

**NON-PUBLIC**

**ESCROWS, GRANTS + STATE AID**

Solebury Township

Payment Approval Report - by GL No. Unpaid  
Report dates: 5/1/2021-5/1/2021

*mlb 4/29/21*

Page: 1  
Apr 29, 2021 08:52AM

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
<b>General Fund</b>						
<b>Administration</b>						
<b>01.400.401.321 Telephone</b>						
1297	AT&T Mobility	Acct# 287295850379 - Tier 2 Admin	287295850379		04/26/2021	124.06
Total 01.400.401.321 Telephone:						124.06
<b>01.400.401.331 Travel Expense</b>						
1849	Michele Blood	Mileage	042221		04/22/2021	64.92
Total 01.400.401.331 Travel Expense:						64.92
<b>01.400.402.332 Technology</b>						
1714	Help-Now, LLC	Admin - Onsite/Remote Consulting/Service Fees	20930		04/15/2021	596.25
Total 01.400.402.332 Technology:						596.25
<b>01.400.404.315 General Legal</b>						
2241	Curtin & Heefner LLP	General Representation	042721		04/27/2021	9,672.00
2241	Curtin & Heefner LLP	Heywood Becker	042721		04/27/2021	77.50
Total 01.400.404.315 General Legal:						9,749.50
<b>01.400.404.316 Labor Legal</b>						
2083	Offit Kurman	General/Personnel Issues	868525		04/14/2021	1,855.50
Total 01.400.404.316 Labor Legal:						1,855.50
<b>01.400.404.317 New Hope Crushed Stone</b>						
63	Wynn Associates, Inc	NH Crushed Stone	042321		04/23/2021	42.88
Total 01.400.404.317 New Hope Crushed Stone:						42.88
<b>01.400.409.361 Electricity</b>						
25	PECO ENERGY	Electric - Twp Building	02608-01403-0		04/20/2021	1,370.87
25	PECO ENERGY	Electric - Police Annex	58346-01000-0		04/20/2021	146.64
Total 01.400.409.361 Electricity:						1,517.51
<b>01.400.409.362 Propane (For Bldg Heating)</b>						
2061	Suburban Propane-2751	615.7 Gals. Propane - Admin Bldg	655416		04/13/2021	804.17
Total 01.400.409.362 Propane (For Bldg Heating):						804.17
Total Administration:						14,754.79
<b>Police Department</b>						
<b>01.410.401.328 Minor Equipment</b>						
1801	Witmer Public Safety Group Inc	Ammunition	2111260		03/26/2021	371.52
Total 01.410.401.328 Minor Equipment:						371.52
<b>01.410.401.331 Travel Expense</b>						
2311	Matthew Rice	Reimbursement for K9 Training Seminar- Fuel	042721		04/27/2021	70.60
Total 01.410.401.331 Travel Expense:						70.60

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
<b>01.410.401.420 Dues/Subscriptions</b>						
1149	LexisNexis Risk Solutions	PA Vehicles Law 2011 Update	2462960X		03/24/2021	189.50
Total 01.410.401.420 Dues/Subscriptions:						189.50
<b>01.410.401.421 Training/Education</b>						
668	Bucks County Police Association	Training Session - On-Scene Accident Investigation	040921		04/09/2021	600.00
2311	Matthew Rice	Reimbursement for K9 Training Seminar- Meals	042721.2		04/27/2021	260.00
Total 01.410.401.421 Training/Education:						860.00
<b>01.410.404.150 K-9 In-Service Training</b>						
2311	Matthew Rice	Reimbursement for K9 Training Seminar- Lodging	042721.1		04/27/2021	393.78
2984	USPCA Region 6	052421 K9 Safety Training Course	042721		04/27/2021	40.00
Total 01.410.404.150 K-9 In-Service Training:						433.78
<b>01.410.404.190 Materials &amp; Supplies</b>						
2978	Hero Industries, Inc	K9 Supplies	10632		04/19/2021	485.00
Total 01.410.404.190 Materials & Supplies:						485.00
<b>01.410.408.191 Uniform Allowance</b>						
1801	Witmer Public Safety Group Inc	Shipping & Handling	U2040534.1		12/16/2020	24.99
Total 01.410.408.191 Uniform Allowance:						24.99
<b>01.410.408.231 Gasoline/Diesel Fuel</b>						
1873	Riggins, Inc.	850.1 Gals Gasohol	75045667		04/23/2021	1,910.60
Total 01.410.408.231 Gasoline/Diesel Fuel:						1,910.60
<b>01.410.408.329 Repair/Maintenance of Vehicles</b>						
16	JOSEPH FINKLE & SON, INC.	Hardware for PD Vehicles	495312		04/16/2021	4.93
1958	New hope Mobil Inc.	Vehicle Towing - Ford Explorer	22004		04/17/2021	50.00
Total 01.410.408.329 Repair/Maintenance of Vehicles:						54.93
Total Police Department:						4,400.92
<b>Planning, Code Enforc &amp; Permit</b>						
<b>01.414.413.319 Contracted Svcs (Inspections)</b>						
573	Building Inspection Underwriters	Inspections - March	041421		04/14/2021	3,627.00
Total 01.414.413.319 Contracted Svcs (Inspections):						3,627.00
<b>01.414.414.313 Engineering Services</b>						
63	Wynn Associates, Inc	Peddlers View	042321		04/23/2021	304.10
63	Wynn Associates, Inc	General Engineering	042321		04/23/2021	3,051.49
63	Wynn Associates, Inc	ZHB Applications	042321		04/23/2021	49.01
63	Wynn Associates, Inc	Ehne	042321		04/23/2021	49.01
Total 01.414.414.313 Engineering Services:						3,453.61
<b>01.414.414.319 Contracted Services</b>						
1862	Justine A. Gregor	ZHB- Court Reporter - Sivchuk	JG-041421		04/19/2021	391.00

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 01.414.414.319 Contracted Services:						391.00
<b>01.414.414.325 Tuscarora - Contracted Service</b>						
2241	Curtin & Heefner LLP	Tuscarora Oil	042721		04/27/2021	46.50
2241	Curtin & Heefner LLP	Solebury School	042721		04/27/2021	95.50
2241	Curtin & Heefner LLP	2331 Aquetong Rd	042721		04/27/2021	263.50
2241	Curtin & Heefner LLP	Cook	042721		04/27/2021	77.50
Total 01.414.414.325 Tuscarora - Contracted Service:						483.00
<b>01.414.416.313 Engineering Services</b>						
63	Wynn Associates, Inc	ASP - Entrance & Driveway	042321		04/23/2021	1,504.77
63	Wynn Associates, Inc	Floodplain General	042321		04/23/2021	30.63
63	Wynn Associates, Inc	Svizeny Floodplain	042321		04/23/2021	24.50
Total 01.414.416.313 Engineering Services:						1,559.90
<b>01.414.419.316 Eng Svcs - Residential Reviews</b>						
63	Wynn Associates, Inc	SWM Consultations	042321		04/23/2021	220.51
Total 01.414.419.316 Eng Svcs - Residential Reviews:						220.51
Total Planning, Code Enforc & Permlt:						9,735.02
<b>Road Department</b>						
<b>01.430.401.191 Uniform Allowance</b>						
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1419478		04/14/2021	46.97
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1420741		04/21/2021	46.45
Total 01.430.401.191 Uniform Allowance:						93.42
<b>01.430.401.321 Telephone</b>						
1297	AT&T Mobility	Acct# 287295850379 - Tier 2 PW	287295850379		04/26/2021	43.17
Total 01.430.401.321 Telephone:						43.17
<b>01.430.409.319 Contracted Services</b>						
414	Clemens Uniform Rental	Mat Cleaning Services	1419478		04/14/2021	112.44
1938	COMCAST	Internet Service - PW & Police	8499-26534-04		04/04/2021	34.71
Total 01.430.409.319 Contracted Services:						147.15
<b>01.430.409.344 Materials &amp; Supplies</b>						
414	Clemens Uniform Rental	Shop Towels	1419478		04/14/2021	7.45
414	Clemens Uniform Rental	Shop Towels	1420741		04/21/2021	7.45
Total 01.430.409.344 Materials & Supplies:						14.90
<b>01.430.409.362 Propane (PW Bldg Heat)</b>						
2061	Suburban Propane-2751	397.1 Gals Propane - PW Bldg	655415		04/13/2021	512.26
Total 01.430.409.362 Propane (PW Bldg Heat):						512.26
<b>01.430.438.231 Diesel Fuel - PW</b>						
1873	Riggins, Inc.	504.5 Gals Clear Bio 2%	75044166		04/23/2021	1,076.45

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 01.430.438.231 Diesel Fuel - PW:						1,076.45
Total Road Department:						1,887.35
<b>Employee Benefits</b>						
<b>01.487.423.153 Lng Trm Dis, Life, AD&amp;D, HFS</b>						
1536	STANDARD INSURANCE CO.	Monthly Insurance Premium	041421		04/14/2021	1,964.83
Total 01.487.423.153 Lng Trm Dis, Life, AD&D, HFS:						1,964.83
Total Employee Benefits:						1,964.83
<b>Miscellaneous Expenses</b>						
<b>01.488.424.464 Miscellaneous Expense</b>						
1849	Michele Blood	Gift for Retiree	042221		04/22/2021	278.69
Total 01.488.424.464 Miscellaneous Expense:						278.69
Total Miscellaneous Expenses:						278.69
Total General Fund:						33,021.60
<b>Park &amp; Recreation Fund</b>						
<b>Laurel Park</b>						
<b>03.451.452.361 Electricity</b>						
25	PECO ENERGY	Electric - Laurel Rd	24333-00400-0		04/22/2021	68.71
25	PECO ENERGY	Electric - Laurel Park	33830-31037-0		04/20/2021	28.97
Total 03.451.452.361 Electricity:						97.68
Total Laurel Park:						97.68
<b>Canal Park</b>						
<b>03.452.452.361 Electricity</b>						
25	PECO ENERGY	Electric - River Rd	28380-12018-0		04/20/2021	28.97
Total 03.452.452.361 Electricity:						28.97
Total Canal Park:						28.97
<b>Aquetong Spring</b>						
<b>03.454.452.319 Contracted Services</b>						
196	CONSERVATION RESOURCES	Straw, Landscape Mix - ASP	35666		04/13/2021	145.80
Total 03.454.452.319 Contracted Services:						145.80
<b>03.454.452.361 Electricity</b>						
25	PECO ENERGY	Electric & Gas - Aquetong Spring	52038-23004-0		04/19/2021	101.57
Total 03.454.452.361 Electricity:						101.57
Total Aquetong Spring:						247.37
<b>Pat Livezey Park</b>						
<b>03.455.452.361 Electricity</b>						
25	PECO ENERGY	Electric - Snack Shack	08945-00305-0		04/20/2021	44.28
25	PECO ENERGY	Electric - Lower York Rd, Soccer	27379-00603-0		04/22/2021	28.98

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 03.455.452.361 Electricity:						73.26
Total Pat Livezey Park:						73.26
Total Park & Recreation Fund:						447.28
<b>Highway Aid Fund</b>						
<b>Road Department</b>						
<b>04.430.408.327 Equipment Maintenance</b>						
317	Block Communications	LED Lights - SO-4	10001512		04/13/2021	426.04
Total 04.430.408.327 Equipment Maintenance:						426.04
<b>04.430.440.319 Contracted Services</b>						
536	Armour & Sons Electric, Inc	Traffic Signal Maintenance - Rt 202 & Sugan	910022175		04/16/2021	339.21
536	Armour & Sons Electric, Inc	Traffic Signal Maintenance - Rt 202 & Sugan	910022189		04/16/2021	297.00
Total 04.430.440.319 Contracted Services:						636.21
<b>04.430.440.325 Traffic Signal Maint/Internet</b>						
1938	COMCAST	Traffic Signal Internet	8499-81830-04		04/14/2021	108.35
Total 04.430.440.325 Traffic Signal Maint/Internet:						108.35
<b>04.430.444.319 Contracted Services</b>						
1890	Grinding Acres, LLC	Storm Debris Disposal	126644		03/31/2021	140.00
1113	RMC CLEAN SWEEP INC	Spring Clean-up Township Roads	36073		04/15/2021	2,193.75
Total 04.430.444.319 Contracted Services:						2,333.75
Total Road Department:						3,504.35
Total Highway Aid Fund:						3,504.35
<b>Natural Resource Protect Fund</b>						
<b>Planning &amp; Studies</b>						
<b>05.414.418.277 Annual Stream Testing/Monitor</b>						
169	PRINCETON HYDRO LLC	ASP Post Construction Monitoring (0388.011)	41498		04/20/2021	2,446.55
Total 05.414.418.277 Annual Stream Testing/Monitor:						2,446.55
Total Planning & Studies:						2,446.55
<b>Conservation-Natural Resources</b>						
<b>05.461.446.320 Trees</b>						
63	Wynn Associates, Inc	ASP - Tree Planting / Reforestation	042321		04/23/2021	490.03
Total 05.461.446.320 Trees:						490.03
Total Conservation-Natural Resources:						490.03
Total Natural Resource Protect Fund:						2,936.58
<b>Capital Project</b>						
<b>ASP Project Expenses</b>						
<b>20.420.400.100 Design Stream/Trails/Amenities</b>						
63	Wynn Associates, Inc	ASP - Stream Restoration	042321		04/23/2021	358.69

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 20.420.400.100 Design Stream/Trails/Amenities:						358.69
<b>20.420.400.300 TA Design of Trail</b>						
63	Wynn Associates, Inc	ASP - TA Trail	042321		04/23/2021	2,422.58
63	Wynn Associates, Inc	ASP - Planning Services	042321		04/23/2021	1,697.03
Total 20.420.400.300 TA Design of Trail:						4,119.61
<b>20.420.400.400 TA Construction of Trail</b>						
216	HEACOCK LUMBER	Lumber - ASP	23055		04/20/2021	130.00
Total 20.420.400.400 TA Construction of Trail:						130.00
Total ASP Project Expenses:						4,608.30
Total Capital Project:						4,608.30
<b>Capital Equipment Fund</b>						
<b>Police Department</b>						
<b>22.410.435.333 Police Vehicles</b>						
317	Block Communications	Outfitting for PD Vehicle 65-07	6137	PD 21-03	04/21/2021	11,719.15
1336	Fred Beans Ford Lincoln	PD Vehicle: 2021 Ford Explorer	240634	PD 21-02	04/13/2021	38,219.00
Total 22.410.435.333 Police Vehicles:						49,938.15
Total Police Department:						49,938.15
Total Capital Equipment Fund:						49,938.15
<b>Roads and Bridges Fund</b>						
<b>Administration &amp; Engineering</b>						
<b>23.400.401.280 Engineering for Road Program</b>						
63	Wynn Associates, Inc	Streets	042321		04/23/2021	914.31
Total 23.400.401.280 Engineering for Road Program:						914.31
Total Administration & Engineering:						914.31
Total Roads and Bridges Fund:						914.31
<b>Park Capital Fund</b>						
<b>Parks</b>						
<b>24.454.450.319 Contracted Services</b>						
2536	William Foster & Sons	Weld Pipe to Hangers	95221		04/05/2021	200.00
Total 24.454.450.319 Contracted Services:						200.00
<b>24.454.451.319 Contracted Services</b>						
1783	Landis Fence Co.	Dugout Fence	102860		01/31/2021	1,875.00
1404	Outdoor Decor Services, LLC	Park Maintenance	2021-100089		04/27/2021	2,000.00
Total 24.454.451.319 Contracted Services:						3,875.00
<b>24.454.453.319 Contracted Services</b>						
1783	Landis Fence Co.	Dugout Fence	102860		01/31/2021	1,875.00
1404	Outdoor Decor Services, LLC	Park Maintenance	2021-100089		04/27/2021	1,000.00

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 24.454.453.319 Contracted Services:						2,875.00
<b>24.454.457.319 Contracted Services</b>						
1404	Outdoor Decor Services, LLC	Park Maintenance	2021-100089		04/27/2021	1,480.00
Total 24.454.457.319 Contracted Services:						1,480.00
Total Parks:						8,430.00
Total Park Capital Fund:						8,430.00
<b>Land Preservation Fund</b>						
<b>Administration</b>						
<b>25.400.401.313 Engineering Services</b>						
63	Wynn Associates, Inc	Canike Property	042321		04/23/2021	3,082.23
Total 25.400.401.313 Engineering Services:						3,082.23
<b>25.400.401.315 General Legal</b>						
1218	Clemons Richter & Reiss, PC	Land Preservation Committee	92415		04/23/2021	1,999.20
2241	Curtin & Heefner LLP	York Rd Rt 202 Property	042721		04/27/2021	513.00
2241	Curtin & Heefner LLP	David (1 acre parcel)	042721		04/27/2021	883.50
Total 25.400.401.315 General Legal:						3,395.70
Total Administration:						6,477.93
Total Land Preservation Fund:						6,477.93
<b>Escrow Fund</b>						
<b>90.216.003 Scannapieco Floodplain Escrow</b>						
2982	Scannapieco Holding Company L	Refund of Floodplain Escrow 16-4368-69	042721.1		04/27/2021	1,865.20
Total 90.216.003 Scannapieco Floodplain Escrow:						1,865.20
<b>90.216.009 Pantera Realty Escrow</b>						
2241	Curtin & Heefner LLP	Pantera Realty	042721		04/27/2021	775.00
63	Wynn Associates, Inc	Pantera	042321		04/23/2021	1,300.40
Total 90.216.009 Pantera Realty Escrow:						2,075.40
<b>90.216.013 Scannapieco SWM</b>						
2982	Scannapieco Holding Company L	Refund of SWM Escrow	042701		04/27/2021	21,318.07
Total 90.216.013 Scannapieco SWM:						21,318.07
<b>90.219.013 Heritage-Cartwheel Escrow</b>						
2241	Curtin & Heefner LLP	Heritage Senior Living / Cartwheel	042721		04/27/2021	588.00
63	Wynn Associates, Inc	Heritage-Cartwheel	042321		04/23/2021	30.63
Total 90.219.013 Heritage-Cartwheel Escrow:						618.63
<b>90.219.017 Farbotnik/King Grading Escrow</b>						
63	Wynn Associates, Inc	Farbotnik	042321		04/23/2021	104.74

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 90.219.017 Farbotnik/King Grading Escrow:						104.74
<b>90.220.002 Cook Grading Escrow</b>						
2241	Curtin & Heefner LLP	Cook	042721		04/27/2021	24.50
63	Wynn Associates, Inc	Cook	042321		04/23/2021	122.52
Total 90.220.002 Cook Grading Escrow:						147.02
<b>90.220.008 Third Son LLC Grading Esc</b>						
63	Wynn Associates, Inc	Third Son LLC	042321		04/23/2021	379.77
Total 90.220.008 Third Son LLC Grading Esc:						379.77
<b>90.220.012 Carversville Inn Special Esc</b>						
2241	Curtin & Heefner LLP	6205 Fleecydale Rd	042721		04/27/2021	1,565.50
63	Wynn Associates, Inc	Carversville Inn	042321		04/23/2021	924.92
Total 90.220.012 Carversville Inn Special Esc:						2,490.42
<b>90.220.013 Cutler Grading Escrow</b>						
63	Wynn Associates, Inc	Cutler	042321		04/23/2021	679.90
Total 90.220.013 Cutler Grading Escrow:						679.90
<b>90.220.017 Marcus Special Escrow</b>						
2241	Curtin & Heefner LLP	Marcus	042721		04/27/2021	345.25
Total 90.220.017 Marcus Special Escrow:						345.25
<b>90.221.002 Estate of L. Redenbaugh CU</b>						
63	Wynn Associates, Inc	Redenbaugh	042321		04/23/2021	30.63
Total 90.221.002 Estate of L. Redenbaugh CU:						30.63
<b>90.221.003 Elk Creek Farm Special Escrow</b>						
1218	Clemons Richter & Reiss, PC	Elk Creek Farm	92415		04/23/2021	823.20
63	Wynn Associates, Inc	Elk Creek Farm	042321		04/23/2021	73.50
Total 90.221.003 Elk Creek Farm Special Escrow:						896.70
<b>90.221.007 Palmieri-Saft CU</b>						
63	Wynn Associates, Inc	Palmieri-Saft	042321		04/23/2021	91.89
Total 90.221.007 Palmieri-Saft CU:						91.89
<b>90.243.763 Fennell Grading Escrow</b>						
63	Wynn Associates, Inc	Fennell	042321		04/23/2021	42.88
Total 90.243.763 Fennell Grading Escrow:						42.88
<b>90.244.011 D'Orazio Grading Escrow</b>						
63	Wynn Associates, Inc	D'Orazio	042321		04/23/2021	18.38
Total 90.244.011 D'Orazio Grading Escrow:						18.38
<b>90.244.026 Berk Grading Escrow</b>						
63	Wynn Associates, Inc	Berk	042321		04/23/2021	12.25



Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
		Total 90.244.026 Berk Grading Escrow:				12.25
		<b>90.244.033 Klayman-Xue Grading Escrow</b>				
63	Wynn Associates, Inc	Klayman-Xue	042321		04/23/2021	287.89
		Total 90.244.033 Klayman-Xue Grading Escrow:				287.89
		<b>90.244.036 Liddell Grading Escrow</b>				
63	Wynn Associates, Inc	Liddell	042321		04/23/2021	481.75
		Total 90.244.036 Liddell Grading Escrow:				481.75
		<b>90.244.207 Ferretti-Gager Grading</b>				
2241	Curtin & Heefner LLP	Gerretti-Gager	042721		04/27/2021	1,543.50
63	Wynn Associates, Inc	Ferretti-Gager	042321		04/23/2021	42.88
		Total 90.244.207 Ferretti-Gager Grading:				1,586.38
		<b>90.244.209 Turner Grading Escrow</b>				
63	Wynn Associates, Inc	Turner	042321		04/23/2021	18.38
		Total 90.244.209 Turner Grading Escrow:				18.38
		<b>90.244.211 Hansen Grading Escrow</b>				
63	Wynn Associates, Inc	Hansen	042321		04/23/2021	12.25
		Total 90.244.211 Hansen Grading Escrow:				12.25
		<b>90.244.212 Roach Grading Escrow</b>				
63	Wynn Associates, Inc	Roach	042321		04/23/2021	121.99
		Total 90.244.212 Roach Grading Escrow:				121.99
		<b>90.244.214 Abbate Grading Escrow</b>				
2241	Curtin & Heefner LLP	Abbate Grading	042721		04/27/2021	49.00
		Total 90.244.214 Abbate Grading Escrow:				49.00
		<b>90.244.215 Lasky Grading Escrow</b>				
2241	Curtin & Heefner LLP	Lasky	042721		04/27/2021	231.25
		Total 90.244.215 Lasky Grading Escrow:				231.25
		<b>90.244.217 Viner Grading Escrow</b>				
63	Wynn Associates, Inc	Viner	042321		04/23/2021	55.13
		Total 90.244.217 Viner Grading Escrow:				55.13
		<b>90.244.225 Taylor Grading Escrow</b>				
2241	Curtin & Heefner LLP	Taylor	042721		04/27/2021	1,300.75
63	Wynn Associates, Inc	Taylor	042321		04/23/2021	478.40
		Total 90.244.225 Taylor Grading Escrow:				1,779.15
		<b>90.244.422 Scannapieco Grading Escrow</b>				
2982	Scannapieco Holding Company L	Refund of Grading Escrow 16-4421-22	042721.2		04/27/2021	1,926.36

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 90.244.422 Scannapieco Grading Escrow:						1,926.36
<b>90.244.503 Solebury School Escrow</b>						
2241	Curtin & Heefner LLP	Solebury School	042721		04/27/2021	173.50
63	Wynn Associates, Inc	Solebury School	042321		04/23/2021	18.38
Total 90.244.503 Solebury School Escrow:						191.88
<b>90.244.512 Buchler Grading Escrow</b>						
63	Wynn Associates, Inc	Buchler	042321		04/23/2021	79.64
Total 90.244.512 Buchler Grading Escrow:						79.64
<b>90.244.673 DiMicco-Longcore Grading Esc</b>						
63	Wynn Associates, Inc	DiMicco	042321		04/23/2021	36.75
Total 90.244.673 DiMicco-Longcore Grading Esc:						36.75
<b>90.244.997 Digaetano Grading Escrow</b>						
63	Wynn Associates, Inc	Digaetano	042321		04/23/2021	1,122.28
Total 90.244.997 Digaetano Grading Escrow:						1,122.28
<b>90.245.017 Riggione Grading Escrow</b>						
63	Wynn Associates, Inc	Riggione	042321		04/23/2021	414.35
Total 90.245.017 Riggione Grading Escrow:						414.35
<b>90.245.018 Sherwood Grading Escrow</b>						
2241	Curtin & Heefner LLP	Sherwood	042721		04/27/2021	759.50
Total 90.245.018 Sherwood Grading Escrow:						759.50
<b>90.245.019 Levinson Grading Escrow</b>						
63	Wynn Associates, Inc	Levinson	042321		04/23/2021	530.21
Total 90.245.019 Levinson Grading Escrow:						530.21
<b>90.245.023 Dalewitz Grading Escrow</b>						
1218	Clemons Richter & Reiss, PC	Dalewitz	92415		04/23/2021	285.60
63	Wynn Associates, Inc	Dalewitz	042321		04/23/2021	528.49
Total 90.245.023 Dalewitz Grading Escrow:						814.09
<b>90.245.024 Swankoski Grading Escrow</b>						
63	Wynn Associates, Inc	Swankoski	042321		04/23/2021	344.73
Total 90.245.024 Swankoski Grading Escrow:						344.73
<b>90.245.028 Huber Grading Escrow</b>						
2241	Curtin & Heefner LLP	Huber	042721		04/27/2021	581.25
63	Wynn Associates, Inc	Huber	042321		04/23/2021	189.89
Total 90.245.028 Huber Grading Escrow:						771.14
<b>90.245.029 Byrne Grading Escrow</b>						
2241	Curtin & Heefner LLP	Byrne	042721		04/27/2021	540.25

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 90.245.029 Byrne Grading Escrow:						540.25
<b>90.245.033 Cashin Grading Escrow</b>						
63	Wynn Associates, Inc	Cashin	042321		04/23/2021	189.89
Total 90.245.033 Cashin Grading Escrow:						189.89
<b>90.245.073 Gasiorowski Grading Escrow</b>						
63	Wynn Associates, Inc	Gasiorowski	042321		04/23/2021	49.01
Total 90.245.073 Gasiorowski Grading Escrow:						49.01
<b>90.246.002 Lance Grading Escrow</b>						
2241	Curtin & Heefner LLP	Lance	042721		04/27/2021	246.75
Total 90.246.002 Lance Grading Escrow:						246.75
<b>90.246.006 Conte Grading Escrow</b>						
63	Wynn Associates, Inc	Conte	042321		04/23/2021	434.90
Total 90.246.006 Conte Grading Escrow:						434.90
<b>90.246.009 Carroll Grading Escrow</b>						
63	Wynn Associates, Inc	Carroll	042321		04/23/2021	36.76
Total 90.246.009 Carroll Grading Escrow:						36.76
<b>90.246.010 RJA Middleton Grading Escrow</b>						
63	Wynn Associates, Inc	RJA Middleton	042321		04/23/2021	110.26
Total 90.246.010 RJA Middleton Grading Escrow:						110.26
<b>90.246.019 Penny Lane LLC Grading Escrow</b>						
63	Wynn Associates, Inc	Penny Lane LLC	042321		04/23/2021	310.22
Total 90.246.019 Penny Lane LLC Grading Escrow:						310.22
<b>90.246.021 Alderfer Grading Escrow</b>						
2241	Curtin & Heefner LLP	Alderfer	042721		04/27/2021	886.75
Total 90.246.021 Alderfer Grading Escrow:						886.75
<b>90.246.023 Utterback Grading Escrow</b>						
63	Wynn Associates, Inc	Utterback	042321		04/23/2021	263.40
Total 90.246.023 Utterback Grading Escrow:						263.40
<b>90.246.026 Turpin Grading Escrow</b>						
63	Wynn Associates, Inc	Turpin	042321		04/23/2021	226.64
Total 90.246.026 Turpin Grading Escrow:						226.64
<b>90.246.028 Griffin Grading Escrow</b>						
63	Wynn Associates, Inc	Griffin-Tarrant	042321		04/23/2021	98.02
Total 90.246.028 Griffin Grading Escrow:						98.02

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
<b>90.247.001 Petrey Grading Escrow</b>						
2241	Curtin & Heefner LLP	Petrey	042721		04/27/2021	301.25
63	Wynn Associates, Inc	Petrey	042321		04/23/2021	12.25
Total 90.247.001 Petrey Grading Escrow:						313.50
<b>90.247.002 Bajek Grading</b>						
2983	Matthew and Tracy Bajek	Refund of Grading Escrow G-21-5	042821		04/28/2021	2,237.21
Total 90.247.002 Bajek Grading:						2,237.21
Total :						48,674.79
<b>Total Escrow Fund:</b>						48,674.79
Grand Totals:						158,953.29