

mle 8/13/20

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
General Fund						
Administration						
01.400.401.210 Office Supplies						
537	Associated Imaging Solutions	Monthly Usage Fee Contract SC4771-01	INV385136		07/27/2020	382.07
1164	GARLITS PRINTING	Letterhead; Mailing Envelopes	41242		07/25/2020	856.68
2244	Ready Refresh	Five Gal Water Bottles; Cups - Admin	10H043610773		08/06/2020	55.37
Total 01.400.401.210 Office Supplies:						1,294.12
01.400.401.321 Telephone						
2654	Semperon	Monthly Desk Phone Fees	27747		08/01/2020	1,081.59
Total 01.400.401.321 Telephone:						1,081.59
01.400.401.331 Travel Expense						
2914	Zachary Zubris	Travel Reimbursement	080320		08/03/2020	105.62
Total 01.400.401.331 Travel Expense:						105.62
01.400.401.420 Dues/Subscriptions						
928	MEA	Land Record System Subscription	12552		08/02/2020	643.00
2915	The Peace Center	2020 Honorarium	080320		08/03/2020	500.00
Total 01.400.401.420 Dues/Subscriptions:						1,143.00
01.400.402.332 Technology						
1714	Help-Now, LLC	Monthly Services - Admin	19616		08/01/2020	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 - Sep	SBT-2008		08/11/2020	1,000.00
Total 01.400.406.310 Professional Services:						1,000.00
01.400.406.345 Newsletter						
1612	Dale Wilcox	Newsletter Fee	SBT-2008		08/11/2020	500.00
Total 01.400.406.345 Newsletter:						500.00
01.400.409.319 Contracted Services						
1891	Kencor, Inc.	Quarterly Oil & Grease of Elevator	969640		08/01/2020	109.00
1117	OFFICE KEEPERS PROS	Monthly Cleaning - July	20		07/31/2020	1,965.00
28	PROFESSIONAL LANDSCAPE S	Township Bldg Mowing & Maintenance	44256		07/31/2020	1,906.25
28	PROFESSIONAL LANDSCAPE S	Township Bldg Mowing & Maintenance	44326		07/31/2020	350.00
2387	Sparkle Floor Service	Floor Cleaning - PW & Police	072520A		07/25/2020	275.00
Total 01.400.409.319 Contracted Services:						4,605.25
01.400.409.365 Solid Waste						
2773	Whitetail Environmental	Trash and Recycling Service	288199		08/01/2020	210.00
Total 01.400.409.365 Solid Waste:						210.00
01.400.409.443 Facility Repairs						
948	DELRAY PLUS TRUE VALUE	Gorilla Glue, Couplings	B668682		08/05/2020	20.26

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 01.400.409.443 Facility Repairs:						20.26
Total Administration:						11,826.02
Police Department						
01.410.401.210 Office Supplies						
2244	Ready Refresh	Five Gal Water Bottles; Cups - Police	10H043610769		08/06/2020	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 - July	STPD-20-007		08/02/2020	640.00
Total 01.410.401.319 Contracted Services:						640.00
01.410.401.328 Minor Equipment						
1801	Witmer Public Safety Group Inc	5 Helmets, 8 Batons	2044147		07/27/2020	682.90
Total 01.410.401.328 Minor Equipment:						682.90
01.410.401.421 Training/Education						
1264	Personal Protection Consultant	Training Session - Canale	B-22313-20		07/30/2020	39.00
1264	Personal Protection Consultant	Training Session - Canale	O-22313-20		07/30/2020	55.00
1264	Personal Protection Consultant	Training Session - Canale	P-22313-20		07/30/2020	55.00
Total 01.410.401.421 Training/Education:						149.00
01.410.402.332 PD Technology						
1714	Help-Now, LLC	Monthly Services - Police	19616		08/01/2020	2,491.60
Total 01.410.402.332 PD Technology:						2,491.60
01.410.404.190 Materials & Supplies						
2623	Impact Signs of New Hope	K9 Shirts	32366682-0		08/03/2020	397.24
2623	Impact Signs of New Hope	K9 Shirts	8853		08/07/2020	550.00
Total 01.410.404.190 Materials & Supplies:						947.24
01.410.404.195 Veterinary Expense						
2771	New Hope Veterinary Hospital	K9 Vet Visit	96387		08/03/2020	83.25
Total 01.410.404.195 Veterinary Expense:						83.25
01.410.408.231 Gasoline/Diesel Fuel						
2581	PAPCO	353 Gals. RFG 93PNL (Police)	3024924		07/21/2020	613.66
2581	PAPCO	660 Gals. RFG 93PNL (Police)	3030669		07/28/2020	1,118.39
1873	Riggins, Inc.	401.6 Gals Gashol	75025000		08/06/2020	589.31
Total 01.410.408.231 Gasoline/Diesel Fuel:						2,321.36
01.410.410.344 Materials & Supplies						
1149	LexisNexis Risk Solutions	Monthly Contract Fee - July	1402034-2020		07/31/2020	186.00
Total 01.410.410.344 Materials & Supplies:						186.00
Total Police Department:						7,606.61

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Planning, Code Enforc & Permit						
01.414.413.319 Contracted Svcs (Inspections)						
2079	United Inspection Agency	Inspections - July	116117		07/29/2020	3,630.00
Total 01.414.413.319 Contracted Svcs (Inspections):						3,630.00
01.414.414.313 Engineering Services						
63	C. Robert Wynn Associates, Inc	Peddler's View	072420		07/24/2020	169.37
63	C. Robert Wynn Associates, Inc	General Engineering	072420		07/24/2020	2,368.75
Total 01.414.414.313 Engineering Services:						2,538.12
01.414.419.316 Eng Svcs - Residential Reviews						
63	C. Robert Wynn Associates, Inc	Resident Consultations	072420		07/24/2020	245.00
Total 01.414.419.316 Eng Svcs - Residential Reviews:						245.00
Total Planning, Code Enforc & Permit:						6,413.12
Road Department						
01.430.401.191 Uniform Allowance						
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1373452		07/29/2020	67.05
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1374653		08/05/2020	54.69
Total 01.430.401.191 Uniform Allowance:						121.74
01.430.401.344 Materials & Supplies						
2244	Ready Refresh	Five Gal Water Bottles; Cups - PW	10H043610772		08/06/2020	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/emai	0000868533		07/31/2020	63.70
Total 01.430.401.419 License & Certification:						63.70
01.430.409.319 Contracted Services						
414	Clemens Uniform Rental	Mat Cleaning Services	1374653		08/05/2020	112.44
1938	COMCAST	Internet Service - PW & Police	8499-26534-08		08/04/2020	33.24
Total 01.430.409.319 Contracted Services:						145.68
01.430.409.344 Materials & Supplies						
414	Clemens Uniform Rental	Shop Towels	1373452		07/29/2020	7.45
414	Clemens Uniform Rental	Shop Towels	1374653		08/05/2020	7.45
Total 01.430.409.344 Materials & Supplies:						14.90
01.430.420.328 Minor Equipment						
2216	US Municipal	Barricades, Cones	6171485		08/05/2020	1,501.62
Total 01.430.420.328 Minor Equipment:						1,501.62
01.430.420.344 Materials & Supplies						
948	DELRAY PLUS TRUE VALUE	String	B657791		05/26/2020	20.99
Total 01.430.420.344 Materials & Supplies:						20.99

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
01.430.420.363	Carversville Street Lights					
25	PECO ENERGY	Electric - Carversville Lights	86091-01008-0		08/04/2020	149.77
Total 01.430.420.363 Carversville Street Lights:						149.77
01.430.438.231	Diesel Fuel - PW					
2707	East River Energy	610 Gals - Clear 2% Bio-Diesel	970936		07/21/2020	911.67
1873	Riggins, Inc.	231 Gals. Clear bio-Diesel	75025008		08/06/2020	354.24
Total 01.430.438.231 Diesel Fuel - PW:						1,265.91
01.430.439.344	Materials & Supplies					
877	Acuity Specialty Products	ZEP Big Orange-E 20GL	9005419736		08/05/2020	206.82
Total 01.430.439.344 Materials & Supplies:						206.82
Total Road Department:						3,534.03
Employee Benefits						
01.487.423.152	Dental Insurance					
1565	DVHT	Monthly Dental Premium	18971		08/01/2020	2,493.63
Total 01.487.423.152 Dental Insurance:						2,493.63
01.487.423.156	Healthcare Insurance					
1565	DVHT	Monthly HRA Premium	18971		08/01/2020	2,575.11
1565	DVHT	Monthly Medical Premium	18971		08/01/2020	46,839.04
Total 01.487.423.156 Healthcare Insurance:						49,414.15
01.487.423.163	Workers Compensation					
613	Delaware Valley WC Trust	Additional Premium Due Per Audit Result	AUDIT19-SOL		08/06/2020	29.00
Total 01.487.423.163 Workers Compensation:						29.00
01.487.423.465	Er Contrib Pension Cash Bal PI					
511	PMRS	Z. Zubris - PMRS App Fee	081020		08/10/2020	20.00
Total 01.487.423.465 Er Contrib Pension Cash Bal PI:						20.00
Total Employee Benefits:						51,956.78
Total General Fund:						81,336.56
Park & Recreation Fund						
03.370.100.000	Summer Camp					
2903	Rajesh Bhai	Summertime Registration Refund	081020		08/10/2020	180.00
Total 03.370.100.000 Summer Camp:						180.00
Total:						180.00
Administration						
03.400.455.431	Public Events					
1601	Jarrett Adams	Karate Instruction (Summer Camp)	080620		08/06/2020	200.00

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 03.400.455.431 Public Events:						200.00
Total Administration:						200.00
Laurel Park						
03.451.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Laurel Park Mowing & Maintenance	44218	PRC 20-01	07/31/2020	3,987.50
Total 03.451.451.319 Contracted Services:						3,987.50
03.451.452.344 Materials & Supplies						
948	DELRAY PLUS TRUE VALUE	Laurel Park Supplies	B669732		08/12/2020	5.99
Total 03.451.452.344 Materials & Supplies:						5.99
Total Laurel Park:						3,993.49
Canal Park						
03.452.451.319 Contracted Services						
1404	Outdoor Decor	Canal Park Fence Repair	2020-100140		08/11/2020	210.00
28	PROFESSIONAL LANDSCAPE S	Canal Park Mowing & Maintenance	44219	PRC 20-02	07/31/2020	1,625.00
Total 03.452.451.319 Contracted Services:						1,835.00
Total Canal Park:						1,835.00
Solebury Trail						
03.453.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Solebury Trail Mowing & Maintenance	44246	PRC 20-03	07/31/2020	530.00
Total 03.453.451.319 Contracted Services:						530.00
Total Solebury Trail:						530.00
Aquetong Spring						
03.454.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Aquetong Spring Mowing & Maintenance	44236		07/31/2020	712.50
Total 03.454.451.319 Contracted Services:						712.50
Total Aquetong Spring:						712.50
Pat Livezey Park						
03.455.451.319 Contracted Services						
1404	Outdoor Decor	Pat Livezey Park Disinfect Playground Equipment	2020-100139		08/11/2020	350.00
28	PROFESSIONAL LANDSCAPE S	Pat Livezey Park Mowing & Maintenance	44253	PRC 20-04	07/31/2020	1,525.00
Total 03.455.451.319 Contracted Services:						1,875.00
03.455.452.344 Materials & Supplies						
948	DELRAY PLUS TRUE VALUE	Pat Livezey Park Supplies	B669719		08/12/2020	5.37
Total 03.455.452.344 Materials & Supplies:						5.37
Total Pat Livezey Park:						1,880.37

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Magills Hill Park						
03.457.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Magill's Hill Mowing & Maintenance	44221		07/31/2020	476.25
Total 03.457.451.319 Contracted Services:						476.25
Total Magills Hill Park:						476.25
Lumberville Site						
03.458.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Lumberville Site Mowing & Maintenance	44261	PRC 20-07	07/31/2020	100.00
Total 03.458.451.319 Contracted Services:						100.00
Total Lumberville Site:						100.00
Total Park & Recreation Fund:						9,907.61
Highway Aid Fund						
Road Department						
04.430.408.327 Equipment Maintenance						
2733	Airgas USA, LLC	Cylinder Rental	9972383529		07/31/2020	60.60
2679	DFFLM, LLC	'16 Chevy Parts	95160		07/27/2020	192.19
2612	Foley, Inc	Relay for CAT Loader	PS100060170		07/30/2020	29.38
255	TORODYNE	Group 27 Battery	29451		08/10/2020	159.00
Total 04.430.408.327 Equipment Maintenance:						441.17
04.430.440.361 Electricity						
25	PECO ENERGY	Electric - Traffic Lights	33566-01701-0		08/04/2020	55.73
25	PECO ENERGY	Electric - Traffic Lights	86091-01106-0		08/04/2020	49.91
Total 04.430.440.361 Electricity:						105.64
04.430.441.344 Materials & Supplies						
254	TINSMAN BROTHERS INC	1 Ton Yellow Bar Sand	223356		07/01/2020	36.25
254	TINSMAN BROTHERS INC	Mason Mix	223445		07/15/2020	19.85
254	TINSMAN BROTHERS INC	Concrete Mix	223453		07/15/2020	52.40
254	TINSMAN BROTHERS INC	Concrete Mix	223456		07/16/2020	52.40
254	TINSMAN BROTHERS INC	Concrete Mix	223487		07/21/2020	13.10
Total 04.430.441.344 Materials & Supplies:						174.00
04.430.444.319 Contracted Services						
185	Asphalt Maintenance Solutions, L	2,750 Gals. Rubberized Joint Crackseal	5058		07/31/2020	52,855.00
Total 04.430.444.319 Contracted Services:						52,855.00
04.430.444.344 Materials & Supplies						
58	PLUMSTEAD MATERIALS	05.73 Ton R-4 Stone Material	71828		07/24/2020	204.49
2216	US Municipal	1 Park Sign	6171666		08/06/2020	92.61
Total 04.430.444.344 Materials & Supplies:						297.10
Total Road Department:						53,872.91
Bridge Maintenance						

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
04.442.430.344 Materials & Supplies						
254	TINSMAN BROTHERS INC	Cement	223363		07/02/2020	28.00
254	TINSMAN BROTHERS INC	Cement	223371		07/06/2020	26.50
254	TINSMAN BROTHERS INC	Cement	223400		07/08/2020	28.00
254	TINSMAN BROTHERS INC	Rod Caps, Line Levels	223412		07/09/2020	71.40
Total 04.442.430.344 Materials & Supplies:						153.90
Total Bridge Maintenance:						153.90
Total Highway Aid Fund:						54,026.81
Natural Resource Protect Fund						
Planning & Studies						
05.414.418.275 Stormwater Study - MS4						
63	C. Robert Wynn Associates, Inc	MS-4 Annual Status Report	072420		07/24/2020	227.13
Total 05.414.418.275 Stormwater Study - MS4:						227.13
Total Planning & Studies:						227.13
Total Natural Resource Protect Fund:						227.13
Capital Project						
ASP Project Expenses						
20.420.400.100 Design Stream/Trails/Amenities						
63	C. Robert Wynn Associates, Inc	ASP - Stream Restoration	072420		07/24/2020	2,193.65
Total 20.420.400.100 Design Stream/Trails/Amenities:						2,193.65
20.420.400.150 ASP Tree Planting/Refor.						
63	C. Robert Wynn Associates, Inc	ASP - Tree Planting / Reforestation	072420		07/24/2020	18.63
Total 20.420.400.150 ASP Tree Planting/Refor.:						18.63
20.420.400.300 TA Design of Trail						
63	C. Robert Wynn Associates, Inc	ASP - TA Trail	072420		07/24/2020	2,080.96
Total 20.420.400.300 TA Design of Trail:						2,080.96
Total ASP Project Expenses:						4,293.24
Total Capital Project:						4,293.24
Roads and Bridges Fund						
Administration & Engineering						
23.400.401.281 Engineering for Bridge Program						
63	C. Robert Wynn Associates, Inc	Armitage Road Bridge	072420		07/24/2020	143.73
Total 23.400.401.281 Engineering for Bridge Program:						143.73
Total Administration & Engineering:						143.73
Total Roads and Bridges Fund:						143.73
Park Capital Fund						
Parks						

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
24.454.451.319 Contracted Services						
2537	Justin Kling	Tree Removal Services	070820		07/08/2020	4,500.00
Total 24.454.451.319 Contracted Services:						4,500.00
Total Parks:						4,500.00
Total Park Capital Fund:						4,500.00
Land Preservation Fund						
Administration						
25.400.401.310 Professional Services						
139	HERITAGE CONSERVANCY	Scannapieco Conservation Easement	1857		07/13/2020	17,000.00
1717	Moody's Investor Service	Professional Services	P0343412		07/22/2020	13,000.00
Total 25.400.401.310 Professional Services:						30,000.00
25.400.401.313 Engineering Services						
63	C. Robert Wynn Associates, Inc	Scannapieco Conservation Easement	072420		07/24/2020	320.00
63	C. Robert Wynn Associates, Inc	Roeser Park	072420		07/24/2020	1,863.91
63	C. Robert Wynn Associates, Inc	Canike Property	072420		07/24/2020	2,445.71
Total 25.400.401.313 Engineering Services:						4,629.62
Total Administration:						34,629.62
Total Land Preservation Fund:						34,629.62
Escrow Fund						
90.215.016 MWH Properties Grading Escrow						
63	C. Robert Wynn Associates, Inc	MWH Properties	072420		07/24/2020	151.24
Total 90.215.016 MWH Properties Grading Escrow:						151.24
90.216.009 Pantera Realty Escrow						
63	C. Robert Wynn Associates, Inc	Riverview (Pantera) Land Development	072420		07/24/2020	55.63
Total 90.216.009 Pantera Realty Escrow:						55.63
90.218.002 Klein - NH Oral Surgery Escrow						
63	C. Robert Wynn Associates, Inc	NH Oral Surgery (Klein)	072420		07/24/2020	105.80
Total 90.218.002 Klein - NH Oral Surgery Escrow:						105.80
90.219.001 RJA Invest Property II SWM						
2699	SIL0 Custom Homes LLC	RJA Invest Property #2 - SWM Escrow Release #3	081920		08/19/2020	6,913.35
Total 90.219.001 RJA Invest Property II SWM:						6,913.35
90.219.013 Heritage-Cartwheel Escrow						
63	C. Robert Wynn Associates, Inc	Heritage Senior Living / Cartwheel Subdivision	072420		07/24/2020	275.88
Total 90.219.013 Heritage-Cartwheel Escrow:						275.88
90.219.017 Farbotnik Escrow						
63	C. Robert Wynn Associates, Inc	Farbotnik Subdivision	072420		07/24/2020	154.88

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 90.219.017 Farbotnik Escrow:						154.88
90.219.019 PharmaCann Penn Special Escrow						
63	C. Robert Wynn Associates, Inc	PharmaCann Grading	072420		07/24/2020	233.75
Total 90.219.019 PharmaCann Penn Special Escrow:						233.75
90.220.002 Cook Special Escrow						
63	C. Robert Wynn Associates, Inc	Cook Grading	072420		07/24/2020	104.38
Total 90.220.002 Cook Special Escrow:						104.38
90.243.921 Doan Grading (frmly JC Realty)						
63	C. Robert Wynn Associates, Inc	Doan Grading	072420		07/24/2020	99.00
Total 90.243.921 Doan Grading (frmly JC Realty):						99.00
90.244.002 RD Realty 4, LLC - Paxson						
63	C. Robert Wynn Associates, Inc	RD Realty Grading	072420		07/24/2020	18.63
Total 90.244.002 RD Realty 4, LLC - Paxson:						18.63
90.244.008 Skeuse Grading Escrow						
63	C. Robert Wynn Associates, Inc	Skeuse Grading	072420		07/24/2020	55.38
Total 90.244.008 Skeuse Grading Escrow:						55.38
90.244.015 Smit Grading Escrow						
63	C. Robert Wynn Associates, Inc	Smit Grading	072420		07/24/2020	376.42
Total 90.244.015 Smit Grading Escrow:						376.42
90.244.026 Berk Grading Escrow						
63	C. Robert Wynn Associates, Inc	Berk Special Escrow	072420		07/24/2020	672.57
Total 90.244.026 Berk Grading Escrow:						672.57
90.244.027 Lynn Bldrs_3 Low Road						
2371	Lynn Builders	Refund of Grading Escrow 18-27	081920		08/19/2020	1,773.34
Total 90.244.027 Lynn Bldrs_3 Low Road:						1,773.34
90.244.033 Klayman & Xue Grading Escrow						
63	C. Robert Wynn Associates, Inc	Klayman-Xue Grading	072420		07/24/2020	181.86
Total 90.244.033 Klayman & Xue Grading Escrow:						181.86
90.244.114 RJA Invest Property II Grading						
2699	SILO Custom Homes LLC	RJA Invest Property #2 - Refund Grading Escrow 18-	081920		08/19/2020	76.97
Total 90.244.114 RJA Invest Property II Grading:						76.97
90.244.202 Klossner Grading Escrow						
63	C. Robert Wynn Associates, Inc	Klossner Grading	072420		07/24/2020	310.88
Total 90.244.202 Klossner Grading Escrow:						310.88

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
90.244.204 D'Angelo Grading						
63	C. Robert Wynn Associates, Inc	D'Angelo Grading	072420		07/24/2020	61.50
Total 90.244.204 D'Angelo Grading:						61.50
90.244.205 Tremblay Grading						
63	C. Robert Wynn Associates, Inc	Tremblay Grading	072420		07/24/2020	127.18
Total 90.244.205 Tremblay Grading:						127.18
90.244.207 Ferretti-Gager Grading						
63	C. Robert Wynn Associates, Inc	Ferretti-Gager Grading	072420		07/24/2020	510.14
Total 90.244.207 Ferretti-Gager Grading:						510.14
90.244.208 MacDougall Grading Escrow						
63	C. Robert Wynn Associates, Inc	MacDougall Grading	072420		07/24/2020	184.25
Total 90.244.208 MacDougall Grading Escrow:						184.25
90.244.209 Turner Grading Escrow						
63	C. Robert Wynn Associates, Inc	Turner Grading	072420		07/24/2020	617.08
Total 90.244.209 Turner Grading Escrow:						617.08
90.244.210 Gates Grading Escrow						
63	C. Robert Wynn Associates, Inc	Gates Grading	072420		07/24/2020	1,643.74
Total 90.244.210 Gates Grading Escrow:						1,643.74
90.244.211 Hansen Grading Escrow						
63	C. Robert Wynn Associates, Inc	Hansen Grading	072420		07/24/2020	49.50
Total 90.244.211 Hansen Grading Escrow:						49.50
90.244.212 Roach Grading Escrow						
63	C. Robert Wynn Associates, Inc	Roach Grading	072420		07/24/2020	518.62
Total 90.244.212 Roach Grading Escrow:						518.62
90.244.213 N. Gasiorowski Grading Escrow						
63	C. Robert Wynn Associates, Inc	Gasiorowski Grading	072420		07/24/2020	187.99
Total 90.244.213 N. Gasiorowski Grading Escrow:						187.99
90.244.214 Abbate Grading Escrow						
63	C. Robert Wynn Associates, Inc	Abbate Grading	072420		07/24/2020	175.74
Total 90.244.214 Abbate Grading Escrow:						175.74
90.244.398 Linardis Grading Escrow						
63	C. Robert Wynn Associates, Inc	Linardis Grading	072420		07/24/2020	681.47
Total 90.244.398 Linardis Grading Escrow:						681.47
90.244.503 Solebury School Escrow						
63	C. Robert Wynn Associates, Inc	Solebury Boys School	072420		07/24/2020	2,427.70

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 90.244.503 Solebury School Escrow:						2,427.70
90.244.512 Nancy Buchler Grading Escrow						
63	C. Robert Wynn Associates, Inc	Buchler Grading	072420		07/24/2020	49.25
Total 90.244.512 Nancy Buchler Grading Escrow:						49.25
90.244.827 Gervasio Grading Escrow						
63	C. Robert Wynn Associates, Inc	Gervasio Grading	072420		07/24/2020	37.25
Total 90.244.827 Gervasio Grading Escrow:						37.25
90.244.994 Fass Grading Escrow						
63	C. Robert Wynn Associates, Inc	Fass Grading	072420		07/24/2020	223.54
Total 90.244.994 Fass Grading Escrow:						223.54
90.244.995 Wilcox Grading Escrow						
63	C. Robert Wynn Associates, Inc	Wilcox Grading	072420		07/24/2020	18.38
Total 90.244.995 Wilcox Grading Escrow:						18.38
90.244.997 Digaetano Grading Escrow						
63	C. Robert Wynn Associates, Inc	DiGaetano Grading	072420		07/24/2020	444.79
Total 90.244.997 Digaetano Grading Escrow:						444.79
90.245.011 Lint Grading Escrow						
63	C. Robert Wynn Associates, Inc	Milan-Lint Grading	072420		07/24/2020	83.62
Total 90.245.011 Lint Grading Escrow:						83.62
90.245.015 Locke Grading Escrow						
63	C. Robert Wynn Associates, Inc	Locke Grading	072420		07/24/2020	186.53
Total 90.245.015 Locke Grading Escrow:						186.53
90.245.018 Sherwood Grading Escrow						
63	C. Robert Wynn Associates, Inc	Sherwood Grading	072420		07/24/2020	18.63
Total 90.245.018 Sherwood Grading Escrow:						18.63
90.245.021 Clyde Grading Escrow						
63	C. Robert Wynn Associates, Inc	Clyde Grading	072420		07/24/2020	61.75
Total 90.245.021 Clyde Grading Escrow:						61.75
90.245.023 Dalewitz Grading Escrow						
63	C. Robert Wynn Associates, Inc	Dalewitz Grading	072420		07/24/2020	407.29
Total 90.245.023 Dalewitz Grading Escrow:						407.29
90.245.024 Swankoski Grading Escrow						
63	C. Robert Wynn Associates, Inc	Swankoski Grading	072420		07/24/2020	245.25
Total 90.245.024 Swankoski Grading Escrow:						245.25

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
90.245.025 Hadid Grading Escrow						
63	C. Robert Wynn Associates, Inc	Hadid Grading	072420		07/24/2020	1,210.91
Total 90.245.025 Hadid Grading Escrow:						1,210.91
90.245.026 Lindsay Grading Escrow						
2916	C.L. Lindsay	Refund of Grading Escrow G-19-26	081920		08/19/2020	1,115.17
Total 90.245.026 Lindsay Grading Escrow:						1,115.17
90.245.028 Huber Gradingl Escrow						
63	C. Robert Wynn Associates, Inc	Huber Grading	072420		07/24/2020	170.05
Total 90.245.028 Huber Gradingl Escrow:						170.05
90.245.071 Patel - Ajmeri Grading Escrow						
63	C. Robert Wynn Associates, Inc	Ajmeri-Patel Grading	072420		07/24/2020	123.00
Total 90.245.071 Patel - Ajmeri Grading Escrow:						123.00
90.245.073 Gasiorowski Grading Escrow						
63	C. Robert Wynn Associates, Inc	Gasiorowski Grading	072420		07/24/2020	341.36
Total 90.245.073 Gasiorowski Grading Escrow:						341.36
90.260.001 Driveway Compliance- Road Occu						
2699	SILO Custom Homes LLC	RJA Invest Property #2 - Refund RO Escrow 18-4	081920		08/19/2020	1,000.00
2699	SILO Custom Homes LLC	RJA Invest Property #1 - Refund RO Escrow 18-3 &	081920.1		08/19/2020	926.37
Total 90.260.001 Driveway Compliance- Road Occu:						1,926.37
Total :						25,408.01
Total Escrow Fund:						25,408.01
Grand Totals:						214,472.71