

mlb 1/5/21

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
General Fund						
Administration						
01.400.401.210 Office Supplies						
1164	GARLITS PRINTING	2000 Envelopes	41809		12/24/2021	580.66
Total 01.400.401.210 Office Supplies:						580.66
01.400.401.321 Telephone						
1297	AT&T Mobility	Acct# 287295850379 - Tier 2 Admin	287295850379		12/26/2021	123.91
2654	Semperon	Monthly Desk Phone Fees	29150		01/01/2021	1,081.59
Total 01.400.401.321 Telephone:						1,205.50
01.400.401.420 Dues/Subscriptions						
1532	PSATS	2021 PAAZO Membeship	INV-84306-F4K		12/09/2020	125.00
Total 01.400.401.420 Dues/Subscriptions:						125.00
01.400.404.315 General Legal						
2241	Curtin & Heefner LLP	General Representation	122320		12/23/2020	4,482.50
2241	Curtin & Heefner LLP	Whitetail Disposal Property Damage	122320		12/23/2020	77.50
Total 01.400.404.315 General Legal:						4,560.00
01.400.404.316 Labor Legal						
2083	Offit Kurman	General/Personnel Issues	834140		12/16/2020	88.25
Total 01.400.404.316 Labor Legal:						88.25
01.400.404.317 New Hope Crushed Stone						
2241	Curtin & Heefner LLP	NH Crushed Stone	122320		12/23/2020	31.00
63	Wynn Associates, Inc	NH Crushed Stone	122520		12/25/2021	73.51
Total 01.400.404.317 New Hope Crushed Stone:						104.51
01.400.406.310 Professional Services						
2243	Lincoln Concepts	Monthly Professional Services - January	1-2021		12/30/2020	1,000.00
Total 01.400.406.310 Professional Services:						1,000.00
01.400.409.319 Contracted Services						
427	DYNA TECH Industries Ltd.	Semi Annual Service to Generator	104705		12/11/2020	1,394.50
2140	EPA Water Consultants, Inc.	12 40lb Bags of Salt; Resin Cleaner Svc.	1967		12/14/2020	501.70
459	Gifford Brothers, Inc.	Plant Health Care Management 071920	121020		12/10/2020	175.00
284	HOLICONG LOCKSMITH	Service Call 121420	P50202		12/14/2020	122.20
1117	OFFICE KEEPERS PROS	Monthly Cleaning - November	24		11/30/2020	1,755.00
Total 01.400.409.319 Contracted Services:						3,948.40
01.400.409.344 Materials & Supplies						
1906	Richter Drafting & Office Supply	Tissues, Paper Towels, Cleaner	1787073-0		12/23/2020	169.05
Total 01.400.409.344 Materials & Supplies:						169.05
01.400.409.361 Electricity						
25	PECO ENERGY	Electric - Twp Building	02608-01403-1		12/18/2020	1,752.77
25	PECO ENERGY	Electric - Police Annex	58346-01000-1		12/18/2020	164.88

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Total 01.400.409.361 Electricity:						1,917.65
01.400.409.362 Propane (For Bldg Heating)						
2061	Suburban Propane-2751	1250.8 Gals. Propane - Admin Bldg	564472		11/19/2020	1,249.78
2061	Suburban Propane-2751	900 Gals. Propane - Admin Bldg	643480		12/09/2020	958.86
Total 01.400.409.362 Propane (For Bldg Heating):						2,208.64
01.400.409.443 Facility Repairs						
948	DELRAY PLUS TRUE VALUE	PW Supplies	B688089		12/14/2020	57.21
Total 01.400.409.443 Facility Repairs:						57.21
Total Administration:						16,964.87
Police Department						
01.410.401.210 Office Supplies						
637	Associated Imaging Solutions	Monthly Usage Fee Contract SC4975-01	INV396089		12/10/2020	123.01
Total 01.410.401.210 Office Supplies:						123.01
01.410.401.319 Contracted Services						
2949	RagnaSoft, Inc	PlanIt PD Timetracking Subscription	RSI-0006202.1		12/02/2020	255.00
Total 01.410.401.319 Contracted Services:						255.00
01.410.401.328 Minor Equipment						
2955	Brisco Apparel Co Inc	Face Masks	022527		12/11/2020	615.00
Total 01.410.401.328 Minor Equipment:						615.00
01.410.401.421 Training/Education						
2621	Megan Klosterman	Education Reimbursement	121620		12/16/2020	4,881.20
Total 01.410.401.421 Training/Education:						4,881.20
01.410.408.191 Uniform Allowance						
1801	Wiltmer Public Safety Group Inc	PD Gear	2087201		12/14/2020	143.94
1801	Wiltmer Public Safety Group Inc	Belt	2087626		12/15/2020	59.96
1801	Wiltmer Public Safety Group Inc	Bomber Jackets	2087632		12/15/2020	500.84
Total 01.410.408.191 Uniform Allowance:						704.73
01.410.408.231 Gasoline/Diesel Fuel						
1873	Riggins, Inc.	Credit for 600.2 Gals Gasohol	4505000		11/24/2021	951.50-
1873	Riggins, Inc.	600.2 Gals Gasohol	4505001		12/24/2021	1,023.10
1873	Riggins, Inc.	600.2 Gals Gasohol	75034917		10/24/2020	982.11
1873	Riggins, Inc.	200 Gals Gasohol	75036630		12/30/2021	349.88
Total 01.410.408.231 Gasoline/Diesel Fuel:						1,403.69
01.410.408.329 Repair/Maintenance of Vehicles						
317	Block Communications	Install Board Lights	10001400		12/21/2020	260.00
2223	Herb Elsner & Sons	'20 Ford Explorer - Inspection	20022		12/23/2020	62.47
1277	YCG (YIS/Cowden Group, Inc.)	On-Site Calibration - 120120	228110		12/04/2020	160.00
1277	YCG (YIS/Cowden Group, Inc.)	PD Car Speedometers	228163		12/22/2020	2,436.00

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 01.410.408.329 Repair/Maintenance of Vehicles:						2,908.47
Total Police Department:						10,891.10
Planning, Code Enforc & Permit						
01.414.413.319 Contracted Svcs (Inspections)						
1365	Hough Associates	2021 - Recycling Data Collection Fee	7134.2021.01		01/04/2021	2,940.00
Total 01.414.413.319 Contracted Svcs (Inspections):						2,940.00
01.414.414.313 Engineering Services						
1218	Clemons Richter & Reiss, PC	Hamill ZHB Application	122320		12/23/2020	326.00
1218	Clemons Richter & Reiss, PC	Marshall	122320		12/23/2020	619.40
Total 01.414.414.313 Engineering Services:						945.40
01.414.414.315 General Legal						
1218	Clemons Richter & Reiss, PC	Neebe - Violations	122320		12/23/2020	277.29
2241	Curtin & Heefner LLP	LaGueux Zoning	122320		12/23/2020	208.25
Total 01.414.414.315 General Legal:						485.54
01.414.414.325 Tuscarora - Contracted Service						
2241	Curtin & Heefner LLP	Tuscarora Oil	122320		12/23/2020	387.60
2593	Penn E&R Inc	Tuscarora - Professional Services	19134		12/09/2020	770.30
Total 01.414.414.325 Tuscarora - Contracted Service:						1,167.80
01.414.416.313 Engineering Services						
63	Wynn Associates, Inc	ASP - Entrance & Driveway	122520		12/26/2021	5,161.60
Total 01.414.416.313 Engineering Services:						5,161.60
01.414.416.314 Planning Svcs						
401	Bucks County Planning Commissl	2020 HHW Collection Program	120420		12/04/2020	1,184.36
Total 01.414.416.314 Planning Svcs:						1,184.36
01.414.417.313 Engineering Services						
478	McMahon Associates, Inc.	General Services	174679		12/07/2020	625.00
478	McMahon Associates, Inc.	RT 202 Corridor Alternatives Study	174680		12/07/2020	1,460.00
Total 01.414.417.313 Engineering Services:						1,975.00
01.414.419.313 Engineering Svcs - Grading						
63	Wynn Associates, Inc	Peddlers View	122520		12/26/2021	465.67
63	Wynn Associates, Inc	General	122520		12/26/2021	1,341.53
63	Wynn Associates, Inc	Gateway Trail III	122520		12/26/2021	189.89
63	Wynn Associates, Inc	Stormwater Consultations	122520		12/26/2021	49.00
Total 01.414.419.313 Engineering Svcs - Grading:						2,066.09
Total Planning, Code Enforc & Permit:						15,915.79
Road Department						
01.430.401.321 Telephone						
1297	AT&T Mobility	Acct# 287296860379 - Tier 2 PW	287296860379		12/26/2021	43.09

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Total 01.430.401.321 Telephone:						43.09
01.430.409.362	Propane (PW Bldg Heat)					
2061	Suburban Propane-2751	963.2 Gals Propane - PW Bldg	643263		11/26/2020	934.30
Total 01.430.409.362 Propane (PW Bldg Heat):						934.30
01.430.420.328	Minor Equipment					
2216	US Municipal	2 Caution Signs	6177367		12/19/2020	325.54
Total 01.430.420.328 Minor Equipment:						325.54
01.430.420.344	Materials & Supplies					
948	DELRAY PLUS TRUE VALUE	Hardware	B687503		12/11/2020	11.99
Total 01.430.420.344 Materials & Supplies:						11.99
01.430.439.344	Materials & Supplies					
948	DELRAY PLUS TRUE VALUE	Salt Buckets	A776660		12/16/2020	37.12
948	DELRAY PLUS TRUE VALUE	Mailbox Hardware	A776764		12/21/2020	12.49
948	DELRAY PLUS TRUE VALUE	Mailbox Hardware	B686986		12/18/2020	29.99
Total 01.430.439.344 Materials & Supplies:						79.60
Total Road Department:						1,394.52
Employee Benefits						
01.487.423.153	Lng Trm Dis, Life, AD&D, HFS					
1536	STANDARD INSURANCE CO.	Monthly Insurance Premium - January	121520		12/16/2020	1,963.61
Total 01.487.423.153 Lng Trm Dis, Life, AD&D, HFS:						1,963.61
01.487.423.155	Vision Care Insurance					
1084	Dennis Carney	Vision Reimbursement	122320		12/23/2020	400.00
1849	Michele Blood	Vision Reimbursement	122320		12/23/2020	192.82
1849	Michele Blood	Vision Reimbursement	122320.1		12/23/2020	360.00
2696	Patrick Dorsey	Vision Reimbursement	122220		12/22/2020	106.00
Total 01.487.423.155 Vision Care Insurance:						1,058.82
01.487.423.163	Workers Compensation					
613	Delaware Valley WC Trust	Q1 2021 Workers Comp Premium	WCPREM21-S		01/04/2021	25,871.00
Total 01.487.423.163 Workers Compensation:						25,871.00
Total Employee Benefits:						28,863.43
Total General Fund:						73,049.71
Park & Recreation Fund						
Laurel Park						
03.451.452.361	Electricity					
25	PECO ENERGY	Electric - Laurel Park	33830-31037-1		12/18/2020	28.80
Total 03.451.452.361 Electricity:						28.80

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total Laurel Park:						28.80
Canal Park						
03.452.452.361 Electricity						
25	PECO ENERGY	Electric - River Rd	28380-12018-1		12/18/2020	28.80
Total 03.452.452.361 Electricity:						28.80
Total Canal Park:						28.80
Solebury Trail						
03.453.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Pickleball Walkway	44720		12/28/2020	2,000.00
Total 03.453.451.319 Contracted Services:						2,000.00
Total Solebury Trail:						2,000.00
Pat Livezey Park						
03.455.451.319 Contracted Services						
2525	Harm Masonry	Deposit - Softball Field Dugout	121520		12/15/2020	1,600.00
Total 03.455.451.319 Contracted Services:						1,600.00
03.455.451.344 Materials & Supplies						
2525	Harm Masonry	Deposit - Softball Field Dugout	121520		12/15/2020	300.00
Total 03.455.451.344 Materials & Supplies:						300.00
03.455.451.365 Solid Waste						
2525	Harm Masonry	Deposit - Softball Field Dugout	121520		12/15/2020	700.00
Total 03.455.451.365 Solid Waste:						700.00
03.455.452.361 Electricity						
25	PECO ENERGY	Electric - Snack Shack	08945-00305-1		12/18/2020	50.08
Total 03.455.452.361 Electricity:						50.08
Total Pat Livezey Park:						2,650.08
Magills Hill Park						
03.457.451.319 Contracted Services						
2753	Harry H. Gordon	TONKA sculpture	010421		01/04/2021	7,000.00
Total 03.457.451.319 Contracted Services:						7,000.00
Total Magills Hill Park:						7,000.00
Total Park & Recreation Fund:						11,707.68
Highway Aid Fund						
Road Department						
04.430.408.327 Equipment Maintenance						
2733	Airgas USA, LLC	Cylinder Rental	9976085947		12/31/2021	60.60
1577	Frank Callahan Company, Inc.	Leaf Vac Repairs	10127857-1		11/13/2020	983.60

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 04.430.408.327 Equipment Maintenance:						1,044.20
04.430.441.344 Materials & Supplies						
223	Sparks Industries LLC	Screened Topsoil	20-3719		11/19/2020	140.00
Total 04.430.441.344 Materials & Supplies:						140.00
04.430.444.319 Contracted Services						
51	GUIDEMARK INC.	Pavement Markings	32976		12/18/2020	10,157.60
Total 04.430.444.319 Contracted Services:						10,157.60
04.430.444.344 Materials & Supplies						
58	PLUMSTEAD MATERIALS	8.93 Ton 2A Material	73417		12/04/2020	66.98
Total 04.430.444.344 Materials & Supplies:						66.98
Total Road Department:						11,408.78
Total Highway Aid Fund:						11,408.78
Natural Resource Protect Fund						
Conservation-Natural Resources						
05.461.446.320 Trees						
2310	Feeney's Wholesale Nursery	Trees	185396		12/10/2020	2,175.00
Total 05.461.446.320 Trees:						2,175.00
Total Conservation-Natural Resources:						2,175.00
Total Natural Resource Protect Fund:						2,175.00
Capital Project						
ASP Project Expenses						
20.420.400.100 Design Stream/Trails/Amenities						
63	Wynn Associates, Inc	ASP - Stream Restoration	122520		12/25/2021	301.64
Total 20.420.400.100 Design Stream/Trails/Amenities:						301.64
20.420.400.200 Const. Stream/Trails/Amenities						
169	PRINCETON HYDRO LLC	ASP Post Construction Monitoring (0388.011)	40879		12/17/2020	1,093.28
Total 20.420.400.200 Const. Stream/Trails/Amenities:						1,093.28
20.420.400.300 TA Design of Trail						
478	McMahon Associates, Inc.	Aquetong Park Trail Extension Project - TA	174590		12/01/2020	357.50
63	Wynn Associates, Inc	ASP - TA Trail	122520		12/25/2021	605.80
Total 20.420.400.300 TA Design of Trail:						963.30
Total ASP Project Expenses:						2,358.22
Total Capital Project:						2,358.22
Capital Equipment Fund						
Administration						

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
22.400.435.337 Equipment - Administration						
2734	Applied Video Technology	Video System for Meeting Room	23412	ADM 20-04	12/16/2020	14,124.00
2734	Applied Video Technology	Video System for Meeting Room	23425	ADM 20-04	12/23/2020	1,500.00
Total 22.400.435.337 Equipment - Administration:						15,624.00
Total Administration:						15,624.00
Total Capital Equipment Fund:						15,624.00
Land Preservation Fund						
Administration						
25.400.401.310 Professional Services						
2574	Land Trust of Bucks County	Stewardship Fund Calc - Solomon Easement	120820		12/08/2020	9,048.00
Total 25.400.401.310 Professional Services:						9,048.00
25.400.401.313 Engineering Services						
63	Wynn Associates, Inc	Canike Property	122520		12/25/2021	73.51
Total 25.400.401.313 Engineering Services:						73.51
25.400.401.315 General Legal						
1218	Clemons Richter & Reiss, PC	Land Preservation Committee	122320		12/23/2020	2,903.10
2241	Curtin & Heefner LLP	Rt 202 Property Purchase	122320		12/23/2020	539.00
Total 25.400.401.315 General Legal:						3,442.10
Total Administration:						12,563.61
Total Land Preservation Fund:						12,563.61
Debt Service Fund						
Debt Service						
31.400.402.319 Contracted Services						
1332	U.S. Bank	Annual Service Fee	5946960		11/25/2020	850.00
Total 31.400.402.319 Contracted Services:						850.00
Total Debt Service:						850.00
Total Debt Service Fund:						850.00
Escrow Fund						
90.216.009 Pantera Realty Escrow						
63	Wynn Associates, Inc	Pantera Realty	122520		12/25/2021	104.14
Total 90.216.009 Pantera Realty Escrow:						104.14
90.218.002 Klein-NH Oral Surgery Grading						
63	Wynn Associates, Inc	NH Oral Surgery (Klein)	122520		12/25/2021	42.88
Total 90.218.002 Klein-NH Oral Surgery Grading:						42.88
90.219.006 Elizondo Floodplain Escrow						
63	Wynn Associates, Inc	Elizondo Floodplain	122520		12/25/2021	110.26

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Total 90.219.006 Elizondo Floodplain Escrow:						110.26
90.219.013 Heritage-Cartwheel Escrow						
2241	Curtin & Heefner LLP	Heritage Senior Living	122320		12/23/2020	122.50
63	Wynn Associates, Inc	Heritage Senior Living / New Cartwheel	122520		12/25/2021	30.63
Total 90.219.013 Heritage-Cartwheel Escrow:						153.13
90.219.016 Hamill-Perlsweig Special						
63	Wynn Associates, Inc	Hamill Grading	122520		12/25/2021	18.38
Total 90.219.016 Hamill-Perlsweig Special:						18.38
90.219.017 Farbotnik Escrow						
2241	Curtin & Heefner LLP	Farbotnik Subdivision	122320		12/23/2020	1,068.00
63	Wynn Associates, Inc	Farbotnik Grading	122520		12/25/2021	73.51
Total 90.219.017 Farbotnik Escrow:						1,141.51
90.219.019 PharmaCann Penn Special Escrow						
2241	Curtin & Heefner LLP	PharmaCann Penn LLC	122320		12/23/2020	883.50
63	Wynn Associates, Inc	Pharmacann	122520		12/25/2021	79.64
Total 90.219.019 PharmaCann Penn Special Escrow:						963.14
90.220.002 Cook Grading Escrow						
63	Wynn Associates, Inc	S. Cook Grading	122520		12/25/2021	249.01
Total 90.220.002 Cook Grading Escrow:						249.01
90.220.008 Third Son LLC Escrow						
2241	Curtin & Heefner LLP	Third Son LLC - Conditional Use	122320		12/23/2020	418.50
Total 90.220.008 Third Son LLC Escrow:						418.50
90.220.012 Carversville Inn Special Esc						
2241	Curtin & Heefner LLP	6205 Fleecy Dale Rd	122320		12/23/2020	1,798.00
63	Wynn Associates, Inc	Carversville Inn	122520		12/25/2021	539.04
Total 90.220.012 Carversville Inn Special Esc:						2,337.04
90.220.015 Svizeny-Clews Floodplain						
63	Wynn Associates, Inc	Svizeny Floodplain	122520		12/25/2021	540.04
Total 90.220.015 Svizeny-Clews Floodplain:						540.04
90.220.016 Sylvester Special Escrow						
63	Wynn Associates, Inc	Sylvester	122520		12/25/2021	18.38
Total 90.220.016 Sylvester Special Escrow:						18.38
90.220.017 Marcus Special Escrow						
63	Wynn Associates, Inc	Marcus Grading	122520		12/25/2021	794.16
Total 90.220.017 Marcus Special Escrow:						794.16

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90.244.026 Berk Grading Escrow						
2241	Curtin & Heefner LLP	Berk Grading	122320		12/23/2020	24.50
63	Wynn Associates, Inc	Berk Grading	122520		12/25/2021	220.52
Total 90.244.026 Berk Grading Escrow:						245.02
90.244.035 Francisco Grading Escrow						
63	Wynn Associates, Inc	Francisco Grading	122520		12/25/2021	445.35
Total 90.244.035 Francisco Grading Escrow:						445.35
90.244.036 Liddell Grading Escrow						
63	Wynn Associates, Inc	Liddell Grading	122520		12/25/2021	402.13
Total 90.244.036 Liddell Grading Escrow:						402.13
90.244.043 Goodwin Grading Escrow						
63	Wynn Associates, Inc	Goodwin Grading	122520		12/25/2021	18.38
Total 90.244.043 Goodwin Grading Escrow:						18.38
90.244.202 Klossner Grading Escrow						
2241	Curtin & Heefner LLP	Klossner Grading	122320		12/23/2020	932.00
Total 90.244.202 Klossner Grading Escrow:						932.00
90.244.209 Turner Grading Escrow						
2241	Curtin & Heefner LLP	Turner Grading	122320		12/23/2020	784.00
63	Wynn Associates, Inc	Turner Grading	122520		12/25/2021	177.66
Total 90.244.209 Turner Grading Escrow:						961.66
90.244.210 Gates Grading Escrow						
2241	Curtin & Heefner LLP	Gates Grading	122320		12/23/2020	735.00
63	Wynn Associates, Inc	Gates Grading	122520		12/25/2021	189.91
Total 90.244.210 Gates Grading Escrow:						924.91
90.244.212 Roach Grading Escrow						
2241	Curtin & Heefner LLP	Roach Grading	122320		12/23/2020	490.00
63	Wynn Associates, Inc	Roach Grading	122520		12/25/2021	30.63
Total 90.244.212 Roach Grading Escrow:						520.63
90.244.217 Viner Grading Escrow						
2241	Curtin & Heefner LLP	Miner Grading	122320		12/23/2020	441.00
63	Wynn Associates, Inc	Viner Grading	122520		12/25/2021	30.63
Total 90.244.217 Viner Grading Escrow:						471.63
90.244.218 Raupp Grading Escrow						
63	Wynn Associates, Inc	Raupp Grading	122520		12/25/2021	288.87
Total 90.244.218 Raupp Grading Escrow:						288.87
90.244.225 Taylor Grading Escrow						
2241	Curtin & Heefner LLP	Taylor Grading	122320		12/23/2020	563.50
63	Wynn Associates, Inc	Taylor Grading	122520		12/25/2021	26.76

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Total 90.244.225 Taylor Grading Escrow:						600.26
90.244.503	Solebury School Escrow					
2241	Curtin & Heefner LLP	Solebury School	122320		12/23/2020	46.50
Total 90.244.503 Solebury School Escrow:						46.50
90.244.827	Gervasio Grading Escrow					
63	Wynn Associates, Inc	Gervasio Grading	122520		12/25/2021	18.38
Total 90.244.827 Gervasio Grading Escrow:						18.38
90.245.002	Carversville Farm Foundation					
63	Wynn Associates, Inc	Carversville Farm	122520		12/25/2021	1,374.17
63	Wynn Associates, Inc	Carversville Farm	122520		12/25/2021	382.47
Total 90.245.002 Carversville Farm Foundation:						1,756.64
90.245.018	Sherwood Grading Escrow					
63	Wynn Associates, Inc	Sherwood Grading	122520		12/25/2021	67.39
Total 90.245.018 Sherwood Grading Escrow:						67.39
90.245.023	Dalewitz Grading Escrow					
63	Wynn Associates, Inc	Dalewitz Grading	122520		12/25/2021	98.02
Total 90.245.023 Dalewitz Grading Escrow:						98.02
90.245.028	Huber Grading Escrow					
63	Wynn Associates, Inc	Huber Grading	122520		12/25/2021	245.03
Total 90.245.028 Huber Grading Escrow:						245.03
90.245.029	Byrne Grading Escrow					
63	Wynn Associates, Inc	Byrne Grading	122520		12/25/2021	869.78
Total 90.245.029 Byrne Grading Escrow:						869.78
90.245.073	Gasiorowski Grading Escrow					
63	Wynn Associates, Inc	Gasiorowski Grading	122520		12/25/2021	428.13
Total 90.245.073 Gasiorowski Grading Escrow:						428.13
90.246.019	Penny Lane LLC					
63	Wynn Associates, Inc	Penny Lane LLC Grading	122520		12/25/2021	55.14
Total 90.246.019 Penny Lane LLC:						55.14
90.246.021	Alderfer Grading Escrow					
2241	Curtin & Heefner LLP	Alderfer Grading	122320		12/23/2020	310.00
63	Wynn Associates, Inc	Alderfer Grading	122520		12/25/2021	18.38
Total 90.246.021 Alderfer Grading Escrow:						328.38
90.246.022	RJA Investment Grading Escrow					
2241	Curtin & Heefner LLP	RJA Investment	122320		12/23/2020	1,102.50
63	Wynn Associates, Inc	RJA Investment Grading	122520		12/25/2021	79.64

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 90.246.022 RJA Investment Grading Escrow:						1,182.14
90.246.023	Utterback Grading Escrow					
63	Wynn Associates, Inc	Utterback Grading	122520		12/25/2021	73.50
Total 90.246.023 Utterback Grading Escrow:						73.50
90.246.024	Miller Grading Escrow					
63	Wynn Associates, Inc	Miller Grading	122520		12/25/2021	18.38
Total 90.246.024 Miller Grading Escrow:						18.38
90.246.026	Turpin Grading Escrow					
63	Wynn Associates, Inc	Turpin Grading	122520		12/25/2021	512.70
Total 90.246.026 Turpin Grading Escrow:						512.70
90.246.028	Griffin Grading Escrow					
63	Wynn Associates, Inc	Griffin Grading	122520		12/25/2021	690.02
Total 90.246.028 Griffin Grading Escrow:						690.02
Total :						19,071.54
Total Escrow Fund:						19,071.54
Grand Totals:						148,808.54

