

Non-Public

*JAO*  
5-14-2020

Escrows, Grants + State Aid

Solebury Township

Payment Approval Report - by GL No. Unpaid  
Report dates: 5/15/2020-5/15/2020

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May 14, 2020 11:03AM

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
<b>General Fund</b>						
<b>Administration</b>						
<b>01.400.401.210 Office Supplies</b>						
2244	Ready Refresh	Five Gal Water Bottles; Cups - Admin	10E043610773		05/06/2020	3.99
Total 01.400.401.210 Office Supplies:						3.99
<b>01.400.401.341 Advertising</b>						
1487	Courier Times, Inc.	Advertising - AG Security 6234 Pidcock Creek	I07340584		04/01/2020	323.88
1487	Courier Times, Inc.	Advertising - 4/21 BOS Zoom Mtng	I07342169		04/16/2020	177.24
1487	Courier Times, Inc.	Advertising - AG Security Zoom Mtng	I07343821		05/01/2020	177.24
Total 01.400.401.341 Advertising:						678.36
<b>01.400.402.332 Technology</b>						
1714	Help-Now, LLC	Monthly Services - Admin	19171		05/01/2020	1,866.18
2663	TRAISS, LLC	2Q 2020 Quarterly Fee for Saas	100527		04/20/2020	4,500.00
Total 01.400.402.332 Technology:						6,366.18
<b>01.400.406.310 Professional Services</b>						
1612	Dale Wilcox	Monthly Communication Consulting Fee - Jun	SBT-2005		05/12/2020	1,000.00
2243	Lincoln Concepts	Monthly Professional Services - May	5-2020		05/03/2020	1,000.00
Total 01.400.406.310 Professional Services:						2,000.00
<b>01.400.406.345 Newsletter</b>						
1612	Dale Wilcox	Newsletter Fee	SBT-2005		05/12/2020	500.00
Total 01.400.406.345 Newsletter:						500.00
<b>01.400.406.347 Internet Service</b>						
1938	COMCAST	Internet Service - Twp Bldg	8499-44370-05		05/06/2020	183.35
Total 01.400.406.347 Internet Service:						183.35
<b>01.400.409.319 Contracted Services</b>						
427	DYNA TECH Industries Ltd.	Generator Service	102037		05/07/2020	1,394.50
427	DYNA TECH Industries Ltd.	Generator Air Filter	102038		05/07/2020	151.86
284	HOLICONG LOCKSMITH	Q3 Elevator Phone Monitoring	R162332		05/05/2020	153.90
1891	Kencor, Inc.	Quarterly Oil & Grease of Elevator	965966		05/01/2020	106.00
1117	OFFICE KEEPERS PROS	Monthly Cleaning - April	17		04/30/2020	1,715.00
28	PROFESSIONAL LANDSCAPE S	Township Bldg Mowing & Maintenance	43928	PRC 20-06	04/30/2020	370.00
Total 01.400.409.319 Contracted Services:						3,891.26
<b>01.400.409.365 Solid Waste</b>						
2773	Whitetail Environmental	Trash and Recycling Service	258072		05/01/2020	210.00
Total 01.400.409.365 Solid Waste:						210.00
Total Administration:						13,833.14
<b>Police Department</b>						
<b>01.410.401.210 Office Supplies</b>						
2244	Ready Refresh	Five Gal Water Bottles; Cups - Police	10E043610769		05/06/2020	46.89

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 01.410.401.210 Office Supplies:						46.89
<b>01.410.401.319 Contracted Services</b>						
2078	Police Accreditation ConsultantsL	Monthly Billing for Accreditation Work - April	STPD-20-004		05/01/2020	320.00
Total 01.410.401.319 Contracted Services:						320.00
<b>01.410.401.421 Training/Education</b>						
2621	Megan Klosterman	Education Reimbursement	051120		05/11/2020	2,473.41
Total 01.410.401.421 Training/Education:						2,473.41
<b>01.410.402.332 PD Technology</b>						
1714	Help-Now, LLC	Monthly Services - Police	19171		05/01/2020	2,491.60
Total 01.410.402.332 PD Technology:						2,491.60
<b>01.410.408.191 Uniform Allowance</b>						
1801	Witmer Public Safety Group Inc	Gun Holster	2011431.001		05/01/2020	127.95
1801	Witmer Public Safety Group Inc	2 PD Uniform Pants	2023616		04/06/2020	49.94
Total 01.410.408.191 Uniform Allowance:						177.89
<b>01.410.408.231 Gasoline/Diesel Fuel</b>						
2581	PAPCO	420 Gals. RFG 93PNL (Police)	2961038		04/28/2020	447.86
2581	PAPCO	425 Gals. RFG 93PNL (Police)	2966787		05/06/2020	488.68
Total 01.410.408.231 Gasoline/Diesel Fuel:						936.54
<b>01.410.408.329 Repair/Maintenance of Vehicles</b>						
641	FOUR SEASONS CAR WASH	1Q Car Washes	050420		05/04/2020	500.00
Total 01.410.408.329 Repair/Maintenance of Vehicles:						500.00
<b>01.410.410.344 Materials &amp; Supplies</b>						
1149	LexisNexis Risk Solutions	Monthly Contract Fee - April	1402034-2020		04/30/2020	187.50
Total 01.410.410.344 Materials & Supplies:						187.50
Total Police Department:						7,133.83
<b>Planning, Code Enforc &amp; Permit</b>						
<b>01.414.413.319 Contracted Svcs (Inspections)</b>						
2079	United Inspection Agency	Plan Reviews - February	114060		04/29/2020	700.00
Total 01.414.413.319 Contracted Svcs (Inspections):						700.00
<b>01.414.414.319 Contracted Services</b>						
2446	Tackett Planning, Inc.	Zoning Officer Services - April	20-4		05/10/2020	3,258.00
Total 01.414.414.319 Contracted Services:						3,258.00
<b>01.414.416.313 Engineering Services</b>						
63	C. Robert Wynn Associates, Inc	General Engineering	042420		04/24/2020	2,146.81
Total 01.414.416.313 Engineering Services:						2,146.81

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total Planning, Code Enforc & Permit:						6,104.81
<b>Road Department</b>						
<b>01.430.401.191 Uniform Allowance</b>						
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1360150		05/06/2020	54.69
Total 01.430.401.191 Uniform Allowance:						54.69
<b>01.430.401.344 Materials &amp; Supplies</b>						
2244	Ready Refresh	Five Gal Water Bottles; Cups - PW	10E043610772		05/06/2020	3.99
Total 01.430.401.344 Materials & Supplies:						3.99
<b>01.430.401.419 License &amp; Certification</b>						
767	Pennsylvania One Call System, In	Monthly Activity Fee, Supplemental Notifications/email	0000857513		04/30/2020	58.10
1532	PSATS	Employee Drug Test	INV-71338-P0J		05/05/2020	221.00
Total 01.430.401.419 License & Certification:						279.10
<b>01.430.409.319 Contracted Services</b>						
1938	COMCAST	Internet Service - PW & Police	8499-26534-05		05/04/2020	33.24
Total 01.430.409.319 Contracted Services:						33.24
<b>01.430.409.344 Materials &amp; Supplies</b>						
414	Clemens Uniform Rental	Shop Towels	1360150		05/06/2020	19.81
Total 01.430.409.344 Materials & Supplies:						19.81
<b>01.430.409.361 Electricity</b>						
25	PECO ENERGY	Electric - PW Building	07531-11116-0		04/30/2020	382.12
Total 01.430.409.361 Electricity:						382.12
<b>01.430.420.363 Carversville Street Lights</b>						
25	PECO ENERGY	Electric - Carversville Lights	86091-01008-0		05/05/2020	149.69
Total 01.430.420.363 Carversville Street Lights:						149.69
Total Road Department:						922.64
Total General Fund:						27,994.42
<b>Park &amp; Recreation Fund</b>						
<b>Laurel Park</b>						
<b>03.451.451.319 Contracted Services</b>						
2623	Impact Signs of New Hope	5 Coroplast Signs with Stakes	1274		05/04/2020	200.00
1989	Integrated Turf Management Inc	Laurel Park Turf Application	STPR20-3		05/06/2020	1,200.00
28	PROFESSIONAL LANDSCAPE S	Laurel Park Mowing & Maintenance	43929	PRC 20-01	04/30/2020	1,050.00
Total 03.451.451.319 Contracted Services:						2,450.00
Total Laurel Park:						2,450.00
<b>Canal Park</b>						
<b>03.452.451.319 Contracted Services</b>						
2623	Impact Signs of New Hope	5 Coroplast Signs with Stakes	1274		05/04/2020	200.00
1989	Integrated Turf Management Inc	Canal Park Turf Application	STPR20-3		05/06/2020	400.00

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
1404	Outdoor Decor	Canal Park Maintenance	2020-100110		05/11/2020	479.32
28	PROFESSIONAL LANDSCAPE S	Canal Park Mowing & Maintenance	43931	PRC 20-02	04/30/2020	325.00
Total 03.452.451.319 Contracted Services:						1,404.32
<b>03.452.451.365 Solid Waste</b>						
85	George Allen Portable Toilets Inc	Handicap Rental- Canal Park	P-163566		05/01/2020	148.00
Total 03.452.451.365 Solid Waste:						148.00
Total Canal Park:						1,552.32
<b>Solebury Trail</b>						
<b>03.453.451.319 Contracted Services</b>						
28	PROFESSIONAL LANDSCAPE S	Solebury Trail Mowing & Maintenance	43943	PRC 20-03	04/30/2020	120.00
Total 03.453.451.319 Contracted Services:						120.00
Total Solebury Trail:						120.00
<b>Aquetong Spring</b>						
<b>03.454.451.319 Contracted Services</b>						
28	PROFESSIONAL LANDSCAPE S	Aquetong Spring Mowing & Maintenance	43944	PRC 20-08	04/30/2020	525.00
Total 03.454.451.319 Contracted Services:						525.00
Total Aquetong Spring:						525.00
<b>Pat Livezey Park</b>						
<b>03.455.451.319 Contracted Services</b>						
2623	Impact Signs of New Hope	6 Coroplast Signs with Stakes	1274		05/04/2020	238.95
1989	Integrated Turf Management Inc	Pat Livezey Park Turf Application	STPR20-3		05/06/2020	1,220.00
28	PROFESSIONAL LANDSCAPE S	Pat Livezey Park Mowing & Maintenance	43930	PRC 20-04	04/30/2020	650.00
Total 03.455.451.319 Contracted Services:						2,108.95
<b>03.455.452.344 Materials &amp; Supplies</b>						
948	DELRAY PLUS TRUE VALUE	P&R Sign bolts	B654755		05/06/2020	9.59
Total 03.455.452.344 Materials & Supplies:						9.59
Total Pat Livezey Park:						2,118.54
<b>Magills Hill Park</b>						
<b>03.457.451.319 Contracted Services</b>						
28	PROFESSIONAL LANDSCAPE S	Magill's Hill Mowing & Maintenance	43932	PRC 20-05	04/30/2020	75.00
Total 03.457.451.319 Contracted Services:						75.00
Total Magills Hill Park:						75.00
<b>Lumberville Site</b>						
<b>03.458.451.319 Contracted Services</b>						
28	PROFESSIONAL LANDSCAPE S	Lumberville Site Mowing & Maintenance	43934	PRC 20-07	04/30/2020	100.00
Total 03.458.451.319 Contracted Services:						100.00

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total Lumberville Site:						100.00
Total Park & Recreation Fund:						6,940.86
<b>Highway Aid Fund</b>						
<b>Road Department</b>						
<b>04.430.408.327 Equipment Maintenance</b>						
2733	Airgas USA, LLC	Cylinder Rental	9970139495		04/30/2020	60.60
2272	Montage Enterprises, Inc.	Road Mower Parts	78240		05/06/2020	540.31
255	TORODYNE	Group 31 Battery - Road Mower	28981		05/06/2020	166.91
Total 04.430.408.327 Equipment Maintenance:						767.82
<b>04.430.440.319 Contracted Services</b>						
536	Armour & Sons Electric, Inc	Traffic Signal Repair York & Aquetong Rd	910017338		05/06/2020	220.00
Total 04.430.440.319 Contracted Services:						220.00
<b>04.430.440.361 Electricity</b>						
25	PECO ENERGY	Electric - Traffic Lights	33566-01701-0		05/05/2020	55.80
25	PECO ENERGY	Electric - Traffic Lights	86091-01106-0		05/05/2020	49.88
Total 04.430.440.361 Electricity:						105.68
<b>04.430.441.344 Materials &amp; Supplies</b>						
196	CONSERVATION RESOURCES	Devon Shire Landscape Mix	33806		05/05/2020	93.80
58	PLUMSTEAD MATERIALS	16.64 Ton 2A Material	70645		04/30/2020	164.74
Total 04.430.441.344 Materials & Supplies:						258.54
<b>04.430.444.319 Contracted Services</b>						
1113	RMC CLEAN SWEEP INC	Power Sweeping of Township Roads	35022		05/05/2020	2,610.00
Total 04.430.444.319 Contracted Services:						2,610.00
Total Road Department:						3,962.04
Total Highway Aid Fund:						3,962.04
<b>Natural Resource Protect Fund</b>						
<b>Planning &amp; Studies</b>						
<b>05.414.418.274 Groundwater Study</b>						
856	UHL & Associates	Aquetong Basin Groundwater Study - Feb & Mar 202	033120		03/31/2020	7,750.00
Total 05.414.418.274 Groundwater Study:						7,750.00
<b>05.414.418.275 Stormwater Study - MS4</b>						
63	C. Robert Wynn Associates, Inc	MS-4 \ Annual Status Report	042420		04/24/2020	1,067.88
Total 05.414.418.275 Stormwater Study - MS4:						1,067.88
Total Planning & Studies:						8,817.88
Total Natural Resource Protect Fund:						8,817.88
<b>Capital Project</b>						
<b>ASP Project Expenses</b>						

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
<b>20.420.400.100 Design Stream/Trails/Amenities</b>						
63	C. Robert Wynn Associates, Inc	ASP - Stream Restoration	042420		04/24/2020	1,906.92
63	C. Robert Wynn Associates, Inc	ASP - Riparian Buffer	042420		04/24/2020	578.75
Total 20.420.400.100 Design Stream/Trails/Amenities:						2,485.67
<b>20.420.400.150 ASP Tree Planting/Refor.</b>						
63	C. Robert Wynn Associates, Inc	ASP - Tree Planting / Reforestation	042420		04/24/2020	970.25
Total 20.420.400.150 ASP Tree Planting/Refor.:						970.25
<b>20.420.400.300 TA Design of Trail</b>						
63	C. Robert Wynn Associates, Inc	ASP - TA Trail	042420		04/24/2020	17,491.15
Total 20.420.400.300 TA Design of Trail:						17,491.15
Total ASP Project Expenses:						20,947.07
Total Capital Project:						20,947.07
<b>Roads and Bridges Fund</b>						
<b>Administration &amp; Engineering</b>						
<b>23.400.401.280 Engineering for Road Program</b>						
63	C. Robert Wynn Associates, Inc	Streets	042420		04/24/2020	691.10
63	C. Robert Wynn Associates, Inc	Armitage Road Bridge	042420		04/24/2020	136.88
Total 23.400.401.280 Engineering for Road Program:						827.98
<b>23.400.401.341 Advertising</b>						
1487	Courier Times, Inc.	Advertising - Road Bids	I07343134		04/28/2020	694.65
Total 23.400.401.341 Advertising:						694.65
Total Administration & Engineering:						1,522.63
Total Roads and Bridges Fund:						1,522.63
<b>Park Capital Fund</b>						
<b>Parks</b>						
<b>24.454.434.314 Planning Services</b>						
63	C. Robert Wynn Associates, Inc	ASP - Planning Services	042420		04/24/2020	67.63
Total 24.454.434.314 Planning Services:						67.63
Total Parks:						67.63
Total Park Capital Fund:						67.63
<b>Lacrosse Fund</b>						
<b>54.370.400.000 Registration Fees</b>						
2800	Bryan Barosh	Refund 2020 Lacrosse Season	050520		05/05/2020	225.00
2795	Erica Chick	Refund 2020 Lacrosse Season	050520		05/05/2020	175.00
2801	Eva Fluier	Refund 2020 Lacrosse Season	050520		05/05/2020	225.00
2802	Nicola Lasky	Refund 2020 Lacrosse Season	050520		05/05/2020	325.00
Total 54.370.400.000 Registration Fees:						950.00



Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total :						950.00
Total Lacrosse Fund:						950.00
<b>Escrow Fund</b>						
<b>90.214.005 Giuliano Letter of Credit</b>						
63	C. Robert Wynn Associates, Inc	Giuliano Subdivision	042420		04/24/2020	111.25
Total 90.214.005 Giuliano Letter of Credit:						111.25
<b>90.216.009 Pantera Realty Escrow</b>						
63	C. Robert Wynn Associates, Inc	Riverview (Pantera)	042420		04/24/2020	37.25
Total 90.216.009 Pantera Realty Escrow:						37.25
<b>90.218.002 Klein - NH Oral Surgery Escrow</b>						
63	C. Robert Wynn Associates, Inc	NH Oral Surgery (Klein)	042420		04/24/2020	539.87
Total 90.218.002 Klein - NH Oral Surgery Escrow:						539.87
<b>90.219.013 Heritage-Cartwheel Escrow</b>						
63	C. Robert Wynn Associates, Inc	Heritage-New Cartwheel	042420		04/24/2020	251.63
Total 90.219.013 Heritage-Cartwheel Escrow:						251.63
<b>90.219.015 Nixon-Spencer Grading Escrow</b>						
63	C. Robert Wynn Associates, Inc	Nixon-Spencer Escrow	042420		04/24/2020	30.88
Total 90.219.015 Nixon-Spencer Grading Escrow:						30.88
<b>90.219.017 Farbotnik Escrow</b>						
63	C. Robert Wynn Associates, Inc	Farbotnik Subdivision	042420		04/24/2020	761.38
335	SIMONE COLLINS	Farbotnik Subdivision	13578		05/05/2020	87.50
Total 90.219.017 Farbotnik Escrow:						848.88
<b>90.219.019 PharmaCann Penn Special Escrow</b>						
63	C. Robert Wynn Associates, Inc	PharmaCann Grading	042420		04/24/2020	18.63
Total 90.219.019 PharmaCann Penn Special Escrow:						18.63
<b>90.220.002 Cook Special Escrow</b>						
63	C. Robert Wynn Associates, Inc	Cook Special	042420		04/24/2020	557.86
Total 90.220.002 Cook Special Escrow:						557.86
<b>90.244.002 RD Realty 4, LLC - Paxson</b>						
63	C. Robert Wynn Associates, Inc	RD Realty (Feller) Grading	042420		04/24/2020	18.63
Total 90.244.002 RD Realty 4, LLC - Paxson:						18.63
<b>90.244.013 RJA Invest Property I Grading</b>						
63	C. Robert Wynn Associates, Inc	RJA Investment - Property I	042420		04/24/2020	102.82
Total 90.244.013 RJA Invest Property I Grading:						102.82

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90.244.026	<b>Berk Grading Escrow</b>					
63	C. Robert Wynn Associates, Inc	Berk Special	042420		04/24/2020	129.38
	Total 90.244.026 Berk Grading Escrow:					129.38
90.244.027	<b>Lynn Bldrs_3 Low Road</b>					
63	C. Robert Wynn Associates, Inc	Lynn Builders	042420		04/24/2020	42.87
	Total 90.244.027 Lynn Bldrs_3 Low Road:					42.87
90.244.043	<b>Goodwin Grading Escrow</b>					
63	C. Robert Wynn Associates, Inc	Goodwin Grading	042420		04/24/2020	936.10
	Total 90.244.043 Goodwin Grading Escrow:					936.10
90.244.503	<b>Solebury School Escrow</b>					
63	C. Robert Wynn Associates, Inc	Solebury School	042420		04/24/2020	80.13
63	C. Robert Wynn Associates, Inc	Solebury Boys School	042420		04/24/2020	37.00
	Total 90.244.503 Solebury School Escrow:					117.13
90.244.997	<b>Digaetano Grading Escrow</b>					
63	C. Robert Wynn Associates, Inc	DiGaetano Grading	042420		04/24/2020	1,900.29
	Total 90.244.997 Digaetano Grading Escrow:					1,900.29
90.245.002	<b>Carversville Farm Foundation</b>					
63	C. Robert Wynn Associates, Inc	Carversville Farm	042420		04/24/2020	62.00
	Total 90.245.002 Carversville Farm Foundation:					62.00
90.245.011	<b>Lint Grading Escrow</b>					
63	C. Robert Wynn Associates, Inc	Milan-Lint Grading	042420		04/24/2020	116.88
	Total 90.245.011 Lint Grading Escrow:					116.88
90.245.017	<b>Riggione Grading Escrow</b>					
63	C. Robert Wynn Associates, Inc	Riggione Grading	042420		04/24/2020	188.93
	Total 90.245.017 Riggione Grading Escrow:					188.93
90.245.018	<b>Sherwood Grading Escrow</b>					
63	C. Robert Wynn Associates, Inc	Sherwood Grading	042420		04/24/2020	61.75
	Total 90.245.018 Sherwood Grading Escrow:					61.75
90.245.022	<b>Kerins Grading Escrow</b>					
63	C. Robert Wynn Associates, Inc	Kerins Grading	042420		04/24/2020	129.38
	Total 90.245.022 Kerins Grading Escrow:					129.38
90.245.023	<b>Dalewitz Grading Escrow</b>					
63	C. Robert Wynn Associates, Inc	Dalewitz Grading	042420		04/24/2020	1,148.13
	Total 90.245.023 Dalewitz Grading Escrow:					1,148.13
90.245.025	<b>Hadid Grading Escrow</b>					
63	C. Robert Wynn Associates, Inc	Hadid Grading	042420		04/24/2020	18.63



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Total 90.245.025 Hadid Grading Escrow:						18.63
<b>90.245.033 Cashin Grading Escrow</b>						
63	C. Robert Wynn Associates, Inc	Cashin Grading	042420		04/24/2020	61.75
Total 90.245.033 Cashin Grading Escrow:						61.75
<b>90.245.410 Sincavage Grading Escrow</b>						
63	C. Robert Wynn Associates, Inc	Sincavage Grading	042420		04/24/2020	7.31
Total 90.245.410 Sincavage Grading Escrow:						7.31
Total :						7,438.23
<b>Total Escrow Fund:</b>						<b>7,438.23</b>
Grand Totals:						78,640.76