capital Fund:						487.00
Baseball Fund						
53.370.400.000 Registration Fees						
2877	Amy Dagostino	Refund of Baseball Registration	070820		07/08/2020	370.00
2878	Ariel Usatin	Refund of Baseball Registration	070820		07/08/2020	285.00
1395	Christyne Kolen	Refund of Baseball Registration	070820		07/08/2020	280.00
2879	David Money	Refund of Baseball Registration	070820		07/08/2020	280.00
2880	Ellen L. Marciano	Refund of Baseball Registration	070820		07/08/2020	260.00
2881	Erika Rotella	Refund of Baseball Registration	070820		07/08/2020	315.00
2882	Gerald Scott Klayman	Refund of Baseball Registration	070820		07/08/2020	275.00
2883	Huston Ripley	Refund of Baseball Registration	070820		07/08/2020	290.00
2884	James Strizki	Refund of Baseball Registration	070820		07/08/2020	320.00
2885	Justin Valliyil	Refund of Baseball Registration	070820		07/08/2020	280.00
2886	Kate Cannon	Refund of Baseball Registration	070820		07/08/2020	180.00
2887	Kelly Huggins	Refund of Baseball Registration	070820		07/08/2020	190.00
2888	Kelly Money	Refund of Baseball Registration	070820		07/08/2020	270.00

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
2889	Kimberly Dunn	Refund of Baseball Registration	070820		07/08/2020	180.00
2890	Susanne Moyer Taggi	Refund of Baseball Registration	070820		07/08/2020	500.00
2891	Victor Lance	Refund of Baseball Registration	070820		07/08/2020	260.00
Total 53.370.400.000 Registration Fees:						4,535.00
Total :						4,535.00
Recreation						
53.452.428.341 Advertising						
2424	Cardmember Service	Baseball GoDaddy Subscription	4284-071420		07/14/2020	12.69
Total 53.452.428.341 Advertising:						12.69
Total Recreation:						12.69
Total Baseball Fund:						4,547.69
Escrow Fund						
90.244.600 Alderfer (Brent) Grading Escro						
2569	R Brent Alderfer	Refund of Grading Escrow G20-6	072220		07/22/2020	1,777.13
Total 90.244.600 Alderfer (Brent) Grading Escro:						1,777.13
90.245.009 Foff Grading Escrow						
2892	John and Erin Foff	Refund of Grading Escrow G19-9	072220		07/22/2020	1,194.05
Total 90.245.009 Foff Grading Escrow:						1,194.05
Total :						2,971.18
Total Escrow Fund:						2,971.18
Grand Totals:						126,675.69