

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 50363 to 50439
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					Seq Acct
50363	06/30/23	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2187
23-01456	1	PUBLIC HEARING NOTICE	236.84	01-00-405-341 Advertising	Expenditure	66	1
23-01476	1	historial commission notice	94.39	01-00-405-341 Advertising	Expenditure	99	1
			<u>331.23</u>				
50364	06/30/23	ADVANCED ADVANCE AUTO PARTS					2187
23-01469	1	vehicle compound	23.68	01-00-410-402 vehicle Maintenance	Expenditure	87	1
50365	06/30/23	AM WATER AMERICAN WATER					2187
23-01477	1	USAGE RECORD	20.51	08-00-429-303 PAWC Bill Fee	Expenditure	100	1
50366	06/30/23	ARRO C50 ARRO CONSULTING INC					2187
23-01427	1	8 Heron Ln	783.63	01-00-413-315 Consulting Services	Expenditure	24	1
23-01427	2	11 Heron Ln	696.25	01-00-413-315 Consulting Services	Expenditure	25	1
23-01427	3	12 Heron Ln	821.13	01-00-413-315 Consulting Services	Expenditure	26	1
23-01427	4	15 Heron Ln	696.25	01-00-413-315 Consulting Services	Expenditure	27	1
23-01427	5	17 Heron Ln	696.25	01-00-413-315 Consulting Services	Expenditure	28	1
23-01427	6	21 Heron Ln	696.25	01-00-413-315 Consulting Services	Expenditure	29	1
23-01427	7	23 Heron Ln	553.25	01-00-413-315 Consulting Services	Expenditure	30	1
23-01427	8	27 Heron Ln	553.25	01-00-413-315 Consulting Services	Expenditure	31	1
23-01427	9	30 Heron Ln	696.25	01-00-413-315 Consulting Services	Expenditure	32	1
23-01427	10	33 Heron Ln	553.25	01-00-413-315 Consulting Services	Expenditure	33	1
23-01427	11	35 Heron Ln	553.25	01-00-413-315 Consulting Services	Expenditure	34	1
23-01427	12	37 Heron Ln	696.25	01-00-413-315 Consulting Services	Expenditure	35	1
23-01427	13	41 Heron Ln	553.25	01-00-413-315 Consulting Services	Expenditure	36	1
23-01427	14	43 Heron Ln	553.25	01-00-413-315 Consulting Services	Expenditure	37	1
23-01427	15	45 Heron Ln	553.25	01-00-413-315 Consulting Services	Expenditure	38	1
23-01427	16	47 Heron Ln	553.25	01-00-413-315 Consulting Services	Expenditure	39	1
23-01427	17	141 Lilac Ct	131.25	01-00-413-315 Consulting Services	Expenditure	40	1

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50366		ARRO CONSULTING INC							
		c Continued							
23-01427	18	143 Lilac Ct	131.25	01-00-413-315	Expenditure		41	1	
				Consulting Services					
23-01427	19	145 Lilac Ct	132.50	01-00-413-315	Expenditure		42	1	
				Consulting Services					
23-01427	20	29 Heron Ln	553.25	01-00-413-315	Expenditure		43	1	
				Consulting Services					
23-01435	1	50 James Buchanan Stormwater	375.00	36-00-410-315	Expenditure		44	1	
				50 James Buchanan - Engineering					
23-01435	2	2023 Road Program	5,187.49	35-00-438-613	Expenditure		45	1	
				Road Maintenance					
23-01435	3	Barley Sheaf Drainage	5,925.00	16-00-401-408	Expenditure		46	1	
				Barley Sheaf Road - Engineering					
23-01435	4	East Fishersville Road Bridge	1,443.20	16-00-402-408	Expenditure		47	1	
				E Fishersville Rd Bridge Engineering					
23-01435	5	GO Carlson Blvd Bridge Repair	21,913.00	16-00-405-408	Expenditure		48	1	
				GO Carlson Bridge Repair - Engineering					
23-01435	6	GO Carlson Blvd Bridge Repair	5,234.40	16-00-412-408	Expenditure		49	1	
				Moore Rd Bridge Replacement Engineering					
23-01435	7	Municipal Dr Bridge Design	27,925.00	16-00-411-408	Expenditure		50	1	
				Municipal Drive Bridge - Engineer					
23-01435	8	North Bailey Rd Pipe Drainage	258.80	16-00-413-408	Expenditure		51	1	
				N. Bailey Rd Inlet & Culvert Engineering					
23-01435	9	Reed St H2O grant project	3,648.02	16-00-417-408	Expenditure		52	1	
				Reed Street(H2O Grant Mattch)Engineering					
23-01435	10	Reed St-PA small water & sewer	234.50	16-00-417-408	Expenditure		53	1	
				Reed Street(H2O Grant Mattch)Engineering					
23-01435	11	South Lloyd Ave Streambank	6,470.00	16-00-410-408	Expenditure		54	1	
				S. Lloyd Avenue Streambank Engineering					
23-01435	12	Stormwater Capital Improvement	67.00	36-00-408-316	Expenditure		55	1	
				Planning					
			89,837.92						
50367	06/30/23	BRIAN 25 BRIAN HOSKINS FORD					2187		
		C							
23-01461	1	S2 DIESEL EXHAUST FLUID	38.50	08-00-429-401	Expenditure		79	1	
				Vehicle Fuel/Oil					
50368	06/30/23	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR					2187		
23-01375	1	Farmhouse	1,509.50	E702E000	Project		4	1	
				FARMHOUSE					
23-01375	2	Reed Street Project	1,461.25	16-00-417-314	Expenditure		5	1	
				Reed Street(H2O Grant Mattch) Legal					
23-01375	3	Barley Sheaf Swale Project	368.75	16-00-414-314	Expenditure		6	1	
				N Barley Sheaf Rd Culvert - Legal					
23-01375	4	Lloyd Ave Drainage Repairs	245.00	16-00-410-314	Expenditure		7	1	
				S. Lloyd Avenue Streambank - Legal					
23-01375	5	Thorndale Realestate	494.50	E699E000	Project		8	1	
				3205 LINCOLN HWY REDEVELOPMENT					
23-01375	6	Thorndale Realestate	215.00	E699E000	Project		9	1	
				3205 LINCOLN HWY REDEVELOPMENT					
23-01375	7	The willows	82.00	E690E000	Project		10	1	
				THE WILLOWS AT VALLEY RUN					

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						Contract	Ref Seq Acct
50368	BUCKLEY	BRION, MCGUIRE, MORR . Continued					11 1
23-01375	8	The Willows	102.50	E690E000	Project		12 1
23-01375	9	Chester County Sports Arena	20.00	E666E000	Project		13 1
23-01375	10	Bondsville Rd Realty Ventures	266.50	E642E000	Project		14 1
23-01375	11	Bondsville Rd Realty Ventures	102.50	E642E000	Project		15 1
23-01375	12	Hills at Thorndale Woods	173.00	E545E000	Project		16 1
23-01375	13	Hills at Thorndale Woods	41.00	E545E000	Project		17 1
23-01375	14	50 Buchanan Dr Stormwater proj	62.00	36-00-410-314	Expenditure		18 1
23-01375	15	Jefferis Family Farm	21.50	E700E000	Project		19 1
23-01375	16	Jefferis Family Farm	64.50	E700E000	Project		20 1
23-01375	17	4102 Edges Mill Rd	21.50	01-00-414-340	Expenditure		21 1
23-01375	18	Colonial Hyundai	43.00	E692E000	Project		22 1
23-01375	19	Dwell at Caln	107.50	E680E000	Project		144 1
23-01508	1	BRIDGE/CULVERT REPL PROJECTS	1,299.00	16-00-417-314	Expenditure		145 1
23-01508	2	BRIDGE/CULVERT REPL PROJECTS	563.50	16-00-417-314	Legal		146 1
23-01508	3	BRIDGE/CULVERT REPL PROJECTS	575.00	16-00-417-314	Legal		147 1
23-01508	4	100 ROCK RAYMOND RD	150.50	E701E000	Project		148 1
23-01508	5	100 ROCK RAYMOND RD	580.50	E701E000	Project		
			<u>8,570.00</u>				2187
50369	06/30/23	CALLAWAY CALLAWAY GOLF COMPANY					92 1
23-01474	1	TOWELS FOR RESALE	65.67	09-00-457-211	Merchandise		93 1
23-01474	2	PUTTERS FOR RESALE	228.61	09-00-457-211	Merchandise		94
23-01474	3	CLUBS FOR RESALE	297.35	09-00-457-211	Merchandise		95
23-01474	4	HATS FOR RESALE	414.91	09-00-457-211	Merchandise		96
23-01474	5	CLUBS FOR RESALE	354.65	09-00-457-211	Merchandise		97
23-01474	6	ACCESSORIES FOR RESALE	289.08	09-00-457-211	Merchandise		
			<u>1,650.27</u>				

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PO #	Item	Description							
50370	06/30/23	CHESTE24 CHESTER CO SOLID WASTE	C				2187		
23-01463	1	TIPPING FEES 6/8-6/15/2023	8,316.74	20-00-427-368 Tipping Fees	Expenditure		81	1	
50371	06/30/23	COMCAS66 COMCAST CABLEVISION	C				2187		
23-01451	1	GOLF COURSE PHONE SERVICE	597.37	09-00-453-322 Telephone	Expenditure		57	1	
50372	06/30/23	CRAIG KE CRAIG A KELLY					2187		
23-01455	1	DUPLICATE TAX PAYMENT	1,306.31	01-10-300-100 Real Estate Tax / Current	Revenue		65	1	
50373	06/30/23	CRYSTAL CRYSTAL SPRINGS	C				2187		
23-01454	1	BOTTLED WATER	130.13	01-00-409-601 Maintenance Buildings	Expenditure		63	1	
23-01454	2	BOTTLED WATER	86.76	01-00-410-999 General Expense	Expenditure		64	1	
			<u>216.89</u>						
50374	06/30/23	CUSTER CUSTER EXCAVATING INC	C				2187		
23-01506	1	Park Dr Stormwater conveyance	115,277.93	16-00-416-844 Park Drive Culvert Repair Contractor	Expenditure		141	1	
50375	06/30/23	D TOWN40 D TOWN AREA REG. AUTH.	C				2187		
23-01097	1	3RD QUATER 2023 PAYMENT#2	132,879.00	08-00-429-302 DARA Treatment Cost	Expenditure		3	1	
50376	06/30/23	DELA VAL DELA VALLEY HEALTH INS TR	e				2187		
23-01486	1	HEALTH INS PREMIUMS - JULY	997.75	01-00-401-171 Benefits	Expenditure		115	1	
23-01486	2	HEALTH INS PREMIUMS - JULY	2,917.06	01-00-405-171 Benefits	Expenditure		116	1	
23-01486	3	HEALTH INS PREMIUMS - JULY	8,883.74	01-00-413-171 Benefits	Expenditure		117	1	
23-01486	4	HEALTH INS PREMIUMS - JULY	1,995.51	01-00-402-171 Benefits	Expenditure		118	1	
23-01486	5	HEALTH INS PREMIUMS - JULY	20,187.39	01-00-430-171 Benefits	Expenditure		119	1	
23-01486	6	HEALTH INS PREMIUMS - JULY	41,192.00	01-00-410-171 BENEFITS	Expenditure		120	1	
23-01486	7	HEALTH INS PREMIUMS - JULY	1,919.31	01-00-411-171 Benefits	Expenditure		121	1	
23-01486	8	HEALTH INS PREMIUMS - JULY	11,512.41	08-00-429-171 Benefits	Expenditure		122	1	
23-01486	9	HEALTH INS PREMIUMS - JULY	997.75	09-00-452-171 Benefits	Expenditure		123	1	
23-01486	10	HEALTH INS PREMIUMS - JULY	13,143.32	09-00-453-171 Benefits	Expenditure		124	1	
			<u>103,746.24</u>						
50377	06/30/23	DII COMP DII COMPUTERS, INC.	C				2187		
23-01489	1	FINANCE COMPUTER - DELL	903.00	01-00-402-221 Computers	Expenditure		129	1	

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50378	06/30/23	GILL QUA GILL QUARRIES, INC		C			2187		
23-01452	1	Single Axle Dmp Fee (S5)	300.00	36-00-411-213	Expenditure		58	1	
				Downing Ridge - Material					
23-01452	2	Single Axle Dmp Fee (S4-S5)	775.00	36-00-411-213	Expenditure		59	1	
				Downing Ridge - Material					
23-01452	3	Single Axle Dmp Fee (S4-S5)	400.00	36-00-411-213	Expenditure		60	1	
				Downing Ridge - Material					
23-01452	4	Single Axle Dmp Fee (S5)	900.00	36-00-411-213	Expenditure		61	1	
				Downing Ridge - Material					
			<u>2,375.00</u>						
50379	06/30/23	H A WE50 H A WEIGAND INC		C			2187		
23-01412	1	Street sign material New Reser	2,100.00	01-00-433-620	Expenditure		23	1	
				Sign Repair					
23-01458	1	STREET SIGN	42.50	01-00-434-620	Expenditure		67	1	
				Street Sign Repair					
23-01484	1	STREET SIGN REPAIR	111.00	01-00-434-620	Expenditure		113	1	
				Street Sign Repair					
			<u>2,253.50</u>						
50380	06/30/23	HATTS 50 HATT'S INDUST SUPP., INC.		C			2187		
23-01464	1	extension cord	15.99	01-00-410-999	Expenditure		82	1	
				General Expense					
50381	06/30/23	ID ANSWE ID ANSWERS					2187		
23-01468	1	department id cards new hires	47.85	01-00-410-209	Expenditure		86	1	
				Police Hiring					
50382	06/30/23	LITTLES LITTLES OF DOWNINGTOWN		C			2187		
23-01438	1	Air filter.	14.99	01-00-430-501	Expenditure		56	1	
				Repair Equipment					
23-01472	1	CHAIN SAW	131.08	09-00-452-501	Expenditure		89	1	
				Equipment repairs					
23-01472	2	CHAIN SAW	69.96	09-00-452-501	Expenditure		90	1	
				Equipment repairs					
23-01472	3	CHAIN SAW REPAIR	54.33	09-00-452-501	Expenditure		91	1	
				Equipment repairs					
			<u>270.36</u>						
50383	06/30/23	LOBAR LOBAR SITE DEVELOPMENT CORP		C			2187		
23-01503	1	Municipal Bridge Replacement	338,849.33	16-00-411-844	Expenditure		137	1	
				Municipal Drive Bridge - Contract					
50384	06/30/23	MAILLIE MAILLIE LLP					2187		
23-01500	1	PROGRESS BILLING 2022 AUDIT	5,100.00	01-00-402-314	Expenditure		133	1	
				Audit					
50385	06/30/23	MCDONALD MCDONALD UNIFORMS		C			2187		
23-01466	1	uniform equipment new hire	319.97	01-00-410-209	Expenditure		84	1	
				Police Hiring					

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50385		MCDONALD UNIFORMS C Continued							
23-01467		1 uniform equipment new hire	69.50	01-00-410-209	Expenditure		85	1	
			<u>389.47</u>	Police Hiring					
50386	06/30/23	METROP50 METROPOLITAN COMM., INC c					2187		
23-01471		1 replace watchguard camera	118.00	01-00-410-504	Expenditure		88	1	
				Minor Equipment					
50387	06/30/23	MID PENN MID PENN BANK b					2187		
23-01487		1 2019 JOHN DEERE	2,340.41	09-00-458-913	Expenditure		125	1	
				Capital Items - 2023 Mower					
23-01487		2 SPACKMAN FARM RE=ROFF	28,095.19	19-00-430-602	Expenditure		126	1	
				FARMHOUSE REPAIR					
23-01487		3 2019 PETERBUILT	36,337.72	34-00-430-929	Expenditure		127	1	
			<u>66,773.32</u>	2020 Peterbuilt Dump w/Plow, Spreader					
50388	06/30/23	MOR CONS MOR CONSTRUCTION SVCS, INC. C					2187		
23-01507		1 North Barley Sheaf Culvert	26,125.00	16-00-414-844	Expenditure		142	1	
				N Barley Sheaf Rd Culvert Contractor					
23-01507		2 Barley Sheaf Swale	98,947.57	16-00-401-844	Expenditure		143	1	
			<u>125,072.57</u>	Barley Sheaf Road - Contractor					
50389	06/30/23	MUTUAL MUTUAL OF OMAHA c					2187		
23-01459		1 LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-171	Expenditure		68	1	
				Benefits					
23-01459		2 LIFE, S.T./L.T. DISABILITY	143.21	01-00-405-171	Expenditure		69	1	
				Benefits					
23-01459		3 LIFE, S.T./L.T. DISABILITY	375.90	01-00-413-171	Expenditure		70	1	
				Benefits					
23-01459		4 LIFE, S.T./L.T. DISABILITY	927.76	01-00-430-171	Expenditure		71	1	
				Benefits					
23-01459		5 LIFE, S.T./L.T. DISABILITY	232.84	01-00-402-171	Expenditure		72	1	
				Benefits					
23-01459		6 LIFE, S.T./L.T. DISABILITY	100.48	01-00-411-171	Expenditure		73	1	
				Benefits					
23-01459		7 LIFE, S.T./L.T. DISABILITY	278.94	09-00-452-171	Expenditure		74	1	
				Benefits					
23-01459		8 LIFE, S.T./L.T. DISABILITY	55.66	09-00-453-171	Expenditure		75	1	
				Benefits					
23-01459		9 LIFE, S.T./L.T. DISABILITY	2,297.88	01-00-410-171	Expenditure		76	1	
				BENEFITS					
23-01459		10 LIFE, S.T./L.T. DISABILITY	351.46	08-00-429-171	Expenditure		77	1	
			<u>4,940.96</u>	Benefits					
50390	06/30/23	NAPA OF NAPA OF COATESVILLE c					2187		
23-01475		1 BELT	27.06	09-00-452-501	Expenditure		98	1	
				Equipment repairs					
23-01490		1 S2 TRUCK TAIL LIGHT	4.19	08-00-429-402	Expenditure		130	1	
				Vehicle Maintenance					

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50390		NAPA OF COATESVILLE	c	Continued
23-01490	2	tax credit		
		0.24	08-00-429-402	Expenditure
			Vehicle Maintenance	
		<u>31.01</u>		
50391	06/30/23	PA DEPTL PA DEPT. OF LABOR & IND.	e	2187
23-01501	1	WORKERS COMP		134 1
		67.00	03-00-419-333	Expenditure
			Workers Compensation Insurance	
50392	06/30/23	PECO E33 PECO ENERGY	C	2187
23-01478	1	THORNRIDGE DRIVE		101 1
		45.43	01-00-434-622	Expenditure
			Street Lights	
23-01479	1	TRESTLE WOODS		102 1
		236.43	01-00-434-622	Expenditure
			Street Lights	
23-01480	1	MEGARGEE HEIGHTS		103 1
		116.76	02-00-434-352	Expenditure
			Electricity	
23-01481	1	BONDSVILLE/HUMPTON		104 1
		118.16	02-00-434-352	Expenditure
			Electricity	
23-01482	1	BARLEY SHEAF FARMS		105 1
		121.85	02-00-434-353	Expenditure
			Electricity-Barley Sheaf Farms	
		<u>638.63</u>		
50393	06/30/23	PMRS 50 PA MUNICIPAL RETIREMENT SYS	M	2187
23-01488	1	ENROLLMENT - T JONES		128 1
		20.00	01-00-405-204	Expenditure
			Personel Hiring	
50394	06/30/23	R PHILLI R. PHILLIPS SERVICE LLC	C	2187
23-01485	1	PA INSPECTION F250 VIN# 64788		114 1
		623.92	01-00-430-402	Expenditure
			Vehicle Maintenance	
23-01493	1	Hood instal & Alignment		132 1
		1,165.00	01-00-430-402	Expenditure
			Vehicle Maintenance	
		<u>1,788.92</u>		
50395	06/30/23	SS CLEAN S & S CLEANING SERVICE	.	2187
23-01502	1	FACILITY CLEANING JUNE		135 1
		606.00	01-00-409-225	Expenditure
			Contracted Cleaning Service	
23-01502	2	0100410225		136 1
		650.00	01-00-410-225	Expenditure
			Police Cleaning	
		<u>1,256.00</u>		
50396	06/30/23	STEPHENS STEPHENSON EQUIPMENT, INC.	c	2187
23-00005	1	LEAF TRUCK PURCHASE		1 1
		232,694.31	21-00-429-705	Expenditure
			2023 Leaf Truck	
23-00016	1	URETHANE HOSE LCS DH16144W/S		2 1
		2,981.40	21-00-429-705	Expenditure
			2023 Leaf Truck	
		<u>235,675.71</u>		
50397	06/30/23	UNIFIRST UniFirst Corporation	c	2187
23-01453	1	Uniforms		62 1
		234.76	01-00-430-206	Expenditure
			Clothing/Uniforms	

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50397		UniFirst Corporation							
23-01505	1	Crew Uniforms	241.51	01-00-430-206	Expenditure		140	1	
				Clothing/Uniforms					
			<u>476.27</u>						
50398	06/30/23	VERIZO50 VERIZON WIRELESS							2187
23-01483	1	IPAD/CELL PHONE CHARGES	47.09	01-00-401-322	Expenditure		106	1	
				Telephone					
23-01483	2	IPAD/CELL PHONE CHARGES	80.02	08-00-429-322	Expenditure		107	1	
				Telephone					
23-01483	3	IPAD/CELL PHONE CHARGES	42.09	09-00-452-322	Expenditure		108	1	
				Cell Phones					
23-01483	4	IPAD/CELL PHONE CHARGES	187.32	01-00-430-322	Expenditure		109	1	
				Telephone					
23-01483	5	IPAD/CELL PHONE CHARGES	215.45	01-00-410-322	Expenditure		110	1	
				Cell Phones					
23-01483	6	IPAD/CELL PHONE CHARGES	42.09	08-00-429-322	Expenditure		111	1	
				Telephone					
23-01483	7	IPAD/CELL PHONE CHARGES	47.09	01-00-411-322	Expenditure		112	1	
				Life Safety Telephone					
			<u>661.15</u>						
50399	06/30/23	WEDGE2 WEDGEWOOD CLEANERS							2187
23-01465	1	uniform cleaning	77.35	01-00-410-207	Expenditure		83	1	
				Uniform Cleaning					
50400	06/30/23	WORKPLAC WORKPLACE CENTRAL							2187
23-01460	1	WASTEWATER OFFICE SUPPLIES	181.70	08-00-429-999	Expenditure		78	1	
				General Expense					
23-01462	1	Office Supplies	94.94	01-00-430-211	Expenditure		80	1	
				Office Supplies / copier charges					
23-01504	1	01004096	13.18	01-00-409-601	Expenditure		138	1	
				Maintenance Buildings					
23-01504	2	01004096	13.18	01-00-410-601	Expenditure		139	1	
				Building Maint					
			<u>303.00</u>						
50401	07/03/23	MID PENN MID PENN BANK							2188
23-01532	1	2020 PETERBUILT - 500150958	2,036.66	34-00-430-929	Expenditure		1	1	
				2020 Peterbuilt Dump w/plow, Spreader					
23-01532	2	JOHN DEERE - 50099510	103.29	09-00-458-913	Expenditure		2	1	
				Capital Items - 2023 Mower					
			<u>2,139.95</u>						
50402	07/07/23	A SWAN ABBEY SWAN							2189
23-01530	1	CELL PHONE REIMBURSEMENT	75.00	01-00-405-322	Expenditure		76	1	
				Telephone					
50403	07/07/23	A Z 2025 A & Z 2025 E LINCOLN CORP							2189
23-01376	1	Carwashes 5/1/23-5/31/23	15.00	01-00-413-402	Expenditure		18	1	
				Vehicle Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
50403	A & Z 2025	E LINCOLN CORP	C	Continued					
23-01499	1	car washes	63.00	01-00-410-402	Expenditure		53	1	
				Vehicle Maintenance					
			<u>78.00</u>						
50404	07/07/23	ADVANCE ADVANCED LOCK & SECURITY	c						2189
23-01538	1	security fobs	150.00	01-00-410-999	Expenditure		91	1	
				General Expense					
23-01539	1	replace door card reader	335.00	01-00-410-601	Expenditure		92	1	
				Building Maint					
			<u>485.00</u>						
50405	07/07/23	ARRO C50 ARRO CONSULTING INC	c			07/07/23 VOID			0
50406	07/07/23	ARRO C50 ARRO CONSULTING INC	c						2189
23-01102	1	8 Heron Ln	262.50	01-00-413-315	Expenditure		1	1	
				Consulting Services					
23-01102	2	17 Heron Ln	150.00	01-00-413-315	Expenditure		2	1	
				Consulting Services					
23-01102	3	21 Heron Ln	150.00	01-00-413-315	Expenditure		3	1	
				Consulting Services					
23-01102	4	23 Heron Ln	150.00	01-00-413-315	Expenditure		4	1	
				Consulting Services					
23-01102	5	31 Heron Ln	150.00	01-00-413-315	Expenditure		5	1	
				Consulting Services					
23-01102	6	36 Heron Ln	150.00	01-00-413-315	Expenditure		6	1	
				Consulting Services					
23-01102	7	40 Heron Ln	150.00	01-00-413-315	Expenditure		7	1	
				Consulting Services					
23-01102	8	45 Heron Ln	150.00	01-00-413-315	Expenditure		8	1	
				Consulting Services					
23-01102	9	47 Heron Ln	150.00	01-00-413-315	Expenditure		9	1	
				Consulting Services					
23-01102	10	121 Lilac Ct	150.00	01-00-413-315	Expenditure		10	1	
				Consulting Services					
23-01102	11	123 Lilac Ct	150.00	01-00-413-315	Expenditure		11	1	
				Consulting Services					
23-01102	12	128 Lilac Ct	187.50	01-00-413-315	Expenditure		12	1	
				Consulting Services					
23-01102	13	130 Lilac Ct	187.50	01-00-413-315	Expenditure		13	1	
				Consulting Services					
23-01102	14	132 Lilac Ct	187.50	01-00-413-315	Expenditure		14	1	
				Consulting Services					
23-01102	15	134 Lilac Ct	187.50	01-00-413-315	Expenditure		15	1	
				Consulting Services					
23-01102	16	136 Lilac Ct	187.50	01-00-413-315	Expenditure		16	1	
				Consulting Services					
23-01102	17	138 Lilac Ct	187.50	01-00-413-315	Expenditure		17	1	
				Consulting Services					
23-01436	1	7 Heron Ln	112.50	01-00-413-315	Expenditure		19	1	
				Consulting Services					
23-01436	2	9 Heron Ln	112.50	01-00-413-315	Expenditure		20	1	
				Consulting Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
50406		ARRO CONSULTING INC							
		c		Continued					
23-01436	3	14 Heron Ln	112.50	01-00-413-315	Expenditure		21	1	
				Consulting Services					
23-01436	4	104 Lilac Ct	187.50	01-00-413-315	Expenditure		22	1	
				Consulting Services					
23-01436	5	106 Lilac Ct	187.50	01-00-413-315	Expenditure		23	1	
				Consulting Services					
23-01436	6	115 Lilac Ct	187.50	01-00-413-315	Expenditure		24	1	
				Consulting Services					
23-01436	7	117 Lilac Ct	187.50	01-00-413-315	Expenditure		25	1	
				Consulting Services					
23-01436	8	129 Lilac Ct	187.50	01-00-413-315	Expenditure		26	1	
				Consulting Services					
23-01436	9	131 Lilac Ct	187.50	01-00-413-315	Expenditure		27	1	
				Consulting Services					
23-01436	10	141 Lilac Ct	37.50	01-00-413-315	Expenditure		28	1	
				Consulting Services					
23-01436	11	143 Lilac Ct	37.50	01-00-413-315	Expenditure		29	1	
				Consulting Services					
23-01436	12	145 Lilac Ct	37.50	01-00-413-315	Expenditure		30	1	
				Consulting Services					
23-01436	13	172 Gallagherville Rd	150.00	01-00-413-315	Expenditure		31	1	
				Consulting Services					
23-01436	14	3602 Lincoln Hwy	2,592.16	01-00-413-315	Expenditure		32	1	
				Consulting Services					
23-01436	15	4000 Hazelwood	599.50	E697E000	Project		33	1	
				4100 HAZELWOOD AVE					
23-01436	16	4423 Lincoln Hwy	1,976.00	E692E000	Project		34	1	
				COLONIAL HYUNDAI					
23-01436	17	All Fill	49.75	E685E000	Project		35	1	
				ALL-FILL MACHINE SHOP					
23-01436	18	Carpet Mart	3,303.13	E699E000	Project		36	1	
				3205 LINCOLN HWY REDEVELOPMENT					
23-01436	19	CCIU Toddler Center	1,974.67	E698E000	Project		37	1	
				CCIU TODDLER CENTER					
23-01436	20	Ducklings	600.00	E701E000	Project		38	1	
				DUCKLINGS EARLY LEARNING CTR					
23-01436	21	Fernmoor Homes	422.11	E680E000	Project		39	1	
				FERNMOOR PROPERTIES LLC					
23-01436	22	Fernmoor Homes	37.50	E700E000	Project		40	1	
				JEFFERIS FAMILY FARM SKETCH PL					
23-01436	23	Kia	6,700.50	E711E000	Project		41	1	
				SIPALA KIA					
23-01436	24	Lennar	310.79	E673E000	Project		42	1	
				HILLVIEW III					
23-01436	25	Prosperity Property	1,137.50	E714E000	Project		43	1	
				CELEBREE SCHOOL					
23-01436	26	The Farmhouse	150.00	E702E000	Project		44	1	
				FARMHOUSE					
23-01436	27	The Willows	5,315.78	E690E000	Project		45	1	
				THE WILLOWS AT VALLEY RUN					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
50406	ARRO CONSULTING INC	c Continued							
23-01436	28	Hills at Thorndale Woods	225.00	E545E000 HILLS AT THORNDALE WOODS	Project		46	1	
			<u>30,006.89</u>						
50407	07/07/23	BILL T50 BILL TAYLOR'S AUTOMOTIVE							2189
23-01495	1	Engine cooling fan assembly	1,368.95	01-00-410-402 Vehicle Maintenance	Expenditure		50	1	
23-01497	1	replace headlamp bulb	79.02	01-00-410-402 Vehicle Maintenance	Expenditure		51	1	
			<u>1,447.97</u>						
50408	07/07/23	BLUE TO BLUE TO GOLD LAW ENF TRAIN,LLC							2189
23-01470	1	Duty to Intervene new officers	537.00	01-00-410-202 Education/Training	Expenditure		47	1	
50409	07/07/23	BR SPCA BRANDYWINE VALLEY SPCA	E						2189
23-01548	1	ANIMAL CONTROL - JUNE	1,043.89	01-00-459-355 SPCA	Expenditure		96	1	
50410	07/07/23	BRIAN 75 BRIAN R BYERLY							2189
23-01512	1	MEDICAL REIMBURSEMENT -AUGUST	299.13	12-00-487-415 Post Retirement Health	Expenditure		58	1	
50411	07/07/23	CALN TWP CALN TWP MUNICIPAL AUTH.	e						2189
23-01522	1	GOLF COURSE SEWER	241.68	09-00-453-601 Building Maint	Expenditure		68	1	
50412	07/07/23	CHESTE24 CHESTER CO SOLID WASTE	c						2189
23-01491	1	TIPPING FEES 6/16-6/22/2023	6,312.97	20-00-427-368 Tipping Fees	Expenditure		48	1	
50413	07/07/23	COMCAS66 COMCAST CABLEVISION	C						2189
23-01510	1	PHONE SERVICE	180.00	08-00-429-322 Telephone	Expenditure		55	1	
23-01510	2	PHONE SERVICE	440.71	01-00-409-322 Telephone	Expenditure		56	1	
			<u>620.71</u>						
50414	07/07/23	DII COMP DII COMPUTERS, INC.	C						2189
23-01549	1	ADOBE ACROBAT STANDARD (2)	360.00	01-00-430-221 Computers	Expenditure		97	1	
50415	07/07/23	EPICOR EPICOR SOFTWARE CORP.	C						2189
23-01535	1	1 GB STORAGE - APRIL-JUNE	185.15	01-00-409-221 Computer Maint.	Expenditure		83	1	
50416	07/07/23	GEO MART GEORGE MARTIN							2189
23-01525	1	CELL PHONE REIMBURSEMENT	75.00	08-00-429-322 Telephone	Expenditure		71	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
50417	07/07/23	GLENN CH GLENN CHESNET					2189
23-01526	1	CELL PHONE REIMBURSEMENT	75.00	08-00-429-322 Telephone	Expenditure		72 1
50418	07/07/23	GREAT AM GREATAMERICA FIN SVCS					2189
23-01521	1	COPIER LEASE	204.00	01-00-405-999 General Expense	Expenditure		67 1
50419	07/07/23	HATTS 50 HATT'S INDUST SUPP., INC.					2189
23-01536	1	Shop supplies	148.42	01-00-430-213 Small Items 0-100	Expenditure		84 1
50420	07/07/23	HEIDELBE HEIDELBERG MAT NORTHEAST					2189
23-01542	1	R-4 Rip Rap	611.05	36-00-410-213 50 James Buchanan - Materials	Expenditure		95 1
50421	07/07/23	HHF LAWN HHF LAWN CARE LLC					2189
23-01537	1	Mowing - month of June	150.25	08-00-429-506 Pumps & Meter Maint.	Expenditure		85 1
23-01537	2	Mowing - month of June	97.73	08-00-429-615 Lines Maintenance	Expenditure		86 1
23-01537	3	moving - month of June	243.74	08-00-429-601 Building	Expenditure		87 1
23-01537	4	moving - month of June	487.83	20-00-427-601 Building and Facility Maintenance	Expenditure		88 1
23-01537	5	moving - month of June	341.48	01-00-409-601 Maintenance Buildings	Expenditure		89 1
23-01537	6	moving - month of June	7,118.97	01-00-454-503 Maint. Contract-Mowing	Expenditure		90 1
			<u>8,440.00</u>				
50422	07/07/23	IRON MOU IRON MOUNTAIN					2189
23-01534	1	SHREDDING - 5/24 - 6/27	46.05	01-00-405-211 Office Supplies /Copier Fees	Expenditure		79 1
23-01534	2	SHREDDING - 5/24 - 6/27	46.05	01-00-402-211 Office Supplies/copier charge	Expenditure		80 1
23-01534	3	SHREDDING - 5/24 - 6/27	46.05	01-00-413-211 Office Supplies / copier charge	Expenditure		81 1
23-01534	4	SHREDDING - 5/24 - 6/27	92.10	01-00-410-211 Office Supplies / copier charge	Expenditure		82 1
			<u>230.25</u>				
50423	07/07/23	J HOLSMAN JOSEPH T. HOLSMAN, JR.					2189
23-01528	1	CELL PHONE REIMBURSEMENT	135.00	09-00-452-322 Cell Phones	Expenditure		74 1
50424	07/07/23	JOE ARVA JOSEPH ARVAY					2189
23-01527	1	CELL PHONE REIMBURSEMENT	75.00	01-00-413-322 Telephone	Expenditure		73 1
50425	07/07/23	K-SNACKS K-SNACKS					2189
23-01568	1	SNACKS FOR RESALE	274.10	09-00-453-460 Food Items	Expenditure		116 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
50426	07/07/23	LISA SWA LISA SWAN					2189		
23-01529	1	CELL PHONE REIMBURSEMENT	100.00	01-00-402-322 Telephone	Expenditure		75	1	
50427	07/07/23	NAPA OF NAPA OF COATESVILLE					2189		
23-01567	1	TRI-POWER BELT	24.02	09-00-452-913 Grounds Maint. & Repairs	Expenditure		115	1	
50428	07/07/23	PECO E33 PECO ENERGY					2189		
23-01513	1	LINCOLN AVE SIGN - DOWN-01907	7.99	01-00-409-352 Electric / Gas	Expenditure		59	1	
23-01514	1	LINCOLN AVE SIGN -000601	7.70	01-00-409-352 Electric / Gas	Expenditure		60	1	
23-01515	1	MUNICIPAL PUMP STATION - 34031	153.31	08-00-429-352 Electric / Gas	Expenditure		61	1	
23-01516	1	PARKSIDE DR WATER FLOW -37004	31.67	08-00-429-352 Electric / Gas	Expenditure		62	1	
23-01517	1	BONDSVILLE/HUMPTON - 00707	14.94	01-00-434-622 Street Lights	Expenditure		63	1	
23-01518	1	POLICE BUILDING -042013	497.71	01-00-409-352 Electric / Gas	Expenditure		64	1	
23-01519	1	MAINTENANCE BUILDING - 01110	42.41	01-00-409-352 Electric / Gas	Expenditure		65	1	
23-01550	1	box 149 - 00207	196.28	01-00-433-619 Traffic Light Electricity	Expenditure		98	1	
23-01551	1	PRIVATE RD BARN - 45014	55.23	09-00-452-352 Electric / Gas	Expenditure		99	1	
23-01552	1	MUNICIPAL DR - 01201	33.48	01-00-409-352 Electric / Gas	Expenditure		100	1	
23-01553	1	MUNICIPAL/LINCOLN - 80090	96.59	02-00-434-352 Electricity	Expenditure		101	1	
23-01554	1	104 HORSESHOE DR PRO - 74001	276.66	09-00-452-352 Electric / Gas	Expenditure		102	1	
23-01555	1	MUNICIPAL DR GARAGE - 01703	40.83	01-00-409-352 Electric / Gas	Expenditure		103	1	
23-01556	1	LLOYD AVE PARK LIGHTING -11132	52.06	01-00-454-722 LLOYD Maintenance	Expenditure		104	1	
23-01557	1	MUNICIPAL/LINCOLN - 01305	482.34	01-00-409-352 Electric / Gas	Expenditure		105	1	
23-01558	1	KATHERINE LANE PUMP STA-14045	91.40	08-00-429-352 Electric / Gas	Expenditure		106	1	
23-01559	1	MUNICIPAL DR - 01401	134.29	01-00-409-352 Electric / Gas	Expenditure		107	1	
23-01560	1	CALN MEETINGHOUSE PUMP - 54005	563.11	08-00-429-352 Electric / Gas	Expenditure		108	1	
23-01561	1	MUNICIPAL/LINCOLN - 00307	37.21	01-00-409-352 Electric / Gas	Expenditure		109	1	
23-01562	1	KINGS HWY POLE BARN - 00303	81.39	08-00-429-352 Electric / Gas	Expenditure		110	1	
23-01563	1	KINGS HWY SHED - 01501	107.39	01-00-454-725 Kings Highway Maintenance	Expenditure		111	1	
23-01564	1	MUNICIPAL DR REAR - 00606	60.48	01-00-409-352 Electric / Gas	Expenditure		112	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
50428	23-01565	PECO ENERGY C 1 PINE HURST RD PUMP - 03003	572.12	09-00-452-352 Electric / Gas	Expenditure		113	1	
			<u>3,636.59</u>						
50429	07/07/23 23-01520	PENNSY64 PA-AMERICAN WATER CO. 1 HYDRANTS	C 4,628.40	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		2189 66	1	
50430	07/07/23 23-01569	PEPSI BE PEPSI BEVERAGES COMPANY 1 BEVERAGES FOR RESALE	. 557.49	09-00-453-460 Food Items	Expenditure		2189 117	1	
50431	07/07/23 23-01492	R PHILLI R. PHILLIPS SERVICE LLC 1 S5 VAC INSPECTION MAINTENANCE	C 1,277.24	08-00-429-402 Vehicle Maintenance	Expenditure		2189 49	1	
50432	07/07/23 23-01566	RHOADS E RHOADS ENERGY CORP. 1 REGULAR NO LEAD - 776 GALLONS	C 2,200.53	09-00-452-401 Vehicle Fuel/Oil	Expenditure		2189 114	1	
50433	07/07/23 23-01511	SEMPERON SEMPERON CORPORATION 1 MANAGED IP PBX - JULY	. 785.28	01-00-409-322 Telephone	Expenditure		2189 57	1	
50434	07/07/23 23-01533	SIGNAL50 SIGNAL SERVICE INC 1 Westbound Greenlight out	C 285.00	01-00-433-618 Traffic Light Repair	Expenditure		2189 78	1	
50435	07/07/23 23-01531	T JONES TYLER JONES 1 CELL PHONE REIMBURSEMENT	. 75.00	08-00-429-322 Telephone	Expenditure		2189 77	1	
50436	07/07/23 23-01509	UNRUH UNRUH TURNER BURKE & FREES PC 1 Legal Fees	. 270.00	01-00-414-316 Legal(ZHB Only - Solicitor, Ads, Reporter)	Expenditure		2189 54	1	
50437	07/07/23 23-01524	US BANKE US BANK EQUIPMENT FINANCE 1 COPIER LEASES	b 110.50	01-00-402-211 Office Supplies/copier charge	Expenditure		2189 69	1	
	23-01524	2 COPIER LEASES	110.50	01-00-413-211 Office Supplies / copier charge	Expenditure		70	1	
			<u>221.00</u>						
50438	07/07/23 23-01540	WEDGE2 WEDGEWOOD CLEANERS 1 uniform cleaning	. 154.70	01-00-410-207 Uniform Cleaning	Expenditure		2189 93	1	
	23-01541	1 uniform cleaning	29.75	01-00-410-207 Uniform Cleaning	Expenditure		94	1	
			<u>184.45</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
50439	07/07/23	WORKPLAC WORKPLACE CENTRAL						2189
23-01498	1	office supplies	80.03	01-00-410-211	Expenditure		52	1
				office Supplies / copier charge				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		76	1	1,319,343.17	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>76</u>	<u>1</u>	<u>1,319,343.17</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	131,075.29	1,306.31	0.00	132,381.60
Street Light	3-02	453.36	0.00	0.00	453.36
Fire	3-03	4,695.40	0.00	0.00	4,695.40
Sewer Operating	3-08	148,204.48	0.00	0.00	148,204.48
Golf	3-09	23,828.36	0.00	0.00	23,828.36
SELF INSURANCE	3-12	299.13	0.00	0.00	299.13
2022 NOTE	3-16	656,764.25	0.00	0.00	656,764.25
CAPITAL RESERVE	3-19	28,095.19	0.00	0.00	28,095.19
Solid Waste	3-20	15,117.54	0.00	0.00	15,117.54
Solid Waste Equipment	3-21	235,675.71	0.00	0.00	235,675.71
EQUIPMENT	3-34	38,374.38	0.00	0.00	38,374.38
LIQUID FUELS	3-35	5,187.49	0.00	0.00	5,187.49
STORM WATER MGT FUND	3-36	3,490.05	0.00	0.00	3,490.05
Total of All Funds:		<u>1,291,260.63</u>	<u>1,306.31</u>	<u>0.00</u>	<u>1,292,566.94</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	131,075.29	1,306.31	0.00	132,381.60
Street Light	02	453.36	0.00	0.00	453.36
Fire	03	4,695.40	0.00	0.00	4,695.40
Sewer Operating	08	148,204.48	0.00	0.00	148,204.48
Golf	09	23,828.36	0.00	0.00	23,828.36
SELF INSURANCE	12	299.13	0.00	0.00	299.13
2022 NOTE	16	656,764.25	0.00	0.00	656,764.25
CAPITAL RESERVE	19	28,095.19	0.00	0.00	28,095.19
Solid Waste	20	15,117.54	0.00	0.00	15,117.54
Solid Waste Equipment	21	235,675.71	0.00	0.00	235,675.71
EQUIPMENT	34	38,374.38	0.00	0.00	38,374.38
LIQUID FUELS	35	5,187.49	0.00	0.00	5,187.49
STORM WATER MGT FUND	36	3,490.05	0.00	0.00	3,490.05
Total of All Funds:		<u>1,291,260.63</u>	<u>1,306.31</u>	<u>0.00</u>	<u>1,292,566.94</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-01	131,075.29	0.00	0.00	0.00	131,075.29
Street Light	3-02	453.36	0.00	0.00	0.00	453.36
Fire	3-03	4,695.40	0.00	0.00	0.00	4,695.40
Sewer Operating	3-08	148,204.48	0.00	0.00	0.00	148,204.48
Golf	3-09	23,828.36	0.00	0.00	0.00	23,828.36
SELF INSURANCE	3-12	299.13	0.00	0.00	0.00	299.13
2022 NOTE	3-16	656,764.25	0.00	0.00	0.00	656,764.25
CAPITAL RESERVE	3-19	28,095.19	0.00	0.00	0.00	28,095.19
Solid Waste	3-20	15,117.54	0.00	0.00	0.00	15,117.54
Solid Waste Equipment	3-21	235,675.71	0.00	0.00	0.00	235,675.71
EQUIPMENT	3-34	38,374.38	0.00	0.00	0.00	38,374.38
LIQUID FUELS	3-35	5,187.49	0.00	0.00	0.00	5,187.49
STORM WATER MGT FUND	3-36	3,490.05	0.00	0.00	0.00	3,490.05
Total of All Funds:		<u>1,291,260.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,291,260.63</u>

Project Description	Project No.	Project Total
HILLS AT THORNDALE WOODS	E545E000	439.00
425 BONDSVILLE RD FILLING OPER	E642E000	369.00
TWP Consultant Review	E666E000	20.00
HILLVIEW III	E673E000	310.79
FERNMOOR PROPERTIES LLC	E680E000	529.61
ALL-FILL MACHINE SHOP	E685E000	49.75
THE WILLOWS AT VALLEY RUN	E690E000	5,500.28
COLONIAL HYUNDAI	E692E000	2,019.00
4100 HAZELWOOD AVE	E697E000	599.50
CCIU TODDLER CENTER	E698E000	1,974.67
3205 LINCOLN HWY REDEVELOPMENT	E699E000	4,012.63
JEFFERIS FAMILY FARM SKETCH PL	E700E000	123.50
DUCKLINGS EARLY LEARNING CTR	E701E000	1,331.00
FARMHOUSE	E702E000	1,659.50
SIPALA KIA	E711E000	6,700.50
CELEBREE SCHOOL	E714E000	1,137.50
Total of All Projects:		<u>26,776.23</u>