

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 48032 to 48100
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 Seq	Ref Num
48032	03/28/22	CHESTE32 CHESTER COUNTY TREAS				03/31/22		2078
22-00652	1	11.9 AC FARM LOT #3	998.59	01-00-487-420 Taxes	Expenditure		1	1
22-00653	1	40.7 ACRE LOT #1	91.84	01-00-487-420 Taxes	Expenditure		2	1
22-00654	1	40.97 ACRE LOT	82.38	01-00-487-420 Taxes	Expenditure		3	1
22-00655	1	CELL TOWER - KINGS HIGHWAY	1,202.41	01-00-487-420 Taxes	Expenditure		4	1
22-00656	1	MUNICIPAL CELL TOWER	632.25	01-00-487-420 Taxes	Expenditure		5	1
			<u>3,007.47</u>					
48033	03/30/22	STEPHENS STEPHENSON EQUIPMENT, INC.						2079
22-00495	1	21 TON TRAILER	39,370.88	34-00-430-941 Highway Trailers	Expenditure		1	1
22-00496	2	Standard Dozer Cab with Air	87,266.78	34-00-430-942 Mini Excavator - 2022	Expenditure		2	1
			<u>126,637.66</u>					
48034	04/01/22	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC						2080
22-00790	1	OVERPAYMENT FROM 2021 21-02754	945.06	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		7	1
22-00790	2	ZONING HEARING	392.24	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		8	1
22-00790	3	PMRS AMENDMENT	190.22	01-00-405-341 Advertising	Expenditure		9	1
22-00790	4	WORKSHOP	141.01	01-00-405-341 Advertising	Expenditure		10	1
22-00790	5	ZOOM MEETINGS	117.70	01-00-405-341 Advertising	Expenditure		11	1
22-00790	6	PROPERTY MAINTENANCE AD	335.26	01-00-405-341 Advertising	Expenditure		12	1
22-00806	1	NON-ELECTORAL DEBT	438.86	01-00-405-341 Advertising	Expenditure		37	1
			<u>670.23</u>					
48035	04/01/22	A-1 MULC A-1 MULCH, LLC						2080
22-00786	1	TOPSOIL-3207 WINDSOR STR.PIPE	50.00	36-00-436-201 Materials & Supplies	Expenditure		2	1
48036	04/01/22	ARRO C50 ARRO CONSULTING INC						2080
22-00804	1	CCIU HORTICULTURE BUILDING	359.75	E658E000 CCIU Horticulture Building	Project		29	1
48037	04/01/22	BIU BUILDING INSP UNDERWITERS DE						2080
22-00789	1	Commercial Inspection Service	500.00	01-00-413-315 Consulting Services	Expenditure		5	1

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PO #	Item	Description							
48037		BUILDING INSP UNDERWITERS DE c Continued							
22-00789	2	Residential Inspection Service	5,700.00	01-00-413-315	Expenditure		6	1	
				Consulting Services					
			<u>6,200.00</u>						
48038	04/01/22	BLACKHOR BLACKHORSE PROPANE, LLC					2080		
22-00801	1	PROPANE - PW PARK WEST	728.58	01-00-454-724	Expenditure		23	1	
				Park West Maintenance					
48039	04/01/22	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .					2080		
22-00791	1	AGC CHEMICALS LAND DEV	205.00	E663E000	Project		13	1	
				AGC Land Development					
22-00792	1	AGC CHEMICALS LAND DEV	492.00	E663E000	Project		14	1	
				AGC Land Development					
22-00793	1	ARBOR HILL - DWELL AT CALN	562.50	E680E000	Project		15	1	
				FERNMOOR PROPERTIES LLC					
22-00794	1	ARBOR HILL - DWELL AT CALN	246.00	E680E000	Project		16	1	
				FERNMOOR PROPERTIES LLC					
			<u>1,505.50</u>						
48040	04/01/22	BURKHOLD BURKHOLDER MFG., INC.					2080		
22-00797	1	2004 TRAILER VINS7225	264.50	01-00-430-402	Expenditure		18	1	
				Vehicle Maintenance					
22-00798	1	2006 TRAILER VIN #657966	182.51	01-00-430-402	Expenditure		19	1	
				Vehicle Maintenance					
			<u>447.01</u>						
48041	04/01/22	COMCAS66 COMCAST CABLEVISION	C				2080		
22-00799	1	PHONE SERVICE	180.00	08-00-429-322	Expenditure		20	1	
				Telephone					
22-00799	2	PHONE SERVICE	428.39	01-00-409-352	Expenditure		21	1	
				Electric / Gas					
			<u>608.39</u>						
48042	04/01/22	IRON MOU IRON MOUNTAIN	c				2080		
22-00803	1	SHREDDING 2/23 - 3/22	28.13	01-00-405-211	Expenditure		25	1	
				Office Supplies /Copier Fees					
22-00803	2	SHREDDING 2/23 - 3/22	28.13	01-00-402-211	Expenditure		26	1	
				Office Supplies/copier charge					
22-00803	3	SHREDDING 2/23 - 3/22	28.13	01-00-413-211	Expenditure		27	1	
				Office Supplies / copier charge					
22-00803	4	SHREDDING 2/23 - 3/22	56.29	01-00-410-211	Expenditure		28	1	
				Office Supplies / copier charge					
			<u>140.68</u>						
48043	04/01/22	PA DEPTL PA DEPT. OF LABOR & IND.	e				2080		
22-00809	1	INSTALLMENT #8 - WC - FIRE	1,121.00	03-00-419-333	Expenditure		38	1	
				Workers Compensation Insurance					
48044	04/01/22	STEPHENS STEPHENSON EQUIPMENT, INC.	c				2080		
22-00802	1	TRANSMISSION FLUID-JCB BACKHOE	104.44	01-00-430-402	Expenditure		24	1	
				Vehicle Maintenance					

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48045	04/01/22	UNIFIRST UniFirst Corporation					2080		
22-00795	1	UNIFORM MAINTENANCE 3-25-22	242.68	01-00-430-206 Clothing/Uniforms	Expenditure		17		1
48046	04/01/22	UNRUH UNRUH TURNER BURKE & FREES PC					2080		
22-00504	1	Zoning Hearing-3205 Lincoln	1,510.00	01-00-414-316 Legal(ZHB Only - Solicitor, Ads, Reporter)	Expenditure		1		1
48047	04/01/22	US BANKE US BANK EQUIPMENT FINANCE					2080		
22-00800	1	COPIER LEASE - 1040	168.00	01-00-405-999 General Expense	Expenditure		22		1
48048	04/01/22	VERIZO50 VERIZON WIRELESS					2080		
22-00805	1	IPAD/CELL PHONE CHARGES	72.50	01-00-401-322 Telephone	Expenditure		30		1
22-00805	2	IPAD/CELL PHONE CHARGES	115.71	08-00-429-322 Telephone	Expenditure		31		1
22-00805	4	IPAD/CELL PHONE CHARGES	51.65	09-00-452-322 Cell Phones	Expenditure		32		1
22-00805	5	IPAD/CELL PHONE CHARGES	91.66	01-00-430-322 Telephone	Expenditure		33		1
22-00805	6	IPAD/CELL PHONE CHARGES	296.31	01-00-410-322 Cell Phones	Expenditure		34		1
22-00805	7	IPAD/CELL PHONE CHARGES	91.66	08-00-429-322 Telephone	Expenditure		35		1
22-00805	8	IPAD/CELL PHONE CHARGES	87.21	01-00-411-322 Life Safety Telephone	Expenditure		36		1
			<u>806.70</u>						
48049	04/01/22	WEAVER33 WEAVER'S MULCH, LLC					2080		
22-00787	1	DISPOSAL TREE GO & N BAILEY	18.00	01-00-430-613 Road Maintenance	Expenditure		3		1
22-00788	1	WASTE TREE GO & N. BAILEY	24.00	01-00-430-613 Road Maintenance	Expenditure		4		1
			<u>42.00</u>						
48050	04/06/22	DCED DCED					2081		
22-00866	1	DCED APP FOR 2022 DEBT NOTE	303.13	01-00-472-205 Debt issuance Costs	Expenditure		1		1
48051	04/08/22	21ST CEN 21st CENT.MEDIA NEWSPAPERS, LLC					2082		
22-00870	1	CIVIL SERVICE MEETING	104.75	01-00-405-341 Advertising	Expenditure		67		1
22-00870	2	CALN PARK W BIOSCALE PROJECT	407.78	01-00-405-341 Advertising	Expenditure		68		1
			<u>512.53</u>						
48052	04/08/22	A SWAN ABBEY SWAN					2082		
22-00827	1	QUARTERLY CELL PHONE ALLOWANCE	75.00	01-00-405-322 Telephone	Expenditure		20		1

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48053	04/08/22	A-1 MULC A-1 MULCH, LLC					2082		
22-00835	1	18 YARDS BLACK-DYED MULCH	533.00	09-00-452-913	Expenditure		29	1	
				Grounds Maint. & Repairs					
22-00858	1	STRAWMAT-NARROW 900 DOGWOOD	80.00	36-00-436-201	Expenditure		59	1	
				Materials & Supplies					
			<u>613.00</u>						
48054	04/08/22	AM WATER AMERICAN WATER					2082		
22-00850	1	USAGE FEE FOR FEBRUARY	17.53	08-00-429-303	Expenditure		54	1	
				PAWC Bill Fee					
48055	04/08/22	AQUA AQUA PENNSYLVANIA INC					2082		
22-00877	1	7 HYDRANTS	543.06	03-00-411-846	Expenditure		84	1	
				FIRE HYDRANT COSTS					
22-00878	1	17 HYDRANTS	1,318.86	03-00-411-846	Expenditure		85	1	
				FIRE HYDRANT COSTS					
			<u>1,861.92</u>						
48056	04/08/22	BLACKHOR BLACKHORSE PROPANE, LLC					2082		
22-00744	1	SEWER GARAGE PROPANE	635.32	08-00-429-352	Expenditure		3	1	
				Electric / Gas					
22-00745	1	HFPS GENERATOR PROPANE	173.86	08-00-429-352	Expenditure		4	1	
				Electric / Gas					
			<u>809.18</u>						
48057	04/08/22	CALLAWAY CALLAWAY GOLF COMPANY					2082		
22-00842	1	CLUBS FOR RESALE	333.94	09-00-457-211	Expenditure		36	1	
				Merchandise					
22-00843	1	GOLF BALLS FOR RESALE	203.68	09-00-457-211	Expenditure		37	1	
				Merchandise					
			<u>537.62</u>						
48058	04/08/22	CHAR BLO CHARLES BLOSENSKI, JR.					2082		
22-00906	1	GOLF COURSE PORTABLE TOILETS	80.00	09-00-453-913	Expenditure		91	1	
				Capital Expenses					
22-00907	1	LLOYD AVE CLEAN ONLY	85.00	01-00-454-722	Expenditure		92	1	
				Lloyd Maintenance					
			<u>165.00</u>						
48059	04/08/22	CHESTE08 CHESTER CNTY CONSORTIUM OF MGR					2082		
22-00904	1	MEMBERSHIP RENEWAL	250.00	01-00-401-205	Expenditure		89	1	
				Dues/Memberships					
48060	04/08/22	CHESTE24 CHESTER CO SOLID WASTE					2082		
22-00688	1	TIPPING FEES 3/8-3/15/2022	7,003.03	20-00-427-368	Expenditure		2	1	
				Tipping Fees					
22-00785	1	TIPPING FEES 03/16-03/22/2022	5,890.87	20-00-427-368	Expenditure		6	1	
				Tipping Fees					
			<u>12,893.90</u>						
48061	04/08/22	COATES COATESVILLE FLOWER SHOP					2082		
22-00905	1	FLOWERS - NAGY	56.70	01-00-400-999	Expenditure		90	1	
				General Expense					

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48062	04/08/22	CONCENTR CONCENTRA MEDICAL CENTERS	C				2082		
22-00903	1	DOT RECERTIFICATION/PHYSICAL	121.00	01-00-430-324 Safety/CDL Testing	Expenditure		88	1	
48063	04/08/22	CRYSTAL CRYSTAL SPRINGS	C				2082		
22-00846	1	BOTTLED WATER	85.53	01-00-409-601 Maintenance Buildings	Expenditure		48	1	
22-00846	2	BOTTLED WATER	128.29	01-00-410-999 General Expense	Expenditure		49	1	
			<u>213.82</u>						
48064	04/08/22	D TOWN40 D TOWN AREA REG. AUTH.	C				2082		
22-00383	1	2ND QUARTER 2022 PAYMENT#3	62,475.00	08-00-429-302 DARA Treatment Cost	Expenditure		1	1	
48065	04/08/22	DELA VAL DELA VALLEY HEALTH INS TRUST					2082		
22-00844	1	HEALTH INS PREMIUMS APRIL	872.01	01-00-401-171 Benefits	Expenditure		38	1	
22-00844	2	HEALTH INS PREMIUMS APRIL	2,545.08	01-00-405-171 Benefits	Expenditure		39	1	
22-00844	3	HEALTH INS PREMIUMS APRIL	5,451.36	01-00-413-171 Benefits	Expenditure		40	1	
22-00844	4	HEALTH INS PREMIUMS APRIL	1,744.02	01-00-402-171 Benefits	Expenditure		41	1	
22-00844	5	HEALTH INS PREMIUMS APRIL	9,414.11	01-00-430-171 Benefits	Expenditure		42	1	
22-00844	6	HEALTH INS PREMIUMS APRIL	32,870.78	01-00-410-171 BENEFITS	Expenditure		43	1	
22-00844	7	HEALTH INS PREMIUMS APRIL	1,672.99	01-00-411-171 Benefits	Expenditure		44	1	
22-00844	8	HEALTH INS PREMIUMS APRIL	11,448.43	08-00-429-171 Benefits	Expenditure		45	1	
22-00844	9	HEALTH INS PREMIUMS APRIL	2,289.67	09-00-453-171 Benefits	Expenditure		46	1	
			<u>68,308.45</u>						
48066	04/08/22	DELAWA25 DELA VALLEY WRKS. COMP. TRUST					2082		
22-00876	1	1st qtr WORKERS COMPENSATION	32.93	01-00-401-171 Benefits	Expenditure		72	1	
22-00876	2	1st qtr WORKERS COMPENSATION	52.92	01-00-402-171 Benefits	Expenditure		73	1	
22-00876	3	1st qtr WORKERS COMPENSATION	26.46	01-00-405-171 Benefits	Expenditure		74	1	
22-00876	4	1st qtr WORKERS COMPENSATION	141.13	01-00-409-171 Benefits	Expenditure		75	1	
22-00876	5	1st qtr WORKERS COMPENSATION	14,542.31	01-00-410-171 BENEFITS	Expenditure		76	1	
22-00876	6	1st qtr WORKERS COMPENSATION	88.20	01-00-413-171 Benefits	Expenditure		77	1	
22-00876	7	1st qtr WORKERS COMPENSATION	4,777.93	01-00-430-171 Benefits	Expenditure		78	1	
22-00876	8	1st qtr WORKERS COMPENSATION	7,282.72	03-00-419-333 workers Compensation Insurance	Expenditure		79	1	

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48066		DELA VALLEY WRKS. COMP. TRUST Continued							
22-00876	9	1st qtr WORKERS COMPENSATION	2,181.24	08-00-429-171 Benefits	Expenditure		80	1	
22-00876	10	1st qtr WORKERS COMPENSATION	220.51	09-00-452-171 Benefits	Expenditure		81	1	
22-00876	11	1st qtr WORKERS COMPENSATION	129.36	09-00-453-171 Benefits	Expenditure		82	1	
22-00876	12	1st qtr WORKERS COMPENSATION	211.79	09-00-453-171 Benefits	Expenditure		83	1	
			<u>29,687.50</u>						
48067	04/08/22	E M KU50 E. M. KUTZ INC					2082		
22-00810	1	2011 FORD F550 VIN 71610 MAINT	397.60	01-00-430-402 Vehicle Maintenance	Expenditure		7	1	
48068	04/08/22	ECPC ECPC					2082		
22-00871	1	APRIL PEST CONTROL	63.00	01-00-409-603 Pest Control	Expenditure		69	1	
48069	04/08/22	EPICOR EPICOR SOFTWARE CORP.					2082		
22-00853	1	1 GB STORAGE - FIRST QTR 2022	201.52	01-00-409-221 Computer Maint.	Expenditure		55	1	
48070	04/08/22	FASTENAL FASTENAL COMPANY					2082		
22-00813	1	BACKHOE PINS	19.26	01-00-430-213 Small Items 0-100	Expenditure		9	1	
48071	04/08/22	FINCH FINCH TURF, INC					2082		
22-00832	1	COILS FOR SPRAYER	66.16	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		26	1	
48072	04/08/22	FOODS GA FOODS GALORE, INC.					2082		
22-00836	1	HOT DOGS, SAUSAGE, CONDIMENTS	322.15	09-00-453-460 Food Items	Expenditure		30	1	
48073	04/08/22	GENESIS GENESIS TURFGRASS, INC.					2082		
22-00833	1	COLD PATCH ASPHALT	180.00	09-00-452-913 Grounds Maint. & Repairs	Expenditure		27	1	
22-00834	1	BENTGRASS SEED	275.00	09-00-452-715 Fertilizer, Top Dressing, Seed	Expenditure		28	1	
			<u>455.00</u>						
48074	04/08/22	GEO MART GEORGE MARTIN					2082		
22-00821	1	CELL PHONE QUARTERLY ALLOWANCE	75.00	08-00-429-322 Telephone	Expenditure		14	1	
48075	04/08/22	GLENN CH GLENN CHESNET					2082		
22-00822	1	CELL PHONE QUARTERLY ALLOWANCE	75.00	08-00-429-322 Telephone	Expenditure		15	1	
48076	04/08/22	GOLF MAX GOLF MAX					2082		
22-00840	1	SHAFTS & GRIPS	108.93	09-00-457-211 Merchandise	Expenditure		34	1	

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48077	04/08/22	HANSON50 HANSON AGGREGATES PA LLC					2082		
22-00862	1	MELISSA DR - 2A SUBBASE & #57	1,370.57	36-00-436-201	Expenditure		61	1	
				Materials & Supplies					
22-00863	1	MELISSA 2A SUBBASE & #57	1,772.86	36-00-436-201	Expenditure		62	1	
				Materials & Supplies					
22-00864	1	MELISSA #57 STONE	530.80	36-00-436-201	Expenditure		63	1	
				Materials & Supplies					
			<u>3,674.23</u>						
48078	04/08/22	HATTS 50 HATT'S INDUST SUPP., INC. C					2082		
22-00854	1	MISCELLANOUS ITEMS PUBLIC WORK	349.12	01-00-430-213	Expenditure		56	1	
				Small Items 0-100					
22-00874	1	WASTEWATER SHOP SUPPLIES	10.47	08-00-429-999	Expenditure		71	1	
				General Expense					
			<u>359.59</u>						
48079	04/08/22	HELP NOW HELP-NOW, LLC C					2082		
22-00868	1	3TB STORAGE	544.00	01-00-409-221	Expenditure		65	1	
				Computer Maint.					
22-00869	1	GUARDIAN WORKSTATION	1,838.00	01-00-409-221	Expenditure		66	1	
				Computer Maint.					
22-00908	1	MICROSOFT 365 BUSINESS	6,517.30	01-00-409-221	Expenditure		93	1	
				Computer Maint.					
			<u>8,899.30</u>						
48080	04/08/22	IMAGE IN IMAGE INK					2082		
22-00873	1	NAME TAGS	91.06	01-00-451-460	Expenditure		70	1	
				Lawn Chair Movies					
48081	04/08/22	J HOLSMAN JOSEPH T. HOLSMAN, JR.					2082		
22-00824	1	QUARTERLY CELL PHONE ALLOWANCE	135.00	09-00-452-322	Expenditure		17	1	
				Cell Phones					
48082	04/08/22	J W MASO J W MAXWELL & SON INC					2082		
22-00855	1	FENDER WASHERS & SCREWS LLOYD	3.22	01-00-454-722	Expenditure		57	1	
				Lloyd Maintenance					
48083	04/08/22	JOE ARVA JOSEPH ARVAY					2082		
22-00823	1	QUARTERLY CELL PHONE ALLOWANCE	75.00	01-00-413-322	Expenditure		16	1	
				Telephone					
48084	04/08/22	L WEAVER LARRY WEAVER					2082		
22-00825	1	QUARTERLY CELL PHONE ALLOWANCE	75.00	08-00-429-322	Expenditure		18	1	
				Telephone					
48085	04/08/22	LAMB MC LAMB MCERLANE PC					2082		
22-00879	1	MARCH 2022 LEGAL GENERAL	110.00	08-00-429-312	Expenditure		86	1	
				Legal					
22-00880	1	MARCH 2022 LEGAL BOARD MTG.	440.00	08-00-429-312	Expenditure		87	1	
				Legal					
22-00912	1	SEWER EXTENSION - GENERAL	379.25	E678E000	Project		94	1	
				5013 Horseshoe Pike					

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48085		LAMB MCERLANE PC							
		Continued							
22-00913	1	WILLOWS AT VALLEY RUN	2,566.00	E695E000	Project		95	1	
				WILLOWS AT VALLEY RUN CTMA SEW					
22-00914	1	CHESTER COUNTY SPORTS ARENA	407.50	E664E000	Project		96	1	
				Chester County Sports Arena SE					
			<u>3,902.75</u>						
48086	04/08/22	LISA SWA LISA SWAN							2082
22-00826	1	QUARTERLY CELL PHONE ALLOWANCE	75.00	01-00-402-322	Expenditure		19	1	
				Telephone					
48087	04/08/22	LITTLES LITTLES OF DOWNINGTOWN							2082
22-00845	1	CHAINSAW REPAIR	131.11	01-00-430-504	Expenditure		47	1	
				Minor Equipment					
22-00847	1	CUT OFF MACHINE REPAIR 4-1-22	62.43	01-00-430-504	Expenditure		50	1	
				Minor Equipment					
22-00848	1	CUT OFF MACHINE REPAIR 3-25-22	122.44	01-00-430-504	Expenditure		51	1	
				Minor Equipment					
			<u>315.98</u>						
48088	04/08/22	MILLER33 MILLER'S AUTOMOTIVE SVC INC							2082
22-00814	1	2013 FORD F350 VIN 80799 MAINT	153.25	01-00-430-213	Expenditure		10	1	
				Small Items 0-100					
48089	04/08/22	NAPA OF NAPA OF COATESVILLE							2082
22-00812	1	DEF 2.5	43.96	01-00-430-213	Expenditure		8	1	
				Small Items 0-100					
22-00830	1	SPARK PLUG, OIL FILTER	27.36	09-00-452-401	Expenditure		24	1	
				Vehicle Fuel/oil					
22-00831	1	10 W 30 OIL	74.97	09-00-452-401	Expenditure		25	1	
				Vehicle Fuel/oil					
			<u>146.29</u>						
48090	04/08/22	PENNSY64 PA-AMERICAN WATER CO.							2082
22-00867	1	HYDRANTS	3,786.36	03-00-411-846	Expenditure		64	1	
				FIRE HYDRANT COSTS					
48091	04/08/22	PEPSI BE PEPSI BEVERAGES COMPANY							2082
22-00841	1	BEVERAGES FOR RESALE	418.21	09-00-453-460	Expenditure		35	1	
				Food Items					
48092	04/08/22	PIPE D50 PIPE DATA VIEW SVC							2082
22-00783	1	ROOT CUTTING CHAINS	380.00	08-00-429-501	Expenditure		5	1	
				Repair Equipment					
48093	04/08/22	PIPE LIN PIPE LINE PLASTICS, INC.							2082
22-00857	1	PES2420 PIPE & PLUGS MELISSA D	675.19	36-00-436-201	Expenditure		58	1	
				Materials & Supplies					
48094	04/08/22	QUILL QUILL.COM							2082
22-00837	1	STANDARD TAG GUN	13.99	09-00-453-211	Expenditure		31	1	
				Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
48094	QUILL.COM	c		Continued					
22-00838	1	STANDARD FASTENERS	6.59	09-00-453-211 Office Supplies	Expenditure		32	1	
22-00839	1	ODOR ELIMINATOR, TONER CART	157.14	09-00-453-211 Office Supplies	Expenditure		33	1	
			<u>177.72</u>						
48095	04/08/22	SEMPERON SEMPERON CORPORATION							2082
22-00829	1	MANAGED IP PBX - APRIL 2022	785.69	01-00-409-322 Telephone	Expenditure		23	1	
48096	04/08/22	SS CLEAN S & S CLEANING SERVICE							2082
22-00818	1	FACILITY CLEANING MARCH	606.67	01-00-409-225 Contracted Cleaning Service	Expenditure		13	1	
48097	04/08/22	UNIFIRST UniFirst Corporation	c						2082
22-00828	1	UNIFORM MAINTENANCE 4-1-22	239.83	01-00-430-206 Clothing/Uniforms	Expenditure		21	1	
22-00828	2	UNIFORM MAINTENANCE 4-1-22	111.45	01-00-430-206 Clothing/Uniforms	Expenditure		22	1	
22-00861	1	UNIFORM MAINTENANCE 2-11-22	134.58	01-00-430-206 Clothing/Uniforms	Expenditure		60	1	
			<u>262.96</u>						
48098	04/08/22	UNRUH UNRUH TURNER BURKE & FREES PC							2082
22-00817	1	THORNDALE REAL ESTATE ZONING	60.00	01-00-414-316 Legal(ZHB Only - Solicitor, Ads, Reporter)	Expenditure		12	1	
48099	04/08/22	US BANKE US BANK EQUIPMENT FINANCE	b						2082
22-00849	1	COPIER LEASES	110.50	01-00-402-211 Office Supplies/copier charge	Expenditure		52	1	
22-00849	2	COPIER LEASES	110.50	01-00-413-211 Office Supplies / copier charge	Expenditure		53	1	
			<u>221.00</u>						
48100	04/08/22	WORKPLAC WORKPLACE CENTRAL	c						2082
22-00815	1	PW OFFICE SUPPLIES	49.92	01-00-430-211 Office Supplies / copier charges	Expenditure		11	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	69	0	350,364.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>69</u>	<u>0</u>	<u>350,364.38</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-01	102,760.08	0.00	0.00	102,760.08
Fire	2-03	14,052.00	0.00	0.00	14,052.00
Sewer Operating	2-08	78,484.22	0.00	0.00	78,484.22
Golf	2-09	5,839.10	0.00	0.00	5,839.10
Solid Waste	2-20	12,893.90	0.00	0.00	12,893.90
EQUIPMENT	2-34	126,637.66	0.00	0.00	126,637.66
STORM WATER MGT FUND	2-36	4,479.42	0.00	0.00	4,479.42
Total of All Funds:		<u>345,146.38</u>	<u>0.00</u>	<u>0.00</u>	<u>345,146.38</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	102,760.08	0.00	0.00	102,760.08
Fire	03	14,052.00	0.00	0.00	14,052.00
Sewer Operating	08	78,484.22	0.00	0.00	78,484.22
Golf	09	5,839.10	0.00	0.00	5,839.10
Solid Waste	20	12,893.90	0.00	0.00	12,893.90
EQUIPMENT	34	126,637.66	0.00	0.00	126,637.66
STORM WATER MGT FUND	36	4,479.42	0.00	0.00	4,479.42
Total of All Funds:		<u>345,146.38</u>	<u>0.00</u>	<u>0.00</u>	<u>345,146.38</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	2-01	102,760.08	0.00	0.00	0.00	102,760.08
Fire	2-03	14,052.00	0.00	0.00	0.00	14,052.00
Sewer Operating	2-08	78,484.22	0.00	0.00	0.00	78,484.22
Golf	2-09	5,839.10	0.00	0.00	0.00	5,839.10
Solid Waste	2-20	12,893.90	0.00	0.00	0.00	12,893.90
EQUIPMENT	2-34	126,637.66	0.00	0.00	0.00	126,637.66
STORM WATER MGT FUND	2-36	4,479.42	0.00	0.00	0.00	4,479.42
Total of All Funds:		<u>345,146.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>345,146.38</u>

Project Description	Project No.	Project Total
CCIU Horticulture Building	E658E000	359.75
AGC Land Development	E663E000	697.00
Chester County Sports Arena SE	E664E000	407.50
5013 Horseshoe Pike	E678E000	379.25
FERNMOOR PROPERTIES LLC	E680E000	808.50
WILLOWS AT VALLEY RUN CTMA SEW	E695E000	2,566.00
Total of All Projects:		<u>5,218.00</u>