

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 48377 to 48490
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
48377	06/10/22	10-8 EME 10-8 EMER VEHICLE SVC, LLC					2098
22-01449	1	antenna and speaker bracket	71.52	01-00-410-402	Expenditure		30 1
				Vehicle Maintenance			
22-01455	1	UP-FIT 2022 PD FORD UTILITY VE	12,119.68	34-00-410-937	Expenditure		37 1
				Police 2022 Vehicles 2 Fords			
			<u>12,191.20</u>				
48378	06/10/22	4C GROUP 4C GROUP, INC					2098
22-01472	1	SHOES FOR RESALE	126.00	09-00-457-211	Expenditure		52 1
				Merchandise			
22-01473	1	SHOES FOR RESALE	603.00	09-00-457-211	Expenditure		53 1
				Merchandise			
			<u>729.00</u>				
48379	06/10/22	A-1 MULC A-1 MULCH, LLC					2098
22-01466	1	SEED MIX	165.00	01-00-430-213	Expenditure		49 1
				Small Items 0-100			
48380	06/10/22	ALBERT ALBERT FREDERICO CONSULT LLC					2098
22-01511	1	LLOYD AVE BRIDGE	1,180.00	16-00-409-408	Expenditure		85 1
				Lloyd Avenue Signalization Engineering			
48381	06/10/22	ARRO C50 ARRO CONSULTING INC					2098
22-01405	1	172 Gallagherville- Stormwater	945.25	01-00-413-315	Expenditure		3 1
				Consulting Services			
22-01405	2	425 Bondsville- Stormwater	179.50	01-00-413-315	Expenditure		4 1
				Consulting Services			
22-01405	3	1951 Lincoln - Stormwater	1,033.75	01-00-413-315	Expenditure		5 1
				Consulting Services			
22-01405	4	4103 Edges- Stormwater	92.78	01-00-413-315	Expenditure		6 1
				Consulting Services			
22-01405	5	3718 Bungalow lot1- Stormwater	712.00	01-00-413-315	Expenditure		7 1
				Consulting Services			
22-01405	6	3718 Bungalow lot2- Stormwater	71.50	01-00-413-315	Expenditure		8 1
				Consulting Services			
22-01405	7	3205 Lincoln Hwy- Stormwater	2,327.00	01-00-413-315	Expenditure		9 1
				Consulting Services			
			<u>5,361.78</u>				
48382	06/10/22	BR SPCA BRANDYWINE VALLEY SPCA					2098
22-01479	1	ANIMAL CONTROL - MAY	510.00	01-00-459-355	Expenditure		59 1
				SPCA			
48383	06/10/22	CHAR A H CHARLES A HIGGINS&SONS, INC					2098
22-01519	1	LLOYD AVE BRIDGE TRAFFIC #2	101,707.00	16-00-409-844	Expenditure		93 1
				Lloyd Avenue Signalization Contractor			
48384	06/10/22	COATES F COATES FOOTBALL BOOSTER CLUB					2098
22-01502	1	sponsorship	75.00	01-00-410-999	Expenditure		80 1
				General Expense			

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48385	06/10/22	D RAFFAE DILEVA MARIE RAFFAEL					2098		
22-01484	1	TAX OVERPAYMENT	327.06	01-10-300-100 Real Estate Tax / Current	Revenue		62	1	
48386	06/10/22	DEPT TR DEPARTMENT OF TREASURY					2098		
22-01510	1	2022 PCORI FEE	343.17	01-00-405-999 General Expense	Expenditure		84	1	
48387	06/10/22	ECPC ECPC					2098		
22-01451	1	PEST CONTROL - JUNE	63.00	01-00-409-603 Pest Control	Expenditure		31	1	
48388	06/10/22	EMERGENC EMERGENCY SYSTEMS SVC CO					2098		
22-00568	2	PD GENERATOR MAINT E0159	3,361.58	01-00-410-601 Building Maint	Expenditure		1	1	
22-00569	1	TWP.BLDG.GEN.MAINT.E0158	3,361.58	01-00-409-601 Maintenance Buildings	Expenditure		2	1	
			<u>6,723.16</u>						
48389	06/10/22	FOODS GA FOODS GALORE, INC.					2098		
22-01477	1	HOT DOGS & CONDIMENTS	524.80	09-00-453-460 Food Items	Expenditure		57	1	
48390	06/10/22	GOLF CAR GOLF CAR SPECIALTIES					2098		
22-01471	1	YAMAHA 12 VOLT BATTERY	75.93	09-00-455-921 Golf Carts	Expenditure		51	1	
48391	06/10/22	HATTS 50 HATT'S INDUST SUPP., INC.					2098		
22-01435	1	MISCELLANEOUS SUPPLIES PW	341.30	01-00-430-211 Office Supplies / copier charges	Expenditure		13	1	
22-01482	1	2 KEYS FOR FINANCE OFFICE	4.72	01-00-402-211 Office Supplies/copier charge	Expenditure		61	1	
			<u>346.02</u>						
48392	06/10/22	HELP NOW HELP-NOW, LLC					2098		
22-01437	1	GUARDIAN WORKSTATION BASIC	1,838.00	01-00-409-221 Computer Maint.	Expenditure		15	1	
22-01437	2	3TB STORAGE	544.00	01-00-409-221 Computer Maint.	Expenditure		16	1	
			<u>2,382.00</u>						
48393	06/10/22	HHF LAWN HHF LAWN CARE LLC					2098		
22-01439	1	MOWING WEEKS OF 5/2,9,16 & 23	142.36	08-00-429-506 Pumps & Meter Maint.	Expenditure		18	1	
22-01439	2	MOWING WEEKS OF 5/2,9,16 & 23	92.24	08-00-429-615 Lines Maintenance	Expenditure		19	1	
22-01439	3	MOWING WEEKS OF 5/2,9,16 & 23	230.62	08-00-429-601 Building	Expenditure		20	1	
22-01439	4	MOWING WEEKS OF 5/2,9,16 & 23	461.24	20-00-427-601 Building and Facility Maintenance	Expenditure		21	1	
22-01439	5	MOWING WEEKS OF 5/2,9,16 & 23	322.86	01-00-409-601 Maintenance Buildings	Expenditure		22	1	

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48393		HHF LAWN CARE LLC							
		Continued							
22-01439	6	MOWING WEEKS OF 5/2,9,16 & 23	6,730.68	01-00-454-503	Expenditure		23	1	
				Maint. Contract-Mowing					
			<u>7,980.00</u>						
48394	06/10/22	HYDRA HYDRATERRA PROF. LLC							2098
22-01443	1	FERNMOORE HOMES PHASE 2	826.50	E691E000	Project		24	1	
				PHASE 2 SEWER					
22-01444	1	FERNMOORE HOMES PHASE 1	4,876.93	E683E000	Project		25	1	
				FERNMOOR HOMES SEWER INSPECTIO					
22-01445	1	FERNMOORE HOMES PHASE 5	5,092.45	E688E000	Project		26	1	
				FERNMOOR HOMES PHASE 5					
			<u>10,795.88</u>						
48395	06/10/22	JEFF D JEFF D'AMBROSIO'S AUTO GROUP							2098
22-01508	1	2020 GMC Canyon- Service	234.68	01-00-413-402	Expenditure		82	1	
				Vehicle Maintenance					
48396	06/10/22	K-SNACKS K-SNACKS e							2098
22-01474	1	SNACKS FOR RESALE	24.00	09-00-453-460	Expenditure		54	1	
				Food Items					
22-01475	1	SNACKS FOR RESALE	162.25	09-00-453-460	Expenditure		55	1	
				Food Items					
			<u>186.25</u>						
48397	06/10/22	KENNEY James R Kenney Excavating c							2098
22-01520	1	FISHERVILLE RD STEAMBANK #2 PA	320,373.04	16-00-403-613	Expenditure		94	1	
				Fisherville Road Streambank - Materials					
22-01521	1	FISHERVILLE RD STEAMBANK #3	53,097.30	16-00-403-613	Expenditure		95	1	
				Fisherville Road Streambank - Materials					
22-01522	1	MUNICIPAL DR STEAMBANK #2	6,121.50	16-00-411-844	Expenditure		96	1	
				Municipal Drive Bridge - Contract					
			<u>379,591.84</u>						
48398	06/10/22	KNOX E50 KNOX EQUIPMENT RENTAL C							2098
22-01433	1	SAFETY GLASSES PW	6.95	01-00-430-213	Expenditure		12	1	
				Small Items 0-100					
22-01452	1	EQUIPMENT RENTAL	1,058.00	36-00-436-201	Expenditure		32	1	
				Materials & Supplies					
22-01452	2	CREDIT	895.00-	01-00-415-214	Expenditure		33	1	
				Emergency Mgmt - IDA EVENT					
			<u>169.95</u>						
48399	06/10/22	LITTLES LITTLES OF DOWNINGTOWN C							2098
22-01456	1	GRASS CUT BLADE/NUTS	10.47	01-00-430-213	Expenditure		38	1	
				Small Items 0-100					
22-01456	2	GRASS CUT BLADE/NUTS	53.97	01-00-430-213	Expenditure		39	1	
				Small Items 0-100					
22-01470	1	ST - AUTOCUT 25-2	26.99	09-00-452-211	Expenditure		50	1	
				Eqmt. Supplies					
			<u>91.43</u>						

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48400	06/10/22	MCDONALD MCDONALD UNIFORMS		C			2098		
22-01464	1	utility pouch	18.99	01-00-410-206	Expenditure		47	1	
				Uniform Allowance					
22-01465	1	uniform sweaters	128.21	01-00-410-206	Expenditure		48	1	
				Uniform Allowance					
			<u>147.20</u>						
48401	06/10/22	NAPA OF NAPA OF COATESVILLE		C			2098		
22-01506	1	S2 MAINTENANCE/OIL	29.21	08-00-429-402	Expenditure		81	1	
				vehicle Maintenance					
48402	06/10/22	PECO E33 PECO ENERGY		C			2098		
22-01457	1	E LINCOLN AVE SIGN - DOWN	8.22	01-00-409-352	Expenditure		40	1	
				Electric / Gas					
22-01458	1	E LINCOLN AVE SIGN - COATES	7.92	01-00-409-352	Expenditure		41	1	
				Electric / Gas					
22-01459	1	PARKSIDE DR WATER FLOW	29.53	08-00-429-352	Expenditure		42	1	
				Electric / Gas					
22-01460	1	BONDSVILLE RD/HUMPTON LITES	15.56	35-00-434-622	Expenditure		43	1	
				Street Lights					
22-01461	1	GENERAL FUND BOX 149	990.25	35-00-434-622	Expenditure		44	1	
				Street Lights					
22-01462	1	MUNICIPAL DRIVE	557.02	01-00-409-352	Expenditure		45	1	
				Electric / Gas					
22-01463	1	MAINTENANCE BUILDING	46.87	01-00-409-352	Expenditure		46	1	
				Electric / Gas					
22-01481	1	MUNICIPAL DR PUMP STATION	531.44	08-00-429-352	Expenditure		60	1	
				Electric / Gas					
22-01485	1	BOX 149	203.12	35-00-433-619	Expenditure		63	1	
				Traffic Signal Electricity					
22-01486	1	MUNICIPAL DR	32.98	01-00-409-352	Expenditure		64	1	
				Electric / Gas					
22-01487	1	MUNICIPAL DR/LINCOLN HWY	87.73	02-00-434-352	Expenditure		65	1	
				Electricity					
22-01488	1	MUNICIPAL DR GARAGE	39.65	01-00-409-352	Expenditure		66	1	
				Electric / Gas					
22-01489	1	LLOYD AVE PARK LIGHTING	51.68	01-00-454-722	Expenditure		67	1	
				Lloyd Maintenance					
22-01490	1	MUNICIPAL DR/LINCOLN	434.86	01-00-409-352	Expenditure		68	1	
				Electric / Gas					
22-01491	1	THORNBRIDGE DRIVE	85.18	35-00-434-622	Expenditure		69	1	
				Street Lights					
22-01492	1	MUNICIPAL DR	142.21	01-00-409-352	Expenditure		70	1	
				Electric / Gas					
22-01493	1	BEAVER RUN	684.06	02-00-434-352	Expenditure		71	1	
				Electricity					
22-01494	1	BARLEY SHEAF FARMS	730.97	02-00-434-353	Expenditure		72	1	
				Electricity-Barley Sheaf Farms					
22-01495	1	KINGSWAY	299.90	02-00-434-352	Expenditure		73	1	
				Electricity					
22-01496	1	MEGARGEE HEIGHTS	555.15	02-00-434-352	Expenditure		74	1	
				Electricity					

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48402		PECO ENERGY C Continued							
22-01497	1	3401 KINGS HIGHWAY HOUSE	10.49	01-00-454-725 Kings Highway Maintenance	Expenditure		75	1	
22-01498	1	MUNICIPAL DR REAR	105.33	01-00-409-352 Electric / Gas	Expenditure		76	1	
22-01499	1	BOX 149 THORNDALE	520.14	02-00-434-352 Electricity	Expenditure		77	1	
22-01500	1	BRANDYWINE HOMES	330.84	02-00-434-352 Electricity	Expenditure		78	1	
22-01501	1	CARVER COURT	320.97	02-00-434-352 Electricity	Expenditure		79	1	
22-01512	1	104 HORSESHOE DR PRO SHOP	309.83	09-00-452-352 Electric / Gas	Expenditure		86	1	
22-01513	1	KATHERINE LN PUMP STATION	91.68	08-00-429-352 Electric / Gas	Expenditure		87	1	
22-01514	1	3401 KINGS HIGHWAY BARN	10.49	01-00-454-725 Kings Highway Maintenance	Expenditure		88	1	
22-01515	1	KINGS HIGHWAY POLE BARN	76.02	08-00-429-352 Electric / Gas	Expenditure		89	1	
22-01516	1	KINGS HIGHWAY SHED	79.14	01-00-454-725 Kings Highway Maintenance	Expenditure		90	1	
22-01517	1	THORNDALE HEIGHTS	665.32	02-00-434-352 Electricity	Expenditure		91	1	
22-01518	1	PINE HURST RD PUMP STATION	140.28	09-00-452-352 Electric / Gas	Expenditure		92	1	
			8,194.83						
48403	06/10/22	PENNSY64 PA-AMERICAN WATER CO. C							2098
22-01454	1	HYDRANTS	3,786.36	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		36	1	
48404	06/10/22	PEPSI BE PEPSI BEVERAGES COMPANY							2098
22-01476	1	BEVERAGES FOR RESALE	557.23	09-00-453-460 Food Items	Expenditure		56	1	
48405	06/10/22	RHOADS E RHOADS ENERGY CORP. c							2098
22-01478	1	881.50 GALLONS NO-LEAD GAS	3,690.84	09-00-452-401 Vehicle Fuel/Oil	Expenditure		58	1	
48406	06/10/22	SS CLEAN S & S CLEANING SERVICE							2098
22-01438	1	FACILITY CLEANING FOR MAY	606.67	01-00-409-225 Contracted Cleaning Service	Expenditure		17	1	
48407	06/10/22	SUDSY SUDSY SAMS CARWASH							2098
22-01509	1	Car Wash- Ray	6.00	01-00-413-402 Vehicle Maintenance	Expenditure		83	1	
48408	06/10/22	UNIFIRST UniFirst Corporation c							2098
22-01446	1	UNIFORM MAINTENANCE 6-3-22	212.16	01-00-430-206 Clothing/Uniforms	Expenditure		27	1	

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48409	06/10/22	US BANKE US BANK EQUIPMENT FINANCE	b				2098		
22-01453	1	COPIER LEASES	110.50	01-00-402-211	Expenditure		34	1	
				Office Supplies/copier charge					
22-01453	3	COPIER LEASES	110.50	01-00-413-211	Expenditure		35	1	
				Office Supplies / copier charge					
			<u>221.00</u>						
48410	06/10/22	WEAVER33 WEAVER'S MULCH, LLC	.				2098		
22-01432	1	BARK BLEND 3 CU YD. LLOYD PARK	69.00	01-00-454-722	Expenditure		11	1	
				Lloyd Maintenance					
48411	06/10/22	WEDGE2 WEDGEWOOD CLEANERS	.				2098		
22-01447	1	uniform cleaning	67.50	01-00-410-207	Expenditure		28	1	
				Uniform Cleaning					
48412	06/10/22	WORKPLAC WORKPLACE CENTRAL	c				2098		
22-01418	2	PW MISC. OFFIFCE SUPPLIES	71.25	01-00-430-211	Expenditure		10	1	
				Office Supplies / copier charges					
22-01436	1	BATTERIES	99.92	01-00-405-211	Expenditure		14	1	
				Office Supplies /Copier Fees					
22-01448	1	office & cleaning supplies	107.70	01-00-410-211	Expenditure		29	1	
				Office Supplies / copier charge					
			<u>278.87</u>						
48413	06/17/22	A J BLOS A. J. BLOSENSKI, INC.	C				2099		
22-01527	1	JUNE 2022 TRASH INVOICE	96,605.73	20-00-427-365	Expenditure		17	1	
				Contractor Expenses					
22-01527	2	JUNE 2022 COMMERCIAL RECYCLE	170.52	20-00-427-365	Expenditure		18	1	
				Contractor Expenses					
			<u>96,776.25</u>						
48414	06/17/22	ALBERT ALBERT FREDERICO CONSULT LLC	.				2099		
22-01585	1	LLOYD AVE BRIDGE TRAFFIC SIG	2,360.00	16-00-409-408	Expenditure		73	1	
				Lloyd Avenue Signalization Engineering					
48415	06/17/22	ARRO C50 ARRO CONSULTING INC	c			06/17/22 VOID			0
48416	06/17/22	ARRO C50 ARRO CONSULTING INC	c				2099		
22-01539	1	2021-2022 MS4 SERVICES	4,532.00	01-00-436-201	Expenditure		29	1	
				NPDES MS4					
22-01540	1	2022 GENERAL ENGR SERVICES	2,550.47	01-00-408-315	Expenditure		30	1	
				Engineering Consulting Serv					
22-01541	1	2022 GENERAL ENG SERVICES	1,534.69	01-00-408-315	Expenditure		31	1	
				Engineering Consulting Serv					
22-01542	1	MELISSA DR SINKHOLE REM PROJ	401.55	36-00-436-201	Expenditure		32	1	
				Materials & Supplies					
22-01544	1	2022 ROAD PROGRAM	1,216.50	35-00-430-312	Expenditure		34	1	
				Engineering					
22-01545	1	MUNI DR BRIDGE DESIGN PRO	1,175.00	16-00-411-408	Expenditure		35	1	
				Municipal Drive Bridge - Engineer					
22-01546	1	MOORE RD BRIDGE DESIGN PROJ	8,460.00	16-00-412-408	Expenditure		36	1	
				Moore Rd Bridge Replacement Engineering					

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48416		ARRO CONSULTING INC							
		c Continued							
22-01547	1	258 HORSESHOE DR DEMO PROJ	2,743.40	16-00-408-408	Expenditure		37	1	
				258 Horseshoe House Demo	Engineering				
22-01548	1	GO CARLSON BLVD BRIDGE REP PRO	605.65	16-00-405-408	Expenditure		38	1	
				GO Carlson Bridge Repair -	Engineering				
22-01549	1	VILLAGES AT HILLVIEW	508.07	E673E000	Project		39	1	
				HILLVIEW III					
22-01550	1	WILLOWS AT VALLEY RUN	800.25	E690E000	Project		40	1	
				THE WILLOWS AT VALLEY RUN					
22-01551	1	CHESTER COUNTY SPORTS ARENA	4,198.46	E666E000	Project		41	1	
				TWP Consultant Review					
22-01552	1	AGC CHEMICALS LAND DEV	1,868.25	E663E000	Project		42	1	
				AGC Land Development					
22-01553	1	1895 E LINCOLN - DUNKIN DONUTS	585.99	E662E000	Project		43	1	
				Caln Plaza-Dunkin Donuts					
22-01554	1	FERNMOOR HOMES	9,733.13	E680E000	Project		44	1	
				FERNMOOR PROPERTIES LLC					
22-01557	1	4000 HAZELWOOD AVE SD PLAN	458.75	E697E000	Project		45	1	
				4100 HAZELWOOD AVE					
22-01558	1	15 FOX AVENUE SKETCH PLAN	1,050.00	E696E000	Project		46	1	
				15 FOX AVE SKETCH PLAN					
22-01559	1	LLOYD AVE BRIDGE SIGNAL PROJ	179.28	16-00-409-408	Expenditure		47	1	
				Lloyd Avenue Signalization	Engineering				
22-01560	1	S LLOYD AVE STEAMBANK STAB	9,538.60	16-00-410-408	Expenditure		48	1	
				S. Lloyd Avenue Streambank	Engineering				
22-01561	1	BARLEY SHEAF DRAINAGE RECON	8,690.00	16-00-401-408	Expenditure		49	1	
				Barley Sheaf Road -	Engineering				
22-01562	1	N BAILEY RD PIPE DRAINAGE REP	3,285.00	16-00-413-408	Expenditure		50	1	
				N. Bailey Rd Inlet & Culvert	Engineering				
22-01563	1	HUMPTON FARMS CULVERT REPL	4,930.00	16-00-407-408	Expenditure		51	1	
				Humpton/Lynn/Williams	Engineering				
22-01564	1	PARK DR CONVEY SYSTEM REPL	1,008.00	16-00-416-408	Expenditure		52	1	
				Park Drive Culvert Repair	Engineering				
22-01565	1	G O CARLSON (BEAVER CR) CUL RE	912.50	16-00-404-408	Expenditure		53	1	
				GO Carlson Beaver Creek -	Engineering				
22-01566	1	E FISHERVILLE RD BRIDGE DEMO	601.60	16-00-402-408	Expenditure		54	1	
				E Fisherville Rd Bridge	Engineering				
22-01567	1	FISHERVILLE RD STEAMBANK STAB	9,598.20	16-00-403-408	Expenditure		55	1	
				Fisherville Road Streambank	Engineering				
22-01605	1	REED STREET - H2O GRANT PROJ	2,047.72	16-00-417-408	Expenditure		93	1	
				Reed Street(H2O Grant Match)	Engineering				
			83,213.06						
48417	06/17/22	BROWN BROWN AND BROWN OF THE LV	.				2099		
22-01534	1	DENNE BOND RENEWAL	500.00	01-00-486-331	Expenditure		24	1	
				Property and Liability Insurance					
48418	06/17/22	CALLAWAY CALLAWAY GOLF COMPANY					2099		
22-01592	1	SHIRTS FOR RESALE	94.45	09-00-457-211	Expenditure		80	1	
				Merchandise					
22-01593	1	HATS FOR RESALE	473.49	09-00-457-211	Expenditure		81	1	
				Merchandise					

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48418		CALLAWAY GOLF COMPANY C Continued							
22-01594	1	GOLF BALLS FOR RESALE	2,887.41	09-00-457-211 Merchandise	Expenditure		82	1	
			<u>3,455.35</u>						
48419	06/17/22	CHAR BLO CHARLES BLOENSKI, JR.							2099
22-01531	1	LLOYD AVE TOILET CLEANING	90.00	01-00-454-722 LLoyd Maintenance	Expenditure		21	1	
22-01532	1	GOLF COURSE PORTABLE TOILETS	255.00	09-00-453-913 Capital Expenses	Expenditure		22	1	
			<u>345.00</u>						
48420	06/17/22	CHESTE24 CHESTER CO SOLID WASTE C							2099
22-01441	1	TIPPING FEES 5/23-5/27/2022	6,735.51	20-00-427-368 Tipping Fees	Expenditure		6	1	
22-01441	2	MISBILLED ADJUSTMENT	157.74	20-00-427-368 Tipping Fees	Expenditure		7	1	
			<u>6,577.77</u>						
48421	06/17/22	E M KU50 E. M. KUTZ INC C							2099
22-01543	1	PETERBILT TAILGATE LINKAGE	360.00	01-00-430-402 Vehicle Maintenance	Expenditure		33	1	
48422	06/17/22	EAGLE DI EAGLE DISPOSAL OF PA, INC. C							2099
22-01505	1	APRIL 2022 RECYCLE TON. 82.38	2,314.40	20-00-427-367 Recycle Material Marketing	Expenditure		13	1	
48423	06/17/22	FINCH FINCH TURF, INC C							2099
22-01602	1	LINK	71.07	09-00-452-501 Equipment repairs	Expenditure		90	1	
22-01603	1	FITTING, SHAFT, BLADE	14.46	09-00-452-501 Equipment repairs	Expenditure		91	1	
22-01604	1	WASHER, BLADE, KEY, BELT	235.99	09-00-452-501 Equipment repairs	Expenditure		92	1	
			<u>321.52</u>						
48424	06/17/22	GILMORE GILMORE & ASSOCIATES, INC. C							2099
22-01440	1	MAY 2022 ENG. REED ST. SWER EXT	320.00	33-00-448-999 Misc. Expense	Expenditure		1	1	
22-01440	2	MAY 2022 ENG. MDPS	755.39	29-00-429-364 Construction Municipal Pump Station	Expenditure		2	1	
22-01440	3	MAY 2022 ENG. INT REP. PHASE4	140.00	33-00-448-366 Phase 4 21" & 24" Interceptor	Expenditure		3	1	
22-01440	4	MAY 2022 ENG. ACT537 UPDATE	1,517.71	29-00-429-999 Act 537 Update (DARA Expansion)	Expenditure		4	1	
22-01440	5	MAY 2022 ENG. GENERAL	867.50	08-00-429-313 Engineering	Expenditure		5	1	
22-01571	1	FERNMOOR HOMES	980.00	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		59	1	
22-01572	1	CHESTER COUNTY SPORTS ARENA	1,362.13	E664E000 Chester County Sports Arena SE	Project		60	1	
22-01573	1	DUNKIN DONUTS	385.00	E662E000 Caln Plaza-Dunkin Donuts	Project		61	1	

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48424		GILMORE & ASSOCIATES, INC. c Continued							
22-01574	1	WILLOWS AT VALLEY RUN	525.00	E695E000	Project		62	1	
				WILLOWS AT VALLEY RUN CTMA SEW					
			<u>6,852.73</u>						
48425	06/17/22	GOLF CAR GOLF CAR SPECIALTIES							2099
22-01597	1	MUFLER RETROFIT, LEVER	213.56	09-00-455-921	Expenditure		85	1	
				Golf Carts					
48426	06/17/22	GRANTURK GRANTURK EQUIP CO., INC. c							2099
22-01589	1	WASTEWATER CLEANER REPAIR	1,684.80	08-00-429-501	Expenditure		77	1	
				Repair Equipment					
48427	06/17/22	HATTS 50 HATT'S INDUST SUPP., INC. C							2099
22-01601	1	MOWER, PLIERS, BAGS, ETC	555.00	09-00-452-211	Expenditure		89	1	
				Eqmt. Supplies					
48428	06/17/22	JEFF WID JEFF & EARL WIDERGREN							2099
22-01575	1	RE TAX OVERPAYMENT	768.02	01-10-300-100	Revenue		63	1	
				Real Estate Tax / Current					
48429	06/17/22	K-SNACKS K-SNACKS e							2099
22-01599	1	SNACKS FOR RESALE	113.75	09-00-453-460	Expenditure		87	1	
				Food Items					
48430	06/17/22	KEEN C50 KEEN COMPR GAS CO., INC. c							2099
22-01586	1	LEASE 100 CF OXYGEN CYL 012	130.00	01-00-430-213	Expenditure		74	1	
				Small Items 0-100					
48431	06/17/22	LAMB MC LAMB MCERLANE PC							2099
22-01469	1	MAY 2022 LEGAL GENERAL	165.00	08-00-429-312	Expenditure		11	1	
				Legal					
22-01469	2	MAY 2022 LEGAL BOARD MTG	55.00	08-00-429-312	Expenditure		12	1	
				Legal					
22-01569	1	FERNMOOR HOMES	165.00	E683E000	Project		57	1	
				FERNMOOR HOMES SEWER INSPECTIO					
22-01570	1	CHESTER COUNTY SPORTS ARENA	264.25	E664E000	Project		58	1	
				Chester County Sports Arena SE					
			<u>649.25</u>						
48432	06/17/22	MANLEY MANLEY FENCE CO							2099
22-01591	1	MLTIPLE DAYS MOWING ROW	1,500.00	08-00-429-615	Expenditure		79	1	
				Lines Maintenance					
48433	06/17/22	MITCHELL MITCHELL PRODUCTS, LLC							2099
22-01600	1	BUFF BUNKER	979.26	09-00-452-913	Expenditure		88	1	
				Grounds Maint. & Repairs					
48434	06/17/22	NAPA OF NAPA OF COATESVILLE c							2099
22-01523	1	D11-BATTERIES, MUDFLAPS D16	31.38	01-00-430-402	Expenditure		14	1	
				Vehicle Maintenance					

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PO #	Item	Description							
48434		NAPA OF COATESVILLE							
	22-01523	2 D11-BATTERIES,MUDFLAPS D16	246.94	01-00-430-402	Expenditure		15	1	
				Vehicle Maintenance					
			<u>278.32</u>						
48435	06/17/22	PA ONE50 PA ONE CALL SYSTEM INC							2099
	22-01468	1 MAY 2022 PA ONE CALL	205.17	08-00-429-999	Expenditure		10	1	
				General Expense					
48436	06/17/22	PECO E33 PECO ENERGY							2099
	22-01535	1 PRIVATE RD BARN	147.91	09-00-452-352	Expenditure		25	1	
				Electric / Gas					
	22-01536	1 CALN MEETING HOUSE RD	338.75	08-00-429-352	Expenditure		26	1	
				Electric / Gas					
	22-01537	1 BRANDYWINE HOMES	76.48	08-00-429-352	Expenditure		27	1	
				Electric / Gas					
	22-01538	1 FOUNDRY AT SCHOOL DRIVE	29.60	08-00-429-352	Expenditure		28	1	
				Electric / Gas					
	22-01578	1 MUNICIPAL/LINCOLN HWY	34.56	01-00-409-352	Expenditure		66	1	
				Electric / Gas					
			<u>627.30</u>						
48437	06/17/22	PENNSY64 PA-AMERICAN WATER CO.							2099
	22-01579	1 LLOYD PARK WATER	104.55	01-00-454-722	Expenditure		67	1	
				Lloyd Maintenance					
	22-01580	1 MUNICIPAL PUMP WATER	44.94	08-00-429-506	Expenditure		68	1	
				Pumps & Meter Maint.					
	22-01581	1 MUNICIPAL BUILDING WATER	210.55	01-00-409-353	Expenditure		69	1	
				Sewer / Water					
	22-01582	1 MUNICIPAL PARK WATER	222.65	01-00-454-721	Expenditure		70	1	
				Municipal Maintenance					
	22-01583	1 2 ROUSSEY DRIVE	200.70	09-00-453-999	Expenditure		71	1	
				General Expense					
	22-01584	1 104 HORSESHOE DRIVE	201.09	09-00-453-601	Expenditure		72	1	
				Building Maint					
	22-01587	1 BILLING PERIOD 5/01-5/31/2022	35,867.85	08-00-429-301	Expenditure		75	1	
				PAWC Treatment Cost					
			<u>36,852.33</u>						
48438	06/17/22	PEPSI BE PEPsi BEVERAGES COMPANY							2099
	22-01598	1 BEVERAGES FOR RESALE	336.18	09-00-453-460	Expenditure		86	1	
				Food Items					
48439	06/17/22	PROV AGE PROVIDENT AGENCY, INC.							2099
	22-01590	1 AD & D ANNUAL PREMIUM	556.00	03-00-419-331	Expenditure		78	1	
				PROPERTY/LIABILITY INSURANCE					
48440	06/17/22	PSATS 50 PSATS							2099
	22-01467	1 LARRY WEAVER 1/25-9/29-3/18/22	180.00	08-00-429-999	Expenditure		8	1	
				General Expense					
	22-01467	2 BYRCE LINDSAY 1/13/2022	60.00	01-00-430-324	Expenditure		9	1	
				Safety/CDL Testing					

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48440	PSATS 22-01528	E 1 random drug testing	360.00	01-00-410-323 Safety/Drug Test	Expenditure		19	1	
			<u>600.00</u>						
48441	06/17/22 22-01595	QUILL QUILL.COM c 1 URINAL SCREEN	30.60	09-00-453-211 Office Supplies	Expenditure		2099 83	1	
	22-01596	1 THERMAL ROLLS, TAPE, LYSOL	162.35	09-00-453-211 Office Supplies	Expenditure		84	1	
			<u>192.95</u>						
48442	06/17/22 22-01577	RICOH US RICOH USA, INC. c 1 RICOH MP Cw2201SP	8,350.00	01-00-413-504 Minor Equipment	Expenditure		2099 65	1	
48443	06/17/22 22-01529	SUDSY SUDSY SAMS CARWASH 1 car washes	24.00	01-00-410-402 Vehicle Maintenance	Expenditure		2099 20	1	
48444	06/17/22 22-01568	UNIFIRST UniFirst Corporation c 1 UNIFORM MAINTENANCE 6-10-22	160.86	01-00-430-206 Clothing/Uniforms	Expenditure		2099 56	1	
48445	06/17/22 22-01533	US BANKE US BANK EQUIPMENT FINANCE b 1 COPIER LEASE = 0199	168.00	01-00-410-501 Other Operating Expenses	Expenditure		2099 23	1	
48446	06/17/22 22-01525	WEDGE2 WEDGEWOOD CLEANERS 1 uniform cleaning	76.50	01-00-410-207 Uniform Cleaning	Expenditure		2099 16	1	
48447	06/17/22 22-01576	WORKPLAC WORKPLACE CENTRAL c 1 WALL CLOCK	20.99	01-00-402-211 Office Supplies/copier charge	Expenditure		2099 64	1	
	22-01588	1 BINDER CLIPS	9.36	01-00-402-211 Office Supplies/copier charge	Expenditure		76	1	
			<u>30.35</u>						
48448	06/24/22 22-01624	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC 1 ZONING HB ADV	81.44	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		2101 46	1	
48449	06/24/22 22-01609	AQUA AQUA PENNSYLVANIA INC c 1 CALN MEETING HOUSE ROAD	56.44	08-00-429-506 Pumps & Meter Maint.	Expenditure		2101 33	1	
48450	06/24/22 22-01608	BRIAN 75 BRIAN R BYERLY 1 MEDICAL ALLOWANCE - JULY	262.45	12-00-487-415 Post Retirement Health	Expenditure		2101 32	1	

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48451	06/24/22	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .					2101
22-01625	1	GENERAL TOWNSHIP BILLING	3,968.50	01-00-408-315	Expenditure		47 1
				Engineering Consulting Serv			
22-01626	1	300 N BAILEY ROAD	1,886.00	01-00-413-702	Expenditure		48 1
				Property Maintenance			
22-01628	1	REDEVELOPMENT OF KMART	20.50	E699E000	Project		49 1
				3205 LINCOLN HWY REDEVELOPMENT			
22-01629	1	4105 EDGES MILL ROAD	143.50	E694E000	Project		50 1
				MCLUCAS LOT LINE EXCHANGE PLAN			
22-01630	1	15 FOX AVENUE	41.00	E696E000	Project		51 1
				15 FOX AVE SKETCH PLAN			
22-01631	1	4423 LINCOLN HIGHWAY	20.50	E692E000	Project		52 1
				COLONIAL HYUNDAI			
			<u>6,080.00</u>				
48452	06/24/22	C COXSON CHARLES COXSON					2101
22-01634	1	ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure		54 1
				General Expense Other/Qtrly Fee's			
48453	06/24/22	COMCAS66 COMCAST CABLEVISION	C				2101
22-01655	1	TRAFFIC SIGNAL	58.65	35-00-433-619	Expenditure		75 1
				Traffic Signal Electricity			
22-01657	1	1770 E KINGS HIGHWAY	160.63	08-00-429-322	Expenditure		76 1
				Telephone			
			<u>219.28</u>				
48454	06/24/22	DRUGSC50 DRUGSCAN INC	C				2101
22-01618	1	drug investigation	235.00	01-00-410-501	Expenditure		41 1
				Other Operating Expenses			
48455	06/24/22	FLINGS FLINGS TOWING INC	C				2101
22-01654	1	2009 F550 VIN 33022 TOW FEE	125.00	01-00-430-402	Expenditure		74 1
				Vehicle Maintenance			
48456	06/24/22	GAYLE CO GAYLE CORPORATION	C				2101
22-00227	1	SPARE PUMP FOR KGPS	26,891.00	33-00-492-001	Expenditure		1 1
				Transfer to General Fund - EDU Asset Pur			
22-00227	2	ESTIMATED SHIPPING	372.68	33-00-492-001	Expenditure		2 1
				Transfer to General Fund - EDU Asset Pur			
			<u>27,263.68</u>				
48457	06/24/22	GEORGE C GEORGE CHAMBERS	.				2101
22-01633	1	DARA BOARD MEMBERSHIP	150.00	08-00-429-302	Expenditure		53 1
				DARA Treatment Cost			
22-01644	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		64 1
				Authority Expense			
			<u>300.00</u>				
48458	06/24/22	GILL QUA GILL QUARRIES, INC	C				2101
22-01349	1	MELISSA DR. DUMP FEES	200.00	36-00-436-201	Expenditure		4 1
				Materials & Supplies			
22-01349	2	MELISSA DR. DUMP FEES	300.00	36-00-436-201	Expenditure		5 1
				Materials & Supplies			

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48458		GILL QUARRIES, INC C Continued							
22-01349		3 MELISSA DR. DUMP FEES	300.00	36-00-436-201 Materials & Supplies	Expenditure		6	1	
22-01349		4 MELISSA DR. DUMP FEES	300.00	36-00-436-201 Materials & Supplies	Expenditure		7	1	
22-01349		5 MELISSA DR. DUMP FEES	200.00	36-00-436-201 Materials & Supplies	Expenditure		8	1	
22-01349		6 MELISSA DR. DUMP FEES	300.00	36-00-436-201 Materials & Supplies	Expenditure		9	1	
22-01349		7 MELISSA DR. DUMP FEES	540.00	36-00-436-201 Materials & Supplies	Expenditure		10	1	
22-01349		8 MELISSA DR. DUMP FEES	360.00	36-00-436-201 Materials & Supplies	Expenditure		11	1	
22-01349		9 MELISSA DR. DUMP FEES	120.00	36-00-436-201 Materials & Supplies	Expenditure		12	1	
22-01349		10 MELISSA DR. DUMP FEES	180.00	36-00-436-201 Materials & Supplies	Expenditure		13	1	
22-01349		11 MELISSA DR. DUMP FEES	300.00	36-00-436-201 Materials & Supplies	Expenditure		14	1	
22-01419		1 GO-MAGNOLIA-BEAVER RUN DUMP FE	300.00	36-00-436-201 Materials & Supplies	Expenditure		17	1	
22-01419		2 GO CARLSON - MAGNOLIA DUMP FEE	600.00	36-00-436-201 Materials & Supplies	Expenditure		18	1	
22-01419		3 MELISSA DR - DUMP FEE	180.00	36-00-436-201 Materials & Supplies	Expenditure		19	1	
22-01419		5 MELISSA DR - DUMP FEE	300.00	36-00-436-201 Materials & Supplies	Expenditure		20	1	
			<u>4,480.00</u>						
48459	06/24/22	GOLF CAR GOLF CAR SPECIALTIES							2101
22-01650		1 SERVICE CONTRACT - JULY	660.00	09-00-455-921 Golf Carts	Expenditure		70	1	
48460	06/24/22	HELP NOW HELP-NOW, LLC C							2101
22-01622		1 REMOTE/VIRTUAL CONSULTING	515.00	01-00-409-221 Computer Maint.	Expenditure		44	1	
48461	06/24/22	HIGHWA50 HIGHWAY MATERIALS INC C							2101
22-01613		1 3721 LOUANNA STR WTR INLET PIP	317.79	36-00-436-504 Equipment	Expenditure		36	1	
48462	06/24/22	INFLEET In-Fleet Truck Service							2101
22-01530		1 2011 F350 VIN 08595 INSP.MAINT	1,402.09	01-00-430-402 Vehicle Maintenance	Expenditure		22	1	
22-01530		2 2014 INT'L SERIES 7400 VI76757	288.40	01-00-430-402 Vehicle Maintenance	Expenditure		23	1	
22-01530		3 2011 F550 VIN71610 CLICK NOISE	110.00	01-00-430-402 Vehicle Maintenance	Expenditure		24	1	
22-01530		4 2011 FRGT. LINER VIN J2179	170.84	01-00-430-402 Vehicle Maintenance	Expenditure		25	1	
			<u>1,971.33</u>						

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48463	06/24/22	JACOB BA JACOB BASHIOUM SR					2101
22-01642	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		62 1
				General Expense Other/Qtrly Fee's			
48464	06/24/22	JAMES 21 JAMES BENKO					2101
22-01641	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		61 1
				General Expense Other/Qtrly Fee's			
48465	06/24/22	JOHN ADA JOHN ADAM THOMAS					2101
22-01637	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		57 1
				General Expense Other/Qtrly Fee's			
48466	06/24/22	JOHN CAP JOHN CAPORALE					2101
22-01640	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		60 1
				General Expense Other/Qtrly Fee's			
48467	06/24/22	K SIMON KENNETH SIMON					2101
22-01639	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		59 1
				General Expense Other/Qtrly Fee's			
48468	06/24/22	M IRWIN MICHAEL IRWIN					2101
22-01643	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		63 1
				General Expense Other/Qtrly Fee's			
48469	06/24/22	MARC FOX MARC FOX					2101
22-01636	1	ZONING HEARING BOARD	50.00	01-00-414-999	Expenditure		56 1
				General Expense Other/Qtrly Fee's			
48470	06/24/22	MILANESE MILANESE REMODELING, INC.	c				2101
22-00235	1	Windows - Admin Office	2,299.00	01-00-410-601	Expenditure		3 1
				Building Maint			
48471	06/24/22	MULTI PR MULTI PRINT MEDIA, INC.	c				2101
22-01606	1	2500 window envelopes	405.11	01-00-405-211	Expenditure		26 1
				Office Supplies /Copier Fees			
48472	06/24/22	NAPA OF NAPA OF COATESVILLE	c				2101
22-01649	1	11 OZ PENET	9.99	09-00-452-501	Expenditure		69 1
				Equipment repairs			
22-01652	1	SMALL LIGHT BULB (10)	5.40	01-00-430-213	Expenditure		72 1
				Small Items 0-100			
			<u>15.39</u>				
48473	06/24/22	NOEL BER NOEL BERNARD					2101
22-01647	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		67 1
				Authority Expense			
48474	06/24/22	PAUL MUL PAUL F. MULLIN					2101
22-01645	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		65 1
				Authority Expense			

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48475	06/24/22	PEPSI BE PEPSI BEVERAGES COMPANY	.				2101		
22-01651	1	BEVERAGES FOR RESALE	332.18	09-00-453-460 Food Items	Expenditure		71	1	
48476	06/24/22	PHOENIX PHOENIX FIRE, LLC	.				2101		
22-01620	1	2015 SPARTAN REPAIRS	2,336.94	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		42	1	
48477	06/24/22	RAM T RAM-T CORPORATION	c				2101		
22-01353	1	SUPPLY COIR LOG & MULCH SOCK8"	800.00	36-00-436-201 Materials & Supplies	Expenditure		15	1	
48478	06/24/22	RAY OTT RAY OTT & ASSOCIATES, INC.	c				2101		
22-01623	1	ZONING PROJECT	2,523.00	19-00-414-315 Zoning Revision	Expenditure		45	1	
48479	06/24/22	REILLY REILLY SWEEPING LLC					2101		
22-01417	1	2022 STREET SWEEPING	13,350.00	01-00-430-614 Contracted Street Sweeping	Expenditure		16	1	
48480	06/24/22	RHOADS E RHOADS ENERGY CORP.	c				2101		
22-01434	1	DIESEL FUEL PW	2,033.11	01-00-430-401 Vehicle Fuel	Expenditure		21	1	
48481	06/24/22	S DEPEDR STEPHEN DEPEDRO					2101		
22-01635	1	ZONING HEARING BOARD	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		55	1	
48482	06/24/22	SELECT I SELECTIVE INS CO OF AM	c				2101		
22-01621	1	ENDORSEMENTS	448.00	01-00-486-331 Property and Liability Insurance	Expenditure		43	1	
48483	06/24/22	SIGNAL50 SIGNAL SERVICE INC	c				2101		
22-01612	1	RT 30 @ BARLEY SHEAF RD	572.00	35-00-433-618 Traffic Signal Repair	Expenditure		35	1	
48484	06/24/22	SUNBELT SUNBELT RENTALS, INC	c				2101		
22-01611	1	EXCAVATOR GO CARLSON-BEAVER RU	3,213.80	36-00-436-504 Equipment	Expenditure		34	1	
48485	06/24/22	T DISARI ANTHONY DISARIO	.				2101		
22-01648	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		68	1	
48486	06/24/22	W SCHEW WILLIAM SCHEW	.				2101		
22-01638	1	PLANNING COMMISSION	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		58	1	
22-01646	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		66	1	
			<u>225.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
48487	06/24/22	WEDGE2 WEDGEWOOD CLEANERS					2101		
22-01614	1	uniform cleaning	76.50	01-00-410-207 Uniform Cleaning	Expenditure		37	1	
48488	06/24/22	WORKPLAC WORKPLACE CENTRAL					2101		
22-01607	1	COPY PAPER	224.50	01-00-405-211 Office Supplies /Copier Fees	Expenditure		27	1	
22-01607	2	COPY PAPER	449.00	01-00-402-211 Office Supplies/copier charge	Expenditure		28	1	
22-01607	3	COPY PAPER	179.60	01-00-413-211 Office Supplies / copier charge	Expenditure		29	1	
22-01607	4	COPY PAPER	134.70	01-00-410-211 Office Supplies / copier charge	Expenditure		30	1	
22-01607	5	COPY PAPER	44.90	20-00-427-211 Supplies	Expenditure		31	1	
22-01615	1	printer toner	120.88	01-00-410-211 Office Supplies / copier charge	Expenditure		38	1	
22-01616	1	office supplies	168.52	01-00-410-211 Office Supplies / copier charge	Expenditure		39	1	
			<u>1,322.10</u>						
48489	06/24/22	YCG YCG, INC.					2101		
22-01617	1	stopwatch calibration	51.00	01-00-410-504 Minor Equipment	Expenditure		40	1	
48490	06/24/22	YERKES R YERKES REPAIR INC					2101		
22-01653	1	LARGE SPOOL.095 TRIMMER LINE	42.75	01-00-430-213 Small Items 0-100	Expenditure		73	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	113	1	881,461.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>113</u>	<u>1</u>	<u>881,461.99</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-01	74,913.36	1,095.08	0.00	76,008.44
Street Light	2-02	4,195.08	0.00	0.00	4,195.08
Fire	2-03	6,679.30	0.00	0.00	6,679.30
Sewer Operating	2-08	43,355.26	0.00	0.00	43,355.26
Golf	2-09	14,215.59	0.00	0.00	14,215.59
SELF INSURANCE	2-12	262.45	0.00	0.00	262.45
2022 NOTE	2-16	538,613.79	0.00	0.00	538,613.79
CAPITAL RESERVE	2-19	2,523.00	0.00	0.00	2,523.00
Solid Waste	2-20	106,174.56	0.00	0.00	106,174.56
ACT 57 Tapping Fee	2-29	2,273.10	0.00	0.00	2,273.10
SEWER CAPITAL EQUIPMENT	2-33	27,723.68	0.00	0.00	27,723.68
EQUIPMENT	2-34	12,119.68	0.00	0.00	12,119.68
LIQUID FUELS	2-35	3,141.26	0.00	0.00	3,141.26
STORM WATER MGT FUND	2-36	10,271.14	0.00	0.00	10,271.14
Total Of All Funds:		<u>846,461.25</u>	<u>1,095.08</u>	<u>0.00</u>	<u>847,556.33</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	74,913.36	1,095.08	0.00	76,008.44
Street Light	02	4,195.08	0.00	0.00	4,195.08
Fire	03	6,679.30	0.00	0.00	6,679.30
Sewer Operating	08	43,355.26	0.00	0.00	43,355.26
Golf	09	14,215.59	0.00	0.00	14,215.59
SELF INSURANCE	12	262.45	0.00	0.00	262.45
2022 NOTE	16	538,613.79	0.00	0.00	538,613.79
CAPITAL RESERVE	19	2,523.00	0.00	0.00	2,523.00
Solid Waste	20	106,174.56	0.00	0.00	106,174.56
ACT 57 Tapping Fee	29	2,273.10	0.00	0.00	2,273.10
SEWER CAPITAL EQUIPMENT	33	27,723.68	0.00	0.00	27,723.68
EQUIPMENT	34	12,119.68	0.00	0.00	12,119.68
LIQUID FUELS	35	3,141.26	0.00	0.00	3,141.26
STORM WATER MGT FUND	36	10,271.14	0.00	0.00	10,271.14
Total of All Funds:		846,461.25	1,095.08	0.00	847,556.33

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	2-01	74,913.36	0.00	0.00	0.00	74,913.36
Street Light	2-02	4,195.08	0.00	0.00	0.00	4,195.08
Fire	2-03	6,679.30	0.00	0.00	0.00	6,679.30
Sewer Operating	2-08	43,355.26	0.00	0.00	0.00	43,355.26
Golf	2-09	14,215.59	0.00	0.00	0.00	14,215.59
SELF INSURANCE	2-12	262.45	0.00	0.00	0.00	262.45
2022 NOTE	2-16	538,613.79	0.00	0.00	0.00	538,613.79
CAPITAL RESERVE	2-19	2,523.00	0.00	0.00	0.00	2,523.00
Solid waste	2-20	106,174.56	0.00	0.00	0.00	106,174.56
ACT 57 Tapping Fee	2-29	2,273.10	0.00	0.00	0.00	2,273.10
SEWER CAPITAL EQUIPMENT	2-33	27,723.68	0.00	0.00	0.00	27,723.68
EQUIPMENT	2-34	12,119.68	0.00	0.00	0.00	12,119.68
LIQUID FUELS	2-35	3,141.26	0.00	0.00	0.00	3,141.26
STORM WATER MGT FUND	2-36	10,271.14	0.00	0.00	0.00	10,271.14
Total of All Funds:		<u>846,461.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>846,461.25</u>

Project Description	Project No.	Project Total
Caln Plaza-Dunkin Donuts	E662E000	970.99
AGC Land Development	E663E000	1,868.25
Chester County Sports Arena SE	E664E000	1,626.38
TWP Consultant Review	E666E000	4,198.46
HILLVIEW III	E673E000	508.07
FERNMOOR PROPERTIES LLC	E680E000	9,733.13
FERNMOOR HOMES SEWER INSPECTIO	E683E000	6,021.93
FERNMOOR HOMES PHASE 5	E688E000	5,092.45
THE WILLOWS AT VALLEY RUN	E690E000	800.25
PHASE 2 SEWER	E691E000	826.50
COLONIAL HYUNDAI	E692E000	20.50
MCLUCAS LOT LINE EXCHANGE PLAN	E694E000	143.50
WILLOWS AT VALLEY RUN CTMA SEW	E695E000	525.00
15 FOX AVE SKETCH PLAN	E696E000	1,091.00
4100 HAZELWOOD AVE	E697E000	458.75
3205 LINCOLN HWY REDEVELOPMENT	E699E000	20.50
Total of All Projects:		<u>33,905.66</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 266 to 269
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
266	06/22/22	PA DEP PA DEPT OF REVENUE	g				2100
22-01483	1	GOLF COURSE SALES TAX - MAY	1,348.43	09-00-452-180	Expenditure		1 1
				PA Sales Tax Due			
22-01483	2	GOLF COURSE SALES TAX - MAY DI	13.48	09-00-452-180	Expenditure		2 1
				PA Sales Tax Due			
			<u>1,334.95</u>				
267	06/22/22	DVRFA DELAWARE VAL REG FIN AUTH	e				2100
22-01555	1	NOTE 5/25 - 6/25	4,876.99	01-00-472-190	Expenditure		3 1
				Principal & Interest - Bonds			
22-01555	2	NOTE 5/25 - 6/25	2,295.06	09-00-472-190	Expenditure		4 1
				Principal/Interest			
22-01555	3	NOTE 5/25 - 6/25	18,245.25	01-00-472-197	Expenditure		5 1
				Principal & Interest - 2022 NOTE			
			<u>25,417.30</u>				
268	06/22/22	DVRFA DELAWARE VAL REG FIN AUTH	e				2100
22-01556	1	NOTE 5/25 - 6/25	4,785.98	29-00-472-105	Expenditure		6 1
				Interest Bond and Serial Notes			
269	06/22/22	S T BANK S & T BANK	e				2100
22-01610	1	WEATHER TECH FLOOR LINER	127.95	01-00-410-999	Expenditure		7 1
				General Expense			
22-01610	2	WATER RESISTANT SEAT CUSHIONS	59.99	01-00-410-402	Expenditure		8 1
				Vehicle Maintenance			
22-01610	3	CONTINUOUS PAPER LABEL ROLL	18.48	01-00-410-211	Expenditure		9 1
				Office Supplies / copier charge			
22-01610	4	JOUSEN MENS DRESS SHOES	48.99	01-00-410-206	Expenditure		10 1
				Uniform Allowance			
22-01610	5	HAGGAR MENS CLASSIC KHAKI	89.98	01-00-410-206	Expenditure		11 1
				Uniform Allowance			
22-01610	6	SAFEKIDS CERT COURSE REGIS	95.00	01-00-410-202	Expenditure		12 1
				Education/Training			
22-01610	7	CRIMINAL BACKGROUND	24.95	01-00-410-209	Expenditure		13 1
				Police Hiring			
22-01610	8	3 JOB SHIRTS	75.00	01-00-411-206	Expenditure		14 1
				Equipment/Uniforms			
22-01610	9	PHRC WEBINAR - MULTIFAMILY	20.00	01-00-413-202	Expenditure		15 1
				Education/Training			
22-01610	10	HARD HAT	21.19	01-00-413-504	Expenditure		16 1
				Minor Equipment			
22-01610	11	GCSAA MEMBERSHIP	485.00	09-00-452-202	Expenditure		17 1
				Education/Dues			
22-01610	12	BEVERAGES FOR RESALE	832.50	09-00-453-460	Expenditure		18 1
				Food Items			
22-01610	13	BEVERAGES FOR RESALE	109.66	09-00-453-460	Expenditure		19 1
				Food Items			
22-01610	14	CANDY, CREAMER, HOT DOGS	117.71	09-00-453-460	Expenditure		20 1
				Food Items			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
269 S & T BANK		e Continued							
22-01610	15	BEVERAGES FOR RESALE	301.00	09-00-453-460	Expenditure		21	1	
				Food Items					
22-01610	16	HOT DOG ROLLS	11.90	09-00-453-460	Expenditure		22	1	
				Food Items					
22-01610	17	BEVERAGES FOR RESALE	57.22	09-00-453-460	Expenditure		23	1	
				Food Items					
22-01610	18	POWER WASHER EXTENSION POLE	179.14	09-00-455-921	Expenditure		24	1	
				Golf Carts					
22-01610	19	GFOA PA MEMBERSHIP	75.00	01-00-402-202	Expenditure		25	1	
				Education/Training					
22-01610	20	MICROWAVE	79.49	01-00-402-211	Expenditure		26	1	
				Office Supplies/copier charge					
22-01610	21	EGG HUNT FACEBOOK AD	20.09	01-00-451-461	Expenditure		27	1	
				Concerts & Events					
22-01610	22	POLICE BUSINESS CARDS	21.30	01-00-410-211	Expenditure		28	1	
				Office Supplies / copier charge					
22-01610	23	AM ARBITRATION ASS ADMIN FEE	275.00	01-00-405-314	Expenditure		29	1	
				Legal Consulting					
22-01610	24	BOWRAKE	38.94	01-00-430-213	Expenditure		30	1	
				Small Items 0-100					
22-01610	25	PVC PIPE	43.18	01-00-409-601	Expenditure		31	1	
				Maintenance Buildings					
22-01610	26	GRASS SEED FOR MELISSA DR	103.94	36-00-436-201	Expenditure		32	1	
				Materials & Supplies					
22-01610	27	QUICKRETE CONCRETE MIX	195.43	36-00-436-201	Expenditure		33	1	
				Materials & Supplies					
22-01610	28	80 LB QUIKRETE CONCRETE MIX	103.40	36-00-436-201	Expenditure		34	1	
				Materials & Supplies					
22-01610	29	2 SETS WADERS	99.98	36-00-436-201	Expenditure		35	1	
				Materials & Supplies					
22-01610	30	CREDIT CARD ANNUAL MEMBERSHIP	99.00	01-00-405-999	Expenditure		36	1	
				General Expense					
22-01610	31	FACEBOOK AD	32.00	01-00-410-209	Expenditure		37	1	
				Police Hiring					
22-01610	32	CRIMINAL RECORD CHECK	22.00	01-00-410-209	Expenditure		38	1	
				Police Hiring					
22-01610	33	CLOUD STORAGE	0.99	01-00-410-322	Expenditure		39	1	
				Cell Phones					
22-01610	34	CLOUD STORAGE	0.99	01-00-401-999	Expenditure		40	1	
				General Expense					
22-01610	35	NEWSPAPER SUB	10.00	01-00-405-205	Expenditure		41	1	
				Dues/Subscriptions					
22-01610	36	BOOQABLE	35.00	01-00-401-329	Expenditure		42	1	
				Web Site/Internet Service					
22-01610	37	EZPASS	49.40	01-00-401-402	Expenditure		43	1	
				Vehicle Maintenance					
22-01610	38	WORKING LUNCHES	62.05	01-00-400-211	Expenditure		44	1	
				Office Supplies					
22-01610	39	PAX8 INC	1,926.17	01-00-405-221	Expenditure		45	1	
				Computers					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
269 S & T BANK		e Continued							
22-01610	40	BLOOD SPECIMEN COLLECION	47.21	01-00-410-501	Expenditure		46	1	
				Other Operating Expenses					
			<u>6,016.22</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	37,554.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>37,554.45</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-01	26,541.58	0.00	0.00	26,541.58
Golf	2-09	5,724.14	0.00	0.00	5,724.14
ACT 57 Tapping Fee	2-29	4,785.98	0.00	0.00	4,785.98
STORM WATER MGT FUND	2-36	502.75	0.00	0.00	502.75
Total of All Funds:		<u>37,554.45</u>	<u>0.00</u>	<u>0.00</u>	<u>37,554.45</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	26,541.58	0.00	0.00	26,541.58
Golf	09	5,724.14	0.00	0.00	5,724.14
ACT 57 Tapping Fee	29	4,785.98	0.00	0.00	4,785.98
STORM WATER MGT FUND	36	502.75	0.00	0.00	502.75
Total of All Funds:		<u>37,554.45</u>	<u>0.00</u>	<u>0.00</u>	<u>37,554.45</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	26,541.58	0.00	0.00	0.00	26,541.58
Golf	2-09	5,724.14	0.00	0.00	0.00	5,724.14
ACT 57 Tapping Fee	2-29	4,785.98	0.00	0.00	0.00	4,785.98
STORM WATER MGT FUND	2-36	502.75	0.00	0.00	0.00	502.75
Total of All Funds:		<u>37,554.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,554.45</u>