

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 47678 to 47746
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
47678	01/14/22	10-8 EME 10-8 EMER VEHICLE SVC, LLC					2063
22-00137	1	REPAIRS - 3928 FORD EXPLORER	366.66	01-00-410-402	Expenditure		88 1
				Vehicle Maintenance			
22-00138	1	WATCHGUARD DVR ISSUES	85.00	01-00-410-402	Expenditure		89 1
				Vehicle Maintenance			
			<u>451.66</u>				
47679	01/14/22	21ST CEN 21st CENT.MEDIA NEWSPAPERS, LLC					2063
22-00106	1	ADV 2022 MEETING DATES	221.30	01-00-405-341	Expenditure		60 1
				Advertising			
47680	01/14/22	ALBERT ALBERT FREDERICO CONSULT LLC					2063
22-00131	3	HILLS AT THORNDALE	375.00	E545E000	Project		82 1
				HILLS AT THORNDALE WOODS			
22-00132	1	LLOYD AVENUE BRIDGE	590.00	19-00-430-926	Expenditure		83 1
				Lloyd Avenue Signalization			
			<u>965.00</u>				
47681	01/14/22	AM WATER AMERICAN WATER					2063
22-00057	1	MINIMUM FEE - NOV. 2021	15.00	08-00-429-303	Expenditure		10 1
				PAWC Bill Fee			
47682	01/14/22	AQUA AQUA PENNSYLVANIA INC C					2063
22-00067	1	17 HYDRANTS	1,318.86	03-00-411-846	Expenditure		20 1
				FIRE HYDRANT COSTS			
22-00068	2	7 HYDRANTS	543.06	03-00-411-846	Expenditure		21 1
				FIRE HYDRANT COSTS			
			<u>1,861.92</u>				
47683	01/14/22	ASAP HYD ASAP HYDRAULICS EXTON, LLC C					2063
22-00083	1	1/4>ID HOSE ASSY	40.56	01-00-430-501	Expenditure		36 1
				Repair Equipment			
22-00084	1	1/2 ID HOSE 1/2 PLUG & COUP	193.79	35-00-432-716	Expenditure		37 1
				Snow & Ice Removal			
			<u>234.35</u>				
47684	01/14/22	BIU BUILDING INSP UNDERWITERS DE C					2063
22-00065	1	RESIDENTIAL CODE SERVICE	2,775.00	01-00-413-315	Expenditure		18 1
				Consulting Services			
22-00066	1	COMMERCIAL CODE SERVICES	1,050.00	01-00-413-315	Expenditure		19 1
				Consulting Services			
			<u>3,825.00</u>				
47685	01/14/22	BLACKHOR BLACKHORSE PROPANE, LLC					2063
22-00087	1	339 GAL. PROPANE PARK WEST	630.54	01-00-454-724	Expenditure		40 1
				Park West Maintenance			
47686	01/14/22	BR SPCA BRANDYWINE VALLEY SPCA E					2063
22-00139	1	DECEMBER ANIMAL CONTROL	46.35	01-00-459-355	Expenditure		90 1
				SPCA			

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47687	01/14/22	BRIAN 75 BRIAN R BYERLY					2063
22-00141	1	MEDICAL REIMBURSEMENT	229.70	12-00-487-415 Post Retirement Health	Expenditure		92 1
47688	01/14/22	BROWN BROWN AND BROWN OF THE LV					2063
22-00142	1	BOND - L SWAN	1,081.00	01-00-486-331 Property and Liability Insurance	Expenditure		93 1
47689	01/14/22	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR					2063
22-00050	1	DWELL AT CALN - ARBOR HILL	246.00	E680E000 FERNMOOR PROPERTIES LLC	Project		2 1
22-00051	1	DUNKIN DONUTS	82.00	E662E000 Caln Plaza-Dunkin Donuts	Project		3 1
22-00052	1	HILLS AT THORNDALE WOODS	20.50	E545E000 HILLS AT THORNDALE WOODS	Project		4 1
22-00053	1	CHRISTIAN FAITH FELLOWSHIP	20.50	E526E000 CHRISTIAN FAITH FELLOWSHIP	Project		5 1
22-00054	1	GENERAL TOWNSHIP BILLING	926.50	01-00-405-316 Legal Solicitor	Expenditure		6 1
22-00055	1	THE WILLOWS	389.50	01-00-414-340 Conditional Use	Expenditure		7 1
			<u>1,685.00</u>				
47690	01/14/22	CALN TWP CALN TWP MUNICIPAL AUTH.					2063
22-00075	1	SEWER 11/1 - 12/31/21	233.68	09-00-453-601 Building Maint	Expenditure		28 1
47691	01/14/22	CC DEPT CHEST CO. DEPT OF EMERG SVCS					2063
22-00140	1	RANGE USE	560.00	01-00-410-202 Education/Training	Expenditure		91 1
47692	01/14/22	CHAR BLO CHARLES BLOSENSKI, JR.					2063
22-00063	1	GOLF COURSE PORTABLE TOILETS	240.00	09-00-453-913 Capital Expenses	Expenditure		16 1
22-00064	2	LLOYD AVE CLEANING	85.00	01-00-454-722 Lloyd Maintenance	Expenditure		17 1
			<u>325.00</u>				
47693	01/14/22	CHESTE32 CHESTER COUNTY TREAS					2063
22-00113	1	TAX DATA FILE -2022 DCIS	277.94	01-00-403-342 Printing	Expenditure		67 1
47694	01/14/22	CRYSTAL CRYSTAL SPRINGS					2063
22-00056	1	BOTTLED WATER	75.28	01-00-410-999 General Expense	Expenditure		8 1
22-00056	2	BOTTLED WATER	88.36	01-00-409-601 Maintenance Buildings	Expenditure		9 1
			<u>163.64</u>				
47695	01/14/22	EAGLE DI EAGLE DISPOSAL OF PA, INC.					2063
22-00090	1	NOV 2021 RECYCLE	2,657.00	20-00-427-367 Recycle Material Marketing	Expenditure		45 1

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47696	01/14/22	EMERGENC EMERGENCY SYSTEMS SVC CO					2063		
22-00060	1	GENERATOR SERVICE/REPAIR	753.30	01-00-410-601 Building Maint	Expenditure		13	1	
47697	01/14/22	FLINGS FLINGS TOWING INC					2063		
22-00099	1	TOWING - F-250 SUPER DUTY	95.00	01-00-430-501 Repair Equipment	Expenditure		54	1	
47698	01/14/22	FRANCOIS FRANCOIS GUILLONEAU					2063		
22-00076	1	DUPLICATE PAYMENT	78.00	08-00-491-801 Current Year Refund	Expenditure		29	1	
22-00076	2	DUPLICATE PAYMENT	42.00	20-00-427-980 Current Year Refund	Expenditure		30	1	
			<u>120.00</u>						
47699	01/14/22	GILMORE GILMORE & ASSOCIATES, INC.					2063		
22-00115	1	GENERAL ENGR SERVICES	37.50	08-00-429-313 Engineering	Expenditure		69	1	
22-00116	1	MUNI DR PUMP STATION FORCE MN	33.75	29-00-429-364 Construction Municipal Pump Station	Expenditure		70	1	
22-00117	1	GENERAL ENGR SVCS	783.75	08-00-429-313 Engineering	Expenditure		71	1	
22-00118	1	INTERCEPTOR REPAIRS PHASE 4	903.75	33-00-448-370 Pipe Relining (Grouting) Project	Expenditure		72	1	
22-00119	1	225 S BAILY RD AGC	1,113.75	E589E000 AGC Chemicals Minor LD 2010	Project		73	1	
22-00120	1	FERNMOOR HOMES	1,871.25	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		74	1	
22-00121	1	HILLS OF THORNDALE WOODS	135.00	E545E000 HILLS AT THORNDALE WOODS	Project		75	1	
22-00122	1	REDEV FOR LOMAX	135.00	E689E000 LOMAX SHOPPING CTR SEWER REV	Project		76	1	
22-00123	1	5013 HORSESHOE PIKE REVIEW	303.75	E678E000 5013 Horshoe Pike	Project		77	1	
22-00124	1	CHESTER COUNTY SPORTS ARENA	843.75	E664E000 Chester County Sports Arena SE	Project		78	1	
22-00125	1	HILLVIEW	247.52	E674E000 HILLVIEW III	Project		79	1	
22-00126	1	TACO BELL	174.30	E659E000 TACO BELL SEWER ESCROW	Project		80	1	
22-00127	1	BONDSVILLE ROAD LD	156.11	E632E000 301 BONDSVILLE ROAD LD 2016	Project		81	1	
			<u>6,739.18</u>						
47700	01/14/22	GMARKLEY GLENN MARKLEY					2063		
22-00049	1	Constable Servies	302.50	01-00-413-319 Constable Service	Expenditure		1	1	
47701	01/14/22	H A WE50 H A WEIGAND INC					2063		
22-00082	1	9" EXT SS	88.00	35-00-433-620 Street Sign Repair	Expenditure		35	1	

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47702	01/14/22	HATTS 50 HATT'S INDUST SUPP., INC.	C				2063		
22-00088	1	MISCELLANEOUS SUPPLIES	62.75	01-00-409-601	Expenditure		41	1	
				Maintenance Buildings					
22-00088	2	MISCELLANEOUS SUPPLIES	179.87	01-00-430-213	Expenditure		42	1	
				Small Items 0-100					
			<u>242.62</u>						
47703	01/14/22	HELP NOW HELP-NOW, LLC	C				2063		
22-00069	2	3 TB STORAGE	544.00	01-00-409-221	Expenditure		22	1	
				Computer Maint.					
22-00070	2	GUARDIAN WORKSTATION/SERVER	1,838.00	01-00-409-221	Expenditure		23	1	
				Computer Maint.					
			<u>2,382.00</u>						
47704	01/14/22	HYDRA HYDRATERRA PROF. LLC	.				2063		
22-00107	1	CONST. SVCS - FERNMOORE HOMES	1,910.42	E683E000	Project		61	1	
				FERNMOOR HOMES SEWER INSPECTIO					
47705	01/14/22	INFLEET In-Fleet Truck Service	.				2063		
22-00101	2	F350 2011 FORD INSP/OIL CHG	317.80	01-00-430-402	Expenditure		56	1	
				Vehicle Maintenance					
47706	01/14/22	INGLES25 INGLESIDE MEDICAL ASSO LLC	.				2063		
22-00059	2	PRE-EMPL PHYSICAL	115.00	01-00-410-209	Expenditure		12	1	
				Police Hiring					
47707	01/14/22	JOHN P F JOHN P FRAUNCES	.				2063		
22-00058	1	PRE-EMPLOYMENT PSY EVAL	185.00	01-00-410-209	Expenditure		11	1	
				Police Hiring					
47708	01/14/22	KEEN C50 KEEN COMPR GAS CO., INC.	C				2063		
22-00104	3	LEASE 300 CF ARGON CYL 012	64.00	01-00-430-213	Expenditure		58	1	
				Small Items 0-100					
47709	01/14/22	LAMB MC LAMB MCERLANE PC	.				2063		
22-00093	2		110.00	33-00-448-366	Expenditure		48	1	
				Blackhorse Hill Rd-54 Homes					
22-00094	1	GENERAL BOARD MEETINGS	110.00	08-00-429-312	Expenditure		49	1	
				Legal					
22-00095	1	CHESTER CHESTER SPORTS ARENA	1,210.00	E664E000	Project		50	1	
				Chester County Sports Arena SE					
22-00096	1	FERNMOOR HOMES - PHASE 5	330.00	E688E000	Project		51	1	
				FERNMOOR HOMES PHASE 5					
22-00097	1	LOMAX SEWER EXTENSION	440.00	E689E000	Project		52	1	
				LOMAX SHOPPING CTR SEWER REV					
22-00098	1	E & I GENERAL - SEWER EXT	110.00	E678E000	Project		53	1	
				5013 Horseshoe Pike					
			<u>2,310.00</u>						
47710	01/14/22	MCDONALD MCDONALD UNIFORMS	C				2063		
22-00062	1	UNIFORMS/PATCHES	1,217.45	01-00-410-206	Expenditure		15	1	
				Uniform Allowance					

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47711	01/14/22	NAPA OF NAPA OF COATESVILLE	c				2063		
22-00077	1	MINIATURE BULBS TWP. BLDG.	3.80	01-00-409-601	Expenditure		31		1
				Maintenance Buildings					
22-00078	1	D8 BATTERIES	294.98	01-00-430-501	Expenditure		32		1
				Repair Equipment					
22-00079	1	BATTERY CHARGER DEF2 BLADES	73.95	01-00-430-402	Expenditure		33		1
				Vehicle Maintenance					
22-00086	1	S1 OIL REPLACEMENT	7.77	08-00-429-401	Expenditure		39		1
				Vehicle Fuel/Oil					
			<u>380.50</u>						
47712	01/14/22	PA ONE50 PA ONE CALL SYSTEM INC	c				2063		
22-00092	1	175 voice messages	187.30	08-00-429-999	Expenditure		47		1
				General Expense					
47713	01/14/22	PECO E33 PECO ENERGY	C				2063		
22-00133	1	E LINCOLN AVE SIGN - DOWNING	8.37	01-00-409-352	Expenditure		84		1
				Electric / Gas					
22-00134	2	E LINCOLN AVE SIGN - COATES	8.07	01-00-409-352	Expenditure		85		1
				Electric / Gas					
22-00135	2	BONDSVILLE RD/HUMPTON	15.75	35-00-434-622	Expenditure		86		1
				Street Lights					
22-00136	2	BOX 149 GENERAL FUND	932.74	35-00-434-622	Expenditure		87		1
				Street Lights					
22-00143	1	BOX 149 THORNDALE	200.84	35-00-433-619	Expenditure		94		1
				Traffic Signal Electricity					
22-00144	1	MUNICIPAL DR PUMP STATION	545.63	08-00-429-352	Expenditure		95		1
				Electric / Gas					
22-00145	1	THORNRIDGE DRIVE	80.04	35-00-434-622	Expenditure		96		1
				Street Lights					
22-00146	1	PARKSIDE DR WATER FLOW	25.09	08-00-429-352	Expenditure		97		1
				Electric / Gas					
22-00147	1	3401 KINGS HIGHWAY BARN	10.20	01-00-454-725	Expenditure		98		1
				Kings Highway Maintenance					
22-00148	1	BEAVER RUN	642.77	02-00-434-352	Expenditure		99		1
				Electricity					
22-00149	2	BARLEY SHEAF FARMS	688.92	02-00-434-352	Expenditure		100		1
				Electricity					
22-00150	1	KINGSWAY	283.33	02-00-434-352	Expenditure		101		1
				Electricity					
22-00151	1	3401 KINGS HIGHWAY HOUSE	10.20	01-00-454-725	Expenditure		102		1
				Kings Highway Maintenance					
22-00152	1	MUNICIPAL DR REAR	187.10	01-00-409-352	Expenditure		103		1
				Electric / Gas					
22-00153	1	MEGARGEE HEIGHTS	521.70	02-00-434-352	Expenditure		104		1
				Electricity					
22-00154	1	BOX 149 THORNDALE	489.99	02-00-434-352	Expenditure		105		1
				Electricity					
22-00155	1	BRANDYWINE HOMES	311.18	02-00-434-352	Expenditure		106		1
				Electricity					
22-00156	1	MUNICIPAL DR	560.22	01-00-409-352	Expenditure		107		1
				Electric / Gas					

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47713		ENERGY C Continued							
22-00157	1	CARVER COURT	301.92	02-00-434-352	Expenditure		108	1	
				Electricity					
22-00158	1	MAINTENANCE BUILDING	373.09	01-00-409-352	Expenditure		109	1	
				Electric / Gas					
			<u>6,197.15</u>						
47714	01/14/22	PENNSY64 PA-AMERICAN WATER CO. C							2063
22-00108	1	MUNICIPAL BUILDING WATER	166.53	01-00-409-353	Expenditure		62	1	
				Sewer / Water					
22-00109	1	2 ROUSSEY DR WATER	134.68	09-00-453-999	Expenditure		63	1	
				General Expense					
22-00110	1	104 HORSESHOE DR WATER	92.43	09-00-453-601	Expenditure		64	1	
				Building Maint					
22-00111	2	LLOYD AVE PARK WATER	42.47	01-00-454-722	Expenditure		65	1	
				Lloyd Maintenance					
22-00112	1	MUNICIPAL PUMP STATION WATER	42.47	08-00-429-506	Expenditure		66	1	
				Pumps & Meter Maint.					
			<u>478.58</u>						
47715	01/14/22	PHOENIX PHOENIX FIRE, LLC							2063
22-00072	1	PUMP SVC TEST - 2003 LEXING	395.00	03-00-419-402	Expenditure		25	1	
				VEHICLE MAINTENANCE					
22-00073	2	PUMP SVC TEST - 2015 SPARTAN	395.00	03-00-419-402	Expenditure		26	1	
				VEHICLE MAINTENANCE					
22-00074	1	REPAIRS - 2003 LEXINGTON	976.91	03-00-419-402	Expenditure		27	1	
				VEHICLE MAINTENANCE					
22-00105	1	RESCUE 38 GENER REPL.REPAIR	27,187.60	31-00-411-503	Expenditure		59	1	
				Fire Equipment Repair					
			<u>28,954.51</u>						
47716	01/14/22	PSATS 50 PSATS E							2063
22-00071	1	ASSO MEMBER 12/1/21-11/30/22	500.00	01-00-405-205	Expenditure		24	1	
				Dues/Subscriptions					
22-00100	1	CDL DRUG TESTING	60.00	01-00-430-324	Expenditure		55	1	
				Safety/CDL Testing					
			<u>560.00</u>						
47717	01/14/22	UNIFIRST UniFirst Corporation c							2063
22-00085	1	UNIFORM MAINTENANCE 1-7-22	178.21	01-00-430-206	Expenditure		38	1	
				Clothing/Uniforms					
47718	01/14/22	US BANKE US BANK EQUIPMENT FINANCE b							2063
22-00089	1	COPIER LEASES	110.50	01-00-402-211	Expenditure		43	1	
				Office Supplies/copier charge					
22-00089	2	COPIER LEASES	110.50	01-00-413-211	Expenditure		44	1	
				Office Supplies / copier charge					
22-00114	1	COPIER LEASE - 0199	168.00	01-00-410-501	Expenditure		68	1	
				Other Operating Expenses					
			<u>389.00</u>						

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47719	01/14/22	WEAVER33 WEAVER'S MULCH, LLC					2063		
22-00080	1	PALLET 110' 12" FILTER MS4	860.00	01-00-409-601 Maintenance Buildings	Expenditure		34		1
47720	01/14/22	WEDGE2 WEDGEWOOD CLEANERS					2063		
22-00061	1	UNIFORM CLEANING	99.00	01-00-410-207 Uniform Cleaning	Expenditure		14		1
47721	01/14/22	WORKPLAC WORKPLACE CENTRAL C					2063		
22-00103	1	4 2022 DESK CALENDARS PW GARAG	15.92	01-00-430-211 Office Supplies / copier charges	Expenditure		57		1
47722	01/14/22	XYLEM XYLEM DEWATERING SOLUTIONS C					2063		
22-00091	1	K6PS TEMP BYPASS EMER REPAIR	5,285.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		46		1
47723	01/21/22	AQUA AQUA PENNSYLVANIA INC C					2064		
22-00210	1	1498 CALN MEETING HOUSE	67.64	08-00-429-506 Pumps & Meter Maint.	Expenditure		50		1
47724	01/21/22	COMCAS66 COMCAST CABLEVISION C					2064		
22-00190	1	1770 E KINGS HIGHWAY	170.52	08-00-429-322 Telephone	Expenditure		32		1
22-00191	1	TRAFFIC SIGNAL COMMUNICATION	68.67	35-00-433-619 Traffic Signal Electricity	Expenditure		33		1
			<u>239.19</u>						
47725	01/21/22	DAVID DAVID WARDLE					2064		
22-00199	1	2022 INCREASE VARIANCE 2 PAYS	237.19	01-00-410-101 Salary Police	Expenditure		41		1
47726	01/21/22	DECKMAN DECKMAN MOTOR & PUMP, INC C					2064		
22-00188	1	KGPS EMERGENCY PUMP REPAIR	9,570.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		30		1
47727	01/21/22	GOLF ASS GOLF ASSOC. OF PHILADELPHIA E					2064		
22-00208	1	2022 ANNUAL MEMBERSHIP DUES	250.00	09-00-453-205 Dues/licenses	Expenditure		48		1
47728	01/21/22	H A WE50 H A WEIGAND INC C					2064		
22-00180	1	10' GREEN U-CHANNEL	375.00	35-00-433-620 Street Sign Repair	Expenditure		24		1
47729	01/21/22	HANSON50 HANSON AGGREGATES PA LLC					2064		
22-00181	1	2A SUBBASE	380.40	01-00-430-613 Road Maintenance	Expenditure		25		1
47730	01/21/22	HELP NOW HELP-NOW, LLC C					2064		
22-00213	1	REMOTE/VIRTUAL CONSULTING	95.00	01-00-409-221 Computer Maint.	Expenditure		52		1

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47731	01/21/22	ID ANSWE					2064		
22-00162	1	ID ANSWERS department ID card	11.12	01-00-410-999	Expenditure		5	1	
				General Expense					
22-00177	1	department ID cards	21.29	01-00-410-999	Expenditure		22	1	
				General Expense					
			<u>32.41</u>						
47732	01/21/22	LITTLES					2064		
22-00207	1	LITTLES OF DOWNINGTOWN C CHAIN LOOP	24.99	09-00-452-211	Expenditure		47	1	
				Eqmt. Supplies					
47733	01/21/22	METERGUY					2064		
22-00209	1	METER GUY, LLC QUARTERLY SVC/INSTALL METERS	1,995.00	08-00-429-506	Expenditure		49	1	
				Pumps & Meter Maint.					
47734	01/21/22	NAPA OF					2064		
22-00102	1	NAPA OF COATESVILLE C TRANSYND 668 3X1G OIL	49.28	01-00-430-402	Expenditure		1	1	
				Vehicle Maintenance					
22-00211	1	NFD ABSORBENT	70.26	01-00-430-211	Expenditure		51	1	
				Office Supplies / copier charges					
			<u>119.54</u>						
47735	01/21/22	PECO E33					2064		
22-00164	1	PECO ENERGY C MUNICIPAL DR	28.69	01-00-409-352	Expenditure		7	1	
				Electric / Gas					
22-00165	1	MUNICIPAL/LINCOLN	110.30	02-00-434-352	Expenditure		8	1	
				Electricity					
22-00166	2	MUNICIPAL DR GARAGE	41.85	01-00-409-352	Expenditure		9	1	
				Electric / Gas					
22-00167	1	LLOYD AVE PARK LIGHTING	48.36	01-00-454-722	Expenditure		10	1	
				Lloyd Maintenance					
22-00168	1	MUNICIPAL/LINCOLN HWY	721.89	01-00-409-352	Expenditure		11	1	
				Electric / Gas					
22-00169	1	FOUNDRY SCHOOL DRIVE	25.44	08-00-429-352	Expenditure		12	1	
				Electric / Gas					
22-00170	1	MUNICIPAL DRIVE	144.76	01-00-409-352	Expenditure		13	1	
				Electric / Gas					
22-00171	1	CALN MEETINGHOUSE PUMP STATION	399.15	08-00-429-352	Expenditure		14	1	
				Electric / Gas					
22-00172	1	MUNICIPAL DR/LINCOLN HWY	26.64	01-00-409-352	Expenditure		15	1	
				Electric / Gas					
22-00173	1	BRANDYWINE HOMES	58.55	08-00-429-352	Expenditure		16	1	
				Electric / Gas					
22-00174	1	THORNDALE HEIGHTS	626.63	02-00-434-352	Expenditure		17	1	
				Electricity					
22-00192	2	PRIVATE RD BARN	447.71	09-00-452-352	Expenditure		34	1	
				Electric / Gas					
22-00193	2		354.43	09-00-452-352	Expenditure		35	1	
				Electric / Gas					
22-00194	2	KATHERINE LN PUMP STATION	109.05	08-00-429-352	Expenditure		36	1	
				Electric / Gas					
22-00195	1	300 N BAILEY RD PUMP STATION	71.63	09-00-452-352	Expenditure		37	1	
				Electric / Gas					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
47735		PECO ENERGY C Continued							
22-00196	1	KINGS HIGHWAY POLE BARN	146.09	08-00-429-352 Electric / Gas	Expenditure		38	1	
22-00197	1	KINGS HIGHWAY SHED	153.69	01-00-454-725 Kings Highway Maintenance	Expenditure		39	1	
22-00198	1	PINE HURST RD PUMP STATION	74.93	09-00-452-352 Electric / Gas	Expenditure		40	1	
			<u>3,589.79</u>						
47736	01/21/22	PENNSY64 PA-AMERICAN WATER CO. C					2064		
22-00189	1	MUNICIPAL PARK WATER	16.83	01-00-454-721 Municipal Maintenance	Expenditure		31	1	
47737	01/21/22	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS c					2064		
22-00175	2	BLACK/WHITE/COLOR COPIES	99.78	01-00-402-211 Office Supplies/copier charge	Expenditure		18	1	
22-00175	3	BLACK/WHITE/COLOR COPIES	186.87	01-00-410-211 Office Supplies / copier charge	Expenditure		19	1	
22-00175	4	BLACK/WHITE/COLOR COPIES	784.96	01-00-405-211 Office Supplies /Copier Fees	Expenditure		20	1	
22-00175	5	BLACK/WHITE/COLOR COPIES	330.36	01-00-413-211 Office Supplies / copier charge	Expenditure		21	1	
			<u>1,401.97</u>						
47738	01/21/22	SIGNAL50 SIGNAL SERVICE INC c					2064		
22-00185	1	RT 322 (MANOR) & RT.30 RAMP	100.00	35-00-433-618 Traffic Signal Repair	Expenditure		28	1	
47739	01/21/22	U S IDEN U S IDENTIFICATION MANUAL					2064		
22-00161	1	subscription renewal	82.50	01-00-410-205 Dues/Subscript	Expenditure		4	1	
47740	01/21/22	UNIFIRST UniFirst Corporation c					2064		
22-00184	1	UNIFORM MAINTENANCE 1-14-22	234.41	01-00-430-206 Clothing/Uniforms	Expenditure		27	1	
47741	01/21/22	WEAVER33 WEAVER'S MULCH, LLC					2064		
22-00179	1	WOOD STAKES 24"	72.50	01-00-409-601 Maintenance Buildings	Expenditure		23	1	
47742	01/21/22	WEDGE2 WEDGEWOOD CLEANERS					2064		
22-00159	1	uniform cleaning	58.50	01-00-410-207 Uniform Cleaning	Expenditure		2	1	
22-00160	1	uniform cleaning	84.50	01-00-410-207 Uniform Cleaning	Expenditure		3	1	
22-00201	1	UNIFORM CLEANING	136.60	01-00-410-207 Uniform Cleaning	Expenditure		43	1	
22-00206	1	uniform cleaning	90.00	01-00-410-207 Uniform Cleaning	Expenditure		46	1	
			<u>369.60</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
47743	01/21/22	WEST EG WESTTOWN-EAST GOSHEN REGION PD					2064		
22-00183	1	Accident Reconstruction Team	1,000.00	01-00-410-605 Response Team	Expenditure		26	1	
47744	01/21/22	WESTER50 WESTERN CC CHAMBER OF COMM					2064		
22-00202	1	2022 CHAMBER DUES	185.00	01-00-401-205 Dues/Memberships	Expenditure		44	1	
47745	01/21/22	WITMER WITMER ASSOCIATES INC c					2064		
22-00163	1	OC spray	255.00	01-00-410-501 Other Operating Expenses	Expenditure		6	1	
47746	01/21/22	WORKPLAC WORKPLACE CENTRAL c					2064		
22-00187	1	PAPER	174.50	01-00-402-211 Office Supplies/copier charge	Expenditure		29	1	
22-00200	1	COPY PAPER	174.50	01-00-405-211 Office Supplies /Copier Fees	Expenditure		42	1	
22-00203	1	Codes, Office Supplies	139.60	01-00-413-211 Office Supplies / copier charge	Expenditure		45	1	
			<u>488.60</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	69	0	97,074.08	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	69	0	97,074.08	0.00

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total	
General Fund	1-01	13,905.65	0.00	0.00	13,905.65	
Street Light	1-02	3,976.74	0.00	0.00	3,976.74	
Fire	1-03	3,628.83	0.00	0.00	3,628.83	
Sewer Operating	1-08	19,413.02	0.00	0.00	19,413.02	
Golf	1-09	1,649.49	0.00	0.00	1,649.49	
CAPITAL RESERVE	1-19	590.00	0.00	0.00	590.00	
Solid Waste	1-20	2,699.00	0.00	0.00	2,699.00	
ACT 57 Tapping Fee	1-29	33.75	0.00	0.00	33.75	
FIRE EQUIPMENT	1-31	27,187.60	0.00	0.00	27,187.60	
SEWER CAPITAL EQUIPMENT	1-33	1,013.75	0.00	0.00	1,013.75	
LIQUID FUELS	1-35	1,229.37	0.00	0.00	1,229.37	
Year Total:		75,327.20	0.00	0.00	75,327.20	
General Fund	2-01	10,445.95	0.00	0.00	10,445.95	
Sewer Operating	2-08	245.93	0.00	0.00	245.93	
Golf	2-09	274.99	0.00	0.00	274.99	
SELF INSURANCE	2-12	229.70	0.00	0.00	229.70	
LIQUID FUELS	2-35	825.46	0.00	0.00	825.46	
Year Total:		12,022.03	0.00	0.00	12,022.03	
Total of All Funds:		87,349.23	0.00	0.00	87,349.23	

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	24,351.60	0.00	0.00	24,351.60
Street Light	02	3,976.74	0.00	0.00	3,976.74
Fire	03	3,628.83	0.00	0.00	3,628.83
Sewer Operating	08	19,658.95	0.00	0.00	19,658.95
Golf	09	1,924.48	0.00	0.00	1,924.48
SELF INSURANCE	12	229.70	0.00	0.00	229.70
CAPITAL RESERVE	19	590.00	0.00	0.00	590.00
Solid Waste	20	2,699.00	0.00	0.00	2,699.00
ACT 57 Tapping Fee	29	33.75	0.00	0.00	33.75
FIRE EQUIPMENT	31	27,187.60	0.00	0.00	27,187.60
SEWER CAPITAL EQUIPMENT	33	1,013.75	0.00	0.00	1,013.75
LIQUID FUELS	35	2,054.83	0.00	0.00	2,054.83
Total of All Funds:		<u>87,349.23</u>	<u>0.00</u>	<u>0.00</u>	<u>87,349.23</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	13,905.65	0.00	0.00	0.00	13,905.65
Street Light	1-02	3,976.74	0.00	0.00	0.00	3,976.74
Fire	1-03	3,628.83	0.00	0.00	0.00	3,628.83
Sewer Operating	1-08	19,413.02	0.00	0.00	0.00	19,413.02
Golf	1-09	1,649.49	0.00	0.00	0.00	1,649.49
CAPITAL RESERVE	1-19	590.00	0.00	0.00	0.00	590.00
Solid Waste	1-20	2,699.00	0.00	0.00	0.00	2,699.00
ACT 57 Tapping Fee	1-29	33.75	0.00	0.00	0.00	33.75
FIRE EQUIPMENT	1-31	27,187.60	0.00	0.00	0.00	27,187.60
SEWER CAPITAL EQUIPMENT	1-33	1,013.75	0.00	0.00	0.00	1,013.75
LIQUID FUELS	1-35	<u>1,229.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,229.37</u>
Year Total:		<u>75,327.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,327.20</u>
General Fund	2-01	10,445.95	0.00	0.00	0.00	10,445.95
Sewer Operating	2-08	245.93	0.00	0.00	0.00	245.93
Golf	2-09	274.99	0.00	0.00	0.00	274.99
SELF INSURANCE	2-12	229.70	0.00	0.00	0.00	229.70
LIQUID FUELS	2-35	<u>825.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>825.46</u>
Year Total:		<u>12,022.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,022.03</u>
Total of All Funds:		<u><u>87,349.23</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>87,349.23</u></u>

Project Description	Project No.	Project Total
CHRISTIAN FAITH FELLOWSHIP	E526E000	20.50
HILLS AT THORNDALE WOODS	E545E000	530.50
AGC Chemicals Minor LD 2010	E589E000	1,113.75
301 BONDSVILLE ROAD LD 2016	E632E000	156.11
TACO BELL SEWER ESCROW	E659E0000	174.30
CaIn Plaza-Dunkin Donuts	E662E000	82.00
Chester County Sports Arena SE	E664E000	2,053.75
HILLVIEW III	E674E000	247.52
5013 Horshoe Pike	E678E000	413.75
FERNMOOR PROPERTIES LLC	E680E000	246.00
FERNMOOR HOMES SEWER INSPECTIO	E683E000	3,781.67
FERNMOOR HOMES PHASE 5	E688E000	330.00
LOMAX SHOPPING CTR SEWER REV	E689E000	575.00
Total of All Projects:		<u>9,724.85</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 238 to 242
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
238	01/12/22	PA DEP PA DEPT OF REVENUE	g				2062
22-00044	2	GOLF COURSE SALES TAX - DEC	282.00	09-00-452-180	Expenditure		1 1
				PA Sales Tax Due			
22-00044	3	GOLF COURSE SALES TAX - DEC DI	2.82	09-00-452-180	Expenditure		2 1
				PA Sales Tax Due			
			<u>279.18</u>				
239	01/12/22	WEX BANK WEX BANK	m				2062
22-00032	1	FUEL - DECEMBER 2021	269.48	01-00-413-401	Expenditure		3 1
				Vehicle Fuel & Oil			
22-00032	2	FUEL - DECEMBER 2021	829.88	03-00-419-401	Expenditure		4 1
				VEHICLE FUEL			
22-00032	3	FUEL - DECEMBER 2021	2,770.67	01-00-410-401	Expenditure		5 1
				Vehicle Fuel			
22-00032	4	FUEL - DECEMBER 2021	1,324.84	01-00-430-401	Expenditure		6 1
				Vehicle Fuel			
22-00032	5	FUEL - DECEMBER 2021	1,983.86	08-00-429-401	Expenditure		7 1
				Vehicle Fuel/Oil			
			<u>7,178.73</u>				
240	01/12/22	DVRFA DELAWARE VAL REG FIN AUTH	e				2062
22-00128	1	NOTES 12/25-1/25/22	4,876.99	01-00-472-190	Expenditure		8 1
				Principal & Interest - Bonds			
22-00128	2	NOTES 12/25-1/25/22	2,295.06	09-00-472-190	Expenditure		9 1
				Principal/Interest			
			<u>7,172.05</u>				
241	01/12/22	DVRFA DELAWARE VAL REG FIN AUTH	e				2062
22-00129	1	NOTE 12/25 - 1/25/22	5,007.14	29-00-472-105	Expenditure		10 1
				Interest Bond and Serial Notes			
242	01/12/22	S T BANK S & T BANK	e				2062
22-00130	2	NEWSPAPER SUBSCRIPTION	10.00	01-00-405-205	Expenditure		11 1
				Dues/Subscriptions			
22-00130	3	CLOUD STORAGE	1.98	01-00-401-999	Expenditure		12 1
				General Expense			
22-00130	4	CLOUD STORAGE	0.99	01-00-410-322	Expenditure		13 1
				Cell Phones			
22-00130	5	EZ PASS	140.00	01-00-410-322	Expenditure		14 1
				Cell Phones			
22-00130	6	BEST BUY COMP SUPP	74.19	01-00-409-221	Expenditure		15 1
				Computer Maint.			
22-00130	7	MAGNETIC CALENDAR BOARD	68.89	01-00-405-211	Expenditure		16 1
				Office Supplies /Copier Fees			
22-00130	8	ENGINEERING PRINT	5.20	01-00-413-211	Expenditure		17 1
				Office Supplies / copier charge			
22-00130	9	RED CROSS FIRST AID COURSE	30.00	01-00-410-202	Expenditure		18 1
				Education/Training			
22-00130	10	IACP MEMBERSHIP 22	190.00	01-00-410-205	Expenditure		19 1
				Dues/Subscript			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
242 S & T BANK		e Continued							
22-00130	11	24" SPACE HEATER	80.74	01-00-410-999 General Expense	Expenditure		20	1	
22-00130	12	CONTRACTOR BAGS	58.94	01-00-454-721 Municipal Maintenance	Expenditure		21	1	
22-00130	13	MEETING ROOM REPAIRS	34.40	01-00-409-601 Maintenance Buildings	Expenditure		22	1	
22-00130	14	QUIKRETE CONCRETE	40.28	01-00-454-732 Dawkins Improvements	Expenditure		23	1	
22-00130	15	QUIKRETE CONCRETE	66.50	01-00-454-732 Dawkins Improvements	Expenditure		24	1	
22-00130	16	LEATHER WORK GLOVES	111.79	01-00-430-213 Small Items 0-100	Expenditure		25	1	
22-00130	17	36" SLEDGE HAMMER	19.98	01-00-430-213 Small Items 0-100	Expenditure		26	1	
22-00130	18	BEVERAGES FOR RESALE	11.86	09-00-453-460 Food Items	Expenditure		27	1	
22-00130	19	RETURN OF CLUBS	83.15	09-00-457-211 Merchandise	Expenditure		28	1	
22-00130	20	HALF & HALF	4.70	09-00-453-460 Food Items	Expenditure		29	1	
22-00130	21	PESTICIDE LICENSE	35.00	09-00-452-202 Education/Dues	Expenditure		30	1	
22-00130	22	BEVERAGES FOR RESALE	55.10	09-00-453-460 Food Items	Expenditure		31	1	
22-00130	23	HOT DOG ROLLS	8.72	09-00-453-460 Food Items	Expenditure		32	1	
22-00130	24	CREAMER	3.38	09-00-453-460 Food Items	Expenditure		33	1	
22-00130	25	TASK PLANNER	11.99	01-00-401-999 General Expense	Expenditure		34	1	
22-00130	26	LENOVO THINK BOOK	763.08	01-00-413-211 Office Supplies / copier charge	Expenditure		35	1	
22-00130	27	LENOVA THINK BOOK (2)	1,549.52	37-00-405-221 Computers	Expenditure		36	1	
22-00130	28	PARALLEL DESK TOP	84.79	01-00-409-221 Computer Maint.	Expenditure		37	1	
22-00130	29	CHRISTMAS DECORATIONS	439.33	01-00-451-461 Concerts & Events	Expenditure		38	1	
22-00130	30	CHRISTMAS DECORATIONS	116.56	01-00-451-461 Concerts & Events	Expenditure		39	1	
22-00130	31	SCHOOLHOUSE PHOTOS	16.92	01-00-451-461 Concerts & Events	Expenditure		40	1	
22-00130	32	CHRISTMAS LIGHTS	90.03	01-00-451-461 Concerts & Events	Expenditure		41	1	
22-00130	33	FIRE WOOD	23.97	01-00-451-461 Concerts & Events	Expenditure		42	1	
22-00130	34	SCHOOLHOUSE POSTER	33.36	01-00-451-461 Concerts & Events	Expenditure		43	1	
22-00130	35	GFOA MEMBER RENEWAL	75.00	01-00-402-202 Education/Training	Expenditure		44	1	
			<u>4,340.34</u>						

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
242 S & T BANK		e	Continued				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		5	0	23,977.44	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>5</u>	<u>0</u>	<u>23,977.44</u>	<u>0.00</u>	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-01	6,953.90	0.00	0.00	6,953.90
Fire	1-03	829.88	0.00	0.00	829.88
Sewer Operating	1-08	1,983.86	0.00	0.00	1,983.86
Golf	1-09	481.09	0.00	0.00	481.09
	1-37	<u>1,549.52</u>	<u>0.00</u>	<u>0.00</u>	<u>1,549.52</u>
Year Total:		11,798.25	0.00	0.00	11,798.25
General Fund	2-01	4,876.99	0.00	0.00	4,876.99
Golf	2-09	2,295.06	0.00	0.00	2,295.06
ACT 57 Tapping Fee	2-29	<u>5,007.14</u>	<u>0.00</u>	<u>0.00</u>	<u>5,007.14</u>
Year Total:		12,179.19	0.00	0.00	12,179.19
Total of All Funds:		<u>23,977.44</u>	<u>0.00</u>	<u>0.00</u>	<u>23,977.44</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	11,830.89	0.00	0.00	11,830.89
Fire	03	829.88	0.00	0.00	829.88
Sewer Operating	08	1,983.86	0.00	0.00	1,983.86
Golf	09	2,776.15	0.00	0.00	2,776.15
ACT 57 Tapping Fee	29	5,007.14	0.00	0.00	5,007.14
	37	1,549.52	0.00	0.00	1,549.52
Total of All Funds:		<u>23,977.44</u>	<u>0.00</u>	<u>0.00</u>	<u>23,977.44</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	6,953.90	0.00	0.00	0.00	6,953.90
Fire	1-03	829.88	0.00	0.00	0.00	829.88
Sewer Operating	1-08	1,983.86	0.00	0.00	0.00	1,983.86
Golf	1-09	481.09	0.00	0.00	0.00	481.09
	1-37	<u>1,549.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,549.52</u>
Year Total:		11,798.25	0.00	0.00	0.00	11,798.25
General Fund	2-01	4,876.99	0.00	0.00	0.00	4,876.99
Golf	2-09	2,295.06	0.00	0.00	0.00	2,295.06
ACT 57 Tapping Fee	2-29	<u>5,007.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,007.14</u>
Year Total:		12,179.19	0.00	0.00	0.00	12,179.19
Total of All Funds:		<u>23,977.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,977.44</u>