

Range of Checking Accts: CASH CHECKING to CASH CHECKING      Range of Check Ids: 48306 to 48376  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
48306	05/27/22	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2094
22-01358	1	ZOOM ADV FOR JANUARY	96.98	01-00-405-341 Advertising	Expenditure		94 1
48307	05/27/22	A-1 MULC A-1 MULCH, LLC					2094
22-01283	1	GO CARLSON @ BEAVER RUN CULVER	213.70	36-00-436-201 Materials & Supplies	Expenditure		13 1
48308	05/27/22	ARRO C50 ARRO CONSULTING INC	c			05/27/22 VOID	0
48309	05/27/22	ARRO C50 ARRO CONSULTING INC	c			05/27/22 VOID	0
48310	05/27/22	ARRO C50 ARRO CONSULTING INC	c				2094
22-01315	1	5013 Horseshoe- Stormwater	99.50	01-00-413-315 Consulting Services	Expenditure		32 1
22-01315	2	224 Thornridge- Stormwater	146.00	01-00-413-315 Consulting Services	Expenditure		33 1
22-01315	3	3485 Lincoln Hwy- Stormwater	124.00	01-00-413-315 Consulting Services	Expenditure		34 1
22-01315	4	4060 Edges Mill- Stormwater	124.00	01-00-413-315 Consulting Services	Expenditure		35 1
22-01315	5	3713 Bungalow- Stormwater	223.75	01-00-413-315 Consulting Services	Expenditure		36 1
22-01315	6	3713 Bungalow- Stormwater	230.25	01-00-413-315 Consulting Services	Expenditure		37 1
22-01315	7	2131 Lincoln- Stormwater	218.18	01-00-413-315 Consulting Services	Expenditure		38 1
22-01315	8	2131 Lincoln- Stormwater	348.85	01-00-413-315 Consulting Services	Expenditure		39 1
22-01315	9	2131 Lincoln- Stormwater	82.51	01-00-413-315 Consulting Services	Expenditure		40 1
22-01315	10	1315 Blackhorse- Stormwater	139.00	01-00-413-315 Consulting Services	Expenditure		41 1
22-01315	11	1315 Blackhorse- Stormwater	143.00	01-00-413-315 Consulting Services	Expenditure		42 1
22-01315	12	125 Larson Dr - Stormwater	124.00	01-00-413-315 Consulting Services	Expenditure		43 1
22-01315	13	4103 Edges Mill- Stormwater	415.05	01-00-413-315 Consulting Services	Expenditure		44 1
22-01315	14	425 Bondsville -Stormwater	207.77	01-00-413-315 Consulting Services	Expenditure		45 1
22-01315	15	425 Bondsville -Stormwater	362.35	01-00-413-315 Consulting Services	Expenditure		46 1
22-01322	1	41 Heron Ln- Stormwater	363.00	01-00-413-315 Consulting Services	Expenditure		54 1
22-01322	2	101 Lilac Ct- Stormwater	56.00	01-00-413-315 Consulting Services	Expenditure		55 1
22-01322	3	25 Heron lane- Stormwater	62.00	01-00-413-315 Consulting Services	Expenditure		56 1

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48310		ARRO CONSULTING INC c Continued							
22-01322	4	41 Heron lane- Stormwater	292.00	01-00-413-315 Consulting Services	Expenditure		57	1	
22-01322	5	101 lilac Ct- Stormwater	185.00	01-00-413-315 Consulting Services	Expenditure		58	1	
22-01322	6	103 lilac Ct- Stormwater	149.25	01-00-413-315 Consulting Services	Expenditure		59	1	
22-01322	7	105 lilac Ct- Stormwater	185.00	01-00-413-315 Consulting Services	Expenditure		60	1	
22-01322	8	147 lilac Ct- Stormwater	159.75	01-00-413-315 Consulting Services	Expenditure		61	1	
22-01322	9	148 lilac Ct- Stormwater	323.00	01-00-413-315 Consulting Services	Expenditure		62	1	
22-01325	1	VILLAGES AT HILLVIEW	1,986.30	E673E000 HILLVIEW III	Project		66	1	
22-01326	1	WILLOWS AT VALLEY RUN	3,260.00	E690E000 THE WILLOWS AT VALLEY RUN	Project		67	1	
22-01327	1	CHESTER COUNTY SPORTS ARENA	547.00	E666E000 TWP Consultant Review	Project		68	1	
22-01328	1	1541 FISHERVILLE ROAD	342.00	E679E000 1541 Fisherville Rd-Diane Hamm	Project		69	1	
22-01329	1	AGC CHEMICALS LAND DEVELOPMENT	800.00	E663E000 AGC Land Development	Project		70	1	
22-01330	1	1895 E LINCOLN - DUNKIN DONUTS	970.75	E662E000 Caln Plaza-Dunkin Donuts	Project		71	1	
22-01331	1	DOWNINGTOWN INV - TACO BELL	511.25	E654E000 TACO BELL 50 ROCK RAYMOND RD	Project		72	1	
22-01332	1	301 BONESVILLE RD LD	489.10	E632E000 301 BONDSVILLE ROAD LD 2016	Project		73	1	
22-01333	1	HILLS AT THORNDALE WOODS	1,059.00	E545E000 HILLS AT THORNDALE WOODS	Project		74	1	
22-01334	1	FERNMOOR HOMES	11,178.67	E680E000 FERNMOOR PROPERTIES LLC	Project		75	1	
22-01335	1	VILLAGES AT HILLVIEW	2,076.43	E673E000 HILLVIEW III	Project		76	1	
22-01337	1	CHESTER COUNTY SPORTS ARENA	1,641.01	E666E000 TWP Consultant Review	Project		78	1	
22-01339	1	AGC CHEMICALS LAND DEVELOPMENT	2,388.15	E663E000 AGC Land Development	Project		79	1	
22-01340	1	1895 E LINCOLN - DUNKIN DONUTS	120.75	E662E000 Caln Plaza-Dunkin Donuts	Project		80	1	
22-01344	1	HILLS AT THORNDALE WOODS	2,869.25	E545E000 HILLS AT THORNDALE WOODS	Project		82	1	
22-01345	1	CHRISTIAN FAITH FELLOWSHIP LD	322.50	E526E000 CHRISTIAN FAITH FELLOWSHIP	Project		83	1	
22-01346	1	CCIU HORTICULTURE BUILDING	30.00	E658E000 CCIU Horticulture Building	Project		84	1	
22-01347	1	301 BONDSVILLE RD LD	36.50	E632E000 301 BONDSVILLE ROAD LD 2016	Project		85	1	
22-01348	1	FERNMOOR HOMES	6,466.00	E680E000 FERNMOOR PROPERTIES LLC	Project		86	1	
			<u>41,857.87</u>						

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48311	05/27/22	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC	C				2094		
22-01074	1	MELISSA F550 TIRE REPAIR	916.55	01-00-430-402	Expenditure		3	1	
				Vehicle Maintenance					
22-01074	2	CREDIT MEMO	407.10	01-00-430-402	Expenditure		4	1	
				Vehicle Maintenance					
			<u>509.45</u>						
48312	05/27/22	BILL T50 BILL TAYLOR'S AUTOMOTIVE	.				2094		
22-01302	1	service and filters 3930	188.63	01-00-410-402	Expenditure		19	1	
				Vehicle Maintenance					
22-01303	1	service and spark plugs 3929	365.03	01-00-410-402	Expenditure		20	1	
				Vehicle Maintenance					
22-01304	1	service 3928	40.00	01-00-410-402	Expenditure		21	1	
				Vehicle Maintenance					
22-01305	1	engine warning light 3927	199.38	01-00-410-402	Expenditure		22	1	
				Vehicle Maintenance					
22-01306	1	headlamp bulb 3929	103.28	01-00-410-402	Expenditure		23	1	
				Vehicle Maintenance					
22-01307	1	water pump leak 3923	77.00	01-00-410-402	Expenditure		24	1	
				Vehicle Maintenance					
22-01308	1	service and inspection 3901	137.00	01-00-410-402	Expenditure		25	1	
				Vehicle Maintenance					
22-01313	1	Alternator & Battery Car#3927	1,023.39	01-00-410-402	Expenditure		30	1	
				Vehicle Maintenance					
22-01314	1	Brake Pads & Rotors Car# 3930	543.73	01-00-410-402	Expenditure		31	1	
				Vehicle Maintenance					
22-01351	1	Codes-20 GMC- inspection	185.00	01-00-413-402	Expenditure		88	1	
				Vehicle Maintenance					
			<u>2,862.44</u>						
48313	05/27/22	BRANDYWI BRANDYWINE VAL HEAT & AIR	C				2094		
22-01259	1	AC REPAIR FOR MUNI BLDG	129.00	01-00-409-601	Expenditure		5	1	
				Maintenance Buildings					
48314	05/27/22	BRIAN 25 BRIAN HOSKINS FORD	C				2094		
22-01364	1	S2 EXHAUST EMISSION	32.84	08-00-429-402	Expenditure		108	1	
				Vehicle Maintenance					
48315	05/27/22	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .	.				2094		
22-01288	1	3707 Fisherville Rd-Code Vio.	4,488.35	01-00-413-702	Expenditure		14	1	
				Property Maintenance					
22-01352	1	GENERAL TOWNSHIP BILLING	3,121.50	01-00-405-316	Expenditure		89	1	
				Legal Solicitor					
			<u>7,609.85</u>						
48316	05/27/22	BURKHOLD BURKHOLDER MFG., INC.					2094		
22-01280	1	1998 HUDSON TRAILER INSPECTION	115.50	01-00-430-402	Expenditure		10	1	
				Vehicle Maintenance					
48317	05/27/22	CHAR A H CHARLES A HIGGINS&SONS, INC	C				2094		
22-01355	1	Lloyd Bridge Signal Pay#1	19,394.00	19-00-430-926	Expenditure		91	1	
				Lloyd Avenue Signalization					

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48318	05/27/22	CHESTE24 CHESTER CO SOLID WASTE	c				2094		
22-01297	1	TIPPING FEES 5/9-5/13/2022	6,177.53	20-00-427-368 Tipping Fees	Expenditure		15		1
48319	05/27/22	COLBER50 COLBERTS CAR CARE, INC	c				2094		
22-01309	1	clean interior for auction	129.00	01-00-410-402 Vehicle Maintenance	Expenditure		26		1
48320	05/27/22	COMCAS66 COMCAST CABLEVISION	C				2094		
22-01356	1	GOLF COURSE PHONES	496.53	09-00-453-322 Telephone	Expenditure		92		1
48321	05/27/22	EMERGENC EMERGENCY SYSTEMS SVC CO	c				2094		
22-00742	1	BATTERY REPLACEMENT PD	986.76	01-00-410-601 Building Maint	Expenditure		1		1
48322	05/27/22	FINCH FINCH TURF, INC	C				2094		
22-01319	1	PULLEY/BELT	345.23	09-00-452-501 Equipment repairs	Expenditure		50		1
48323	05/27/22	GENESIS GENESIS TURFGRASS, INC.	C				2094		
22-01321	1	CHEMICALS	5,005.00	09-00-452-715 Fertilizer, Top Dressing, Seed	Expenditure		52		1
22-01321	2	CHEMICALS	4,011.50	09-00-452-710 Chemicals	Expenditure		53		1
			<u>9,016.50</u>						
48324	05/27/22	GMARKLEY GLENN MARKLEY					2094		
22-01368	1	Constable Servcies	82.50	01-00-413-319 Constable Service	Expenditure		109		1
48325	05/27/22	GOLF CAR GOLF CAR SPECIALTIES	.				2094		
22-01318	1	REPLACE BATTERY/PEDAL ASSEM	428.19	09-00-455-921 Golf Carts	Expenditure		49		1
48326	05/27/22	GOODYE33 GOODYEAR TIRE & RUBBER CO	c				2094		
22-01281	1	TIRE DISPOSAL (11) CELL TOWER	66.00	01-00-430-213 Small Items 0-100	Expenditure		11		1
48327	05/27/22	HANSON50 HANSON AGGREGATES PA LLC	.				2094		
22-01277	1	STONE - #114371	1,425.90	36-00-436-201 Materials & Supplies	Expenditure		9		1
48328	05/27/22	HELP NOW HELP-NOW, LLC	c				2094		
22-01316	1	REMOTE/VIRTUAL CONSULTING	3,296.25	01-00-409-221 Computer Maint.	Expenditure		47		1
48329	05/27/22	HONDRU HONDRU FORD	C				2094		
22-01369	1	2022 Colorado Veh Replacement	31,775.00	34-00-401-922 Executive 2022 Colorado	Expenditure		110		1

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48330	05/27/22	KATE CHA KATE CHAVOUS					2094		
22-01372	1	MAILBOX REIMBURSEMENT	47.64	01-00-430-213 Small Items 0-100	Expenditure		111		1
48331	05/27/22	KNOX E50 KNOX EQUIPMENT RENTAL	C				2094		
22-01324	1	EQUIP. RENTAL	1,058.00	36-00-436-201 Materials & Supplies	Expenditure		65		1
48332	05/27/22	MAILLIE MAILLIE LLP					2094		
22-01357	1	CTMA PROGRESS BILLING 2021	7,900.00	08-00-429-314 Audit	Expenditure		93		1
48333	05/27/22	MAIN L33 MAIN LINE CONCRETE SUP. INC	C				2094		
22-01282	1	MELISSA EXP. REFLEX RUBBER 4"	16.40	36-00-436-201 Materials & Supplies	Expenditure		12		1
48334	05/27/22	MAIN STR MAIN ST POWER SYSTEMS, LLC					2094		
22-01270	1	PD ORG.GENERATOR CONTR. CHECK	110.00	01-00-410-601 Building Maint	Expenditure		6		1
22-01270	2	TWP. GENERATOR ORG.CONTR.CHECK	110.00	01-00-409-601 Maintenance Buildings	Expenditure		7		1
			<u>220.00</u>						
48335	05/27/22	MUTUAL MUTUAL OF OMAHA	C				2094		
22-01362	1	LIFE, ST/LT DISABILITY	176.83	01-00-401-171 Benefits	Expenditure		98		1
22-01362	2	LIFE, ST/LT DISABILITY	143.21	01-00-405-171 Benefits	Expenditure		99		1
22-01362	3	LIFE, ST/LT DISABILITY	166.08	01-00-413-171 Benefits	Expenditure		100		1
22-01362	4	LIFE, ST/LT DISABILITY	443.60	01-00-430-171 Benefits	Expenditure		101		1
22-01362	5	LIFE, ST/LT DISABILITY	232.84	01-00-402-171 Benefits	Expenditure		102		1
22-01362	6	LIFE, ST/LT DISABILITY	100.48	01-00-411-171 Benefits	Expenditure		103		1
22-01362	7	LIFE, ST/LT DISABILITY	88.52	09-00-452-171 Benefits	Expenditure		104		1
22-01362	8	LIFE, ST/LT DISABILITY	55.66	09-00-453-171 Benefits	Expenditure		105		1
22-01362	9	LIFE, ST/LT DISABILITY	2,565.96	01-00-410-171 BENEFITS	Expenditure		106		1
22-01362	10	LIFE, ST/LT DISABILITY	349.36	08-00-429-171 Benefits	Expenditure		107		1
			<u>4,322.54</u>						
48336	05/27/22	NOBLE TU NOBLE TURF, LLC					2094		
22-01320	1	CHEMICALS	7,660.12	09-00-452-710 Chemicals	Expenditure		51		1
48337	05/27/22	OBRIEN O'Brien Electric, LLC					2094		
22-01024	2	Electrical work Admin Bldg	1,150.00	01-00-409-604 Improvements	Expenditure		2		1

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48338	05/27/22	PA CHIEF PA CHIEFS OF POLICE ASSOC.	.				2094		
22-01354	1	police testing advertisement	200.00	01-00-410-209 Police Hiring	Expenditure		90	1	
48339	05/27/22	PA DEPTL PA DEPT. OF LABOR & IND.	e				2094		
22-01373	1	WORKERS COMP INSTALL #10	1,786.00	03-00-419-333 Workers Compensation Insurance	Expenditure		112	1	
48340	05/27/22	PENNONI PENNONI ASSOCIATES INC					2094		
22-01359	1	WILLOWS AT VALLEY RUN	1,747.50	E690E000 THE WILLOWS AT VALLEY RUN	Project		95	1	
22-01360	1	FERNMOOR PRD	150.00	E680E000 FERNMOOR PROPERTIES LLC	Project		96	1	
22-01361	1	DUNKIN DONUTS	187.50	E662E000 Caln Plaza-Dunkin Donuts	Project		97	1	
			<u>2,085.00</u>						
48341	05/27/22	QUILL QUILL.COM c					2094		
22-01317	1	OFFICE SUPPLIES	207.75	09-00-453-211 Office Supplies	Expenditure		48	1	
48342	05/27/22	RR DONNE RR DONNELLEY c					2094		
22-01312	1	traffic citations	143.93	01-00-410-501 Other Operating Expenses	Expenditure		29	1	
48343	05/27/22	SIGNAL50 SIGNAL SERVICE INC c					2094		
22-01299	1	RT 30 & N.BAILEY RD	275.50	35-00-433-618 Traffic Signal Repair	Expenditure		16	1	
22-01300	1	PREVENTIVE MAINTENANCE ADD'L	321.00	35-00-433-618 Traffic Signal Repair	Expenditure		17	1	
22-01301	1	RT 340 & HUMPTON RD	412.50	35-00-433-618 Traffic Signal Repair	Expenditure		18	1	
22-01341	1	PREVENTIVE MAINT.2022 CONTRACT	7,125.00	35-00-433-618 Traffic Signal Repair	Expenditure		81	1	
			<u>8,134.00</u>						
48344	05/27/22	SUDSY SUDSY SAMS CARWASH	.				2094		
22-01311	1	april car washes	15.00	01-00-410-402 Vehicle Maintenance	Expenditure		28	1	
22-01350	1	Codes - Car Wash	6.00	01-00-413-402 Vehicle Maintenance	Expenditure		87	1	
			<u>21.00</u>						
48345	05/27/22	THORND16 THORNDALE VOLUNTEER FIRE CO C					2094		
22-01378	1	2023 CHEVY SILVERADO COMM UNIT	0.00	31-00-429-790 2023 Chevy Silverado Command	Expenditure		113	1	
22-01378	2	KML TRANSPORT	34,500.00	31-00-429-790 2023 Chevy Silverado Command	Expenditure		114	1	
22-01378	3	FITCH GRAPHICS	2,500.00	31-00-429-790 2023 Chevy Silverado Command	Expenditure		115	1	

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48345	22-01378	THORNDALE VOLUNTEER FIRE CO 4 WHITMOYER	52,300.00	31-00-429-790	Expenditure		116		1
		C Continued	<u>89,300.00</u>	2023 Chevy Silverado Command					
48346	05/27/22 22-01276	UNIFIRST UniFirst Corporation 1 UNIFORM MAINTENANCE 5-13-22	c 127.43	01-00-430-206	Expenditure		2094	8	1
	22-01336	1 UNIFORM MAINTENANCE 5-20-22	270.57	01-00-430-206	Expenditure		77		1
			<u>398.00</u>	Clothing/Uniforms Clothing/Uniforms					
48347	05/27/22 22-01310	WEDGE2 WEDGEWOOD CLEANERS 1 uniform cleaning	. 67.50	01-00-410-207	Expenditure		2094	27	1
				Uniform Cleaning					
48348	05/27/22 22-01323	WORKPLAC WORKPLACE CENTRAL 1 LINERS, TOWELS, FRESHENERS	c 285.14	01-00-409-201	Expenditure		2094	63	1
	22-01323	2 LINERS, TOWELS, FRESHENERS	278.22	01-00-410-601	Expenditure		64		1
			<u>563.36</u>	Supplies Building Maint					
48349	06/03/22 22-01423	ALL STAR ALL STAR PRO GOLF 1 DIVOT TOOLS	c 300.99	09-00-457-211	Expenditure		2096	63	1
				Merchandise					
48350	06/03/22 22-01384	ARRO C50 ARRO CONSULTING INC 1 2022 ROAD PROGRAM	c 3,989.34	35-00-430-312	Expenditure		2096	15	1
	22-01401	1 FERNMOOR HOMES	7,362.33	E680E000	Project		32		1
	22-01402	1 4105 EDGES MILL RD SUBDIV	947.00	E694E000	Project		33		1
	22-01403	1 LENNAR - VILLAGES AT HILLVIEW	1,209.95	E673E000	Project		34		1
	22-01404	1 WILLOWS AT VALLEY RUN	1,394.75	E690E000	Project		35		1
	22-01406	1 CHESTER COUNTY SPORTS ARENA	3,485.50	E666E000	Project		36		1
	22-01407	1 AGC CHEMICALS LAND DEV	35.75	E663E000	Project		37		1
	22-01408	1 1895 LINCOLN (DUNKIN DONUTS)	349.01	E662E000	Project		38		1
	22-01409	1 301 BONDSVILLE RD LD	107.25	E632E000	Project		39		1
	22-01421	1 2021-2022 MS4 SERVICES	5,527.50	01-00-436-201	Expenditure		61		1
			<u>24,408.38</u>	NPDES MS4					
48351	06/03/22 22-01365	BIU BUILDING INSP UNDERWITERS 1 Commercial Services- Permits	DE c 12,200.00	01-00-413-315	Expenditure		2096	3	1
				Consulting Services					

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48351		BUILDING INSP UNDERWITERS DE c Continued							
22-01365	2	Residential Services- Permits	6,775.00	01-00-413-315	Expenditure		4	1	
				Consulting Services					
			<u>18,975.00</u>						
48352	06/03/22	BRYAN DU BRYAN DUSECICZ							2096
22-01416	1	SEWER/TRASH REFUND	81.00	08-00-491-801	Expenditure		55	1	
				Current Year Refund					
22-01416	2	SEWER/TRASH REFUND	52.00	20-00-427-980	Expenditure		56	1	
				Current Year Refund					
			<u>133.00</u>						
48353	06/03/22	CHESTE24 CHESTER CO SOLID WASTE c							2096
22-01363	1	TIPPING FEES 5/16-5/20/2022	6,427.32	20-00-427-368	Expenditure		2	1	
				Tipping Fees					
48354	06/03/22	CINTAS CINTAS FIRST AID & SAFETY C							2096
22-01430	1	MUNICIPAL BLDG MEDICAL SUPP	151.39	01-00-409-601	Expenditure		68	1	
				Maintenance Buildings					
48355	06/03/22	COMCAS66 COMCAST CABLEVISION C							2096
22-01415	1	PHONE SERVICE	180.00	08-00-429-322	Expenditure		53	1	
				Telephone					
22-01415	2	PHONE SERVICE	427.77	01-00-409-352	Expenditure		54	1	
				Electric / Gas					
			<u>607.77</u>						
48356	06/03/22	CRYSTAL CRYSTAL SPRINGS c							2096
22-01414	1	BOTTLED WATER	84.49	01-00-409-601	Expenditure		51	1	
				Maintenance Buildings					
22-01414	2	BOTTLED WATER	56.33	01-00-410-999	Expenditure		52	1	
				General Expense					
			<u>140.82</u>						
48357	06/03/22	D TOWN40 D TOWN AREA REG. AUTH. C							2096
22-01338	1	3RD QUARTER 2022 PAYMENT#1	64,928.00	08-00-429-302	Expenditure		1	1	
				DARA Treatment Cost					
48358	06/03/22	DELA VAL DELA VALLEY HEALTH INS TRUST							2096
22-01411	1	JUNE HEALTH INSURANCE	798.56	01-00-401-171	Expenditure		40	1	
				Benefits					
22-01411	2	JUNE HEALTH INSURANCE	2,330.69	01-00-405-171	Expenditure		41	1	
				Benefits					
22-01411	3	JUNE HEALTH INSURANCE	4,992.16	01-00-413-171	Expenditure		42	1	
				Benefits					
22-01411	4	JUNE HEALTH INSURANCE	1,597.11	01-00-402-171	Expenditure		43	1	
				Benefits					
22-01411	5	JUNE HEALTH INSURANCE	10,218.21	01-00-430-171	Expenditure		44	1	
				Benefits					
22-01411	6	JUNE HEALTH INSURANCE	30,101.99	01-00-410-171	Expenditure		45	1	
				BENEFITS					
22-01411	7	JUNE HEALTH INSURANCE	1,532.13	01-00-411-171	Expenditure		46	1	
				Benefits					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref	Seq	Acct
48358		DELA VALLEY HEALTH INS TRUST							
		Continued							
22-01411	8	JUNE HEALTH INSURANCE	10,484.20	08-00-429-171	Expenditure		47		1
				Benefits					
22-01411	9	JUNE HEALTH INSURANCE	2,096.80	09-00-453-171	Expenditure		48		1
				Benefits					
			<u>64,151.85</u>						
48359	06/03/22	EXETER33 EXETER SUPPLY COMPANY, INC							2096
22-01379	1	MELISSA - 30" MARMAC COUPLER	163.98	36-00-436-201	Expenditure		14		1
				Materials & Supplies					
48360	06/03/22	FINCH FINCH TURF, INC							2096
22-01389	1	CLUTCH	1,368.83	09-00-452-501	Expenditure		26		1
				Equipment repairs					
22-01390	1	BAIL, LINK	216.82	09-00-452-501	Expenditure		27		1
				Equipment repairs					
22-01391	1	BEARING, SPACER, ORING, BOLTS	107.43	09-00-452-501	Expenditure		28		1
				Equipment repairs					
22-01427	1	SERVICE SPECIAL MOWERS	6,204.39	09-00-452-402	Expenditure		67		1
				Vehicle Maintenance/Tires					
			<u>7,897.47</u>						
48361	06/03/22	FOREMOST FOREMOST PROOTIONS							2096
22-01371	1	Junior Police Badges	346.50	01-00-410-999	Expenditure		8		1
				General Expense					
48362	06/03/22	GENERA25 GENERAL CODE LLC							2096
22-01422	1	Codification #29	2,939.13	01-00-405-317	Expenditure		62		1
				Codification					
48363	06/03/22	GOLF CAR GOLF CAR SPECIALTIES							2096
22-01392	1	JUNE SERVICE CONTRACT	660.00	09-00-455-921	Expenditure		29		1
				Golf Carts					
22-01424	1	YAMAHA 12 VOLT BATTERY	142.36	09-00-455-921	Expenditure		64		1
				Golf Carts					
22-01425	1	KNUCKLE ARM DRIVE	45.60	09-00-455-921	Expenditure		65		1
				Golf Carts					
			<u>847.96</u>						
48364	06/03/22	IRON MOU IRON MOUNTAIN							2096
22-01420	1	SHREDDING 4/27 - 5/24	29.23	01-00-405-211	Expenditure		57		1
				Office Supplies /Copier Fees					
22-01420	2	SHREDDING 4/27 - 5/24	29.23	01-00-402-211	Expenditure		58		1
				Office Supplies/copier charge					
22-01420	3	SHREDDING 4/27 - 5/24	29.23	01-00-413-211	Expenditure		59		1
				Office Supplies / copier charge					
22-01420	4	SHREDDING 4/27 - 5/24	58.49	01-00-410-211	Expenditure		60		1
				Office Supplies / copier charge					
			<u>146.18</u>						
48365	06/03/22	MAIN L33 MAIN LINE CONCRETE SUP. INC							2096
22-01376	1	CONCRETE FLATS LOUANNA INLETS	22.32	36-00-436-201	Expenditure		12		1
				Materials & Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
48366	06/03/22	MITCHELL MITCHELL PRODUCTS, LLC	.				2096		
22-01426	1	BUFF BUNKER	1,017.12	09-00-452-715	Expenditure		66		1
				Fertilizer, Top Dressing, Seed					
48367	06/03/22	NAPA OF NAPA OF COATESVILLE	c				2096		
22-01374	1	GREASE - PARK WEST	26.99	01-00-454-724	Expenditure		9		1
				Park West Maintenance					
22-01374	2	GREASE - PW SHOP & TESTER	165.24	01-00-430-213	Expenditure		10		1
				Small Items 0-100					
			<u>192.23</u>						
48368	06/03/22	PEPSI BE PEPSI BEVERAGES COMPANY	.				2096		
22-01393	1	BEVERAGES FOR RESALE	477.30	09-00-453-460	Expenditure		30		1
				Food Items					
22-01394	1	BEVERAGES FOR RESALE	522.79	09-00-453-460	Expenditure		31		1
				Food Items					
			<u>1,000.09</u>						
48369	06/03/22	POCONO POCONO TURF SUPPLY CO INC	c				2096		
22-01388	1	CHEMICALS	8,915.00	09-00-452-710	Expenditure		25		1
				Chemicals					
48370	06/03/22	UNIFIRST UniFirst Corporation	c				2096		
22-01377	1	UNIFORM MAINTENANCE 5-27-22	187.91	01-00-430-206	Expenditure		13		1
				Clothing/Uniforms					
48371	06/03/22	US BANKE US BANK EQUIPMENT FINANCE	b				2096		
22-01412	1	COPIER LEASE - 1040	168.00	01-00-405-999	Expenditure		49		1
				General Expense					
48372	06/03/22	VERIZO50 VERIZON WIRELESS	c				2096		
22-01385	1	IPAD/CELL PHONE CHARGES	72.48	01-00-401-322	Expenditure		16		1
				Telephone					
22-01385	2	IPAD/CELL PHONE CHARGES	46.73	08-00-429-322	Expenditure		17		1
				Telephone					
22-01385	3	IPAD/CELL PHONE CHARGES	51.63	09-00-452-322	Expenditure		18		1
				Cell Phones					
22-01385	4	IPAD/CELL PHONE CHARGES	55.63	01-00-430-322	Expenditure		19		1
				Telephone					
22-01385	5	IPAD/CELL PHONE CHARGES	295.90	01-00-410-322	Expenditure		20		1
				Cell Phones					
22-01385	6	IPAD/CELL PHONE CHARGES	167.87	08-00-429-322	Expenditure		21		1
				Telephone					
22-01385	7	IPAD/CELL PHONE CHARGES	37.86	01-00-411-322	Expenditure		22		1
				Life Safety Telephone					
			<u>728.10</u>						
48373	06/03/22	WEAVER33 WEAVER'S MULCH, LLC	.				2096		
22-01375	1	TOPSOIL - GO CARLSON & BRR	78.00	36-00-436-201	Expenditure		11		1
				Materials & Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
48374	06/03/22	WEDGE2 WEDGEWOOD CLEANERS					2096		
22-01370	1	uniform cleaning	81.00	01-00-410-207 Uniform Cleaning	Expenditure		7	1	
48375	06/03/22	WORKPLAC WORKPLACE CENTRAL	c				2096		
22-01366	1	office supplies	53.88	01-00-410-211 Office Supplies / copier charge	Expenditure		5	1	
22-01367	1	office supplies	45.90	01-00-410-211 Office Supplies / copier charge	Expenditure		6	1	
22-01387	1	HEAVY LARGE LINERS	14.24	01-00-409-201 Supplies	Expenditure		23	1	
22-01387	2	HEAVY LARGE LINERS	14.24	01-00-410-601 Building Maint	Expenditure		24	1	
22-01413	1	OFFICE SUPPLIES	175.52	01-00-402-211 Office Supplies/copier charge	Expenditure		50	1	
			<u>303.78</u>						
48376	06/03/22	ARRO C50 ARRO CONSULTING INC	c				2097		
22-01380	1	FISHERVILLE RD STEAMBANK STAB	11,292.00	16-00-403-408 Fisherville Road Streambank Engineering	Expenditure		1	1	
22-01381	1	BARLEY SHEAF DRAINAGE RECONST	1,580.00	16-00-414-408 N Barley Sheaf Rd Culvert Engineering	Expenditure		2	1	
22-01382	1	S LLOYD AVE STEAMBANK STAB	2,508.70	16-00-410-408 S. Lloyd Avenue Streambank Engineering	Expenditure		3	1	
22-01383	1	MUNI DRIVE BRIDGE DESIGN PROJ	8,875.00	16-00-411-408 Municipal Drive Bridge - Engineer	Expenditure		4	1	
22-01386	1	MOORE RD BRIDGE DESIGN PRO	2,700.00	16-00-412-408 Moore Rd Bridge Replacement Engineering	Expenditure		5	1	
22-01395	1	REED STREET - H2O GRANT PROJ	5,447.75	16-00-417-408 Reed Street(H2O Grant Match)Engineering	Expenditure		6	1	
22-01396	1	GO CARLSON CULVERT REPL	912.50	16-00-404-408 GO Carlson Beaver Creek - Engineering	Expenditure		7	1	
22-01397	1	HUMPTON FARMS CULVERT REPL	2,610.00	16-00-407-408 Humpton/Lynn/Williams Engineering	Expenditure		8	1	
22-01398	1	E FISHERVILLE RD BRIDGE DEMO	2,883.20	16-00-402-408 E Fisherville Rd Bridge Engineering	Expenditure		9	1	
22-01399	1	258 HORSESHOE DR DEMO PROJ	358.68	16-00-408-408 258 Horseshoe House Demo Engineering	Expenditure		10	1	
22-01400	1	CALN PARK WEST BIOSWALE	592.50	16-00-415-408 PRP Bioswale Caln Park West Engineering	Expenditure		11	1	
			<u>39,760.33</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	69	2	497,347.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>69</u>	<u>2</u>	<u>497,347.88</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-01	108,907.30	0.00	0.00	108,907.30
Fire	2-03	1,786.00	0.00	0.00	1,786.00
Sewer Operating	2-08	84,170.00	0.00	0.00	84,170.00
Golf	2-09	40,425.56	0.00	0.00	40,425.56
2022 NOTE	2-16	39,760.33	0.00	0.00	39,760.33
CAPITAL RESERVE	2-19	19,394.00	0.00	0.00	19,394.00
Solid Waste	2-20	12,656.85	0.00	0.00	12,656.85
FIRE EQUIPMENT	2-31	89,300.00	0.00	0.00	89,300.00
EQUIPMENT	2-34	31,775.00	0.00	0.00	31,775.00
LIQUID FUELS	2-35	12,123.34	0.00	0.00	12,123.34
STORM WATER MGT FUND	2-36	2,978.30	0.00	0.00	2,978.30
Total of All Funds:		<u>443,276.68</u>	<u>0.00</u>	<u>0.00</u>	<u>443,276.68</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	108,907.30	0.00	0.00	108,907.30
Fire	03	1,786.00	0.00	0.00	1,786.00
Sewer Operating	08	84,170.00	0.00	0.00	84,170.00
Golf	09	40,425.56	0.00	0.00	40,425.56
2022 NOTE	16	39,760.33	0.00	0.00	39,760.33
CAPITAL RESERVE	19	19,394.00	0.00	0.00	19,394.00
Solid Waste	20	12,656.85	0.00	0.00	12,656.85
FIRE EQUIPMENT	31	89,300.00	0.00	0.00	89,300.00
EQUIPMENT	34	31,775.00	0.00	0.00	31,775.00
LIQUID FUELS	35	12,123.34	0.00	0.00	12,123.34
STORM WATER MGT FUND	36	2,978.30	0.00	0.00	2,978.30
Total of All Funds:		<u>443,276.68</u>	<u>0.00</u>	<u>0.00</u>	<u>443,276.68</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	2-01	108,907.30	0.00	0.00	0.00	108,907.30
Fire	2-03	1,786.00	0.00	0.00	0.00	1,786.00
Sewer Operating	2-08	84,170.00	0.00	0.00	0.00	84,170.00
Golf	2-09	40,425.56	0.00	0.00	0.00	40,425.56
2022 NOTE	2-16	39,760.33	0.00	0.00	0.00	39,760.33
CAPITAL RESERVE	2-19	19,394.00	0.00	0.00	0.00	19,394.00
Solid Waste	2-20	12,656.85	0.00	0.00	0.00	12,656.85
FIRE EQUIPMENT	2-31	89,300.00	0.00	0.00	0.00	89,300.00
EQUIPMENT	2-34	31,775.00	0.00	0.00	0.00	31,775.00
LIQUID FUELS	2-35	12,123.34	0.00	0.00	0.00	12,123.34
STORM WATER MGT FUND	2-36	2,978.30	0.00	0.00	0.00	2,978.30
Total of All Funds:		<u>443,276.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>443,276.68</u>

Project Description	Project No.	Project Total
CHRISTIAN FAITH FELLOWSHIP	E526E000	322.50
HILLS AT THORNDALE WOODS	E545E000	3,928.25
301 BONDSVILLE ROAD LD 2016	E632E000	632.85
TACO BELL 50 ROCK RAYMOND RD	E654E000	511.25
CCIU Horticulture Building	E658E000	30.00
Caln Plaza-Dunkin Donuts	E662E000	1,628.01
AGC Land Development	E663E000	3,223.90
TWP Consultant Review	E666E000	5,673.51
HILLVIEW III	E673E000	5,272.68
1541 Fisherville Rd-Diane Hamm	E679E000	342.00
FERNMOOR PROPERTIES LLC	E680E000	25,157.00
THE WILLOWS AT VALLEY RUN	E690E000	6,402.25
MCLUCAS LOT LINE EXCHANGE PLAN	E694E000	947.00
Total of All Projects:		<u>54,071.20</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 264 to 265  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
264	05/27/22	SANTANDE SANTANDER BANK, N.A.	C				2095
22-01431	1	JOHN DEERE MOWER	7,857.65	09-00-458-913 Capital Items	Expenditure		1 1
22-01431	2	DODGE CHARGER FORD EXPLORER	39,818.28	34-00-410-936 Police Vehicles-2021 Charger & Explorer	Expenditure		2 1
			<u>47,675.93</u>				
265	06/03/22	WEX BANK WEX BANK	m				2095
22-01428	1	FUEL FOR MAY	292.14	01-00-413-401 Vehicle Fuel & Oil	Expenditure		3 1
22-01428	2	FUEL FOR MAY	59.38	01-00-401-401 Vehicle Fuel	Expenditure		4 1
22-01428	3	FUEL FOR MAY	1,272.34	03-00-419-401 VEHICLE FUEL	Expenditure		5 1
22-01428	4	FUEL FOR MAY	4,309.04	01-00-410-401 Vehicle Fuel	Expenditure		6 1
22-01428	5	FUEL FOR MAY	6,194.03	01-00-430-401 Vehicle Fuel	Expenditure		7 1
22-01428	6	FUEL FOR MAY	1,640.89	08-00-429-401 Vehicle Fuel/oil	Expenditure		8 1
			<u>13,767.82</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>2</u>	<u>0</u>	61,443.75	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>61,443.75</u>	<u>0.00</u>



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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-01	10,854.59	0.00	0.00	10,854.59
Fire	2-03	1,272.34	0.00	0.00	1,272.34
Sewer Operating	2-08	1,640.89	0.00	0.00	1,640.89
Golf	2-09	7,857.65	0.00	0.00	7,857.65
EQUIPMENT	2-34	39,818.28	0.00	0.00	39,818.28
Total of All Funds:		<u>61,443.75</u>	<u>0.00</u>	<u>0.00</u>	<u>61,443.75</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	10,854.59	0.00	0.00	10,854.59
Fire	03	1,272.34	0.00	0.00	1,272.34
Sewer Operating	08	1,640.89	0.00	0.00	1,640.89
Golf	09	7,857.65	0.00	0.00	7,857.65
EQUIPMENT	34	39,818.28	0.00	0.00	39,818.28
Total of All Funds:		<u>61,443.75</u>	<u>0.00</u>	<u>0.00</u>	<u>61,443.75</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	10,854.59	0.00	0.00	0.00	10,854.59
Fire	2-03	1,272.34	0.00	0.00	0.00	1,272.34
Sewer Operating	2-08	1,640.89	0.00	0.00	0.00	1,640.89
Golf	2-09	7,857.65	0.00	0.00	0.00	7,857.65
EQUIPMENT	2-34	39,818.28	0.00	0.00	0.00	39,818.28
Total of All Funds:		<u>61,443.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,443.75</u>