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10/15/20*

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						
2936	Indrek and Keity Silk	Tax Assessment Refund - 41-022-088-001	101520		10/15/2020	42.73
2937	Patty Gill	Tax Assessment Refund - 41-008-027	101520		10/15/2020	70.03
2935	Theresa Byrne	Tax Assessment Refund - 41-022-051	101520		10/15/2020	2,898.22
Total 01.300.301.100 Real Est Tx Current Yr -R.Carr:						3,010.98
Total :						3,010.98
Administration						
01.400.401.210 Office Supplies						
537	Associated Imaging Solutions	Toner Cartridge	INV389612		09/22/2020	9.20
537	Associated Imaging Solutions	Monthly Usage Fee Contract SC4771-01	INV389854		09/25/2020	448.86
2244	Ready Refresh	Five Gal Water Bottles; Cups - Admin	10J043610773		10/06/2020	52.38
Total 01.400.401.210 Office Supplies:						510.44
01.400.401.321 Telephone						
1297	AT&T Mobility	Acct# 287295850379 - Tier 2 Admin	287295850379		09/26/2020	123.83
2654	Semperon	Monthly Desk Phone Fees	28299		10/01/2020	1,081.59
Total 01.400.401.321 Telephone:						1,205.42
01.400.401.325 Postage						
633	FEDERAL EXPRESS	Express Mail Services	714265561		10/06/2020	18.94
2530	Pitney Bowes Reserve Account	Postage Replenishment - Acct # 23993678	101520		10/15/2020	1,500.00
Total 01.400.401.325 Postage:						1,518.94
01.400.401.331 Travel Expense						
461	Jean Weiss	Travel Reimbursement	100720		10/07/2020	105.80
1849	Michele Blood	Travel Reimbursement	070220		07/02/2020	34.50
2914	Zachary Zubris	Travel Reimbursement	100520		10/05/2020	103.36
Total 01.400.401.331 Travel Expense:						243.66
01.400.401.341 Advertising						
1487	Courier Times, Inc.	Advertising - ZHB Woodward, Whooley, Taylor	107357866.1		09/02/2020	248.31
1487	Courier Times, Inc.	Advertising - PW Work Session	107359699		09/09/2020	93.00
1487	Courier Times, Inc.	Advertising - HARB Ordinance	107361953		09/28/2020	373.80
Total 01.400.401.341 Advertising:						715.11
01.400.401.421 Training/Education						
1849	Michele Blood	Reimbursement - Education	070220		07/02/2020	20.00
Total 01.400.401.421 Training/Education:						20.00
01.400.402.332 Technology						
1714	Help-Now, LLC	Monthly Services - Admin	19917		10/01/2020	1,866.18
Total 01.400.402.332 Technology:						1,866.18
01.400.406.310 Professional Services						
1612	Dale Wilcox	Monthly Communication Consulting Fee - Nov	SBT-2010		10/13/2020	1,000.00
2243	Lincoln Concepts	Monthly Professional Services - October	10-2020		09/30/2020	1,000.00

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 01.400.406.310 Professional Services:						2,000.00
01.400.406.345 Newsletter						
1612	Dale Wilcox	Newsletter Fee	SBT-2010		10/13/2020	500.00
Total 01.400.406.345 Newsletter:						500.00
01.400.406.347 Internet Service						
1938	COMCAST	Internet Service - Twp Bldg	8499-44370-10		10/06/2020	183.35
Total 01.400.406.347 Internet Service:						183.35
01.400.409.319 Contracted Services						
1117	OFFICE KEEPERS PROS	Monthly Cleaning - September	22		10/01/2020	1,645.00
28	PROFESSIONAL LANDSCAPE S	Township Bldg Mowing & Maintenance	44394		09/30/2020	3,077.20
1486	Titan Mobile Shredding	Shredding Services	92862		09/30/2020	84.00
2287	Worth & Company, Inc.	4Q 2020 HVAC Maintenance	72120		10/01/2020	2,108.00
Total 01.400.409.319 Contracted Services:						6,914.20
01.400.409.362 Propane (For Bldg Heating)						
2061	Suburban Propane-2751	438.4 Gals. Propane - Admin Bldg	563822		09/30/2020	429.96
Total 01.400.409.362 Propane (For Bldg Heating):						429.96
01.400.409.365 Solid Waste						
2773	Whitetail Environmental	Trash and Recycling Service	309906		10/01/2020	210.00
Total 01.400.409.365 Solid Waste:						210.00
Total Administration:						16,317.26
Police Department						
01.410.401.210 Office Supplies						
2244	Ready Refresh	Five Gal Water Bottles; Cups - Police	10J043610769		10/06/2020	105.26
Total 01.410.401.210 Office Supplies:						105.26
01.410.401.319 Contracted Services						
2078	Police Accreditation ConsultantsL	Monthly Billing for Accreditation Work - Aug/Sep	STPD-20-009		10/01/2020	960.00
Total 01.410.401.319 Contracted Services:						960.00
01.410.401.328 Minor Equipment						
1801	Witmer Public Safety Group Inc	Ammunition	2058960		10/05/2020	465.45
Total 01.410.401.328 Minor Equipment:						465.45
01.410.401.421 Training/Education						
2930	Franconia Police Department	Intercultural Competency & Agility Training	3		10/28/2020	120.00
Total 01.410.401.421 Training/Education:						120.00
01.410.402.332 PD Technology						
1714	Help-Now, LLC	Monthly Services - Police	19917		10/01/2020	2,491.60

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 01.410.402.332 PD Technology:						2,491.60
01.410.408.231 Gasoline/Diesel Fuel						
1873	Riggins, Inc.	650.4 Gals. Gasoline	75028469		10/01/2020	1,068.09
Total 01.410.408.231 Gasoline/Diesel Fuel:						1,068.09
01.410.408.327 Equipment Maintenance						
400	ADVANCED ELECTRONIC SECU	PD Cell Camera	6966		10/06/2020	409.66
2029	AED Brands	3 Lifepak AED Batteries	109710		09/30/2020	1,185.00
2590	Susteen	DataPilot 10 Renewal	9844077		10/06/2020	995.00
Total 01.410.408.327 Equipment Maintenance:						2,589.66
01.410.408.329 Repair/Maintenance of Vehicles						
1715	Suburban Autoworks, Inc.	2020 Ford Explorer Repairs	2020-15499		10/08/2020	9,005.65
1277	YCG (YIS/Cowden Group, Inc.)	On-Site Calibration - 100220	225811		10/02/2020	150.00
Total 01.410.408.329 Repair/Maintenance of Vehicles:						9,155.65
01.410.410.344 Materials & Supplies						
1149	LexisNexis Risk Solutions	Monthly Contract Fee - Sep	1402034-2020		09/30/2020	187.00
Total 01.410.410.344 Materials & Supplies:						187.00
Total Police Department:						17,142.71
Planning, Code Enforc & Permit						
01.414.413.319 Contracted Svcs (Inspections)						
2079	United Inspection Agency	Inspections - August/September	118105		09/30/2020	4,095.00
Total 01.414.413.319 Contracted Svcs (Inspections):						4,095.00
01.414.416.313 Engineering Services						
63	C. Robert Wynn Associates, Inc	Tamarack Farm Basin Project	092520		09/25/2020	182.19
Total 01.414.416.313 Engineering Services:						182.19
01.414.419.313 Engineering Svcs - Grading						
63	C. Robert Wynn Associates, Inc	Peddlers View	092520		09/25/2020	478.25
63	C. Robert Wynn Associates, Inc	General Engineering	092520		09/25/2020	3,136.27
63	C. Robert Wynn Associates, Inc	Miller Grading	092520		09/25/2020	18.38
63	C. Robert Wynn Associates, Inc	Lynn Builders	092520		09/25/2020	37.00
63	C. Robert Wynn Associates, Inc	Taron Floodplain	092520		09/25/2020	71.69
63	C. Robert Wynn Associates, Inc	Oster Floodplain	092520		09/25/2020	102.32
Total 01.414.419.313 Engineering Svcs - Grading:						3,843.91
01.414.419.316 Eng Svcs - Residential Reviews						
63	C. Robert Wynn Associates, Inc	Resident Consultations	092520		09/25/2020	324.63
Total 01.414.419.316 Eng Svcs - Residential Reviews:						324.63
Total Planning, Code Enforc & Permit:						8,445.73

Road Department

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
01.430.401.191 Uniform Allowance						
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1383404		09/23/2020	150.42
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1384685		09/30/2020	65.74
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1385979		10/07/2020	54.74
Total 01.430.401.191 Uniform Allowance:						270.90
01.430.401.321 Telephone						
1297	AT&T Mobility	Acct# 287295850379 - Tier 2 PW	287295850379		09/26/2020	86.10
Total 01.430.401.321 Telephone:						86.10
01.430.401.344 Materials & Supplies						
2244	Ready Refresh	Five Gal Water Bottles; Cups - PW	10J043610772		10/06/2020	42.90
Total 01.430.401.344 Materials & Supplies:						42.90
01.430.401.419 License & Certification						
767	Pennsylvania One Call System, In	Monthly Activity Fee, Supplemental Notifications/email	0000875864		09/30/2020	63.70
Total 01.430.401.419 License & Certification:						63.70
01.430.409.319 Contracted Services						
414	Clemens Uniform Rental	Mat Cleaning Services	1383404		09/23/2020	12.36
414	Clemens Uniform Rental	Mat Cleaning Services	1384685		09/30/2020	112.44
1938	COMCAST	Internet Service - PW & Police	8499-26534-10		10/04/2020	33.12
Total 01.430.409.319 Contracted Services:						157.92
01.430.409.344 Materials & Supplies						
414	Clemens Uniform Rental	Shop Towels	1383404		09/23/2020	7.45
414	Clemens Uniform Rental	Shop Towels	1384685		09/30/2020	7.45
414	Clemens Uniform Rental	Shop Towels	1385979		10/07/2020	7.45
Total 01.430.409.344 Materials & Supplies:						22.35
01.430.420.344 Materials & Supplies						
210	GEORGE'S TOOL RENTAL INC.	Drill and Bits	245299-2		09/29/2020	99.00
Total 01.430.420.344 Materials & Supplies:						99.00
01.430.420.363 Carversville Street Lights						
25	PECO ENERGY	Electric - Carversville Lights	86091-01008-1		10/02/2020	150.14
Total 01.430.420.363 Carversville Street Lights:						150.14
01.430.438.231 Diesel Fuel - PW						
1274	Penn-Holo Sales & Service	Synthetic Fuel for Small Engines	04994		10/02/2020	319.84
Total 01.430.438.231 Diesel Fuel - PW:						319.84
Total Road Department:						1,212.85
Insurance						
01.486.422.351 Property Insurance						
422	Delaware Valley Insurance Trust	4Q 2020 Liability Insurance Premium	PREM20-SOLE		10/01/2020	26,024.25

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 01.486.422.351 Property Insurance:						26,024.25
Total Insurance:						26,024.25
Employee Benefits						
01.487.423.155 Vision Care Insurance						
609	David Kling	Vision Reimbursement	100120		10/01/2020	300.00
609	David Kling	Vision Reimbursement	100120.1		10/01/2020	400.00
Total 01.487.423.155 Vision Care Insurance:						700.00
01.487.423.163 Workers Compensation						
613	Delaware Valley WC Trust	Q4 2020 Workers Comp Premium	WCPREM20-S		10/02/2020	20,030.50
Total 01.487.423.163 Workers Compensation:						20,030.50
Total Employee Benefits:						20,730.50
Miscellaneous Expenses						
01.488.424.464 Miscellaneous Expense						
2246	Edible Arrangements of Doylesto	Fruit Platter - 102020 (DVT Reimbursable Expense)	2020ST-02		09/28/2020	134.97
1849	Michele Blood	Reimbursement - Retirement Party]	070220		07/02/2020	35.97
Total 01.488.424.464 Miscellaneous Expense:						170.94
Total Miscellaneous Expenses:						170.94
Total General Fund:						93,055.22
Fire Fund						
02.300.301.100 Real Est Tx Current Yr -R.Carr						
2936	Indrek and Keity Silk	Tax Assessment Refund - 41-022-088-001	101520		10/15/2020	9.23
2937	Patty Gill	Tax Assessment Refund - 41-008-027	101520		10/15/2020	15.13
2935	Theresa Byrne	Tax Assessment Refund - 41-022-051	101520		10/15/2020	626.47
Total 02.300.301.100 Real Est Tx Current Yr -R.Carr:						650.83
Total :						650.83
Fire Department						
02.411.401.466 RE Tax Distribution to NH Eagl						
1093	New Hope Eagle Fire Co	3Q 2020 Tax Distribution	101220		10/12/2020	16,668.52
Total 02.411.401.466 RE Tax Distribution to NH Eagl:						16,668.52
02.411.401.467 RE Tax Distribution to Midway						
481	Midway Fire Company	3Q 2020 Tax Distribution	101220		10/12/2020	10,001.11
Total 02.411.401.467 RE Tax Distribution to Midway:						10,001.11
02.411.401.468 RE Tax Distribution to Pt Plea						
524	Point Pleasant Fire Co. #1	3Q 2020 Tax Distribution	101220		10/12/2020	6,667.40
Total 02.411.401.468 RE Tax Distribution to Pt Plea:						6,667.40

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total Fire Department:						33,337.03
Total Fire Fund:						33,987.86
Park & Recreation Fund						
Administration						
03.400.455.431 Public Events						
2623	Impact Signs of New Hope	6 Coroplast Signs with Stakes	1473		10/12/2020	136.74
Total 03.400.455.431 Public Events:						136.74
Total Administration:						136.74
Laurel Park						
03.451.451.319 Contracted Services						
1117	OFFICE KEEPERS PROS	Laurel Park Bathroom Cleaning	22		10/01/2020	70.00
28	PROFESSIONAL LANDSCAPE S	Laurel Park Mowing & Maintenance	44395	PRC 20-01	09/30/2020	118.47
28	PROFESSIONAL LANDSCAPE S	Laurel Park Mowing & Maintenance	44395		09/30/2020	2,776.53
Total 03.451.451.319 Contracted Services:						2,965.00
Total Laurel Park:						2,965.00
Canal Park						
03.452.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Canal Park Mowing & Maintenance	44422	PRC 20-02	09/30/2020	1,480.00
Total 03.452.451.319 Contracted Services:						1,480.00
Total Canal Park:						1,480.00
Pat Livezey Park						
03.455.451.319 Contracted Services						
1117	OFFICE KEEPERS PROS	Pat Livezey Park Bathroom Cleaning	22		10/01/2020	70.00
28	PROFESSIONAL LANDSCAPE S	Pat Livezey Park Mowing & Maintenance	44391	PRC 20-04	09/30/2020	2,000.00
Total 03.455.451.319 Contracted Services:						2,070.00
Total Pat Livezey Park:						2,070.00
Solebury Park (Frmly Roeser)						
03.456.451.319 Contracted Services						
63	C. Robert Wynn Associates, Inc	Roeser Park	092520		09/25/2020	1,845.00
Total 03.456.451.319 Contracted Services:						1,845.00
Total Solebury Park (Frmly Roeser):						1,845.00
Total Park & Recreation Fund:						8,496.74
Highway Aid Fund						
Road Department						
04.430.408.327 Equipment Maintenance						
2733	Airgas USA, LLC	Cylinder Rental	9973848725		09/30/2020	60.60
2223	Herb Elsner & Sons	'07 GMC - Repairs	0019147		09/30/2020	2,190.24
16	JOSEPH FINKLE & SON, INC.	Couplings, Hardware	486228		09/22/2020	5.48
2214	Michael's Garage	Tire Removal	60646		08/31/2020	28.00
755	PAUL B. MOYER AND SONS INC	No Spill Spout	1488029		10/01/2020	15.96

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
332	Safety-Kleen Systems, Inc	Parts Washer - Solvent, Fuel Surcharge	84296342		09/24/2020	421.14
254	TINSMAN BROTHERS INC	Trailer Dock Screws	223951		09/03/2020	432.34
254	TINSMAN BROTHERS INC	Trailer Dock Mat	223969		09/03/2020	51.00
255	TORODYNE	Group 47 Battery	29768		10/07/2020	189.00
Total 04.430.408.327 Equipment Maintenance:						3,393.76
04.430.440.361 Electricity						
25	PECO ENERGY	Electric - Traffic Lights	33566-01701-1		10/02/2020	55.70
25	PECO ENERGY	Electric - Traffic Lights	86091-01106-1		10/02/2020	50.04
Total 04.430.440.361 Electricity:						105.74
04.430.444.344 Materials & Supplies						
1856	Miller Materials	7.01 Tons 9.5MM Asphalt	21737		09/30/2020	325.68
Total 04.430.444.344 Materials & Supplies:						325.68
Total Road Department:						3,825.18
Total Highway Aid Fund:						3,825.18
Natural Resource Protect Fund						
Planning & Studies						
05.414.418.275 Stormwater Study - MS4						
63	C. Robert Wynn Associates, Inc	MS4	092520		09/25/2020	1,108.65
Total 05.414.418.275 Stormwater Study - MS4:						1,108.65
05.414.418.276 Deer Management Program						
1975	USDA, APHIS, General	Deer Management Billing	3003610302		10/05/2020	14,841.07
Total 05.414.418.276 Deer Management Program:						14,841.07
Total Planning & Studies:						15,949.72
Total Natural Resource Protect Fund:						15,949.72
Capital Project						
Project Expenses						
20.400.402.100 Twp Parking Lot Paving Project						
63	C. Robert Wynn Associates, Inc	Laurel Park	092520		09/25/2020	5,190.58
63	C. Robert Wynn Associates, Inc	Laurel Park Improvements	092520		09/25/2020	12.76
1401	GoreCon, Inc.	Laurel Park Parking Lot	6435		09/08/2020	65,136.45
Total 20.400.402.100 Twp Parking Lot Paving Project:						70,339.79
Total Project Expenses:						70,339.79
ASP Project Expenses						
20.420.400.100 Design Stream/Trails/Amenities						
63	C. Robert Wynn Associates, Inc	ASP - Stream Restoration	092520		09/25/2020	49.75
Total 20.420.400.100 Design Stream/Trails/Amenities:						49.75
20.420.400.300 TA Design of Trail						
63	C. Robert Wynn Associates, Inc	ASP - TA Trail	092520		09/25/2020	117.63

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 20.420.400.300 TA Design of Trail:						117.63
Total ASP Project Expenses:						167.38
Total Capital Project:						70,507.17
Capital Equipment Fund						
Administration						
22.400.435.332 Technology						
2442	DII Computers, Inc	HP Harddrive	76876		09/30/2020	260.00
Total 22.400.435.332 Technology:						260.00
Total Administration:						260.00
Police Department						
22.410.435.334 Police Department Technology						
400	ADVANCED ELECTRONIC SECU	Software Support Request	5412		01/05/2020	391.48
400	ADVANCED ELECTRONIC SECU	Installation of Security Cameras	5648		05/24/2020	3,735.00
400	ADVANCED ELECTRONIC SECU	Service Request - Camera Repair	5675		06/08/2020	391.40
2303	PowerDMS, Inc.	PowerStandards for PCPA; SDMS	Q-84640		10/14/2020	3,648.20
Total 22.410.435.334 Police Department Technology:						8,166.08
Total Police Department:						8,166.08
Road Department						
22.430.435.336 Equipment - Road Department						
1274	Penn-Holo Sales & Service	Blower Repairs	05110		10/09/2020	229.95
2283	Triad Truck Equipment Inc.	Bonnell Road Maintainer	0090893-IN	PW 20-05	10/08/2020	24,439.00
Total 22.430.435.336 Equipment - Road Department:						24,668.95
Total Road Department:						24,668.95
Total Capital Equipment Fund:						33,095.03
Roads and Bridges Fund						
Administration & Engineering						
23.400.401.280 Engineering for Road Program						
63	C. Robert Wynn Associates, Inc	Armitage Road Bridge	092520		09/25/2020	123.25
Total 23.400.401.280 Engineering for Road Program:						123.25
Total Administration & Engineering:						123.25
Total Roads and Bridges Fund:						123.25
Park Capital Fund						
Parks						
24.454.434.317 Aquetong Cr Stream Restoration						
1292	Schmalz Supply	Silt Grass - Herbicide	1054		10/05/2020	410.00
Total 24.454.434.317 Aquetong Cr Stream Restoration:						410.00
24.454.451.319 Contracted Services						
2537	Justin Kling	Tree Removal Services	101020		10/13/2020	500.00

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 24.454.451.319 Contracted Services:						500.00
24.454.453.319 Contracted Services						
1850	George Ely Associates, Inc.	Table & Chairs - Deposit	PQ150Q		10/06/2020	1,000.00
Total 24.454.453.319 Contracted Services:						1,000.00
Total Parks:						1,910.00
Total Park Capital Fund:						1,910.00
Land Preservation Fund						
Administration						
25.400.401.310 Professional Services						
2574	Land Trust of Bucks County	Stewardship Fund Calc - Gasiorowski Easement	091520		09/15/2020	10,540.00
2574	Land Trust of Bucks County	Stewardship Fund Calc - Manoff Easement	091520		09/15/2020	9,580.00
Total 25.400.401.310 Professional Services:						20,120.00
25.400.401.313 Engineering Services						
63	C. Robert Wynn Associates, Inc	Canike Property	092520		09/25/2020	2,550.00
Total 25.400.401.313 Engineering Services:						2,550.00
25.400.401.315 General Legal						
1218	Clemons Richter & Reiss, PC	Land Preservation Committee	88983		09/25/2020	423.80
Total 25.400.401.315 General Legal:						423.80
Total Administration:						23,093.80
Total Land Preservation Fund:						23,093.80
Debt Service Fund						
31.300.301.100 Real Estate Taxes - Current Yr						
2936	Indrek and Keity Silk	Tax Assessment Refund - 41-022-088-001	101520		10/15/2020	66.10
2937	Patty Gill	Tax Assessment Refund - 41-008-027	101520		10/15/2020	108.34
2935	Theresa Byrne	Tax Assessment Refund - 41-022-051	101520		10/15/2020	4,485.52
Total 31.300.301.100 Real Estate Taxes - Current Yr:						4,659.96
Total :						4,659.96
Total Debt Service Fund:						4,659.96
Library Fund						
44.300.301.100 Real Est Tx Current Yr -R.Carr						
2936	Indrek and Keity Silk	Tax Assessment Refund - 41-022-088-001	101520		10/15/2020	2.59
2937	Patty Gill	Tax Assessment Refund - 41-008-027	101520		10/15/2020	4.25
2935	Theresa Byrne	Tax Assessment Refund - 41-022-051	101520		10/15/2020	175.76
Total 44.300.301.100 Real Est Tx Current Yr -R.Carr:						182.60
Total :						182.60

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Distributions						
44.400.402.100 RE Tax Distribution to Library						
1385	New Hope Solebury Free Library	3Q 2020 Tax Distribution	101220		10/12/2020	10,000.00
Total 44.400.402.100 RE Tax Distribution to Library:						10,000.00
Total Distributions:						10,000.00
Total Library Fund:						10,182.60
EMS Fund						
45.300.301.100 Real Est Tx Current Yr -R.Carr						
2936	Indrek and Keity Silk	Tax Assessment Refund - 41-022-088-001	101520		10/15/2020	4.96
2937	Patty Gill	Tax Assessment Refund - 41-008-027	101520		10/15/2020	8.13
2935	Theresa Byrne	Tax Assessment Refund - 41-022-051	101520		10/15/2020	337.62
Total 45.300.301.100 Real Est Tx Current Yr -R.Carr:						350.71
Total :						350.71
Distributions						
45.400.402.200 RE Tax Distribution to CB						
582	Central Bucks Ambulance & Resc	3Q 2020 Contribution	101220		10/12/2020	53,000.00
Total 45.400.402.200 RE Tax Distribution to CB:						53,000.00
Total Distributions:						53,000.00
Total EMS Fund:						53,350.71
Basketball Fund						
52.101.001 Basketball Cash - Bank 52						
2934	Solebury Basketball	Close out of Basketball Fund Account	100820		10/08/2020	2,615.77
Total 52.101.001 Basketball Cash - Bank 52:						2,615.77
Total :						2,615.77
Total Basketball Fund:						2,615.77
Baseball Fund						
53.370.400.000 Registration Fees						
2932	Laura Motley	Refund for baseball registration	101420		10/14/2020	120.00
Total 53.370.400.000 Registration Fees:						120.00
Total :						120.00
Recreation						
53.452.428.444 Field Maintenance						
2931	Eric Plebani	Reimbursement for Baseball Jerseys	100820		10/08/2020	85.19
Total 53.452.428.444 Field Maintenance:						85.19

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
53.452.428.445	Referee/Umpire Fees					
2931	Eric Plebani	Reimbursement for Baseball Jerseys	100820		10/08/2020	400.00
Total 53.452.428.445 Referee/Umpire Fees:						400.00
Total Recreation:						485.19
Total Baseball Fund:						605.19
Escrow Fund						
90.214.005 Giuliano Letter of Credit						
63	C. Robert Wynn Associates, Inc	Giuliano Subdivision	092520		09/25/2020	426.35
Total 90.214.005 Giuliano Letter of Credit:						426.35
90.215.016 MWH Properties Grading Escrow						
63	C. Robert Wynn Associates, Inc	MWH Properties Floodplain	092520		09/25/2020	71.69
Total 90.215.016 MWH Properties Grading Escrow:						71.69
90.216.009 Pantera Realty Escrow						
63	C. Robert Wynn Associates, Inc	Riverview Land Development	092520		09/25/2020	12.25
Total 90.216.009 Pantera Realty Escrow:						12.25
90.218.002 Klein - NH Oral Surgery Escrow						
63	C. Robert Wynn Associates, Inc	NH Oral Surgery (Klein)	092520		09/25/2020	1,421.54
Total 90.218.002 Klein - NH Oral Surgery Escrow:						1,421.54
90.218.009 Masters Flood Plain Escrow						
63	C. Robert Wynn Associates, Inc	Masters Floodplain	092520		09/25/2020	102.32
Total 90.218.009 Masters Flood Plain Escrow:						102.32
90.219.006 Elizondo Flood Plain Escrow						
63	C. Robert Wynn Associates, Inc	Elizondo Floodplain	092520		09/25/2020	133.19
Total 90.219.006 Elizondo Flood Plain Escrow:						133.19
90.219.011 Harrington-Schreiner Spec Esc						
2933	Claire Harrington	Refund of Special Escrow	101220		10/12/2020	406.00
2798	Munz Construction	Window Units for Harrington-Schreiner Escrow	145770		09/17/2020	9,850.00
Total 90.219.011 Harrington-Schreiner Spec Esc:						10,256.00
90.219.013 Heritage-Cartwheel Escrow						
63	C. Robert Wynn Associates, Inc	Heritage-Cartwheel	092520		09/25/2020	135.25
Total 90.219.013 Heritage-Cartwheel Escrow:						135.25
90.219.017 Farbotnik Escrow						
63	C. Robert Wynn Associates, Inc	Farbotnik Subdivision	092520		09/25/2020	18.63
63	C. Robert Wynn Associates, Inc	Farbotnik Grading	092520		09/25/2020	603.18
Total 90.219.017 Farbotnik Escrow:						621.81

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
90.219.019 PharmaCann Penn Special Escrow						
63	C. Robert Wynn Associates, Inc	Pharmacann Grading	092520		09/25/2020	80.38
335	SIMONE COLLINS	PharmaCann Penn	13711		10/06/2020	332.50
Total 90.219.019 PharmaCann Penn Special Escrow:						412.88
90.220.008 Third Son LLC Escrow						
63	C. Robert Wynn Associates, Inc	Third Son LLC Grading	092520		09/25/2020	30.88
Total 90.220.008 Third Son LLC Escrow:						30.88
90.243.921 Doan Grading (frmly JC Realty)						
63	C. Robert Wynn Associates, Inc	Doan Grading	092520		09/25/2020	12.25
Total 90.243.921 Doan Grading (frmly JC Realty):						12.25
90.244.005 Hale Grading Escrow						
63	C. Robert Wynn Associates, Inc	Hale Grading	092520		09/25/2020	42.87
Total 90.244.005 Hale Grading Escrow:						42.87
90.244.008 Skeuse Grading Escrow						
63	C. Robert Wynn Associates, Inc	Skeuse Grading	092520		09/25/2020	435.85
Total 90.244.008 Skeuse Grading Escrow:						435.85
90.244.011 D'Orazio Grading Escrow						
63	C. Robert Wynn Associates, Inc	D'Orazio Grading	092520		09/25/2020	369.63
Total 90.244.011 D'Orazio Grading Escrow:						369.63
90.244.016 Red Barn 23 LLC Grading Escrow						
63	C. Robert Wynn Associates, Inc	Redbarn 23 Grading	092520		09/25/2020	571.78
Total 90.244.016 Red Barn 23 LLC Grading Escrow:						571.78
90.244.035 Francisco Grading Escrow						
63	C. Robert Wynn Associates, Inc	Francisco Grading	092520		09/25/2020	18.38
Total 90.244.035 Francisco Grading Escrow:						18.38
90.244.190 Bracco Grading Escrow						
63	C. Robert Wynn Associates, Inc	Bracco Grading	092520		09/25/2020	297.58
Total 90.244.190 Bracco Grading Escrow:						297.58
90.244.202 Klossner Grading Escrow						
63	C. Robert Wynn Associates, Inc	Klossner Grading	092520		09/25/2020	89.25
Total 90.244.202 Klossner Grading Escrow:						89.25
90.244.207 Ferretti-Gager Grading						
63	C. Robert Wynn Associates, Inc	Ferretti-Gager Grading	092520		09/25/2020	18.63
Total 90.244.207 Ferretti-Gager Grading:						18.63
90.244.209 Turner Grading Escrow						
63	C. Robert Wynn Associates, Inc	Turner Grading	092520		09/25/2020	383.28

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 90.244.209 Turner Grading Escrow:						383.28
90.244.210 Gates Grading Escrow						
63	C. Robert Wynn Associates, Inc	Gates Grading	092520		09/25/2020	327.63
Total 90.244.210 Gates Grading Escrow:						327.63
90.244.212 Roach Grading Escrow						
63	C. Robert Wynn Associates, Inc	Roach Grading	092520		09/25/2020	275.88
Total 90.244.212 Roach Grading Escrow:						275.88
90.244.213 N. Gasiorowski Grading Escrow						
63	C. Robert Wynn Associates, Inc	Gasioroski Grading	092520		09/25/2020	61.75
Total 90.244.213 N. Gasiorowski Grading Escrow:						61.75
90.244.214 Abbate Grading Escrow						
63	C. Robert Wynn Associates, Inc	Abbate Grading	092520		09/25/2020	729.73
Total 90.244.214 Abbate Grading Escrow:						729.73
90.244.215 Lasky Grading Escrow						
63	C. Robert Wynn Associates, Inc	Lasky Grading	092520		09/25/2020	358.52
Total 90.244.215 Lasky Grading Escrow:						358.52
90.244.217 Viner Grading Escrow						
63	C. Robert Wynn Associates, Inc	Viner Grading	092520		09/25/2020	339.88
63	C. Robert Wynn Associates, Inc	Viner Grading	092520		09/25/2020	1,015.22
Total 90.244.217 Viner Grading Escrow:						1,355.10
90.244.218 Raupp Grading Escrow						
63	C. Robert Wynn Associates, Inc	Raupp Grading	092520		09/25/2020	287.10
Total 90.244.218 Raupp Grading Escrow:						287.10
90.244.503 Solebury School Escrow						
63	C. Robert Wynn Associates, Inc	Solebury School	092520		09/25/2020	717.15
63	C. Robert Wynn Associates, Inc	Solebury School	092520		09/25/2020	303.80
Total 90.244.503 Solebury School Escrow:						1,020.95
90.244.512 Nancy Buchler Grading Escrow						
63	C. Robert Wynn Associates, Inc	Buchler Grading	092520		09/25/2020	36.75
Total 90.244.512 Nancy Buchler Grading Escrow:						36.75
90.244.781 Charles Ehne Escrow						
63	C. Robert Wynn Associates, Inc	Ehne Grading	092520		09/25/2020	505.97
Total 90.244.781 Charles Ehne Escrow:						505.97
90.244.889 Kamal Grading Escrow						
63	C. Robert Wynn Associates, Inc	Kamal Grading	092520		09/25/2020	18.38
63	C. Robert Wynn Associates, Inc	Kamal Floodplain	092520		09/25/2020	102.32

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 90.244.889 Kamal Grading Escrow:						120.70
90.244.997 Digaetano Grading Escrow						
63	C. Robert Wynn Associates, Inc	DiGaetano Grading	092520		09/25/2020	123.50
Total 90.244.997 Digaetano Grading Escrow:						123.50
90.245.019 Levinson Grading Escrow						
63	C. Robert Wynn Associates, Inc	Levinson Floodplain	092520		09/25/2020	102.32
Total 90.245.019 Levinson Grading Escrow:						102.32
90.245.023 Dalewitz Grading Escrow						
63	C. Robert Wynn Associates, Inc	Dalewitz Grading	092520		09/25/2020	241.71
Total 90.245.023 Dalewitz Grading Escrow:						241.71
90.245.025 Hadid Grading Escrow						
63	C. Robert Wynn Associates, Inc	Hadid Grading	092520		09/25/2020	30.88
63	C. Robert Wynn Associates, Inc	Gaby 1 LLC Floodplain	092520		09/25/2020	181.33
Total 90.245.025 Hadid Grading Escrow:						212.21
90.245.033 Cashin Grading Escrow						
63	C. Robert Wynn Associates, Inc	Cashin Grading	092520		09/25/2020	67.88
Total 90.245.033 Cashin Grading Escrow:						67.88
90.245.073 Gasiorowski Grading Escrow						
63	C. Robert Wynn Associates, Inc	Gasiorowski Grading	092520		09/25/2020	776.52
Total 90.245.073 Gasiorowski Grading Escrow:						776.52
90.245.410 Sincavage Grading Escrow						
63	C. Robert Wynn Associates, Inc	Sincavage Grading	092520		09/25/2020	37.25
Total 90.245.410 Sincavage Grading Escrow:						37.25
90.246.021 Alderfer Grading Escrow						
63	C. Robert Wynn Associates, Inc	Alderfer Grading	092520		09/25/2020	141.25
Total 90.246.021 Alderfer Grading Escrow:						141.25
90.246.022 RJA Investment Grading Escrow						
63	C. Robert Wynn Associates, Inc	RJA Investment Properties	092520		09/25/2020	18.63
Total 90.246.022 RJA Investment Grading Escrow:						18.63
Total :						22,665.01
Total Escrow Fund:						22,665.01
Grand Totals:						378,123.21