

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 48165 to 48237  
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
48165	04/27/22	KOLB TH KOLB, THOMAS & ELIZABETH					2087
22-01088	1	TAX REFUND - OVERPAYMENT	869.60	01-10-300-100 Real Estate Tax / Current	Revenue		2 1
48166	04/27/22	ZACHARCZ ZACHARCZUK BORYS REV LIV TRUST					2087
22-01060	1	REFUND - DUPLICATE TAX PAYMENT	1,181.17	01-10-300-100 Real Estate Tax / Current	Revenue		1 1
48167	04/29/22	10-8 EME 10-8 EMER VEHICLE SVC, LLC					2088
22-01087	1	2022 Ford Exp Upfit	3,505.66	34-00-410-937 Police 2022 Vehicles 2 Fords	Expenditure		80 1
48168	04/29/22	A-1 MULC A-1 MULCH, LLC					2088
22-00796	1	STRAW MAT & 6"SOD STAPLES SEED	369.50	36-00-436-201 Materials & Supplies	Expenditure		2 1
48169	04/29/22	ADVANCED ADVANCE AUTO PARTS					2088
22-01069	1	Battery Replacement-	169.99	01-00-413-402 vehicle Maintenance	Expenditure		33 1
48170	04/29/22	AM WATER AMERICAN WATER					2088
22-01062	1	USAGE FEE FOR APRIL	16.03	08-00-429-303 PAWC Bill Fee	Expenditure		26 1
48171	04/29/22	ARRO C50 ARRO CONSULTING INC				04/29/22 VOID	0
48172	04/29/22	ARRO C50 ARRO CONSULTING INC				04/29/22 VOID	0
48173	04/29/22	ARRO C50 ARRO CONSULTING INC					2088
22-01044	1	HILLS AT THORNDALE WOODS	169.50	E545E000 HILLS AT THORNDALE WOODS	Project		11 1
22-01045	1	TACO BELL	684.50	E654E000 TACO BELL 50 ROCK RAYMOND RD	Project		12 1
22-01046	1	301 BONDSVILLE RD	214.50	E632E000 301 BONDSVILLE ROAD LD 2016	Project		13 1
22-01047	1	DUNKIN DONUTS	565.75	E662E000 Caln Plaza-Dunkin Donuts	Project		14 1
22-01048	1	AGC CHEMICALS LAND DEV	1,087.08	E663E000 AGC Land Development	Project		15 1
22-01049	1	4105 EDGES MILL ROAD	1,568.00	E694E000 MCLUCAS LOT LINE EXCHANGE PLAN	Project		16 1
22-01050	1	VILLAGES AT HILLVIEW	499.00	E673E000 HILLVIEW III	Project		17 1
22-01051	1	CHESTER COUNTY SPORTS ARENA	2,016.84	E666E000 TWP Consultant Review	Project		18 1
22-01067	1	2022 General Engineering Ser.	2,614.95	01-00-408-315 Engineering Consulting Serv	Expenditure		31 1
22-01071	1	172 Gallagherville- Stormwater	1,415.50	01-00-413-315 Consulting Services	Expenditure		35 1

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48173		ARRO CONSULTING INC							
		c Continued							
22-01071	2	108 lilac- Stormwater	1,022.25	01-00-413-315 Consulting Services	Expenditure		36	1	
22-01071	3	110 lilac- Stormwater	915.00	01-00-413-315 Consulting Services	Expenditure		37	1	
22-01071	4	112 lilac- Stormwater	915.00	01-00-413-315 Consulting Services	Expenditure		38	1	
22-01071	5	115 lilac- Stormwater	690.00	01-00-413-315 Consulting Services	Expenditure		39	1	
22-01071	6	117 lilac- Stormwater	840.00	01-00-413-315 Consulting Services	Expenditure		40	1	
22-01071	7	119 lilac- Stormwater	840.00	01-00-413-315 Consulting Services	Expenditure		41	1	
22-01071	8	104 lilac- Stormwater	361.00	01-00-413-315 Consulting Services	Expenditure		42	1	
22-01071	9	106 lilac- Stormwater	361.00	01-00-413-315 Consulting Services	Expenditure		43	1	
22-01071	10	3205 Lincoln- Stormwater	1,096.50	01-00-413-315 Consulting Services	Expenditure		44	1	
22-01071	11	3718 Bungalow 2- Stormwater	35.75	01-00-413-315 Consulting Services	Expenditure		45	1	
22-01071	12	11 Heron Lane- Stormwater	143.00	01-00-413-315 Consulting Services	Expenditure		46	1	
22-01071	13	12 Heron Lane- Stormwater	143.00	01-00-413-315 Consulting Services	Expenditure		47	1	
22-01071	14	2131 Lincoln- Stormwater	82.51	01-00-413-315 Consulting Services	Expenditure		48	1	
22-01071	15	1315 Blackhorse- Stormwater	143.00	01-00-413-315 Consulting Services	Expenditure		49	1	
22-01071	16	4103 Edges Mill- Stormwater	415.05	01-00-413-315 Consulting Services	Expenditure		50	1	
22-01071	17	5 Heron Lane - Stormwater	143.00	01-00-413-315 Consulting Services	Expenditure		51	1	
22-01071	18	425 Bondaville - Stormwater	31.00	01-00-413-315 Consulting Services	Expenditure		52	1	
22-01071	19	102 Lilac- Stormwater	368.55	01-00-413-315 Consulting Services	Expenditure		53	1	
22-01071	20	3718 Bungalow- #1- Stormwater	35.75	01-00-413-315 Consulting Services	Expenditure		54	1	
22-01078	1	4423 LINCOLN HWY SKETCH PLAN	1,840.25	E692E000 COLONIAL HYUNDAI	Project		71	1	
22-01079	1	FERNMOOR HOMES	5,207.01	E680E000 FERNMOOR PROPERTIES LLC	Project		72	1	
22-01089	1	WILLOWS AT VALLEY RUN	3,252.75	E690E000 THE WILLOWS AT VALLEY RUN	Project		81	1	
22-01090	1	G O CARLSON CULVERT REPL	2,007.50	01-00-415-214 Emergency Mgmt - IDA EVENT	Expenditure		82	1	
22-01090	2	PARK DRIVE CONVEY SYSTEM REPL	3,024.00	01-00-415-214 Emergency Mgmt - IDA EVENT	Expenditure		83	1	
22-01090	3	HUMPTON FARMS CULVERT REPL	2,610.00	01-00-415-214 Emergency Mgmt - IDA EVENT	Expenditure		84	1	
22-01090	4	FISHERVILLE RD STEAMBANK STAB	5,646.00	01-00-415-214 Emergency Mgmt - IDA EVENT	Expenditure		85	1	

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48173		ARRO CONSULTING INC							
		C Continued							
22-01090	5	MUNI DR & MOORE RD BRIDGE REPL	6,097.30	01-00-415-214	Expenditure		86	1	
				Emergency Mgmt - IDA EVENT					
22-01090	6	E FISHERVILLE ROAD BR DEMO	8,566.40	01-00-415-214	Expenditure		87	1	
				Emergency Mgmt - IDA EVENT					
22-01090	7	MOORE RD BRIDGE REPAIR PROJ	8,141.50	01-00-415-214	Expenditure		88	1	
				Emergency Mgmt - IDA EVENT					
22-01090	8	MUNI DRIVE BRIDGE REPAIR PROJ	7,155.42	01-00-415-214	Expenditure		89	1	
				Emergency Mgmt - IDA EVENT					
22-01090	9	S LLOYD AVE STEAMBANK STAB	7,526.10	01-00-415-214	Expenditure		90	1	
				Emergency Mgmt - IDA EVENT					
22-01090	10	BARLEY SHEAF DRAINAGE RECONST	4,740.00	01-00-415-214	Expenditure		91	1	
				Emergency Mgmt - IDA EVENT					
22-01090	11	N BAILEY RD PIPE DRAIN REPL	730.00	01-00-415-214	Expenditure		92	1	
				Emergency Mgmt - IDA EVENT					
22-01091	1	2022 ROAD PROGRAM	6,190.81	35-00-430-312	Expenditure		93	1	
				Engineering					
22-01092	1	2021 ROAD PROGRAM	1,406.65	35-00-430-312	Expenditure		94	1	
				Engineering					
22-01093	1	LLOYD AVE BRIDGE SIGNAL PROJEC	125.00	19-00-430-926	Expenditure		95	1	
				Lloyd Avenue Signalization					
22-01094	1	2021 POLLUTANT RED PLAN	693.10	01-00-436-201	Expenditure		96	1	
				NPDES MS4					
22-01094	2	CALN PARK WEST BIOSWALE	5,727.50	01-00-436-201	Expenditure		97	1	
				NPDES MS4					
22-01094	3	2021-2022 MS4 SERVICES	4,867.50	01-00-436-201	Expenditure		98	1	
				NPDES MS4					
			<u>104,971.77</u>						
48174	04/29/22	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .							2088
22-01052	1	HILLVIEW/BEHRLE LAND DEV	20.50	E673E000	Project		19	1	
				HILLVIEW III					
22-01053	1	THE WILLOWS	266.50	E690E000	Project		20	1	
				THE WILLOWS AT VALLEY RUN					
22-01054	1	4105 EDGES MILL RD	59.00	E694E000	Project		21	1	
				MCLUCAS LOT LINE EXCHANGE PLAN					
22-01057	1	March General Billing	6,218.38	01-00-405-316	Expenditure		23	1	
				Legal Solicitor					
22-01068	1	3707 Fisherville Rd- Violation	2,246.50	01-00-413-702	Expenditure		32	1	
				Property Maintenance					
22-01080	1	ARBOR HILL	110.00	E680E000	Project		73	1	
				FERNMOOR PROPERTIES LLC					
22-01081	1	HILLS AT THORNDALE WOODS	270.00	E545E000	Project		74	1	
				HILLS AT THORNDALE WOODS					
22-01082	1	AGC CHEMICALS LAND DEV	184.50	E663E000	Project		75	1	
				AGC Land Development					
			<u>8,246.38</u>						
48175	04/29/22	BURKHOLD BURKHOLDER MFG., INC.							2088
22-01041	1	HUDSON TRAILER MAINT.	675.22	01-00-430-402	Expenditure		10	1	
				Vehicle Maintenance					

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48176	04/29/22	CENTER P CENTER POINT TANK SVCS. INC.					2088		
22-00716	1	PNEUMERCATOR MAIN BOARD	800.00	01-00-430-501	Expenditure		1	1	
				Repair Equipment					
22-00995	1	PNEUMERCATOR MAIN BOARD BALANC	1,170.00	01-00-430-501	Expenditure		6	1	
				Repair Equipment					
			<u>1,970.00</u>						
48177	04/29/22	CHESTE24 CHESTER CO SOLID WASTE					2088		
22-01095	1	TIPPING FEES 4/8-4/15/2022	6,109.23	20-00-427-368	Expenditure		99	1	
				Tipping Fees					
48178	04/29/22	COMCAS66 COMCAST CABLEVISION					2088		
22-01061	1	GOLF COURSE PHONES	496.53	09-00-453-322	Expenditure		25	1	
				Telephone					
48179	04/29/22	FERGU FERGUSON WATERWORKS					2088		
22-01056	1	MELISSA-4X6 8 OZ DIRTBAG W/6	110.00	36-00-436-201	Expenditure		22	1	
				Materials & Supplies					
22-01101	1	REPAIR COUPLERS	213.04	08-00-429-615	Expenditure		105	1	
				Lines Maintenance					
			<u>323.04</u>						
48180	04/29/22	FULTON L FULTON BANK LOAN OPERATIONS					2088		
22-01066	1	COMMERCIAL ROOF LOAN	12,183.66	01-00-472-195	Expenditure		30	1	
				Principal & Interest - Ful-ton Roof Loan					
48181	04/29/22	GENESIS GENESIS TURFGRASS, INC.					2088		
22-01100	1	PERMA-PATCH	115.00	09-00-452-913	Expenditure		104	1	
				Grounds Maint. & Repairs					
48182	04/29/22	GOLF CAR GOLF CAR SPECIALTIES					2088		
22-01097	1	SERVICE CONTRACT - MAY	660.00	09-00-455-921	Expenditure		101	1	
				Golf Carts					
48183	04/29/22	HELP NOW HELP-NOW, LLC					2088		
22-01063	1	365 MIGRATION SOFTWARE 4 USERS	32.00	01-00-409-221	Expenditure		27	1	
				Computer Maint.					
48184	04/29/22	HIGHWA50 HIGHWAY MATERIALS INC					2088		
22-01065	1	INLET REPAIR GO CARLSON THORNR	442.86	36-00-436-201	Expenditure		29	1	
				Materials & Supplies					
22-01072	1	INLET REP552 LLOYD 15 & WALNUT	290.61	36-00-436-201	Expenditure		55	1	
				Materials & Supplies					
			<u>733.47</u>						
48185	04/29/22	J CHAT JEFFREY CHARLES CHATFIELD					2088		
22-01098	1	USED RANGE BALLS	2,702.00	09-00-456-921	Expenditure		102	1	
				Range Expenses					
48186	04/29/22	K-SNACKS K-SNACKS					2088		
22-01096	1	SNACKS FOR RESALE	108.50	09-00-453-460	Expenditure		100	1	
				Food Items					

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48187	04/29/22	KNOX E50 KNOX EQUIPMENT RENTAL	C				2088		
22-00951	2	MELISSA DR	987.03	36-00-436-201	Expenditure		4	1	
				Materials & Supplies					
48188	04/29/22	LANE-K50 LANE-KING OF PRUSSIA	C				2088		
22-00924	1	MELISSA HDPE 24" PIPE MARMAC	1,239.00	36-00-436-201	Expenditure		3	1	
				Materials & Supplies					
48189	04/29/22	MUTUAL MUTUAL OF OMAHA	C				2088		
22-01073	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-171	Expenditure		56	1	
				Benefits					
22-01073	2	LIFE, S.T./L.T. DISABILITY	143.21	01-00-405-171	Expenditure		57	1	
				Benefits					
22-01073	3	LIFE, S.T./L.T. DISABILITY	166.08	01-00-413-171	Expenditure		58	1	
				Benefits					
22-01073	4	LIFE, S.T./L.T. DISABILITY	443.60	01-00-430-171	Expenditure		59	1	
				Benefits					
22-01073	5	LIFE, S.T./L.T. DISABILITY	232.84	01-00-402-171	Expenditure		60	1	
				Benefits					
22-01073	6	LIFE, S.T./L.T. DISABILITY	100.48	01-00-411-171	Expenditure		61	1	
				Benefits					
22-01073	7	LIFE, S.T./L.T. DISABILITY	88.52	09-00-452-171	Expenditure		62	1	
				Benefits					
22-01073	8	LIFE, S.T./L.T. DISABILITY	55.66	09-00-453-171	Expenditure		63	1	
				Benefits					
22-01073	9	LIFE, S.T./L.T. DISABILITY	2,565.96	01-00-410-171	Expenditure		64	1	
				BENEFITS					
22-01073	10	LIFE, S.T./L.T. DISABILITY	349.36	08-00-429-171	Expenditure		65	1	
				Benefits					
			<u>4,322.54</u>						
48190	04/29/22	NOBLE TU NOBLE TURF, LLC					2088		
22-01099	1	CHEMICALS	3,584.00	09-00-452-710	Expenditure		103	1	
				Chemicals					
48191	04/29/22	PENNSY64 PA-AMERICAN WATER CO.	C				2088		
22-01075	1	BILLING PERIOD 3/1-3/31/2022	29,761.68	08-00-429-301	Expenditure		66	1	
				PAWC Treatment Cost					
22-01076	1	BILLING PERIOD 2/1-2/28/2022	28,645.48	08-00-429-301	Expenditure		67	1	
				PAWC Treatment Cost					
22-01076	2	JANUARY 2022 CREDIT ADJUSTMENT	1,203.91	08-00-429-301	Expenditure		68	1	
				PAWC Treatment Cost					
			<u>57,203.25</u>						
48192	04/29/22	PIPE LIN PIPE LINE PLASTICS, INC.					2088		
22-01011	1	MELISSA - 6"X20' PIPE PERF	1,814.19	36-00-436-201	Expenditure		7	1	
				Materials & Supplies					
48193	04/29/22	PIT BOW PITNEY BOWES GLO FIN SVCS	C				2088		
22-01064	1	QUARTERLY POSTAGE METER RENTAL	159.66	01-00-405-321	Expenditure		28	1	
				Postage					

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48194	04/29/22	SCHA FIR SCHAEFER FIREWORKS					2088		
22-01077	1	DEPOSIT FOR FIREWORKS - AUG 5	1,545.00	01-00-451-460	Expenditure		69	1	
				Lawn Chair Movies					
22-01077	2	DEPOSIT FOR FIREWORKS -SEPT 10	1,545.00	01-00-451-459	Expenditure		70	1	
				Community Day Program					
			<u>3,090.00</u>						
48195	04/29/22	SIGNAL50 SIGNAL SERVICE INC					2088		
22-00974	1	RT 322 & ROCK RAYMOND RD	2,272.50	35-00-433-618	Expenditure		5	1	
				Traffic Signal Repair					
22-01084	1	RT 30 & 340 RADAR UNITS REP.	105.00	35-00-433-618	Expenditure		78	1	
				Traffic Signal Repair					
22-01085	1	REMOVAL BRANDYWINE HOSP.SIGN	105.00	35-00-433-618	Expenditure		79	1	
				Traffic Signal Repair					
			<u>2,482.50</u>						
48196	04/29/22	TRIUS TRIUS, INC.					2088		
22-01102	1	S5 VAC UNIT SOLENOID	380.00	08-00-429-501	Expenditure		106	1	
				Repair Equipment					
48197	04/29/22	UNIFIRST UniFirst Corporation					2088		
22-01040	1	UNIFORM MAINTENANCE 4-15-22	146.13	01-00-430-206	Expenditure		9	1	
				Clothing/Uniforms					
22-01058	1	UNIFORM MAINTENANCE 4-22-22	146.13	01-00-430-206	Expenditure		24	1	
				Clothing/Uniforms					
			<u>292.26</u>						
48198	04/29/22	US BANKE US BANK EQUIPMENT FINANCE					2088		
22-01111	1	copier lease - 1040	168.00	01-00-405-999	Expenditure		107	1	
				General Expense					
48199	04/29/22	WEAVER33 WEAVER'S MULCH, LLC					2088		
22-01039	1	OLIVE STREET TREE WASTE	30.00	01-00-430-213	Expenditure		8	1	
				Small Items 0-100					
48200	04/29/22	WITMER WITMER ASSOCIATES INC					2088		
22-01070	1	Codes- Shirt	134.70	01-00-411-206	Expenditure		34	1	
				Equipment/Uniforms					
48201	04/29/22	WORKPLAC WORKPLACE CENTRAL					2088		
22-01083	1	WASTEWATER OFFICE SUPPLIES	55.94	08-00-429-999	Expenditure		76	1	
				General Expense					
22-01083	2	CTMA BINDERS AND MONTH TABS	47.10	08-00-429-998	Expenditure		77	1	
				Authority Expense					
			<u>103.04</u>						
48202	04/29/22	KENNEY James R Kenney Excavating					2089		
22-01112	1	Municipal Drive Streambank	55,093.50	01-00-415-214	Expenditure		1	1	
				Emergency Mgmt - IDA EVENT					
22-01113	1	Fisherville Road Streambank	73,916.96	01-00-415-214	Expenditure		2	1	
				Emergency Mgmt - IDA EVENT					
			<u>129,010.46</u>						

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48203	05/06/22	CALLAWAY CALLAWAY GOLF COMPANY	C				2090		
22-01161	1	GLOVES FOR RESALE	2,764.12	09-00-457-211 Merchandise	Expenditure		72	1	
22-01162	1	DIVOT TOOLS	217.14	09-00-457-211 Merchandise	Expenditure		73	1	
22-01163	1	BALLS FOR RESALE	422.02	09-00-457-211 Merchandise	Expenditure		74	1	
			<u>3,403.28</u>						
48204	05/06/22	CALN TWP CALN TWP MUNICIPAL AUTH.	e				2090		
22-01126	1	GOLF COURSE SEWER 3/1-4/30	239.68	09-00-453-601 Building Maint	Expenditure		23	1	
48205	05/06/22	COMCAS66 COMCAST CABLEVISION	C				2090		
22-01116	1	PHONE SERVICE	180.00	08-00-429-322 Telephone	Expenditure		9	1	
22-01116	2	PHONE SERVICE	427.77	01-00-409-352 Electric / Gas	Expenditure		10	1	
			<u>607.77</u>						
48206	05/06/22	D TOWN40 D TOWN AREA REG. AUTH.	C				2090		
22-00382	1	2ND QUARTER 2022 PAYMENT#2	62,475.00	08-00-429-302 DARA Treatment Cost	Expenditure		1	1	
48207	05/06/22	DELA VAL DELA VALLEY HEALTH INS TRUST					2090		
22-01136	1	HEALTH INS PREMIUMS - MAY	872.01	01-00-401-171 Benefits	Expenditure		30	1	
22-01136	2	HEALTH INS PREMIUMS - MAY	2,545.08	01-00-405-171 Benefits	Expenditure		31	1	
22-01136	3	HEALTH INS PREMIUMS - MAY	5,451.36	01-00-413-171 Benefits	Expenditure		32	1	
22-01136	4	HEALTH INS PREMIUMS - MAY	1,744.02	01-00-402-171 Benefits	Expenditure		33	1	
22-01136	5	HEALTH INS PREMIUMS - MAY	9,414.11	01-00-430-171 Benefits	Expenditure		34	1	
22-01136	6	HEALTH INS PREMIUMS - MAY	32,870.78	01-00-410-171 BENEFITS	Expenditure		35	1	
22-01136	7	HEALTH INS PREMIUMS - MAY	1,672.99	01-00-411-171 Benefits	Expenditure		36	1	
22-01136	8	HEALTH INS PREMIUMS - MAY	11,448.43	08-00-429-171 Benefits	Expenditure		37	1	
22-01136	9	HEALTH INS PREMIUMS - MAY	2,289.67	09-00-452-171 Benefits	Expenditure		38	1	
			<u>68,308.45</u>						
48208	05/06/22	EHC ASSO EHC ASSOCIATES, INC	c				2090		
22-01134	1	Horseshoe Dr Sampling Results	1,096.00	19-00-453-201 Golf Course House Demolition	Expenditure		27	1	
48209	05/06/22	FOODS GA FOODS GALORE, INC.					2090		
22-01165	1	50 POUNDS HOT DOGS	180.50	09-00-453-460 Food Items	Expenditure		76	1	

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48210	05/06/22	GENESIS GENESIS TURFGRASS, INC.	C				2090		
22-01138	1	SUPRADO	1,060.00	09-00-452-710 Chemicals	Expenditure		40	1	
48211	05/06/22	GMARKLEY GLENN MARKLEY					2090		
22-01135	1	Constables Services	82.50	01-00-413-319 Constable Service	Expenditure		28	1	
22-01135	2	Constables Services	220.00	01-00-413-319 Constable Service	Expenditure		29	1	
			<u>302.50</u>						
48212	05/06/22	GOLF CAR GOLF CAR SPECIALTIES					2090		
22-01166	1	REPLACED BENT KNUCKLE/PEDAL AS	389.96	09-00-455-921 Golf Carts	Expenditure		77	1	
22-01167	1	REPLACED BENT KNUCKLE	40.39	09-00-455-921 Golf Carts	Expenditure		78	1	
			<u>430.35</u>						
48213	05/06/22	HATTS 50 HATT'S INDUST SUPP., INC.	C				2090		
22-01171	1	WASTEWATER SHOP SUPPLIES	75.96	08-00-429-999 General Expense	Expenditure		85	1	
48214	05/06/22	HELP NOW HELP-NOW, LLC	C				2090		
22-01160	1	GUARDIAN WORKSTATION BASIC	1,838.00	01-00-409-221 Computer Maint.	Expenditure		70	1	
22-01160	2	3 TB STORAGE	544.00	01-00-409-221 Computer Maint.	Expenditure		71	1	
			<u>2,382.00</u>						
48215	05/06/22	HHF LAWN HHF LAWN CARE LLC					2090		
22-01168	1	MOWING - WEEKS OF 4/18 & 4/25	71.18	08-00-429-506 Pumps & Meter Maint.	Expenditure		79	1	
22-01168	2	MOWING - WEEKS OF 4/18 & 4/25	46.12	08-00-429-615 Lines Maintenance	Expenditure		80	1	
22-01168	3	MOWING - WEEKS OF 4/18 & 4/25	115.31	08-00-429-601 Building	Expenditure		81	1	
22-01168	4	MOWING - WEEKS OF 4/18 & 4/25	230.62	20-00-427-601 Building and Facility Maintenance	Expenditure		82	1	
22-01168	5	MOWING - WEEKS OF 4/18 & 4/25	161.43	01-00-409-601 Maintenance Buildings	Expenditure		83	1	
22-01168	6	MOWING - WEEKS OF 4/18 & 4/25	3,365.34	01-00-454-503 Maint. Contract-Mowing	Expenditure		84	1	
			<u>3,990.00</u>						
48216	05/06/22	HYDRA HYDRATERA PROF. LLC					2090		
22-01156	1	FERNMOORE HOMES PHASE 2	3,907.16	E691E000 PHASE 2 SEWER	Project		66	1	
22-01157	1	FERNMOORE HOMES PHASE 5	2,463.52	E688E000 FERNMOOR HOMES PHASE 5	Project		67	1	
22-01158	1	FERNMOORE HOMES PHASE 1	467.50	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		68	1	
			<u>6,838.18</u>						



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PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
48217	05/06/22	IRON MOU IRON MOUNTAIN		2090
22-01141	1	SHREDDING 3/23 - 4/26	29.23 01-00-405-211	Expenditure 43 1
			Office Supplies /Copier Fees	
22-01141	2	SHREDDING 3/23 - 4/26	29.23 01-00-402-211	Expenditure 44 1
			Office Supplies/copier charge	
22-01141	3	SHREDDING 3/23 - 4/26	29.23 01-00-413-211	Expenditure 45 1
			Office Supplies / copier charge	
22-01141	4	SHREDDING 3/23 - 4/26	58.49 01-00-410-211	Expenditure 46 1
			Office Supplies / copier charge	
		<u>146.18</u>		
48218	05/06/22	KNOX E50 KNOX EQUIPMENT RENTAL		2090
22-01118	1	MELISSA - EQUIPMENT	245.90 36-00-436-504	Expenditure 18 1
			Equipment	
48219	05/06/22	MACK ENG MACK ENERGY		2090
22-01140	1	750 GAL NO-LEAD GASOLINE	2,547.75 09-00-452-401	Expenditure 42 1
			vehicle Fuel/Oil	
48220	05/06/22	MATT BEN MATTHEW BENDER & CO., INC		2090
22-01107	1	criminal law digest	60.44 01-00-410-205	Expenditure 5 1
			Dues/Subscript	
48221	05/06/22	MONTEREY MONTEREY CLUB		2090
22-01164	1	STAFF SHIRTS	73.45 09-00-453-206	Expenditure 75 1
			Clothing/Uniforms	
48222	05/06/22	MS BOGGS M. S. BOGGS ENTERPRISES, LLC		2090
22-01144	1	GRASS CUTTING - 11 BROOKS LANE	90.00 01-00-413-702	Expenditure 50 1
			Property Maintenance	
22-01144	2	GRASS CUTTING - 11 BROOKS LANE	90.00 01-00-413-702	Expenditure 51 1
			Property Maintenance	
22-01144	3	GRASS CUTTING - 11 BROOKS LANE	90.00 01-00-413-702	Expenditure 52 1
			Property Maintenance	
22-01144	4	GRASS CUTTING - 11 BROOKS LANE	90.00 01-00-413-702	Expenditure 53 1
			Property Maintenance	
22-01145	1	GRASS CUTTING - 5 MARSHALL	90.00 01-00-413-702	Expenditure 54 1
			Property Maintenance	
22-01145	2	GRASS CUTTING - 5 MARSHALL	90.00 01-00-413-702	Expenditure 55 1
			Property Maintenance	
22-01145	3	GRASS CUTTING - 5 MARSHALL	90.00 01-00-413-702	Expenditure 56 1
			Property Maintenance	
22-01145	4	GRASS CUTTING - 5 MARSHALL	90.00 01-00-413-702	Expenditure 57 1
			Property Maintenance	
22-01146	1	5033 HORSESHOE PK - CLEAN UP	250.00 01-00-413-702	Expenditure 58 1
			Property Maintenance	
22-01146	2	5033 HORSESHOE - GRASS CUTTING	150.00 01-00-413-702	Expenditure 59 1
			Property Maintenance	
22-01146	3	5033 HORSESHOE - GRASS CUTTING	150.00 01-00-413-702	Expenditure 60 1
			Property Maintenance	
22-01146	4	5033 HORSESHOE - GRASS CUTTING	150.00 01-00-413-702	Expenditure 61 1
			Property Maintenance	

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48222	M. S. BOGGS ENTERPRISES, LLC 22-01146	5 5033 HORSESHOE - GRASS CUTTING	150.00	01-00-413-702 Property Maintenance	Expenditure		62	1	
			<u>1,570.00</u>						
48223	05/06/22 22-01106	NAPA OF NAPA OF COATESVILLE 1 anti freeze	25.98	01-00-410-402 Vehicle Maintenance	Expenditure		2090 4	1	
	22-01137	1 CLAMPS/SOL & SEAL	9.81	09-00-452-501 Equipment repairs	Expenditure		39	1	
	22-01147	1 OLD-S1 PARTS	31.04	08-00-429-402 Vehicle Maintenance	Expenditure		63	1	
			<u>66.83</u>						
48224	05/06/22 22-01132	OCCAM OCCAM VIDEO SOLUTIONS LLC 1 Video Evidence Maint Contract	995.00	01-00-410-221 Computers	Expenditure		2090 25	1	
48225	05/06/22 22-01142	PENNSY64 PA-AMERICAN WATER CO. 1 HYDRANTS	3,786.36	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		2090 47	1	
48226	05/06/22 22-01139	PLANT FO PLANT FOOD COMPANY, INC. 1 FERTILIZERS	6,770.01	09-00-452-715 Fertilizer, Top Dressing, Seed	Expenditure		2090 41	1	
48227	05/06/22 22-01115	SEMPERON SEMPERON CORPORATION 1 MANAGED IP-PBX	785.45	01-00-409-322 Telephone	Expenditure		2090 8	1	
48228	05/06/22 22-01127	SS CLEAN S & S CLEANING SERVICE 1 FACILITY CLEAN - APRIL	606.67	01-00-409-225 Contracted Cleaning Service	Expenditure		2090 24	1	
48229	05/06/22 22-01114	STEVEN N STEVEN NELSON 1 REFUND - RESIDENT EXEMPT	267.93	01-10-300-100 Real Estate Tax / Current	Revenue		2090 7	1	
48230	05/06/22 22-01148	THORND16 THORNDALE VOLUNTEER FIRE CO 1 2022 1st Quarter	32,102.50	03-00-419-201 FIRE OPERATIONS CONTRIBUTION	Expenditure		2090 64	1	
	22-01148	2 2022 2nd Quarter	32,102.50	03-00-419-201 FIRE OPERATIONS CONTRIBUTION	Expenditure		65	1	
			<u>64,205.00</u>						
48231	05/06/22 22-01119	UNIFIRST UniFirst Corporation 1 UNIFORM MAINTENANCE 4-29-22	146.13	01-00-430-206 Clothing/Uniforms	Expenditure		2090 19	1	
	22-01120	1 UNIFORM MAINTENANCE 4-8-22	255.71	01-00-430-206 Clothing/Uniforms	Expenditure		20	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
48231	22-01120	UniFirst Corporation 2 CREDIT ADJUSTMENT LOST CLOTHES	158.89-	01-00-430-206 Clothing/Uniforms	Expenditure		21	1	
			<u>242.95</u>						
48232	05/06/22	US BANKE US BANK EQUIPMENT FINANCE							2090
	22-01143	1 COPIER LEASES	110.50	01-00-402-211 Office Supplies/copier charge	Expenditure		48	1	
	22-01143	2 COPIER LEASES	110.50	01-00-413-211 Office Supplies / copier charge	Expenditure		49	1	
			<u>221.00</u>						
48233	05/06/22	VERIFIRS VeriFirst Background Scr., LLC							2090
	22-01133	1 pre-emp background non-uniform	8.00	01-00-410-209 Police Hiring	Expenditure		26	1	
48234	05/06/22	VERIZO50 VERIZON WIRELESS							2090
	22-01117	1 IPAD/CELL PHONE CHARGES	72.48	01-00-401-322 Telephone	Expenditure		11	1	
	22-01117	2 IPAD/CELL PHONE CHARGES	117.03	08-00-429-322 Telephone	Expenditure		12	1	
	22-01117	3 IPAD/CELL PHONE CHARGES	51.63	09-00-452-322 Cell Phones	Expenditure		13	1	
	22-01117	4 IPAD/CELL PHONE CHARGES	91.64	01-00-430-322 Telephone	Expenditure		14	1	
	22-01117	5 IPAD/CELL PHONE CHARGES	345.89	01-00-410-322 Cell Phones	Expenditure		15	1	
	22-01117	6 IPAD/CELL PHONE CHARGES	91.64	08-00-429-322 Telephone	Expenditure		16	1	
	22-01117	7 IPAD/CELL PHONE CHARGES	87.20	01-00-411-322 Life Safety Telephone	Expenditure		17	1	
			<u>857.51</u>						
48235	05/06/22	WEAVER33 WEAVER'S MULCH, LLC							2090
	22-01110	1 MELISSA DR - TOPSOIL	200.00	36-00-436-201 Materials & Supplies	Expenditure		6	1	
48236	05/06/22	WEDGE2 WEDGEWOOD CLEANERS							2090
	22-01105	1 uniform cleaning	81.00	01-00-410-207 Uniform Cleaning	Expenditure		3	1	
48237	05/06/22	WORKPLAC WORKPLACE CENTRAL							2090
	22-01104	1 office supplies	355.25	01-00-410-211 Office Supplies / copier charge	Expenditure		2	1	
	22-01121	1 WASTEWATER OFFICE SUPPLIES	8.98	08-00-429-998 Authority Expense	Expenditure		22	1	
	22-01159	1 Workplace Central	117.46	01-00-413-211 Office Supplies / copier charge	Expenditure		69	1	
			<u>481.69</u>						

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Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description						Ref Seq Acct
48237	WORKPLACE CENTRAL	c	Continued					
Report Totals				<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		<u>Paid</u> 71	586,048.17	2		0.00	
	Direct Deposit:		<u>0</u>	0.00	<u>0</u>		0.00	
	Total:		<u>71</u>	<u>586,048.17</u>	<u>2</u>		<u>0.00</u>	

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-01	307,375.94	2,318.70	0.00	309,694.64
Fire	2-03	67,991.36	0.00	0.00	67,991.36
Sewer Operating	2-08	132,925.41	0.00	0.00	132,925.41
Golf	2-09	24,866.34	0.00	0.00	24,866.34
CAPITAL RESERVE	2-19	1,221.00	0.00	0.00	1,221.00
Solid Waste	2-20	6,339.85	0.00	0.00	6,339.85
EQUIPMENT	2-34	3,505.66	0.00	0.00	3,505.66
LIQUID FUELS	2-35	10,079.96	0.00	0.00	10,079.96
STORM WATER MGT FUND	2-36	5,699.09	0.00	0.00	5,699.09
Total of All Funds:		<u>560,004.61</u>	<u>2,318.70</u>	<u>0.00</u>	<u>562,323.31</u>

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	307,375.94	2,318.70	0.00	309,694.64
Fire	03	67,991.36	0.00	0.00	67,991.36
Sewer Operating	08	132,925.41	0.00	0.00	132,925.41
Golf	09	24,866.34	0.00	0.00	24,866.34
CAPITAL RESERVE	19	1,221.00	0.00	0.00	1,221.00
Solid Waste	20	6,339.85	0.00	0.00	6,339.85
EQUIPMENT	34	3,505.66	0.00	0.00	3,505.66
LIQUID FUELS	35	10,079.96	0.00	0.00	10,079.96
STORM WATER MGT FUND	36	5,699.09	0.00	0.00	5,699.09
Total of All Funds:		<u>560,004.61</u>	<u>2,318.70</u>	<u>0.00</u>	<u>562,323.31</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	307,375.94	0.00	0.00	0.00	307,375.94
Fire	2-03	67,991.36	0.00	0.00	0.00	67,991.36
Sewer Operating	2-08	132,925.41	0.00	0.00	0.00	132,925.41
Golf	2-09	24,866.34	0.00	0.00	0.00	24,866.34
CAPITAL RESERVE	2-19	1,221.00	0.00	0.00	0.00	1,221.00
Solid Waste	2-20	6,339.85	0.00	0.00	0.00	6,339.85
EQUIPMENT	2-34	3,505.66	0.00	0.00	0.00	3,505.66
LIQUID FUELS	2-35	10,079.96	0.00	0.00	0.00	10,079.96
STORM WATER MGT FUND	2-36	5,699.09	0.00	0.00	0.00	5,699.09
Total of All Funds:		<u>560,004.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>560,004.61</u>

Project Description	Project No.	Project Total
HILLS AT THORNDALE WOODS	E545E000	100.50-
301 BONDSVILLE ROAD LD 2016	E632E000	214.50
TACO BELL 50 ROCK RAYMOND RD	E654E000	684.50
Caln Plaza-Dunkin Donuts	E662E000	565.75
AGC Land Development	E663E000	902.58
TWP Consultant Review	E666E000	2,016.84
HILLVIEW III	E673E000	519.50
FERNMOOR PROPERTIES LLC	E680E000	5,097.01
FERNMOOR HOMES SEWER INSPECTIO	E683E000	467.50
FERNMOOR HOMES PHASE 5	E688E000	2,463.52
THE WILLOWS AT VALLEY RUN	E690E000	3,519.25
PHASE 2 SEWER	E691E000	3,907.16
COLONIAL HYUNDAI	E692E000	1,840.25
MCLUCAS LOT LINE EXCHANGE PLAN	E694E000	1,627.00
Total of All Projects:		<u>23,724.86</u>