

Escrows, Highway Aid,
State Aid

mhb
12/30/21

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 SC6196-01	INV425007		12/16/2021	9.20
537	Associated Imaging Solutions	Monthly Usage Fee Contract SC6196-01	INV425462		12/23/2021	188.86
3052	Lawmen Supply Company	Covid Test Kits	QT1537401		12/22/2021	815.00
2962	Patriot Blueprinting Systems, LLC	Monthly Service Contract Canon CN11347-01	AR107487		12/24/2021	10.69
Total 01.400.401.210 Office Supplies:						1,023.75
01.400.401.321 Telephone						
1297	AT&T Mobility	Acct# 287295850379 - Tier 2 Admin	287285850379		12/18/2021	125.56
1297	AT&T Mobility	Acct# 287295850216 - Tier 2 Admin	287295850216		12/18/2021	75.46
2111	Verizon Business Services	Telephone Service	72065083		12/20/2021	95.73
Total 01.400.401.321 Telephone:						296.75
01.400.401.328 Minor Equipment						
1714	Help-Now, LLC	Standard Certificate	22262		12/27/2021	110.00
Total 01.400.401.328 Minor Equipment:						110.00
01.400.404.315 General Legal						
2241	Curtin & Heefner LLP	General Representation	122321		12/23/2021	9,947.00
Total 01.400.404.315 General Legal:						9,947.00
01.400.404.316 Labor Legal						
2083	Offit Kurman	General	937962		11/30/2021	103.50
Total 01.400.404.316 Labor Legal:						103.50
01.400.404.317 New Hope Crushed Stone						
2241	Curtin & Heefner LLP	New Hope Crushed Stone	122321		12/23/2021	124.00
Total 01.400.404.317 New Hope Crushed Stone:						124.00
01.400.409.319 Contracted Services						
1968	River Valley Septic	Pumped Septic Tanks	00515		11/29/2021	1,625.00
Total 01.400.409.319 Contracted Services:						1,625.00
01.400.409.361 Electricity						
25	PECO ENERGY	Electric - Twp Building	01403-121721		12/17/2021	1,257.96
25	PECO ENERGY	Electric - Annex	58346-01000-1		12/17/2021	231.99
Total 01.400.409.361 Electricity:						1,489.95
Total Administration:						14,719.95
Police Department						
01.410.401.210 Office Supplies						
379	Aaron Soldavin	Reimbursement - Office Supplies	121721		12/17/2021	63.58
537	Associated Imaging Solutions	Monthly Usage Fee Contract SC6221-01	INV425242		12/20/2021	111.00
Total 01.410.401.210 Office Supplies:						174.58

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01.410.401.319 Contracted Services						
1297	AT&T Mobility	Acct# 287295850216 - Tier 1 A/C	287295850216		12/18/2021	377.30
Total 01.410.401.319 Contracted Services:						377.30
01.410.401.321 Telephone						
1297	AT&T Mobility	Acct# 287295850216 - Tier 1 PD	287295850216		12/18/2021	204.73
Total 01.410.401.321 Telephone:						204.73
01.410.401.328 Minor Equipment						
2373	WatchGuard Video	Batteries	ACCINV00342		12/23/2021	990.00
1801	Witmer Public Safety Group Inc	Two 120V Batteries	2184553		12/21/2021	7.00
Total 01.410.401.328 Minor Equipment:						997.00
01.410.401.342 Printing						
484	MINUTEMAN PRESS	500 Vacation Forms	89149		12/21/2021	151.31
Total 01.410.401.342 Printing:						151.31
01.410.404.195 Veterinary Expense						
2112	University of Pennsylvania	K9 Vet Invoice	92860611		12/06/2021	345.90
Total 01.410.404.195 Veterinary Expense:						345.90
01.410.408.191 Uniform Allowance						
3002	Uniform Gear Inc.	PD Uniform Equipment	423199-1		12/15/2021	5,674.50
3002	Uniform Gear Inc.	PD Uniform Equipment	423200-1		12/15/2021	2,384.25
3002	Uniform Gear Inc.	PD Uniform Equipment	423945-1		12/27/2021	3,400.00
Total 01.410.408.191 Uniform Allowance:						11,458.75
01.410.408.231 Gasoline/Diesel Fuel						
2369	Macmillan Oil Co.	Motor Oil	12232021		12/23/2021	225.00
2581	PAPCO	356 Gals RFG 93PNL (Police)	3339927		12/14/2021	949.65
2581	PAPCO	225 Gals. RFG 93PNL (Police)	3341726		12/21/2021	613.02
Total 01.410.408.231 Gasoline/Diesel Fuel:						1,787.67
01.410.408.327 Equipment Maintenance						
2373	WatchGuard Video	Radio	ACCINV00340		12/10/2021	145.00
1277	YCG (YIS/Cowden Group, Inc.)	PD ENRADD Repair	228039		12/14/2021	1,087.00
Total 01.410.408.327 Equipment Maintenance:						1,232.00
01.410.408.329 Repair/Maintenance of Vehicles						
317	Block Communications	Passenger Side Rocker Panel	10001683		12/15/2021	450.00
2981	Chapman Ford	PD Vehicle - 2017 Ford Explorer	915180		12/16/2021	502.99
641	FOUR SEASONS CAR WASH	4Q Car Washes	12162021		12/16/2021	600.00
Total 01.410.408.329 Repair/Maintenance of Vehicles:						1,552.99
Total Police Department:						18,282.23
Planning, Code Enforc & Permit						
01.414.414.315 General Legal						
2241	Curtin & Heefner LLP	Ruddy ZHB Application	122321		12/23/2021	63.00

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
2241	Curtin & Heefner LLP	6205 Fleecydale Road	122321		12/23/2021	232.50
2241	Curtin & Heefner LLP	Code Enforcement	122321		12/23/2021	31.00
2241	Curtin & Heefner LLP	Paxson Hill Farms	122321		12/23/2021	790.50
2241	Curtin & Heefner LLP	Rockside Recovery ZHB	122321		12/23/2021	155.00
Total 01.414.414.315 General Legal:						1,272.00
01.414.414.325 Tuscarora - Contracted Service						
2241	Curtin & Heefner LLP	Tuscarora Oil	122321		12/23/2021	108.50
Total 01.414.414.325 Tuscarora - Contracted Service:						108.50
01.414.416.314 Planning Svcs						
63	Wynn Associates, Inc	General	12242021		12/24/2021	1,045.34
63	Wynn Associates, Inc	Gateway Trail	12242021		12/24/2021	77.38
63	Wynn Associates, Inc	ASP Trail Planning Services	12242021		12/24/2021	257.26
63	Wynn Associates, Inc	ZHB Applications	12242021		12/24/2021	508.39
Total 01.414.416.314 Planning Svcs:						1,888.37
01.414.417.313 Engineering Services						
478	McMahon Associates, Inc.	Solebury Gateway Sугan to Kitchens HOP	181272		12/13/2021	13,262.92
Total 01.414.417.313 Engineering Services:						13,262.92
01.414.419.313 Engineering Svcs - Grading						
63	Wynn Associates, Inc	Scannapieco	12242021		12/24/2021	61.26
63	Wynn Associates, Inc	Berk	12242021		12/24/2021	226.64
Total 01.414.419.313 Engineering Svcs - Grading:						287.90
01.414.419.316 Eng Svcs - Residential Reviews						
63	Wynn Associates, Inc	Stormwater Consultations	12242021		12/24/2021	245.01
Total 01.414.419.316 Eng Svcs - Residential Reviews:						245.01
Total Planning, Code Enforc & Permit:						17,064.70
Road Department						
01.430.401.191 Uniform Allowance						
414	Clemens Uniform Rental	Uniform Rental - Road Department	1467661		12/22/2021	46.45
Total 01.430.401.191 Uniform Allowance:						46.45
01.430.401.321 Telephone						
1297	AT&T Mobility	Acct# 287295850379 - Tier 2 PW	287285850379		12/18/2021	41.44
Total 01.430.401.321 Telephone:						41.44
01.430.401.419 License & Certification						
1538	PA DEP	Storage Tank Registration/Permit Invoice	1230626		12/07/2021	150.00
Total 01.430.401.419 License & Certification:						150.00
01.430.409.319 Contracted Services						
2539	E.J. Acosta Inc.	Repair Overhead Doors	121021-1		12/13/2021	1,427.50

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 01.430.409.319 Contracted Services:						1,427.50
01.430.409.344 Materials & Supplies						
414	Clemens Uniform Rental	Mat Cleaning Services; Shop Towels	1467661		12/22/2021	120.39
Total 01.430.409.344 Materials & Supplies:						120.39
Total Road Department:						1,785.78
Employee Benefits						
01.487.423.153 Lng Trm Dis, Life, AD&D, HFS						
1536	STANDARD INSURANCE CO.	Monthly Insurance Premium	147032-12152		12/15/2021	1,901.51
Total 01.487.423.153 Lng Trm Dis, Life, AD&D, HFS:						1,901.51
01.487.423.155 Vision Care Insurance						
1084	Dennis Carney	Vision Reimbursement	12202021		12/20/2021	292.00
2594	Robert Rhodes	Vision Reimbursement	12212021		12/21/2021	393.95
2594	Robert Rhodes	Vision Reimbursement	12232021		12/23/2021	60.00
Total 01.487.423.155 Vision Care Insurance:						745.95
Total Employee Benefits:						2,647.46
Miscellaneous Expenses						
01.488.424.464 Miscellaneous Expense						
2217	AHOLD FINANCIAL SERVICES	Holiday Luncheon Supplies	78000		12/16/2021	141.96
Total 01.488.424.464 Miscellaneous Expense:						141.96
Total Miscellaneous Expenses:						141.96
Total General Fund:						54,642.08
Park & Recreation Fund						
Laurel Park						
03.451.451.319 Contracted Services						
25	PECO ENERGY	Electric - Laurel Rd	24333-00400-1		12/21/2021	29.91
Total 03.451.451.319 Contracted Services:						29.91
03.451.452.319 Contracted Services						
25	PECO ENERGY	Electric - Laurel Park	33830-31037-1		12/17/2021	6.23
Total 03.451.452.319 Contracted Services:						6.23
03.451.452.361 Electricity						
25	PECO ENERGY	Electric - Laurel Park	33830-31037-1		12/17/2021	23.00
Total 03.451.452.361 Electricity:						23.00
Total Laurel Park:						59.14
Canal Park						
03.452.452.361 Electricity						
25	PECO ENERGY	Electric - River Rd	28380-12018-1		12/17/2021	29.23

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 03.452.452.361 Electricity:						29.23
Total Canal Park:						29.23
Aquetong Spring						
03.454.452.319 Contracted Services						
25	PECO ENERGY	Electric - Lower Mountain Road	23004-121721		12/17/2021	125.84
Total 03.454.452.319 Contracted Services:						125.84
03.454.452.361 Electricity						
25	PECO ENERGY	Electric - Lower Mountain Road	23004-121721		12/17/2021	120.00
Total 03.454.452.361 Electricity:						120.00
Total Aquetong Spring:						245.84
Pat Livezey Park						
03.455.451.319 Contracted Services						
25	PECO ENERGY	Electric - Lower York Rd	27379-00603-1		12/21/2021	69.95
Total 03.455.451.319 Contracted Services:						69.95
03.455.452.319 Contracted Services						
25	PECO ENERGY	Electric - Snack Shack - Hagan	08945-00305-1		12/17/2021	11.45
Total 03.455.452.319 Contracted Services:						11.45
03.455.452.361 Electricity						
25	PECO ENERGY	Electric - Snack Shack - Hagan	08945-00305-1		12/17/2021	30.00
Total 03.455.452.361 Electricity:						30.00
Total Pat Livezey Park:						111.40
Total Park & Recreation Fund:						445.61
Highway Aid Fund						
Road Department						
04.430.408.327 Equipment Maintenance						
2741	Lawson Products, Inc	PW Parts	8034907		12/15/2021	260.64
2272	Montage Enterprises, Inc.	Belt	92547		12/15/2021	99.27
755	Paul B. Moyer & Sons, Inc.	Generator Repair	1503200		12/16/2021	258.21
332	Safety-Kleen Systems, Inc	Solvent	12232021		12/23/2021	442.87
Total 04.430.408.327 Equipment Maintenance:						1,060.99
04.430.444.344 Materials & Supplies						
2077	Hei-Way LLC	50lbs Premium Cold Mix	10325547		12/17/2021	562.50
Total 04.430.444.344 Materials & Supplies:						562.50
Total Road Department:						1,623.49
Total Highway Aid Fund:						1,623.49

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Sustainability Projects						
07.414.418.276 Deer Management Program						
3008	Kasak Kuts Custom Butchering	Deer Processing	12222021		12/22/2021	1,840.00
Total 07.414.418.276 Deer Management Program:						1,840.00
Total :						1,840.00
Total Sustainability Projects:						1,840.00
Capital Project						
ASP Project Expenses						
20.420.400.100 Design Stream/Trails/Amenities						
63	Wynn Associates, Inc	Aquetong Spring Park Trail / Stream Restoration	12242021		12/24/2021	257.27
63	Wynn Associates, Inc	ASP Trail Riparian Buffer	12242021		12/24/2021	73.51
Total 20.420.400.100 Design Stream/Trails/Amenities:						330.78
20.420.400.400 TA Construction of Trail						
63	Wynn Associates, Inc	Aquetong Spring Park / TA Trail	12242021		12/24/2021	1,172.47
Total 20.420.400.400 TA Construction of Trail:						1,172.47
Total ASP Project Expenses:						1,503.25
Total Capital Project:						1,503.25
Roads and Bridges Fund						
Administration & Engineering						
23.400.401.281 Engineering for Bridge Program						
63	Wynn Associates, Inc	Bridge Inspections	12242021		12/24/2021	418.13
Total 23.400.401.281 Engineering for Bridge Program:						418.13
Total Administration & Engineering:						418.13
Total Roads and Bridges Fund:						418.13
Land Preservation Fund						
Administration						
25.400.401.315 General Legal						
1218	Clemons Richter & Reiss, PC	General Business	96909		12/21/2021	16.80
1218	Clemons Richter & Reiss, PC	Land Preservation Committee	96909		12/21/2021	2,503.20
1218	Clemons Richter & Reiss, PC	Centre Bridge Inn	96909		12/21/2021	33.60
2241	Curtin & Heefner LLP	David Property Purchase	122321		12/23/2021	1,286.50
Total 25.400.401.315 General Legal:						3,840.10
Total Administration:						3,840.10
Total Land Preservation Fund:						3,840.10
Escrow Fund						
90.216.009 Pantera Realty Escrow						
2241	Curtin & Heefner LLP	Pantera Realty	122321		12/23/2021	434.00
63	Wynn Associates, Inc	River View	12242021		12/24/2021	122.52

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 90.216.009 Pantera Realty Escrow:						556.52
90.219.013 Heritage-Cartwheel Escrow						
2241	Curtin & Heefner LLP	Heritage Senior Living	122321		12/23/2021	98.00
63	Wynn Associates, Inc	Heritage Senior Living	12242021		12/24/2021	740.64
Total 90.219.013 Heritage-Cartwheel Escrow:						838.64
90.219.014 Zander Grading Escrow						
2241	Curtin & Heefner LLP	Zander Grading	122321		12/23/2021	539.00
63	Wynn Associates, Inc	Zander	12242021		12/24/2021	85.76
Total 90.219.014 Zander Grading Escrow:						624.76
90.219.015 Nixon-Spencer Grading Escrow						
63	Wynn Associates, Inc	Nixon-Spencer	12242021		12/24/2021	98.01
Total 90.219.015 Nixon-Spencer Grading Escrow:						98.01
90.219.017 Farbotnik/King Grading Escrow						
3045	Stefan Robert King & Ji Youn Lee	Reimbursement of Grading Escrow	12222021		12/20/2021	57.88
Total 90.219.017 Farbotnik/King Grading Escrow:						57.88
90.220.008 Third Son LLC Grading Esc						
3053	Brian Kelly	Reimbursement Grading Escrow	11292021		11/29/2021	2,029.79
2241	Curtin & Heefner LLP	Third Son, LLC	122321		12/23/2021	93.00
Total 90.220.008 Third Son LLC Grading Esc:						2,122.79
90.220.012 Carversville Inn Land Dev						
63	Wynn Associates, Inc	Carversville Inn	12242021		12/24/2021	475.61
Total 90.220.012 Carversville Inn Land Dev:						475.61
90.220.013 Cutler Grading Escrow						
2241	Curtin & Heefner LLP	Cutler Grading	122321		12/23/2021	295.00
Total 90.220.013 Cutler Grading Escrow:						295.00
90.220.017 Marcus Special Escrow						
63	Wynn Associates, Inc	Marcus	12242021		12/24/2021	279.59
Total 90.220.017 Marcus Special Escrow:						279.59
90.221.003 Elk Creek Farm Special Escrow						
1218	Clemons Richter & Reiss, PC	Elk Creek Farm	96909		12/21/2021	823.20
63	Wynn Associates, Inc	Elk Creek Farm	12242021		12/24/2021	428.79
Total 90.221.003 Elk Creek Farm Special Escrow:						1,251.99
90.244.011 D'Orazio Grading Escrow						
63	Wynn Associates, Inc	D'Orazio	12242021		12/24/2021	248.98
Total 90.244.011 D'Orazio Grading Escrow:						248.98

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
90.244.033 Klayman-Xue Grading Escrow						
63	Wynn Associates, Inc	Klayman	12242021		12/24/2021	61.26
Total 90.244.033 Klayman-Xue Grading Escrow:						61.26
90.244.202 Klossner Grading Escrow						
63	Wynn Associates, Inc	Klossner	12242021		12/24/2021	42.88
Total 90.244.202 Klossner Grading Escrow:						42.88
90.244.207 Ferretti-Gager Grading						
63	Wynn Associates, Inc	Ferretti-Gager	12242021		12/24/2021	61.26
Total 90.244.207 Ferretti-Gager Grading:						61.26
90.244.215 Lasky Grading Escrow						
2802	Nicola and Kevin Lasky	Reimbursement Grading Escrow	1222021		12/22/2021	1,689.48
Total 90.244.215 Lasky Grading Escrow:						1,689.48
90.244.217 Viner Grading Escrow						
63	Wynn Associates, Inc	Viner	12242021		12/24/2021	269.51
Total 90.244.217 Viner Grading Escrow:						269.51
90.244.827 Gervasio Grading Escrow						
1901	Laura Gervasio	Reimbursement of Grading Escrow	12222021		12/22/2021	836.95
Total 90.244.827 Gervasio Grading Escrow:						836.95
90.245.002 Carversville Farm Foundation						
2241	Curtin & Heefner LLP	Carversville Farm	122321		12/23/2021	147.00
Total 90.245.002 Carversville Farm Foundation:						147.00
90.245.008 Riding Free, LLC						
63	Wynn Associates, Inc	Riding Free	12242021		12/24/2021	30.63
Total 90.245.008 Riding Free, LLC:						30.63
90.245.011 Milan-Lint Grading Escrow						
63	Wynn Associates, Inc	Lint	12242021		12/24/2021	414.37
Total 90.245.011 Milan-Lint Grading Escrow:						414.37
90.245.022 Kerins Grading Escrow						
63	Wynn Associates, Inc	Kerins	12242021		12/24/2021	98.02
Total 90.245.022 Kerins Grading Escrow:						98.02
90.245.029 Byrne Grading Escrow						
63	Wynn Associates, Inc	Byrne	12242021		12/24/2021	257.28
Total 90.245.029 Byrne Grading Escrow:						257.28
90.246.003 Sigrist Grading Escrow						
63	Wynn Associates, Inc	Sigrist	12242021		12/24/2021	236.71

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 90.246.003 Sigrist Grading Escrow:						236.71
90.246.006 Conte Grading Escrow						
63	Wynn Associates, Inc	Conte	12242021		12/24/2021	297.97
Total 90.246.006 Conte Grading Escrow:						297.97
90.246.009 Carroll Grading Escrow						
63	Wynn Associates, Inc	Carroll	12242021		12/24/2021	291.84
Total 90.246.009 Carroll Grading Escrow:						291.84
90.246.012 Savaryn Grading Escrow						
3054	Mark and Beth Savaryn	Reimbursement of Grading Escrow	12222021		12/22/2021	1,410.96
Total 90.246.012 Savaryn Grading Escrow:						1,410.96
90.246.015 Downs Grading Escrow						
2241	Curtin & Heefner LLP	Downs Grading	122321		12/23/2021	243.50
Total 90.246.015 Downs Grading Escrow:						243.50
90.246.018 Rotella Grading Escrow						
63	Wynn Associates, Inc	Rotella	12242021		12/24/2021	334.72
Total 90.246.018 Rotella Grading Escrow:						334.72
90.246.020 Byerley Grading Escrow						
63	Wynn Associates, Inc	Byerley	12242021		12/24/2021	177.65
Total 90.246.020 Byerley Grading Escrow:						177.65
90.246.023 Utterback Grading Escrow						
63	Wynn Associates, Inc	Utterback	12242021		12/24/2021	30.63
Total 90.246.023 Utterback Grading Escrow:						30.63
90.246.028 Griffin Grading Escrow						
63	Wynn Associates, Inc	Griffin-Tarrant	12242021		12/24/2021	383.73
Total 90.246.028 Griffin Grading Escrow:						383.73
90.246.034 Wible Grading Escrow						
63	Wynn Associates, Inc	Wible	12242021		12/24/2021	30.63
Total 90.246.034 Wible Grading Escrow:						30.63
90.246.035 Naeve Grading Escrow						
2241	Curtin & Heefner LLP	Naeve Grading	122321		12/23/2021	220.50
63	Wynn Associates, Inc	Naeve	12242021		12/24/2021	389.86
Total 90.246.035 Naeve Grading Escrow:						610.36
90.246.036 MacAvoy Grading Escrow						
63	Wynn Associates, Inc	Macavoy	12242021		12/24/2021	12.25

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 90.246.036 MacAvoy Grading Escrow:						12.25
90.246.037 K-Fin One LLC						
63	Wynn Associates, Inc	K-Fin	12242021		12/24/2021	171.51
Total 90.246.037 K-Fin One LLC:						171.51
90.246.041 RJA Investment Aquetong						
63	Wynn Associates, Inc	RJA Investments - Aquetong	12242021		12/24/2021	199.44
Total 90.246.041 RJA Investment Aquetong:						199.44
90.246.119 D'Amelia Grading Escrow						
63	Wynn Associates, Inc	D'Amelia	12242021		12/24/2021	353.10
Total 90.246.119 D'Amelia Grading Escrow:						353.10
90.247.021 Unterseher Grading Escrow						
2241	Curtin & Heefner LLP	Unterseher Grading	122321		12/23/2021	216.50
63	Wynn Associates, Inc	Unterseher	12242021		12/24/2021	18.38
Total 90.247.021 Unterseher Grading Escrow:						234.88
90.247.028 Colletti Grading Escrow						
63	Wynn Associates, Inc	Colletti	12242021		12/24/2021	294.03
Total 90.247.028 Colletti Grading Escrow:						294.03
Total :						16,072.32
Total Escrow Fund:						16,072.32
Grand Totals:						80,384.98