

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 47747 to 47797
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
47747	01/28/22	BRANDYWI BRANDYWINE VAL HEAT & AIR	C				2065
22-00219	1	COMM. PREV MAINTENANCE VISIT	475.00	01-00-409-601	Expenditure		7 1
				Maintenance Buildings			
47748	01/28/22	CHESTE24 CHESTER CO SOLID WASTE	c				2065
22-00218	1	TIPPING FEES 1/3-1/7/2022	6,314.18	20-00-427-368	Expenditure		6 1
				Tipping Fees			
47749	01/28/22	COMCAS66 COMCAST CABLEVISION	C				2065
22-00233	1	GOLF COURSE PHONES	570.20	09-00-453-322	Expenditure		26 1
				Telephone			
47750	01/28/22	E M KU50 E. M. KUTZ INC	C				2065
22-00214	1	PLOW MARKERS	77.18	35-00-432-716	Expenditure		3 1
				Snow & Ice Removal			
22-00215	1	SOLENOID REPLACEMENT	46.80	01-00-430-402	Expenditure		4 1
				Vehicle Maintenance			
22-00228	1	NYLON MARKER ORANGE 36"	41.29	01-00-430-501	Expenditure		21 1
				Repair Equipment			
			<u>165.27</u>				
47751	01/28/22	MUTUAL MUTUAL OF OMAHA	c				2065
22-00224	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-179	Expenditure		11 1
				FICA			
22-00224	2	LIFE, S.T./L.T. DISABILITY	143.21	01-00-405-179	Expenditure		12 1
				FICA			
22-00224	3	LIFE, S.T./L.T. DISABILITY	166.08	01-00-413-179	Expenditure		13 1
				FICA			
22-00224	4	LIFE, S.T./L.T. DISABILITY	665.25	01-00-430-179	Expenditure		14 1
				FICA			
22-00224	5	LIFE, S.T./L.T. DISABILITY	232.84	01-00-402-179	Expenditure		15 1
				FICA			
22-00224	6	LIFE, S.T./L.T. DISABILITY	100.48	01-00-411-179	Expenditure		16 1
				FICA			
22-00224	7	LIFE, S.T./L.T. DISABILITY	88.52	09-00-452-179	Expenditure		17 1
				FICA			
22-00224	8	LIFE, S.T./L.T. DISABILITY	55.66	09-00-453-179	Expenditure		18 1
				FICA			
22-00224	9	LIFE, S.T./L.T. DISABILITY	2,700.80	01-00-410-179	Expenditure		19 1
				FICA			
22-00224	10	LIFE, S.T./L.T. DISABILITY	349.36	08-00-429-179	Expenditure		20 1
				Benefits, other			
			<u>4,679.03</u>				
47752	01/28/22	PA DEPTL PA DEPT. OF LABOR & IND.	e				2065
22-00234	1	INSTALL #5 & AUDIT COST	2,451.00	03-00-419-333	Expenditure		27 1
				Workers Compensation Insurance			

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47753	01/28/22	PIT BOW PITNEY BOWES GLO FIN SVCS	C				2065
22-00223	1	POSTAGE METER RENTAL	159.66	01-00-405-321	Expenditure		10 1
				Postage			
47754	01/28/22	SELEX SELEX ES INC	C				2065
22-00176	1	LPR Software warranty Renewal	995.00	01-00-410-221	Expenditure		1 1
				Computers			
47755	01/28/22	SIGNAL50 SIGNAL SERVICE INC	c				2065
22-00186	1	RT 30 & RT 340	810.00	35-00-433-618	Expenditure		2 1
				Traffic Signal Repair			
47756	01/28/22	UNIFIRST UniFirst Corporation	c				2065
22-00220	1	UNIFORM MAINTENANCE 1-21-22	224.27	01-00-430-206	Expenditure		8 1
				Clothing/Uniforms			
47757	01/28/22	WEAVER33 WEAVER'S MULCH, LLC	.				2065
22-00216	1	DISPOSAL OF CHIPS	60.00	09-00-452-999	Expenditure		5 1
				General Expense			
47758	01/28/22	WEAVER66 WEAVER'S STORE INC	C				2065
22-00221	2	WORK BOOTS - BRYCE LINDSAY	237.59	01-00-430-206	Expenditure		9 1
				Clothing/Uniforms			
47759	01/28/22	WEDGE2 WEDGEWOOD CLEANERS	.				2065
22-00236	1	uniform cleaning	67.50	01-00-410-207	Expenditure		28 1
				Uniform Cleaning			
47760	01/28/22	WORKPLAC WORKPLACE CENTRAL	c				2065
22-00229	1	office supplies	13.48	01-00-410-211	Expenditure		22 1
				Office Supplies / copier charge			
22-00230	1	office supplies	69.80	01-00-410-211	Expenditure		23 1
				Office Supplies / copier charge			
22-00231	1	office supplies	249.30	01-00-410-211	Expenditure		24 1
				Office Supplies / copier charge			
22-00231	2	credit memo	4.90-	01-00-410-211	Expenditure		25 1
				Office Supplies / copier charge			
			<u>327.68</u>				
47761	02/04/22	ALL TRAF ALL TRAFFIC SOLUTIONS, INC.	C				2066
22-00182	1	Speed Trailer & Message Board	17,430.00	19-00-430-926	Expenditure		1 1
				Lloyd Avenue Signalization			
47762	02/04/22	AM ROCK AMERICAN ROCK SALT CO LLC					2066
22-00241	1	BULK ICE CONTROL SALT	3,098.21	35-00-432-716	Expenditure		15 1
				Snow & Ice Removal			
22-00271	1		4,401.24	35-00-432-716	Expenditure		39 1
				Snow & Ice Removal			
			<u>7,499.45</u>				
47763	02/04/22	ARRO C50 ARRO CONSULTING INC	c				2066
22-00252	1	SPACKMAN FARM CONST ADMIN	1,554.29	19-00-430-602	Expenditure		26 1
				FARMHOUSE REPAIR			

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PO #	Item	Description							
47763		ARRO CONSULTING INC							
		c Continued							
22-00253	1	CALN PARK WEST BIOSWALE	395.00	01-00-436-201	Expenditure		27	1	
				NPDES MS4					
22-00254	1	HURRICANE IDA INFRASTRUTURE	342.00	01-00-415-214	Expenditure		28	1	
				Emergency Mgmt - IDA EVENT					
22-00255	1	MELISSA DR SINKHOLE REMED	767.00	01-00-408-315	Expenditure		29	1	
				Engineering Consulting Serv					
			<u>3,058.29</u>						
47764	02/04/22	BR SPCA BRANDYWINE VALLEY SPCA	E				2066		
22-00295	1	ANIMAL CONTROL/ANNUAL FEE	1,858.31	01-00-459-355	Expenditure		70	1	
				SPCA					
47765	02/04/22	BRANDYWI BRANDYWINE VAL HEAT & AIR	C				2066		
22-00238	1	EVIDENCE ROOM REPAIR	129.00	01-00-410-601	Expenditure		6	1	
				Building Maint					
47766	02/04/22	CAMP DUR CAMPBELL DURRANT, P.C.					2066		
22-00277	1	SPECIAL LABOR MATTERS	1,150.50	01-00-405-314	Expenditure		45	1	
				Legal Consulting					
47767	02/04/22	CHESTE16 CHESCO POLICE CHIEFS ASSOC					2066		
22-00263	1	annual membership	75.00	01-00-410-205	Expenditure		35	1	
				Dues/Subscript					
47768	02/04/22	CHESTE24 CHESTER CO SOLID WASTE	C				2066		
22-00232	1	TIPPING FEES 1/10-1/15/2022	5,561.02	20-00-427-368	Expenditure		5	1	
				Tipping Fees					
47769	02/04/22	COMCAS66 COMCAST CABLEVISION	C				2066		
22-00251	1	PHONE SERVICE	180.00	08-00-429-322	Expenditure		24	1	
				Telephone					
22-00251	2	PHONE SERVICE	428.39	01-00-409-352	Expenditure		25	1	
				Electric / Gas					
			<u>608.39</u>						
47770	02/04/22	CRYSTAL CRYSTAL SPRINGS	C				2066		
22-00311	1	BOTTLED WATER	64.43	01-00-409-601	Expenditure		86	1	
				Maintenance Buildings					
22-00311	2	BOTTLED WATER	54.89	01-00-410-999	Expenditure		87	1	
				General Expense					
			<u>119.32</u>						
47771	02/04/22	D TOWN40 D TOWN AREA REG. AUTH.	C				2066		
22-00243	1	1ST QUARTER 2022 PAYMENT#3	60,868.00	08-00-429-302	Expenditure		17	1	
				DARA Treatment Cost					
47772	02/04/22	DELA VAL DELA VALLEY HEALTH INS TRUST					2066		
22-00281	1	HEALTH INS. PREMIUMS FEBRUARY	874.34	01-00-401-179	Expenditure		47	1	
				FICA					
22-00281	2	HEALTH INS. PREMIUMS FEBRUARY	2,551.86	01-00-405-179	Expenditure		48	1	
				FICA					

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PO #	Item	Description							
47772		DELA VALLEY HEALTH INS TRUST							
	22-00281	3 HEALTH INS. PREMIUMS FEBRUARY	5,465.88	01-00-413-179	Expenditure		49	1	
				FICA					
	22-00281	5 HEALTH INS. PREMIUMS FEBRUARY	1,748.67	01-00-402-179	Expenditure		50	1	
				FICA					
	22-00281	6 HEALTH INS. PREMIUMS FEBRUARY	11,187.85	01-00-430-179	Expenditure		51	1	
				FICA					
	22-00281	7 HEALTH INS. PREMIUMS FEBRUARY	32,957.25	01-00-410-179	Expenditure		52	1	
				FICA					
	22-00281	8 HEALTH INS. PREMIUMS FEBRUARY	1,677.53	01-00-411-179	Expenditure		53	1	
				FICA					
	22-00281	9 HEALTH INS. PREMIUMS FEBRUARY	11,478.77	08-00-429-179	Expenditure		54	1	
				Benefits, other					
	22-00281	10 HEALTH INS. PREMIUMS FEBRUARY	2,295.70	09-00-453-179	Expenditure		55	1	
				FICA					
			70,237.85						
47773	02/04/22	FIDELIS FIDELIS ENGINEERING, INC.							2066
	22-00285	1 MELISSA DRIVE PROJECT	600.00	01-00-408-315	Expenditure		58	1	
				Engineering Consulting Serv					
47774	02/04/22	GILMORE GILMORE & ASSOCIATES, INC.				02/04/22 VOID			0
47775	02/04/22	GILMORE GILMORE & ASSOCIATES, INC.							2066
	22-00289	1 JAN 2022 ENG. GENERAL SERVICES	1,327.93	08-00-429-313	Expenditure		65	1	
				Engineering					
	22-00290	1 JAN 2022 ENG. ACT537 UPDATE	210.00	29-00-429-999	Expenditure		66	1	
				Act 537 Update (DARA Expansion)					
	22-00291	1 JAN 2022 ENG. INTER PHASE4	800.00	33-00-448-370	Expenditure		67	1	
				Pipe Relining (Grouting) Project					
	22-00292	1 JAN 2022 ENG. MDPS	210.00	29-00-429-364	Expenditure		68	1	
				Construction Municipal Pump Station					
	22-00297	1 REDEV FOR ALDI & LOMAX	775.00	E689E000	Project		72	1	
				LOMAX SHOPPING CTR SEWER REV					
	22-00298	1 HILLVIEW	2,627.25	E674E000	Project		73	1	
				HILLVIEW III					
	22-00299	1 TACO BELL	412.50	E659E0000	Project		74	1	
				TACO BELL SEWER ESCROW					
	22-00300	1 CHESTER CO SPORTS ARENA	610.00	E664E000	Project		75	1	
				Chester County Sports Arena SE					
	22-00301	1 225 S BAILY ROAD	35.00	E589E000	Project		76	1	
				AGC Chemicals Minor LD 2010					
	22-00302	1 301 BONDSVILLE RD LD	27.50	E632E000	Project		77	1	
				301 BONDSVILLE ROAD LD 2016					
	22-00303	1 HILLS AT THORNDALE WOODS	2,705.75	E545E000	Project		78	1	
				HILLS AT THORNDALE WOODS					
	22-00304	1 FERNMOOR HOMES PHASE 5	620.00	E688E000	Project		79	1	
				FERNMOOR HOMES PHASE 5					
	22-00305	1 FERNMOOR HOMES	530.00	E683E000	Project		80	1	
				FERNMOOR HOMES SEWER INSPECTIO					

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PO #	Item	Description							
47775		GILMORE & ASSOCIATES, INC. c Continued							
22-00306	1	WILLOWS AT VALLEY RUN	2,410.18	E690E000	Project		81		1
				THE WILLOWS AT VALLEY RUN					
			<u>13,301.11</u>						
47776	02/04/22	H A WESO H A WEIGAND INC C					2066		
22-00240	1	30" REFACE R1-1	120.00	35-00-432-716	Expenditure		14		1
				Snow & Ice Removal					
47777	02/04/22	HATTS 50 HATT'S INDUST SUPP., INC. C					2066		
22-00293	1	WASTEWATER SHOP SUPPLIES	95.00	08-00-429-999	Expenditure		69		1
				General Expense					
47778	02/04/22	INFLEET In-Fleet Truck Service					2066		
22-00259	1	2018 FORD F550 SERVICE	300.06	01-00-430-501	Expenditure		31		1
				Repair Equipment					
22-00260	1	2004 FORD F250 SERVICE	813.48	01-00-430-501	Expenditure		32		1
				Repair Equipment					
			<u>1,113.54</u>						
47779	02/04/22	IRON MOU IRON MOUNTAIN C					2066		
22-00286	1	SHREDDING 12/29/21 - 1/25/22	50.85	01-00-405-211	Expenditure		59		1
				Office Supplies /Copier Fees					
22-00286	2	SHREDDING 12/29/21 - 1/25/22	50.85	01-00-402-211	Expenditure		60		1
				Office Supplies/copier charge					
22-00286	3	SHREDDING 12/29/21 - 1/25/22	50.85	01-00-413-211	Expenditure		61		1
				Office Supplies / copier charge					
22-00286	4	SHREDDING 12/29/21 - 1/25/22	101.69	01-00-410-211	Expenditure		62		1
				Office Supplies / copier charge					
			<u>254.24</u>						
47780	02/04/22	MACK ENG MACK ENERGY C					2066		
22-00273	1	752 GAL NO LEAD GAS	2,005.58	09-00-452-401	Expenditure		41		1
				Vehicle Fuel/Oil					
22-00274	1	354.3 GAL SLF DYED ULSD	1,066.44	09-00-452-401	Expenditure		42		1
				Vehicle Fuel/Oil					
			<u>3,072.02</u>						
47781	02/04/22	MCDONALD MCDONALD UNIFORMS C					2066		
22-00205	1	Uniforms - Fischer	811.15	01-00-410-206	Expenditure		2		1
				Uniform Allowance					
22-00267	1	Uniforms - Fischer	363.96	01-00-410-206	Expenditure		37		1
				Uniform Allowance					
			<u>1,175.11</u>						
47782	02/04/22	MULLS MULL'S ELECTRIC INC C					2066		
22-00225	1	KINGS GRANT PUMPSTATION REPAIR	750.00	08-00-429-506	Expenditure		4		1
				Pumps & Meter Maint.					
47783	02/04/22	NAPA OF NAPA OF COATESVILLE C					2066		
22-00245	1	OIL DRY ABSORBENT	468.40	35-00-432-716	Expenditure		18		1
				Snow & Ice Removal					

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PO #	Item	Description							
47783		NAPA OF COATESVILLE							
	22-00246	1 HEADLIGHT	4.27	01-00-430-501	Expenditure		19	1	
				Repair Equipment					
	22-00247	1 MISCELLANEOUS SUPPLIES	81.98	01-00-430-501	Expenditure		20	1	
				Repair Equipment					
	22-00248	1 LED ASSY,100PK 16-14G,TUBING	167.57	01-00-430-501	Expenditure		21	1	
				Repair Equipment					
	22-00307	1 ABSORDENT & 2.5 DEF	81.54	01-00-430-402	Expenditure		82	1	
				Vehicle Maintenance					
			<u>803.76</u>						
47784	02/04/22	NEW ENTE NEW ENTERPRISE STONE & LIME					2066		
	22-00212	1 ANTI SKID STONE TYPE AS2	639.67	35-00-432-716	Expenditure		3	1	
				Snow & Ice Removal					
47785	02/04/22	PENNSY64 PA-AMERICAN WATER CO.					2066		
	22-00279	1 BILLING PERIOD 12.1/12/31/2021	29,662.53	08-00-429-301	Expenditure		46	1	
				PAWC Treatment Cost					
47786	02/04/22	PEPSI BE PEPSI BEVERAGES COMPANY					2066		
	22-00272	1 BEVERAGES FOR RESALE	247.43	09-00-453-460	Expenditure		40	1	
				Food Items					
47787	02/04/22	SEMPERON SEMPERON CORPORATION					2066		
	22-00249	1 MANAGED IP PBX	785.58	01-00-409-322	Expenditure		22	1	
				Telephone					
47788	02/04/22	SIGNAL50 SIGNAL SERVICE INC					2066		
	22-00261	1 RT 340 & GO CARLSON	282.00	35-00-433-618	Expenditure		33	1	
				Traffic Signal Repair					
47789	02/04/22	SS CLEAN S & S CLEANING SERVICE					2066		
	22-00284	1 FACILITY CLEANING JANUARY 22	606.67	01-00-409-225	Expenditure		57	1	
				Contracted Cleaning Service					
47790	02/04/22	STREET STREET DECOR, INC.					2066		
	22-00296	1 BANNER HARDWARE	251.00	01-00-451-459	Expenditure		71	1	
				Community Day Program					
47791	02/04/22	UNIFIRST UniFirst Corporation					2066		
	22-00242	1 UNIFORM MAINTENANCE 1-28-22	157.47	01-00-430-206	Expenditure		16	1	
				Clothing/Uniforms					
47792	02/04/22	UNRUH UNRUH TURNER BURKE & FREES PC					2066		
	22-00282	1 Zoning Hearing-3205 Lincoln	247.03	01-00-414-316	Expenditure		56	1	
				Legal(ZHB Only - Solicitor, Ads, Reporter)					
47793	02/04/22	VERIFIRS VeriFirst Background Scr., LLC					2066		
	22-00264	1 pre-employment credit check	8.00	01-00-410-999	Expenditure		36	1	
				General Expense					

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PO #	Item	Description					Ref Seq Acct
47794	02/04/22	VERIZO50 VERIZON WIRELESS					2066
22-00239	1	CELL PHONE/IPAD CHARGES	72.50	01-00-401-322	Expenditure		7 1
				Telephone			
22-00239	2	CELL PHONE/IPAD CHARGES	154.04	08-00-429-322	Expenditure		8 1
				Telephone			
22-00239	3	CELL PHONE/IPAD CHARGES	51.65	09-00-452-322	Expenditure		9 1
				Cell Phones			
22-00239	4	CELL PHONE/IPAD CHARGES	112.96	01-00-430-322	Expenditure		10 1
				Telephone			
22-00239	5	CELL PHONE/IPAD CHARGES	321.01	01-00-410-322	Expenditure		11 1
				Cell Phones			
22-00239	6	CELL PHONE/IPAD CHARGES	91.66	08-00-429-322	Expenditure		12 1
				Telephone			
22-00239	7	CELL PHONE/IPAD CHARGES	87.21	01-00-411-322	Expenditure		13 1
				Life Safety Telephone			
			<u>891.03</u>				
47795	02/04/22	WEDGE2 WEDGEWOOD CLEANERS					2066
22-00287	1	uniform cleaning	120.00	01-00-410-207	Expenditure		63 1
				Uniform Cleaning			
47796	02/04/22	WORKPLAC WORKPLACE CENTRAL					2066
22-00250	1	WASTEWATER OFFICE SUPPLIES	19.90	08-00-429-999	Expenditure		23 1
				General Expense			
22-00256	1	Codes, Office Supplies	193.83	01-00-413-211	Expenditure		30 1
				Office Supplies / copier charge			
22-00262	1	WASTEWATER OFFICE SUPPLIES	117.52	08-00-429-999	Expenditure		34 1
				General Expense			
22-00270	1	MISCELLANEOUS OFFICE SUPPLIES	24.98	01-00-430-211	Expenditure		38 1
				Office Supplies / copier charges			
22-00275	1	OFFICE SUPPLIES	140.14	01-00-405-211	Expenditure		43 1
				Office Supplies /Copier Fees			
22-00276	1	OFFICE SUPPLIES	54.43	01-00-405-211	Expenditure		44 1
				Office Supplies /Copier Fees			
22-00308	1	LABELMAKER W/LABELS & MARKERS	93.92	01-00-430-211	Expenditure		83 1
				Office Supplies / copier charges			
22-00309	1	SELF INK DATE STAMP (2)	39.97	01-00-405-211	Expenditure		84 1
				Office Supplies /Copier Fees			
22-00309	2	SELF INK DATE STAMPER (2)	39.97	01-00-430-211	Expenditure		85 1
				Office Supplies / copier charges			
			<u>724.66</u>				
47797	02/04/22	XYLEM XYLEM DEWATERING SOLUTIONS					2066
22-00288	1	KGPS TEMP. BYPASS EMERG.REPAIR	2,460.00	08-00-429-506	Expenditure		64 1
				Pumps & Meter Maint.			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	50	1	244,499.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	50	1	244,499.36	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Fire	1-03	2,451.00	0.00	0.00	2,451.00
Golf	1-09	60.00	0.00	0.00	60.00
	Year Total:	2,511.00	0.00	0.00	2,511.00
General Fund	2-01	75,323.10	0.00	0.00	75,323.10
Sewer Operating	2-08	107,554.71	0.00	0.00	107,554.71
Golf	2-09	6,381.18	0.00	0.00	6,381.18
CAPITAL RESERVE	2-19	18,984.29	0.00	0.00	18,984.29
Solid Waste	2-20	11,875.20	0.00	0.00	11,875.20
ACT 57 Tapping Fee	2-29	420.00	0.00	0.00	420.00
SEWER CAPITAL EQUIPMENT	2-33	800.00	0.00	0.00	800.00
LIQUID FUELS	2-35	9,896.70	0.00	0.00	9,896.70
	Year Total:	231,235.18	0.00	0.00	231,235.18
Total of All Funds:		233,746.18	0.00	0.00	233,746.18

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	75,323.10	0.00	0.00	75,323.10
Fire	03	2,451.00	0.00	0.00	2,451.00
Sewer Operating	08	107,554.71	0.00	0.00	107,554.71
Golf	09	6,441.18	0.00	0.00	6,441.18
CAPITAL RESERVE	19	18,984.29	0.00	0.00	18,984.29
Solid waste	20	11,875.20	0.00	0.00	11,875.20
ACT 57 Tapping Fee	29	420.00	0.00	0.00	420.00
SEWER CAPITAL EQUIPMENT	33	800.00	0.00	0.00	800.00
LIQUID FUELS	35	9,896.70	0.00	0.00	9,896.70
Total of All Funds:		<u>233,746.18</u>	<u>0.00</u>	<u>0.00</u>	<u>233,746.18</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Fire	1-03	2,451.00	0.00	0.00	0.00	2,451.00
Golf	1-09	60.00	0.00	0.00	0.00	60.00
Year Total:		2,511.00	0.00	0.00	0.00	2,511.00
General Fund	2-01	75,323.10	0.00	0.00	0.00	75,323.10
Sewer Operating	2-08	107,554.71	0.00	0.00	0.00	107,554.71
Golf	2-09	6,381.18	0.00	0.00	0.00	6,381.18
CAPITAL RESERVE	2-19	18,984.29	0.00	0.00	0.00	18,984.29
Solid Waste	2-20	11,875.20	0.00	0.00	0.00	11,875.20
ACT 57 Tapping Fee	2-29	420.00	0.00	0.00	0.00	420.00
SEWER CAPITAL EQUIPMENT	2-33	800.00	0.00	0.00	0.00	800.00
LIQUID FUELS	2-35	9,896.70	0.00	0.00	0.00	9,896.70
Year Total:		231,235.18	0.00	0.00	0.00	231,235.18
Total of All Funds:		233,746.18	0.00	0.00	0.00	233,746.18

Project Description	Project No.	Project Total
HILLS AT THORNDALE WOODS	E545E000	2,705.75
AGC Chemicals Minor LD 2010	E589E000	35.00
301 BONDSVILLE ROAD LD 2016	E632E000	27.50
TACO BELL SEWER ESCROW	E659E0000	412.50
Chester County Sports Arena SE	E664E000	610.00
HILLVIEW III	E674E000	2,627.25
FERNMOOR HOMES SEWER INSPECTIO	E683E000	530.00
FERNMOOR HOMES PHASE 5	E688E000	620.00
LOMAX SHOPPING CTR SEWER REV	E689E000	775.00
THE WILLOWS AT VALLEY RUN	E690E000	2,410.18
Total of All Projects:		<u>10,753.18</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-01	68,562.82	0.00	0.00	68,562.82
Sewer Operating	2-08	107,205.35	0.00	0.00	107,205.35
Golf	2-09	5,666.80	0.00	0.00	5,666.80
CAPITAL RESERVE	2-19	18,984.29	0.00	0.00	18,984.29
Solid waste	2-20	5,561.02	0.00	0.00	5,561.02
ACT 57 Tapping Fee	2-29	420.00	0.00	0.00	420.00
SEWER CAPITAL EQUIPMENT	2-33	800.00	0.00	0.00	800.00
LIQUID FUELS	2-35	9,009.52	0.00	0.00	9,009.52
Total of All Funds:		<u>216,209.80</u>	<u>0.00</u>	<u>0.00</u>	<u>216,209.80</u>