

mlb
10/1/20

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
General Fund						
01.300.301.100 Real Est Tx Current Yr -R.Carr						
2689	George Raupp	Reimbursement of 2020 RE Tax	092920		09/29/2020	229.34
Total 01.300.301.100 Real Est Tx Current Yr -R.Carr:						229.34
Total :						229.34
Administration						
01.400.401.210 Office Supplies						
537	Associated Imaging Solutions	Annual Contract Fee SC5485-01	INV388660		09/10/2020	962.50
331	SAFEGUARD	2020 Payroll Tax Forms	034233914		09/21/2020	131.87
Total 01.400.401.210 Office Supplies:						1,094.37
01.400.401.321 Telephone						
1297	AT&T Mobility	Acct# 287295850216 - Tier 2 Admin	287295850216		09/18/2020	37.73
2111	Verizon Business Services	Telephone Service	71587333		09/20/2020	95.65
Total 01.400.401.321 Telephone:						133.38
01.400.402.310 Professional Services						
2146	Digital Assurance Certification LL	Annual Subscription Fee	50594		10/01/2020	1,500.00
Total 01.400.402.310 Professional Services:						1,500.00
01.400.402.332 Technology						
917	DALLAS DATA SYSTEMS	Caselle Software - Clarity/AP Modules	25173		09/22/2020	2,160.00
Total 01.400.402.332 Technology:						2,160.00
01.400.404.315 General Legal						
2241	Curtin & Heefner LLP	General Representation	092520		09/25/2020	6,572.00
2241	Curtin & Heefner LLP	Whitetail Disposal Property Damage	092520		09/25/2020	1,686.00
Total 01.400.404.315 General Legal:						8,258.00
01.400.404.316 Labor Legal						
2083	Offit Kurman	General - Labor Legal	814285		09/16/2020	2,610.00
Total 01.400.404.316 Labor Legal:						2,610.00
01.400.404.317 New Hope Crushed Stone						
2241	Curtin & Heefner LLP	NH Crushed Stone & Lime Co	092520		09/25/2020	31.00
Total 01.400.404.317 New Hope Crushed Stone:						31.00
01.400.409.319 Contracted Services						
2387	Sparkle Floor Service	Floor Cleaning - PW & Police	092120A		09/21/2020	275.00
Total 01.400.409.319 Contracted Services:						275.00
01.400.409.344 Materials & Supplies						
2335	Yocum Shutters & Blinds	Blinds for Twp Bldg	6942		07/21/2020	760.00
Total 01.400.409.344 Materials & Supplies:						760.00

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
01.400.409.362 Propane (For Bldg Heating)						
2061	Suburban Propane-2751	400 Gals. Propane - Admin Bldg	563730		09/09/2020	385.67
Total 01.400.409.362 Propane (For Bldg Heating):						385.67
Total Administration:						17,207.42
Police Department						
01.410.401.210 Office Supplies						
537	Associated Imaging Solutions	Monthly Usage Fee Contract SC4975-01	INV389130		09/16/2020	145.96
Total 01.410.401.210 Office Supplies:						145.96
01.410.401.319 Contracted Services						
1297	AT&T Mobility	Acct# 287295850216 - Tier 1 A/C	287295850216		09/18/2020	415.03
Total 01.410.401.319 Contracted Services:						415.03
01.410.401.321 Telephone						
1297	AT&T Mobility	Acct# 287295850216 - Tier 1 PD	287295850216		09/18/2020	166.88
Total 01.410.401.321 Telephone:						166.88
01.410.401.328 Minor Equipment						
2589	Axon Enterprises, Inc.	Tazer, Cartridges	092320		09/23/2020	1,631.80
1801	Witmer Public Safety Group Inc	Patrol Rifle Optic	2052599		09/22/2020	442.00
Total 01.410.401.328 Minor Equipment:						2,073.80
01.410.404.190 Materials & Supplies						
2623	Impact Signs of New Hope	K9 Sweatshirts	8894		09/17/2020	358.60
2623	Impact Signs of New Hope	K9 Sweatshirt Screenprint	8894		09/17/2020	520.10
Total 01.410.404.190 Materials & Supplies:						878.70
01.410.404.195 Veterinary Expense						
2112	University of Pennsylvania	K9 Vet Invoice - Acct# 94652902	082520		08/25/2020	1,622.00
Total 01.410.404.195 Veterinary Expense:						1,622.00
01.410.408.231 Gasoline/Diesel Fuel						
1873	Riggins, Inc.	1002.8 Gals. Gasoline	75027528		09/17/2020	1,623.33
Total 01.410.408.231 Gasoline/Diesel Fuel:						1,623.33
01.410.408.327 Equipment Maintenance						
1300	McMahon Welding, Inc.	PD Steel Shelving	20896		09/10/2020	136.00
Total 01.410.408.327 Equipment Maintenance:						136.00
01.410.408.329 Repair/Maintenance of Vehicles						
2679	DFFLM, LLC	PD Car Parts	376250F		09/10/2020	513.13
641	FOUR SEASONS CAR WASH	3Q Car Washes	093020		09/30/2020	600.00
Total 01.410.408.329 Repair/Maintenance of Vehicles:						1,113.13
01.410.409.344 Materials & Supplies						
2555	River City Supply, LLC	Hand Sanitizer	090120-D		09/14/2020	704.00

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 01.410.409.344 Materials & Supplies:						704.00
01.410.410.344 Materials & Supplies						
2589	Axon Enterprises, Inc.	Performance Power Magazine	093020		09/30/2020	68.00
Total 01.410.410.344 Materials & Supplies:						68.00
Total Police Department:						8,946.83
Planning, Code Enforc & Permit						
01.414.413.319 Contracted Svcs (Inspections)						
573	Building Inspection Underwriters	Inspections - August	091020		09/10/2020	3,782.00
Total 01.414.413.319 Contracted Svcs (Inspections):						3,782.00
01.414.414.313 Engineering Services						
856	UHL & Associates	Ordinance Revision - August 2020	091020		09/10/2020	1,260.00
Total 01.414.414.313 Engineering Services:						1,260.00
01.414.414.315 General Legal						
2241	Curtin & Heefner LLP	Ruddy ZHB Application	092520		09/25/2020	15.50
2241	Curtin & Heefner LLP	Rosenboim Zoning Permit	092520		09/25/2020	98.00
2241	Curtin & Heefner LLP	LaGueux Zoning	092520		09/25/2020	367.50
Total 01.414.414.315 General Legal:						481.00
01.414.414.319 Contracted Services						
1862	Justine A. Gregor	ZHB - Marcus - 031120 - Transcript	JG-031120A		09/18/2020	188.00
1862	Justine A. Gregor	ZHB- Court Reporter - Woodward, Whooley, Taylor	JG-090920		09/14/2020	175.00
Total 01.414.414.319 Contracted Services:						363.00
Total Planning, Code Enforc & Permit:						5,886.00
Contributions to Others						
01.421.460.451 Foreign Fire & Casualty						
780	Fireman's Relief Association	2020 Volunteer Fire Relief - State Aid	092420		09/24/2020	23,464.79
717	MIDWAY RELIEF ASSOCIATION	2020 Volunteer Fire Relief - State Aid	092420		09/24/2020	35,197.19
736	New Hope Eagle Fire Co Relief	2020 Volunteer Fire Relief - State Aid	092420		09/24/2020	58,661.98
Total 01.421.460.451 Foreign Fire & Casualty:						117,323.96
Total Contributions to Others:						117,323.96
Road Department						
01.430.401.191 Uniform Allowance						
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1380882		09/09/2020	54.74
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1382140		09/16/2020	55.62
Total 01.430.401.191 Uniform Allowance:						110.36
01.430.409.319 Contracted Services						
414	Clemens Uniform Rental	Mat Cleaning Services	1382140		09/16/2020	112.44
Total 01.430.409.319 Contracted Services:						112.44

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
01.430.409.344 Materials & Supplies						
414	Clemens Uniform Rental	Shop Towels	1380882		09/09/2020	7.45
414	Clemens Uniform Rental	Shop Towels	1382140		09/16/2020	7.45
Total 01.430.409.344 Materials & Supplies:						14.90
01.430.420.328 Minor Equipment						
1274	Penn-Holo Sales & Service	Cutoff Saw and Blad	04179		09/16/2020	992.96
1274	Penn-Holo Sales & Service	Electric Blower & Battery	04180		09/16/2020	430.43
1274	Penn-Holo Sales & Service	Chain Saw Supplies	04899		09/25/2020	621.00
Total 01.430.420.328 Minor Equipment:						2,044.39
01.430.420.344 Materials & Supplies						
948	DELRAY PLUS TRUE VALUE	Rivets	A759536		09/10/2020	22.97
1300	McMahon Welding, Inc.	PW Steel Tubing Section & Bar	20896		09/10/2020	134.00
1292	Schmalz Supply	Silt Grass - Herbicide	1052		09/30/2020	285.00
Total 01.430.420.344 Materials & Supplies:						441.97
01.430.438.231 Diesel Fuel - PW						
1873	Riggins, Inc.	600.1 Gals. Clear bio-Diesel	75027535		09/25/2020	827.00
Total 01.430.438.231 Diesel Fuel - PW:						827.00
01.430.438.344 Materials & Supplies						
2679	DFFLM, LLC	'18 Ford Explorer Parts	375487F		09/03/2020	55.99
2550	Tifco Industries	CS Industrial Chemical	71584068		08/27/2020	140.65
Total 01.430.438.344 Materials & Supplies:						196.64
Total Road Department:						3,747.70
Employee Benefits						
01.487.423.152 Dental Insurance						
1565	DVHT	Monthly Dental Premium	19293		10/01/2020	2,535.96
Total 01.487.423.152 Dental Insurance:						2,535.96
01.487.423.153 Lng Trm Dis, Life, AD&D, HFS						
1536	STANDARD INSURANCE CO.	Monthly Insurance Premium	092320		09/23/2020	2,005.86
Total 01.487.423.153 Lng Trm Dis, Life, AD&D, HFS:						2,005.86
01.487.423.156 Healthcare Insurance						
1565	DVHT	Monthly Medical Premium	19293		10/01/2020	22,721.80
Total 01.487.423.156 Healthcare Insurance:						22,721.80
01.487.423.461 Contrib to Police Pension Plan						
812	Solebury Township Police Pension	2020 Minimum Municipal Obligation	092920		09/29/2020	283,739.00
Total 01.487.423.461 Contrib to Police Pension Plan:						283,739.00
01.487.423.462 Contri to Non-Uniform Emp Plan						
511	PMRS	2020 Minimum Municipal Obligation	092920		09/29/2020	21,182.00

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 01.487.423.462 Contri to Non-Uniform Emp Plan:						21,182.00
Total Employee Benefits:						332,184.62
Miscellaneous Expenses						
01.488.424.464 Miscellaneous Expense						
2246	Edible Arrangements of Doylesto	Fruit Platter - 100620 (DVT Reimbursable Expense)	2020ST-01		09/28/2020	134.97
Total 01.488.424.464 Miscellaneous Expense:						134.97
Total Miscellaneous Expenses:						134.97
Total General Fund:						485,660.84
Fire Fund						
02.300.301.100 Real Est Tx Current Yr -R.Carr						
2689	George Raupp	Reimbursement of 2020 RE Tax	092920		09/29/2020	49.55
Total 02.300.301.100 Real Est Tx Current Yr -R.Carr:						49.55
Total :						49.55
Total Fire Fund:						49.55
Park & Recreation Fund						
Laurel Park						
03.451.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Laurel Park Mowing & Maintenance	44312	PRC 20-01	08/31/2020	3,457.50
Total 03.451.451.319 Contracted Services:						3,457.50
03.451.452.361 Electricity						
25	PECO ENERGY	Electric - Laurel Rd	24333-00400-0		09/21/2020	30.93
Total 03.451.452.361 Electricity:						30.93
Total Laurel Park:						3,488.43
Solebury Trail						
03.453.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Solebury Trail Mowing & Maintenance	44301	PRC 20-03	08/31/2020	667.50
28	PROFESSIONAL LANDSCAPE S	Solebury Trail Mowing & Maintenance	44451	PRC 20-03	09/30/2020	480.00
Total 03.453.451.319 Contracted Services:						1,147.50
Total Solebury Trail:						1,147.50
Aquetong Spring						
03.454.451.319 Contracted Services						
196	CONSERVATION RESOURCES	Ingham Lake Contractors Mix, Straw	34680		09/09/2020	123.75
28	PROFESSIONAL LANDSCAPE S	Aquetong Spring Mowing & Maintenance	44309		08/31/2020	905.00
28	PROFESSIONAL LANDSCAPE S	Aquetong Spring Mowing & Maintenance	44396		09/30/2020	995.00
Total 03.454.451.319 Contracted Services:						2,023.75

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
03.454.452.319 Contracted Services						
2928	Craig Forbes	Judy House Gutter Repairs - 06102020, 09172020	1118		09/10/2020	6,575.22
2571	Wehrung's Lumber & Home Cente	Aquetong Park - Judy House Supplies	1061		09/26/2020	1,552.16
Total 03.454.452.319 Contracted Services:						8,127.38
03.454.452.344 Materials & Supplies						
216	HEACOCK LUMBER	ASP Bridge	196319		09/03/2020	308.70
Total 03.454.452.344 Materials & Supplies:						308.70
Total Aquetong Spring:						10,459.83
Pat Livezey Park						
03.455.451.319 Contracted Services						
1404	Outdoor Decor	Pat Livezey Cleaning	2020-100154		08/23/2020	245.00
28	PROFESSIONAL LANDSCAPE S	Pat Livezey Park Mowing & Maintenance	44310	PRC 20-04	08/31/2020	2,220.00
Total 03.455.451.319 Contracted Services:						2,465.00
Total Pat Livezey Park:						2,465.00
Magills Hill Park						
03.457.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Magill's Hill Mowing & Maintenance	44423		09/30/2020	390.00
Total 03.457.451.319 Contracted Services:						390.00
Total Magills Hill Park:						390.00
Lumberville Site						
03.458.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Lumberville Site Mowing & Maintenance	44424	PRC 20-07	09/30/2020	100.00
Total 03.458.451.319 Contracted Services:						100.00
Total Lumberville Site:						100.00
Total Park & Recreation Fund:						18,050.76
Highway Aid Fund						
Road Department						
04.430.408.327 Equipment Maintenance						
948	DELRAY PLUS TRUE VALUE	Small Trailer Parts	A758394		09/03/2020	49.91
2741	Lawson Products, Inc	PW Hardware	9307868564		09/14/2020	99.12
245	PIPERSVILLE GARDEN CENTE	Hardware	54110		09/10/2020	77.82
Total 04.430.408.327 Equipment Maintenance:						226.85
04.430.444.344 Materials & Supplies						
58	PLUMSTEAD MATERIALS	7.5 Ton R-4 Stone Material	72259		08/31/2020	97.50
58	PLUMSTEAD MATERIALS	14.29 Ton R-4 Stone Material	72268		08/31/2020	185.77
58	PLUMSTEAD MATERIALS	34.44 Ton R-4 Stone Material	72376		09/04/2020	447.72
Total 04.430.444.344 Materials & Supplies:						730.99
Total Road Department:						957.84

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total Highway Aid Fund:						957.84
Capital Project						
ASP Project Expenses						
20.420.400.300 TA Design of Trail						
478	McMahon Associates, Inc.	Aquetong Park Trail Extension Project - TA	173072		09/02/2020	11,473.03
Total 20.420.400.300 TA Design of Trail:						11,473.03
Total ASP Project Expenses:						11,473.03
Total Capital Project:						11,473.03
Park Capital Fund						
Parks						
24.454.434.319 Contracted Services						
2928	Craig Forbes	Judy House Window Replacement - 07132020	1119		09/10/2020	5,640.00
Total 24.454.434.319 Contracted Services:						5,640.00
24.454.450.319 Contracted Services						
2623	Impact Signs of New Hope	Dog Signs	1458		09/28/2020	213.00
1989	Integrated Turf Management Inc	Laurel Park Turf Application	STPR20-5		09/21/2020	345.00
Total 24.454.450.319 Contracted Services:						558.00
24.454.451.319 Contracted Services						
1989	Integrated Turf Management Inc	Pat Livezey Park Turf Application	STPR20-5		09/21/2020	345.00
1404	Outdoor Decor	Repair picnic tables	2020-100155		09/29/2020	1,650.00
Total 24.454.451.319 Contracted Services:						1,995.00
24.454.453.319 Contracted Services						
1989	Integrated Turf Management Inc	Canal Park Turf Application	STPR20-5		09/21/2020	2,000.00
Total 24.454.453.319 Contracted Services:						2,000.00
Total Parks:						10,193.00
Total Park Capital Fund:						10,193.00
Land Preservation Fund						
Administration						
25.400.401.309 Appraisal Services						
1528	Indian Valley Appraisal Company	Appraisal Fees - 6365 Greenhill Rd	2020-445		09/15/2020	2,300.00
Total 25.400.401.309 Appraisal Services:						2,300.00
25.400.401.315 General Legal						
2241	Curtin & Heefner LLP	Manoff Open Space	092520		09/25/2020	992.00
2241	Curtin & Heefner LLP	Rt 202 Property Purchase	092520		09/25/2020	8,624.00
Total 25.400.401.315 General Legal:						9,616.00
Total Administration:						11,916.00
Total Land Preservation Fund:						11,916.00

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Debt Service Fund						
31.300.301.100 Real Estate Taxes - Current Yr						
2689	George Raupp	Reimbursement of 2020 RE Tax	092920		09/29/2020	354.78
Total 31.300.301.100 Real Estate Taxes - Current Yr:						354.78
Total :						354.78
Debt Service						
31.400.402.319 Contracted Services						
1332	U.S. Bank	Annual Service Fee	5850875		08/25/2020	1,077.50
Total 31.400.402.319 Contracted Services:						1,077.50
Total Debt Service:						1,077.50
Total Debt Service Fund:						1,432.28
Library Fund						
44.300.301.100 Real Est Tx Current Yr -R.Carr						
2689	George Raupp	Reimbursement of 2020 RE Tax	092920		09/29/2020	13.90
Total 44.300.301.100 Real Est Tx Current Yr -R.Carr:						13.90
Total :						13.90
Total Library Fund:						13.90
EMS Fund						
45.300.301.100 Real Est Tx Current Yr -R.Carr						
2689	George Raupp	Reimbursement of 2020 RE Tax	092920		09/29/2020	26.61
Total 45.300.301.100 Real Est Tx Current Yr -R.Carr:						26.61
Total :						26.61
Total EMS Fund:						26.61
Soccer Fund						
Recreation						
51.452.428.343 General Expenses						
85	George Allen Portable Toilets Inc	Handicap Rental- Canal Park	P-168601		09/09/2020	143.00
85	George Allen Portable Toilets Inc	Handicap Rental - Pat Livezey	P-169135		09/21/2020	143.00
Total 51.452.428.343 General Expenses:						286.00
51.452.428.361 Electricity						
25	PECO ENERGY	Electric - Lower York Rd, Soccer	27379-00603-0		09/21/2020	69.63
Total 51.452.428.361 Electricity:						69.63
Total Recreation:						355.63
Total Soccer Fund:						355.63

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Baseball Fund						
53.370.400.000 Registration Fees						
2927	Alison Dalewitz	Refund for Baseball Registration	091320		09/13/2020	120.00
Total 53.370.400.000 Registration Fees:						120.00
Total :						120.00
Total Baseball Fund:						120.00
Escrow Fund						
90.219.017 Farbotnik Escrow						
2241	Curtin & Heefner LLP	Farbotnik Sudivision	092520		09/25/2020	900.75
Total 90.219.017 Farbotnik Escrow:						900.75
90.244.204 D'Angelo Grading						
2241	Curtin & Heefner LLP	D'Angelo Grading	092520		09/25/2020	24.50
Total 90.244.204 D'Angelo Grading:						24.50
90.244.213 N. Gasiorowski Grading Escrow						
2241	Curtin & Heefner LLP	Gasiorowski Grading	092520		09/25/2020	171.50
Total 90.244.213 N. Gasiorowski Grading Escrow:						171.50
90.244.215 Lasky Grading Escrow						
2241	Curtin & Heefner LLP	Lasky Grading	092520		09/25/2020	49.00
Total 90.244.215 Lasky Grading Escrow:						49.00
90.244.217 Viner Grading Escrow						
2241	Curtin & Heefner LLP	Viner Grading	092520		09/25/2020	73.50
Total 90.244.217 Viner Grading Escrow:						73.50
90.244.218 Raupp Grading Escrow						
2241	Curtin & Heefner LLP	Raupp Grading	092520		09/25/2020	24.50
Total 90.244.218 Raupp Grading Escrow:						24.50
90.244.503 Solebury School Escrow						
2241	Curtin & Heefner LLP	Solebury School	092520		09/25/2020	837.00
Total 90.244.503 Solebury School Escrow:						837.00
90.245.020 Elmgren Grading Escrow						
2241	Curtin & Heefner LLP	Elmgren Grading	092520		09/25/2020	45.00
Total 90.245.020 Elmgren Grading Escrow:						45.00
90.245.025 Hadid Grading Escrow						
2241	Curtin & Heefner LLP	Gaby I LLC Grading	092520		09/25/2020	1,798.00
Total 90.245.025 Hadid Grading Escrow:						1,798.00

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						Total : 3,923.75
						Total Escrow Fund: 3,923.75
						Grand Totals: 544,173.19