

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 47798 to 47868
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
47799	02/11/22	A J BLOS A. J. BLOSENSKI, INC.	C				2068
22-00310	1	JANUARY 2022 TRASH	96,605.73	20-00-427-365 Contractor Expenses	Expenditure		32 1
22-00310	2	JANUARY 2022 COMMERCIAL RECYCLE	170.52	20-00-427-365 Contractor Expenses	Expenditure		33 1
			<u>96,776.25</u>				
47800	02/11/22	AM ROCK AMERICAN ROCK SALT CO LLC					2068
22-00318	1	BULK ICE CONTROL SALT	1,546.27	35-00-432-716 Snow & Ice Removal	Expenditure		40 1
47801	02/11/22	AM WATER AMERICAN WATER					2068
22-00319	1	MINIMUM FEE DEC. 2021	15.00	08-00-429-303 PAWC Bill Fee	Expenditure		41 1
47802	02/11/22	ARRO C50 ARRO CONSULTING INC	c			02/11/22 VOID	0
47803	02/11/22	ARRO C50 ARRO CONSULTING INC	c				2068
22-00257	1	3205 Lincoln Hwy, Engineer	1,785.00	01-00-413-315 Consulting Services	Expenditure		7 1
22-00257	2	3718 Bungalow- A. Engineer	1,045.50	01-00-413-315 Consulting Services	Expenditure		8 1
22-00257	3	3718 Bungalow- B. Engineer	929.50	01-00-413-315 Consulting Services	Expenditure		9 1
22-00257	4	1951 Lincoln Hwy, Engineer	773.25	01-00-413-315 Consulting Services	Expenditure		10 1
22-00258	1	48 Heron Ln, Stormwater	805.00	01-00-413-315 Consulting Services	Expenditure		11 1
22-00258	2	47 Heron Ln, Stormwater	735.50	01-00-413-315 Consulting Services	Expenditure		12 1
22-00258	3	46 Heron Ln, Stormwater	791.50	01-00-413-315 Consulting Services	Expenditure		13 1
22-00258	4	44 Heron Ln, Stormwater	791.50	01-00-413-315 Consulting Services	Expenditure		14 1
22-00258	5	43 Heron Ln, Stormwater	735.50	01-00-413-315 Consulting Services	Expenditure		15 1
22-00258	6	155 Lilac Court, Stormwater	249.00	01-00-413-315 Consulting Services	Expenditure		16 1
22-00258	7	157 Lilac Court, Stormwater	193.00	01-00-413-315 Consulting Services	Expenditure		17 1
22-00258	8	147 Lilac Court, Stormwater	249.00	01-00-413-315 Consulting Services	Expenditure		18 1
22-00258	9	149 Lilac Court, Stormwater	193.00	01-00-413-315 Consulting Services	Expenditure		19 1
22-00258	10	150 Lilac Court, Stormwater	249.00	01-00-413-315 Consulting Services	Expenditure		20 1
22-00258	11	151 Lilac Court, Stormwater	249.00	01-00-413-315 Consulting Services	Expenditure		21 1
22-00258	12	152 Lilac Court, Stormwater	193.00	01-00-413-315 Consulting Services	Expenditure		22 1

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47803		ARRO CONSULTING INC c Continued							
22-00258	13	154 Lilac Court, Stormwater	249.00	01-00-413-315 Consulting Services	Expenditure		23	1	
22-00258	14	146 Lilac Court, Stormwater	56.00	01-00-413-315 Consulting Services	Expenditure		24	1	
22-00258	15	105 Lilac Court, Stormwater	56.00	01-00-413-315 Consulting Services	Expenditure		25	1	
22-00258	16	141 Lilac Court, Stormwater	56.00	01-00-413-315 Consulting Services	Expenditure		26	1	
22-00258	17	146 Lilac Court, Stormwater	56.00	01-00-413-315 Consulting Services	Expenditure		27	1	
22-00258	18	143 Lilac Court, Stormwater	56.00	01-00-413-315 Consulting Services	Expenditure		28	1	
22-00366	1	HUMPTON FARMS CULVERT REPL	290.00	36-00-408-362 Humpton Farms Culvert	Expenditure		83	1	
22-00367	1	PARK DR CONVEY. SYS REPL	336.00	36-00-408-363 Park Drive Conveyance System	Expenditure		84	1	
22-00368	1	GO CARLSON CULVERT REPL	547.50	36-00-408-364 GO Carlson Beaver Creek Culvert	Expenditure		85	1	
22-00369	1	E FISHERVILLE RD BRIDGE DEMO	240.00	36-00-408-365 East Fisherville Road Bridge	Expenditure		86	1	
22-00370	1	IDA BARLEY SHEAF DRAIN RECONST	395.00	01-00-415-214 Emergency Mgmt - IDA EVENT	Expenditure		87	1	
22-00371	1	IDA N BAILEY RD PIPE DRAIN REP	365.00	01-00-415-214 Emergency Mgmt - IDA EVENT	Expenditure		88	1	
22-00372	1	IDA MOORE RD/MUNI DR BRIDGE RE	379.50	01-00-415-214 Emergency Mgmt - IDA EVENT	Expenditure		89	1	
22-00373	1	IDA FISHERVILLE RD STREAM STAB	1,693.80	01-00-415-214 Emergency Mgmt - IDA EVENT	Expenditure		90	1	
22-00400	1	IDA S LLOYD AVE STEAMBANK STAB	1,505.22	01-00-415-214 Emergency Mgmt - IDA EVENT	Expenditure		109	1	
			<u>16,248.27</u>						
47804	02/11/22	AXON ENT AXON ENTERPRISES, INC. C					2068		
22-00204	1	Taser Batteries	994.84	01-00-410-501 Other Operating Expenses	Expenditure		4	1	
47805	02/11/22	BRIAN 25 BRIAN HOSKINS FORD C					2068		
22-00397	1	F550 2008 FORD REPAIR	981.21	01-00-430-501 Repair Equipment	Expenditure		106	1	
47806	02/11/22	CC REG E CC REGIONAL EMER. RES TEAM e					2068		
22-00265	1	Regional SWAT Team Costs	3,000.00	01-00-410-605 Response Team	Expenditure		29	1	
47807	02/11/22	CHAR BLO CHARLES BLOSENSKI, JR.					2068		
22-00328	1	LLOYD AVE PORTABLE TOILET CL	85.00	01-00-454-722 Lloyd Maintenance	Expenditure		49	1	
22-00329	1	GOLF COURSE PORTABLE TOILET	80.00	09-00-453-913 Capital Expenses	Expenditure		50	1	
			<u>165.00</u>						

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47808	02/11/22	CHESTE24 CHESTER CO SOLID WASTE	c				2068
22-00244	1	TIPPING FEES 01/18-01/20/2022	4,679.05	20-00-427-368 Tipping Fees	Expenditure		6 1
47809	02/11/22	E M KU50 E. M. KUTZ INC	C				2068
22-00315	1	REPAIR 2007 FORD F550 PW	718.70	01-00-430-501 Repair Equipment	Expenditure		37 1
22-00316	1	5G LED FLASHER AMBER W/KIT	98.52	01-00-430-501 Repair Equipment	Expenditure		38 1
			<u>817.22</u>				
47810	02/11/22	ECPC ECPC					2068
22-00327	1	PEST CONTROL - FEBRUARY	63.00	01-00-409-603 Pest Control	Expenditure		48 1
47811	02/11/22	FLINGS FLINGS TOWING INC	c				2068
22-00396	1	F-550 2008 FORD - TOWING	110.00	01-00-430-501 Repair Equipment	Expenditure		105 1
47812	02/11/22	GAP P050 GAP POWER RENTALS PLUS, LLC	.				2068
22-00312	1	JUMPING JACK RENTAL	148.00	01-00-430-505 Rental Equipment	Expenditure		34 1
47813	02/11/22	HATTS 50 HATT'S INDUST SUPP., INC.	C				2068
22-00313	1	MISCELLANEOUS SUPPLIES	451.98	01-00-430-213 Small Items 0-100	Expenditure		35 1
22-00313	2	MISCELLANEOUS SUPPLIES	50.00	01-00-409-601 Maintenance Buildings	Expenditure		36 1
			<u>501.98</u>				
47814	02/11/22	HELP NOW HELP-NOW, LLC	c				2068
22-00321	1	3TB STORAGE	544.00	01-00-409-221 Computer Maint.	Expenditure		44 1
22-00322	1	GUARDIAN WORKSTATION	1,838.00	01-00-409-221 Computer Maint.	Expenditure		45 1
			<u>2,382.00</u>				
47815	02/11/22	HYDRA HYDRATERA PROF. LLC	.				2068
22-00384	2		6,816.99	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		94 1
47816	02/11/22	INFLEET In-Fleet Truck Service	.				2068
22-00398	1	2011 FRT.LINRE M2 REPAIRS	441.11	01-00-430-501 Repair Equipment	Expenditure		107 1
47817	02/11/22	J W MA50 J W MAXWELL & SON INC					2068
22-00360	1	WASTEWATER SHOP SUPPLIES	94.06	08-00-429-999 General Expense	Expenditure		81 1
47818	02/11/22	MCDONALD MCDONALD UNIFORMS	C				2068
22-00268	1	Uniforms - Fischer	614.18	01-00-410-206 Uniform Allowance	Expenditure		30 1

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47818		MCDONALD UNIFORMS C		Continued					
22-00378		1 uniform equipment	10.00	01-00-410-206 Uniform Allowance	Expenditure		92	1	
22-00379		1 uniform equipment	60.21	01-00-410-206 Uniform Allowance	Expenditure		93	1	
			<u>684.39</u>						
47819	02/11/22	NAPA OF NAPA OF COATESVILLE c							2068
22-00395		1	20.81	01-00-430-402 Vehicle Maintenance	Expenditure		104	1	
47820	02/11/22	NEW ENTE NEW ENTERPRISE STONE & LIME c							2068
22-00226		1 ANTI SKID TYPE AS2	1,254.17	35-00-432-716 Snow & Ice Removal	Expenditure		5	1	
47821	02/11/22	PA ONE50 PA ONE CALL SYSTEM INC c							2068
22-00331		1 JAN. 2022 PA ONECALL	163.98	08-00-429-999 General Expense	Expenditure		53	1	
47822	02/11/22	PECO E33 PECO ENERGY c				02/11/22 VOID			0
47823	02/11/22	PECO E33 PECO ENERGY c							2068
22-00333		1 E LINCOLN AVE SIGN	8.22	01-00-409-352 Electric / Gas	Expenditure		54	1	
22-00334		1 PO BOX 149 THORNDALE	203.06	35-00-433-619 Traffic Signal Electricity	Expenditure		55	1	
22-00335		1 E LINCOLN AVE SIGN - DOWN	7.92	01-00-409-352 Electric / Gas	Expenditure		56	1	
22-00336		1 MUNICIPAL DRIVE	33.28	01-00-409-352 Electric / Gas	Expenditure		57	1	
22-00337		1 MUNICIPAL DR PUMP STATION	580.34	08-00-429-352 Electric / Gas	Expenditure		58	1	
22-00338		1 MUNICIPAL DR/LINCOLN HWY	102.48	02-00-434-352 Electricity	Expenditure		59	1	
22-00339		1 MUNICIPAL DR GARAGE	57.61	01-00-409-352 Electric / Gas	Expenditure		60	1	
22-00340		1 LLOYD AVE PARK LIGHTING	52.83	01-00-454-722 Lloyd Maintenance	Expenditure		61	1	
22-00341		1 MUNICIPAL DR/LINCOLN HWY	989.37	01-00-409-352 Electric / Gas	Expenditure		62	1	
22-00342		1 THORNRIDGE DRIVE	84.83	35-00-434-622 Street Lights	Expenditure		63	1	
22-00343		1 PARKSIDE DR WATER FLOW	29.80	08-00-429-352 Electric / Gas	Expenditure		64	1	
22-00344		1 MUNICIPAL DRIVE	135.93	01-00-409-352 Electric / Gas	Expenditure		65	1	
22-00345		1 3401 KINGS HIGHWAY BARN	10.53	01-00-454-725 Kings Highway Maintenance	Expenditure		66	1	
22-00346		1 BEAVER RUN	681.26	02-00-434-352 Electricity	Expenditure		67	1	
22-00347		1 MUNICIPAL DR/LINCOLN HWY	31.13	01-00-409-352 Electric / Gas	Expenditure		68	1	

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47823		PECO ENERGY							
		C							
		Continued							
22-00348	1	BARLEY SHEAF FARMS	728.12	02-00-434-353	Expenditure		69	1	
				Electricity-Barley Sheaf Farms					
22-00349	1	BONDSVILLE RD/HUMPTON RD	15.54	35-00-434-622	Expenditure		70	1	
				Street Lights					
22-00350	1	KINGSWAY	298.76	02-00-434-352	Expenditure		71	1	
				Electricity					
22-00351	1	BOX 149 GENERAL FUND	986.37	35-00-434-622	Expenditure		72	1	
				Street Lights					
22-00352	1	MEGARGEE HEIGHTS	552.89	02-00-434-352	Expenditure		73	1	
				Electricity					
22-00353	1	3401 KINGS HIGHWAY HOUSE	10.53	01-00-454-725	Expenditure		74	1	
				Kings Highway Maintenance					
22-00354	1	MUNICIPAL DR REAR	244.51	01-00-409-352	Expenditure		75	1	
				Electric / Gas					
22-00355	1	BOX 149 THORNDALE	518.10	02-00-434-352	Expenditure		76	1	
				Electricity					
22-00356	1	BRANDYWINE HOMES	329.53	02-00-434-352	Expenditure		77	1	
				Electricity					
22-00357	1	MUNICIPAL DR THORNDALE	758.93	01-00-409-352	Expenditure		78	1	
				Electric / Gas					
22-00358	1	CARVER COURT	319.74	02-00-434-352	Expenditure		79	1	
				Electricity					
22-00359	1	MAINTENANCE BUILDING	840.02	01-00-409-352	Expenditure		80	1	
				Electric / Gas					
22-00385	1	PRIVATE RD BARN	500.31	09-00-452-352	Expenditure		95	1	
				Electric / Gas					
22-00387	1	104 HORSESHOE DR PRO SHOP	415.97	09-00-452-352	Expenditure		96	1	
				Electric / Gas					
22-00388	1	KATHERINE LANE PUMP STATION	102.38	08-00-429-352	Expenditure		97	1	
				Electric / Gas					
22-00389	1	CALN MEETINGHOUSE RD PUMP STA	329.04	08-00-429-352	Expenditure		98	1	
				Electric / Gas					
22-00390	1	300 N BAILEY RD PUMP STATION	84.42	09-00-452-352	Expenditure		99	1	
				Electric / Gas					
22-00391	1	KINGS HIGHWAY POLE BARN	155.83	08-00-429-352	Expenditure		100	1	
				Electric / Gas					
22-00392	1	KINGS HIGHWAY SHED	151.42	01-00-454-725	Expenditure		101	1	
				Kings Highway Maintenance					
22-00393	1	THORNDALE HEIGHTS	666.28	02-00-434-352	Expenditure		102	1	
				Electricity					
22-00394	1	PINE HURST RD PUMP STATION	109.35	09-00-452-352	Expenditure		103	1	
				Electric / Gas					
			11,126.63						
47824	02/11/22	PELET 50 PELET WELDING INC					2068		
		C							
22-00317	1	BOLLARD 8"SCH 20 PIPES @ 6'LON	2,130.00	19-00-409-601	Expenditure		39	1	
				Building Improvements					
47825	02/11/22	PENNSY64 PA-AMERICAN WATER CO.					2068		
		C							
22-00365	1	HYDRANTS	3,786.36	03-00-411-846	Expenditure		82	1	
				FIRE HYDRANT COSTS					

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47826	02/11/22	POWER DM POWER DMS, INC					2068		
22-00283	1	Annual Renewal	3,833.90	01-00-410-221 Computers	Expenditure		31	1	
47827	02/11/22	PROPETS PROPET DISTRIBUTORS INC					2068		
22-00320	1	SMALL DOGGIE BAGS MUNICIPAL PK	536.80	01-00-454-721 Municipal Maintenance	Expenditure		42	1	
22-00320	2	SMALL DOGGIE BAGS LLOYD PARK	536.80	01-00-454-722 Lloyd Maintenance	Expenditure		43	1	
			<u>1,073.60</u>						
47828	02/11/22	SIGNAL50 SIGNAL SERVICE INC					2068		
22-00399	1	RT 340 REECEVILLE & FISHERVILL	855.00	35-00-433-618 Traffic Signal Repair	Expenditure		108	1	
47829	02/11/22	UNIFIRST UniFirst Corporation					2068		
22-00324	1	UNIFORM MAINTENANCE 2-4-22	156.59	01-00-430-206 Clothing/Uniforms	Expenditure		47	1	
47830	02/11/22	US BANKE US BANK EQUIPMENT FINANCE					2068		
22-00323	1	COPIER LEASE	168.00	01-00-405-999 General Expense	Expenditure		46	1	
22-00330	1	COPIER LEASES	110.50	01-00-402-211 Office Supplies/copier charge	Expenditure		51	1	
22-00330	2	COPIER LEASES	110.50	01-00-413-211 Office Supplies / copier charge	Expenditure		52	1	
			<u>389.00</u>						
47831	02/11/22	WEDGE2 WEDGEWOOD CLEANERS					2068		
22-00377	1	uniform cleaning	45.00	01-00-410-207 Uniform Cleaning	Expenditure		91	1	
47832	02/18/22	A J BLOS A. J. BLOENSKI, INC.					2069		
22-00376	1	FEBRUARY 2022 TRASH	96,605.73	20-00-427-365 Contractor Expenses	Expenditure		14	1	
22-00376	2	FEBRUARY 2022 COMMER. RECYCLE	170.52	20-00-427-365 Contractor Expenses	Expenditure		15	1	
			<u>96,776.25</u>						
47833	02/18/22	ALBERT ALBERT FREDERICO CONSULT LLC					2069		
22-00414	1	2131 LINCOLN HIGHWAY	900.00	E690E000 THE WILLOWS AT VALLEY RUN	Project		27	1	
47834	02/18/22	AQUA AQUA PENNSYLVANIA INC					2069		
22-00435	1	CALN MEETING HOUSE PUMP STA	56.44	08-00-429-506 Pumps & Meter Maint.	Expenditure		48	1	
47835	02/18/22	BERK ONE BERK ONE					2069		
22-00374	1	2021 NOV.-DEC 6TH PAYMENT	2,752.08	20-00-427-321 Postage	Expenditure		12	1	

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47836	02/18/22	BIDDLE BIDDLE FIRE PROTECTION LLC					2069		
22-00421	1	ANNUAL FIRE EXT. INSPECTION	438.00	08-00-429-601 Building	Expenditure		34	1	
47837	02/18/22	BLACKHOR BLACKHORSE PROPANE, LLC					2069		
22-00375	1	SEWER GARAGE PROPANE	792.93	08-00-429-352 Electric / Gas	Expenditure		13	1	
22-00403	1	645.4 GALLONS PROPANE PARK WES	1,271.44	01-00-454-724 Park West Maintenance	Expenditure		17	1	
			<u>2,064.37</u>						
47838	02/18/22	BRIAN 75 BRIAN R BYERLY					2069		
22-00438	1	MEDICAL REIMBURSEMENT - MARCH	206.70	12-00-487-415 Post Retirement Health	Expenditure		51	1	
47839	02/18/22	CALLAWAY CALLAWAY GOLF COMPANY					2069		
22-00431	1	SET OF CLUBS	863.30	09-00-457-211 Merchandise	Expenditure		44	1	
47840	02/18/22	CC CLERK CC CLERK OF COURTS					2069		
22-00434	1	TAX COLLECTOR BOND	26.00	01-00-403-202 Education/Train	Expenditure		47	1	
47841	02/18/22	CHESTE24 CHESTER CO SOLID WASTE					2069		
22-00332	1	TIPPING FEES 01/24-01/31/2022	7,044.62	20-00-427-368 Tipping Fees	Expenditure		7	1	
22-00386	1	TIPPING FEES 02/01-02/07/2022	4,221.70	20-00-427-368 Tipping Fees	Expenditure		16	1	
			<u>11,266.32</u>						
47842	02/18/22	COMCAS66 COMCAST CABLEVISION					2069		
22-00433	1	TRAFFIC SIGNAL COMMUNICATION	58.67	35-00-433-619 Traffic Signal Electricity	Expenditure		46	1	
47843	02/18/22	DELCO DELCO ALARM SYSTEMS LLC					2069		
22-00427	1	CENTRAL STATION MONITORING	409.81	09-00-453-601 Building Maint	Expenditure		40	1	
47844	02/18/22	DRUGSC50 DRUGSCAN INC					2069		
22-00437	1	drug investigation	168.00	01-00-410-501 Other Operating Expenses	Expenditure		50	1	
47845	02/18/22	EAGLE DI EAGLE DISPOSAL OF PA, INC.					2069		
22-00314	1	DEC. 2021 RESDENTIAL RECYCLE	1,923.00	20-00-427-367 Recycle Material Marketing	Expenditure		6	1	
47846	02/18/22	EPOCH EPOCH EYEWEAR					2069		
22-00430	1	SUNGLASSES FOR SALE	177.83	09-00-457-211 Merchandise	Expenditure		43	1	
47847	02/18/22	GMARKLEY GLENN MARKLEY					2069		
22-00418	1	Constable Service- Codes	55.00	01-00-413-319 Constable Service	Expenditure		31	1	

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47848	02/18/22	GOLF MAX GOLF MAX					2069		
22-00429	1	GOLF CLUB GRIPS	142.34	09-00-457-211 Merchandise	Expenditure		42	1	
47849	02/18/22	GOODYE33 GOODYEAR TIRE & RUBBER CO					2069		
22-00436	1	replace tire 2018 Ford SUV	166.92	01-00-410-403 Tires	Expenditure		49	1	
47850	02/18/22	HANSON50 HANSON AGGREGATES PA LLC					2069		
22-00424	1	2A SUBBASE, 1/4" & PA #467	572.53	35-00-432-716 Snow & Ice Removal	Expenditure		37	1	
22-00424	2	2A SUBBASE, 1/4" & PA #467	828.43	01-00-430-613 Road Maintenance	Expenditure		38	1	
			<u>1,400.96</u>						
47851	02/18/22	HATTS 50 HATT'S INDUST SUPP., INC.					2069		
22-00428	1	MELTER, CLEANER, GLOVES, ETC.	544.80	09-00-452-211 Eqmt. Supplies	Expenditure		41	1	
47852	02/18/22	INTERCON INTERCON TRUCK EQUIP. INC					2069		
22-00441	1	TRAY,WELDMENT,UTS SST STD DISC	678.54	01-00-430-504 Minor Equipment	Expenditure		57	1	
47853	02/18/22	KEEN C50 KEEN COMPR GAS CO., INC.					2069		
22-00417	1	MISC.MDSE. FOR CUTTING TORCHES	76.26	01-00-430-213 Small Items 0-100	Expenditure		30	1	
47854	02/18/22	L WEAVER LARRY WEAVER					2069		
22-00404	1	CDL LICENSE REIMBURSEMENT	72.00	08-00-429-999 General Expense	Expenditure		18	1	
47855	02/18/22	LAMB MC LAMB MCERLANE PC					2069		
22-00361	1	JAN. 2022 LEGAL DARA	55.00	08-00-429-312 Legal	Expenditure		8	1	
22-00362	1	JAN 2022 LEGAL BOARD MTG.	671.70	08-00-429-312 Legal	Expenditure		9	1	
22-00363	1	JAN. 2022 LEGAL GENERAL	165.00	08-00-429-312 Legal	Expenditure		10	1	
22-00364	1	JAN 2022 LEGAL BLACKHORSE PJT	1,320.00	33-00-448-373 Blackhorse Hill Rd Project	Expenditure		11	1	
22-00442	1	E & I SEWER EXTENSION	110.00	E678E000	Project		58	1	
22-00443	1	WILLOWS AT VALLEY RUN	55.00	E690E000	Project		59	1	
22-00444	1	HILLVIEW SANITARY SEWER	55.00	E674E000	Project		60	1	
22-00445	1	FERNMOOR HOMES	165.00	E691E000	Project		61	1	
22-00446	1	3205 LOMAS SEWER EXTENSION	724.50	E689E000	Project		62	1	
			<u>3,321.20</u>	LOMAX SHOPPING CTR SEWER REV					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
47856	02/18/22	M EVANS MARK EVANS					2069		
22-00440	1	REIMB - MEMBERSHIP PA HISTOR	275.00	01-00-459-852 Historical Commission	Expenditure		56	1	
47857	02/18/22	MONTEREY MONTEREY CLUB C					2069		
22-00432	1	MERCHANDISE FOR RESALE	117.93	09-00-457-211 Merchandise	Expenditure		45	1	
47858	02/18/22	NAPA OF NAPA OF COATESVILLE C					2069		
22-00419	1	Codes Car	7.18	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		32	1	
47859	02/18/22	NAT STOR NATIONAL STORMWATER CEN.					2069		
22-00217	1	STRM.WTR.INSP.RECERT. 3-23-22	324.00	01-00-430-202 Education/Training	Expenditure		4	1	
47860	02/18/22	PECO E33 PECO ENERGY C					2069		
22-00415	1	FOUNDRY ST AT SCHOOL DRIVE	29.56	08-00-429-352 Electric / Gas	Expenditure		28	1	
22-00416	1	BRANDYWINE HOMES	71.30	08-00-429-352 Electric / Gas	Expenditure		29	1	
			<u>100.86</u>						
47861	02/18/22	PENNSY64 PA-AMERICAN WATER CO. C					2069		
22-00405	1	104 HORSESOE DR	70.49	09-00-453-601 Building Maint	Expenditure		19	1	
22-00406	1	MUNICIPAL BUILDING WATER	168.11	01-00-409-353 Sewer / Water	Expenditure		20	1	
22-00407	1	MUNICIPAL PUMP STATION WATER	43.41	08-00-429-506 Pumps & Meter Maint.	Expenditure		21	1	
22-00408	1	2 ROUSSEY DRIVE	66.23	09-00-453-999 General Expense	Expenditure		22	1	
22-00409	1	LLOYD AVE PARK WATER	47.76	01-00-454-722 Lloyd Maintenance	Expenditure		23	1	
22-00423	1	BILLING PERIOD 1.1/1.31.2022	32,554.09	08-00-429-301 PAWC Treatment Cost	Expenditure		36	1	
			<u>32,950.09</u>						
47862	02/18/22	PIPE D50 PIPE DATA VIEW SVC					2069		
22-00294	1	WEDGEWOOD EMERGECY-107 ARGYLL	750.00	08-00-429-615 Lines Maintenance	Expenditure		5	1	
47863	02/18/22	SELECT I SELECTIVE INS CO OF AM C					2069		
22-00439	1	2022 INSURANCE LIABILITY PLAN	78,075.00	01-00-486-331 Property and Liability Insurance	Expenditure		52	1	
22-00439	2	2022 INSURANCE LIABILITY PLAN	37,778.00	08-00-429-331 Liability Insurance	Expenditure		53	1	
22-00439	3	2022 INSURANCE LIABILITY PLAN	3,778.00	09-00-486-331 Liability Insurance	Expenditure		54	1	
22-00439	4	2022 INSURANCE LIABILITY PLAN	6,296.00	20-00-427-331 Liability Insurance	Expenditure		55	1	
			<u>125,927.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
47864	02/18/22	SIGNAL50 SIGNAL SERVICE INC	c				2069
22-00420	1	REECEVILLE & FISHERVILLE	622.50	35-00-433-618	Expenditure		33 1
				Traffic Signal Repair			
47865	02/18/22	US BANKE US BANK EQUIPMENT FINANCE	b				2069
22-00410	1	COPIER LEASE - 0199	168.00	01-00-410-501	Expenditure		24 1
				Other Operating Expenses			
47866	02/18/22	WEAVER33 WEAVER'S MULCH, LLC	.				2069
22-00426	1	3 CU YD SCREENED TOPSOIL LLOYD	78.00	01-00-454-722	Expenditure		39 1
				Lloyd Maintenance			
47867	02/18/22	WITMER WITMER ASSOCIATES INC	c				2069
22-00412	1	STORM JOB SHIRT	109.80	01-00-411-206	Expenditure		25 1
				Equipment/Uniforms			
22-00413	1	STRYKE PANT	119.80	01-00-411-206	Expenditure		26 1
				Equipment/Uniforms			
			229.60				
47868	02/18/22	WORKPLAC WORKPLACE CENTRAL	c				2069
22-00422	1	office supplies	98.08	01-00-410-211	Expenditure		35 1
				Office Supplies / copier charge			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	68	2	447,492.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	2	447,492.71	0.00

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 243 to 247
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							
243	02/11/22	S T BANK S & T BANK					2067		
22-00278	1	CLOUD STORAGE	0.99	01-00-410-322	Expenditure		1	1	
				Cell Phones					
22-00278	2	NEWSPAPER	10.00	01-00-405-205	Expenditure		2	1	
				Dues/Subscriptions					
22-00278	3	COVID-19 RAPID TESTS	911.24	01-00-405-203	Expenditure		3	1	
				Employee Programs					
22-00278	4	RED INK FOR POSTAGE METER	128.24	01-00-405-321	Expenditure		4	1	
				Postage					
22-00278	5	POLICE BUSINESS CARDS	30.73	01-00-410-211	Expenditure		5	1	
				Office Supplies / copier charge					
22-00278	7	PA UNIFORM CONSTRUCTION PERMIT	333.00	01-00-413-846	Expenditure		6	1	
				State Permit Fee					
22-00278	8	NFPA MEMBERSHIP	175.00	01-00-411-202	Expenditure		7	1	
				Education/Training					
22-00278	9	SHERPA LINED COAT	198.95	01-00-411-206	Expenditure		8	1	
				Equipment/Uniforms					
22-00278	10	AUTO PRIMER/PAINT, BRUSH	35.65	01-00-430-402	Expenditure		9	1	
				Vehicle Maintenance					
22-00278	11	SHOP TOOLS/TARP	475.98	01-00-430-213	Expenditure		10	1	
				Small Items 0-100					
22-00278	12	MAILBOX	24.94	01-00-430-213	Expenditure		11	1	
				Small Items 0-100					
22-00278	13	BEVERAGES FOR RESALE	136.00	09-00-453-460	Expenditure		12	1	
				Food Items					
22-00278	14	CELL PHONE HOLDER/TRUCK ORG	132.39	01-00-410-999	Expenditure		13	1	
				General Expense					
22-00278	15	STAFF LUNCHEON	429.78	01-00-405-203	Expenditure		14	1	
				Employee Programs					
22-00278	16	10.2" IPAD WI-FI	299.00	08-00-429-221	Expenditure		15	1	
				Computers					
22-00278	17	POLICE BUSINESS CARDS	63.59	01-00-410-211	Expenditure		16	1	
				Office Supplies / copier charge					
22-00278	18	STAFF GIFTS	588.95	01-00-405-203	Expenditure		17	1	
				Employee Programs					
22-00278	19	COFFEE FOR KITCHEN	13.20	01-00-405-990	Expenditure		18	1	
				Meeting Supplies					
			<u>3,987.63</u>						
244	02/11/22	WEX BANK WEX BANK					2067		
22-00280	1	FUEL USAGE JANUARY 2022	210.85	01-00-413-401	Expenditure		19	1	
				Vehicle Fuel & Oil					
22-00280	2	FUEL USAGE JANUARY 2022	36.05	01-00-401-401	Expenditure		20	1	
				Vehicle Fuel					
22-00280	3	FUEL USAGE JANUARY 2022	682.96	03-00-419-401	Expenditure		21	1	
				VEHICLE FUEL					
22-00280	4	FUEL USAGE JANUARY 2022	2,847.02	01-00-410-401	Expenditure		22	1	
				Vehicle Fuel					
22-00280	5	FUEL USAGE JANUARY 2022	3,387.07	01-00-430-401	Expenditure		23	1	
				Vehicle Fuel					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
244	WEX BANK	m		Continued					
22-00280	6	FUEL USAGE JANUARY 2022	798.30	08-00-429-401	Expenditure		24	1	
			<u>7,962.25</u>	vehicle Fuel/oil					
245	02/11/22	PA DEP PA DEPT OF REVENUE	g				2067		
22-00326	1	GOLF COURSE SALES TAX - JAN	87.96	09-00-452-180	Expenditure		25	1	
				PA Sales Tax Due					
22-00326	2	GOLF COURSE SALES TAX - JAN DI	0.88	09-00-452-180	Expenditure		26	1	
			<u>87.08</u>	PA Sales Tax Due					
246	02/11/22	DVRFA DELAWARE VAL REG FIN AUTH	e				2067		
22-00401	1	NOTES 1/25-2/25/22	4,876.99	01-00-472-190	Expenditure		27	1	
				Principal & Interest - Bonds					
22-00401	2	NOTES 1/25-2/25/22	2,295.06	09-00-472-190	Expenditure		28	1	
			<u>7,172.05</u>	Principal/Interest					
247	02/11/22	DVRFA DELAWARE VAL REG FIN AUTH	e				2067		
22-00402	1	NOTE 1/25-2/25/22	5,007.14	29-00-472-105	Expenditure		29	1	
				Interest Bond and Serial Notes					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	24,216.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>24,216.15</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-01	14,910.61	0.00	0.00	14,910.61
Fire	2-03	682.96	0.00	0.00	682.96
Sewer Operating	2-08	1,097.30	0.00	0.00	1,097.30
Golf	2-09	2,518.14	0.00	0.00	2,518.14
ACT 57 Tapping Fee	2-29	5,007.14	0.00	0.00	5,007.14
Total of All Funds:		<u>24,216.15</u>	<u>0.00</u>	<u>0.00</u>	<u>24,216.15</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	14,910.61	0.00	0.00	14,910.61
Fire	03	682.96	0.00	0.00	682.96
Sewer Operating	08	1,097.30	0.00	0.00	1,097.30
Golf	09	2,518.14	0.00	0.00	2,518.14
ACT 57 Tapping Fee	29	5,007.14	0.00	0.00	5,007.14
Total of All Funds:		<u>24,216.15</u>	<u>0.00</u>	<u>0.00</u>	<u>24,216.15</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	2-01	14,910.61	0.00	0.00	0.00	14,910.61
Fire	2-03	682.96	0.00	0.00	0.00	682.96
Sewer Operating	2-08	1,097.30	0.00	0.00	0.00	1,097.30
Golf	2-09	2,518.14	0.00	0.00	0.00	2,518.14
ACT 57 Tapping Fee	2-29	5,007.14	0.00	0.00	0.00	5,007.14
Total of All Funds:		<u>24,216.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,216.15</u>