

*mlb 5/27/21*

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
<b>General Fund</b>						
<b>01.300.301.100 Real Est Tx Current Yr -R.Carr</b>						
2995	David Schumann	Refund <i>Real Est</i> Taxes	052521		05/25/2021	23.10
2996	John Munice	Refund Taxes	052521		05/25/2021	196.51
2998	Maureen Evanski	Refund Taxes	052521		05/25/2021	119.68
2997	Robert Spencer	Refund Taxes	052521		05/25/2021	329.87
Total 01.300.301.100 Real Est Tx Current Yr -R.Carr:						669.16
Total :						669.16
<b>Administration</b>						
<b>01.400.401.210 Office Supplies</b>						
2424	Cardmember Service	Office Supplies	051321		05/13/2021	7.99
2424	Cardmember Service	Envelopes	051321		05/13/2021	24.92
2424	Cardmember Service	Office Supplies	051321		05/13/2021	96.08
2424	Cardmember Service	Toner	051321		05/13/2021	48.69
2424	Cardmember Service	Office Supplies	051321		05/13/2021	5.99
2424	Cardmember Service	Postage Ink	051321		05/13/2021	30.45
2244	Ready Refresh	Five Gal Water Bottles; Cups - Admin	11E043610773		05/06/2021	52.38
Total 01.400.401.210 Office Supplies:						266.50
<b>01.400.401.321 Telephone</b>						
2111	Verizon Business Services	Telephone Service	71837018		05/20/2021	95.41
Total 01.400.401.321 Telephone:						95.41
<b>01.400.401.420 Dues/Subscriptions</b>						
2424	Cardmember Service	Mailchimp Subscription	051321		05/13/2021	25.99
Total 01.400.401.420 Dues/Subscriptions:						25.99
<b>01.400.401.421 Training/Education</b>						
2424	Cardmember Service	PRPS Safety Course	051321		05/13/2021	475.00
Total 01.400.401.421 Training/Education:						475.00
<b>01.400.402.332 Technology</b>						
1714	Help-Now, LLC	Wifi Access Point	21052		05/14/2021	300.00
1714	Help-Now, LLC	Admin - Onsite/Remote Consulting/Service Fees	21101		05/17/2021	166.25
Total 01.400.402.332 Technology:						466.25
<b>01.400.404.316 Labor Legal</b>						
2083	Offit Kurman	General/Personnel Issues	877026		05/17/2021	165.00
Total 01.400.404.316 Labor Legal:						165.00
<b>01.400.404.317 New Hope Crushed Stone</b>						
63	Wynn Associates, Inc	NH Crushed Stone	052121		05/21/2021	79.63
Total 01.400.404.317 New Hope Crushed Stone:						79.63
<b>01.400.409.344 Materials &amp; Supplies</b>						
2424	Cardmember Service	Vacuum Bags	051321		05/13/2021	25.98
2424	Cardmember Service	Hand Soap	051321		05/13/2021	11.28

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 01.400.409.344 Materials & Supplies:						37.26
<b>01.400.409.443 Facility Repairs</b>						
948	DELRAY PLUS TRUE VALUE	Hardware	A799343		05/25/2021	2.98
792	Russel Roofing	Township Building Roof Repairs	1337		02/19/2021	7,662.00
Total 01.400.409.443 Facility Repairs:						7,664.98
Total Administration:						9,276.02
<b>Police Department</b>						
<b>01.410.401.210 Office Supplies</b>						
537	Associated Imaging Solutions	Copier Fees - Police	INV408346		05/19/2021	93.81
2424	Cardmember Service	Office Supplies	051321		05/13/2021	25.98
2424	Cardmember Service	Paper clips	051321		05/13/2021	7.81
2424	Cardmember Service	Kitchenette Supplies	051321		05/13/2021	12.98
2424	Cardmember Service	Kitchenette Supplies	051321		05/13/2021	25.00
2424	Cardmember Service	Paper	051321		05/13/2021	36.75
2244	Ready Refresh	Five Gal Water Bottles; Cups - Police	11E043610769		05/06/2021	58.86
Total 01.410.401.210 Office Supplies:						261.19
<b>01.410.401.328 Minor Equipment</b>						
2424	Cardmember Service	Gloves	051321		05/13/2021	120.00
2424	Cardmember Service	Taser Simulator	051321		06/13/2021	145.24
Total 01.410.401.328 Minor Equipment:						265.24
<b>01.410.401.420 Dues/Subscriptions</b>						
2424	Cardmember Service	Firearm Trainer Certification	051321		05/13/2021	60.00
2424	Cardmember Service	Microsoft Subscription	051321		05/13/2021	165.00
Total 01.410.401.420 Dues/Subscriptions:						225.00
<b>01.410.401.421 Training/Education</b>						
2621	Megan Klosterman	Education Reimbursement	051721		05/17/2021	2,534.75
1554	Northwestern University	Police Course - Koretzky	17522		03/24/2021	2,100.00
2505	The Pennsylvania State University	Leadership Course - Marascio	168701		10/19/2020	764.00
Total 01.410.401.421 Training/Education:						5,398.75
<b>01.410.404.190 Materials &amp; Supplies</b>						
2623	Impact Signs of New Hope	K9 Shirts	1592		05/10/2021	534.60
Total 01.410.404.190 Materials & Supplies:						534.60
<b>01.410.408.231 Gasoline/Diesel Fuel</b>						
2424	Cardmember Service	Travel Reimbursement	051321		05/13/2021	47.10
Total 01.410.408.231 Gasoline/Diesel Fuel:						47.10
<b>01.410.408.329 Repair/Maintenance of Vehicles</b>						
317	Block Communications	Upfit for PD Car	6148		05/10/2021	95.00
2424	Cardmember Service	Office Supplies	051321		05/13/2021	202.96
2981	Chapman Ford	PD Vehicle - 2016 Ford Explorer	908438		05/11/2021	266.69
2452	Koch 33 Auto	PD Car Parts	81857		05/06/2021	222.59
2452	Koch 33 Auto	PD Car Parts	82279		05/24/2021	116.12

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 01.410.408.329 Repair/Maintenance of Vehicles:						903.36
<b>01.410.410.344 Materials &amp; Supplies</b>						
1149	LexisNexis Risk Solutions	Monthly Contract Fee - Apr	1402034-2021		04/30/2021	186.50
Total 01.410.410.344 Materials & Supplies:						186.50
Total Police Department:						7,821.74
<b>Planning, Code Enforc &amp; Permit</b>						
<b>01.414.413.319 Contracted Svcs (Inspections)</b>						
2079	United Inspection Agency	Inspections - Apr, May	123797		05/05/2021	3,900.00
Total 01.414.413.319 Contracted Svcs (Inspections):						3,900.00
<b>01.414.414.313 Engineering Services</b>						
63	Wynn Associates, Inc	General Engineering	052121		05/21/2021	1,830.86
63	Wynn Associates, Inc	ZHB Applications	052121		05/21/2021	30.63
63	Wynn Associates, Inc	Redenbaugh	052121		05/21/2021	18.38
Total 01.414.414.313 Engineering Services:						1,879.87
<b>01.414.414.319 Contracted Services</b>						
1862	Justine A. Gregor	ZHB- Court Reporter - Dinardo	JG-051221		05/19/2021	515.50
Total 01.414.414.319 Contracted Services:						515.50
<b>01.414.416.313 Engineering Services</b>						
63	Wynn Associates, Inc	ASP - Entrance & Driveway	052121		05/21/2021	2,218.53
Total 01.414.416.313 Engineering Services:						2,218.53
<b>01.414.419.316 Eng Svcs - Residential Reviews</b>						
63	Wynn Associates, Inc	SWM Consultations	052121		05/21/2021	487.85
Total 01.414.419.316 Eng Svcs - Residential Reviews:						487.85
Total Planning, Code Enforc & Permit:						9,001.75
<b>Road Department</b>						
<b>01.430.401.191 Uniform Allowance</b>						
2424	Cardmember Service	PW Safety Shirts	051321		05/13/2021	783.00
2424	Cardmember Service	PW Safety Shirts	051321		05/13/2021	38.00
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1424663		05/12/2021	46.45
Total 01.430.401.191 Uniform Allowance:						867.45
<b>01.430.401.344 Materials &amp; Supplies</b>						
2244	Ready Refresh	Five Gal Water Bottles; Cups - PW	11E043610772		05/06/2021	42.90
Total 01.430.401.344 Materials & Supplies:						42.90
<b>01.430.409.319 Contracted Services</b>						
414	Clemens Uniform Rental	Mat Cleaning Services	1424663		05/12/2021	112.44
Total 01.430.409.319 Contracted Services:						112.44

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
<b>01.430.409.344 Materials &amp; Supplies</b>						
414	Clemens Uniform Rental	Shop Towels	1424663		05/12/2021	7.45
Total 01.430.409.344 Materials & Supplies:						7.45
<b>01.430.409.443 Facility Repairs</b>						
16	JOSEPH FINKLE & SON, INC.	Hydrant Handle	497180		05/26/2021	110.03
Total 01.430.409.443 Facility Repairs:						110.03
<b>01.430.420.344 Materials &amp; Supplies</b>						
948	DELRAY PLUS TRUE VALUE	Key	B708242		05/12/2021	17.94
2017	GTR Rentals	Drill Bits	255848-2		05/25/2021	139.00
Total 01.430.420.344 Materials & Supplies:						156.94
<b>01.430.438.231 Diesel Fuel - PW</b>						
1873	Riggins, Inc.	250 Gals Clear Blo 2%	75047113		05/13/2021	567.05
Total 01.430.438.231 Diesel Fuel - PW:						567.05
<b>01.430.438.344 Materials &amp; Supplies</b>						
2424	Cardmember Service	Ink	051321		05/13/2021	49.78
Total 01.430.438.344 Materials & Supplies:						49.78
Total Road Department:						1,914.04
<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	051721		05/17/2021	1,964.83
Total 01.487.423.153 Lng Trm Dis, Life, AD&D, HFS:						1,964.83
<b>01.487.423.155 Vision Care Insurance</b>						
2695	Brendan Murphy	Vision Reimbursement	051821		05/18/2021	254.40
2551	Catherine Cataldi	Vision Reimbursement	051821		05/18/2021	106.96
2551	Catherine Cataldi	Vision Reimbursement	051821.1		05/18/2021	146.96
2062	Julius Canale	Vision Reimbursement	051721		05/17/2021	400.00
Total 01.487.423.155 Vision Care Insurance:						908.32
Total Employee Benefits:						2,873.15
<b>Miscellaneous Expenses</b>						
<b>01.488.424.464 Miscellaneous Expense</b>						
2424	Cardmember Service	Retirement Luncheon	051321		05/13/2021	337.90
2424	Cardmember Service	Retirement Luncheon	051321		05/13/2021	32.32
2424	Cardmember Service	Retirement Luncheon'	051321		05/13/2021	4.14
2424	Cardmember Service	Retirement Luncheon	051321		05/13/2021	81.83
Total 01.488.424.464 Miscellaneous Expense:						456.19
Total Miscellaneous Expenses:						456.19
Total General Fund:						32,012.05

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
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**Fire Fund****02.300.301.100 Real Est Tx Current Yr -R.Carr**

2995	David Schumann	Refund <i>Real Est. Taxes</i>	052521		05/25/2021	4.99
2996	John Munice	Refund <i>Taxes</i>	052521		05/25/2021	42.46
2998	Maureen Evanski	Refund <i>Taxes</i>	052521		05/25/2021	25.86
2997	Robert Spencer	Refund <i>Taxes</i>	052521		05/25/2021	71.28

Total 02.300.301.100 Real Est Tx Current Yr -R.Carr:						144.59
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Total :						144.59
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Total Fire Fund:						144.59
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**Park & Recreation Fund****03.370.100.300 Public Events**

2999	Sharon Aquaro	Refund Facility Rental	042621		04/26/2021	200.00
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Total 03.370.100.300 Public Events:						200.00
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Total :						200.00
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**Administration****03.400.401.341 Advertising**

2424	Cardmember Service	Summertime Advertising	051321		05/13/2021	250.00
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Total 03.400.401.341 Advertising:						250.00
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**03.400.401.420 Dues/Subscriptions**

2424	Cardmember Service	KAFMO Contribution	051321		05/13/2021	30.00
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Total 03.400.401.420 Dues/Subscriptions:						30.00
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**03.400.455.431 Public Events**

2424	Cardmember Service	Summertime Mad Science Program	051321		05/13/2021	820.00
2424	Cardmember Service	Verizon Subscription	051321		05/13/2021	90.10
2424	Cardmember Service	Summertime Supplies	051321		05/13/2021	139.98
2424	Cardmember Service	NH Celebrates Sponsorship	051321		05/13/2021	500.00
2424	Cardmember Service	Summertime Decor	051321		05/13/2021	41.97
2357	Charmaine Jacquelin	Balloon Art 071321	71321		04/14/2021	165.00
2357	Charmaine Jacquelin	Balloon Art 072021	72021		04/14/2021	165.00
2357	Charmaine Jacquelin	Balloon Art 072721	72721		04/14/2021	165.00
2357	Charmaine Jacquelin	Balloon Art 070621	7621		04/14/2021	165.00
1601	Jarrett Adams	Karate Instruction (Summer Camp)	041421		04/14/2021	360.00
2354	Magic by Stuart, Inc.	Magic Show - Summer Camp	2139		04/13/2021	1,100.00

Total 03.400.455.431 Public Events:						3,712.05
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Total Administration:						3,992.05
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**Laurel Park****03.451.451.319 Contracted Services**

1783	Landis Fence Co.	Softball Fence Repair	106230		05/10/2021	526.75
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Total 03.451.451.319 Contracted Services:						526.75
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Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
<b>03.451.452.344 Materials &amp; Supplies</b>						
2424	Cardmember Service	Park Bathroom Supplies	051321		05/13/2021	62.03
Total 03.451.452.344 Materials & Supplies:						62.03
Total Laurel Park:						588.78
<b>Aquetong Spring</b>						
<b>03.454.451.319 Contracted Services</b>						
2424	Cardmember Service	Internet Service - Judy House	051321		05/13/2021	544.53
Total 03.454.451.319 Contracted Services:						544.53
Total Aquetong Spring:						544.53
<b>Pat Livezey Park</b>						
<b>03.455.451.319 Contracted Services</b>						
2424	Cardmember Service	Credit for Returned Merchandise	051321		05/13/2021	56.07-
2424	Cardmember Service	Bathroom Supplies	051321		05/13/2021	71.48
2424	Cardmember Service	Hand Soap	051321		05/13/2021	71.70
Total 03.455.451.319 Contracted Services:						87.11
Total Pat Livezey Park:						87.11
Total Park & Recreation Fund:						5,412.47
<b>Highway Aid Fund</b>						
<b>Road Department</b>						
<b>04.430.408.327 Equipment Maintenance</b>						
2116	Bucks County International, Inc.	Truck Parts - Cable	667856		05/12/2021	262.79
2424	Cardmember Service	Saw Blades	051321		05/13/2021	40.35
2424	Cardmember Service	Cutoff Tool	051321		05/13/2021	260.00
1188	HENISE TIRE SERVICE	3 Tires	156537		05/11/2021	765.36
1274	Penn-Holo Sales & Service	Equipment Repair	34829		05/17/2021	348.05
Total 04.430.408.327 Equipment Maintenance:						1,676.55
Total Road Department:						1,676.55
Total Highway Aid Fund:						1,676.55
<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)	41737		05/17/2021	604.15
Total 05.414.418.277 Annual Stream Testing/Monitor:						604.15
Total Planning & Studies:						604.15
<b>Conservation-Natural Resources</b>						
<b>05.461.446.320 Trees</b>						
948	DELRAY PLUS TRUE VALUE	Watering Supplies	A799110		05/24/2021	113.96
Total 05.461.446.320 Trees:						113.96

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total Conservation-Natural Resources:						113.96
Total Natural Resource Protect Fund:						718.11
<b>Sustainability Projects</b>						
<b>07.400.402.700 Elec Charging Stations-Twp Bld</b>						
2424	Cardmember Service	Credit for Returned Merchandise	051321		05/13/2021	24.74-
2424	Cardmember Service	EV Charger Supplies	051321		05/13/2021	184.67
1815	Lyle Electric	EV Installation	051821		05/18/2021	9,400.00
Total 07.400.402.700 Elec Charging Stations-Twp Bld:						9,559.93
<b>07.400.402.800 Township Trails - Design</b>						
63	Wynn Associates, Inc	Gateway Trail	052121		05/21/2021	30.63
Total 07.400.402.800 Township Trails - Design:						30.63
Total :						9,590.56
Total Sustainability Projects:						9,590.56
<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	052121		05/21/2021	104.14
Total 20.420.400.100 Design Stream/Trails/Amenities:						104.14
<b>20.420.400.300 TA Design of Trail</b>						
63	Wynn Associates, Inc	ASP - TA Trail	052121		05/21/2021	2,111.80
63	Wynn Associates, Inc	ASP - Planning Services	052121		05/21/2021	699.75
Total 20.420.400.300 TA Design of Trail:						2,811.55
<b>20.420.400.400 TA Construction of Trail</b>						
2993	Barwis Construction LLC	ASP Project 111471 - Parking Lot and Trail	051821	ADM 21-03	05/18/2021	83,378.59
2487	Traffic Planning and Design, Inc.	Aquetong Trail Project L00470 - Invoice 1	L00470.1		05/20/2021	5,711.68
Total 20.420.400.400 TA Construction of Trail:						89,090.27
Total ASP Project Expenses:						92,005.96
Total Capital Project:						92,005.96
<b>Capital Equipment Fund</b>						
<b>Police Department</b>						
<b>22.410.435.333 Police Vehicles</b>						
317	Block Communications	Upfit for PD Car	6142		05/10/2021	12,019.15
2623	Impact Signs of New Hope	Vehicle Lettering	1598		05/17/2021	1,390.00
1277	YCG (YIS/Cowden Group, Inc.)	PD Car Speedometers	226865		03/25/2021	551.00
Total 22.410.435.333 Police Vehicles:						13,960.15
Total Police Department:						13,960.15
<b>Road Department</b>						

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
<b>22,430,435,336 Equipment - Road Department</b>						
1274	Penn-Holo Sales & Service	Battery, Repairs	35893		05/19/2021	656.46
Total 22,430,435,336 Equipment - Road Department:						656.46
Total Road Department:						656.46
Total Capital Equipment Fund:						14,616.61
<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	052121		05/21/2021	439.26
Total 23,400,401,280 Engineering for Road Program:						439.26
Total Administration & Engineering:						439.26
Total Roads and Bridges Fund:						439.26
<b>Park Capital Fund</b>						
<b>Parks</b>						
<b>24,454,450,319 Contracted Services</b>						
2424	Cardmember Service	Baseball Field Stone	051321		05/13/2021	240.00
2424	Cardmember Service	Stone	051321		05/13/2021	120.00
Total 24,454,450,319 Contracted Services:						360.00
<b>24,454,451,319 Contracted Services</b>						
1989	Integrated Turf Management Inc	Turf Application	STPR21-4		05/14/2021	1,820.00
Total 24,454,451,319 Contracted Services:						1,820.00
<b>24,454,453,319 Contracted Services</b>						
1989	Integrated Turf Management Inc	Turf Application	STPR21-4		05/14/2021	1,000.00
Total 24,454,453,319 Contracted Services:						1,000.00
Total Parks:						3,180.00
Total Park Capital Fund:						3,180.00
<b>Land Preservation Fund</b>						
<b>Administration</b>						
<b>25,400,401,313 Engineering Services</b>						
63	Wynn Associates, Inc	Canike Property	052121		05/21/2021	1,042.78
Total 25,400,401,313 Engineering Services:						1,042.78
Total Administration:						1,042.78
Total Land Preservation Fund:						1,042.78
<b>Debt Service Fund</b>						
<b>31,300,301,100 Real Estate Taxes - Current Yr</b>						
2995	David Schumann	Refund	052521		05/25/2021	37.63
2996	John Munice	Refund	052521		05/25/2021	304.01

Real Est. Taxes  
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Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
2998	Maureen Evanski	Refund <i>Real Est. Taxes</i>	052521		05/25/2021	198.82
2997	Robert Spencer	Refund ↓	052521		05/25/2021	540.88
Total 31.300.301.100 Real Estate Taxes - Current Yr:						1,081.34
Total :						1,081.34
Total Debt Service Fund:						1,081.34

**Library Fund**

**44.300.301.100 Real Est Tx Current Yr -R.Carr**

2995	David Schumann	Refund <i>Real Est. Taxes</i>	052521		05/25/2021	1.40
2996	John Munice	Refund Taxes	052521		05/25/2021	11.91
2998	Maureen Evanski	Refund ↓ Taxes	052521		05/25/2021	7.26
2997	Robert Spencer	Refund ↓ Taxes	052521		05/25/2021	20.00
Total 44.300.301.100 Real Est Tx Current Yr -R.Carr:						40.57
Total :						40.57
Total Library Fund:						40.57

**EMS Fund**

**45.300.301.100 Real Est Tx Current Yr -R.Carr**

2995	David Schumann	Refund <i>Real Estate Taxes</i>	052521		05/25/2021	2.68
2996	John Munice	Refund ↓	052521		05/25/2021	22.81
2998	Maureen Evanski	Refund ↓	052521		05/25/2021	13.90
2997	Robert Spencer	Refund ↓	052521		05/25/2021	38.29
Total 45.300.301.100 Real Est Tx Current Yr -R.Carr:						77.68
Total :						77.68
Total EMS Fund:						77.68

**Escrow Fund**

**90.216.009 Pantera Realty Escrow**

63	Wynn Associates, Inc	Pantera	052121		05/21/2021	2,180.56
Total 90.216.009 Pantera Realty Escrow:						2,180.56

**90.219.013 Heritage-Cartwheel Escrow**

63	Wynn Associates, Inc	Heritage Senior Living	052121		05/21/2021	49.01
Total 90.219.013 Heritage-Cartwheel Escrow:						49.01

**90.219.015 Nixon-Spencer Grading Escrow**

63	Wynn Associates, Inc	Nixon-Spencer	052121		05/21/2021	36.76
Total 90.219.015 Nixon-Spencer Grading Escrow:						36.76

**90.220.002 Cook Grading Escrow**

2424	Cardmember Service	Advertising - Cook Grading	051321		05/13/2021	16.72
63	Wynn Associates, Inc	S. Cook	052121		05/21/2021	1,127.07

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 90.220.002 Cook Grading Escrow:						1,143.79
<b>90.220.008 Third Son LLC Grading Esc</b>						
63	Wynn Associates, Inc	Third Son LLC	052121		05/21/2021	459.40
Total 90.220.008 Third Son LLC Grading Esc:						459.40
<b>90.220.012 Carversville Inn Special Esc</b>						
63	Wynn Associates, Inc	Carversville Inn	052121		05/21/2021	18.38
Total 90.220.012 Carversville Inn Special Esc:						18.38
<b>90.220.013 Cutler Grading Escrow</b>						
63	Wynn Associates, Inc	Cutler	052121		05/21/2021	42.88
Total 90.220.013 Cutler Grading Escrow:						42.88
<b>90.221.003 Elk Creek Farm Special Escrow</b>						
63	Wynn Associates, Inc	Elk Creek Farm	052121		05/21/2021	30.63
Total 90.221.003 Elk Creek Farm Special Escrow:						30.63
<b>90.221.005 McCaffrey Special Escrow</b>						
63	Wynn Associates, Inc	McCaffrey	052121		05/21/2021	18.38
Total 90.221.005 McCaffrey Special Escrow:						18.38
<b>90.221.007 Palmieri-Saft CU</b>						
63	Wynn Associates, Inc	Palmieri-Saft	052121		05/21/2021	692.15
Total 90.221.007 Palmieri-Saft CU:						692.15
<b>90.221.009 Fuoti Special Escrow</b>						
63	Wynn Associates, Inc	Fuoti	052121		05/21/2021	183.75
Total 90.221.009 Fuoti Special Escrow:						183.75
<b>90.243.921 Doan Grading (frmly JC Realty)</b>						
63	Wynn Associates, Inc	Doan	052121		05/21/2021	475.61
Total 90.243.921 Doan Grading (frmly JC Realty):						475.61
<b>90.244.026 Berk Grading Escrow</b>						
63	Wynn Associates, Inc	Berk	052121		05/21/2021	42.88
Total 90.244.026 Berk Grading Escrow:						42.88
<b>90.244.033 Klayman-Xue Grading Escrow</b>						
63	Wynn Associates, Inc	Klayman-Xue	052121		05/21/2021	12.25
Total 90.244.033 Klayman-Xue Grading Escrow:						12.25
<b>90.244.207 Ferretti-Gager Grading</b>						
63	Wynn Associates, Inc	Ferretti-Gager	052121		05/21/2021	122.52
Total 90.244.207 Ferretti-Gager Grading:						122.52

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
<b>90.244.209 Turner Grading Escrow</b>						
63	Wynn Associates, Inc	Turner	052121		05/21/2021	30.63
Total 90.244.209 Turner Grading Escrow:						30.63
<b>90.244.210 Gates Grading Escrow</b>						
63	Wynn Associates, Inc	Gates	052121		05/21/2021	285.71
Total 90.244.210 Gates Grading Escrow:						285.71
<b>90.244.211 Hansen Grading Escrow</b>						
63	Wynn Associates, Inc	Hansen Grading	052121		05/21/2021	465.53
Total 90.244.211 Hansen Grading Escrow:						465.53
<b>90.244.212 Roach Grading Escrow</b>						
63	Wynn Associates, Inc	Roach	052121		05/21/2021	279.60
Total 90.244.212 Roach Grading Escrow:						279.60
<b>90.244.215 Lasky Grading Escrow</b>						
63	Wynn Associates, Inc	Lasky	052121		05/21/2021	316.34
Total 90.244.215 Lasky Grading Escrow:						316.34
<b>90.244.217 Viner Grading Escrow</b>						
63	Wynn Associates, Inc	Viner	052121		05/21/2021	297.44
Total 90.244.217 Viner Grading Escrow:						297.44
<b>90.244.225 Taylor Grading Escrow</b>						
63	Wynn Associates, Inc	Taylor	052121		05/21/2021	307.98
Total 90.244.225 Taylor Grading Escrow:						307.98
<b>90.244.390 Consalvo Grading Escrow</b>						
63	Wynn Associates, Inc	Consalvo	052121		05/21/2021	18.38
Total 90.244.390 Consalvo Grading Escrow:						18.38
<b>90.244.827 Gervasio Grading Escrow</b>						
63	Wynn Associates, Inc	Gervasio	052121		05/21/2021	42.88
Total 90.244.827 Gervasio Grading Escrow:						42.88
<b>90.244.997 Digaetano Grading Escrow</b>						
63	Wynn Associates, Inc	Digaetano	052121		05/21/2021	528.50
Total 90.244.997 Digaetano Grading Escrow:						528.50
<b>90.245.002 Carversville Farm Foundation</b>						
63	Wynn Associates, Inc	Carversville Farm	052121		05/21/2021	232.76
Total 90.245.002 Carversville Farm Foundation:						232.76
<b>90.245.019 Levinson Grading Escrow</b>						
63	Wynn Associates, Inc	Levinson	052121		05/21/2021	79.64

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
		Total 90.245.019 Levinson Grading Escrow:				79.64
<b>90.245.024</b>	<b>Swankoski Grading Escrow</b>					
63	Wynn Associates, Inc	Swankoski	052121		05/21/2021	316.35
		Total 90.245.024 Swankoski Grading Escrow:				316.35
<b>90.245.073</b>	<b>Gasiorowski Grading Escrow</b>					
63	Wynn Associates, Inc	Gasiorowski	052121		05/21/2021	297.96
		Total 90.245.073 Gasiorowski Grading Escrow:				297.96
<b>90.246.003</b>	<b>Sigrist Grading Escrow</b>					
63	Wynn Associates, Inc	Sigrist	052121		05/21/2021	410.40
		Total 90.246.003 Sigrist Grading Escrow:				410.40
<b>90.246.006</b>	<b>Conte Grading Escrow</b>					
63	Wynn Associates, Inc	Conte	052121		05/21/2021	312.40
		Total 90.246.006 Conte Grading Escrow:				312.40
<b>90.246.009</b>	<b>Carroll Grading Escrow</b>					
63	Wynn Associates, Inc	Carroll	052121		05/21/2021	257.26
		Total 90.246.009 Carroll Grading Escrow:				257.26
<b>90.246.010</b>	<b>RJA Middleton Grading Escrow</b>					
63	Wynn Associates, Inc	RJA Middleton	052121		05/21/2021	761.27
		Total 90.246.010 RJA Middleton Grading Escrow:				761.27
<b>90.246.011</b>	<b>Bucsek Dzemaili Grading Escrow</b>					
63	Wynn Associates, Inc	Bucsek=Dzemaili	052121		05/21/2021	436.97
		Total 90.246.011 Bucsek Dzemaili Grading Escrow:				436.97
<b>90.246.012</b>	<b>Savaryn Grading Escrow</b>					
63	Wynn Associates, Inc	Savaryn	052121		05/21/2021	449.22
		Total 90.246.012 Savaryn Grading Escrow:				449.22
<b>90.246.013</b>	<b>Vandenberg Smith Grading Esc</b>					
63	Wynn Associates, Inc	Vandenburg-Smith	052121		05/21/2021	169.34
		Total 90.246.013 Vandenberg Smith Grading Esc:				169.34
<b>90.246.021</b>	<b>Alderfer Grading Escrow</b>					
63	Wynn Associates, Inc	Alderfer	052121		05/21/2021	167.10
		Total 90.246.021 Alderfer Grading Escrow:				167.10
<b>90.246.023</b>	<b>Utterback Grading Escrow</b>					
63	Wynn Associates, Inc	Utterback	052121		05/21/2021	514.55
		Total 90.246.023 Utterback Grading Escrow:				514.55

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
<b>90.246.028 Griffin Grading Escrow</b>						
63	Wynn Associates, Inc	Griffin-Tarrant	052121		05/21/2021	325.24
Total 90.246.028 Griffin Grading Escrow:						325.24
<b>90.247.001 Petrey Grading Escrow</b>						
63	Wynn Associates, Inc	Petrey	052121		05/21/2021	291.84
Total 90.247.001 Petrey Grading Escrow:						291.84
Total :						13,104.24
<b>Total Escrow Fund:</b>						<b>13,104.24</b>
Grand Totals:						175,142.77