

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 47503 to 47677
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	Ref Seq	Acct
PO #	Item	Description							
47503	12/10/21	ALPHA 50 ALPHA SPACE CONTROL CO., INC. C					2054		
21-02992	1	2021 LINE STRIPPING	17,640.00	35-00-438-615	Expenditure		2	1	
				Lines Maintenance/Striping					
21-02992	2	2021 Line Striping	4,244.31	01-00-430-613	Expenditure		3	1	
				Road Maintenance					
			<u>21,884.31</u>						
47504	12/10/21	AM WATER AMERICAN WATER					2054		
21-03114	1	MINIMUM CHARGE OCTOBER	15.00	08-00-429-303	Expenditure		32	1	
				PAWC Bill Fee					
47505	12/10/21	ARRO C50 ARRO CONSULTING INC c					2054		
21-03167	1	FERNMOOR HOMES	2,512.18	E680E000	Project		81	1	
				FERNMOOR PROPERTIES LLC					
21-03168	1	301 BONDSVILLE RD LD	453.61	E632E000	Project		82	1	
				301 BONDSVILLE ROAD LD 2016					
21-03169	1	BONDSVILLE RD APARTMENTS	121.68	E613E000	Project		83	1	
				Bondsville Road Apts LD 2013					
21-03170	1	CCIU HORTICULTURE BUILDING	296.25	E658E000	Project		84	1	
				CCIU Horticulture Building					
21-03171	1	CHESTER COUNTY SPORTS ARENA	1,954.00	E666E000	Project		85	1	
				TWP Consultant Review					
21-03172	1	VILLAGES AT HILLVIEW	1,802.55	E673E000	Project		86	1	
				HILLVIEW III					
21-03173	1	1541 FISHERVILLE RD	78.25	E679E000	Project		87	1	
				1541 Fisherville Rd-Diane Hamm					
			<u>7,218.52</u>						
47506	12/10/21	ASAP HYD ASAP HYDRAULICS EXTON, LLC C					2054		
21-03138	1	RT 322 & ROCK RAYMOND RD	249.99	01-00-430-501	Expenditure		56	1	
				Repair Equipment					
21-03175	1	MISCELLANEOUS SUPPLIES	34.69	01-00-430-501	Expenditure		90	1	
				Repair Equipment					
			<u>284.68</u>						
47507	12/10/21	BILL T50 BILL TAYLOR'S AUTOMOTIVE					2054		
21-02692	1	2018 Ford Brakes & Rotors	638.64	01-00-410-402	Expenditure		1	1	
				Vehicle Maintenance					
47508	12/10/21	BR SPCA BRANDYWINE VALLEY SPCA E					2054		
21-03141	1	ANIMAL CONTROL - NOVEMBER	1,712.08	01-00-459-355	Expenditure		59	1	
				SPCA					
47509	12/10/21	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .					2054		
21-03097	1	THE WILLOWS - 2131 LINCOLN	184.50	01-00-405-316	Expenditure		14	1	
				Legal Solicitor					
21-03098	1	GENERAL TOWNSHIP BILLING	1,797.50	01-00-405-316	Expenditure		15	1	
				Legal Solicitor					
21-03099	1	REDEVELOPMENT OF K-MART	861.00	01-00-414-340	Expenditure		16	1	
				Conditional Use					

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47509		BUCKLEY BRION, MCGUIRE, MORR . Continued							
21-03100	1	ARBOR HILL - DWELL AT CALN	123.00	E680E000	Project		17	1	
				FERNMOOR PROPERTIES LLC					
21-03101	1	HILLS AT THORNDALE WOODS	41.00	E545E000	Project		18	1	
				HILLS AT THORNDALE WOODS					
21-03102	1	CHESTER COUNTY SPORTS ARENA	20.50	E666E000	Project		19	1	
				TWP Consultant Review					
21-03103	1	DUNKIN DONUTS - CALN PLAZA	119.50	E662E000	Project		20	1	
				Caln Plaza-Dunkin Donuts					
			<u>3,147.00</u>						
47510	12/10/21	CHEST010 CHESTER CO DEPT OF EMER SVCS E					2054		
21-03156	1	firearms training	560.00	01-00-410-202	Expenditure		71	1	
				Education/Training					
47511	12/10/21	CHESTE24 CHESTER CO SOLID WASTE C					2054		
21-03131	1	TIPPING FEES 11/23-11/30/2021	7,978.53	20-00-427-368	Expenditure		49	1	
				Tipping Fees					
47512	12/10/21	CHRIST25 CHRISTINE CUSICK					2054		
21-03087	1	CID reimbursement	63.67	01-00-410-999	Expenditure		9	1	
				General Expense					
47513	12/10/21	COMMON W COMMONWEALTH OF PENNSYLVANIA					2054		
21-03139	1	Chapter 92a Annual Fee MS4	500.00	01-00-436-201	Expenditure		57	1	
				NPDES MS4					
47514	12/10/21	CRYSTAL CRYSTAL SPRINGS C					2054		
21-03174	1	BOTTLED WATER	121.34	01-00-410-999	Expenditure		88	1	
				General Expense					
21-03174	2	BOTTLED WATER	148.30	01-00-409-601	Expenditure		89	1	
				Maintenance Buildings					
			<u>269.64</u>						
47515	12/10/21	ECPC ECPC					2054		
21-03129	1	PEST CONTROL FOR DECEMBER	63.00	01-00-409-603	Expenditure		47	1	
				Pest Control					
47516	12/10/21	GOODYE33 GOODYEAR TIRE & RUBBER CO C					2054		
21-03166	1	front tires 2017 ford f150	278.04	01-00-410-403	Expenditure		80	1	
				Tires					
47517	12/10/21	HATTS 50 HATT'S INDUST SUPP., INC. C					2054		
21-03096	1	WASTEWATER SHOP SUPPLIES	19.47	08-00-429-999	Expenditure		13	1	
				General Expense					
21-03105	1	SHOVEL, RAKES, MISC OTHER	283.86	09-00-452-999	Expenditure		22	1	
				General Expense					
21-03112	1	MISCELLANEOUS SUPPLIES	221.29	01-00-430-213	Expenditure		29	1	
				Small Items 0-100					
21-03132	1	ice melt	33.98	01-00-410-999	Expenditure		50	1	
				General Expense					

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47517		HATT'S INDUST SUPP., INC. C Continued							
21-03140	1	GLOVES, ODOR DEODORIZER, ETC.	200.33	09-00-453-999	Expenditure		58	1	
			<u>758.93</u>	General Expense					
47518	12/10/21	HELP NOW HELP-NOW, LLC c					2054		
21-03115	1	3 TB STORAGE	544.00	01-00-409-221	Expenditure		33	1	
				Computer Maint.					
21-03116	1	GUARDIAN WORKSTATION	1,838.00	01-00-409-221	Expenditure		34	1	
			<u>2,382.00</u>	Computer Maint.					
47519	12/10/21	HIGH ORC HIGHLAND ORCHARDS					2054		
21-03111	1	ESCROW REFUND	500.00	E684E000	Project		28	1	
				3400 EDGE LN					
47520	12/10/21	INGLES25 INGLESIDE MEDICAL ASSO LLC .					2054		
21-03164	1	pre-emp medical exam	115.00	01-00-410-209	Expenditure		78	1	
				Police Hiring					
47521	12/10/21	JOHN P F JOHN P FRAUNCES .					2054		
21-03089	1	pre-emp psychological exam	185.00	01-00-410-209	Expenditure		10	1	
				Police Hiring					
47522	12/10/21	LAMB MC LAMB MCERLANE PC .					2054		
21-03133	1	NOV. 2021 LEGAL GENERAL	557.50	08-00-429-312	Expenditure		51	1	
				Legal					
21-03134	1	NOV. 2021 LEGAL BOARD MTG	110.00	08-00-429-312	Expenditure		52	1	
				Legal					
21-03135	1	NOV. 2021 LEGAL GROUTING INTER	55.00	33-00-448-370	Expenditure		53	1	
				Pipe Relining (Grouting) Project					
21-03136	1	NOV. 2021 LEGAL MDPS	275.00	29-00-429-364	Expenditure		54	1	
				Construction Municipal Pump Station					
21-03137	1	NOV. 2021 LEGAL BLACKHORSE PJT	880.00	33-00-448-366	Expenditure		55	1	
				Blackhorse Hill Rd-54 Homes					
21-03147	1	E & I SEWER EXTENSION	62.50	E678E000	Project		64	1	
				5013 Horshoe Pike					
21-03148	1	CHESTER COUNTY SPORTS ARENA	440.00	E664E000	Project		65	1	
				Chester County Sports Arena SE					
21-03149	1	FERNMOOR HOMES	392.50	E683E000	Project		66	1	
			<u>2,772.50</u>	FERNMOOR HOMES SEWER INSPECTIO					
47523	12/10/21	MILLER33 MILLER'S AUTOMOTIVE SVC INC C					2054		
21-03106	1	2007 Ford F150- Battery	184.45	03-00-419-402	Expenditure		23	1	
				VEHICLE MAINTENANCE					
21-03106	2	2010 Ford Crown- Safety Inspec	28.00	03-00-419-402	Expenditure		24	1	
			<u>212.45</u>	VEHICLE MAINTENANCE					
47524	12/10/21	MULTI PR MULTI PRINT MEDIA, INC. c					2054		
21-03085	1	5 Boxes of Envelopes	286.08	01-00-403-342	Expenditure		6	1	
				Printing					

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47524		MULTI PRINT MEDIA, INC. c Continued							
21-03085	2	5 Boxes of Envelopes	71.53	01-00-413-211	Expenditure		7	1	
				Office Supplies / copier charge					
			<u>357.61</u>						
47525	12/10/21	NAPA OF NAPA OF COATESVILLE c					2054		
21-03095	1	TUBE RED GREASE PLT	43.90	01-00-430-402	Expenditure		12	1	
				Vehicle Maintenance					
21-03130	1	Command 38-2, Battery	114.27	03-00-419-402	Expenditure		48	1	
				VEHICLE MAINTENANCE					
			<u>158.17</u>						
47526	12/10/21	PA CHIEF PA CHIEFS OF POLICE ASSOC.					2054		
21-03155	1	annual membership Elias	175.00	01-00-410-205	Expenditure		70	1	
				Dues/Subscript					
47527	12/10/21	PA ONE50 PA ONE CALL SYSTEM INC c					2054		
21-03119	1	NOVEMBER MONTHLY FEE	206.16	08-00-429-999	Expenditure		37	1	
				General Expense					
47528	12/10/21	PECO E33 PECO ENERGY c					2054		
21-03120	1	500433619	201.99	35-00-433-619	Expenditure		38	1	
				Traffic Signal Electricity					
21-03121	1	THORNRIIDGE DRIVE	80.91	35-00-434-622	Expenditure		39	1	
				Street Lights					
21-03122	1	BEAVER RUN	649.75	02-00-434-352	Expenditure		40	1	
				Electricity					
21-03123	1	BARLEY SHEAF FARMS	696.03	02-00-434-353	Expenditure		41	1	
				Electricity-Barley Sheaf Farms					
21-03124	1	KINGSWAY	286.13	02-00-434-352	Expenditure		42	1	
				Electricity					
21-03125	1	MEGARGEE HEIGHTS	527.35	02-00-434-352	Expenditure		43	1	
				Electricity					
21-03126	1	BOX 149 THORNDALE	495.08	02-00-434-352	Expenditure		44	1	
				Electricity					
21-03127	1	BRANDYWINE HOMES	314.50	02-00-434-352	Expenditure		45	1	
				Electricity					
21-03128	1	CARVER COURT	305.14	02-00-434-352	Expenditure		46	1	
				Electricity					
21-03145	1	BOX 149 GENERAL FUND	942.47	35-00-434-622	Expenditure		62	1	
				Street Lights					
21-03146	1	MUNICIPAL DR PUMP STATION	489.37	08-00-429-352	Expenditure		63	1	
				Electric / Gas					
21-03154	1	E LINCOLN AVE SIGN	8.20	01-00-409-352	Expenditure		69	1	
				Electric / Gas					
21-03157	1	E LINCOLN AVE SIGN - DOWN	7.90	01-00-409-352	Expenditure		72	1	
				Electric / Gas					
21-03158	1	PARKSIDE DR WATER FLOW	24.84	08-00-429-352	Expenditure		73	1	
				Electric / Gas					
21-03159	1	BONDSVILLE RD/HUMPTON RD	15.43	35-00-434-622	Expenditure		74	1	
				Street Lights					
21-03160	1	MUNICIPAL DRIVE	465.65	01-00-409-352	Expenditure		75	1	
				Electric / Gas					

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47528		PECO ENERGY							
21-03161	1	C Continued MAINTENANCE BUILDING	126.54	01-00-409-352	Expenditure		76	1	
			<u>5,637.28</u>	Electric / Gas					
47529	12/10/21	PENNSY64 PA-AMERICAN WATER CO.					2054		
21-03117	1	C HYDRANTS	3,786.36	03-00-411-846	Expenditure		35	1	
				FIRE HYDRANT COSTS					
47530	12/10/21	PHOENIX PHOENIX FIRE, LLC					2054		
21-03107	1	2015 Spartan- Pump -Ai Leak	375.86	03-00-419-402	Expenditure		25	1	
				VEHICLE MAINTENANCE					
47531	12/10/21	PSATS 50 PSATS					2054		
21-03165	1	E random drug testing	101.00	01-00-410-323	Expenditure		79	1	
				Safety/Drug Test					
47532	12/10/21	SIGNAL50 SIGNAL SERVICE INC					2054		
21-03118	1	c RT.322 & ROCK RAYMOND RD	200.00	35-00-433-618	Expenditure		36	1	
				Traffic Signal Repair					
47533	12/10/21	UNIFIRST UniFirst Corporation					2054		
21-03108	1	c UNIFORM MAINTENANCE 11-26-21	223.57	01-00-430-206	Expenditure		26	1	
				Clothing/Uniforms					
21-03109	1	CREDIT J.HUGGINS 1720045724	55.01	01-00-430-206	Expenditure		27	1	
			<u>168.56</u>	Clothing/Uniforms					
47534	12/10/21	UNRUH UNRUH TURNER BURKE & FREES PC					2054		
21-03104	1	LAROSA ZONING APPLICATION	160.00	01-00-414-316	Expenditure		21	1	
				Legal(ZHB Only - Solicitor, Ads, Reporter)					
47535	12/10/21	US BANKE US BANK EQUIPMENT FINANCE					2054		
21-03113	1	b COPIER LEASES	110.50	01-00-402-211	Expenditure		30	1	
				Office Supplies/copier charge					
21-03113	2	COPIER LEASES	110.50	01-00-413-211	Expenditure		31	1	
			<u>221.00</u>	Office Supplies / copier charge					
47536	12/10/21	WEAVER66 WEAVER'S STORE INC					2054		
21-03093	1	C SCOT WORK SHOES	109.95	08-00-429-999	Expenditure		11	1	
				General Expense					
47537	12/10/21	WEDGE2 WEDGEWOOD CLEANERS					2054		
21-03162	1	uniform cleaning	86.45	01-00-410-207	Expenditure		77	1	
				Uniform Cleaning					
47538	12/10/21	WOODS OF WOODS OF ROCK RAYMOND					2054		
21-03144	1	e ESCROW REFUND	33,645.00	E667E000	Project		61	1	
				Woods at Rock Raymond- Sewer					

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47539	12/10/21	WORKPLAC WORKPLACE CENTRAL					2054
21-03080	1	supplies	107.15	01-00-410-211	Expenditure		4 1
				Office Supplies / copier charge			
21-03080	2	supplies	0.00	01-00-410-999	Expenditure		5 1
				General Expense			
21-03151	1	CARTRIDGE RETURN	9.78	01-00-410-211	Expenditure		67 1
				Office Supplies / copier charge			
21-03152	1	RETURN - 18 Q BUCKET	45.39	01-00-410-601	Expenditure		68 1
				Building Maint			
			<u>51.98</u>				
47540	12/10/21	YCG YCG, INC.					2054
21-03086	1	speedtiming device calibration	47.00	01-00-410-504	Expenditure		8 1
				Minor Equipment			
47541	12/10/21	YERKES R YERKES REPAIR INC					2054
21-03142	1	TIRE REPAIR	76.00	09-00-452-402	Expenditure		60 1
				Vehicle Maintenance/Tires			
47542	12/10/21	FAMILY FAMILY FIRST PAINTING CO					2055
21-03176	1	CONFERENCE ROOM PAINTING	3,031.61	01-00-409-601	Expenditure		1 1
				Maintenance Buildings			
47543	12/13/21	PSATS 50 PSATS					2056
21-03185	1	BOOT CAMP - PAUL MULLIN	169.00	01-00-400-999	Expenditure		1 1
				General Expense			
47544	12/17/21	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2058
21-03256	1	FINANCIAL STATEMENTS - MUNI	377.52	08-00-429-314	Expenditure		103 1
				Audit			
21-03256	2	BOARD - ADOPT OF ORDINANCES	239.43	01-00-414-316	Expenditure		104 1
				Legal(ZHB Only - Solicitor,Ads,Reporter)			
21-03256	3	ORDINANCE ADOPTION	260.15	01-00-414-316	Expenditure		105 1
				Legal(ZHB Only - Solicitor,Ads,Reporter)			
			<u>877.10</u>				
47545	12/17/21	ARRO C50 ARRO CONSULTING INC				12/17/21 VOID	0
47546	12/17/21	ARRO C50 ARRO CONSULTING INC					2058
21-03028	1	425 Bondsville, Stormwater	197.21	01-00-413-315	Expenditure		3 1
				Consulting Services			
21-03028	2	3713 Bungalow Glades-Stormwate	432.50	01-00-413-315	Expenditure		4 1
				Consulting Services			
21-03028	3	2131 Lincoln, Stormwater	144.96	01-00-413-315	Expenditure		5 1
				Consulting Services			
21-03028	4	4600 Horseshoe Pike-Stormwater	814.16	01-00-413-315	Expenditure		6 1
				Consulting Services			
21-03028	5	1315 Blackhorse- Stormwater	60.00	01-00-413-315	Expenditure		7 1
				Consulting Services			
21-03039	1	Engineering fees- 5 Heron ln	140.00	01-00-413-315	Expenditure		8 1
				Consulting Services			
21-03039	2	Engineering fees- 7 Heron ln	140.00	01-00-413-315	Expenditure		9 1
				Consulting Services			

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47546	ARRO CONSULTING INC	c Continued					
21-03039	3	Engineering fees- 11 Heron Ln	112.00	01-00-413-315 Consulting Services	Expenditure		10 1
21-03039	4	Engineering fees- 9 Heron Ln	112.00	01-00-413-315 Consulting Services	Expenditure		11 1
21-03039	5	Engineering fees- 32 Heron Ln	314.50	01-00-413-315 Consulting Services	Expenditure		12 1
21-03039	6	Engineering fees- 101 Lilac Ct	210.00	01-00-413-315 Consulting Services	Expenditure		13 1
21-03039	7	Engineering fees- 103 Lilac Ct	210.00	01-00-413-315 Consulting Services	Expenditure		14 1
21-03039	8	Engineering fees- 105 Lilac Ct	210.00	01-00-413-315 Consulting Services	Expenditure		15 1
21-03039	9	Engineering fees- 107 Lilac Ct	210.00	01-00-413-315 Consulting Services	Expenditure		16 1
21-03039	10	Engineering fees- 113 Lilac Ct	240.00	01-00-413-315 Consulting Services	Expenditure		17 1
21-03039	11	Engineering fees- 141 Lilac Ct	240.00	01-00-413-315 Consulting Services	Expenditure		18 1
21-03039	12	Engineering fees- 143 Lilac Ct	240.00	01-00-413-315 Consulting Services	Expenditure		19 1
21-03039	13	Engineering fees- 144 Lilac Ct	240.00	01-00-413-315 Consulting Services	Expenditure		20 1
21-03181	1	MDPS ASBUILT REVIEW	60.00	29-00-429-364 Construction Municipal Pump Station	Expenditure		32 1
21-03244	1	CARPET MART	420.00	01-00-414-340 Conditional Use	Expenditure		91 1
21-03245	1	MELISSA DR REMEDIATION PROJ	860.00	01-00-408-315 Consulting Serv	Expenditure		92 1
21-03246	1	2021 MS4 PROGRAM	5,038.00	01-00-436-201 NPDES MS4	Expenditure		93 1
21-03247	1	2021 ROAD PROGRAM	2,813.29	01-00-408-315 Consulting Serv	Expenditure		94 1
21-03248	1	WILLOWS AT VALLEY RUN	120.00	01-00-408-315 Consulting Serv	Expenditure		95 1
21-03249	1	LLOYD AVE BRIDGE SIGNALIZATION	426.44	19-00-430-926 LLoyd Avenue Signalization	Expenditure		96 1
21-03250	1	DUNKIN DONUTS	60.00	E662E000 Caln Plaza-Dunkin Donuts	Project		97 1
21-03251	1	2021 GENERAL ENGR SERVICES	2,791.92	01-00-408-315 Consulting Serv	Expenditure		98 1
21-03260	1	Hurricane Ida- Engineer	1,700.25	01-00-415-214 Emergency Mgmt - IDA EVENT	Expenditure		110 1
21-03261	1	3713 Bungalow Glade-Stormwater	767.50	01-00-413-315 Consulting Services	Expenditure		111 1
21-03261	2	2131 Lincoln Hwy-Stormwater	286.56	01-00-413-315 Consulting Services	Expenditure		112 1
21-03261	3	1315 Blackhorse -Stormwater	696.75	01-00-413-315 Consulting Services	Expenditure		113 1
21-03261	4	425 Bondsville Rd -Stormwater	90.60	01-00-413-315 Consulting Services	Expenditure		114 1
21-03261	5	350 Atkins Ave-Stormwater	500.75	01-00-413-315 Consulting Services	Expenditure		115 1

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47546		ARRO CONSULTING INC c Continued							
21-03267	1	SPACKMAN FARM CONST ADMIN	1,039.44	19-00-430-602	Expenditure		119	1	
				FARMHOUSE REPAIR					
21-03268	1	MUNI DR BRIDGE REPAIR PROJECT	384.70	01-00-415-214	Expenditure		120	1	
				Emergency Mgmt - IDA EVENT					
21-03269	1	GO CARLSON BRIDGE REPAIR PROJ	2,206.64	01-00-415-214	Expenditure		121	1	
				Emergency Mgmt - IDA EVENT					
			<u>24,530.17</u>						
47547	12/17/21	BIG WORL BIG WORLD ENTERPRISES, LLC	.				2058		
21-03255	1	CALN TOWNSHIP ATTIRE	398.71	01-00-405-202	Expenditure		102	1	
				Education/Training					
47548	12/17/21	BIU BUILDING INSP UNDERWITERS DE c					2058		
21-03088	1	Residential Codes Services	5,100.00	01-00-413-315	Expenditure		21	1	
				Consulting Services					
21-03088	2	Commercial Codes Services	500.00	01-00-413-315	Expenditure		22	1	
				Consulting Services					
			<u>5,600.00</u>						
47549	12/17/21	CAMP DUR CAMPBELL DURRANT, P.C.	.				2058		
21-03178	1	SPECIAL LABOR COUNSEL - NOV.	737.50	01-00-405-314	Expenditure		29	1	
				Legal Consulting					
21-03179	1	SPECIAL LABOR COUNSEL - DEC	737.50	01-00-405-314	Expenditure		30	1	
				Legal Consulting					
			<u>1,475.00</u>						
47550	12/17/21	CHAR BLO CHARLES BLOENSKI, JR.	.				2058		
21-03207	1	LLOYD PARK TOILET CLEANING	85.00	01-00-454-722	Expenditure		55	1	
				Lloyd Maintenance					
21-03208	1	GOLF COURSE PORTABLE TOILETS	240.00	09-00-453-913	Expenditure		56	1	
				Capital Expenses					
			<u>325.00</u>						
47551	12/17/21	CHESTE24 CHESTER CO SOLID WASTE c					2058		
21-03184	1	TIPPING FEES 12/01-12/07/2021	6,459.41	20-00-427-368	Expenditure		33	1	
				Tipping Fees					
47552	12/17/21	DELCO DELCO ALARM SYSTEMS LLC	.				2058		
21-03230	1	COMMERCIAL LABOR CHARGE	150.00	09-00-453-601	Expenditure		76	1	
				Building Maint					
47553	12/17/21	DRUGSC50 DRUGSCAN INC c					2058		
21-03264	1	drug test - investigative	168.00	01-00-410-999	Expenditure		118	1	
				General Expense					
47554	12/17/21	EASTERN EASTERN IRRIGATION & PUMP CO .					2058		
21-03231	1	WINTERIZING PUMPS	450.00	09-00-452-913	Expenditure		77	1	
				Grounds Maint. & Repairs					
47555	12/17/21	GILMORE GILMORE & ASSOCIATES, INC. c					2058		
21-03226	1	NOV. 2021 ENG. GENERAL SERV.	2,926.25	08-00-429-313	Expenditure		72	1	
				Engineering					

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						Contract	Ref Seq Acct
47555		GILMORE & ASSOCIATES, INC. c Continued					
21-03227	1	NOV. 2021 ENG. MDPS	1,149.30	29-00-429-364	Expenditure		73 1
				Construction Municipal Pump Station			
21-03228	1	NOV. 2021 ENG. 18&21 GROUTING	438.75	33-00-448-370	Expenditure		74 1
				Pipe Relining (Grouting) Project			
21-03229	1	NOV. 2021 ENG. INTER PHASE4	877.50	33-00-448-370	Expenditure		75 1
				Pipe Relining (Grouting) Project			
21-03234	1	5013 HORSESHOE PIKE	337.50	E678E000	Project		80 1
				5013 Horshoe Pike			
21-03235	1	CHESTER COUNTY SPORTS CENTER	958.50	E664E000	Project		81 1
				Chester County Sports Arena SE			
21-03236	1	HORTICULTURE BLDG - CCIU	641.25	E660E000	Project		82 1
				CCIU Site Improv Escrow			
21-03237	1	HILLVIEW	3,233.27	E674E000	Project		83 1
				HILLVIEW III			
21-03238	1	301 BONDSVILLE ROAD	67.50	E632E000	Project		84 1
				301 BONDSVILLE ROAD LD 2016			
21-03239	1	FERNMOOR HOMES	1,653.75	E683E000	Project		85 1
				FERNMOOR HOMES SEWER INSPECTIO			
21-03240	1	BONDSVILLE RD APARTMENTS	337.50	E613E000	Project		86 1
				Bondsville Road Apts LD 2013			
			<u>12,621.07</u>				
47556	12/17/21	GMARKLEY GLENN MARKLEY					2058
21-03177	1	Constable Services- warrents	192.50	01-00-413-319	Expenditure		28 1
				Constable Service			
47557	12/17/21	ID ANSWE ID ANSWERS					2058
21-03263	1	department ID card	11.12	01-00-410-999	Expenditure		117 1
				General Expense			
47558	12/17/21	INFLEET In-Fleet Truck Service					2058
21-03217	1	2016 F550 SERVICE VIN GEB43488	1,235.20	01-00-430-501	Expenditure		63 1
				Repair Equipment			
21-03218	1	2006 F550 MAINT.VIN 6EA04D50	762.10	01-00-430-501	Expenditure		64 1
				Repair Equipment			
21-03219	1	2008 F550 MAINT VIN 8EB33425	1,723.68	01-00-430-501	Expenditure		65 1
				Repair Equipment			
21-03220	1	2006 FREIGHTLINER VIN6HW64758	2,483.63	01-00-430-402	Expenditure		66 1
				Vehicle Maintenance			
21-03221	1	2011 FREIGHTLINER VIN CHBJ2179	834.95	01-00-430-402	Expenditure		67 1
				Vehicle Maintenance			
21-03224	1	2018 F550 MAINT. VIN JDA00685	653.48	01-00-430-402	Expenditure		70 1
				Vehicle Maintenance			
21-03225	1	2008 F550 DUST SHIELD 83B33425	263.82	01-00-430-402	Expenditure		71 1
				Vehicle Maintenance			
			<u>7,956.86</u>				
47559	12/17/21	J GALL50 J GALLAGHER SEPTIC					2058
21-03163	1	HDDEN FOREST PS GREASE REMOVAL	285.00	08-00-429-506	Expenditure		25 1
				Pumps & Meter Maint.			
21-03163	2	NCRPS GREASE REMOVAL	320.00	08-00-429-506	Expenditure		26 1
				Pumps & Meter Maint.			

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PO #	Item	Description							
47559	J	GALLAGHER SEPTIC	C	Continued					
21-03163	3	KINGS GRANT PS GREASE REMOVAL	285.00	08-00-429-506	Expenditure		27	1	
				Pumps & Meter Maint.					
			890.00						
47560	12/17/21	KNOX E50 KNOX EQUIPMENT RENTAL	C				2058		
21-03223	1	LIFT FOR CHRISTMAS TREE EVENT	700.00	01-00-430-501	Expenditure		69	1	
				Repair Equipment					
47561	12/17/21	LONGS LONG'S ASPHALT	C				2058		
21-03257	1	2021 ROAD PROGRAM - PAYMENT #1	34,250.10	01-00-438-613	Expenditure		106	1	
				Road Program Maintenance					
21-03257	2	2021 ROAD PROGRAM - PAYMENT #1	251,000.00	35-00-438-613	Expenditure		107	1	
				Road Maintenance					
21-03258	1	2021 ROAD PROGRAM - PAYMENT #2	32,966.00	01-00-438-613	Expenditure		108	1	
				Road Program Maintenance					
			318,216.10						
47562	12/17/21	MGK IND MGK INDUSTRIES, INC.	C				2058		
21-02915	1	CAL-02-14-1A MGK FNAL PYMNT#13	27,056.96	29-00-429-364	Expenditure		1	1	
				Construction Municipal Pump Station					
47563	12/17/21	MULLS MULL'S ELECTRIC INC	C				2058		
21-03214	1	PUMP 1 ELECTRIC TEMP. REPAIR	250.00	08-00-429-506	Expenditure		62	1	
				Pumps & Meter Maint.					
47564	12/17/21	PECO E33 PECO ENERGY	C				2058		
21-03186	1	PRIVATE RD BARN	359.05	09-00-452-352	Expenditure		34	1	
				Electric / Gas					
21-03187	1	MUNICIPAL DR	28.53	01-00-409-352	Expenditure		35	1	
				Electric / Gas					
21-03188	1	MUNICIPAL DR/LINCOLN HWY	102.91	02-00-434-352	Expenditure		36	1	
				Electricity					
21-03189	1	104 HORSESHOE DR PRO SHOP	308.14	09-00-452-352	Expenditure		37	1	
				Electric / Gas					
21-03190	1	MUNICIPAL DR GARAGE	34.61	01-00-409-352	Expenditure		38	1	
				Electric / Gas					
21-03191	1	PARK LIGHTING - LLOYD AVE	51.60	01-00-454-722	Expenditure		39	1	
				Lloyd Maintenance					
21-03192	1	MUNICIPAL DR/LINCOLN HWY	654.75	01-00-409-352	Expenditure		40	1	
				Electric / Gas					
21-03193	1	FOUNDRY ST AT SCHOOL DRIVE	24.80	08-00-429-352	Expenditure		41	1	
				Electric / Gas					
21-03194	1	KATHERINE LANE PUMP STATION	84.40	08-00-429-352	Expenditure		42	1	
				Electric / Gas					
21-03195	1	MUNICIPAL DR	150.94	01-00-409-352	Expenditure		43	1	
				Electric / Gas					
21-03196	1	3401 KINGS HIGHWAY BARN	10.14	01-00-454-725	Expenditure		44	1	
				Kings Highway Maintenance					
21-03197	1	1498 CALN MEETINGHOUSE PUMP	321.05	08-00-429-352	Expenditure		45	1	
				Electric / Gas					
21-03198	1	MUNICIPAL DR	27.85	01-00-409-352	Expenditure		46	1	
				Electric / Gas					

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47564		PECO ENERGY C Continued							
21-03199	1	BRANDYWINE HOMES	60.31	08-00-429-352 Electric / Gas	Expenditure		47	1	
21-03200	1	300 N BAILEY RD PUMP STATION	69.98	09-00-452-352 Electric / Gas	Expenditure		48	1	
21-03201	1	KINGS HIGHWAY POLE BARN	124.80	08-00-429-352 Electric / Gas	Expenditure		49	1	
21-03202	1	KINGS HIGHWAY SHED	115.03	01-00-454-725 Kings Highway Maintenance	Expenditure		50	1	
21-03203	1	3401 KINGS HIGHWAY HOUSE	10.14	01-00-454-725 Kings Highway Maintenance	Expenditure		51	1	
21-03204	1	REAR - MUNICIPAL DRIVE	158.04	01-00-409-352 Electric / Gas	Expenditure		52	1	
21-03205	1	THORNDALE HEIGHTS	632.24	02-00-434-352 Electricity	Expenditure		53	1	
21-03206	1	PINE HURST RD PUMP STATION	73.23	09-00-452-352 Electric / Gas	Expenditure		54	1	
			<u>3,402.54</u>						
47565	12/17/21	PENNSY64 PA-AMERICAN WATER CO. C							2058
21-03210	1	LLOYD AVE PARK	52.39	01-00-454-722 Lloyd Maintenance	Expenditure		58	1	
21-03211	1	MUNICIPAL PUMP STATION	43.68	08-00-429-506 Pumps & Meter Maint.	Expenditure		59	1	
21-03212	1	2 ROUSSEY DR	92.19	09-00-453-999 General Expense	Expenditure		60	1	
21-03213	1	104 HORSESHOE DR	111.29	09-00-453-601 Building Maint	Expenditure		61	1	
21-03241	1	MUNICIPAL PARK WATER	19.29	01-00-454-721 Municipal Maintenance	Expenditure		87	1	
21-03242	1	MUNICIPAL BLDG WATER	144.37	01-00-409-353 Sewer / Water	Expenditure		88	1	
			<u>463.21</u>						
47566	12/17/21	PHOENIX PHOENIX FIRE, LLC							2058
21-02970	1	2015 Spartan, Service	1,270.65	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		2	1	
47567	12/17/21	PSATS 50 PSATS E							2058
21-03180	1	CDC DRUG DOT (2)	120.00	01-00-430-324 Safety/CDL Testing	Expenditure		31	1	
47568	12/17/21	QUILL QUILL.COM c							2058
21-03232	1	TOWELS, TONER, TIME CARDS, ETC	423.81	09-00-453-211 Office Supplies	Expenditure		78	1	
21-03233	1	TONER CARTRIDGES	97.07	09-00-453-211 Office Supplies	Expenditure		79	1	
			<u>520.88</u>						
47569	12/17/21	SCHAFFER SCHAEFER SYS INTER INC c							2058
21-03150	1	2021 CART TRACKING SOFTWARE	4,750.00	20-00-427-221 Computers	Expenditure		23	1	

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47570	12/17/21	UNIFIRST UniFirst Corporation					2058
21-03222	1	UNIFORM MAINTENANCE 12-10-21	160.81	01-00-430-206 Clothing/Uniforms	Expenditure		68 1
47571	12/17/21	US BANKE US BANK EQUIPMENT FINANCE					2058
21-03209	1	COPIER LEASE - 0199	168.00	01-00-410-501 Other Operating Expenses	Expenditure		57 1
47572	12/17/21	WEDGE2 WEDGEWOOD CLEANERS					2058
21-03262	1	uniform cleaning	165.50	01-00-410-207 Uniform Cleaning	Expenditure		116 1
47573	12/17/21	WIGGIN50 WIGGINS AUTO TAGS					2058
21-03254	1	REPLACEMENT PLATE	18.00	01-00-430-402 Vehicle Maintenance	Expenditure		101 1
47574	12/17/21	WORKPLAC WORKPLACE CENTRAL					2058
21-03153	1	RETURN - 31 Q WRINGER BUCKET	129.59	01-00-410-601 Building Maint	Expenditure		24 1
21-03243	1	AIR FRESHNERS	5.92	01-00-409-201 Supplies	Expenditure		89 1
21-03243	2	OFFICE PENS	35.85	01-00-405-211 Office Supplies /Copier Fees	Expenditure		90 1
21-03252	1	BOARD BINDERS	199.26	01-00-400-211 Office Supplies	Expenditure		99 1
21-03253	1	COAT HOOK	25.85	01-00-402-501 Repair Equipment	Expenditure		100 1
21-03259	1	Codes Office Supplies	38.77	01-00-413-211 Office Supplies / copier charge	Expenditure		109 1
			<u>176.06</u>				
47575	12/23/21	A PIRREL ANTHONY PIRRELLO					2059
21-03296	1	ZONING HEARING BOARD	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		28 1
47576	12/23/21	ALBERT ALBERT FREDERICO CONSULT LLC					2059
21-03300	1	IDA - PUBLIC WORKS MEETING	225.00	01-00-415-214 Emergency Mgmt - IDA EVENT	Expenditure		32 1
21-03301	1	LLOYD AVENUE BRIDGE	885.00	19-00-430-926 Lloyd Avenue Signalization	Expenditure		33 1
21-03302	1	GENERAL TRAFFIC ENGINEERING	300.00	01-00-408-315 Consulting Serv	Expenditure		34 1
			<u>1,410.00</u>				
47577	12/23/21	AQUA AQUA PENNSYLVANIA INC					2059
21-03322	1	1498 CALN MEETINGHOUSE RD	55.97	08-00-429-506 Pumps & Meter Maint.	Expenditure		54 1
47578	12/23/21	BIDDLE BIDDLE FIRE PROTECTION LLC					2059
21-03331	1	ANNUAL FIRE EXTING INSPECTION	144.00	09-00-453-501 Repair Equipment	Expenditure		62 1
21-03332	1	ANNUAL FIRE EXTING INSPECTION	245.00	01-00-409-601 Maintenance Buildings	Expenditure		63 1

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47578	BIDDLE	FIRE PROTECTION LLC . Continued							
21-03333	1	ANNUAL FIRE EXTING INSPECTION	69.00	01-00-409-601	Expenditure		64	1	
				Maintenance Buildings					
21-03334	1	ANNUAL FIRE EXTING INSPECTIO	24.00	08-00-429-601	Expenditure		65	1	
				Building					
			<u>482.00</u>						
47579	12/23/21	BILL T50 BILL TAYLOR'S AUTOMOTIVE							2059
21-03274	1	vehicle repair #3923	437.44	01-00-410-402	Expenditure		7	1	
				Vehicle Maintenance					
21-03275	1	vehicle repair #3927	72.01	01-00-410-402	Expenditure		8	1	
				Vehicle Maintenance					
21-03276	1	service and repair #3929	167.29	01-00-410-402	Expenditure		9	1	
				Vehicle Maintenance					
21-03277	1	vehicle battery #3921	307.59	01-00-410-402	Expenditure		10	1	
				Vehicle Maintenance					
21-03278	1	service and repair #3902	136.00	01-00-410-402	Expenditure		11	1	
				Vehicle Maintenance					
21-03279	1	service and repair #3927	127.54	01-00-410-402	Expenditure		12	1	
				Vehicle Maintenance					
			<u>1,247.87</u>						
47580	12/23/21	BRIAN 75 BRIAN R BYERLY							2059
21-03316	1	MEDICAL REIMBURSEMENT	225.71	12-00-487-415	Expenditure		48	1	
				Post Retirement Health					
47581	12/23/21	BRIAN TA BRIAN TAYLOR							2059
21-03315	1	DUPLICATE TAX REFUND	585.31	01-00-491-801	Expenditure		47	1	
				Current Year Refund					
47582	12/23/21	C COXSON CHARLES COXSON							2059
21-03294	1	ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure		26	1	
				General Expense Other/Qtrly Fee's					
47583	12/23/21	C FITZPA CARA FITZPATRICK							2059
21-03306	1	LOMAY TILE & CARPET APPEAR FEE	1,097.00	01-00-414-340	Expenditure		38	1	
				Conditional Use					
47584	12/23/21	CAMERON CAMERON KEARNEY/DUNN WALKER							2059
21-03307	1	DUPLICATE TAX REFUND	391.21	01-00-491-801	Expenditure		39	1	
				Current Year Refund					
47585	12/23/21	COMCAS66 COMCAST CABLEVISION							2059
21-03321	1	TRAFFIC SIGNAL COMMUNICATION	67.11	35-00-433-619	Expenditure		53	1	
				Traffic Signal Electricity					
47586	12/23/21	EAGLE DI EAGLE DISPOSAL OF PA, INC.							2059
21-03297	1	DUMPSTER - PAVILION MUNICIPAL	33.42	01-00-454-721	Expenditure		29	1	
				Municipal Maintenance					
47587	12/23/21	FOODS GA FOODS GALORE, INC.							2059
21-03325	1	2 cases hotdogs	69.80	09-00-453-460	Expenditure		56	1	
				Food Items					

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PO #	Item	Description					Ref Seq Acct
47588	12/23/21	GEORGE C GEORGE CHAMBERS	.				2059
21-03281	1	DARA QUARTERLY BOARD	150.00	08-00-429-302	Expenditure		13 1
				DARA Treatment Cost			
21-03282	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		14 1
				Authority Expense			
			<u>300.00</u>				
47589	12/23/21	GMARKLEY GLENN MARKLEY					2059
21-03303	1	CONSTABLE CHARGES	192.50	01-00-413-319	Expenditure		35 1
				Constable Service			
47590	12/23/21	H A WE50 H A WEIGAND INC C					2059
21-03318	1	42"GREEN BASEW/HDWE. 60X30 RDC	325.00	01-00-415-214	Expenditure		50 1
				Emergency Mgmt - IDA EVENT			
47591	12/23/21	HANSON50 HANSON AGGREGATES PA LLC					2059
21-03036	1	STONE DELIVERY 11-17-21	737.73	01-00-430-613	Expenditure		3 1
				Road Maintenance			
47592	12/23/21	HELP NOW HELP-NOW, LLC C					2059
21-03320	1	REMOTE/VIRTUAL CONSULTING	380.00	01-00-409-221	Expenditure		52 1
				Computer Maint.			
47593	12/23/21	HUNTER K HUNTER KEYSTONE PETERBILT,LP					2059
21-03317	1	2017 PETERBILT REPAIR	1,118.91	01-00-430-501	Expenditure		49 1
				Repair Equipment			
47594	12/23/21	J BELTRA JOSEPH & DONNA BELTRANTE					2059
21-03314	1	DUPLICATE TAX REFUND	166.55	01-00-491-801	Expenditure		46 1
				Current Year Refund			
47595	12/23/21	JACOB BA JACOB BASHIOUM SR					2059
21-03292	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		24 1
				General Expense Other/Qtrly Fee's			
47596	12/23/21	JAMES 21 JAMES BENKO					2059
21-03291	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		23 1
				General Expense Other/Qtrly Fee's			
47597	12/23/21	JAMES SM JAMES & EMILY SMITH					2059
21-03308	1	DUPLICATE TAX REFUND	127.46	01-00-491-801	Expenditure		40 1
				Current Year Refund			
47598	12/23/21	JAMESON JAMESON & SARAH WEAVER					2059
21-03310	1	DUPLICATE TAX REFUND	448.55	01-00-491-801	Expenditure		42 1
				Current Year Refund			
47599	12/23/21	JESSICA JESSICA FLITCRAFT					2059
21-03311	1	DUPLICATE TAX REFUND	288.28	01-00-491-801	Expenditure		43 1
				Current Year Refund			

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47600	12/23/21	JIANZHON JIANZHONG LI AND Z WANG					2059
21-03313	1	DUPLICATE TAX REFUND	238.09	01-00-491-801 Current Year Refund	Expenditure		45 1
47601	12/23/21	JOHN ADA JOHN ADAM THOMAS					2059
21-03287	1	PLANNING COMMISSION	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		19 1
47602	12/23/21	JOHN CAP JOHN CAPORALE					2059
21-03290	1	PLANNING COMMISSION	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		22 1
47603	12/23/21	K SIMON KENNETH SIMON					2059
21-03289	1	PLANNING COMMISSION	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		21 1
47604	12/23/21	LITTLES LITTLES OF DOWNINGTOWN C					2059
21-03328	1	STIHL BLOWER/CHAIN/OIL	405.06	09-00-452-211 Eqmt. Supplies	Expenditure		59 1
47605	12/23/21	M IRWIN MICHAEL IRWIN					2059
21-03293	1	PLANNING COMMISSION	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		25 1
47606	12/23/21	MACK ENG MACK ENERGY C					2059
21-02906	1	PW GASOLINE DELIVERY	1,446.27	01-00-430-401 Vehicle Fuel	Expenditure		1 1
21-02906	2	PW GASOLINE DELIVERY	4.49	01-00-430-401 Vehicle Fuel	Expenditure		2 1
21-03272	1	UNLEADED FUEL - PUBLIC WORKS	1,085.55	01-00-430-401 Vehicle Fuel	Expenditure		6 1
			<u>2,536.31</u>				
47607	12/23/21	NAPA OF NAPA OF COATESVILLE C					2059
21-03270	1	DEF FOR LEAF TRUCK	39.96	01-00-430-401 Vehicle Fuel	Expenditure		4 1
21-03271	1	CAR WASH	32.00	01-00-430-213 Small Items 0-100	Expenditure		5 1
21-03329	1	BATTERY	96.52	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		60 1
21-03330	1	MARINE ANTIFREEZE	14.96	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		61 1
			<u>183.44</u>				
47608	12/23/21	NOEL BER NOEL BERNARD					2059
21-03285	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		17 1
47609	12/23/21	OCTORARA OCTORARA ROOFING & EXT.					2059
21-03299	1	PAVILION ROOF MUNICIPAL PARK	18,020.00	01-00-454-730 Municipal Improvements	Expenditure		31 1

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47610	12/23/21	PAUL MUL PAUL F. MULLIN					2059
21-03283	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		15 1
				Authority Expense			
47611	12/23/21	PENNSY64 PA-AMERICAN WATER CO.	C				2059
21-03324	1	BILLING PERIOD 11/2-11/30/2021	30,594.48	08-00-429-301	Expenditure		55 1
				PAWC Treatment Cost			
47612	12/23/21	PEPSI BE PEPsi BEVERAGES COMPANY					2059
21-03326	1	BEVERAGES FOR RESALE	358.55	09-00-453-460	Expenditure		57 1
				Food Items			
47613	12/23/21	S DEPEDR STEPHEN DEPEDRO					2059
21-03295	1	ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure		27 1
				General Expense Other/Qtrly Fee's			
47614	12/23/21	S HOFFME STEPHANIE HOFFMEIER					2059
21-03312	1	DUPLICATE TAX REFUND	346.90	01-00-491-801	Expenditure		44 1
				Current Year Refund			
47615	12/23/21	SELECT I SELECTIVE INS CO OF AM	C				2059
21-03335	1	DEDUCTIBLE CLAIM #22207576	5,000.00	01-00-486-331	Expenditure		66 1
				Property and Liability Insurance			
47616	12/23/21	SIGNAL50 SIGNAL SERVICE INC	C				2059
21-03305	1	RT. 30 & RT 340	100.00	35-00-433-618	Expenditure		37 1
				Traffic Signal Repair			
47617	12/23/21	SMOKER SMOKER DOOR SALES, LLC					2059
21-03327	1	MAINTENANCE DOOR REPAIR	177.00	09-00-452-913	Expenditure		58 1
				Grounds Maint. & Repairs			
47618	12/23/21	T BROWN TIM BROWN'S AUTOMOTIVE					2059
21-03298	1	REP.LIFT FRAME ON QUADRANT	1,063.84	01-00-430-501	Expenditure		30 1
				Repair Equipment			
47619	12/23/21	T DISARI ANTHONY DISARIO					2059
21-03286	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		18 1
				Authority Expense			
47620	12/23/21	UNIFIRST UniFirst Corporation	C				2059
21-03304	1	UNIFORM MAINTENANCE 12-17-21	283.24	01-00-430-206	Expenditure		36 1
				Clothing/Uniforms			
47621	12/23/21	W SCHEW WILLIAM SCHEW					2059
21-03284	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		16 1
				Authority Expense			
21-03288	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		20 1
				General Expense Other/Qtrly Fee's			
			<u>225.00</u>				

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47622	12/23/21	W SHATO WILLIAM SHATO	e				2059
21-03309	1	DUPLICATE TAX REFUND	872.72	01-00-491-801 Current Year Refund	Expenditure		41 1
47623	12/23/21	WORKPLAC WORKPLACE CENTRAL	c				2059
21-03319	1	OFFICE SUPPLIES	66.96	01-00-402-211 Office Supplies/copier charge	Expenditure		51 1
47624	12/30/21	ALL TRAF ALL TRAFFIC SOLUTIONS, INC.	C				2060
21-02163	1	Speed Trailer App Suite Renew	1,000.00	01-00-410-504 Minor Equipment	Expenditure		1 1
21-02163	2		500.00	01-00-410-221 Computers	Expenditure		2 1
			<u>1,500.00</u>				
47625	12/30/21	BILL T50 BILL TAYLOR'S AUTOMOTIVE	.				2060
21-03280	1	Replace Alternator & Belts	922.96	01-00-410-402 Vehicle Maintenance	Expenditure		10 1
47626	12/30/21	BWINE FA BRANDY. VALLEY FABRI.	C				2060
21-03342	1	FIX S/S PART ON D-11 TRUCK	150.00	01-00-430-501 Repair Equipment	Expenditure		18 1
47627	12/30/21	CHESTE24 CHESTER CO SOLID WASTE	c				2060
21-03349	1	TIPPING FEES 12/16-12/22/2021	5,337.42	20-00-427-368 Tipping Fees	Expenditure		25 1
21-03350	1	TIPPING FEES 12/8-12/15/2021	6,752.45	20-00-427-368 Tipping Fees	Expenditure		26 1
			<u>12,089.87</u>				
47628	12/30/21	COMCAS66 COMCAST CABLEVISION	C				2060
21-03336	1	1770 E KINGS HIGHWAY	152.75	08-00-429-322 Telephone	Expenditure		12 1
21-03351	1	GOLF COURSE PHONES	492.98	09-00-453-322 Telephone	Expenditure		27 1
			<u>645.73</u>				
47629	12/30/21	EAGLE 50 EAGLE POINT GUN	.				2060
21-03266	1	Firearms Ammunition	1,774.36	01-00-410-234 Firearms	Expenditure		9 1
47630	12/30/21	EAGLE DI EAGLE DISPOSAL OF PA, INC.	C				2060
21-03183	1	DEC. 2021 TRASH INVOICE	62,972.00	20-00-427-365 Contractor Expenses	Expenditure		5 1
21-03183	2	DEC. 2021 COM. RECYCLE	91.03	20-00-427-365 Contractor Expenses	Expenditure		6 1
21-03183	3	OCT 2021 RES. RECYCLE	2,457.50	20-00-427-367 Recycle Material Marketing	Expenditure		7 1
			<u>65,520.53</u>				
47631	12/30/21	GENERA25 GENERAL CODE LLC	.				2060
21-03354	1	ANNUAL MAINTENANCE (11/1-10/31	1,195.00	01-00-405-317 Codification	Expenditure		30 1

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47632	12/30/21	H A WE50 H A WEIGAND INC					2060		
21-03341	1	10' GREEN U-CHANNEL LAP-SLICE	1,260.00	01-00-415-214	Expenditure		17	1	
21-03345	1	SIGN SUPPLIES	259.00	Emergency Mgmt - IDA EVENT 35-00-433-620 Street Sign Repair	Expenditure		21	1	
			<u>1,519.00</u>						
47633	12/30/21	IRON MOU IRON MOUNTAIN					2060		
21-03363	1	SHREDDING 11/23 - 12/21	23.24	01-00-405-211	Expenditure		44	1	
21-03363	2	SHREDDING 11/23 - 12/21	23.24	Office Supplies /Copier Fees 01-00-402-211	Expenditure		45	1	
21-03363	3	SHREDDING 11/23 - 12/21	23.24	Office Supplies/copier charge 01-00-413-211	Expenditure		46	1	
21-03363	4	SHREDDING 11/23 - 12/21	46.25	Office Supplies / copier charge 01-00-410-211	Expenditure		47	1	
			<u>115.97</u>	Office Supplies / copier charge					
47634	12/30/21	K-SNACKS K-SNACKS					2060		
21-03338	1	SNACKS FOR RESALE	30.00	09-00-453-460	Expenditure		14	1	
				Food Items					
47635	12/30/21	MCDONALD MCDONALD UNIFORMS					2060		
21-03323	1	new hire costs	120.56	01-00-410-209	Expenditure		11	1	
21-03337	1	ZIP DRYGUARD BOOT	142.58	Police Hiring 01-00-410-206	Expenditure		13	1	
21-03360	1	Ballistic Vest - DiFrancesco	1,633.99	Uniform Allowance 01-00-410-234	Expenditure		41	1	
21-03361	1	New Hire Equip - DiFrancesco	132.57	Firearms 01-00-410-209	Expenditure		42	1	
21-03362	1	new hire equip - DiFrancesco	750.96	Police Hiring 01-00-410-209	Expenditure		43	1	
			<u>2,780.66</u>	Police Hiring					
47636	12/30/21	MULLS MULL'S ELECTRIC INC					2060		
21-03346	1	KGPS PUMP#1 RMVED PUMP REPAIR	987.50	08-00-429-506	Expenditure		22	1	
				Pumps & Meter Maint.					
47637	12/30/21	NAPA OF NAPA OF COATESVILLE					2060		
21-03265	1	Speed Trailer Batteries	761.48	01-00-410-501	Expenditure		8	1	
21-03343	1	MISCELLANEOUS SUPPLIES	83.55	Other Operating Expenses 01-00-430-213	Expenditure		19	1	
21-03344	1	GLOVES FOR LLOYD PARK	67.90	Small Items 0-100 01-00-454-722	Expenditure		20	1	
			<u>912.93</u>	Lloyd Maintenance					
47638	12/30/21	RAGNA RAGNASOFT INC.					2060		
21-03077	1	PlanIt Scheduling System	1,225.00	01-00-410-221	Expenditure		3	1	
				Computers					

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47639	12/30/21	RAY OTT RAY OTT & ASSOCIATES, INC.	c				2060		
21-03353	1	CALN TOWNSHIP ZONING PROJECT	8,600.00	19-00-430-926 Lloyd Avenue Signalization	Expenditure		29		1
47640	12/30/21	SIGNAL50 SIGNAL SERVICE INC	c				2060		
21-03339	1	RT. 30 & 340	767.50	35-00-433-618 Traffic Signal Repair	Expenditure		15		1
47641	12/30/21	UNIFIRST UniFirst Corporation	c				2060		
21-03110	1	UNIFORM MAINTENANCE 12-3-21	155.06	01-00-430-206 Clothing/Uniforms	Expenditure		4		1
21-03340	1	UNIFORM MAINTENANCE 12-24-21	208.41	01-00-430-206 Clothing/Uniforms	Expenditure		16		1
			<u>363.47</u>						
47642	12/30/21	VERIZO50 VERIZON WIRELESS	c				2060		
21-03355	1	CELL PHONE/IPAD CHARGES	83.43	01-00-401-322 Telephone	Expenditure		31		1
21-03355	2	CELL PHONE/IPAD CHARGES	154.04	08-00-429-322 Telephone	Expenditure		32		1
21-03355	3	CELL PHONE/IPAD CHARGES	51.69	09-00-452-322 Cell Phones	Expenditure		33		1
21-03355	4	CELL PHONE/IPAD CHARGES	91.70	01-00-430-322 Telephone	Expenditure		34		1
21-03355	5	CELL PHONE/IPAD CHARGES	296.24	01-00-410-322 Cell Phones	Expenditure		35		1
21-03355	6	CELL PHONE/IPAD CHARGES	91.70	08-00-429-322 Telephone	Expenditure		36		1
21-03355	7	CELL PHONE/IPAD CHARGES	87.25	01-00-411-322 Life Safety Telephone	Expenditure		37		1
			<u>856.05</u>						
47643	12/30/21	WEAVER66 WEAVER'S STORE INC	c				2060		
21-03356	1	WORK/MUCK BOOTS-FLOREZ, JAKE	507.80	01-00-430-206 Clothing/Uniforms	Expenditure		38		1
47644	12/30/21	WEDGE SH WEDGEWOOD SHOPPING CENTER					2060		
21-03359	1	uniform cleaning	136.60	01-00-410-207 Uniform Cleaning	Expenditure		40		1
47645	12/30/21	WORKPLAC WORKPLACE CENTRAL	c				2060		
21-03347	1	STAMP ORDER AND P.O STAMP	101.54	08-00-429-999 General Expense	Expenditure		23		1
21-03348	1	MINUTE BOOK-RESOLUTION BOOK	288.39	08-00-429-998 Authority Expense	Expenditure		24		1
21-03352	1	OFFICE SUPPLIES	167.56	01-00-402-211 Office Supplies/copier charge	Expenditure		28		1
			<u>557.49</u>						
47646	12/30/21	YCG YCG, INC.	c				2060		
21-03358	1	stopwatch calibration	32.00	01-00-410-999 General Expense	Expenditure		39		1

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47647	01/06/22	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC	C				2061		
22-00028	1	FLAT REPAIR/TUBE	184.45	01-00-430-403 Tires	Expenditure		34		1
47648	01/06/22	BLACKHOR BLACKHORSE PROPANE, LLC	.				2061		
22-00042	1	SEWER GARAGE PROPANE	1,298.28	08-00-429-352 Electric / Gas	Expenditure		56		1
47649	01/06/22	CHESTE24 CHESTER CO SOLID WASTE	C				2061		
22-00040	1	SOLID WASTE 12/23-12/31/21	8,132.22	20-00-427-368 Tipping Fees	Expenditure		54		1
47650	01/06/22	COMCAS66 COMCAST CABLEVISION	C				2061		
22-00035	1	PHONE SERVICE	180.00	08-00-429-322 Telephone	Expenditure		48		1
22-00035	2	PHONE SERVICE	431.22	01-00-409-352 Electric / Gas	Expenditure		49		1
			<u>611.22</u>						
47651	01/06/22	COMMON W COMMONWEALTH OF PENNSYLVANIA					2061		
22-00039	1	STORAGE TANK PERMIT INVOICE	50.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		53		1
47652	01/06/22	D TOWN40 D TOWN AREA REG. AUTH.	C				2061		
22-00047	1	1ST QUARTER 2022 PAYMENT#2	60,868.00	08-00-429-302 DARA Treatment Cost	Expenditure		60		1
47653	01/06/22	DELA VAL DELA VALLEY HEALTH INS TRUST					2061		
22-00029	1	JANUARY HEALTH INS PREMIUMS	871.68	01-00-401-179 FICA	Expenditure		35		1
22-00029	2	JANUARY HEALTH INS PREMIUMS	2,542.88	01-00-405-179 FICA	Expenditure		36		1
22-00029	3	JANUARY HEALTH INS PREMIUMS	5,446.19	01-00-413-179 FICA	Expenditure		37		1
22-00029	4	JANUARY HEALTH INS PREMIUMS	1,742.39	01-00-402-179 FICA	Expenditure		38		1
22-00029	5	JANUARY HEALTH INS PREMIUMS	13,364.16	01-00-430-179 FICA	Expenditure		39		1
22-00029	6	JANUARY HEALTH INS PREMIUMS	28,942.98	01-00-410-179 FICA	Expenditure		40		1
22-00029	7	JANUARY HEALTH INS PREMIUMS	1,671.48	01-00-411-179 FICA	Expenditure		41		1
22-00029	8	JANUARY HEALTH INS PREMIUMS	11,437.62	08-00-429-179 Benefits, other	Expenditure		42		1
22-00029	9	JANUARY HEALTH INS PREMIUMS	2,287.60	09-00-453-179 FICA	Expenditure		43		1
			<u>68,306.98</u>						
47654	01/06/22	DOWN CHA DOWNINGTOWN-THORNDALE REGION					2061		
22-00006	2	2022 MEMBERSHIP RENEWAL	65.00	01-00-400-999 General Expense	Expenditure		9		1

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47655	01/06/22	ECPC ECPC					2061		
22-00031	1	Pest control - January	63.00	01-00-409-603 Pest Control	Expenditure		45		1
47656	01/06/22	EDMUNDS EDMUNDS GOV TECH C					2061		
22-00001	1	2022 SOFTWARE/MTNC	7,193.83	01-00-402-221 Computers	Expenditure		1		1
22-00001	2	2022 SOFTWARE/MTNC	3,796.32	01-00-413-221 Computers	Expenditure		2		1
22-00001	3	2022 SOFTWARE/MTNC	3,016.77	08-00-429-221 Computers	Expenditure		3		1
22-00001	4	2022 SOFTWARE/MTNC	1,392.35	20-00-427-221 Computers	Expenditure		4		1
22-00002	1	2022 CLOUD HOSTING YR 4	4,150.00	01-00-409-221 Computer Maint.	Expenditure		5		1
			<u>19,549.27</u>						
47657	01/06/22	EPICOR EPICOR SOFTWARE CORP. C					2061		
22-00004	3	DOCSTAR 12/1/21 - 11/30/22	3,102.96	01-00-409-221 Computer Maint.	Expenditure		7		1
47658	01/06/22	GEO MART GEORGE MARTIN					2061		
22-00020	1	CELL PHONE ALLOWANCE	75.00	08-00-429-322 Telephone	Expenditure		26		1
47659	01/06/22	GLENN CH GLENN CHESNET					2061		
22-00021	1	CELL PHONE ALLOWANCE	75.00	08-00-429-322 Telephone	Expenditure		27		1
47660	01/06/22	HATTS 50 HATT'S INDUST SUPP., INC. C					2061		
22-00038	1	HEDGE SHEAR/BYPASS LOPPER	287.34	09-00-452-999 General Expense	Expenditure		52		1
22-00041	1	LYSOL SPRAYS, KEYS, ETC.	40.26	08-00-429-999 General Expense	Expenditure		55		1
			<u>327.60</u>						
47661	01/06/22	J CHAT JEFFREY CHARLES CHATFIELD					2061		
22-00043	1	PURCHASE OF 3,600 RANGE BALLS	468.00	09-00-456-921 Range Expenses	Expenditure		57		1
47662	01/06/22	J HOLSMAN JOSEPH T. HOLSMAN, JR.					2061		
22-00023	1	CELL PHONE ALLOWANCE	135.00	09-00-452-322 Cell Phones	Expenditure		29		1
47663	01/06/22	JOE ARVA JOSEPH ARVAY					2061		
22-00022	1	CELL PHONE ALLOWANCE	75.00	01-00-413-322 Telephone	Expenditure		28		1
47664	01/06/22	L WEAVER LARRY WEAVER					2061		
22-00024	1	CELL PHONE ALLOWANCE	75.00	08-00-429-322 Telephone	Expenditure		30		1

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47665	01/06/22	M NOBLE MIKE NOBLE					2061
22-00030	1	ZONING HEARING BOARD - 2021	50.00	01-00-414-999	Expenditure		44 1
				General Expense Other/Qtrly Fee's			
47666	01/06/22	MUTUAL MUTUAL OF OMAHA					2061
22-00019	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-179	Expenditure		16 1
				FICA			
22-00019	2		143.21	01-00-405-179	Expenditure		17 1
				FICA			
22-00019	3		166.08	01-00-413-179	Expenditure		18 1
				FICA			
22-00019	4		526.08	01-00-430-179	Expenditure		19 1
				FICA			
22-00019	5		232.84	01-00-402-179	Expenditure		20 1
				FICA			
22-00019	6		100.48	01-00-411-179	Expenditure		21 1
				FICA			
22-00019	7		88.52	09-00-452-179	Expenditure		22 1
				FICA			
22-00019	8		55.66	09-00-453-179	Expenditure		23 1
				FICA			
22-00019	9		2,319.30	01-00-410-179	Expenditure		24 1
				FICA			
22-00019	10		349.36	08-00-429-179	Expenditure		25 1
				Benefits, other			
			<u>4,158.36</u>				
47667	01/06/22	NAPA OF NAPA OF COATESVILLE					2061
22-00033	2	2 FUSES	4.30	09-00-452-402	Expenditure		46 1
				Vehicle Maintenance/Tires			
47668	01/06/22	PA LEA50 PENNSYLVANIA MUNICIPAL LEAGUE					2061
22-00007	2	PELRAS MEMBERSHP DUES	450.00	01-00-401-205	Expenditure		10 1
				Dues/Memberships			
47669	01/06/22	PA MUNIC PA MUNICIPAL AUTHORITIES ASSOC					2061
22-00045	1	2022 PMAA MEMBERSHIP DUES11072	195.00	08-00-429-998	Expenditure		58 1
				Authority Expense			
22-00046	1	2022 PMAA MEMBERSHIP DUES11073	125.00	08-00-429-998	Expenditure		59 1
				Authority Expense			
			<u>320.00</u>				
47670	01/06/22	PENNSY64 PA-AMERICAN WATER CO.					2061
22-00034	1	HYDRANTS - DECEMBER 2021	3,786.36	03-00-411-846	Expenditure		47 1
				FIRE HYDRANT COSTS			
47671	01/06/22	SEMPERON SEMPERON CORPORATION					2061
22-00003	2	MANAGED IP PBX - JANUARY	785.55	01-00-409-322	Expenditure		6 1
				Telephone			
47672	01/06/22	SS CLEAN S & S CLEANING SERVICE					2061
22-00037	1	FACILITY CLEANING - DECEMBER	606.67	01-00-409-225	Expenditure		51 1
				Contracted Cleaning Service			

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47673	01/06/22	UNIFIRST UniFirst Corporation	c				2061		
22-00027	1	UNIFORMS	178.21	01-00-430-206 Clothing/Uniforms	Expenditure		33	1	
47674	01/06/22	UNRUH UNRUH TURNER BURKE & FREES PC .					2061		
22-00025	1	THORNDALE REALESTATE LLC	40.00	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		31	1	
22-00026	1	LAROSA ZONING APPLICATION	160.00	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		32	1	
			<u>200.00</u>						
47675	01/06/22	US BANKE US BANK EQUIPMENT FINANCE	b				2061		
22-00036	1	COPIER LEASE - 1040	168.00	01-00-405-999 General Expense	Expenditure		50	1	
47676	01/06/22	USGAGOLF UNITED STATES GOLF ASSOCIATION					2061		
22-00005	2	2022 CLUB MEMBERSHIP	150.00	09-00-453-205 Dues/licenses	Expenditure		8	1	
47677	01/06/22	WATCHGUA WATCHGUARD VIDEO	c				2061		
22-00014	1	CAMERA MOUNTS	90.00	01-00-410-504 Minor Equipment	Expenditure		11	1	
22-00015	1	HARDWARE	365.00	01-00-410-504 Minor Equipment	Expenditure		12	1	
22-00016	1	CAMERAS AND ACCESSORIES	15,428.00	01-00-410-504 Minor Equipment	Expenditure		13	1	
22-00017	1	EL5 SERVER	5,695.00	01-00-410-504 Minor Equipment	Expenditure		14	1	
22-00018	1	EVIDENCE LIBRARY	11,825.00	01-00-410-504 Minor Equipment	Expenditure		15	1	
			<u>33,403.00</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	174	1	902,106.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>174</u>	<u>1</u>	<u>902,106.45</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-01	214,583.01	0.00	0.00	214,583.01
Street Light	1-02	4,009.13	0.00	0.00	4,009.13
Fire	1-03	9,545.95	0.00	0.00	9,545.95
Sewer Operating	1-08	40,025.73	0.00	0.00	40,025.73
Golf	1-09	5,535.15	0.00	0.00	5,535.15
SELF INSURANCE	1-12	225.71	0.00	0.00	225.71
CAPITAL RESERVE	1-19	10,950.88	0.00	0.00	10,950.88
Solid Waste	1-20	104,930.56	0.00	0.00	104,930.56
ACT 57 Tapping Fee	1-29	28,541.26	0.00	0.00	28,541.26
SEWER CAPITAL EQUIPMENT	1-33	2,251.25	0.00	0.00	2,251.25
LIQUID FUELS	1-35	271,274.41	0.00	0.00	271,274.41
Year Total:		691,873.04	0.00	0.00	691,873.04
General Fund	2-01	78,527.46	0.00	0.00	78,527.46
Sewer Operating	2-08	77,745.03	0.00	0.00	77,745.03
Golf	2-09	2,716.78	0.00	0.00	2,716.78
Solid Waste	2-20	1,392.35	0.00	0.00	1,392.35
Year Total:		160,381.62	0.00	0.00	160,381.62
Total of All Funds:		852,254.66	0.00	0.00	852,254.66

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	293,110.47	0.00	0.00	293,110.47
Street Light	02	4,009.13	0.00	0.00	4,009.13
Fire	03	9,545.95	0.00	0.00	9,545.95
Sewer Operating	08	117,770.76	0.00	0.00	117,770.76
Golf	09	8,251.93	0.00	0.00	8,251.93
SELF INSURANCE	12	225.71	0.00	0.00	225.71
CAPITAL RESERVE	19	10,950.88	0.00	0.00	10,950.88
Solid waste	20	106,322.91	0.00	0.00	106,322.91
ACT 57 Tapping Fee	29	28,541.26	0.00	0.00	28,541.26
SEWER CAPITAL EQUIPMENT	33	2,251.25	0.00	0.00	2,251.25
LIQUID FUELS	35	271,274.41	0.00	0.00	271,274.41
Total of All Funds:		<u>852,254.66</u>	<u>0.00</u>	<u>0.00</u>	<u>852,254.66</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	1-01	214,583.01	0.00	0.00	0.00	214,583.01
Street Light	1-02	4,009.13	0.00	0.00	0.00	4,009.13
Fire	1-03	9,545.95	0.00	0.00	0.00	9,545.95
Sewer Operating	1-08	40,025.73	0.00	0.00	0.00	40,025.73
Golf	1-09	5,535.15	0.00	0.00	0.00	5,535.15
SELF INSURANCE	1-12	225.71	0.00	0.00	0.00	225.71
CAPITAL RESERVE	1-19	10,950.88	0.00	0.00	0.00	10,950.88
Solid Waste	1-20	104,930.56	0.00	0.00	0.00	104,930.56
ACT 57 Tapping Fee	1-29	28,541.26	0.00	0.00	0.00	28,541.26
SEWER CAPITAL EQUIPMENT	1-33	2,251.25	0.00	0.00	0.00	2,251.25
LIQUID FUELS	1-35	271,274.41	0.00	0.00	0.00	271,274.41
Year Total:		691,873.04	0.00	0.00	0.00	691,873.04
General Fund	2-01	78,527.46	0.00	0.00	0.00	78,527.46
Sewer Operating	2-08	77,745.03	0.00	0.00	0.00	77,745.03
Golf	2-09	2,716.78	0.00	0.00	0.00	2,716.78
Solid Waste	2-20	1,392.35	0.00	0.00	0.00	1,392.35
Year Total:		160,381.62	0.00	0.00	0.00	160,381.62
Total of All Funds:		852,254.66	0.00	0.00	0.00	852,254.66

Project Description	Project No.	Project Total
HILLS AT THORNDALE WOODS	E545E000	41.00
Bondsville Road Apts LD 2013	E613E000	459.18
301 BONDSVILLE ROAD LD 2016	E632E000	521.11
CCIU Horticulture Building	E658E000	296.25
CCIU Site Improv Escrow	E660E000	641.25
Caln Plaza-Dunkin Donuts	E662E000	179.50
Chester County Sports Arena SE	E664E000	1,398.50
TWP Consultant Review	E666E000	1,974.50
Woods at Rock Raymond- Sewer	E667E000	33,645.00
HILLVIEW III	E673E000	1,802.55
HILLVIEW III	E674E000	3,233.27
5013 Horseshoe Pike	E678E000	400.00
1541 Fisherville Rd-Diane Hamm	E679E000	78.25
FERNMOOR PROPERTIES LLC	E680E000	2,635.18
FERNMOOR HOMES SEWER INSPECTIO	E683E000	2,046.25
3400 EDGE LN	E684E000	500.00
Total Of All Projects:		<u>49,851.79</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 235 to 237
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
235	12/13/21	PA DEP PA DEPT OF REVENUE	g				2057
21-03182	1	GOLF COURSE NOV. SALES TAX	564.13	09-00-452-180	Expenditure		1 1
				PA Sales Tax Due			
21-03182	2	GOLF COURSE NOV. SALES TAX DIS	5.64	09-00-452-180	Expenditure		2 1
				PA Sales Tax Due			
			<u>558.49</u>				
236	12/13/21	DVRFA DELAWARE VAL REG FIN AUTH	e				2057
21-03215	1	NOTE 11/25 - 12/15	5,007.14	29-00-472-105	Expenditure		3 1
				Interest Bond and Serial Notes			
237	12/13/21	DVRFA DELAWARE VAL REG FIN AUTH	e				2057
21-03216	1	NOTE 11/25 - 12/25	4,876.99	01-00-472-190	Expenditure		4 1
				Principal & Interest - Bonds			
21-03216	2	NOTE 11/25 - 12/25	2,295.06	09-00-472-190	Expenditure		5 1
				Principal/Interest			
			<u>7,172.05</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	12,737.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>12,737.68</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-01	4,876.99	0.00	0.00	4,876.99
Golf	1-09	2,853.55	0.00	0.00	2,853.55
ACT 57 Tapping Fee	1-29	5,007.14	0.00	0.00	5,007.14
Total of All Funds:		<u>12,737.68</u>	<u>0.00</u>	<u>0.00</u>	<u>12,737.68</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	4,876.99	0.00	0.00	4,876.99
Golf	09	2,853.55	0.00	0.00	2,853.55
ACT 57 Tapping Fee	29	5,007.14	0.00	0.00	5,007.14
Total of All Funds:		<u>12,737.68</u>	<u>0.00</u>	<u>0.00</u>	<u>12,737.68</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	1-01	4,876.99	0.00	0.00	0.00	4,876.99
Golf	1-09	2,853.55	0.00	0.00	0.00	2,853.55
ACT 57 Tapping Fee	1-29	5,007.14	0.00	0.00	0.00	5,007.14
Total of All Funds:		<u>12,737.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,737.68</u>