

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 48101 to 48164
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
48101	04/14/22	ADORAMA ADORAMA, INC.					2084
22-00775	1	DJI Air 2S 4K Drone	1,588.07	01-00-410-504 Minor Equipment	Expenditure		1 1
48102	04/14/22	BIU BUILDING INSP UNDERWITERS DE c					2084
22-00902	1	Residential Permit Services	2,300.00	01-00-413-315 Consulting Services	Expenditure		22 1
22-00902	2	Commercial Permit Services	850.00	01-00-413-315 Consulting Services	Expenditure		23 1
			<u>3,150.00</u>				
48103	04/14/22	BLUE360 BLUE360 MEDIA					2084
22-00980	1	Pa Law Enforcement Handbook	98.35	01-00-410-205 Dues/Subscript	Expenditure		78 1
48104	04/14/22	BR SPCA BRANDYWINE VALLEY SPCA					2084
22-00917	1	ANIMAL CONTROL - MARCH	119.41	01-00-459-355 SPCA	Expenditure		24 1
48105	04/14/22	BRANDYWI BRANDYWINE VAL HEAT & AIR					2084
22-00881	1	HVAC repair	246.52	01-00-410-601 Building Maint	Expenditure		3 1
22-00883	1	HVAC repair	174.31	01-00-410-601 Building Maint	Expenditure		5 1
			<u>420.83</u>				
48106	04/14/22	BWINE FA BRANDY. VALLEY FABRI.					2084
22-00923	1	TRAILER HUB & FIX SALT SPREAD	475.00	01-00-430-402 Vehicle Maintenance	Expenditure		29 1
48107	04/14/22	CENTER P CENTER POINT TANK SVCS. INC.					2084
22-00973	1	FUEL TANK ALARMS	188.50	01-00-430-213 Small Items 0-100	Expenditure		74 1
48108	04/14/22	FEDEX FEDEX					2084
22-00952	1	STANDARD OVERNIGHT DELIVERY	32.01	01-00-405-321 Postage	Expenditure		56 1
48109	04/14/22	HYDRA HYDRATERRA PROF. LLC					2084
22-00920	1	FERNMOORE PHASE 2 SEWER CONST	6,892.17	E691E000 PHASE 2 SEWER	Project		26 1
22-00921	1	FERNMOORE PHASE 1 SEWER CONST	4,206.50	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		27 1
			<u>11,098.67</u>				
48110	04/14/22	JEFF D JEFF D'AMBROSIO'S AUTO GROUP					2084
22-00884	1	headlamp repair	149.95	01-00-410-402 Vehicle Maintenance	Expenditure		6 1

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48111	04/14/22	MATT BEN MATTHEW BENDER & CO., INC					2084		
22-00896	1	crime and veh code handbook	96.08	01-00-410-205	Expenditure		18		1
				Dues/Subscript					
22-00897	1	2022 crimes code update	103.83	01-00-410-205	Expenditure		19		1
				Dues/Subscript					
22-00898	1	2022 vehicle code update	103.83	01-00-410-205	Expenditure		20		1
				Dues/Subscript					
			<u>303.74</u>						
48112	04/14/22	MCDONALD MCDONALD UNIFORMS					2084		
22-00887	1	uniform hat - Fischer	85.72	01-00-410-206	Expenditure		9		1
				Uniform Allowance					
22-00888	1	uniform equip - whisler	140.98	01-00-410-206	Expenditure		10		1
				Uniform Allowance					
22-00889	1	uniform equip - Fischer	13.99	01-00-410-206	Expenditure		11		1
				Uniform Allowance					
22-00890	1	uniform equip - magazine hold	58.22	01-00-410-206	Expenditure		12		1
				Uniform Allowance					
22-00891	1	badge wallet	38.22	01-00-410-206	Expenditure		13		1
				Uniform Allowance					
22-00892	1	uniform equip - whisler	50.00	01-00-410-206	Expenditure		14		1
				Uniform Allowance					
			<u>387.13</u>						
48113	04/14/22	NAPA OF NAPA OF COATESVILLE					2084		
22-00922	1	GLOVES - MELISSA DRIVE PROJECT	30.22	36-00-436-201	Expenditure		28		1
				Materials & Supplies					
22-00979	1	WASTEWATER S1 TURN SIGNAL BULB	15.00	08-00-429-401	Expenditure		77		1
				Vehicle Fuel/Oil					
			<u>45.22</u>						
48114	04/14/22	PECO E33 PECO ENERGY				04/14/22 VOID			0
48115	04/14/22	PECO E33 PECO ENERGY					2084		
22-00925	1	E LINCOLN AVE SIGN - DOWNINGT	8.38	01-00-409-352	Expenditure		30		1
				Electric / Gas					
22-00926	1	E LINCOLN AVE SIGN - COATES	8.08	01-00-409-352	Expenditure		31		1
				Electric / Gas					
22-00927	1	BOX 149 THORNDALE	203.12	35-00-433-619	Expenditure		32		1
				Traffic Signal Electricity					
22-00928	1	MUNICIPAL DRIVE	32.95	01-00-409-352	Expenditure		33		1
				Electric / Gas					
22-00929	1	MUNICIPAL/LINCOLN HIGHWAY	96.85	02-00-434-352	Expenditure		34		1
				Electricity					
22-00930	1	MUNICIPAL DR GARAGE	36.23	01-00-409-352	Expenditure		35		1
				Electric / Gas					
22-00931	1	LLOYD AVE PARK LIGHTING	52.49	01-00-454-722	Expenditure		36		1
				Lloyd Maintenance					
22-00932	1	MUNICIPAL DR/LINCOLN HWY	666.34	01-00-409-352	Expenditure		37		1
				Electric / Gas					
22-00933	1	THORNRIDGE DRIVE	85.18	35-00-434-622	Expenditure		38		1
				Street Lights					

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48115		PECO ENERGY C Continued							
22-00934	1	PARKSIDE DR WATER FLOW	29.99	08-00-429-352 Electric / Gas	Expenditure		39		1
22-00935	1	MUNICIPAL DRIVE	139.14	01-00-409-352 Electric / Gas	Expenditure		40		1
22-00936	1	3401 KINGS HIGHWAY BARN	10.51	01-00-454-725 Kings Highway Maintenance	Expenditure		41		1
22-00937	1	BEAVER RUN	684.06	02-00-434-352 Electricity	Expenditure		42		1
22-00938	1	MUNICIPAL DR/LINCOLN HIGHWAY	31.18	01-00-409-352 Electric / Gas	Expenditure		43		1
22-00939	1	BARLEY SHEAF FARMS	730.97	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		44		1
22-00940	1	BONDSVILLE RD/HUMPTON RD	15.85	35-00-434-622 Street Lights	Expenditure		45		1
22-00941	1	KINGSWAY	299.90	02-00-434-352 Electricity	Expenditure		46		1
22-00942	1	GENERAL FUND	990.25	35-00-434-622 Street Lights	Expenditure		47		1
22-00943	1	MEGARGEE HEIGHTS	555.15	02-00-434-352 Electricity	Expenditure		48		1
22-00944	1	3401 KINGS HIGHWAY HOUSE	10.51	01-00-454-725 Kings Highway Maintenance	Expenditure		49		1
22-00945	1	MUNICIPAL DRIVE REAR	184.14	01-00-409-352 Electric / Gas	Expenditure		50		1
22-00946	1	BOX 149 THORNDALE	520.14	02-00-434-352 Electricity	Expenditure		51		1
22-00947	1	BRANDYWINE HOMES	330.84	02-00-434-352 Electricity	Expenditure		52		1
22-00948	1	MUNICIPAL DRIVE	540.50	01-00-409-352 Electric / Gas	Expenditure		53		1
22-00949	1	CARVER COURT	320.97	02-00-434-352 Electricity	Expenditure		54		1
22-00950	1	MAINTENANCE BUILDING	183.35	01-00-409-352 Electric / Gas	Expenditure		55		1
22-00958	1	PRIVATE RD BARN	388.31	09-00-452-352 Electric / Gas	Expenditure		62		1
22-00959	1	MUNICIPAL DR PUMP STATION	631.29	08-00-429-352 Electric / Gas	Expenditure		63		1
22-00960	1	104 HORSESHOE DR PRO SHOP	326.55	09-00-452-352 Electric / Gas	Expenditure		64		1
22-00962	1	KATHERINE LANE PUMP STATION	95.20	08-00-429-352 Electric / Gas	Expenditure		65		1
22-00963	1	CALN MEETINGHOUSE PUMP STATION	360.85	08-00-429-352 Electric / Gas	Expenditure		66		1
22-00964	1	BRANDYWINE HOMES	70.54	08-00-429-352 Electric / Gas	Expenditure		67		1
22-00965	1	KINGS HIGHWAY POLE BARN	112.03	08-00-429-352 Electric / Gas	Expenditure		68		1
22-00966	1	KINGS HIGHWAY SHED	136.02	01-00-454-725 Kings Highway Maintenance	Expenditure		69		1
22-00967	1	THORNDALE HEIGHTS	665.32	02-00-434-352 Electricity	Expenditure		70		1

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48115		PECO ENERGY C Continued						
22-00968	1	PINE HURST RD PUMP STATION	81.95	09-00-452-352 Electric / Gas	Expenditure		71	1
22-00976	1	FOUNDRY ST, SCHOOL DRIVE	29.51	08-00-429-352 Electric / Gas	Expenditure		75	1
22-00977	1	300 N BAILEY RD PUMP STATION	84.30	09-00-452-352 Electric / Gas	Expenditure		76	1
			<u>9,748.94</u>					
48116	04/14/22	PENNSY64 PA-AMERICAN WATER CO. C						2084
22-00953	1	104 HORSESHOE DRIVE	100.32	09-00-453-601 Building Maint	Expenditure		57	1
22-00954	1	2 ROUSSEY DRIVE	87.01	09-00-453-999 General Expense	Expenditure		58	1
22-00955	1	MUNICIPAL DRIVE BUILDING	175.66	01-00-409-353 Sewer / Water	Expenditure		59	1
22-00956	1	MUNICIPAL PUMP STATION	43.48	08-00-429-506 Pumps & Meter Maint.	Expenditure		60	1
22-00957	1	LLOYD AVENUE PARK	44.94	01-00-454-722 Lloyd Maintenance	Expenditure		61	1
			<u>451.41</u>					
48117	04/14/22	SIGNAL50 SIGNAL SERVICE INC c						2084
22-00970	1	RT 340 & REECEVILLE RDS.	267.50	35-00-433-618 Traffic Signal Repair	Expenditure		72	1
22-00971	1	RT 30 & CALN VILLAGE SHP. CTR.	268.50	35-00-433-618 Traffic Signal Repair	Expenditure		73	1
			<u>536.00</u>					
48118	04/14/22	SUDSY SUDSY SAMS CARWASH						2084
22-00985	1	Codes, Car Wash	6.00	01-00-413-402 Vehicle Maintenance	Expenditure		81	1
48119	04/14/22	TAM ARTE TAM ARTE DESIGN STUDIO						2084
22-00882	1	graphics - new speed trailer	185.00	01-00-410-999 General Expense	Expenditure		4	1
48120	04/14/22	US BANKE US BANK EQUIPMENT FINANCE b						2084
22-00919	1	COPIER LEASE	168.00	01-00-410-501 Other Operating Expenses	Expenditure		25	1
48121	04/14/22	VERIFIRS VeriFirst Background Scr., LLC						2084
22-00899	1	pre-emp background checks	16.00	01-00-410-209 Police Hiring	Expenditure		21	1
48122	04/14/22	WEDGE2 WEDGEWOOD CLEANERS						2084
22-00893	1	uniform cleaning	90.00	01-00-410-207 Uniform Cleaning	Expenditure		15	1
22-00894	1	uniform cleaning	58.50	01-00-410-207 Uniform Cleaning	Expenditure		16	1
22-00895	1	uniform cleaning	103.50	01-00-410-207 Uniform Cleaning	Expenditure		17	1

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48122		WEDGEWOOD CLEANERS							
	22-00982	1 uniform cleaning	99.00	01-00-410-207	Expenditure			80	1
		Continued		Uniform Cleaning					
			<u>351.00</u>						
48123	04/14/22	WIGGIN50 WIGGINS AUTO TAGS						2084	
	22-00865	1 TRAILER TAGS TAG21-30/102/2XSP	81.00	01-00-430-504	Expenditure			2	1
				Minor Equipment					
48124	04/14/22	WORKPLAC WORKPLACE CENTRAL						2084	
	22-00885	1 officer supplies	38.74	01-00-410-211	Expenditure			7	1
				Office Supplies / copier charge					
	22-00886	1 office supplies	50.98	01-00-410-211	Expenditure			8	1
				Office Supplies / copier charge					
	22-00981	1 office supplies	252.63	01-00-410-211	Expenditure			79	1
				Office Supplies / copier charge					
			<u>342.35</u>						
48125	04/22/22	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC						2086	
	22-01023	1 E FISHERVILLE RD BRIDGE	203.89	01-00-405-341	Expenditure			52	1
				Advertising					
	22-01023	2 E FISHERVILLE RD BRIDGE	203.89	01-00-405-341	Expenditure			53	1
				Advertising					
	22-01023	3 ORDINANCE 2022-02 NON-ELECTORA	415.55	01-00-405-341	Expenditure			54	1
				Advertising					
			<u>823.33</u>						
48126	04/22/22	A J BLOS A. J. BLOENSKI, INC.						2086	
	22-00969	1 APRIL 2022 TRASH INVOICE	96,605.73	20-00-427-365	Expenditure			8	1
				Contractor Expenses					
	22-00969	2 APRIL 2022 COMMERCIAL RECYCLE	170.52	20-00-427-365	Expenditure			9	1
				Contractor Expenses					
			<u>96,776.25</u>						
48127	04/22/22	AQUA AQUA PENNSYLVANIA INC						2086	
	22-01003	1 CALN MEETINGHOUSE PUMP STATION	56.44	08-00-429-506	Expenditure			34	1
				Pumps & Meter Maint.					
48128	04/22/22	AXON ENT AXON ENTERPRISES, INC.						2086	
	22-00983	1 Taser X2 - Year 4 Payment	6,210.00	01-00-410-504	Expenditure			11	1
				Minor Equipment					
48129	04/22/22	BRANDYWI BRANDYWINE VAL HEAT & AIR						2086	
	22-00996	1 COMMERCIAL PREVENTIVE MAINT	975.00	01-00-409-601	Expenditure			22	1
				Maintenance Buildings					
	22-00996	2 COMMERCIAL PREVENTIVE MAINT	300.00	09-00-453-601	Expenditure			23	1
				Building Maint					
	22-00996	3 COMMERCIAL PREVENTIVE MAINT	300.00	01-00-410-601	Expenditure			24	1
				Building Maint					
			<u>1,575.00</u>						

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48130	04/22/22	BRIAN 25 BRIAN HOSKINS FORD					2086		
22-01012	1	Starter - 2018 Ford Police SUV	604.10	01-00-410-402 Vehicle Maintenance	Expenditure		41		1
48131	04/22/22	BRIAN 75 BRIAN R BYERLY					2086		
22-01022	1	MEDICAL REIMBURSEMENT/ALLOW	387.30	12-00-487-415 Post Retirement Health	Expenditure		51		1
48132	04/22/22	CALLAWAY CALLAWAY GOLF COMPANY					2086		
22-01016	1	GOLF BALLS FOR RESALE	934.56	09-00-457-211 Merchandise	Expenditure		45		1
48133	04/22/22	CHEST010 CHESTER CO DEPT OF EMER SVCS					2086		
22-00984	1	Firearms Trng & Annual Qual	840.00	01-00-410-202 Education/Training	Expenditure		12		1
48134	04/22/22	CHESTE16 CHESCO POLICE CHIEFS ASSOC					2086		
22-00901	1	Traffic Crash Investigation	800.00	01-00-410-202 Education/Training	Expenditure		4		1
48135	04/22/22	CHESTE24 CHESTER CO SOLID WASTE					2086		
22-00875	1	TIPPING FEES 03/23-03/31/2022	7,820.67	20-00-427-368 Tipping Fees	Expenditure		3		1
22-00975	1	TIPPING FEES 4/1-4/7/2022	5,759.65	20-00-427-368 Tipping Fees	Expenditure		10		1
			<u>13,580.32</u>						
48136	04/22/22	COMCAS66 COMCAST CABLEVISION					2086		
22-01005	1	1770 E KINGS HIGHWAY	160.63	08-00-429-322 Telephone	Expenditure		36		1
22-01006	1	TRAFFIC SIGNAL COMMUNICATIONS	58.65	35-00-433-619 Traffic Signal Electricity	Expenditure		37		1
			<u>219.28</u>						
48137	04/22/22	DOWN ELE DOWNINGTOWN ELECT.PLUMB CO					2086		
22-01010	1	unclog urinal and replace trap	295.00	01-00-410-601 Building Maint	Expenditure		40		1
48138	04/22/22	DOWN WRE DOWNINGTOWN WRESTING BOOSTER					2086		
22-01021	1	REFUND	300.00	09-00-452-999 General Expense	Expenditure		50		1
48139	04/22/22	EAGLE DI EAGLE DISPOSAL OF PA, INC.					2086		
22-00872	1	FEB. 2022 RESIDENTIAL RECYCLE	2,534.95	20-00-427-367 Recycle Material Marketing	Expenditure		1		1
22-00872	2	JAN. 2022 RECYCLE TON.INCREASE	193.00	20-00-427-367 Recycle Material Marketing	Expenditure		2		1
			<u>2,727.95</u>						
48140	04/22/22	FEDEX FEDEX					2086		
22-01004	1	STANDARD OVERNIGHT DELIVERY	33.46	01-00-405-321 Postage	Expenditure		35		1

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48141	04/22/22	FINCH FINCH TURF, INC					2086		
22-00990	1	PARTS FOR ROUGH MOWER	728.76	09-00-452-402	Expenditure		18		1
				Vehicle Maintenance/Tires					
48142	04/22/22	GILMORE GILMORE & ASSOCIATES, INC.					2086		
22-00909	1	MARCH 2020 ENG. INTER PHASE4	35.00	33-00-448-366	Expenditure		5		1
				Phase 4 21" & 24" Interceptor					
22-00910	1	MARCH 2022 ENG. ACT537 UPDATE	2,605.00	29-00-429-999	Expenditure		6		1
				Act 537 Update (DARA Expansion)					
22-00911	1	MARCH 2022 ENG. GENERAL	1,655.21	08-00-429-313	Expenditure		7		1
				Engineering					
22-01031	1	CHESTER COUNTY SPORTS ARENA	1,315.21	E664E000	Project		61		1
				Chester County Sports Arena SE					
22-01032	1	HILLS OF THORNDALE WOODS	350.00	E545E000	Project		62		1
				HILLS AT THORNDALE WOODS					
22-01033	1	FERNMOOR HOMES	175.00	E683E000	Project		63		1
				FERNMOOR HOMES SEWER INSPECTIO					
22-01034	1	FERNMOOR HOMES - PHASE 5	725.00	E688E000	Project		64		1
				FERNMOOR HOMES PHASE 5					
22-01035	1	5013 HORSESHOE PIKE REVIEW	350.00	E678E000	Project		65		1
				5013 Horseshoe Pike					
22-01036	1	WILLOWS AT VALLEY RUN	2,135.00	E695E000	Project		66		1
				WILLOWS AT VALLEY RUN CTMA SEW					
			<u>9,345.42</u>						
48143	04/22/22	HATTS 50 HATT'S INDUST SUPP., INC.					2086		
22-00987	1	PAINT, MISC ITEMS	421.91	09-00-453-601	Expenditure		15		1
				Building Maint					
22-01029	1	cleaning equip	78.48	01-00-410-601	Expenditure		59		1
				Building Maint					
			<u>500.39</u>						
48144	04/22/22	HELP NOW HELP-NOW, LLC					2086		
22-01007	1	REMOTE/VIRTUAL CONSULTING	213.75	01-00-409-221	Expenditure		38		1
				Computer Maint.					
48145	04/22/22	K-SNACKS K-SNACKS					2086		
22-00992	1	SNACKS FOR RESALE	35.00	09-00-453-460	Expenditure		20		1
				Food Items					
48146	04/22/22	MCDONALD MCDONALD UNIFORMS					2086		
22-01000	1	uniform equip - Fischer	14.99	01-00-410-206	Expenditure		31		1
				Uniform Allowance					
22-01001	1	uniform equip - OC pouch	22.22	01-00-410-206	Expenditure		32		1
				Uniform Allowance					
			<u>37.21</u>						
48147	04/22/22	MILLER S MILLER, SEAN & LINDA					2086		
22-01013	1	DUPLICATE TAX PAY - 570 S LLOY	151.26	01-00-491-801	Expenditure		42		1
				Current Year Refund					

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48147		MILLER, SEAN & LINDA							
	22-01014	1 DUP TAX PAYMENT - 110 STONEBRI	844.27	01-00-491-801	Expenditure		43		1
				Current Year Refund					
			<u>995.53</u>						
48148	04/22/22	MITCHELL MITCHELL PRODUCTS, LLC					2086		
	22-00991	1 SOIL & SEED MIX	1,346.73	09-00-452-715	Expenditure		19		1
				Fertilizer, Top Dressing, Seed					
48149	04/22/22	MONTEREY MONTEREY CLUB					2086		
	22-01018	1 GOLF SHIRTS FOR RESALE	922.88	09-00-457-211	Expenditure		47		1
				Merchandise					
48150	04/22/22	MULTI PR MULTI PRINT MEDIA, INC.					2086		
	22-01020	1 2500 ENVELOPES	364.83	01-00-402-211	Expenditure		49		1
				Office Supplies/copier charge					
48151	04/22/22	NAPA OF NAPA OF COATESVILLE					2086		
	22-00988	1 15 W 40 OIL	35.84	09-00-452-401	Expenditure		16		1
				vehicle Fuel/Oil					
	22-00989	1 OIL, SPARK PLUGS	9.61	09-00-452-402	Expenditure		17		1
				vehicle Maintenance/Tires					
	22-01019	1 TAPE, LUG	10.88	09-00-452-501	Expenditure		48		1
				Equipment repairs					
	22-01027	1 washer fluid	19.26	01-00-410-999	Expenditure		57		1
				General Expense					
			<u>75.59</u>						
48152	04/22/22	PENNSY64 PA-AMERICAN WATER CO.					2086		
	22-01008	1 MUNICIPAL PARK WATER	36.63	01-00-454-721	Expenditure		39		1
				Municipal Maintenance					
48153	04/22/22	PEPSI BE PEPSI BEVERAGES COMPANY					2086		
	22-01017	1 BEVERAGES FOR RESALE	523.50	09-00-453-460	Expenditure		46		1
				Food Items					
48154	04/22/22	POCONO POCONO TURF SUPPLY CO INC					2086		
	22-01015	1 GOLF COURSE SUPPLIES	946.05	09-00-452-913	Expenditure		44		1
				Grounds Maint. & Repairs					
48155	04/22/22	RAY OTT RAY OTT & ASSOCIATES, INC.					2086		
	22-01037	1 ZONING PROJECT	1,525.00	19-00-430-926	Expenditure		67		1
				Lloyd Avenue Signalization					
48156	04/22/22	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS					2086		
	22-00998	1 COLOR/BLACK & WHITE COPIES	430.52	01-00-413-211	Expenditure		26		1
				Office Supplies / copier charge					
	22-00998	2 COLOR/BLACK & WHITE COPIES	179.84	01-00-402-211	Expenditure		27		1
				Office Supplies/copier charge					
	22-00998	3 COLOR/BLACK & WHITE COPIES	203.02	01-00-410-211	Expenditure		28		1
				office Supplies / copier charge					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
48156		ROTHWELL DOCUMENT SOLUTIONS c Continued							
22-00998	4	COLOR/BLACK & WHITE COPIES	844.58	01-00-405-211	Expenditure		29	1	
				Office Supplies /Copier Fees					
			<u>1,657.96</u>						
48157	04/22/22	SANTANDE SANTANDER BANK, N.A.	C				2086		
22-00986	1	JOHN DEERE MOWER	7,857.65	09-00-458-913	Expenditure		13	1	
				Capital Items					
22-00986	2	DODGE CHARGER FORD EXPLORER	39,818.28	34-00-410-936	Expenditure		14	1	
				Police Vehicles-2021 Charger & Explorer					
			<u>47,675.93</u>						
48158	04/22/22	SELECT I SELECTIVE INS CO OF AM	c				2086		
22-01038	1	ENDORSEMENT	44.00	09-00-486-331	Expenditure		68	1	
				Liability Insurance					
48159	04/22/22	SERVICE SERVICE WHOLESAL INC.	c				2086		
22-00994	1	WASTEWATER SHOP SUPPLIES	103.90	08-00-429-999	Expenditure		21	1	
				General Expense					
48160	04/22/22	SUDSY SUDSY SAMS CARWASH					2086		
22-01002	1	car wash	18.00	01-00-410-999	Expenditure		33	1	
				General Expense					
48161	04/22/22	SWANK MO SWANK MOTION PICTURES, INC.					2086		
22-01030	1	SUMMER SERIES MOVIES	650.00	01-00-451-460	Expenditure		60	1	
				Lawn Chair Movies					
48162	04/22/22	WEDGE2 WEDGEWOOD CLEANERS					2086		
22-01028	1	uniform cleaning	72.00	01-00-410-207	Expenditure		58	1	
				Uniform Cleaning					
48163	04/22/22	WEX HEAL WEX HEALTH, INC.					2086		
22-00997	1	PREMIUM - 125 PLAN - 2021	450.00	01-00-410-171	Expenditure		25	1	
				BENEFITS					
48164	04/22/22	YCG YCG, INC.	c				2086		
22-00999	1	stopwatch calibration	51.00	01-00-410-999	Expenditure		30	1	
				General Expense					
22-01025	1	stopwatch calibration	51.00	01-00-410-999	Expenditure		55	1	
				General Expense					
22-01026	1	stopwatch calibration	51.00	01-00-410-999	Expenditure		56	1	
				General Expense					
			<u>153.00</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	63	1	224,527.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	63	1	224,527.63	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-01	25,950.30	0.00	0.00	25,950.30
Street Light	2-02	4,204.20	0.00	0.00	4,204.20
Sewer Operating	2-08	3,364.07	0.00	0.00	3,364.07
Golf	2-09	15,485.81	0.00	0.00	15,485.81
SELF INSURANCE	2-12	387.30	0.00	0.00	387.30
CAPITAL RESERVE	2-19	1,525.00	0.00	0.00	1,525.00
Solid Waste	2-20	113,084.52	0.00	0.00	113,084.52
ACT 57 Tapping Fee	2-29	2,605.00	0.00	0.00	2,605.00
SEWER CAPITAL EQUIPMENT	2-33	35.00	0.00	0.00	35.00
EQUIPMENT	2-34	39,818.28	0.00	0.00	39,818.28
LIQUID FUELS	2-35	1,889.05	0.00	0.00	1,889.05
STORM WATER MGT FUND	2-36	30.22	0.00	0.00	30.22
Total of All Funds:		<u>208,378.75</u>	<u>0.00</u>	<u>0.00</u>	<u>208,378.75</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	25,950.30	0.00	0.00	25,950.30
Street Light	02	4,204.20	0.00	0.00	4,204.20
Sewer Operating	08	3,364.07	0.00	0.00	3,364.07
Golf	09	15,485.81	0.00	0.00	15,485.81
SELF INSURANCE	12	387.30	0.00	0.00	387.30
CAPITAL RESERVE	19	1,525.00	0.00	0.00	1,525.00
Solid Waste	20	113,084.52	0.00	0.00	113,084.52
ACT 57 Tapping Fee	29	2,605.00	0.00	0.00	2,605.00
SEWER CAPITAL EQUIPMENT	33	35.00	0.00	0.00	35.00
EQUIPMENT	34	39,818.28	0.00	0.00	39,818.28
LIQUID FUELS	35	1,889.05	0.00	0.00	1,889.05
STORM WATER MGT FUND	36	30.22	0.00	0.00	30.22
Total of All Funds:		<u>208,378.75</u>	<u>0.00</u>	<u>0.00</u>	<u>208,378.75</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	25,950.30	0.00	0.00	0.00	25,950.30
Street Light	2-02	4,204.20	0.00	0.00	0.00	4,204.20
Sewer Operating	2-08	3,364.07	0.00	0.00	0.00	3,364.07
Golf	2-09	15,485.81	0.00	0.00	0.00	15,485.81
SELF INSURANCE	2-12	387.30	0.00	0.00	0.00	387.30
CAPITAL RESERVE	2-19	1,525.00	0.00	0.00	0.00	1,525.00
Solid Waste	2-20	113,084.52	0.00	0.00	0.00	113,084.52
ACT 57 Tapping Fee	2-29	2,605.00	0.00	0.00	0.00	2,605.00
SEWER CAPITAL EQUIPMENT	2-33	35.00	0.00	0.00	0.00	35.00
EQUIPMENT	2-34	39,818.28	0.00	0.00	0.00	39,818.28
LIQUID FUELS	2-35	1,889.05	0.00	0.00	0.00	1,889.05
STORM WATER MGT FUND	2-36	30.22	0.00	0.00	0.00	30.22
Total of All Funds:		<u>208,378.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>208,378.75</u>

Project Description	Project No.	Project Total
HILLS AT THORNDALE WOODS	E545E000	350.00
Chester County Sports Arena SE	E664E000	1,315.21
5013 Horseshoe Pike	E678E000	350.00
FERNMOOR HOMES SEWER INSPECTIO	E683E000	4,381.50
FERNMOOR HOMES PHASE 5	E688E000	725.00
PHASE 2 SEWER	E691E000	6,892.17
WILLOWS AT VALLEY RUN CTMA SEW	E695E000	2,135.00
Total of All Projects:		<u>16,148.88</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 253 to 258
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
253	04/11/22	S T BANK S & T BANK	e				2083
22-00807	1	IAFCI RENEWAL - PARKINSON	75.00	01-00-410-202 Education/Training	Expenditure		1 1
22-00807	2	IAFCI RENEWAL - CUSICK	75.00	01-00-410-202 Education/Training	Expenditure		2 1
22-00807	3	ICLOUD	0.99	01-00-410-322 Cell Phones	Expenditure		3 1
22-00807	4	ICLOUD	1.98	01-00-401-999 General Expense	Expenditure		4 1
22-00807	5	BJ MEMBERSHIP RENEWAL	55.00	01-00-401-205 Dues/Memberships	Expenditure		5 1
22-00807	6	NEWSPAPER	10.00	01-00-401-205 Dues/Memberships	Expenditure		6 1
22-00807	7	FBI-LEEDA - WHISLER	695.00	01-00-410-202 Education/Training	Expenditure		7 1
22-00807	8	ADULT CPR/AED - KLAIR	24.75	01-00-410-202 Education/Training	Expenditure		8 1
22-00807	9	CAR WASHES	201.00	01-00-410-999 General Expense	Expenditure		9 1
22-00807	10	ELECTRODES DEFIBRILLATION PADS	357.00	01-00-410-501 Other Operating Expenses	Expenditure		10 1
22-00807	11	KRAZY BLUE MAX BOND GEL	7.32	01-00-410-999 General Expense	Expenditure		11 1
22-00807	12	KEURIG K-ELITE COFFEE MAKER	139.99	01-00-410-999 General Expense	Expenditure		12 1
22-00807	13	BATTERY FOR CARDIAC AED	176.70	01-00-410-501 Other Operating Expenses	Expenditure		13 1
22-00807	14	400 LBS MORTAR MASON MIX	39.85	35-00-436-626 Storm Sewers	Expenditure		14 1
22-00807	15	MORTAR FOR INLETS	111.52	36-00-436-201 Materials & Supplies	Expenditure		15 1
22-00807	16	CANDY, HOT DOGS, COFFEE, ETC	161.82	09-00-453-460 Food Items	Expenditure		16 1
22-00807	17	BEVERAGES FOR RESALE	202.00	09-00-453-460 Food Items	Expenditure		17 1
22-00807	18	REPLACEMENT SHADES	27.96	09-00-453-601 Building Maint	Expenditure		18 1
22-00807	19	DRIVING RANGE MATS	866.10	09-00-456-921 Range Expenses	Expenditure		19 1
22-00807	20	WOOD FOR HAZARD STAKES	39.60	09-00-452-913 Grounds Maint. & Repairs	Expenditure		20 1
22-00807	21	HOSE FOR POWER WASHER	47.67	09-00-455-921 Golf Carts	Expenditure		21 1
22-00807	22	HOT DOGS, COFFEE, CREAMER, ETC	116.59	09-00-453-460 Food Items	Expenditure		22 1
22-00807	23	BEVERAGES FOR RESALE	679.00	09-00-453-460 Food Items	Expenditure		23 1
22-00807	24	WEBSITE	35.00	01-00-401-329 Web Site/Internet Service	Expenditure		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
253		S & T BANK							
		e Continued							
22-00807	25	DOWNTOWN CHAMBER OF COMM	25.00	01-00-405-202 Education/Training	Expenditure		25	1	
22-00807	26	CLEAN UP DAY SUPPLIES	79.76	01-00-451-461 Concerts & Events	Expenditure		26	1	
22-00807	27	STAFF CARDIGANS	64.54	01-00-405-203 Employee Programs	Expenditure		27	1	
22-00807	28	BOOK - TURN THE SHIP AROUND	26.49	01-00-402-202 Education/Training	Expenditure		28	1	
22-00807	29	KITCHEN SUPPLIES, ETC.	175.58	01-00-405-990 Meeting Supplies	Expenditure		29	1	
22-00807	30	CLEAN UP DAY SUPPLIES	32.66	01-00-451-461 Concerts & Events	Expenditure		30	1	
22-00807	31	WORKING LUNCH	20.00	01-00-401-999 General Expense	Expenditure		31	1	
22-00807	32	PHYSICAL PREPLACEMENT	105.00	01-00-430-324 Safety/CDL Testing	Expenditure		32	1	
22-00807	33	DOT RECERTIFICATION	121.00	01-00-430-324 Safety/CDL Testing	Expenditure		33	1	
22-00807	34	TOLLS	6.00	01-00-413-702 Property Maintenance	Expenditure		34	1	
22-00807	35	PESTICIDE CERTIFICAITON	83.07	01-00-405-202 Education/Training	Expenditure		35	1	
22-00807	36	CLEAN UP DAY SUPPLIES	105.50	01-00-451-461 Concerts & Events	Expenditure		36	1	
22-00807	37	GODADDY DOMAIN NAME	76.68	09-00-453-913 Capital Expenses	Expenditure		37	1	
			<u>5,068.12</u>						
254	04/11/22	WEX BANK WEX BANK							2083
22-00852	1	FUEL - MARCH 2022	310.89	01-00-413-401 Vehicle Fuel & Oil	Expenditure		38	1	
22-00852	3	FUEL - MARCH 2022	35.18	01-00-401-401 Vehicle Fuel	Expenditure		39	1	
22-00852	4	FUEL - MARCH 2022	931.07	03-00-419-401 VEHICLE FUEL	Expenditure		40	1	
22-00852	5	FUEL - MARCH 2022	3,949.04	01-00-410-401 Vehicle Fuel	Expenditure		41	1	
22-00852	6	FUEL - MARCH 2022	1,938.85	01-00-430-401 Vehicle Fuel	Expenditure		42	1	
22-00852	7	FUEL - MARCH 2022	1,818.97	08-00-429-401 Vehicle Fuel/Oil	Expenditure		43	1	
			<u>8,984.00</u>						
255	04/11/22	PA DEP PA DEPT OF REVENUE							2083
22-00918	1	golf course sales tax - march	418.80	09-00-452-180 PA Sales Tax Due	Expenditure		44	1	
22-00918	2	golf course sales tax - mar di	4.19	09-00-452-180 PA Sales Tax Due	Expenditure		45	1	
			<u>414.61</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
256	04/11/22	DVRFA DELAWARE VAL REG FIN AUTH	e				2083
22-00916	1	note 3/25 - 4/25	5,007.14	29-00-472-105	Expenditure		46 1
				Interest Bond and Serial Notes			
257	04/11/22	DVRFA DELAWARE VAL REG FIN AUTH	e				2083
22-00915	1	note 3/25 - 4/25	4,876.99	01-00-472-190	Expenditure		47 1
				Principal & Interest - Bonds			
22-00915	2	note 3/25 - 4/25	2,295.06	09-00-472-190	Expenditure		48 1
				Principal/Interest			
			<u>7,172.05</u>				
258	04/20/22	S T BANK S & T BANK	e				2085
22-00993	1	HOSTING WEB - 5 YEAR RENEWAL	1,019.40	09-00-453-205	Expenditure		1 1
				Dues/licenses			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	27,665.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>27,665.32</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-01	13,810.28	0.00	0.00	13,810.28
Fire	2-03	931.07	0.00	0.00	931.07
Sewer Operating	2-08	1,818.97	0.00	0.00	1,818.97
Golf	2-09	5,946.49	0.00	0.00	5,946.49
ACT 57 Tapping Fee	2-29	5,007.14	0.00	0.00	5,007.14
LIQUID FUELS	2-35	39.85	0.00	0.00	39.85
STORM WATER MGT FUND	2-36	111.52	0.00	0.00	111.52
Total of All Funds:		<u>27,665.32</u>	<u>0.00</u>	<u>0.00</u>	<u>27,665.32</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	13,810.28	0.00	0.00	13,810.28
Fire	03	931.07	0.00	0.00	931.07
Sewer Operating	08	1,818.97	0.00	0.00	1,818.97
Golf	09	5,946.49	0.00	0.00	5,946.49
ACT 57 Tapping Fee	29	5,007.14	0.00	0.00	5,007.14
LIQUID FUELS	35	39.85	0.00	0.00	39.85
STORM WATER MGT FUND	36	111.52	0.00	0.00	111.52
Total of All Funds:		<u>27,665.32</u>	<u>0.00</u>	<u>0.00</u>	<u>27,665.32</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	13,810.28	0.00	0.00	0.00	13,810.28
Fire	2-03	931.07	0.00	0.00	0.00	931.07
Sewer Operating	2-08	1,818.97	0.00	0.00	0.00	1,818.97
Golf	2-09	5,946.49	0.00	0.00	0.00	5,946.49
ACT 57 Tapping Fee	2-29	5,007.14	0.00	0.00	0.00	5,007.14
LIQUID FUELS	2-35	39.85	0.00	0.00	0.00	39.85
STORM WATER MGT FUND	2-36	111.52	0.00	0.00	0.00	111.52
Total of All Funds:		<u>27,665.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,665.32</u>