

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 49222 to 49402
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
49222	11/18/22	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2133
22-02991	1	HISTORIC COMMISSION SPEC MEET	89.21	01-00-405-341 Advertising	Expenditure		65 1
49223	11/18/22	A-1 MULC A-1 MULCH, LLC					2133
22-02910	1	MELISSA DR -PERF PIPE TOPSOIL	432.70	36-00-436-201 Materials & Supplies	Expenditure		26 1
22-02910	2	MELISSA DR -PERF PIPE TOPSOIL	52.00	36-00-436-201 Materials & Supplies	Expenditure		27 1
			<u>484.70</u>				
49224	11/18/22	ACE DIS ACE DISPOSAL CORP					2133
22-02958	1	PUMPED HOLDING TANK	1,064.00	E513E000 3707 E. FISHERVILLE RD. SEWER	Project		34 1
49225	11/18/22	ARRO C50 ARRO CONSULTING INC					2133
22-02813	1	101 Reeceville Rd-Engineer Svc	831.25	01-00-413-315 Consulting Services	Expenditure		2 1
22-02813	2	266 THORNRIIDGE DR - ENGR	985.75	01-00-413-315 Consulting Services	Expenditure		3 1
22-02813	3	326 ROCK RAYMOND RD - ENGR	825.25	01-00-413-315 Consulting Services	Expenditure		4 1
22-02813	4	2131 LINCOLN HIGHWAY	525.56	01-00-413-315 Consulting Services	Expenditure		5 1
22-02813	5	2131 LINCOLN HIGHWAY	828.00	01-00-413-315 Consulting Services	Expenditure		6 1
22-02813	6	3405 EDGE LANE	1,220.00	01-00-413-315 Consulting Services	Expenditure		7 1
22-02813	7	3718 BUNGALOW GLADE	474.25	01-00-413-315 Consulting Services	Expenditure		8 1
22-02813	8	3718 BUNGALOW GLADE - LOT 2	323.50	01-00-413-315 Consulting Services	Expenditure		9 1
22-02813	9	5013 HORSESHOE PIKE	178.75	01-00-413-315 Consulting Services	Expenditure		10 1
22-02813	10	4013 EDGES MILL	989.95	01-00-413-315 Consulting Services	Expenditure		11 1
22-02813	11	16 HERON LANE	57.50	01-00-413-315 Consulting Services	Expenditure		12 1
22-02813	12	18 HERON LANE	57.50	01-00-413-315 Consulting Services	Expenditure		13 1
22-02813	13	22 HERON LANE	132.50	01-00-413-315 Consulting Services	Expenditure		14 1
22-02813	14	24 HERON LANE	57.50	01-00-413-315 Consulting Services	Expenditure		15 1
22-02813	15	140 LILAC CT	67.00	01-00-413-315 Consulting Services	Expenditure		16 1
			<u>7,554.26</u>				

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49226	11/18/22	BIU BUILDING INSP UNDERWITERS DE C					2133		
22-02823	1	RESIDENTIAL INSP.	3,325.00	01-00-413-315	Expenditure		19	1	
				Consulting Services					
22-02823	2	COMMERCIAL INSP	300.00	01-00-413-315	Expenditure		20	1	
				Consulting Services					
			<u>3,625.00</u>						
49227	11/18/22	BRIAN 75 BRIAN R BYERLY					2133		
22-02974	1	MEDICAL REIMB - DECEMBER	298.08	12-00-487-415	Expenditure		48	1	
				Post Retirement Health					
49228	11/18/22	BROWN BROWN AND BROWN OF THE LV					2133		
22-02996	1	BOND RENEWAL - SCHWED	500.00	01-00-486-331	Expenditure		70	1	
				Property and Liability Insurance					
49229	11/18/22	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR					2133		
22-02967	1	2022 STORMWATER MGT ORDINANCE	9.00	01-00-408-315	Expenditure		41	1	
				Engineering Consulting Serv					
22-02968	1	DUCKLING'S EARLY LEARNING CEN	256.50	01-00-414-340	Expenditure		42	1	
				Conditional Use					
22-02969	1	4102 EDGES MILL RD	259.00	01-00-414-340	Expenditure		43	1	
				Conditional Use					
22-02970	1	BRIDGE/CULVERT REPL PROJECTS	635.50	16-00-417-408	Expenditure		44	1	
				Reed Street(H2O Grant Match)Engineering					
22-02971	1	300 N BAILEY ROAD VIOLATIONS	2,527.00	01-00-408-315	Expenditure		45	1	
				Engineering Consulting Serv					
22-02972	1	3707 FISHERVILLE VIOLATIONS	777.07	01-00-408-315	Expenditure		46	1	
				Engineering Consulting Serv					
22-02976	1	3205 LINCOLN HWY	225.50	E699E000	Project		50	1	
				3205 LINCOLN HWY REDEVELOPMENT					
22-02977	1	1525 LINCOLN HIGHWAY	1,063.50	E698E000	Project		51	1	
				CCIU TODDLER CENTER					
22-02978	1	THE WILLOWS	79.50	E690E000	Project		52	1	
				THE WILLOWS AT VALLEY RUN					
22-02979	1	4423 LINCOLN HIGHWAY	20.50	E692E000	Project		53	1	
				COLONIAL HYUNDAI					
22-02980	1	GENERAL TOWNSHIP BILLING	4,083.00	01-00-408-315	Expenditure		54	1	
				Engineering Consulting Serv					
			<u>9,936.07</u>						
49230	11/18/22	BWINE FA BRANDY. VALLEY FABRI. C					2133		
22-02953	1	LEAF VAC MAINT. R-1 VIN64758	550.00	20-00-492-002	Expenditure		30	1	
				Equipment Repair					
49231	11/18/22	CALLAWAY CALLAWAY GOLF COMPANY C					2133		
22-02934	1	Golf Balls	718.56	09-00-457-211	Expenditure		28	1	
				Merchandise					
22-02964	1	GOLF BALLS FOR RESALE	119.76	09-00-457-211	Expenditure		38	1	
				Merchandise					
22-02965	1	GOLF BALLS FOR RESALE	239.52	09-00-457-211	Expenditure		39	1	
				Merchandise					
22-02966	1	GOLF BALLS FOR RESALE	239.52	09-00-457-211	Expenditure		40	1	
				Merchandise					

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49231		CALLAWAY GOLF COMPANY C Continued							
22-03002	1	GOLF HATS OR RESALE	93.67	09-00-457-211 Merchandise	Expenditure		75	1	
22-03003	1	GOLF BALLS FOR RESALE	469.08	09-00-457-211 Merchandise	Expenditure		76	1	
22-03004	1	HATS FOR RESALE	109.98	09-00-457-211 Merchandise	Expenditure		77	1	
22-03005	1	GOLF BALLS FOR RESALE	168.78	09-00-457-211 Merchandise	Expenditure		78	1	
			<u>2,158.87</u>						
49232	11/18/22	CHAR A H CHARLES A HIGGINS&SONS,INC C					2133		
22-03007	1	LLOYD AVE BRIDGE - PAYMENT #3	13,456.00	19-00-430-926 Lloyd Avenue Signalization	Expenditure		80	1	
49233	11/18/22	CHESTE24 CHESTER CO SOLID WASTE c					2133		
22-02973	1	TIPPING FEES 10/17-10/21/2022	5,635.73	20-00-427-368 Tipping Fees	Expenditure		47	1	
22-02975	1	TIPPING FEES 10/24-10/31/2022	7,035.74	20-00-427-368 Tipping Fees	Expenditure		49	1	
22-02998	1	TIPPING FEES 11/1-11/7/2022	5,786.47	20-00-427-368 Tipping Fees	Expenditure		72	1	
			<u>18,457.94</u>						
49234	11/18/22	COMCAS66 COMCAST CABLEVISION C					2133		
22-02983	1	TRAFFIC SIGNAL COMMUNICATION	68.58	35-00-433-619 Traffic Signal Electricity	Expenditure		57	1	
22-02992	1	1770 E KINGS HWY	171.11	08-00-429-322 Telephone	Expenditure		66	1	
			<u>239.69</u>						
49235	11/18/22	E M KU50 E. M. KUTZ INC C					2133		
22-02626	1	TRUCK CHAIN SYSTEM	2,966.00	34-00-430-930 Public Works Equipment	Expenditure		1	1	
49236	11/18/22	HYDRA HYDRATERRA PROF. LLC					2133		
22-02993	1	FERNMOORE HOMES PHASE 5	238.75	E688E000 FERNMOOR HOMES PHASE 5	Project		67	1	
22-02994	1	WILLOWS AT VALLEY RUN	210.00	E695E000 WILLOWS AT VALLEY RUN CTMA SEW	Project		68	1	
22-02995	1	FERNMOORE HOMES PHASE 1	4,571.38	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		69	1	
			<u>5,020.13</u>						
49237	11/18/22	KNOX E50 KNOX EQUIPMENT RENTAL C					2133		
22-03001	1	COMPRESSOR OR IRRIGATION	202.39	09-00-452-913 Grounds Maint. & Repairs	Expenditure		74	1	
49238	11/18/22	LONGS LONG'S ASPHALT c					2133		
22-03006	1	2022 road prog - payment #2	18,986.72	01-00-438-613 Road Program Maintenance/Striping	Expenditure		79	1	

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49239	11/18/22	MAIN STR MAIN ST POWER SYSTEMS, LLC					2133
22-02816	1	GENERATOR MAINT. TWP. BLDG.	567.15	01-00-409-601	Expenditure		17 1
				Maintenance Buildings			
22-02816	2	GENERATOR MAINT. TWP. BLDG.	642.39	01-00-409-601	Expenditure		18 1
				Maintenance Buildings			
			<u>1,209.54</u>				
49240	11/18/22	MGL MGL PRINTING SOLUTIONS					2133
22-02982	1	1099 FORMS/ENVELOPES	113.75	01-00-402-211	Expenditure		56 1
				Office Supplies/copier charge			
49241	11/18/22	MILLER33 MILLER'S AUTOMOTIVE SVC INC C					2133
22-02956	1	TRAILER SAFETY INSPECTION	94.00	03-00-419-402	Expenditure		32 1
				VEHICLE MAINTENANCE			
22-02957	1	INTERSTATE BATTERY/SERVICE	274.45	03-00-419-402	Expenditure		33 1
				VEHICLE MAINTENANCE			
			<u>368.45</u>				
49242	11/18/22	PELET 50 PELET WELDING INC C					2133
22-02894	1	MUNICIPAL PARK WALKING BRIDGE	1,000.00	01-00-454-730	Expenditure		21 1
				Municipal Improvements			
49243	11/18/22	PENNSY64 PA-AMERICAN WATER CO. C					2133
22-02984	1	MUNICIPAL PARK WATER	58.66	01-00-454-721	Expenditure		58 1
				Municipal Maintenance			
22-02985	1	MUNICIPAL DR PUMP STATION	44.52	08-00-429-506	Expenditure		59 1
				Pumps & Meter Maint.			
22-02986	1	LLOYD AVE PARK WATER	80.23	01-00-454-722	Expenditure		60 1
				Lloyd Maintenance			
22-02987	1	2 ROUSSEY DR	17.67	09-00-453-999	Expenditure		61 1
				General Expense			
22-02988	1	MUNICIPAL BUILDING WATER	196.21	01-00-409-353	Expenditure		62 1
				Sewer / Water			
22-03000	1	104 HORSESHOE DR	151.64	09-00-453-601	Expenditure		73 1
				Building Maint			
			<u>548.93</u>				
49244	11/18/22	PHOENIX PHOENIX FIRE, LLC					2133
22-02955	1	PUMP PERFORMANCE TEST	395.00	03-00-419-402	Expenditure		31 1
				VEHICLE MAINTENANCE			
49245	11/18/22	R PHILLI R. PHILLIPS SERVICE LLC C					2133
22-02935	1	S3 BELT TENSIONER ASSEMBLY	764.35	08-00-429-402	Expenditure		29 1
				Vehicle Maintenance			
49246	11/18/22	SIGNAL50 SIGNAL SERVICE INC C					2133
22-02990	1	REECEVILLE & FISHERVILLE RDS.	252.50	35-00-433-618	Expenditure		64 1
				Traffic Signal Repair			
49247	11/18/22	SUDSY SUDSY SAMS CARWASH					2133
22-02962	1	CODES TRUCK VIN 07208	3.00	01-00-413-402	Expenditure		37 1
				Vehicle Maintenance			

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49248	11/18/22	TREASU50 TREASURER OF CHESTER COUNTY		c			2133
22-02997	1	HHW EVENT INVOICE 2022-2	2,592.69	20-00-427-369	Hazardous Waste	Expenditure	71 1
49249	11/18/22	UNIFIRST UniFirst Corporation		c			2133
22-02989	1	UNIFORM MAINTENANCE 11-11-22	214.45	01-00-430-206	Clothing/Uniforms	Expenditure	63 1
49250	11/18/22	US BANKE US BANK EQUIPMENT FINANCE		b			2133
22-02981	1	COPIER LEASE - 0199	168.00	01-00-410-501	Other Operating Expenses	Expenditure	55 1
49251	11/18/22	WEAVER66 WEAVER'S STORE INC		C			2133
22-02904	1	BOOTS-MARCO FLORS	154.95	01-00-430-206	Clothing/Uniforms	Expenditure	22 1
22-02904	2	BOOTS-DEMETRIES JAMES	169.95	01-00-430-206	Clothing/Uniforms	Expenditure	23 1
22-02904	3	BOOTS-MIKE FRAGALE	144.95	01-00-430-206	Clothing/Uniforms	Expenditure	24 1
22-02904	4	BOOTS-SETH WILLIAMS	174.95	01-00-430-206	Clothing/Uniforms	Expenditure	25 1
			<u>644.80</u>				
49252	11/18/22	WITMER WITMER ASSOCIATES INC		c			2133
22-02960	1	CODES SHIRTS (3)	95.70	01-00-411-206	Equipment/Uniforms	Expenditure	36 1
49253	11/18/22	WORKPLAC WORKPLACE CENTRAL		c			2133
22-02959	1	CODE ENF. OFFICE SUPPLIES	80.23	01-00-413-211	Office Supplies / copier charge	Expenditure	35 1
49254	11/23/22	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2134
22-03028	1	CALN INTER. PHASE5 PUBLICATION	265.33	33-00-448-367	Phase 5 24" Interceptor Grout & Reline	Expenditure	49 1
49255	11/23/22	AM WATER AMERICAN WATER					2134
22-03019	1	USAGE DATA - SEPTEMBER	18.85	08-00-429-303	PAWC Bill Fee	Expenditure	30 1
49256	11/23/22	AQUA AQUA PENNSYLVANIA INC		C			2134
22-03062	1	CALN MEETING HOUSE	61.65	08-00-429-506	Pumps & Meter Maint.	Expenditure	80 1
49257	11/23/22	ARRO C50 ARRO CONSULTING INC		c		11/23/22 VOID	0
49258	11/23/22	ARRO C50 ARRO CONSULTING INC		c			2134
22-03034	1	50 JAMES BUCHANAN STORMWATER	1,168.75	36-00-410-315	50 James Buchanan - Engineering	Expenditure	52 1
22-03035	1	258 HORSESHOE DR DEMO	1,357.16	16-00-406-408	Golf Course House Pump - Engineering	Expenditure	53 1
22-03036	1	2022 ROAD PROGRAM	1,996.38	35-00-430-312	Engineering	Expenditure	54 1

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49258		ARRO CONSULTING INC c Continued							
22-03037	1	E FISHERVILLE ROAD BR DEMO	668.80	16-00-402-408	Expenditure		55	1	
				E Fisherville Rd Bridge Engineering					
22-03038	1	GOLF COURSE PUMP HS DEMO	2,251.48	16-00-406-408	Expenditure		56	1	
				Golf Course House Pump - Engineering					
22-03039	1	HUMPTON FARMS CULV REPL	4,930.00	16-00-407-408	Expenditure		57	1	
				Humpton/Lynn/Williams Engineering					
22-03040	1	MOORE RD BRIDGE DESIGN PROJ	29,232.00	16-00-412-408	Expenditure		58	1	
				Moore Rd Bridge Replacement Engineering					
22-03041	1	MUNI DRIVE BRIDGE DESIGN PROJ	10,675.00	16-00-411-408	Expenditure		59	1	
				Municipal Drive Bridge - Engineer					
22-03042	1	N BAILEY RD PIPE DRAIN REPL	547.50	16-00-413-408	Expenditure		60	1	
				N. Bailey Rd Inlet & Culvert Engineering					
22-03043	1	PARK DR CONVEY SYS REPL	2,352.00	16-00-416-408	Expenditure		61	1	
				Park Drive Culvert Repair Engineering					
22-03044	1	REED STREET - H2O GRANT PROJ	5,395.25	16-00-417-408	Expenditure		62	1	
				Reed Street(H2O Grant Match)Engineering					
22-03045	1	S LLOYD AVE STEAMBANK STAB	5,419.90	16-00-410-408	Expenditure		63	1	
				S. Lloyd Avenue Streambank Engineering					
22-03046	1	1895 E LINCOLN HIGHWAY	383.00	E662E000	Project		64	1	
				Caln Plaza-Dunkin Donuts					
22-03047	1	3205 LINCOLN HWY	35.75	E699E000	Project		65	1	
				3205 LINCOLN HWY REDEVELOPMENT					
22-03048	1	AGC CHEMICALS LAND DEV	2,462.69	E663E000	Project		66	1	
				AGC Land Development					
22-03049	1	CARPET MART	1,761.94	E699E000	Project		67	1	
				3205 LINCOLN HWY REDEVELOPMENT					
22-03050	1	CCIU TODDLER CENTER SKETCH	2,430.25	E698E000	Project		68	1	
				CCIU TODDLER CENTER					
22-03051	1	CHESTER COUNTY SPORTS ARENA	149.75	E666E000	Project		69	1	
				TWP Consultant Review					
22-03052	1	DOWNINGTOWN INVESTORS	143.00	E654E000	Project		70	1	
				TACO BELL 50 ROCK RAYMOND RD					
22-03053	1	FERNMOOR HOMES	2,963.95	E680E000	Project		71	1	
				FERNMOOR PROPERTIES LLC					
22-03054	1	JEFFERIS FAMILY FARM LD	718.50	E700E000	Project		72	1	
				JEFFERIS FAMILY FARM SKETCH PL					
22-03055	1	VILLAGES AT HILLVIEW	114.38	E673E000	Project		73	1	
				HILLVIEW III					
22-03056	1	WILLOWS AT VALLEY RUN	812.50	E690E000	Project		74	1	
				THE WILLOWS AT VALLEY RUN					
22-03058	1	ALL-FILL CONDITIONAL USE	107.25	01-00-414-340	Expenditure		76	1	
				Conditional Use					
22-03059	1	DUCKLINGS EARLY LEARNING CU	991.50	01-00-414-340	Expenditure		77	1	
				Conditional Use					
22-03060	1	2022 GENERAL ENGR EXPENSE	4,222.00	01-00-408-315	Expenditure		78	1	
				Engineering Consulting Serv					
22-03061	1	2021-2022 MS4 SERVICES	4,136.00	01-00-436-201	Expenditure		79	1	
				NPDES MS4					
			87,426.68						

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49259	11/23/22	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC	C				2134
22-03010	1	TIRE - T2 VIN 08595 F350	170.63	01-00-430-403	Expenditure		20 1
				Tires			
22-03031	1	B1 BACKHOE TIRE REPAIR	305.65	01-00-430-403	Expenditure		51 1
				Tires			
			<u>476.28</u>				
49260	11/23/22	BATTAVIO BATTAVIO B& F SVC CO., INC	C				2134
22-03023	1	BACKFLOW TESTING TOWNSHIP BLDG	164.90	01-00-409-601	Expenditure		36 1
				Maintenance Buildings			
49261	11/23/22	BIU BUILDING INSP UNDERWITERS DE	c				2134
22-02961	1	INSP-10-1-22 THRU 10-30-22 RES	4,075.00	01-00-413-315	Expenditure		15 1
				Consulting Services			
22-02961	2	INSP-10-1-22 THRU 10-30-22 COM	5,342.50	01-00-413-315	Expenditure		16 1
				Consulting Services			
			<u>9,417.50</u>				
49262	11/23/22	BRANDYWI BRANDYWINE VAL HEAT & AIR	C				2134
22-02939	1	REPLACE COMPRESSOR	3,689.62	01-00-410-601	Expenditure		13 1
				Building Maint			
49263	11/23/22	CALI WC Caliber Collision - w Chest	c				2134
22-02867	1	Replace Lower Bumper	1,013.08	01-00-410-504	Expenditure		3 1
				Minor Equipment			
49264	11/23/22	CHESTE24 CHESTER CO SOLID WASTE	c				2134
22-02999	1	TIPPING FEES 11/9-11/14/2022	5,123.22	20-00-427-368	Expenditure		17 1
				Tipping Fees			
49265	11/23/22	COMCAS66 COMCAST CABLEVISION	C				2134
22-03057	1	GOLF COURSE PHONES	530.64	09-00-453-322	Expenditure		75 1
				Telephone			
49266	11/23/22	DRUGSC50 DRUGSCAN INC	c				2134
22-03014	1	investigative drug testing	470.00	01-00-410-222	Expenditure		24 1
				Prisoner processing			
49267	11/23/22	GAP P050 GAP POWER RENTALS PLUS, LLC	.				2134
22-03008	1	HILLCREST PIPE REPAIR	1,869.75	36-00-411-213	Expenditure		18 1
				Downing Ridge - Material			
49268	11/23/22	GOODYE33 GOODYEAR TIRE & RUBBER CO	c				2134
22-03012	1	tire replacement	248.25	01-00-410-403	Expenditure		22 1
				Tires			
49269	11/23/22	HELP NOW HELP-NOW, LLC	c				2134
22-03021	1	REMOTE/VIRTUAL CONSULTING	1,167.50	01-00-409-221	Expenditure		34 1
				Computer Maint.			
49270	11/23/22	HIGHWA50 HIGHWAY MATERIALS INC	c				2134
22-02954	1	MUNICIPAL PARK WALKING BRIDGE	1,161.86	01-00-454-730	Expenditure		14 1
				Municipal Improvements			

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49271	11/23/22	MAIN STR MAIN ST POWER SYSTEMS, LLC					2134		
22-02863	1	Generator Maintenance	642.39	01-00-410-601 Building Maint	Expenditure		1	1	
49272	11/23/22	MCDONALD MCDONALD UNIFORMS	C				2134		
22-02871	1	Uniforms - Officer Kaiser	589.67	01-00-410-206 Uniform Allowance	Expenditure		4	1	
22-02875	1	Ballistic Vest - Montgomery	1,774.98	01-00-410-234 Ballistics	Expenditure		5	1	
22-02876	1	Ballistic Vest - Hembree	1,774.98	01-00-410-234 Ballistics	Expenditure		6	1	
22-02878	1	Ballistic Vest - Kaiser	1,774.98	01-00-410-234 Ballistics	Expenditure		7	1	
22-03015	1	badge	129.23	01-00-410-206 Uniform Allowance	Expenditure		25	1	
			<u>6,043.84</u>						
49273	11/23/22	MULTI PR MULTI PRINT MEDIA, INC.	c				2134		
22-03020	1	WINDOW/REGULAR ENVELOPES	226.41	01-00-402-211 Office Supplies/copier charge	Expenditure		31	1	
22-03020	2	WINDOW/REGULAR ENVELOPES	226.41	01-00-413-211 Office Supplies / copier charge	Expenditure		32	1	
22-03020	3	WINDOW/REGULAR ENVELOPES	195.75	08-00-429-211 Office Supplies--Billing	Expenditure		33	1	
			<u>648.57</u>						
49274	11/23/22	MUTUAL MUTUAL OF OMAHA	c				2134		
22-03027	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-171 Benefits	Expenditure		39	1	
22-03027	2	LIFE, S.T./L.T. DISABILITY	143.21	01-00-405-171 Benefits	Expenditure		40	1	
22-03027	3	LIFE, S.T./L.T. DISABILITY	110.67	01-00-413-171 Benefits	Expenditure		41	1	
22-03027	4	LIFE, S.T./L.T. DISABILITY	631.75	01-00-430-171 Benefits	Expenditure		42	1	
22-03027	5	LIFE, S.T./L.T. DISABILITY	232.84	01-00-402-171 Benefits	Expenditure		43	1	
22-03027	6	LIFE, S.T./L.T. DISABILITY	100.48	01-00-411-171 Benefits	Expenditure		44	1	
22-03027	7	LIFE, S.T./L.T. DISABILITY	88.52	09-00-452-171 Benefits	Expenditure		45	1	
22-03027	8	LIFE, S.T./L.T. DISABILITY	55.66	09-00-453-171 Benefits	Expenditure		46	1	
22-03027	9	LIFE, S.T./L.T. DISABILITY	2,182.52	01-00-410-171 BENEFITS	Expenditure		47	1	
22-03027	10	LIFE, S.T./L.T. DISABILITY	289.96	08-00-429-171 Benefits	Expenditure		48	1	
			<u>4,012.44</u>						
49275	11/23/22	POWER DM POWER DMS, INC	c				2134		
22-02920	1	PlanIt Scheduling System	1,298.50	01-00-410-205 Dues/Subscript	Expenditure		12	1	

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PO #	Item	Description					Ref Seq Acct
49276	11/23/22	R TANENB ROBERT TANENBAUM					2134
22-02866	1	Fitness For Duty Evaluation	1,500.00	01-00-410-222 Prisoner processing	Expenditure		2 1
49277	11/23/22	RR DONNE RR DONNELLEY					2134
22-03018	1	citations	443.58	01-00-410-999 General Expense	Expenditure		28 1
22-03018	2	citations - credit memo	147.86-	01-00-410-999 General Expense	Expenditure		29 1
			<u>295.72</u>				
49278	11/23/22	SIGNAL50 SIGNAL SERVICE INC					2134
22-03009	1	RT 30 & N CALN/OLIVE ST	285.00	35-00-433-618 Traffic Signal Repair	Expenditure		19 1
49279	11/23/22	SUDSY SUDSY SAMS CARWASH					2134
22-03013	1	car wash	9.00	01-00-410-999 General Expense	Expenditure		23 1
49280	11/23/22	UNIFIRST UniFirst Corporation					2134
22-03022	1	UNIFORM MAINTENANCE 11-18-22	247.75	01-00-430-206 Clothing/Uniforms	Expenditure		35 1
49281	11/23/22	WEDGE2 WEDGEWOOD CLEANERS					2134
22-03016	1	uniform cleaning	182.70	01-00-410-207 Uniform Cleaning	Expenditure		26 1
22-03017	1	uniform cleaning	113.05	01-00-410-207 Uniform Cleaning	Expenditure		27 1
			<u>295.75</u>				
49282	11/23/22	WITMER WITMER ASSOCIATES INC					2134
22-02902	1	CODES SHIRTS	203.90	01-00-411-206 Equipment/Uniforms	Expenditure		8 1
22-02902	2	CODES SHIRTS	63.80	01-00-411-206 Equipment/Uniforms	Expenditure		9 1
22-02902	3	CODES SHIRTS CREDIT MEMO	127.60-	01-00-411-206 Equipment/Uniforms	Expenditure		10 1
22-02902	4	CODES SHIRTS CREDIT MEMO	127.60-	01-00-411-206 Equipment/Uniforms	Expenditure		11 1
22-03011	1	4 boxes road flares	433.56	01-00-410-504 Minor Equipment	Expenditure		21 1
			<u>446.06</u>				
49283	11/23/22	WORKPLAC WORKPLACE CENTRAL					2134
22-03025	1	OFFICE DESK PADS/CLIPS	25.37	01-00-402-211 Office Supplies/copier charge	Expenditure		37 1
22-03026	1	WASTEWATER OFFICE SUPPLIES	32.72	08-00-429-999 General Expense	Expenditure		38 1
22-03029	1	GREEN PAPER CODES RENTAL MDSE.	41.06	01-00-411-211 Office Supplies copier charge	Expenditure		50 1
			<u>99.15</u>				

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49284	12/02/22	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2136		
22-03074	1	PARK DRIVE STORMWATER SYSTEM	418.14	16-00-416-408	Expenditure		53	1	
				Park Drive Culvert Repair	Engineering				
22-03093	1	PUBLIC MEETING NOTICE	94.39	01-00-405-341	Expenditure		82	1	
				Advertising					
			<u>512.53</u>						
49285	12/02/22	ARRO C50 ARRO CONSULTING INC	c			12/02/22 VOID			0
49286	12/02/22	ARRO C50 ARRO CONSULTING INC	c				2136		
22-03033	1	8 HERON LANE	71.50	01-00-413-315	Expenditure		7	1	
				Consulting Services					
22-03033	2	12 HERON LANE	107.25	01-00-413-315	Expenditure		8	1	
				Consulting Services					
22-03033	3	15 HERON LANE	122.00	01-00-413-315	Expenditure		9	1	
				Consulting Services					
22-03033	4	17 HERON LANE	122.00	01-00-413-315	Expenditure		10	1	
				Consulting Services					
22-03033	5	21 HERON LANE	122.00	01-00-413-315	Expenditure		11	1	
				Consulting Services					
22-03033	6	23 HERON LANE	71.50	01-00-413-315	Expenditure		12	1	
				Consulting Services					
22-03033	7	25 HERON LANE	150.75	01-00-413-315	Expenditure		13	1	
				Consulting Services					
22-03033	8	26 HERON LANE	28.75	01-00-413-315	Expenditure		14	1	
				Consulting Services					
22-03033	9	27 HERON LANE	71.50	01-00-413-315	Expenditure		15	1	
				Consulting Services					
22-03033	10	29 HERON LANE	71.50	01-00-413-315	Expenditure		16	1	
				Consulting Services					
22-03033	12	30 HERON LANE	150.75	01-00-413-315	Expenditure		17	1	
				Consulting Services					
22-03033	13	31 HERON LANE	122.00	01-00-413-315	Expenditure		18	1	
				Consulting Services					
22-03033	14	32 HERON LANE	150.75	01-00-413-315	Expenditure		19	1	
				Consulting Services					
22-03033	15	33 HERON LANE	71.50	01-00-413-315	Expenditure		20	1	
				Consulting Services					
22-03033	16	34 HERON LANE	150.75	01-00-413-315	Expenditure		21	1	
				Consulting Services					
22-03033	17	35 HERON LANE	71.50	01-00-413-315	Expenditure		22	1	
				Consulting Services					
22-03033	18	37 HERON LANE	150.75	01-00-413-315	Expenditure		23	1	
				Consulting Services					
22-03033	19	41 HERON LANE	71.50	01-00-413-315	Expenditure		24	1	
				Consulting Services					
22-03033	20	43 HERON LANE	71.50	01-00-413-315	Expenditure		25	1	
				Consulting Services					
22-03033	21	43 HERON LANE	71.50	01-00-413-315	Expenditure		26	1	
				Consulting Services					
22-03033	22	47 HERON LANE	71.50	01-00-413-315	Expenditure		27	1	
				Consulting Services					

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49286	ARRO CONSULTING INC	c Continued							
22-03063	1	4423 LINCOLN HWY LD	143.00	E692E000	Project		28	1	
				COLONIAL HYUNDAI					
22-03064	1	DUCKLINGS EARLY LEARNING	1,716.50	E701E000	Project		29	1	
				DUCKLINGS EARLY LEARNING CTR					
22-03069	1	4103 EDGES MILL 11193.14 21315	214.50	01-00-413-315	Expenditure		34	1	
				Consulting Services					
22-03069	2	101 REECEVILLE 11243.31 223691	1,559.25	01-00-413-315	Expenditure		35	1	
				Consulting Services					
22-03069	3	266 THORNBRIDGE 11243.29 225531	317.00	01-00-413-315	Expenditure		36	1	
				Consulting Services					
22-03069	4	425 BONDSVILLE 11092.5 20-0054	117.19	01-00-413-315	Expenditure		37	1	
				Consulting Services					
22-03069	5	3405 EDGE LN 11243.28 22005231	143.00	01-00-413-315	Expenditure		38	1	
				Consulting Services					
22-03069	6	3718 BUNGALOW 11193.74 21-726	504.00	01-00-413-315	Expenditure		39	1	
				Consulting Services					
22-03069	7	3718 BUNGALOW 11193.75 21-7262	458.75	01-00-413-315	Expenditure		40	1	
				Consulting Services					
22-03069	8	3732 FISHERVILLE 11193.97 265	186.50	01-00-413-315	Expenditure		41	1	
				Consulting Services					
22-03069	9	5013 HORSESHOE 11092.66 20-91	172.50	01-00-413-315	Expenditure		42	1	
				Consulting Services					
			<u>7,624.94</u>						
49287	12/02/22	CALLAWAY CALLAWAY GOLF COMPANY							2136
22-03066	1	BALLS FOR RESALE	234.54	09-00-457-211	Expenditure		31	1	
				Merchandise					
22-03067	1	BALLS FOR RESALE	119.76	09-00-457-211	Expenditure		32	1	
				Merchandise					
22-03068	1	BALLS FOR RESALE	239.52	09-00-457-211	Expenditure		33	1	
				Merchandise					
22-03091	1	GOLF BALLS FOR RESALE	169.26	09-00-457-211	Expenditure		80	1	
				Merchandise					
22-03092	1	GOLF BALLS FOR RESALE	142.14	09-00-457-211	Expenditure		81	1	
				Merchandise					
22-03095	1	BALLS FOR RESALE	359.28	09-00-457-211	Expenditure		83	1	
				Merchandise					
			<u>1,264.50</u>						
49288	12/02/22	COMCAS66 COMCAST CABLEVISION							2136
22-03086	1	PHONE SERVICE	180.00	08-00-429-322	Expenditure		63	1	
				Telephone					
22-03086	2	PHONE SERVICE	439.02	01-00-409-352	Expenditure		64	1	
				Electric / Gas					
			<u>619.02</u>						
49289	12/02/22	DELA VAL DELA VALLEY HEALTH INS TRUST							2136
22-03088	1	HEALTH INS PREMIUMS - DEC	868.84	01-00-401-171	Expenditure		69	1	
				Benefits					
22-03088	2	HEALTH INS PREMIUMS - DEC	2,535.82	01-00-405-171	Expenditure		70	1	
				Benefits					

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49289		DELA VALLEY HEALTH INS TRUST							
		Continued							
22-03088	3	HEALTH INS PREMIUMS - DEC	4,562.69	01-00-413-171	Expenditure		71	1	
				Benefits					
22-03088	4	HEALTH INS PREMIUMS - DEC	1,737.68	01-00-402-171	Expenditure		72	1	
				Benefits					
22-03088	5	HEALTH INS PREMIUMS - DEC	15,136.55	01-00-430-171	Expenditure		73	1	
				Benefits					
22-03088	6	HEALTH INS PREMIUMS - DEC	27,891.30	01-00-410-171	Expenditure		74	1	
				BENEFITS					
22-03088	7	HEALTH INS PREMIUMS - DEC	1,666.98	01-00-411-171	Expenditure		75	1	
				Benefits					
22-03088	8	HEALTH INS PREMIUMS - DEC	9,125.38	08-00-429-171	Expenditure		76	1	
				Benefits					
22-03088	9	HEALTH INS PREMIUMS - DEC	2,281.34	09-00-453-171	Expenditure		77	1	
				Benefits					
			<u>65,806.58</u>						
49290	12/02/22	E RICCIO EVELYN M RICCIO							2136
22-03085	1	BILL PAID IN ERROR	54.75	08-00-491-801	Expenditure		61	1	
				Current Year Refund					
22-03085	2	BILL PAID IN ERROR	54.75	20-00-427-980	Expenditure		62	1	
				Current Year Refund					
			<u>109.50</u>						
49291	12/02/22	GOLF CAR GOLF CAR SPECIALTIES							2136
22-03065	1	BATTERY - PEDAL ASSEMBLY	426.17	09-00-455-921	Expenditure		30	1	
				Golf Carts					
49292	12/02/22	HANSON50 HANSON AGGREGATES PA LLC							2136
22-03080	1	HILLCREST DRIVE PIPE REPAIR	789.40	36-00-411-213	Expenditure		58	1	
				Downing Ridge - Material					
22-03080	2	HILLCREST DRIVE PIPE REPAIR	1,808.76	36-00-411-213	Expenditure		59	1	
				Downing Ridge - Material					
			<u>2,598.16</u>						
49293	12/02/22	IRON MOU IRON MOUNTAIN							2136
22-03087	1	SHREDDING 10/26 - 11/21	29.37	01-00-405-211	Expenditure		65	1	
				Office Supplies /Copier Fees					
22-03087	2	SHREDDING 10/26 - 11/21	29.37	01-00-402-211	Expenditure		66	1	
				Office Supplies/copier charge					
22-03087	3	SHREDDING 10/26 - 11/21	29.37	01-00-413-211	Expenditure		67	1	
				Office Supplies / copier charge					
22-03087	4	SHREDDING 10/26 - 11/21	58.57	01-00-410-211	Expenditure		68	1	
				Office Supplies / copier charge					
			<u>146.68</u>						
49294	12/02/22	LAMB MC LAMB MCERLANE PC							2136
22-02606	1	SEPT. 2022 LEGAL BOARD MTG	165.00	08-00-429-312	Expenditure		1	1	
				Legal					
22-02606	2	SEPT. 2022 LEGAL GENERAL	110.00	08-00-429-312	Expenditure		2	1	
				Legal					
22-02606	3	SEPT. 2022 LEGAL BLACKHORSE PJ	165.00	33-00-448-373	Expenditure		3	1	
				Blackhorse Hill Rd Project					

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PO #	Item	Description					Ref Seq Acct
49294		LAMB MCERLANE PC					
		Continued					
22-02617	1	CHESTER COUNTY SPORTS ARENA	55.00	E664E000	Project		4 1
				Chester County Sports Arena SE			
22-02618	1	4060 EDGES MILL RD	220.00	E685E000	Project		5 1
				ALL-FILL MACHINE SHOP			
22-02619	1	WILLOWS AT VALLEY RUN	605.00	E695E000	Project		6 1
				WILLOWS AT VALLEY RUN CTMA SEW			
			<u>1,320.00</u>				
49295	12/02/22	PA DEPTL PA DEPT. OF LABOR & IND.	e				2136
22-03071	1	BALANCE OF 2022 PREMIUMS	6,940.00	03-00-419-333	Expenditure		45 1
				Workers Compensation Insurance			
49296	12/02/22	PECO E33 PECO ENERGY	C				2136
22-03101	1	MUNI DR PUMP STATION - 34031	747.75	08-00-429-352	Expenditure		89 1
				Electric / Gas			
22-03102	1	GENERAL FUND - 00302	991.64	35-00-434-622	Expenditure		90 1
				Street Lights			
			<u>1,739.39</u>				
49297	12/02/22	PENNONI PENNONI ASSOCIATES INC	C				2136
22-03098	1	CCIU TODDLER CENTER	720.00	E698E000	Project		86 1
				CCIU TODDLER CENTER			
22-03099	1	3205 LINCOLN HIGHWAY	1,170.00	E699E000	Project		87 1
				3205 LINCOLN HWY REDEVELOPMENT			
22-03100	1	DUCKLING EARLY LEARNING CENTER	450.00	E701E000	Project		88 1
				DUCKLINGS EARLY LEARNING CTR			
			<u>2,340.00</u>				
49298	12/02/22	PHOENIX PHOENIX FIRE, LLC	.				2136
22-03096	1	REPAIRS - 2003 LEXINGTON	8,470.33	03-00-419-402	Expenditure		84 1
				VEHICLE MAINTENANCE			
49299	12/02/22	PSATS 50 PSATS	E				2136
22-03072	1	DRUG TESTING - WILLIAMS	60.00	01-00-430-324	Expenditure		46 1
				Safety/CDL Testing			
49300	12/02/22	QUILL QUILL.COM	C				2136
22-03090	1	COPY PAPER	51.99	09-00-453-211	Expenditure		79 1
				Office Supplies			
49301	12/02/22	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS	c				2136
22-03075	1	COLOR/BLACK & WHITE COPIES	342.79	01-00-405-211	Expenditure		54 1
				Office Supplies /Copier Fees			
49302	12/02/22	SEMPERON SEMPERON CORPORATION	.				2136
22-03089	1	MANAGED IP PBX - DECEMBER	785.28	01-00-409-322	Expenditure		78 1
				Telephone			
49303	12/02/22	UNIFIRST UniFirst Corporation	c				2136
22-03084	1	UNIFORM MAINTENANCE 11-25-22	219.70	01-00-430-206	Expenditure		60 1
				Clothing/Uniforms			

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PO #	Item	Description					Ref Seq Acct
49304	12/02/22	VERIZO50 VERIZON WIRELESS					2136
22-03073	1	IPAD/CELL PHONE CHARGES	22.65	01-00-401-322 Telephone	Expenditure		47 1
22-03073	2	IPAD/CELL PHONE CHARGES	33.32	09-00-452-322 Cell Phones	Expenditure		48 1
22-03073	3	IPAD/CELL PHONE CHARGES	957.21	01-00-430-322 Telephone	Expenditure		49 1
22-03073	4	IPAD/CELL PHONE CHARGES	188.32	01-00-410-322 Cell Phones	Expenditure		50 1
22-03073	5	IPAD/CELL PHONE CHARGES	473.01	08-00-429-322 Telephone	Expenditure		51 1
22-03073	6	IPAD/CELL PHONE	47.16	01-00-411-322 Life Safety Telephone	Expenditure		52 1
			<u>1,721.67</u>				
49305	12/02/22	WEAVER66 WEAVER'S STORE INC					2136
22-03070	1	GEORGE MARTY WORK BOOTS	150.00	08-00-429-999 General Expense	Expenditure		43 1
22-03070	2	GLENN CHESNET WORK BOOTS	139.95	08-00-429-999 General Expense	Expenditure		44 1
			<u>289.95</u>				
49306	12/02/22	WEDGE2 WEDGEWOOD CLEANERS					2136
22-03079	1	uniform cleaning	65.45	01-00-410-207 Uniform Cleaning	Expenditure		57 1
49307	12/02/22	WITMER WITMER ASSOCIATES INC					2136
22-03097	1	TACTICAL MEN'S POLO	63.80	01-00-411-206 Equipment/Uniforms	Expenditure		85 1
49308	12/02/22	WORKPLAC WORKPLACE CENTRAL					2136
22-03078	1	toner and supplies	131.34	01-00-410-211 Office Supplies / copier charge	Expenditure		56 1
49309	12/02/22	YCG YCG, INC.					2136
22-03077	1	stopwatch calibration	51.00	01-00-410-504 Minor Equipment	Expenditure		55 1
49310	12/09/22	A FIENI A. FIENI & SON, INC.					2137
22-03142	1	PW GARAGE DOOR REPAIRS	478.70	01-00-409-601 Maintenance Buildings	Expenditure		48 1
49311	12/09/22	ALLSTATE Allstate Workplace Division					2137
22-03175	1	PAY 10/27, 11/10, 11/23	12.00	01-00-405-171 Benefits	Expenditure		72 1
22-03175	2	PAY 10/27, 11/10, 11/23	268.80	01-00-430-171 Benefits	Expenditure		73 1
22-03175	3	PAY 10/27, 11/10, 11/23	253.80	08-00-429-171 Benefits	Expenditure		74 1
			<u>534.60</u>				

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PO #	Item	Description							
49312	12/09/22	BR SPCA BRANDYWINE VALLEY SPCA	E				2137		
22-03159	1	ANIMAL CONTROL - NOVEMBER	1,971.71	01-00-459-355 SPCA	Expenditure		56	1	
49313	12/09/22	BRIGHT BRIGHTFIELDS, INC.	C				2137		
22-03176	1	258 HORSESHOE DR DEMO - FINAL	25,460.41	16-00-408-844 258 Horseshoe House Demo Contractors	Expenditure		75	1	
49314	12/09/22	BRUTSCHE BRUTSCHER FOLEY MILLINER	.				2137		
22-03109	1	JHL HOLDING/300 N BAILEY	2,619.36	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		15	1	
22-03110	1	JHL HOLDING/300 N BAILEY PS	2,234.50	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		16	1	
			<u>4,853.86</u>						
49315	12/09/22	BYO RECR BYO RECREATION LLC	C				2137		
22-01971	1	MUNICIPAL PK PLAYGROUND EQUIP	1,348.00	01-00-454-730 Municipal Improvements	Expenditure		1	1	
49316	12/09/22	CHAR BLO CHARLES BLOENSKI, JR.	.				2137		
22-03135	1	LLOYD AVE TOILET CLEANING	90.00	01-00-454-722 Lloyd Maintenance	Expenditure		40	1	
22-03136	1	GOLF COURSE PORTABLE TOILETS	255.00	09-00-453-913 Capital Expenses	Expenditure		41	1	
			<u>345.00</u>						
49317	12/09/22	CRYSTAL CRYSTAL SPRINGS	c				2137		
22-03185	1	BOTTLED WATER	75.24	01-00-409-601 Maintenance Buildings	Expenditure		79	1	
22-03185	2	BOTTLED WATER	50.16	01-00-410-999 General Expense	Expenditure		80	1	
			<u>125.40</u>						
49318	12/09/22	FIDELITY FIDELITY CONTRACTING LLC	.				2137		
22-03112	1	HILLCREST DR PIPE REPLACEMENT	325.00	36-00-411-213 Downing Ridge - Material	Expenditure		18	1	
49319	12/09/22	FOODS GA FOODS GALORE, INC.	c				2137		
22-03187	1	5 CASES HOT DOGS	193.00	09-00-453-460 Food Items	Expenditure		82	1	
49320	12/09/22	GILMORE GILMORE & ASSOCIATES, INC.	c				2137		
22-03193	1	BEAVER CREEK TRAIL	1,570.00	32-00-409-606 Beaver Creek Trail Project	Expenditure		87	1	
49321	12/09/22	GOODYE33 GOODYEAR TIRE & RUBBER CO	c				2137		
22-03179	1	tire install	169.25	01-00-410-403 Tires	Expenditure		76	1	
49322	12/09/22	GREAT AM GREATAMERICA FIN SVCS	C				2137		
22-03158	1	C4500 COPIER	204.00	01-00-405-999 General Expense	Expenditure		54	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
49322		GREATAMERICA FIN SVCS C Continued							
22-03158	2	ONE TIME ORIGINATION FEE	89.50	01-00-405-999	Expenditure		55	1	
			<u>293.50</u>	General Expense					
49323	12/09/22	H A WE50 H A WEIGAND INC C							2137
22-03082	1	MATERIAL FOR SNOW EMERG. SIGNS	1,861.00	35-00-433-620	Expenditure		7	1	
				Street Sign Repair					
49324	12/09/22	HANSON50 HANSON AGGREGATES PA LLC							2137
22-03030	1	HILLCREST DRIVE PIPE REPAIR	1,780.92	36-00-411-213	Expenditure		2	1	
				Downing Ridge - Material					
49325	12/09/22	HATTS 50 HATT'S INDUST SUPP., INC. C							2137
22-03141	1	MISC. PW SUPPLIES	179.04	01-00-430-213	Expenditure		47	1	
				Small Items 0-100					
22-03149	1	WASTEWATER SHOP SUPPLIES	38.93	08-00-429-999	Expenditure		49	1	
			<u>217.97</u>	General Expense					
49326	12/09/22	HELP NOW HELP-NOW, LLC c							2137
22-03134	1	GUARDIAN WORKSTATION BASIC	2,382.00	01-00-409-221	Expenditure		39	1	
				Computer Maint.					
49327	12/09/22	HIGHWA50 HIGHWAY MATERIALS INC c							2137
22-03032	1	E. EMBREEVILLE RD ROAD PATCH	435.25	01-00-430-613	Expenditure		3	1	
				Road Maintenance					
22-03032	2	W. EMBREEVILLE RD. ROAD PATCH	936.29	01-00-430-613	Expenditure		4	1	
				Road Maintenance					
22-03081	1	HILLCREST DR. PIPE REPLACEMENT	725.89	36-00-411-213	Expenditure		6	1	
			<u>2,097.43</u>	Downing Ridge - Material					
49328	12/09/22	JL ENTER JL ENTERTAINMENT DESIGNS							2137
22-03191	1	AV SYSTEM	3,233.95	01-00-451-460	Expenditure		86	1	
				Lawn Chair Movies					
49329	12/09/22	K-SNACKS K-SNACKS e							2137
22-03188	1	SNACKS FOR RESALE	41.00	09-00-453-460	Expenditure		83	1	
				Food Items					
49330	12/09/22	KNOX E50 KNOX EQUIPMENT RENTAL C							2137
22-03111	1	PORTABLE LIFT FOR CHRISTMAS TR	395.00	01-00-451-461	Expenditure		17	1	
				Concerts & Events					
49331	12/09/22	MAIN L33 MAIN LINE CONCRETE SUP. INC c							2137
22-03113	1	HILLCREST DR. PIPE REPLACEMENT	128.60	36-00-411-213	Expenditure		19	1	
				Downing Ridge - Material					
49332	12/09/22	PA CHIEF PA CHIEFS OF POLICE ASSOC.							2137
22-03181	1	membership renewal	175.00	01-00-410-205	Expenditure		78	1	
				Dues/Subscript					

Check #	Check PO #	Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
49333	12/09/22	PECO E33	PECO ENERGY							2137
	22-03103	1	E LINCOLN SIGN - 01907	8.74	01-00-409-352	Expenditure			10	1
	22-03104	1	E LINCOLN SIGN - 00601	8.42	01-00-409-352	Expenditure			11	1
	22-03105	1	PARKSIDE DR WATER FLOW - 37004	31.91	08-00-429-352	Expenditure			12	1
	22-03106	1	MUNICIPAL DR - 42013	812.98	01-00-409-352	Expenditure			13	1
	22-03107	1	MAINTENANCE BUILDING - 01110	396.00	01-00-409-352	Expenditure			14	1
	22-03120	1	BOX 149 00207	214.78	35-00-433-619	Expenditure			26	1
	22-03121	1	THORNIDGE DR - - 01009	85.30	35-00-434-622	Expenditure			27	1
	22-03122	1	BEAVER RUN - 00702	685.06	02-00-434-352	Expenditure			28	1
	22-03123	1	BARLEY SHEAF FARMS - 00705	731.99	02-00-434-353	Expenditure			29	1
	22-03124	1	BONDSVILLE/HUMPTON - 00707	16.85	35-00-434-622	Expenditure			30	1
	22-03125	1	KINGSWAY - 01006	300.30	02-00-434-352	Expenditure			31	1
	22-03126	1	MEGARGEE HEIGHTS - 01108	555.96	02-00-434-352	Expenditure			32	1
	22-03127	1	BOX 149 - 01709	520.87	02-00-434-352	Expenditure			33	1
	22-03128	1	BRANDYWINE HOMES - 00904	331.32	02-00-434-352	Expenditure			34	1
	22-03129	1	CARVER COURT - 01309	321.43	02-00-434-352	Expenditure			35	1
	22-03160	1	PRIVATE RD BARN - 45014	693.71	09-00-452-352	Expenditure			57	1
	22-03161	1	MUNICIPAL DR - 01201	33.59	01-00-409-352	Expenditure			58	1
	22-03162	1	MUNICIPAL/LINCOLN - 80090	125.97	02-00-434-352	Expenditure			59	1
	22-03163	1	104 HORSESHOE DR PRO - 74001	318.37	09-00-452-352	Expenditure			60	1
	22-03164	1	MUNICIPAL DR GARAGE - 01703	42.30	01-00-409-352	Expenditure			61	1
	22-03165	1	LLOYD AVE PARK LIGHTS - 11132	53.43	01-00-454-722	Expenditure			62	1
	22-03166	1	MUNICIPAL/LINCOLN - 01305	620.78	01-00-409-352	Expenditure			63	1
	22-03167	1	KATHERINE LN PUMP STA - 14045	100.15	08-00-429-352	Expenditure			64	1
	22-03168	1	MUNICIPAL DR - 01401	148.41	01-00-409-352	Expenditure			65	1
	22-03169	1	CALN MEETINGHOUSE PUMP - 54005	389.19	08-00-429-352	Expenditure			66	1
	22-03170	1	KINGS HWY POLE BARN - 00303	108.43	08-00-429-352	Expenditure			67	1

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49333		PECO ENERGY C Continued							
22-03171	1	KINGS HIGHWAY SHED - 01501	162.36	01-00-454-725	Expenditure		68	1	
				Kings Highway Maintenance					
22-03172	1	MUNICIPAL DR REAR - 00606	149.19	01-00-409-352	Expenditure		69	1	
				Electric / Gas					
22-03173	1	PINE HURST RD PUMP ST - 03003	221.04	09-00-452-352	Expenditure		70	1	
				Electric / Gas					
22-03174	1	THORNDALE HEIGHTS - 00302	666.28	02-00-434-352	Expenditure		71	1	
				Electricity					
			<u>8,855.11</u>						
49334	12/09/22	PENN ST PENN STATE UNIVERSITY	.				2137		
22-03155	1	Field Training Officer	499.00	01-00-410-202	Expenditure		52	1	
				Education/Training					
49335	12/09/22	PENNSY64 PA-AMERICAN WATER CO. C					2137		
22-03116	1	BILLING PERIOD 9/1-9/30/2022	37,488.85	08-00-429-301	Expenditure		21	1	
				PAWC Treatment Cost					
22-03116	2	BILLING PERIOD 10/1-10/31/2022	37,553.93	08-00-429-301	Expenditure		22	1	
				PAWC Treatment Cost					
22-03138	1	HYDRANTS	3,786.36	03-00-411-846	Expenditure		44	1	
				FIRE HYDRANT COSTS					
			<u>78,829.14</u>						
49336	12/09/22	PIPE LIN PIPE LINE PLASTICS, INC.					2137		
22-03083	1	N BARLEYSHEAF PIPE REPLACEMENT	2,245.28	36-00-412-213	Expenditure		8	1	
				2742 N Barley Sheaf Pipe - material					
22-03083	2	HILLCREST DR PIPE REPLACEMENT	8,019.20	36-00-411-213	Expenditure		9	1	
				Downing Ridge - Material					
			<u>10,264.48</u>						
49337	12/09/22	QUILL QUILL.COM C					2137		
22-03189	1	TISSUE, FOIL, ETC	125.35	09-00-453-460	Expenditure		84	1	
				Food Items					
49338	12/09/22	R PHILLI R. PHILLIPS SERVICE LLC C					2137		
22-03114	1	2007 f550 D3 VIN39138 REPAIRS	2,689.74	01-00-430-402	Expenditure		20	1	
				Vehicle Maintenance					
22-03152	1	2011 FORD T3 VIN 5050 INSP.	180.50	01-00-430-402	Expenditure		51	1	
				Vehicle Maintenance					
			<u>2,870.24</u>						
49339	12/09/22	RHOADS E RHOADS ENERGY CORP. C					2137		
22-03076	1	789 REGULAR NO LEAD GAS	2,430.43	09-00-452-401	Expenditure		5	1	
				Vehicle Fuel/Oil					
49340	12/09/22	SIGNAL50 SIGNAL SERVICE INC C					2137		
22-03151	1	RT. 322 & 30 BYPASS ON RAMP	165.00	35-00-433-618	Expenditure		50	1	
				Traffic Signal Repair					
49341	12/09/22	TEAMSTER TEAMSTERS LOCAL 107					2137		
22-03119	1	UNION DUES	230.00	08-00-429-176	Expenditure		23	1	
				Union Dues					

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PO #	Item	Description							
49341		TEAMSTERS LOCAL 107		Continued					
22-03119	2	UNION DUES	453.00	01-00-430-176 Union Dues	Expenditure		24	1	
22-03119	3	UNION DUES	50.00	01-00-413-176 Union Dues	Expenditure		25	1	
			<u>733.00</u>						
49342	12/09/22	UNIFIRST UniFirst Corporation		c			2137		
22-03140	1	UNIFORM MAINTENANCE 12-2-22	209.20	01-00-430-206 Clothing/Uniforms	Expenditure		46	1	
49343	12/09/22	US BANKE US BANK EQUIPMENT FINANCE		b			2137		
22-03130	1	COPIER LEASE - 1040	168.00	01-00-405-999 General Expense	Expenditure		36	1	
22-03137	1	COPIER LEASES	110.50	01-00-402-211 Office Supplies/copier charge	Expenditure		42	1	
22-03137	2	COPIER LEASES	110.50	01-00-413-211 office Supplies / copier charge	Expenditure		43	1	
			<u>389.00</u>						
49344	12/09/22	USGAGOLF UNITED STATES GOLF ASSOCIATION					2137		
22-03186	1	MEMBERSHIP 2023	150.00	09-00-453-205 Dues/licenses	Expenditure		81	1	
49345	12/09/22	VERIFIRS VeriFirst Background Scr., LLC					2137		
22-03157	1	pre employment credit check	64.00	01-00-410-209 Police Hiring	Expenditure		53	1	
49346	12/09/22	WEDGE2 WEDGEWOOD CLEANERS					2137		
22-03132	1	uniform cleaning	101.15	01-00-410-207 Uniform Cleaning	Expenditure		38	1	
22-03180	1	uniform cleaning	71.40	01-00-410-207 Uniform Cleaning	Expenditure		77	1	
			<u>172.55</u>						
49347	12/09/22	WEX HEAL WEX HEALTH, INC.					2137		
22-03190	1	PREMIUM - 125 PLAN - 2022	450.00	01-00-410-171 BENEFITS	Expenditure		85	1	
49348	12/09/22	WORKPLAC WORKPLACE CENTRAL		c			2137		
22-03131	1	office supplies and toner	184.98	01-00-410-211 Office Supplies / copier charge	Expenditure		37	1	
22-03139	1	MANILLA FOLDERS	29.94	01-00-402-211 Office Supplies/copier charge	Expenditure		45	1	
			<u>214.92</u>						
49349	12/16/22	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2139		
22-03230	1	INVITATION TO BID	226.48	01-00-405-341 Advertising	Expenditure		79	1	
22-03230	2	INVITATION TO BID	480.30	01-00-405-341 Advertising	Expenditure		80	1	
22-03230	3	INVITATION TO BID	480.30	01-00-405-341 Advertising	Expenditure		81	1	

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PO #	Item	Description							
49349	21st	CENT.MEDIA NEWSPAPERS,LLC Continued							
22-03230	4	INVITATION TO BID	345.62	01-00-405-341	Expenditure		82	1	
				Advertising					
22-03230	5	PUBLIC NOTICE - CIVIL SERVICE	104.75	01-00-410-209	Expenditure		83	1	
				Police Hiring					
			<u>1,637.45</u>						
49350	12/16/22	A J BLOS A. J. BLOSENSKI, INC.	C						2139
22-03145	1	DEC. 2022 TRASH INVOICE	96,605.73	20-00-427-365	Expenditure		10	1	
				Contractor Expenses					
22-03145	2	DEC 2022 COMMERCIAL RECYCLE	170.52	20-00-427-365	Expenditure		11	1	
				Contractor Expenses					
			<u>96,776.25</u>						
49351	12/16/22	ALL CLIM ALL CLIMATE HEAT & COOLING	.						2139
22-03154	1	2023 YEARLY HVAC MTNC ADMIN-5	1,600.00	01-00-409-601	Expenditure		21	1	
				Maintenance Buildings					
22-03154	2	2023 YEARLY HVAC MTNC POLICE 2	600.00	01-00-410-601	Expenditure		22	1	
				Building Maint					
22-03154	3	2023 YEARLY HVAC MAINTENANCE	600.00	09-00-453-601	Expenditure		23	1	
				Building Maint					
			<u>2,800.00</u>						
49352	12/16/22	BIG WORL BIG WORLD ENTERPRISES, LLC	.						2139
22-03248	1	Codes-Shirts	192.50	01-00-411-206	Expenditure		100	1	
				Equipment/Uniforms					
49353	12/16/22	BLACKHOR BLACKHORSE PROPANE, LLC	.						2139
22-03205	1	BLACKHORSE GARAGE PROPANE	437.10	08-00-429-352	Expenditure		54	1	
				Electric / Gas					
22-03244	1	PW - PARK WEST PROPANE	370.65	01-00-454-724	Expenditure		97	1	
				Park West Maintenance					
			<u>807.75</u>						
49354	12/16/22	BRIAN 75 BRIAN R BYERLY	.						2139
22-03251	1	MEDICAL REIMBURSEMENT - JAN 23	277.54	12-00-487-415	Expenditure		103	1	
				Post Retirement Health					
49355	12/16/22	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR	.						2139
22-03252	1	BRIDGE/CULVERT REPL PROJECTS	41.00	01-00-405-316	Expenditure		104	1	
				Legal Solicitor					
22-03253	1	300 N BAILEY RD ZON VIOLATIONS	82.00	01-00-405-316	Expenditure		105	1	
				Legal Solicitor					
22-03254	1	3707 FISHERVILLE RD CODE VIO	123.00	01-00-405-316	Expenditure		106	1	
				Legal Solicitor					
22-03255	1	GENERAL TOWNSHIP BILLING	2,006.50	01-00-405-316	Expenditure		107	1	
				Legal Solicitor					
22-03256	1	4102 EDGES MILL ROAD C/U	2,183.50	E685E000	Project		108	1	
				ALL-FILL MACHINE SHOP					
22-03257	1	4423 LINCOLN HIGHWAY	20.50	E692E000	Project		109	1	
				COLONIAL HYUNDAI					
22-03258	1	DWELL AT CALN - ARBOR HILL	20.50	E680E000	Project		110	1	
				FERNMOOR PROPERTIES LLC					

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PO #	Item	Description							
49355		BUCKLEY BRION, MCGUIRE, MORR . Continued							
22-03259	1	DCKLINGS EARLY LEARNING CENTER	757.50	E701E000	Project		111	1	
				DUCKLINGS EARLY LEARNING CTR					
22-03260	1	3205 LINCOLN HIGHWAY	246.00	E699E000	Project		112	1	
				3205 LINCOLN HWY REDEVELOPMENT					
22-03261	1	CCIU TODDLER CENTER	102.50	E698E000	Project		113	1	
				CCIU TODDLER CENTER					
			<u>5,583.00</u>						
49356	12/16/22	BWINE FA BRANDY. VALLEY FABRI.					2139		
22-03153	1	FIX LEAF TRUCK	320.00	20-00-492-002	Expenditure		20	1	
				Equipment Repair					
49357	12/16/22	C COXSON CHARLES COXSON					2139		
22-03221	1	ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure		70	1	
				General Expense Other/Qtrly Fee's					
49358	12/16/22	C PARR CHRISTINA PARR					2139		
22-03224	1	ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure		73	1	
				General Expense Other/Qtrly Fee's					
49359	12/16/22	CHESTE24 CHESTER CO SOLID WASTE					2139		
22-03117	1	TIPPING FEES 11/23-11/29/2022	6,470.62	20-00-427-368	Expenditure		5	1	
				Tipping Fees					
22-03118	1	TIPPING FEES 11/16-11/22/2022	7,270.40	20-00-427-368	Expenditure		6	1	
				Tipping Fees					
22-03203	1	TIPPING FESS 12/01-12/07/2022	7,857.42	20-00-427-368	Expenditure		42	1	
				Tipping Fees					
			<u>21,598.44</u>						
49360	12/16/22	DOWN ELE DOWNINGTOWN ELECT.PLUMB CO					2139		
22-03195	1	REPLACE WALL THERMOSTAT - SHOP	348.00	01-00-430-213	Expenditure		33	1	
				Small Items 0-100					
49361	12/16/22	E M KU50 E. M. KUTZ INC					2139		
22-03245	1	MISCELLANEOUS SHOP SUPPLIES	235.43	01-00-430-213	Expenditure		98	1	
				Small Items 0-100					
49362	12/16/22	EAGLE 50 EAGLE POINT GUN					2139		
22-03178	1	Firearms Ammunition	1,897.18	01-00-410-234	Expenditure		28	1	
				Ballistics					
49363	12/16/22	EAGLE DI EAGLE DISPOSAL OF PA, INC.					2139		
22-03144	1	OCT. 2022 86.32 TONNAGES	2,373.80	20-00-427-367	Expenditure		9	1	
				Recycle Material Marketing					
49364	12/16/22	FLINGS FLINGS TOWING INC					2139		
22-03194	1	2007 F550 D3 VIN 39138 TOWING	156.25	01-00-430-402	Expenditure		32	1	
				Vehicle Maintenance					
49365	12/16/22	GEORGE C GEORGE CHAMBERS					2139		
22-03213	1	DARA BOARD MEETINGS	150.00	08-00-429-302	Expenditure		62	1	
				DARA Treatment Cost					

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49365	GEORGE CHAMBERS	.							
22-03225	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		74	1	
			<u>300.00</u>	Authority Expense					
49366	12/16/22	GILMORE GILMORE & ASSOCIATES, INC. c							2139
22-03150	1	NOV. 2022 INTER RPAIRS PHASE4	70.00	33-00-448-366	Expenditure		15	1	
				Phase 4 21" & 24" Interceptor					
22-03150	2	NOV. 2022 ENG. GENERAL SERV	1,386.25	08-00-429-313	Expenditure		16	1	
				Engineering					
22-03150	3	NOV. 2022 ENG. REED ST EXT	665.00	33-00-448-999	Expenditure		17	1	
				Misc. Expense					
22-03150	4	NOV. 2022 ENG. INTER PHASE 5	900.00	33-00-448-367	Expenditure		18	1	
				Phase 5 24" Interceptor Grout & Reline					
22-03150	5	NOV. 2022 ENG. GRANGER LANE	1,672.50	33-00-448-999	Expenditure		19	1	
				Misc. Expense					
22-03234	1	5013 HORSESHOE PIKE	1,345.00	E678E000	Project		87	1	
				5013 Horseshoe Pike					
22-03235	1	WILLOWS AT VALLEY RUN	1,230.00	E695E000	Project		88	1	
				WILLOWS AT VALLEY RUN CTMA SEW					
22-03236	1	STARBUCKS-CHIPOTLE DEV	950.00	E699E000	Project		89	1	
				3205 LINCOLN HWY REDEVELOPMENT					
22-03237	1	CCIU TODDLER CENTER	35.00	E698E000	Project		90	1	
				CCIU TODDLER CENTER					
22-03238	1	100 ROCK RAYMOND RD DAYCARE	440.00	E701E000	Project		91	1	
				DUCKLINGS EARLY LEARNING CTR					
22-03239	1	CHESTER COUNTY SPORTS ARENA	1,085.63	E664E000	Project		92	1	
				Chester County Sports Arena SE					
22-03240	1	FERNMOOR HOMES	452.50	E683E000	Project		93	1	
				FERNMOOR HOMES SEWER INSPECTIO					
22-03241	1	FERNMOOR HOMES PHASE 5	35.00	E688E000	Project		94	1	
			<u>10,266.88</u>	FERNMOOR HOMES PHASE 5					
49367	12/16/22	GOLF CAR GOLF CAR SPECIALTIES							2139
22-03182	1	Repairs to Range Picker	1,766.88	09-00-455-921	Expenditure		29	1	
				Golf Carts					
49368	12/16/22	H A WE50 H A WEIGAND INC c							2139
22-03197	1	SNOW EMERGENCY SIGNS 25	312.50	35-00-432-716	Expenditure		35	1	
				Snow & Ice Removal					
49369	12/16/22	JACOB BA JACOB BASHIOUM SR							2139
22-03219	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		68	1	
				General Expense Other/Qtrly Fee's					
49370	12/16/22	JAMES 21 JAMES BENKO							2139
22-03218	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		67	1	
				General Expense Other/Qtrly Fee's					
49371	12/16/22	JOHN ADA JOHN ADAM THOMAS							2139
22-03214	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		63	1	
				General Expense Other/Qtrly Fee's					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
49372	12/16/22	JOHN CAP JOHN CAPORALE					2139
22-03217	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		66 1
				General Expense Other/Qtrly Fee's			
49373	12/16/22	JOHN P F JOHN P FRAUNCES					2139
22-03184	1	Applicant Psychological Exams	655.00	01-00-410-209	Expenditure		31 1
				Police Hiring			
49374	12/16/22	K SIMON KENNETH SIMON					2139
22-03216	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		65 1
				General Expense Other/Qtrly Fee's			
49375	12/16/22	KEY LIGH KEYSTONE LIGHTING SOLUTIONS					2139
22-03264	1	STREETLIGHT PROJ DEVELOPMENT	6,993.00	16-00-420-844	Expenditure		115 1
				LED Retrofit Contractor			
49376	12/16/22	KNOX E50 KNOX EQUIPMENT RENTAL					2139
22-03147	1	HILLCREST DR. PIPE REPLACEMENT	1,170.00	36-00-411-501	Expenditure		13 1
				Downing Ridge - Equipment			
49377	12/16/22	LAMB MC LAMB MCERLANE PC					2139
22-03177	1	NOV. 2022 LEGAL GENERAL	110.00	08-00-429-312	Expenditure		24 1
				Legal			
22-03177	2	NOV. 2022 LEGAL BOARD MTG.	110.00	08-00-429-312	Expenditure		25 1
				Legal			
22-03177	3	NOV. 2022 LEGAL CONTRACT REV.	110.00	08-00-429-312	Expenditure		26 1
				Legal			
22-03177	4	NOV. 2022 LEGAL BLACKHORSE PJT	1,155.00	33-00-448-373	Expenditure		27 1
				Blackhorse Hill Rd Project			
22-03231	1	3205 LINCOLN HIGHWAY	55.00	E699E000	Project		84 1
				3205 LINCOLN HWY REDEVELOPMENT			
22-03232	1	WILLOWS AT VALLEY RUN	110.00	E695E000	Project		85 1
				WILLOWS AT VALLEY RUN CTMA SEW			
22-03233	1	FERNMOOR HOMES	165.00	E683E000	Project		86 1
				FERNMOOR HOMES SEWER INSPECTIO			
			<u>1,815.00</u>				
49378	12/16/22	M IRWIN MICHAEL IRWIN					2139
22-03220	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		69 1
				General Expense Other/Qtrly Fee's			
49379	12/16/22	MARC FOX MARC FOX					2139
22-03223	1	ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure		72 1
				General Expense Other/Qtrly Fee's			
49380	12/16/22	MS BOGGS M. S. BOGGS ENTERPRISES, LLC					2139
22-03247	1	5 Marshall Cir Lawn Cut	100.00	01-00-413-702	Expenditure		99 1
				Property Maintenance			
49381	12/16/22	NOEL BER NOEL BERNARD					2139
22-03228	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		77 1
				Authority Expense			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
49382	12/16/22	PA CHIEF PA CHIEFS OF POLICE ASSOC.	.				2139		
22-03183	1	Police Officer Written Exams	626.00	01-00-410-209 Police Hiring	Expenditure		30	1	
49383	12/16/22	PA ONE50 PA ONE CALL SYSTEM INC	c				2139		
22-03143	1	NOV. 2022 PAONECALL INVOICE	127.53	08-00-429-999 General Expense	Expenditure		8	1	
49384	12/16/22	PAUL MUL PAUL F. MULLIN	.				2139		
22-03226	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		75	1	
49385	12/16/22	PECO E33 PECO ENERGY	C				2139		
22-03199	1	3401 KINGS HWY BARN - 01204	10.67	01-00-454-725 Kings Highway Maintenance	Expenditure		37	1	
22-03200	1	MUNICIPAL/LINCOLN - 00307	35.13	01-00-409-352 Electric / Gas	Expenditure		38	1	
22-03201	1	3401 KINGS HWY HOUSE - 01602	10.67	01-00-454-725 Kings Highway Maintenance	Expenditure		39	1	
22-03207	1	FOUNDRY/SCHOOL DRIVE - 01605	30.43	08-00-429-352 Electric / Gas	Expenditure		56	1	
22-03208	1	BRANDYWINE HOMES - 00607	75.55	08-00-429-352 Electric / Gas	Expenditure		57	1	
			<u>162.45</u>						
49386	12/16/22	PENNSY64 PA-AMERICAN WATER CO.	C				2139		
22-03210	1	2 ROUSSEY DRIVE	17.67	09-00-453-999 General Expense	Expenditure		59	1	
22-03211	1	MUNICIPAL PARK WATER	1.80	01-00-454-721 Municipal Maintenance	Expenditure		60	1	
22-03212	1	LLOYD AVE PARK WATER	48.98	01-00-454-722 Lloyd Maintenance	Expenditure		61	1	
22-03250	1	SEWER PUMP STATION	44.52	08-00-429-506 Pumps & Meter Maint.	Expenditure		102	1	
			<u>112.97</u>						
49387	12/16/22	PEPSI BE PEPSI BEVERAGES COMPANY	.				2139		
22-03262	1	BEVERAGES FOR RESALE	273.09	09-00-453-460 Food Items	Expenditure		114	1	
49388	12/16/22	R PHILLI R. PHILLIPS SERVICE LLC	c				2139		
22-03198	1	2007 F550 D3 VIN 39138 REPAIR	412.16	01-00-430-402 Vehicle Maintenance	Expenditure		36	1	
22-03204	1	2017 peterbuilt gauge sensor	1,226.93	01-00-430-402 Vehicle Maintenance	Expenditure		43	1	
22-03204	2	2005 freight brake chamber	486.87	01-00-430-402 Vehicle Maintenance	Expenditure		44	1	
22-03204	3	2005 freight alternator	1,426.79	01-00-430-402 Vehicle Maintenance	Expenditure		45	1	
22-03204	4	2007 Ford F550SD8 battery plus	1,872.31	01-00-430-402 Vehicle Maintenance	Expenditure		46	1	
22-03204	5	2011 F350 SD1 Tank T4 - T2	857.33	01-00-430-402 Vehicle Maintenance	Expenditure		47	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
49388		R. PHILLIPS SERVICE LLC c Continued							
22-03204	6	2009 F550 V8 Ins & Tie Rod	2,015.24	01-00-430-402	Expenditure		48	1	
				Vehicle Maintenance					
22-03204	7	2009 F550 V8 motor assembly	816.94	01-00-430-402	Expenditure		49	1	
				Vehicle Maintenance					
22-03204	8	2012 Freightlnr M2 Lights	378.61	01-00-430-402	Expenditure		50	1	
				Vehicle Maintenance					
22-03204	9	2011 F350 SD1 ignition switch	550.89	01-00-430-402	Expenditure		51	1	
				Vehicle Maintenance					
22-03204	10	2009 F550 SD8 mirror assembly	353.13	01-00-430-402	Expenditure		52	1	
				Vehicle Maintenance					
22-03204	11	2007 F550 SB8 oil leak repair	2,485.99	01-00-430-402	Expenditure		53	1	
				Vehicle Maintenance					
			<u>12,883.19</u>						
49389	12/16/22	S DEPEDR STEPHEN DEPEDRO							2139
22-03222	1	ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure		71	1	
				General Expense Other/Qtrly Fee's					
49390	12/16/22	SCHAFFER SCHAEFER SYS INTER INC c							2139
22-03115	1	2022 CART TRACKING SOFTWARE	4,750.00	20-00-427-221	Expenditure		4	1	
				Computers					
49391	12/16/22	SIGNALSC SIGNALSCAPE INC C							2139
22-01043	1	Interview Rm Recording System	5,697.16	40-00-410-504	Expenditure		1	1	
				Police Minor Equipment					
22-01043	2	Interview Rm Recording System	5,300.00	01-00-410-504	Expenditure		2	1	
				Minor Equipment					
22-01043	3	Interview Rm Recording System	1,164.88	01-00-410-221	Expenditure		3	1	
				Computers					
			<u>12,162.04</u>						
49392	12/16/22	SS CLEAN S & S CLEANING SERVICE							2139
22-03202	1	CLEAN TOWNSHIP BLDG	606.00	01-00-409-225	Expenditure		40	1	
				Contracted Cleaning Service					
22-03202	2	CLEAN POLICE DEPT	650.00	01-00-409-225	Expenditure		41	1	
				Contracted Cleaning Service					
			<u>1,256.00</u>						
49393	12/16/22	STEPHENS STEPHENSON EQUIPMENT, INC. c							2139
22-03146	1	JCB BACKHOE B2 VIN 46437	2,480.83	01-00-430-402	Expenditure		12	1	
				vehicle Maintenance					
49394	12/16/22	SUDSY SUDSY SAMS CARWASH							2139
22-03242	1	car washes	15.00	01-00-410-402	Expenditure		95	1	
				vehicle Maintenance					
22-03249	1	Carwash 11/1-11/30	3.00	01-00-413-402	Expenditure		101	1	
				vehicle Maintenance					
			<u>18.00</u>						
49395	12/16/22	SUNBELT SUNBELT RENTALS, INC c							2139
22-03148	1	MUNICIPAL WALKING BRIDGE	5,735.56	01-00-454-730	Expenditure		14	1	
				Municipal Improvements					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
49396	12/16/22	T DISARI ANTHONY DISARIO					2139		
22-03229	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		78	1	
49397	12/16/22	T WATERS THOMAS A WATERS					2139		
22-03133	1	Pre-Employment Polygraph Exams	2,800.00	01-00-410-209 Police Hiring	Expenditure		7	1	
49398	12/16/22	UNIFIRST UniFirst Corporation					2139		
22-03243	1	UNIFORM MAINTENANCE 12-9-22	214.45	01-00-430-206 Clothing/Uniforms	Expenditure		96	1	
49399	12/16/22	US BANKE US BANK EQUIPMENT FINANCE					2139		
22-03209	1	COPIER LEASE - 0199	168.00	01-00-410-501 Other Operating Expenses	Expenditure		58	1	
49400	12/16/22	W SCHEW WILLIAM SCHEW					2139		
22-03215	1	PLANNING COMMISSION	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		64	1	
22-03227	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		76	1	
			<u>225.00</u>						
49401	12/16/22	WEAVER66 WEAVER'S STORE INC					2139		
22-03196	1	J.HUGGINS, L.ZIEGLER - BOOTS	359.90	01-00-430-206 Clothing/Uniforms	Expenditure		34	1	
49402	12/16/22	WORKPLAC WORKPLACE CENTRAL					2139		
22-03206	1	TONER CARTRIDGES	139.98	01-00-402-211 Office Supplies/copier charge	Expenditure		55	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	179	2	687,151.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>179</u>	<u>2</u>	<u>687,151.06</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-01	217,733.58	0.00	0.00	217,733.58
Street Light	2-02	4,239.18	0.00	0.00	4,239.18
Fire	2-03	19,960.14	0.00	0.00	19,960.14
Sewer Operating	2-08	92,251.32	0.00	0.00	92,251.32
Golf	2-09	14,348.25	0.00	0.00	14,348.25
SELF INSURANCE	2-12	575.62	0.00	0.00	575.62
2022 NOTE	2-16	96,336.14	0.00	0.00	96,336.14
CAPITAL RESERVE	2-19	13,456.00	0.00	0.00	13,456.00
Solid Waste	2-20	152,597.09	0.00	0.00	152,597.09
OPEN SPACE	2-32	1,570.00	0.00	0.00	1,570.00
SEWER CAPITAL EQUIPMENT	2-33	4,892.83	0.00	0.00	4,892.83
EQUIPMENT	2-34	2,966.00	0.00	0.00	2,966.00
LIQUID FUELS	2-35	6,249.53	0.00	0.00	6,249.53
STORM WATER MGT FUND	2-36	20,516.25	0.00	0.00	20,516.25
Police Forfeiture	2-40	5,697.16	0.00	0.00	5,697.16
Total of All Funds:		<u>653,389.09</u>	<u>0.00</u>	<u>0.00</u>	<u>653,389.09</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	217,733.58	0.00	0.00	217,733.58
Street Light	02	4,239.18	0.00	0.00	4,239.18
Fire	03	19,960.14	0.00	0.00	19,960.14
Sewer Operating	08	92,251.32	0.00	0.00	92,251.32
Golf	09	14,348.25	0.00	0.00	14,348.25
SELF INSURANCE	12	575.62	0.00	0.00	575.62
2022 NOTE	16	96,336.14	0.00	0.00	96,336.14
CAPITAL RESERVE	19	13,456.00	0.00	0.00	13,456.00
Solid Waste	20	152,597.09	0.00	0.00	152,597.09
OPEN SPACE	32	1,570.00	0.00	0.00	1,570.00
SEWER CAPITAL EQUIPMENT	33	4,892.83	0.00	0.00	4,892.83
EQUIPMENT	34	2,966.00	0.00	0.00	2,966.00
LIQUID FUELS	35	6,249.53	0.00	0.00	6,249.53
STORM WATER MGT FUND	36	20,516.25	0.00	0.00	20,516.25
Police Forfeiture	40	5,697.16	0.00	0.00	5,697.16
Total of All Funds:		<u>653,389.09</u>	<u>0.00</u>	<u>0.00</u>	<u>653,389.09</u>

Caln Township
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	2-01	217,733.58	0.00	0.00	0.00	217,733.58
Street Light	2-02	4,239.18	0.00	0.00	0.00	4,239.18
Fire	2-03	19,960.14	0.00	0.00	0.00	19,960.14
Sewer Operating	2-08	92,251.32	0.00	0.00	0.00	92,251.32
Golf	2-09	14,348.25	0.00	0.00	0.00	14,348.25
SELF INSURANCE	2-12	575.62	0.00	0.00	0.00	575.62
2022 NOTE	2-16	96,336.14	0.00	0.00	0.00	96,336.14
CAPITAL RESERVE	2-19	13,456.00	0.00	0.00	0.00	13,456.00
Solid Waste	2-20	152,597.09	0.00	0.00	0.00	152,597.09
OPEN SPACE	2-32	1,570.00	0.00	0.00	0.00	1,570.00
SEWER CAPITAL EQUIPMENT	2-33	4,892.83	0.00	0.00	0.00	4,892.83
EQUIPMENT	2-34	2,966.00	0.00	0.00	0.00	2,966.00
LIQUID FUELS	2-35	6,249.53	0.00	0.00	0.00	6,249.53
STORM WATER MGT FUND	2-36	20,516.25	0.00	0.00	0.00	20,516.25
Police Forfeiture	2-40	5,697.16	0.00	0.00	0.00	5,697.16
Total of All Funds:		<u>653,389.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>653,389.09</u>

Project Description	Project No.	Project Total
3707 E. FISHERVILLE RD. SEWER	E513E000	1,064.00
TACO BELL 50 ROCK RAYMOND RD	E654E000	143.00
CaIn Plaza-Dunkin Donuts	E662E000	383.00
AGC Land Development	E663E000	2,462.69
Chester County Sports Arena SE	E664E000	1,140.63
TWP Consultant Review	E666E000	149.75
HILLVIEW III	E673E000	114.38
5013 Horseshoe Pike	E678E000	1,345.00
FERNMOOR PROPERTIES LLC	E680E000	2,984.45
FERNMOOR HOMES SEWER INSPECTIO	E683E000	5,188.88
ALL-FILL MACHINE SHOP	E685E000	2,403.50
FERNMOOR HOMES PHASE 5	E688E000	273.75
THE WILLOWS AT VALLEY RUN	E690E000	892.00
COLONIAL HYUNDAI	E692E000	184.00
WILLOWS AT VALLEY RUN CTMA SEW	E695E000	2,155.00
CCIU TODDLER CENTER	E698E000	4,351.25
3205 LINCOLN HWY REDEVELOPMENT	E699E000	4,444.19
JEFFERIS FAMILY FARM SKETCH PL	E700E000	718.50
DUCKLINGS EARLY LEARNING CTR	E701E000	3,364.00
Total of All Projects:		<u>33,761.97</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 284 to 2853
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
284	11/28/22	S T BANK S & T BANK	e				2135
22-03024	1	FALL FORUM - CREDIT - PACO	75.00-	01-00-413-202 Education/Training	Expenditure		1 1
22-03024	2	CHESTER COUNTY 2020	225.00	01-00-413-202 Education/Training	Expenditure		2 1
22-03024	3	HOME DEPOT DOOR CLOSER	108.00	01-00-409-601 Maintenance Buildings	Expenditure		3 1
22-03024	4	ICC STORE - EXAM VOUCHER	230.00	01-00-413-202 Education/Training	Expenditure		4 1
22-03024	5	JOEY'S PIZZA	80.56	09-00-453-999 General Expense	Expenditure		5 1
22-03024	6	GIANT - HOT DOG ROLLS	51.48	09-00-453-460 Food Items	Expenditure		6 1
22-03024	7	THORNDALE BEVERAGES FOR RESALE	56.69	09-00-453-460 Food Items	Expenditure		7 1
22-03024	8	BJ'S - CANDY, BUNS	149.88	09-00-453-460 Food Items	Expenditure		8 1
22-03024	9	LOU'S BEVERAGE	241.90	09-00-453-460 Food Items	Expenditure		9 1
22-03024	10	AMAZON - TACTICAL LIGHT	132.00	01-00-410-504 Minor Equipment	Expenditure		10 1
22-03024	11	AMAZON - TRAUMA KIT	416.43	01-00-410-504 Minor Equipment	Expenditure		11 1
22-03024	12	AMAZON - GLOVES, SEC TAPE	188.90	01-00-410-504 Minor Equipment	Expenditure		12 1
22-03024	13	PA STATE POLICE PATCH	44.00	01-00-410-999 General Expense	Expenditure		13 1
22-03024	14	STREITCHES - STRIKER BOLT	269.99	01-00-410-206 Uniform Allowance	Expenditure		14 1
22-03024	15	FACEBOOK AD	20.19	01-00-451-459 Community Day Program	Expenditure		15 1
22-03024	16	REDBUD NATIONAL PLANT NURSERY	367.75	01-00-454-721 Municipal Maintenance	Expenditure		16 1
22-03024	17	ERNST CONSERVATION SEEDS	107.00	01-00-454-730 Municipal Improvements	Expenditure		17 1
22-03024	18	VISTAPRINT BUSINESS CARDS	37.50	09-00-453-211 Office Supplies	Expenditure		18 1
22-03024	19	VISTAPRINT BUSINESS CARDS	77.86	01-00-413-211 Office Supplies / copier charge	Expenditure		19 1
22-03024	20	BJ'S HALLOWEEN PRIZES	109.13	01-00-451-460 Lawn Chair Movies	Expenditure		20 1
22-03024	21	PETSMART - MEADOW PLANTING	4.76	01-00-451-460 Lawn Chair Movies	Expenditure		21 1
22-03024	22	HOME DEPOT = CONCRETE/WOOD	92.60	36-00-436-201 Materials & Supplies	Expenditure		22 1
22-03024	23	HOME DEPOT - HUSKY	598.00	01-00-430-213 Small Items 0-100	Expenditure		23 1
22-03024	24	HOME DEPOT - CREDIT MEMOS	50.26-	01-00-413-211 Office Supplies / copier charge	Expenditure		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
e Continued									
284	12/16/22	S T BANK					2138		
22-03263	1	PERMIT FEES 3/22	423.00	01-00-413-846	Expenditure		1	1	
				State Permit Fee					
22-03263	2	5.11 INC - SHIRT	79.95	01-00-411-206	Expenditure		2	1	
				Equipment/Uniforms					
22-03024	25	HOME DEPOT - MOUSE TRAPS	96.67	01-00-409-601	Expenditure		25	1	
				Maintenance Buildings					
22-03024	26	HOME DEPOT - MOUSE BAIT	88.55	01-00-409-601	Expenditure		26	1	
				Maintenance Buildings					
22-03024	27	TRACTOR SUPPLY	109.98	01-00-430-403	Expenditure		27	1	
				Tires					
22-03024	28	TRACTOR SUPPLY	29.98	01-00-430-213	Expenditure		28	1	
				Small Items 0-100					
22-03024	29	FORESTRY SUPPLIERS	2,033.51	01-00-430-504	Expenditure		29	1	
				Minor Equipment					
22-03024	30	AM RED CROSS - CPR/AED	35.00	01-00-410-202	Expenditure		30	1	
				Education/Training					
22-03024	31	E-Z PASS	140.00	01-00-410-999	Expenditure		31	1	
				General Expense					
22-03024	32	CABELA'S - TACTICAL BOOTS	189.99	01-00-410-206	Expenditure		32	1	
				Uniform Allowance					
22-03024	33	NEWSPAPERS	10.00	01-00-405-205	Expenditure		33	1	
				Dues/Subscriptions					
22-03024	34	PAX8 INC	932.50	01-00-409-221	Expenditure		34	1	
				Computer Maint.					
22-03024	35	PAA PHL AIRPORT PARKING	112.00	01-00-401-202	Expenditure		35	1	
				Education/Training					
22-03024	36	BONJOUR CAFE	23.81	01-00-401-202	Expenditure		36	1	
				Education/Training					
22-03024	37	SCHMIDT'S RESTAURANT	50.00	01-00-401-202	Expenditure		37	1	
				Education/Training					
22-03024	38	STARBUCKS	12.00	01-00-401-202	Expenditure		38	1	
				Education/Training					
22-03024	39	GREEN STREET GRILL	32.84	01-00-401-999	Expenditure		39	1	
				General Expense					
22-03024	40	AMAZON - WORK BOOTS	338.96	01-00-430-206	Expenditure		40	1	
				Clothing/Uniforms					
22-03024	41	AMAZON - AIR BUDS	139.94	01-00-401-221	Expenditure		41	1	
				Computers					
22-03024	42	NORWEGIAN - INTERNET ACCES	109.93	01-00-401-221	Expenditure		42	1	
				Computers					
22-03024	43	CALN PIZZA - BUDGET MEETING	46.94	01-00-400-999	Expenditure		43	1	
				General Expense					
22-03024	44	LYFT RIDES	69.66	01-00-401-202	Expenditure		44	1	
				Education/Training					
22-03024	45	ICMA ONLINE	45.00	01-00-401-202	Expenditure		45	1	
				Education/Training					
22-03024	46	EDDIE GRILL	17.95	01-00-401-202	Expenditure		46	1	
				Education/Training					
			8,149.57						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
285		S & T BANK					
		e Continued					
22-03263	3	CARHHARTT - INSULATED JACKET	159.99	01-00-411-206 Equipment/Uniforms	Expenditure		3 1
22-03263	4	HOTEL - ITEM IN DISPUTE	419.70	01-00-413-202 Education/Training	Expenditure		4 1
22-03263	5	INTERNATIONAL CODE	247.00	01-00-411-206 Equipment/Uniforms	Expenditure		5 1
22-03263	6	PEPSI - BEVERAGES FOR RESALE	451.24	09-00-453-460 Food Items	Expenditure		6 1
22-03263	7	LOU BEVERAGE (FOR RESALE)	265.16	09-00-453-460 Food Items	Expenditure		7 1
22-03263	8	GIANT - HOT DOG ROLLS	13.90	09-00-453-460 Food Items	Expenditure		8 1
			<u>2,059.94</u>				
2853	12/16/22	S T BANK S & T BANK					2138
22-03263	9	DENRON SIGN	225.00	09-00-453-999 General Expense	Expenditure		9 1
22-03263	10	BJ'S - CANDY, COFFEE, ETC.	216.34	09-00-453-460 Food Items	Expenditure		10 1
22-03263	11	LOU'S BEVERAGES (RESALE)	211.15	09-00-453-460 Food Items	Expenditure		11 1
22-03263	12	PA PLAN - PESTICIDE LICENSE	35.00	09-00-452-202 Education/Dues	Expenditure		12 1
22-03263	13	CROWN AWARDS	287.54	01-00-410-999 General Expense	Expenditure		13 1
22-03263	14	CLOUD STORAGE	0.99	01-00-401-999 General Expense	Expenditure		14 1
22-03263	15	CC ASSOC OF TOWNSHIP SUPV	380.00	01-00-405-205 Dues/Subscriptions	Expenditure		15 1
22-03263	16	NEWSPAPERS	10.00	01-00-405-205 Dues/Subscriptions	Expenditure		16 1
22-03263	17	SQ = CCHPN - 1/4 PAGE AD	100.00	01-00-459-852 Historical Commission	Expenditure		17 1
22-03263	18	PICKERING FEED	69.31	01-00-451-461 Concerts & Events	Expenditure		18 1
22-03263	19	PET SUPPLIES PLUS - MEADOW PL	13.76	01-00-451-461 Concerts & Events	Expenditure		19 1
22-03263	20	FACEBOOK AD	30.00	01-00-451-461 Concerts & Events	Expenditure		20 1
22-03263	21	STAPLES - HALLOWEEN PARTY	54.52	01-00-451-461 Concerts & Events	Expenditure		21 1
22-03263	22	JOANN - HALLOWEEN PARTY	91.19	01-00-451-461 Concerts & Events	Expenditure		22 1
22-03263	23	JEFFERIS FARM - HALL DEC	18.00	01-00-451-461 Concerts & Events	Expenditure		23 1
22-03263	24	AMAZON - COFFEE URN	89.93	01-00-459-852 Historical Commission	Expenditure		24 1
22-03263	25	WEEBLY - WEBSITE	318.00	01-00-401-329 Web Site/Internet Service	Expenditure		25 1
22-03263	26	GIANT - HALLOWEEN PARTY	26.85	01-00-451-461 Concerts & Events	Expenditure		26 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
2853	S & T BANK	e Continued							
22-03263	27	GFOA - PA MEMBERSHIP RENEWAL	75.00	01-00-402-202 Education/Training	Expenditure		27	1	
22-03263	28	AMAZON - EARBUDS	26.48	01-00-402-211 Office Supplies/copier charge	Expenditure		28	1	
22-03263	29	HOME DEPOT - MUNI BRIDGE	85.22	01-00-454-730 Municipal Improvements	Expenditure		29	1	
22-03263	30	LOWES - TOOLS	1,051.40	01-00-430-504 Minor Equipment	Expenditure		30	1	
22-03263	31	HOME DEPOT - BLEACH, BRUSH	106.79	01-00-430-213 Small Items 0-100	Expenditure		31	1	
22-03263	32	LOWES - TOOLS	453.30	01-00-430-504 Minor Equipment	Expenditure		32	1	
22-03263	33	HOME DEPOT - MISC	24.76	01-00-454-721 Municipal Maintenance	Expenditure		33	1	
22-03263	34	HOME DEPOT - MISC	247.98	36-00-411-213 Downing Ridge - Material	Expenditure		34	1	
22-03263	35	TRACTOR SUPPLY	33.99	36-00-411-213 Downing Ridge - Material	Expenditure		35	1	
22-03263	36	UPS STORE	108.96	01-00-410-209 Police Hiring	Expenditure		36	1	
22-03263	37	CALIBER COLLISION	117.87	01-00-410-402 Vehicle Maintenance	Expenditure		37	1	
22-03263	38	WEST CHESTER PARKING	1.50	01-00-410-999 General Expense	Expenditure		38	1	
22-03263	39	JOEY'S PIZZA - WORKING LUNCH	34.00	01-00-410-999 General Expense	Expenditure		39	1	
			<u>4,544.83</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	14,754.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>14,754.34</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-01	12,343.97	0.00	0.00	12,343.97
Golf	2-09	2,035.80	0.00	0.00	2,035.80
STORM WATER MGT FUND	2-36	374.57	0.00	0.00	374.57
Total of All Funds:		<u>14,754.34</u>	<u>0.00</u>	<u>0.00</u>	<u>14,754.34</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	12,343.97	0.00	0.00	12,343.97
Golf	09	2,035.80	0.00	0.00	2,035.80
STORM WATER MGT FUND	36	374.57	0.00	0.00	374.57
Total of All Funds:		<u>14,754.34</u>	<u>0.00</u>	<u>0.00</u>	<u>14,754.34</u>

Caln Township
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	2-01	12,343.97	0.00	0.00	0.00	12,343.97
Golf	2-09	2,035.80	0.00	0.00	0.00	2,035.80
STORM WATER MGT FUND	2-36	374.57	0.00	0.00	0.00	374.57
Total of All Funds:		<u>14,754.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,754.34</u>