

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 49403 to 49495
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
49403	12/22/22	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2140
22-03274	1	PUBLIC NOTICE	381.88	01-00-405-341 Advertising	Expenditure		16 1
49404	12/22/22	AM WATER AMERICAN WATER					2140
22-03273	1	USAGE DATA	18.25	08-00-429-303 PAWC Bill Fee	Expenditure		15 1
49405	12/22/22	AQUA AQUA PENNSYLVANIA INC					2140
22-03302	1	CALN MEETINGHOUSE RD	59.80	08-00-429-506 Pumps & Meter Maint.	Expenditure		49 1
49406	12/22/22	ARRO C50 ARRO CONSULTING INC					2140
22-03283	1	6 ELIZ.CT.#22-00244-1 11243.35	1,400.00	01-00-413-315 Consulting Services	Expenditure		25 1
22-03283	2	172 GALLAGHERV'LL 22-168 11193	46.50	01-00-413-315 Consulting Services	Expenditure		26 1
22-03283	3	3405 EDGE 22-523-1 11243.28	996.25	01-00-413-315 Consulting Services	Expenditure		27 1
22-03283	4	3718 BUNGALOW 21-726 11193.74	275.25	01-00-413-315 Consulting Services	Expenditure		28 1
22-03283	5	3732 FISHERVILLE 22-265 11193.	107.25	01-00-413-315 Consulting Services	Expenditure		29 1
22-03288	1	DUCKLINGS EARLY LEARNING CEN	2,262.00	01-00-414-340 Conditional Use	Expenditure		34 1
22-03289	1	2021-2022 MS4 SERVICES	10,840.50	01-00-436-201 NPDES MS4	Expenditure		35 1
22-03290	1	2022 GENERAL ENGR SERVICES	2,727.25	01-00-408-315 Engineering Consulting Serv	Expenditure		36 1
22-03304	1	REED STREET - H2O GRANT PROJ	8,099.00	16-00-417-408 Reed Street(H2O Grant Match)Engineering	Expenditure		51 1
22-03305	1	PARK DR CONVEYANCE SYSTEM	1,699.02	16-00-416-408 Park Drive Culvert Repair Engineering	Expenditure		52 1
22-03306	1	BARLEY SHEAF DRAINAGE RECON	2,370.00	16-00-401-408 Barley Sheaf Road - Engineering	Expenditure		53 1
22-03307	1	N BAILEY RD PIPE DRAINAGE	388.20	16-00-413-408 N. Bailey Rd Inlet & Culvert Engineering	Expenditure		54 1
22-03308	1	MUNICIPAL DR BRIDGE DESIGN	23,525.00	16-00-411-408 Municipal Drive Bridge - Engineer	Expenditure		55 1
22-03309	1	MOORE RD BRIDGE DESIGN PROJ	25,002.00	16-00-412-408 Moore Rd Bridge Replacement Engineering	Expenditure		56 1
22-03311	1	HUMPTON FARMS CULVERT REPL	290.00	16-00-407-408 Humpton/Lynn/Williams Engineering	Expenditure		58 1
22-03312	1	GOLF COURSE PUMP HOUSE DEMO	4,605.30	16-00-406-408 Golf Course House Pump - Engineering	Expenditure		59 1
22-03313	1	2022 ROAD PROGRAM	514.75	35-00-430-312 Engineering	Expenditure		60 1
22-03314	1	258 HORSESHOE DRIVE DEMO PRO	271.43	16-00-408-408 258 Horseshoe House Demo Engineering	Expenditure		61 1

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49406	ARRO CONSULTING INC	c	Continued	
22-03315	1	50 JAMES BUCHANAN STORMWATER	1,239.75	36-00-410-315
				Expenditure
				50 James Buchanan - Engineering
			86,659.45	
49407	12/22/22	BILL T50 BILL TAYLOR'S AUTOMOTIVE		
22-03265	1	service and inspection	204.63	01-00-410-402
				Expenditure
				Vehicle Maintenance
22-03266	1	oil change	45.00	01-00-410-402
				Expenditure
				Vehicle Maintenance
22-03269	1	brakes, calipers, rotors 3927	759.08	01-00-410-402
				Expenditure
				Vehicle Maintenance
22-03295	1	2014 FORD FOCUS CODES	271.20	01-00-413-402
				Expenditure
				Vehicle Maintenance
			1,279.91	
49408	12/22/22	CHESTE24 CHESTER CO SOLID WASTE	c	
22-03284	1	TIPPING FEES 12/08-12/15/2022	6,375.83	20-00-427-368
				Expenditure
				Tipping Fees
49409	12/22/22	COMCAS66 COMCAST CABLEVISION	C	
22-03292	1	TRAFFIC SIGNAL	68.58	35-00-433-619
				Expenditure
				Traffic Signal Electricity
22-03293	1	1770 E KINGS HWY	171.11	08-00-429-322
				Expenditure
				Telephone
			239.69	
49410	12/22/22	D TOWN40 D TOWN AREA REG. AUTH.	C	
22-03310	1	1ST QUARTER 2023 PAYMENT #1	71,775.00	08-00-429-302
				Expenditure
				DARA Treatment Cost
49411	12/22/22	EQUIX EQUIX INTEGRITY, INC.	C	
22-03272	1	CAL-02-21 EQUIX PAYMENT#1	143,315.82	33-00-448-366
				Expenditure
				Phase 4 21" & 24" Interceptor
49412	12/22/22	ESHAK ESHAK EMAD DANEAL DEMEANA		
22-03301	1	REAL ESTATE TAX PAID TWICE	548.41	01-10-300-100
				Revenue
				Real Estate Tax / Current
49413	12/22/22	FERGU FERGUSON WATERWORKS	C	
22-02963	1	JAMES BUCHANAN PRJ. - PIPE	34,353.92	36-00-410-213
				Expenditure
				50 James Buchanan - Materials
49414	12/22/22	GOLF MAX GOLF MAX	c	
22-03278	1	range tees for resale	288.73	09-00-456-921
				Expenditure
				Range Expenses
49415	12/22/22	HATTS 50 HATT'S INDUST SUPP., INC.	C	
22-03270	1	rock salt	33.98	01-00-410-999
				Expenditure
				General Expense

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49416	12/22/22	HELP NOW HELP-NOW, LLC					2140		
22-03303	1	REMOTE/VIRTUAL CONSULTING	1,116.25	01-00-409-221 Computer Maint.	Expenditure		50	1	
49417	12/22/22	HYDRA HYDRATERRA PROF. LLC					2140		
22-03286	1	FERNMOORE HOMES PHASE 1	2,043.75	E683E000	Project		32	1	
22-03287	1	FERNMOORE HOMES PHASE 5	478.50	E688E000 FERNMOOR HOMES SEWER INSPECTIO FERNMOOR HOMES PHASE 5	Project		33	1	
			<u>2,522.25</u>						
49418	12/22/22	INGLES25 INGLESIDE MEDICAL ASSO LLC					2140		
22-03297	1	pre-employment physical	115.00	01-00-410-209 Police Hiring	Expenditure		44	1	
22-03298	1	pre-employment physical	115.00	01-00-410-209 Police Hiring	Expenditure		45	1	
22-03299	1	pre-employment physical	115.00	01-00-410-209 Police Hiring	Expenditure		46	1	
			<u>345.00</u>						
49419	12/22/22	METERGUY METER GUY, LLC					2140		
22-03280	1	QUARTERLY SERV. TO CALI METERS	1,140.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		21	1	
49420	12/22/22	NAPA OF NAPA OF COATESVILLE					2140		
22-03277	1	ANTIFREEZE	34.38	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		19	1	
22-03282	1	PW MISCELLANEOUS SHOP SUPPLIES	69.40	01-00-430-213 Small Items 0-100	Expenditure		23	1	
22-03282	2	PW MISCELLANEOUS SHOP SUPPLIES	435.00	01-00-430-213 Small Items 0-100	Expenditure		24	1	
			<u>538.78</u>						
49421	12/22/22	PENNSY64 PA-AMERICAN WATER CO.					2140		
22-03275	1	104 HORSESHOE DR	105.35	09-00-453-601 Building Maint	Expenditure		17	1	
22-03276	1	MUNICIPAL DR WATER	151.56	01-00-409-353 Sewer / Water	Expenditure		18	1	
22-03296	1	BILLING PERIOD 11/1-11/30/2022	31,056.54	08-00-429-301 PAWC Treatment Cost	Expenditure		43	1	
			<u>31,313.45</u>						
49422	12/22/22	R PHILLI R. PHILLIPS SERVICE LLC					2140		
22-03192	1	2017 PETERBILT D9 VIN 09321	84.00	01-00-430-402 Vehicle Maintenance	Expenditure		2	1	
22-03192	2	2009 F550 D5 VIN 33022 REPAIR	5,403.83	01-00-430-402 Vehicle Maintenance	Expenditure		3	1	
22-03271	1	2011 F550 D6 VIN 71610	1,202.81	01-00-430-402 Vehicle Maintenance	Expenditure		13	1	
22-03300	1	2911 F550 D6 VIN 71610	133.13	01-00-430-402 Vehicle Maintenance	Expenditure		47	1	
			<u>6,823.77</u>						

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49423	12/22/22	RICOH US RICOH USA, INC. C		2140
22-03294	1	CODE DEPARTMENT	23.92 01-00-413-211	Expenditure 41 1
			Office Supplies / copier charge	
49424	12/22/22	STEPHENS STEPHENSON EQUIPMENT, INC. c		2140
22-03246	1	LEAF TRUCK HOSE SUPPORT	370.50 20-00-492-002	Expenditure 4 1
			Equipment Repair	
22-03246	2	credit	370.50- 20-00-492-002	Expenditure 5 1
			Equipment Repair	
22-03246	3	HOSE SUPPORT & SHIPPING	315.37 20-00-492-002	Expenditure 6 1
			Equipment Repair	
		<u>315.37</u>		
49425	12/22/22	UNIFIRST UniFirst Corporation c		2140
22-03281	1	UNIFORM MAINTENANC 12-16-22	214.45 01-00-430-206	Expenditure 22 1
			Clothing/Uniforms	
49426	12/22/22	WEDGE2 WEDGEWOOD CLEANERS .		2140
22-03268	1	uniform cleaning	73.45 01-00-410-207	Expenditure 10 1
			Uniform Cleaning	
49427	12/22/22	WORKPLAC WORKPLACE CENTRAL c		2140
22-03267	1	office supplies and toner	225.46 01-00-410-211	Expenditure 9 1
			Office Supplies / copier charge	
22-03285	1	HEADSET, HEADPHONE	7.96 01-00-405-211	Expenditure 31 1
			Office Supplies /Copier Fees	
22-03291	1	POLICE SUPPLIES	133.16 01-00-410-601	Expenditure 37 1
			Building Maint	
22-03291	2	POLICE SUPPLIES	182.60 01-00-405-211	Expenditure 38 1
			Office Supplies /Copier Fees	
		<u>549.18</u>		
49428	12/27/22	TEAMSTER TEAMSTERS LOCAL 107		2141
22-03319	1	Teamster Dues December 2022	230.00 08-00-429-176	Expenditure 1 1
			Union Dues	
22-03319	2	Teamster Dues December 2022	591.00 01-00-430-176	Expenditure 2 1
			Union Dues	
22-03319	3	Teamster Dues December 2022	50.00 01-00-413-176	Expenditure 3 1
			Union Dues	
		<u>871.00</u>		
49429	12/30/22	10-8 EME 10-8 EMER VEHICLE SVC, LLC .		2142
22-03331	1	LIGHTING FOR 2022 COLORADO	1,810.79 34-00-401-922	Expenditure 27 1
			Executive 2022 Colorado	
49430	12/30/22	21ST CEN 21st CENT.MEDIA NEWSPAPERS, LLC		2142
22-03317	1	CIVIL SERVICE COMMISSION	89.21 01-00-405-341	Expenditure 14 1
			Advertising	
49431	12/30/22	ARRO C50 ARRO CONSULTING INC c		12/30/22 VOID 0

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49432	12/30/22	ARRO C50 ARRO CONSULTING INC					2142		
22-03316	1	37 HERON LANE	214.50	01-00-413-315	Expenditure		4	1	
				Consulting Services					
22-03316	2	12 HERON LANE	107.25	01-00-413-315	Expenditure		5	1	
				Consulting Services					
22-03316	3	15 HERON LANE	214.50	01-00-413-315	Expenditure		6	1	
				Consulting Services					
22-03316	4	17 HERON LANE	71.50	01-00-413-315	Expenditure		7	1	
				Consulting Services					
22-03316	5	21 HERON LANE	71.50	01-00-413-315	Expenditure		8	1	
				Consulting Services					
22-03316	6	25 HERON LANE	214.50	01-00-413-315	Expenditure		9	1	
				Consulting Services					
22-03316	7	30 HERON LANE	214.50	01-00-413-315	Expenditure		10	1	
				Consulting Services					
22-03316	8	31 HERON LANE	71.50	01-00-413-315	Expenditure		11	1	
				Consulting Services					
22-03316	9	32 HERON LANE	214.50	01-00-413-315	Expenditure		12	1	
				Consulting Services					
22-03316	10	34 HERON LANE	214.50	01-00-413-315	Expenditure		13	1	
				Consulting Services					
22-03355	1	DUNKIN DONUTS	165.63	E662E000	Project		65	1	
				Caln Plaza-Dunkin Donuts					
22-03356	1	3205 LINCOLN HWY	143.00	E699E000	Project		66	1	
				3205 LINCOLN HWY REDEVELOPMENT					
22-03357	1	AGC CHEMICALS LAND DEV	4,338.50	E663E000	Project		67	1	
				AGC Land Development					
22-03358	1	ALL-FILL	1,576.50	E685E000	Project		68	1	
				ALL-FILL MACHINE SHOP					
22-03359	1	CARPET MART	1,001.00	E699E000	Project		69	1	
				3205 LINCOLN HWY REDEVELOPMENT					
22-03360	1	4423 LINCOLN HWY	345.50	E692E000	Project		70	1	
				COLONIAL HYUNDAI					
22-03361	1	CHESTER COUNTY SPORTS ARENA	1,215.50	E666E000	Project		71	1	
				TWP Consultant Review					
22-03362	1	TACO BELL	143.00	E654E000	Project		72	1	
				TACO BELL 50 ROCK RAYMOND RD					
22-03363	1	DUCKLINGS EARLY LEARNING	1,218.25	E701E000	Project		73	1	
				DUCKLINGS EARLY LEARNING CTR					
22-03364	1	FERNMOOR HOMES	993.25	E680E000	Project		74	1	
				FERNMOOR PROPERTIES LLC					
22-03365	1	VILLAGES AT HILLVIEW	603.25	E673E000	Project		75	1	
				HILLVIEW III					
22-03366	1	WILLOWS AT VALLEY RUN	237.88	E690E000	Project		76	1	
				THE WILLOWS AT VALLEY RUN					
22-03367	1	CCIU TODDLER CENTER	1,131.25	E698E000	Project		77	1	
				CCIU TODDLER CENTER					
			<u>14,721.26</u>						
49433	12/30/22	BIDDLE BIDDLE FIRE PROTECTION LLC					2142		
22-03335	1	fire extinguishers	290.50	01-00-410-504	Expenditure		34	1	
				Minor Equipment					

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49433	BIDDLE FIRE PROTECTION LLC . Continued								
22-03342	1	annual fire ext inspection	238.50	01-00-430-504	Expenditure		41	1	
				Minor Equipment					
22-03343	1	annual fire extin inspection	38.25	08-00-429-601	Expenditure		42	1	
				Building					
22-03344	1	annual fire extin inspection	171.50	01-00-409-601	Expenditure		43	1	
				Maintenance Buildings					
22-03344	2	annual fire extin inspection	59.50	01-00-409-601	Expenditure		44	1	
				Maintenance Buildings					
22-03345	1	annual fire extin inspection	131.75	09-00-453-501	Expenditure		45	1	
				Repair Equipment					
			<u>930.00</u>						
49434	12/30/22	C FITZPA CARA FITZPATRICK .							2142
22-03323	1	APPEARANCE FEE/TRANSCRIPT	624.00	01-00-414-340	Expenditure		19	1	
				Conditional Use					
49435	12/30/22	CALLAWAY CALLAWAY GOLF COMPANY C							2142
22-03346	1	shirts for resale	334.18	09-00-457-211	Expenditure		46	1	
				Merchandise					
49436	12/30/22	CHESTE24 CHESTER CO SOLID WASTE C							2142
22-03328	1	TIPPING FEES 12/16-12/22/2022	6,025.21	20-00-427-368	Expenditure		24	1	
				Tipping Fees					
49437	12/30/22	COMCAS66 COMCAST CABLEVISION C							2142
22-03330	1	GOLF COURSE PHONES	530.64	09-00-453-322	Expenditure		26	1	
				Telephone					
49438	12/30/22	COMMON W COMMONWEALTH OF PENNSYLVANIA							2142
22-03108	1	Chapter 92a Annual Fee MS4	500.00	01-00-436-201	Expenditure		2	1	
				NPDES MS4					
49439	12/30/22	D LUMINE DENNIS LUMINELLA E							2142
22-03348	1	SEWER/TRASH OVERPAYMENT	396.30	08-00-491-801	Expenditure		48	1	
				Current Year Refund					
22-03348	2	SEWER/TRASH OVERPAYMENT	455.00	20-00-427-980	Expenditure		49	1	
				Current Year Refund					
			<u>851.30</u>						
49440	12/30/22	FLINGS FLINGS TOWING INC C							2142
22-03321	1	2012 FRT.M2 VINJ2179	253.75	01-00-430-402	Expenditure		17	1	
				Vehicle Maintenance					
49441	12/30/22	GAP P050 GAP POWER RENTALS PLUS, LLC .							2142
22-03322	1	RAIN GEAR, GLOVES	87.89	01-00-430-206	Expenditure		18	1	
				Clothing/Uniforms					
49442	12/30/22	H A WE50 H A WEIGAND INC C							2142
22-03094	1	30" HI INT STOP SIGNS	1,520.00	35-00-433-620	Expenditure		1	1	
				Street Sign Repair					

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49443	12/30/22	HIGH ORC HIGHLAND ORCHARDS					2142		
22-03354	1	HILLCREST DR. PIPE REPAIR	235.00	36-00-411-213	Expenditure		62	1	
				Downing Ridge - Material					
22-03354	2	HILLCREST DR. PIPE REPAIR	135.00	36-00-411-213	Expenditure		63	1	
				Downing Ridge - Material					
22-03354	3	HILLCREST DR. PIPE REPAIR	565.00	36-00-411-213	Expenditure		64	1	
				Downing Ridge - Material					
			<u>935.00</u>						
49444	12/30/22	ID ANSWE ID ANSWERS					2142		
22-03347	1	official ID card	16.12	01-00-410-999	Expenditure		47	1	
				General Expense					
49445	12/30/22	IRON MOU IRON MOUNTAIN					2142		
22-03332	1	SHREDDING 11-22 - 12/20	29.37	01-00-405-211	Expenditure		28	1	
				Office Supplies /Copier Fees					
22-03332	2	SHREDDING 11-22 - 12/20	29.37	01-00-402-211	Expenditure		29	1	
				Office Supplies/copier charge					
22-03332	3	SHREDDING 11-22 - 12/20	29.37	01-00-413-211	Expenditure		30	1	
				Office Supplies / copier charge					
22-03332	4	SHREDDING 11-22 - 12/20	58.57	01-00-410-211	Expenditure		31	1	
				Office Supplies / copier charge					
			<u>146.68</u>						
49446	12/30/22	KELLY kelly Industrial Supply					2142		
22-03351	1	MISCELLANEOUS SUPPLIES PW SHOP	124.51	01-00-430-213	Expenditure		52	1	
				Small Items 0-100					
49447	12/30/22	MAIN L33 MAIN LINE CONCRETE SUP. INC					2142		
22-03352	1	HILLCREST DR. PIPE REPAIR	232.00	36-00-411-213	Expenditure		53	1	
				Downing Ridge - Material					
22-03352	2	HILLCREST DR. PIPE REPAIR	371.25	36-00-411-213	Expenditure		54	1	
				Downing Ridge - Material					
			<u>603.25</u>						
49448	12/30/22	NAPA OF NAPA OF COATESVILLE					2142		
22-03350	1	SKID STEER JOHN DEERE	172.50	01-00-430-504	Expenditure		51	1	
				Minor Equipment					
49449	12/30/22	PENN ST PENN STATE UNIVERSITY					2142		
22-03156	1	Field Training Officer	499.00	01-00-410-202	Expenditure		3	1	
				Education/Training					
49450	12/30/22	PENNONI PENNONI ASSOCIATES INC					2142		
22-03337	1	DUCKLING EARLY LEARNING	765.00	E701E000	Project		36	1	
				DUCKLINGS EARLY LEARNING CTR					
22-03338	1	CCIU TODDLER CENTER	630.00	E698E000	Project		37	1	
				CCIU TODDLER CENTER					
22-03339	1	3205 LINCOLN HIGHWAY	1,080.00	E699E000	Project		38	1	
				3205 LINCOLN HWY REDEVELOPMENT					
22-03340	1	FERNMOOR PRD	75.00	E680E000	Project		39	1	
				FERNMOOR PROPERTIES LLC					

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49450		PENNONI ASSOCIATES INC C Continued							
22-03341	1	COLONIAL HYUNDAI	75.00	E692E000 COLONIAL HYUNDAI	Project		40	1	
			<u>2,625.00</u>						
49451	12/30/22	PEPSI BE PEPSI BEVERAGES COMPANY					2142		
22-03329	1	BEVERAGES FOR RESALE	280.78	09-00-453-460 Food Items	Expenditure		25	1	
49452	12/30/22	PIT BK PITNEY BOWES BANK, INC. PP					2142		
22-03318	1	POSTAGE METER REFILL	3,028.50	01-00-405-321 Postage	Expenditure		15	1	
49453	12/30/22	QUILL QUILL.COM c					2142		
22-03325	1	HEAVY DUTY FOIL	45.86	09-00-453-460 Food Items	Expenditure		21	1	
22-03326	1	TONER CARTRIDGES, MISC	277.04	09-00-453-211 Office Supplies	Expenditure		22	1	
			<u>322.90</u>						
49454	12/30/22	R PHILLI R. PHILLIPS SERVICE LLC c					2142		
22-03324	1	2012 FRT.M2 VIN J2179	876.03	01-00-430-402 Vehicle Maintenance	Expenditure		20	1	
49455	12/30/22	UNIFIRST UniFirst Corporation c					2142		
22-03320	1	UNIFORM MAINTENANCE 12-23-22	219.22	01-00-430-206 Clothing/Uniforms	Expenditure		16	1	
22-03349	1	UNIFORM MAINTENANCE 12-30-22	326.47	01-00-430-206 Clothing/Uniforms	Expenditure		50	1	
			<u>545.69</u>						
49456	12/30/22	VERIZOSO VERIZON WIRELESS c					2142		
22-03353	1	CELL PHONE/IPAD CHARGES	510.07	01-00-401-322 Telephone	Expenditure		55	1	
22-03353	2	CELL PHONE/IPAD CHARGES	38.68	08-00-429-322 Telephone	Expenditure		56	1	
22-03353	3	CELL PHONE/IPAD CHARGES	42.09	09-00-452-322 Cell Phones	Expenditure		57	1	
22-03353	4	CELL PHONE/IPAD CHARGES	229.41	01-00-430-322 Telephone	Expenditure		58	1	
22-03353	5	CELL PHONE/IPAD CHARGES	215.45	01-00-410-322 Cell Phones	Expenditure		59	1	
22-03353	6	CELL PHONE/IPAD CHARGES	42.09	08-00-429-322 Telephone	Expenditure		60	1	
22-03353	7	CELL PHONE/IPAD CHARGES	47.09	01-00-411-322 Life Safety Telephone	Expenditure		61	1	
			<u>1,124.88</u>						
49457	12/30/22	WEDGE2 WEDGEWOOD CLEANERS					2142		
22-03334	1	uniform cleaning	71.40	01-00-410-207 Uniform Cleaning	Expenditure		33	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
49457	22-03336	WEDGEWOOD CLEANERS 1 uniform cleaning	91.30	01-00-410-207 Uniform Cleaning	Expenditure		35	1	
		Continued	<u>162.70</u>						
49458	12/30/22 22-03333	1 WORKPLAC WORKPLACE CENTRAL 1 toner	56.98	01-00-410-211 Office Supplies / copier charge	Expenditure		2142 32	1	
49459	12/30/22 22-03327	1 YERKES R YERKES REPAIR INC 1 REPAIRS TO BLOWER	450.62	09-00-452-501 Equipment repairs	Expenditure		2142 23	1	
49460	01/01/23 22-03370	1 AG INDUS AG INDUSTRIAL, INC 1 BOOM MOWER #12913	3,069.49	01-00-430-402 Vehicle Maintenance	Expenditure		2143 5	1	
49461	01/01/23 22-03376	1 ARAMAR50 ARAMARK UNIFORM & CAREER 1 First Aid Supply	38.88	09-00-453-999 General Expense	Expenditure		2143 13	1	
	22-03376	2 First Aid Supply	38.88	09-00-453-999 General Expense	Expenditure		14	1	
	22-03376	3 First Aid Supply	38.88	09-00-453-999 General Expense	Expenditure		15	1	
	22-03376	4 First Aid Supply	38.88	09-00-453-999 General Expense	Expenditure		16	1	
	22-03376	5 First Aid Supply	38.88	09-00-453-999 General Expense	Expenditure		17	1	
	22-03376	6 First Aid Supply	38.88	09-00-453-999 General Expense	Expenditure		18	1	
	22-03376	7 First Aid Supply	38.88	09-00-453-999 General Expense	Expenditure		19	1	
	22-03377	1 First Aid Supply	36.68	01-00-409-601 Maintenance Buildings	Expenditure		20	1	
	22-03377	2 First Aid Supply	36.68	01-00-409-601 Maintenance Buildings	Expenditure		21	1	
	22-03377	4 First Aid Supply	36.68	01-00-409-601 Maintenance Buildings	Expenditure		22	1	
	22-03377	5 First Aid Supply	36.68	01-00-409-601 Maintenance Buildings	Expenditure		23	1	
	22-03377	6 First Aid Supply	36.68	01-00-409-601 Maintenance Buildings	Expenditure		24	1	
	22-03377	7 First Aid Supply	36.68	01-00-409-601 Maintenance Buildings	Expenditure		25	1	
	22-03377	9 First Aid Supply	36.68	01-00-409-601 Maintenance Buildings	Expenditure		26	1	
			<u>528.92</u>						
49462	01/01/23 22-03386	1 BIU BUILDING INSP UNDERWITERS DE 1 RESIDENTAL INSPECTION	9,459.20	01-00-413-315 Consulting Services	Expenditure		2143 35	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
49462		BUILDING INSP UNDERWITERS DE C Continued							
22-03386	2	COMMERCIAL INSPECTION	22,858.00	01-00-413-315	Expenditure		36	1	
				Consulting Services					
			<u>32,317.20</u>						
49463	01/01/23	CH SCHWA CHARLES SCHWAB	E						2143
22-03390	1	POLICE PENSION	16,520.81	01-00-410-196	Expenditure		40	1	
				Police Pension Contributions					
49464	01/01/23	CHAR BLO CHARLES BLOSENSKI, JR.	.						2143
22-03381	1	GOLF COURSE PORTABLE TOILETS	255.00	09-00-453-913	Expenditure		30	1	
				Capital Expenses					
22-03382	1		180.00	01-00-454-722	Expenditure		31	1	
				Lloyd Maintenance					
			<u>435.00</u>						
49465	01/01/23	COMMON W COMMONWEALTH OF PENNSYLVANIA							2143
22-03380	1	PERMIT - STORAGE TANK REGIS	50.00	08-00-429-506	Expenditure		29	1	
				Pumps & Meter Maint.					
49466	01/01/23	DENISE M DENISE MILLER							2143
22-03378	2	Reimburse Overpay Allstate	41.96	01-00-486-331	Expenditure		27	1	
				Property and Liability Insurance					
49467	01/01/23	DPI MANA DPI MANAGEMENT LLC							2143
22-03379	1	DUPLICATE OVERPAYMENT	180.00	01-10-362-601	Revenue		28	1	
				Housing Annual Rental					
49468	01/01/23	EPICOR EPICOR SOFTWARE CORP.	C						2143
22-03373	1	DOCSTAR - OCT-DEC 2022	221.76	01-00-409-221	Expenditure		9	1	
				Computer Maint.					
49469	01/01/23	GILL QUA GILL QUARRIES, INC	C						2143
22-03371	1	HILLCREST DR PIPE REPLACEMENT	300.00	36-00-411-213	Expenditure		6	1	
				Downing Ridge - Material					
49470	01/01/23	H A WE50 H A WEIGAND INC	C						2143
22-03369	1	ALUMINUM NUTS, BOLTS,ETC	465.00	35-00-433-620	Expenditure		4	1	
				Street Sign Repair					
49471	01/01/23	HAVERFOR HAVERFORD SYSTEMS	c						2143
22-03388	1	COASTARS-3 IT HARDWARE	30,340.54	37-00-405-221	Expenditure		39	1	
				Computers					
49472	01/01/23	KNOX E50 KNOX EQUIPMENT RENTAL	C						2143
22-03372	1	HILLCREST DR PIPE REPLACEMENT	585.00	36-00-411-501	Expenditure		7	1	
				Downing Ridge - Equipment					
22-03372	2	HILLCREST DR PIPE REPLACEMENT	20.00	36-00-411-501	Expenditure		8	1	
				Downing Ridge - Equipment					
			<u>565.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
49473	01/01/23	PENNSY64 PA-AMERICAN WATER CO.	C				2143
22-03374	1	HYDRANTS	3,786.36	03-00-411-846	Expenditure		10 1
				FIRE HYDRANT COSTS			
49474	01/01/23	RICOH US RICOH USA, INC.	C				2143
22-03384	1	ADDITIONAL IMAGES	19.23	01-00-413-211	Expenditure		33 1
				Office Supplies / copier charge			
49475	01/01/23	SIGNAL50 SIGNAL SERVICE INC	C				2143
22-03368	1	TRAFFIC SIGNAL STUCK ON FLASH	263.75	35-00-433-618	Expenditure		3 1
				Traffic Signal Repair			
49476	01/01/23	SS CLEAN S & S CLEANING SERVICE	.				2143
22-03375	1	TOWNSHIP BLDG CLEANING	606.00	01-00-409-225	Expenditure		11 1
				Contracted Cleaning Service			
22-03375	2	POLICE BLDG CLEANING	650.00	01-00-409-225	Expenditure		12 1
				Contracted Cleaning Service			
			<u>1,256.00</u>				
49477	01/01/23	VERIFIRS VeriFirst Background Scr., LLC					2143
22-03383	1	BACKGROUND SCREENING	24.00	01-00-410-209	Expenditure		32 1
				Police Hiring			
49478	01/01/23	WITMER WITMER ASSOCIATES INC	C				2143
22-03385	1	MEN'S POLO	31.90	01-00-411-206	Expenditure		34 1
				Equipment/Uniforms			
49479	01/06/23	A SWAN ABBEY SWAN					2144
23-00023	1	QUARTERLY CELL PHONE ALLOWANCE	75.00	01-00-405-322	Expenditure		18 1
				Telephone			
49480	01/06/23	COMCAS66 COMCAST CABLEVISION	C				2144
23-00025	1	PHONE SERVICE	180.00	08-00-429-322	Expenditure		20 1
				Telephone			
23-00025	2	PHONE SERVICE	449.67	01-00-409-352	Expenditure		21 1
				Electric / Gas			
			<u>629.67</u>				
49481	01/06/23	DEL IN T DELAWARE VALLEY PROP AND LIABI					2144
23-00012	1	HLA - 2023 CONTRIBUTION PREM	4,815.00	01-00-410-171	Expenditure		9 1
				BENEFITS			
49482	01/06/23	DELAWA25 DELA VALLEY WRKS. COMP. TRUST					2144
23-00033	1	1ST QTR WORKERS COMPENSATION	23.00	01-00-401-171	Expenditure		25 1
				Benefits			
23-00033	2	1ST QTR WORKERS COMPENSATION	38.00	01-00-402-171	Expenditure		26 1
				Benefits			
23-00033	3	1ST QTR WORKERS COMPENSATION	19.00	01-00-405-171	Expenditure		27 1
				Benefits			
23-00033	4	1ST QTR WORKERS COMPENSATION	101.00	01-00-409-171	Expenditure		28 1
				Benefits			
23-00033	5	1ST QTR WORKERS COMPENSATION	10,256.00	01-00-410-171	Expenditure		29 1
				BENEFITS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
49482		DELA VALLEY WRKS. COMP. TRUST		Continued					
23-00033	6	1ST QTR WORKERS COMPENSATION	5,180.00	01-00-413-171	Expenditure		30	1	
				Benefits					
23-00033	7	1ST QTR WORKERS COMPENSATION	3,370.00	01-00-430-171	Expenditure		31	1	
				Benefits					
23-00033	8	1ST QTR WORKERS COMPENSATION	1,541.00	08-00-429-171	Expenditure		32	1	
				Benefits					
23-00033	9	WORKERS COMP 1ST QUARTER	155.00	09-00-452-171	Expenditure		33	1	
				Benefits					
23-00033	10	WORKERS COMP 1ST QUARTER	92.00	09-00-452-171	Expenditure		34	1	
				Benefits					
23-00033	11	WORKERS COMP 1ST QUARTER	149.00	20-00-427-171	Expenditure		35	1	
				Solid Waste Benefits					
			<u>20,924.00</u>						
49483	01/06/23	EDMUNDS EDMUNDS GOV TECH C							2144
23-00004	1	EDMUNDS SOFTWARE MAINTENANCE	7,599.00	01-00-402-221	Expenditure		3	1	
				Computers					
23-00004	2	EDMUNDS SOFTWARE MAINTENANCE	4,042.00	01-00-413-221	Expenditure		4	1	
				Computers					
23-00004	3	EDMUNDS SOFTWARE MAINTENANCE	3,072.00	08-00-429-221	Expenditure		5	1	
				Computers					
23-00004	4	EDMUNDS SOFTWARE MAINTENANCE	1,456.24	20-00-427-221	Expenditure		6	1	
				Computers					
23-00004	5	PERVASIVE SQL MAINTENANCE	180.00	01-00-402-221	Expenditure		7	1	
				Computers					
23-00011	1	2023 CLOUD HOSTING	4,360.00	01-00-409-221	Expenditure		8	1	
				Computer Maint.					
			<u>20,709.24</u>						
49484	01/06/23	EPICOR EPICOR SOFTWARE CORP.		C					2144
23-00015	1	DOCSTAR 1GB, ECLIPSE	3,102.96	01-00-409-221	Expenditure		12	1	
				Computer Maint.					
49485	01/06/23	GEO MART GEORGE MARTIN							2144
23-00018	1	QUARTERLY CELL PHONE ALLOWANCE	75.00	08-00-429-322	Expenditure		13	1	
				Telephone					
49486	01/06/23	GLENN CH GLENN CHESNET							2144
23-00019	1	QUARTERLY CELL PHONE ALLOWANCE	75.00	08-00-429-322	Expenditure		14	1	
				Telephone					
49487	01/06/23	GREAT AM GREATAMERICA FIN SVCS		C					2144
23-00032	1	COPIER LEASE C4500	233.35	01-00-405-999	Expenditure		24	1	
				General Expense					
49488	01/06/23	J HOLSMAN JOSEPH T. HOLSMAN, JR.							2144
23-00021	1	QUARTERLY CELL PHONE ALLOWANCE	135.00	09-00-452-322	Expenditure		16	1	
				Cell Phones					
49489	01/06/23	JOE ARVA JOSEPH ARVAY							2144
23-00020	1	QUARTERLY CELL PHONE ALLOWANCE	75.00	01-00-413-322	Expenditure		15	1	
				Telephone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
49490	01/06/23	L WEAVER LARRY WEAVER					2144
23-00024	1	QUARTERLY CELL PHONE ALLOWANCE	75.00	08-00-429-322 Telephone	Expenditure		19 1
49491	01/06/23	LISA SWA LISA SWAN					2144
23-00022	1	QUARTERLY CELL PHONE ALLOWANCE	75.00	01-00-402-322 Telephone	Expenditure		17 1
49492	01/06/23	PA DEPTL PA DEPT. OF LABOR & IND. e					2144
23-00014	1	PIF 2023 PREMIUM	10,413.00	03-00-419-333 Workers Compensation Insurance	Expenditure		11 1
49493	01/06/23	PA MUNIC PA MUNICIPAL AUTHORITIES ASSOC					2144
23-00013	1	PELRAS DUES - 2023	450.00	01-00-401-205 Dues/Memberships	Expenditure		10 1
23-00034	1	2023 ASSOC. MEMB. DUES ID11072	195.00	08-00-429-998 Authority Expense	Expenditure		36 1
23-00035	1	2023 ASSOC. MEMB. DUES ID11073	125.00	08-00-429-998 Authority Expense	Expenditure		37 1
			<u>770.00</u>				
49494	01/06/23	PECO E33 PECO ENERGY C					2144
23-00037	1	MUNICIPAL PUMP STATION - 34031	859.88	08-00-429-352 Electric / Gas	Expenditure		38 1
23-00038	1	GENERAL FUND - 00302	991.64	01-00-434-622 Street Lights	Expenditure		39 1
23-00039	1	MUNICIPAL DR - 42013	1,058.74	01-00-409-352 Electric / Gas	Expenditure		40 1
23-00040	1	MAINTENANCE BLDG - 01110	1,058.15	01-00-409-352 Electric / Gas	Expenditure		41 1
23-00043	1	BOX 149 - 00207	214.70	01-00-433-619 Traffic Light Electricity	Expenditure		42 1
23-00044	1	THORNRIDGE DR - 01009	85.30	01-00-434-622 Street Lights	Expenditure		43 1
23-00045	1	BEAVER RUN - 00702	685.06	02-00-434-352 Electricity	Expenditure		44 1
23-00046	1	BARLEY SHEAF FARMS - 00705	731.99	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		45 1
23-00047	1	KINGSWAY - 01006	300.30	02-00-434-352 Electricity	Expenditure		46 1
23-00048	1	MEGARGEE HEIGHTS - 01108	555.96	02-00-434-352 Electricity	Expenditure		47 1
23-00049	1	THORNDALE BOX 149 - 01709	520.87	02-00-434-352 Electricity	Expenditure		48 1
23-00050	1	BRANDYWINE HOMES - 0904	331.32	02-00-434-352 Electricity	Expenditure		49 1
23-00051	1	CARVER COURT	321.43	02-00-434-352 Electricity	Expenditure		50 1
			<u>7,715.34</u>				
49495	01/06/23	US BANKE US BANK EQUIPMENT FINANCE b					2144
23-00031	1	COPIER LEASES	110.50	01-00-402-211 Office Supplies/copier charge	Expenditure		22 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
49495		US BANK EQUIPMENT FINANCE						
23-00031		2 COPIER LEASES	110.50	01-00-413-211	Expenditure			
				Office Supplies / copier charge				23 1
			<u>221.00</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	92	1	591,962.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>92</u>	<u>1</u>	<u>591,962.39</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-01	41,348.08	548.41	0.00	41,896.49
Sewer Operating	2-08	104,966.02	0.00	0.00	104,966.02
Golf	2-09	2,521.42	0.00	0.00	2,521.42
2022 NOTE	2-16	66,249.95	0.00	0.00	66,249.95
Solid waste	2-20	13,171.41	0.00	0.00	13,171.41
SEWER CAPITAL EQUIPMENT	2-33	143,315.82	0.00	0.00	143,315.82
EQUIPMENT	2-34	1,810.79	0.00	0.00	1,810.79
LIQUID FUELS	2-35	2,103.33	0.00	0.00	2,103.33
STORM WATER MGT FUND	2-36	<u>37,131.92</u>	<u>0.00</u>	<u>0.00</u>	<u>37,131.92</u>
Year Total:		412,618.74	548.41	0.00	413,167.15
General Fund	3-01	102,012.62	180.00	0.00	102,192.62
Street Light	3-02	3,446.93	0.00	0.00	3,446.93
Fire	3-03	14,199.36	0.00	0.00	14,199.36
Sewer Operating	3-08	6,247.88	0.00	0.00	6,247.88
Golf	3-09	909.16	0.00	0.00	909.16
Solid waste	3-20	1,605.24	0.00	0.00	1,605.24
LIQUID FUELS	3-35	728.75	0.00	0.00	728.75
STORM WATER MGT FUND	3-36	865.00	0.00	0.00	865.00
ARPA	3-37	<u>30,340.54</u>	<u>0.00</u>	<u>0.00</u>	<u>30,340.54</u>
Year Total:		160,355.48	180.00	0.00	160,535.48
Total of All Funds:		<u>572,974.22</u>	<u>728.41</u>	<u>0.00</u>	<u>573,702.63</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	143,360.70	728.41	0.00	144,089.11
Street Light	02	3,446.93	0.00	0.00	3,446.93
Fire	03	14,199.36	0.00	0.00	14,199.36
Sewer Operating	08	111,213.90	0.00	0.00	111,213.90
Golf	09	3,430.58	0.00	0.00	3,430.58
2022 NOTE	16	66,249.95	0.00	0.00	66,249.95
Solid Waste	20	14,776.65	0.00	0.00	14,776.65
SEWER CAPITAL EQUIPMENT	33	143,315.82	0.00	0.00	143,315.82
EQUIPMENT	34	1,810.79	0.00	0.00	1,810.79
LIQUID FUELS	35	2,832.08	0.00	0.00	2,832.08
STORM WATER MGT FUND	36	37,996.92	0.00	0.00	37,996.92
ARPA	37	30,340.54	0.00	0.00	30,340.54
Total of All Funds:		<u>572,974.22</u>	<u>728.41</u>	<u>0.00</u>	<u>573,702.63</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	0.00	0.00	0.00	41,348.08	41,348.08
Sewer Operating	2-08	0.00	0.00	0.00	104,966.02	104,966.02
Golf	2-09	0.00	0.00	0.00	2,521.42	2,521.42
2022 NOTE	2-16	0.00	0.00	0.00	66,249.95	66,249.95
Solid Waste	2-20	0.00	0.00	0.00	13,171.41	13,171.41
SEWER CAPITAL EQUIPMENT	2-33	0.00	0.00	0.00	143,315.82	143,315.82
EQUIPMENT	2-34	0.00	0.00	0.00	1,810.79	1,810.79
LIQUID FUELS	2-35	0.00	0.00	0.00	2,103.33	2,103.33
STORM WATER MGT FUND	2-36	0.00	0.00	0.00	37,131.92	37,131.92
Year Total:		0.00	0.00	0.00	412,618.74	412,618.74
General Fund	3-01	102,012.62	0.00	0.00	0.00	102,012.62
Street Light	3-02	3,446.93	0.00	0.00	0.00	3,446.93
Fire	3-03	14,199.36	0.00	0.00	0.00	14,199.36
Sewer Operating	3-08	6,247.88	0.00	0.00	0.00	6,247.88
Golf	3-09	909.16	0.00	0.00	0.00	909.16
Solid Waste	3-20	1,605.24	0.00	0.00	0.00	1,605.24
LIQUID FUELS	3-35	728.75	0.00	0.00	0.00	728.75
STORM WATER MGT FUND	3-36	865.00	0.00	0.00	0.00	865.00
ARPA	3-37	30,340.54	0.00	0.00	0.00	30,340.54
Year Total:		160,355.48	0.00	0.00	0.00	160,355.48
Total of All Funds:		160,355.48	0.00	0.00	412,618.74	572,974.22

Project Description	Project No.	Project Total
TACO BELL 50 ROCK RAYMOND RD	E654E000	143.00
CaIn Plaza-Dunkin Donuts	E662E000	165.63
AGC Land Development	E663E000	4,338.50
TWP Consultant Review	E666E000	1,215.50
HILLVIEW III	E673E000	603.25
FERNMOOR PROPERTIES LLC	E680E000	1,068.25
FERNMOOR HOMES SEWER INSPECTIO	E683E000	2,043.75
ALL-FILL MACHINE SHOP	E685E000	1,576.50
FERNMOOR HOMES PHASE 5	E688E000	478.50
THE WILLOWS AT VALLEY RUN	E690E000	237.88
COLONIAL HYUNDAI	E692E000	420.50
CCIU TODDLER CENTER	E698E000	1,761.25
3205 LINCOLN HWY REDEVELOPMENT	E699E000	2,224.00
DUCKLINGS EARLY LEARNING CTR	E701E000	1,983.25
Total of All Projects:		<u>18,259.76</u>