

mlb
11/12/20

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
General Fund						
01.362.140.000 Building Permit Fees						
2941	Ceniviva's Precision Paving & Co	Refund for Zoning Permit Z-20-91	110520		11/05/2020	35.00
Total 01.362.140.000 Building Permit Fees:						35.00
Total :						35.00
Administration						
01.400.401.210 Office Supplies						
537	Associated Imaging Solutions	Monthly Usage Fee Contract SC4771-01	INV392460		10/26/2020	221.77
2244	Ready Refresh	Five Gal Water Bottles; Cups - Admin	10K043610773		11/06/2020	52.38
Total 01.400.401.210 Office Supplies:						274.15
01.400.401.321 Telephone						
1297	AT&T Mobility	Acct# 287295850216 - Tier 2 Admin	287295850216		10/18/2020	37.73
1297	AT&T Mobility	Acct# 287295850379 - Tier 2 Admin	287295850379		10/26/2020	123.91
Total 01.400.401.321 Telephone:						161.64
01.400.401.342 Printing						
1164	GARLITS PRINTING	Business Cards	41652		10/28/2020	95.17
Total 01.400.401.342 Printing:						95.17
01.400.402.332 Technology						
1714	Help-Now, LLC	Monthly Services - Admin	20080		11/01/2020	1,930.23
2663	TRAISSR, LLC	2020 Fee for Saas (Sep)	100838A		10/14/2020	1,500.00
Total 01.400.402.332 Technology:						3,430.23
01.400.404.317 New Hope Crushed Stone						
63	C. Robert Wynn Associates, Inc	NH Crushed Stone	103120		10/31/2020	18.63
Total 01.400.404.317 New Hope Crushed Stone:						18.63
01.400.406.310 Professional Services						
1612	Dale Wilcox	Monthly Communication Consulting Fee - Dec	SBT-2011		11/10/2020	1,000.00
2243	Lincoln Concepts	Monthly Professional Services - November	11-2020		10/30/2020	1,000.00
Total 01.400.406.310 Professional Services:						2,000.00
01.400.406.345 Newsletter						
1612	Dale Wilcox	Newsletter Fee	SBT-2011		11/10/2020	500.00
Total 01.400.406.345 Newsletter:						500.00
01.400.409.319 Contracted Services						
284	HOLICONG LOCKSMITH	Elevator Phone Monitoring	R165461		11/05/2020	153.90
2537	Justin Kling	Tree Removal Services	102220		10/27/2020	480.00
1117	OFFICE KEEPERS PROS	Monthly Cleaning - October	23		11/01/2020	2,005.00
28	PROFESSIONAL LANDSCAPE S	Township Bldg Mowing & Maintenance	44525		10/31/2020	2,195.50
2387	Sparkle Floor Service	Floor Cleaning - PW & Police	110820A		11/08/2020	275.00
Total 01.400.409.319 Contracted Services:						5,109.40

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01.400.409.344 Materials & Supplies						
877	Acuity Specialty Products	ZEP Odorless LBA	9005657958		10/22/2020	509.13
2942	Christi Myers	Reimbursement for Twp Vaccumm	110120		11/01/2020	329.63
Total 01.400.409.344 Materials & Supplies:						838.76
Total Administration:						12,427.98
Police Department						
01.410.401.210 Office Supplies						
2244	Ready Refresh	Five Gal Water Bottles; Cups - Police	10K043610769		11/06/2020	105.26
Total 01.410.401.210 Office Supplies:						105.26
01.410.401.319 Contracted Services						
1297	AT&T Mobility	Acct# 287295850216 - Tier 1 A/C	287295850216		10/18/2020	415.03
2078	Police Accreditation ConsultantsL	Monthly Billing for Accreditation Work - Oct	STPD-20-010		11/01/2020	640.00
Total 01.410.401.319 Contracted Services:						1,055.03
01.410.401.321 Telephone						
1297	AT&T Mobility	Acct# 287295850216 - Tier 1 PD	287295850216		10/18/2020	167.00
Total 01.410.401.321 Telephone:						167.00
01.410.401.342 Printing						
484	MINUTEMAN PRESS	500 Business Cards	86299		11/03/2020	105.00
Total 01.410.401.342 Printing:						105.00
01.410.402.332 PD Technology						
1714	Help-Now, LLC	Monthly Services - Police	20080		11/01/2020	2,577.55
Total 01.410.402.332 PD Technology:						2,577.55
01.410.408.191 Uniform Allowance						
1801	Witmer Public Safety Group Inc	Body Armour	2060957		10/21/2020	195.80
Total 01.410.408.191 Uniform Allowance:						195.80
01.410.408.231 Gasoline/Diesel Fuel						
1873	Riggins, Inc.	600 Gals Gasohol	75030351		10/29/2020	958.32
Total 01.410.408.231 Gasoline/Diesel Fuel:						958.32
01.410.410.344 Materials & Supplies						
1149	LexisNexis Risk Solutions	Monthly Contract Fee - Oct	1402034-2020		10/31/2020	187.50
Total 01.410.410.344 Materials & Supplies:						187.50
Total Police Department:						5,351.46
Planning, Code Enforc & Permit						
01.414.413.319 Contracted Svcs (Inspections)						
2079	United Inspection Agency	Inspections - October	118965		10/28/2020	3,190.00
Total 01.414.413.319 Contracted Svcs (Inspections):						3,190.00

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01.414.414.319 Contracted Services						
2473	Blum-Moore Reporting Services, I	Court Reporter Fees - BOS 10/20/2020	17263		10/23/2020	250.00
Total 01.414.414.319 Contracted Services:						250.00
01.414.416.313 Engineering Services						
63	C. Robert Wynn Associates, Inc	General Engineering	103120		10/31/2020	3,572.06
Total 01.414.416.313 Engineering Services:						3,572.06
01.414.417.313 Engineering Services						
478	McMahon Associates, Inc.	Trail Grant Application	173522		10/07/2020	180.00
Total 01.414.417.313 Engineering Services:						180.00
01.414.419.313 Engineering Svcs - Grading						
63	C. Robert Wynn Associates, Inc	Roeser Park	103120		10/31/2020	1,656.25
63	C. Robert Wynn Associates, Inc	Spurr Grading	103120		10/31/2020	12.50
Total 01.414.419.313 Engineering Svcs - Grading:						1,668.75
01.414.419.316 Eng Svcs - Residential Reviews						
63	C. Robert Wynn Associates, Inc	Resident Consultations	103120		10/31/2020	490.00
Total 01.414.419.316 Eng Svcs - Residential Reviews:						490.00
Total Planning, Code Enforc & Permit:						9,350.81
Road Department						
01.430.401.191 Uniform Allowance						
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1391099		11/04/2020	54.74
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1392350		11/11/2020	54.74
Total 01.430.401.191 Uniform Allowance:						109.48
01.430.401.321 Telephone						
1297	AT&T Mobility	Acct# 287295850379 - Tier 2 PW	287295850379		10/26/2020	86.18
Total 01.430.401.321 Telephone:						86.18
01.430.401.344 Materials & Supplies						
2244	Ready Refresh	Five Gal Water Bottles; Cups - PW	10K043610772		11/06/2020	42.90
Total 01.430.401.344 Materials & Supplies:						42.90
01.430.409.319 Contracted Services						
414	Clemens Uniform Rental	Mat Cleaning Services	1392350		11/11/2020	112.44
Total 01.430.409.319 Contracted Services:						112.44
01.430.409.344 Materials & Supplies						
414	Clemens Uniform Rental	Shop Towels	1391099		11/04/2020	7.45
414	Clemens Uniform Rental	Shop Towels	1392350		11/11/2020	7.45
Total 01.430.409.344 Materials & Supplies:						14.90
01.430.409.361 Electricity						
25	PECO ENERGY	Electric - PW Building	07531-11116-1		10/30/2020	408.59

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 01.430.409.361 Electricity:						408.59
01.430.420.363 Carversville Street Lights						
25	PECO ENERGY	Electric - Carversville Lights	86091-01008-1		11/03/2020	300.23
Total 01.430.420.363 Carversville Street Lights:						300.23
Total Road Department:						1,074.72
Employee Benefits						
01.487.423.153 Lng Trm Dis, Life, AD&D, HFS						
1536	STANDARD INSURANCE CO.	Monthly Insurance Premium	101520		10/15/2020	1,953.61
Total 01.487.423.153 Lng Trm Dis, Life, AD&D, HFS:						1,953.61
01.487.423.155 Vision Care Insurance						
2062	Julius Canale	Vision Reimbursement	110520		11/05/2020	400.00
1849	Michele Blood	Vision Reimbursement	110920		11/09/2020	40.00
Total 01.487.423.155 Vision Care Insurance:						440.00
Total Employee Benefits:						2,393.61
Total General Fund:						30,633.58
Park & Recreation Fund						
Laurel Park						
03.451.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Laurel Park Mowing & Maintenance	44484		10/31/2020	2,210.00
Total 03.451.451.319 Contracted Services:						2,210.00
Total Laurel Park:						2,210.00
Canal Park						
03.452.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Canal Park Mowing & Maintenance	44485	PRC 20-02	10/31/2020	1,110.00
Total 03.452.451.319 Contracted Services:						1,110.00
03.452.451.365 Solid Waste						
85	George Allen Portable Toilets Inc	Handicap Rental- Canal Park	P-169972		10/16/2020	118.00
Total 03.452.451.365 Solid Waste:						118.00
Total Canal Park:						1,228.00
Solebury Trail						
03.453.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Solebury Trail Mowing & Maintenance	44511	PRC 20-03	10/31/2020	253.60
28	PROFESSIONAL LANDSCAPE S	Solebury Trail Mowing & Maintenance	44511		10/31/2020	806.40
Total 03.453.451.319 Contracted Services:						1,060.00
Total Solebury Trail:						1,060.00

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Aquetong Spring						
03.454.451.319 Contracted Services						
216	HEACOCK LUMBER	ASP Bridge	22677		11/04/2020	351.65
28	PROFESSIONAL LANDSCAPE S	Aquetong Spring Mowing & Maintenance	44517		10/31/2020	400.00
Total 03.454.451.319 Contracted Services:						751.65
Total Aquetong Spring:						751.65
Pat Livezey Park						
03.455.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Pat Livezey Park Mowing & Maintenance	44484		10/31/2020	345.00
28	PROFESSIONAL LANDSCAPE S	Pat Livezey Park Mowing & Maintenance	44502	PRC 20-04	10/31/2020	965.00
Total 03.455.451.319 Contracted Services:						1,310.00
Total Pat Livezey Park:						1,310.00
Magills Hill Park						
03.457.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Magill's Hill Mowing & Maintenance	44524		10/31/2020	75.00
Total 03.457.451.319 Contracted Services:						75.00
Total Magills Hill Park:						75.00
Lumberville Site						
03.458.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Lumberville Site Mowing & Maintenance	44489	PRC 20-07	10/31/2020	100.00
Total 03.458.451.319 Contracted Services:						100.00
Total Lumberville Site:						100.00
Rt. 202 Properties						
03.460.451.319 Contracted Svc - Rt 202 Prop.						
28	PROFESSIONAL LANDSCAPE S	Sign Painting	44549		10/31/2020	100.00
Total 03.460.451.319 Contracted Svc - Rt 202 Prop.:						100.00
03.460.451.344 Mat & Supplies - Rt 202 Prop.						
948	DELRAY PLUS TRUE VALUE	Sign Bolts	A769129		11/10/2020	15.76
28	PROFESSIONAL LANDSCAPE S	Sign Painting	44549		10/31/2020	62.50
Total 03.460.451.344 Mat & Supplies - Rt 202 Prop.:						78.26
Total Rt. 202 Properties:						178.26
Total Park & Recreation Fund:						6,912.91
Highway Aid Fund						
Road Department						
04.430.408.327 Equipment Maintenance						
2733	Airgas USA, LLC	Cylinder Rental	9974608572		10/31/2020	60.60
948	DELRAY PLUS TRUE VALUE	Hardware	A766922		10/28/2020	3.58
948	DELRAY PLUS TRUE VALUE	Hardware	A766994		10/28/2020	3.30
948	DELRAY PLUS TRUE VALUE	Hardware, Caulk	A767198		10/30/2020	17.65
948	DELRAY PLUS TRUE VALUE	Bushing, Boiler Drain	B677724		10/06/2020	15.98

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2640	Eastern Warehouse Distributors L	Coolant	2IV277592		10/26/2020	27.51
2640	Eastern Warehouse Distributors L	Antifreeze	2IV277650		10/27/2020	59.96
2640	Eastern Warehouse Distributors L	Belts, Pulley	2IV278050		10/29/2020	114.30
2627	TireHub, LLC	6 Tires (PW)	17050051		11/09/2020	1,359.06
255	TORODYNE	6 Pole Trailer Plugs	29933		11/10/2020	22.00
2216	US Municipal	Switch for Throttle	6175114		10/27/2020	98.15
2216	US Municipal	Switch for Throttle	6175241		10/28/2020	187.95
2216	US Municipal	Truck Repairs	6175343		11/02/2020	1,208.63
Total 04.430.408.327 Equipment Maintenance:						3,178.67
04.430.440.361 Electricity						
25	PECO ENERGY	Electric - Traffic Lights	33566-01701-1		11/03/2020	55.63
25	PECO ENERGY	Electric - Traffic Lights	86091-01106-1		11/03/2020	50.02
Total 04.430.440.361 Electricity:						105.65
04.430.441.344 Materials & Supplies						
948	DELRAY PLUS TRUE VALUE	Hardware	B682589		11/10/2020	24.39
2893	M&W Precast, LLC	Pipe	23367		11/09/2020	135.95
Total 04.430.441.344 Materials & Supplies:						160.34
Total Road Department:						3,444.66
Total Highway Aid Fund:						3,444.66
Natural Resource Protect Fund						
Planning & Studies						
05.414.418.274 Groundwater Study						
63	C. Robert Wynn Associates, Inc	Aquetong Aquifer Study	103120		10/31/2020	18.63
Total 05.414.418.274 Groundwater Study:						18.63
Total Planning & Studies:						18.63
Total Natural Resource Protect Fund:						18.63
Capital Project						
Project Expenses						
20.400.402.100 Twp Parking Lot Paving Project						
63	C. Robert Wynn Associates, Inc	Laurel Park Improvements	103120		10/31/2020	925.54
1401	GoreCon, Inc.	Laurel Park Parking Lot - Payment #2	110220		11/02/2020	72,119.53
2943	Ten-Trac, Inc.	Pickleball Court Surface/Line Installation	20-169		11/06/2020	5,700.00
Total 20.400.402.100 Twp Parking Lot Paving Project:						78,745.07
Total Project Expenses:						78,745.07
ASP Project Expenses						
20.420.400.100 Design Stream/Trails/Amenities						
63	C. Robert Wynn Associates, Inc	ASP - Tree Planting / Reforestation	103120		10/31/2020	31.13
63	C. Robert Wynn Associates, Inc	ASP - Stream Restoration	103120		10/31/2020	141.88
63	C. Robert Wynn Associates, Inc	ASP - Planning Services	103120		10/31/2020	37.25
Total 20.420.400.100 Design Stream/Trails/Amenities:						210.26

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
20.420.400.300 TA Design of Trail						
63	C. Robert Wynn Associates, Inc	ASP - TA Trail	103120		10/31/2020	7,162.04
478	McMahon Associates, Inc.	Aquetong Park Trail Extension Project - TA	173520		10/07/2020	1,122.50
Total 20.420.400.300 TA Design of Trail:						8,284.54
Total ASP Project Expenses:						8,494.80
Total Capital Project:						87,239.87
Roads and Bridges Fund						
Administration & Engineering						
23.400.401.280 Engineering for Road Program						
63	C. Robert Wynn Associates, Inc	Streets	103120		10/31/2020	864.43
63	C. Robert Wynn Associates, Inc	Armitage Road Bridge	103120		10/31/2020	3,085.57
Total 23.400.401.280 Engineering for Road Program:						3,950.00
23.400.401.281 Engineering for Bridge Program						
63	C. Robert Wynn Associates, Inc	Bridge Inspections	103120		10/31/2020	1,849.26
Total 23.400.401.281 Engineering for Bridge Program:						1,849.26
Total Administration & Engineering:						5,799.26
Total Roads and Bridges Fund:						5,799.26
Park Capital Fund						
Parks						
24.454.453.319 Contracted Services						
1850	George Ely Associates, Inc.	Table & Chairs - Remaining Balance	E-39214 PWS		10/23/2020	998.00
Total 24.454.453.319 Contracted Services:						998.00
Total Parks:						998.00
Total Park Capital Fund:						998.00
Land Preservation Fund						
Administration						
25.400.401.313 Engineering Services						
63	C. Robert Wynn Associates, Inc	Canike Property	103120		10/31/2020	1,136.75
Total 25.400.401.313 Engineering Services:						1,136.75
Total Administration:						1,136.75
Total Land Preservation Fund:						1,136.75
Soccer Fund						
Recreation						
51.452.428.343 General Expenses						
85	George Allen Portable Toilets Inc	Handicap Rental - Pat Livezey	P-170529		10/30/2020	106.00
Total 51.452.428.343 General Expenses:						106.00
Total Recreation:						106.00

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Total Soccer Fund:						106.00
Escrow Fund						
90.214.005 Giuliano Letter of Credit						
63	C. Robert Wynn Associates, Inc	Giuliano Subdivision	103120		10/31/2020	2,375.00
Total 90.214.005 Giuliano Letter of Credit:						2,375.00
90.218.002 Klein - NH Oral Surgery Escrow						
63	C. Robert Wynn Associates, Inc	NH Oral Surgery - Klein	103120		10/31/2020	46.75
Total 90.218.002 Klein - NH Oral Surgery Escrow:						46.75
90.218.005 Goodwin SWM Escrow						
63	C. Robert Wynn Associates, Inc	Goodwin Grading	103120		10/31/2020	37.25
Total 90.218.005 Goodwin SWM Escrow:						37.25
90.218.009 Masters Floodplain Escrow						
63	C. Robert Wynn Associates, Inc	Masters Floodplain	103120		10/31/2020	215.64
Total 90.218.009 Masters Floodplain Escrow:						215.64
90.219.017 Farbotnik Escrow						
63	C. Robert Wynn Associates, Inc	Farbotnik Grading	103120		10/31/2020	179.00
Total 90.219.017 Farbotnik Escrow:						179.00
90.219.019 PharmaCann Penn Special Escrow						
63	C. Robert Wynn Associates, Inc	Pharmacann Grading	103120		10/31/2020	695.06
335	SIMONE COLLINS	PharmaCann Penn	13735		11/04/2020	237.50
Total 90.219.019 PharmaCann Penn Special Escrow:						932.56
90.220.008 Third Son LLC Escrow						
63	C. Robert Wynn Associates, Inc	Third Son LLC Grading	103120		10/31/2020	502.15
Total 90.220.008 Third Son LLC Escrow:						502.15
90.220.010 Stoller Floodplain Escrow						
63	C. Robert Wynn Associates, Inc	Stoller Floodplain	103120		10/31/2020	509.59
Total 90.220.010 Stoller Floodplain Escrow:						509.59
90.220.011 Missale Floodplain Escrow						
63	C. Robert Wynn Associates, Inc	Missale Floodplain	103120		10/31/2020	346.09
Total 90.220.011 Missale Floodplain Escrow:						346.09
90.220.012 Carversville Special Escrow						
63	C. Robert Wynn Associates, Inc	Carversville Inn Special Escrow	103120		10/31/2020	343.50
Total 90.220.012 Carversville Special Escrow:						343.50
90.220.013 Cutler Special Escrow						
63	C. Robert Wynn Associates, Inc	Cutler Grading	103120		10/31/2020	12.50

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Total 90.220.013 Cutler Special Escrow:						12.50
90.243.921 Doan Grading (frmly JC Realty)						
63	C. Robert Wynn Associates, Inc	Doan Grading	103120		10/31/2020	12.50
Total 90.243.921 Doan Grading (frmly JC Realty):						12.50
90.244.005 Hale Grading Escrow						
63	C. Robert Wynn Associates, Inc	Hale Grading	103120		10/31/2020	256.12
Total 90.244.005 Hale Grading Escrow:						256.12
90.244.008 Skeuse Grading Escrow						
63	C. Robert Wynn Associates, Inc	Skeuse Grading	103120		10/31/2020	316.35
Total 90.244.008 Skeuse Grading Escrow:						316.35
90.244.011 D'Orazio Grading Escrow						
63	C. Robert Wynn Associates, Inc	D'Orazio Grading	103120		10/31/2020	7.31
Total 90.244.011 D'Orazio Grading Escrow:						7.31
90.244.015 Smit Grading Escrow						
2944	Jay Smit and Natalie Gosciminski	Refund of Grading Escrow 18-15	110420		11/04/2020	86.71
Total 90.244.015 Smit Grading Escrow:						86.71
90.244.016 Red Barn 23 LLC Grading Escrow						
63	C. Robert Wynn Associates, Inc	Redbarn 23 LLC Grading	103120		10/31/2020	12.19
Total 90.244.016 Red Barn 23 LLC Grading Escrow:						12.19
90.244.026 Berk Grading Escrow						
63	C. Robert Wynn Associates, Inc	Berk Special Escrow	103120		10/31/2020	618.78
Total 90.244.026 Berk Grading Escrow:						618.78
90.244.033 Klayman-Xue Grading Escrow						
63	C. Robert Wynn Associates, Inc	Klayman-Xue Grading	103120		10/31/2020	71.37
Total 90.244.033 Klayman-Xue Grading Escrow:						71.37
90.244.190 Bracco Grading Escrow						
63	C. Robert Wynn Associates, Inc	Bracco Grading	103120		10/31/2020	7.31
Total 90.244.190 Bracco Grading Escrow:						7.31
90.244.193 Competiello Grading Escrow						
63	C. Robert Wynn Associates, Inc	Competiello Grading	103120		10/31/2020	157.87
Total 90.244.193 Competiello Grading Escrow:						157.87
90.244.202 Klossner Grading Escrow						
63	C. Robert Wynn Associates, Inc	Klossner Grading	103120		10/31/2020	153.31
Total 90.244.202 Klossner Grading Escrow:						153.31

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90.244.204	D'Angelo Grading					
63	C. Robert Wynn Associates, Inc	D'Angelo Grading	103120		10/31/2020	160.25
	Total 90.244.204	D'Angelo Grading:				160.25
90.244.205	Tremblay Grading					
63	C. Robert Wynn Associates, Inc	Tremblay Grading	103120		10/31/2020	42.88
	Total 90.244.205	Tremblay Grading:				42.88
90.244.207	Ferretti-Gager Grading					
63	C. Robert Wynn Associates, Inc	Ferretti-Gager Grading	103120		10/31/2020	30.63
	Total 90.244.207	Ferretti-Gager Grading:				30.63
90.244.209	Turner Grading Escrow					
63	C. Robert Wynn Associates, Inc	Turner Grading	103120		10/31/2020	24.38
	Total 90.244.209	Turner Grading Escrow:				24.38
90.244.210	Gates Grading Escrow					
63	C. Robert Wynn Associates, Inc	Gates Grading	103120		10/31/2020	202.24
	Total 90.244.210	Gates Grading Escrow:				202.24
90.244.211	Hansen Grading Escrow					
63	C. Robert Wynn Associates, Inc	Hansen Grading	103120		10/31/2020	315.68
	Total 90.244.211	Hansen Grading Escrow:				315.68
90.244.212	Roach Grading Escrow					
63	C. Robert Wynn Associates, Inc	Roach Grading	103120		10/31/2020	543.41
	Total 90.244.212	Roach Grading Escrow:				543.41
90.244.213	N. Gasiorowski Grading Escrow					
63	C. Robert Wynn Associates, Inc	Gasiorowski Grading	103120		10/31/2020	18.63
	Total 90.244.213	N. Gasiorowski Grading Escrow:				18.63
90.244.214	Abbate Grading Escrow					
63	C. Robert Wynn Associates, Inc	Abbate Grading	103120		10/31/2020	330.55
	Total 90.244.214	Abbate Grading Escrow:				330.55
90.244.215	Lasky Grading Escrow					
63	C. Robert Wynn Associates, Inc	Lasky Grading	103120		10/31/2020	50.19
	Total 90.244.215	Lasky Grading Escrow:				50.19
90.244.217	Viner Grading Escrow					
63	C. Robert Wynn Associates, Inc	Viner Grading	103120		10/31/2020	607.24
	Total 90.244.217	Viner Grading Escrow:				607.24
90.244.218	Raupp Grading Escrow					
63	C. Robert Wynn Associates, Inc	Raupp Grading	103120		10/31/2020	22.00

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 90.244.218 Raupp Grading Escrow:						22.00
90.244.503 Solebury School Escrow						
63	C. Robert Wynn Associates, Inc	Solebury School Floodplain	103120		10/31/2020	235.10
63	C. Robert Wynn Associates, Inc	Solebury School	103120		10/31/2020	246.75
Total 90.244.503 Solebury School Escrow:						481.85
90.244.512 Buchler Grading Escrow						
63	C. Robert Wynn Associates, Inc	Buchler Grading	103120		10/31/2020	261.99
Total 90.244.512 Buchler Grading Escrow:						261.99
90.244.781 Charles Ehne Escrow						
63	C. Robert Wynn Associates, Inc	Ehne Grading	103120		10/31/2020	25.94
Total 90.244.781 Charles Ehne Escrow:						25.94
90.244.827 Gervasio Grading Escrow						
63	C. Robert Wynn Associates, Inc	Gervasio Grading	103120		10/31/2020	12.50
Total 90.244.827 Gervasio Grading Escrow:						12.50
90.244.994 Fass Grading Escrow						
63	C. Robert Wynn Associates, Inc	Fass Grading	103120		10/31/2020	321.54
Total 90.244.994 Fass Grading Escrow:						321.54
90.244.995 Wilcox Grading Escrow						
63	C. Robert Wynn Associates, Inc	Wilcox Grading	103120		10/31/2020	49.00
Total 90.244.995 Wilcox Grading Escrow:						49.00
90.244.997 Digaetano Grading Escrow						
63	C. Robert Wynn Associates, Inc	DiGaetano Grading	103120		10/31/2020	232.05
Total 90.244.997 Digaetano Grading Escrow:						232.05
90.245.011 Milan-Lint Grading Escrow						
63	C. Robert Wynn Associates, Inc	Milan-Lint Grading	103120		10/31/2020	52.99
Total 90.245.011 Milan-Lint Grading Escrow:						52.99
90.245.023 Dalewitz Grading Escrow						
63	C. Robert Wynn Associates, Inc	Dalewitz Grading	103120		10/31/2020	188.24
Total 90.245.023 Dalewitz Grading Escrow:						188.24
90.245.028 Huber Gradingl Escrow						
63	C. Robert Wynn Associates, Inc	Huber Grading	103120		10/31/2020	412.92
Total 90.245.028 Huber Gradingl Escrow:						412.92
90.245.029 Byrne Grading Escrow						
63	C. Robert Wynn Associates, Inc	Byrne Grading	103120		10/31/2020	18.63

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 90.245.029 Byrne Grading Escrow:						18.63
90.245.073 Gasiorowski Grading Escrow						
63	C. Robert Wynn Associates, Inc	Gasiorowski Grading	103120		10/31/2020	24.75
Total 90.245.073 Gasiorowski Grading Escrow:						24.75
90.245.410 Sincavage Grading Escrow						
63	C. Robert Wynn Associates, Inc	Sincavage Grading	103120		10/31/2020	52.99
Total 90.245.410 Sincavage Grading Escrow:						52.99
90.246.019 Penny Lane LLC						
63	C. Robert Wynn Associates, Inc	Penny Lane LLC Grading	103120		10/31/2020	216.10
Total 90.246.019 Penny Lane LLC:						216.10
90.246.021 Alderfer Grading Escrow						
63	C. Robert Wynn Associates, Inc	Alderfer Grading	103120		10/31/2020	399.67
Total 90.246.021 Alderfer Grading Escrow:						399.67
90.246.022 RJA Investment Grading Escrow						
63	C. Robert Wynn Associates, Inc	RJA Investment Property	103120		10/31/2020	765.68
Total 90.246.022 RJA Investment Grading Escrow:						765.68
90.246.023 Utterback Grading Escrow						
63	C. Robert Wynn Associates, Inc	Utterback Grading	103120		10/31/2020	1,299.19
Total 90.246.023 Utterback Grading Escrow:						1,299.19
90.246.024 Miller Grading Escrow						
63	C. Robert Wynn Associates, Inc	Miller Grading	103120		10/31/2020	37.25
Total 90.246.024 Miller Grading Escrow:						37.25
Total :						14,401.21
Total Escrow Fund:						14,401.21
Grand Totals:						150,690.87