

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 48550 to 48620
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
48550	07/15/22	A J BLOS A. J. BLOSENSKI, INC.	C				2105
22-01777	1	JULY 2022 TRASH INVOICE	96,605.73	20-00-427-365	Expenditure		61 1
				Contractor Expenses			
22-01777	2	JULY 2022 COMMERCIAL RECYCLE	170.52	20-00-427-365	Expenditure		62 1
				Contractor Expenses			
			<u>96,776.25</u>				
48551	07/15/22	A-1 MULC A-1 MULCH, LLC					2105
22-01773	1	SCREENED TOPSOIL MUNICIPAL PK	78.00	01-00-454-721	Expenditure		57 1
				Municipal Maintenance			
48552	07/15/22	ADV HORT ADVANCED HORTICULTURAL SOL	C				2105
22-01776	1	TREE FUNGICIDE SPRAY	460.00	20-00-427-601	Expenditure		60 1
				Building and Facility Maintenance			
48553	07/15/22	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC	C				2105
22-01737	1	F550&2004 BELMONT TRAILER TIRE	514.90	01-00-430-402	Expenditure		22 1
				Vehicle Maintenance			
48554	07/15/22	BERK ONE BERK ONE					2105
22-01781	1	MAY & JUNE 2022 3RD PAYMENT	2,745.22	08-00-429-212	Expenditure		67 1
				Print & Mail Service			
48555	07/15/22	BIU BUILDING INSP UNDERWITERS DE C					2105
22-01791	1	Codes Services - Residential	1,775.00	01-00-413-315	Expenditure		77 1
				Consulting Services			
22-01791	2	Codes Services - Residential	1,700.00	01-00-413-315	Expenditure		78 1
				Consulting Services			
			<u>3,475.00</u>				
48556	07/15/22	BR SPCA BRANDYWINE VALLEY SPCA	E				2105
22-01795	1	ANIMAL CONTROL - JUNE	1,915.44	01-00-459-355	Expenditure		82 1
				SPCA			
48557	07/15/22	CHAR BLO CHARLES BLOSENSKI, JR.					2105
22-01812	1	GOLF COURSE PORTABLE TOILETS	255.00	09-00-453-913	Expenditure		86 1
				Capital Expenses			
22-01813	1	LLOYD PARK PORTABLE CLEANING	90.00	01-00-454-722	Expenditure		87 1
				Lloyd Maintenance			
			<u>345.00</u>				
48558	07/15/22	CHESTE24 CHESTER CO SOLID WASTE	C				2105
22-01774	1	TIPPING FEES 6/23-6/30/2022	8,550.96	20-00-427-368	Expenditure		58 1
				Tipping Fees			
22-01775	1	TIPPING FEES 6/16-6/21/2022	4,755.58	20-00-427-368	Expenditure		59 1
				Tipping Fees			
			<u>13,306.54</u>				

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48559	07/15/22	COMM302 COMMONWEALTH OF PENNSYLVANIA					2105
22-01709	1	2022 CHAPTER 302 ANNUAL FEE	65.00	08-00-429-999 General Expense	Expenditure		4 1
48560	07/15/22	COMMON W COMMONWEALTH OF PENNSYLVANIA					2105
22-01796	1	CERTIFICATE TO OPERATE WSTEWATR	60.00	08-00-429-999 General Expense	Expenditure		83 1
48561	07/15/22	EHC ASSO EHC ASSOCIATES, INC					2105
22-01762	1	ASBESTOS ABASEMENT - HORSESHOE	2,856.00	16-00-408-844 258 Horseshoe House Demo Contractors	Expenditure		47 1
48562	07/15/22	HATTS 50 HATT'S INDUST SUPP., INC.					2105
22-01708	1	WASTEWATER SHOP SUPPLIES	46.75	08-00-429-999 General Expense	Expenditure		3 1
22-01729	1	MISCELLANEOUS SUPPLIES PW	122.19	01-00-430-213 Small Items 0-100	Expenditure		8 1
			<u>168.94</u>				
48563	07/15/22	HENSELS HENSEL'S MOWER SERVICE					2105
22-01804	1	CHAINSAW SPARKPLUG CHAIN SHARP	42.49	08-00-429-501 Repair Equipment	Expenditure		84 1
22-01804	2	WEED WHACKER MAINTENANCE	185.72	08-00-429-501 Repair Equipment	Expenditure		85 1
			<u>228.21</u>				
48564	07/15/22	HHF LAWN HHF LAWN CARE LLC					2105
22-01736	1	MOWING 5/30, 6/6,13,20,27	178.56	08-00-429-506 Pumps & Meter Maint.	Expenditure		16 1
22-01736	2	MOWING 5/30, 6/6,13,20,27	114.96	08-00-429-615 Lines Maintenance	Expenditure		17 1
22-01736	3	MOWING 5/30, 6/6,13,20,27	282.82	08-00-429-601 Building	Expenditure		18 1
22-01736	4	MOWING 5/30, 6/6,13,20,27	577.76	20-00-427-601 Building and Facility Maintenance	Expenditure		19 1
22-01736	5	MOWING 5/30, 6/6,13,20,27	404.99	01-00-409-601 Maintenance Buildings	Expenditure		20 1
22-01736	6	MOWING 5/30, 6/6,13,20,27	8,415.91	01-00-454-503 Maint. Contract-Mowing	Expenditure		21 1
			<u>9,975.00</u>				
48565	07/15/22	HYDRA HYDRATERA PROF. LLC					2105
22-01792	1	fernmoore homes phase 2	193.00	E691E000 PHASE 2 SEWER	Project		79 1
22-01793	1	FERNMOORE HOMES PHASE 1	1,648.98	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		80 1
22-01794	1	FERNMOORE HOMES PHASE 5	1,262.60	E688E000 FERNMOOR HOMES PHASE 5	Project		81 1
			<u>3,104.58</u>				
48566	07/15/22	INFLEET In-Fleet Truck Service					2105
22-01733	1	PARTS AND INSPECTION	1,191.83	08-00-429-402 Vehicle Maintenance	Expenditure		12 1

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48566	In-Fleet	Truck Service							
22-01733	2	LABOR	635.00	08-00-429-402	Expenditure		13	1	
				Vehicle Maintenance					
22-01734	1	2019 PETERBILT 61958 INSPECTIO	633.95	01-00-430-402	Expenditure		14	1	
				Vehicle Maintenance					
22-01735	1	2018 F550 JDA00685 INSPECTION	85.00	01-00-430-402	Expenditure		15	1	
				Vehicle Maintenance					
			<u>2,545.78</u>						
48567	07/15/22	J GALL50 J GALLAGHER SEPTIC	C						2105
22-01779	1	HIDDEN FOREST GREASE REMOVAL	370.00	08-00-429-506	Expenditure		63	1	
				Pumps & Meter Maint.					
22-01779	2	KGPS GREASE REMOVAL	295.00	08-00-429-506	Expenditure		64	1	
				Pumps & Meter Maint.					
22-01779	3	PARK WEST CLEAN SEPTIC TANK	225.00	08-00-429-601	Expenditure		65	1	
				Building					
			<u>890.00</u>						
48568	07/15/22	KNOWL50 KNOWLTON CONST. & SUPPLY	c						2105
22-01730	1	2X4 TYPE C INLET GRATES	3,000.00	36-00-436-201	Expenditure		9	1	
				Materials & Supplies					
48569	07/15/22	KNOX E50 KNOX EQUIPMENT RENTAL	C						2105
22-01728	1	4 EA. CHAIN & BINDER-R.TRAILER	587.80	01-00-430-402	Expenditure		7	1	
				Vehicle Maintenance					
48570	07/15/22	LAMB MC LAMB MCERLANE PC							2105
22-01782	1	JUNE 2022 LEGAL BOARD MTG.	110.00	08-00-429-312	Expenditure		68	1	
				Legal					
22-01782	2	JUNE 2022 LEGAL GENERAL	495.00	08-00-429-312	Expenditure		69	1	
				Legal					
22-01819	1	LOMAX SEWER EXTENSION	117.50	E689E000	Project		96	1	
				LOMAX SHOPPING CTR SEWER REV					
22-01820	1	E & I GENERAL CONTRACTING	62.50	E678E000	Project		97	1	
				5013 Horseshoe Pike					
22-01821	1	WILLOWS AT VALLEY RUN	2,695.00	E695E000	Project		98	1	
				WILLOWS AT VALLEY RUN CTMA SEW					
22-01822	1	CHESTER COUNTY SPORTS ARENA	62.50	E664E000	Project		99	1	
				Chester County Sports Arena SE					
22-01823	1	FERNMOOR HOMES	110.00	E683E000	Project		100	1	
				FERNMOOR HOMES SEWER INSPECTIO					
			<u>3,652.50</u>						
48571	07/15/22	MS BOGGS M. S. BOGGS ENTERPRISES, LLC							2105
22-01727	1	Grass Cutting- 5 Marshall Cir.	150.00	01-00-413-702	Expenditure		5	1	
				Property Maintenance					
22-01727	2	Grass Cutting- 5 Marshall Cir.	100.00	01-00-413-702	Expenditure		6	1	
				Property Maintenance					
			<u>250.00</u>						
48572	07/15/22	NAPA OF NAPA OF COATESVILLE	c						2105
22-01741	1	LAMP 50-60202R3 F550 DUMP TR	13.54	01-00-430-402	Expenditure		25	1	
				Vehicle Maintenance					

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48572	N/A	NAPA OF COATESVILLE c Continued							
22-01741	2	DEF2.5G TRUCK & BACKHOE MDSE.	67.76	01-00-430-402	Expenditure		26	1	
			<u>81.30</u>	Vehicle Maintenance					
48573	07/15/22	O'BRIEN O'Brien Electric, LLC							2105
22-01024	1	Electrical work Police Dept	1,575.00	01-00-410-601	Expenditure		1	1	
				Building Maint					
22-01024	3	Electrical work Admin Bldg bal	700.00	01-00-409-604	Expenditure		2	1	
			<u>2,275.00</u>	Improvements					
48574	07/15/22	PA ONE50 PA ONE CALL SYSTEM INC c							2105
22-01780	1	JUNE 2022 PAONECALL INVOICE	197.31	08-00-429-999	Expenditure		66	1	
				General Expense					
48575	07/15/22	PECO E33 PECO ENERGY C							2105
22-01740	1	BOX 149 THORNDALE	214.78	35-00-433-619	Expenditure		24	1	
				Traffic Signal Electricity					
22-01742	1	MUNICIPAL DRIVE	33.24	01-00-409-352	Expenditure		27	1	
				Electric / Gas					
22-01743	1	MUNICIPAL/LINCOLN	83.99	02-00-434-352	Expenditure		28	1	
				Electricity					
22-01744	1	MUNICIPAL DR GARAGE	37.28	01-00-409-352	Expenditure		29	1	
				Electric / Gas					
22-01745	1	LLOYD AVE PARK LIGHTING	52.40	01-00-454-722	Expenditure		30	1	
				Lloyd Maintenance					
22-01746	1	MUNICIPAL/LINCOLN HWY	480.33	01-00-409-352	Expenditure		31	1	
				Electric / Gas					
22-01747	1	THORNRIIDGE DRIVE	85.30	35-00-434-622	Expenditure		32	1	
				Street Lights					
22-01748	1	MUNICIPAL DR	130.59	01-00-409-352	Expenditure		33	1	
				Electric / Gas					
22-01749	1	3401 KINGS HIGHWAY BARN	10.51	01-00-454-725	Expenditure		34	1	
				Kings Highway Maintenance					
22-01750	1	1498 CALN MEETINGHOUSE RD	395.68	08-00-429-352	Expenditure		35	1	
				Electric / Gas					
22-01751	1	BEAVER RUN	685.06	02-00-434-352	Expenditure		36	1	
				Electricity					
22-01752	1	BARLEY SHEAF FARMS	731.99	02-00-434-353	Expenditure		37	1	
				Electricity-Barley Sheaf Farms					
22-01753	1	KINGSWAY	300.30	02-00-434-352	Expenditure		38	1	
				Electricity					
22-01754	1	MEGARGEE HEIGHTS	555.96	02-00-434-352	Expenditure		39	1	
				Electricity					
22-01755	1	3401 KINGS HIGHWAY HOUSE	10.67	01-00-454-725	Expenditure		40	1	
				Kings Highway Maintenance					
22-01756	1	MUNICIPAL DR REAR	94.81	01-00-409-352	Expenditure		41	1	
				Electric / Gas					
22-01757	1	BOX 149 THORNDALE	520.87	02-00-434-352	Expenditure		42	1	
				Electricity					
22-01758	1	BRANDYWINE HOMES	331.32	02-00-434-352	Expenditure		43	1	
				Electricity					

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48575		PECO ENERGY C Continued							
22-01759	1	CARVER COURT	321.43	02-00-434-352 Electricity	Expenditure		44	1	
22-01765	1	PRIVATE RD BARN	54.14	09-00-452-352 Electric / Gas	Expenditure		49	1	
22-01766	1	104 HORSESHOE DR PRO SHOP	321.88	09-00-452-352 Electric / Gas	Expenditure		50	1	
22-01767	1	KATHERINE LANE PUMP STATION	92.30	08-00-429-352 Electric / Gas	Expenditure		51	1	
22-01768	1	BRANDYWINE HOMES	70.42	08-00-429-352 Electric / Gas	Expenditure		52	1	
22-01769	1	KINGS HIGHWAY POLE BARN	85.32	08-00-429-352 Electric / Gas	Expenditure		53	1	
22-01770	1	KINGS HIGHWAY SHED	82.64	01-00-454-725 Kings Highway Maintenance	Expenditure		54	1	
22-01771	1	THORNDALE HEIGHTS	666.28	02-00-434-352 Electricity	Expenditure		55	1	
22-01772	1	PINE HURST RD PUMP STATION	474.46	09-00-452-352 Electric / Gas	Expenditure		56	1	
22-01814	1	FOUNDRY AT SCHOOL DRIVE	30.02	08-00-429-352 Electric / Gas	Expenditure		88	1	
22-01815	1	MUNICIPAL/LINCOLN	35.07	01-00-409-352 Electric / Gas	Expenditure		89	1	
			<u>6,989.04</u>						
48576	07/15/22	PENNSY64 PA-AMERICAN WATER CO. C					2105		
22-01763	1	HYDRANTS	3,786.36	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		48	1	
48577	07/15/22	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS c					2105		
22-01818	1	COLOR/BLACK & WHITE COPIES	449.94	01-00-413-211 Office Supplies / copier charge	Expenditure		92	1	
22-01818	2	COLOR/BLACK & WHITE COPIES	125.93	01-00-402-211 Office Supplies/copier charge	Expenditure		93	1	
22-01818	3	COLOR/BLACK & WHITE COPIES	199.75	01-00-410-211 Office Supplies / copier charge	Expenditure		94	1	
22-01818	4	COLOR/BLACK & WHITE COPIES	553.54	01-00-410-211 Office Supplies / copier charge	Expenditure		95	1	
			<u>1,329.16</u>						
48578	07/15/22	SEMPERON SEMPERON CORPORATION					2105		
22-01816	1	MANAGED IP PBX - JUNE	785.72	01-00-409-322 Telephone	Expenditure		90	1	
22-01817	1	managed ip pbx - july	785.28	01-00-409-322 Telephone	Expenditure		91	1	
			<u>1,571.00</u>						
48579	07/15/22	SUPER TK SUPERIOR TANK & ENERGY CO					2105		
22-01761	1	1500 GAL UNDERGROUND TANK REMO	4,000.00	16-00-408-844 258 Horseshoe House Demo Contractors	Expenditure		46	1	

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48580	07/15/22	TRITECH TRITECH SOFTWARE SYSTEMS	c				2105		
22-01788	1	ALERT Annual Maintenance	6,223.37	01-00-410-221 Computers	Expenditure		75	1	
48581	07/15/22	UNIFIRST UniFirst Corporation	c				2105		
22-01731	1	UNIFORM MAINTENANCE 6-17-22	177.56	01-00-430-206 Clothing/Uniforms	Expenditure		10	1	
22-01732	1	UNIFORM MAINTENANCE 7-1-22	173.06	01-00-430-206 Clothing/Uniforms	Expenditure		11	1	
22-01738	1	UNIFORM MAINTENANCE 7-8-22	127.43	01-00-430-206 Clothing/Uniforms	Expenditure		23	1	
			<u>478.05</u>						
48582	07/15/22	US BANKE US BANK EQUIPMENT FINANCE	b				2105		
22-01760	1	COPIER LEASE - 0199	168.00	01-00-410-501 Other Operating Expenses	Expenditure		45	1	
48583	07/15/22	VERIFIRS VeriFirst Background Scr., LLC					2105		
22-01787	1	police hiring credit checks	154.00	01-00-410-209 Police Hiring	Expenditure		74	1	
48584	07/15/22	WEAVER33 WEAVER'S MULCH, LLC					2105		
22-01789	1	4 CU YD MULCH -MUNICIPAL PARK	102.00	01-00-454-721 Municipal Maintenance	Expenditure		76	1	
48585	07/15/22	WEDGE2 WEDGEWOOD CLEANERS					2105		
22-01785	1	uniform cleaning	85.50	01-00-410-207 Uniform Cleaning	Expenditure		72	1	
48586	07/15/22	WORKPLAC WORKPLACE CENTRAL	c				2105		
22-01783	1	office supplies	61.78	01-00-410-211 Office Supplies / copier charge	Expenditure		70	1	
22-01784	1	office supplies	16.98	01-00-410-211 Office Supplies / copier charge	Expenditure		71	1	
22-01786	1	toner	114.78	01-00-410-211 Office Supplies / copier charge	Expenditure		73	1	
			<u>193.54</u>						
48587	07/19/22	MID PENN MID PENN BANK	b				2106		
22-01850	1	Spackman Farm ReRoofLoan 1336	28,095.19	19-00-430-602 FARMHOUSE REPAIR	Expenditure		1	1	
22-01850	2	2019 Peterbuilt Loan 2022	36,337.72	34-00-430-929 2020 Peterbuilt Dump w/Plow, Spreader	Expenditure		2	1	
22-01850	3	2019 Police Charger Loan Fina	10,672.32	34-00-410-935 Police Vehicles - 2019 Purch 2 Chargers	Expenditure		3	1	
22-01850	4	2019 Police Charger Loan Fina	15,816.32	34-00-410-935 Police Vehicles - 2019 Purch 2 Chargers	Expenditure		4	1	
22-01850	5	2019 John Deere Loan 2022	334.99	09-00-458-913 Capital Items	Expenditure		5	1	
22-01850	6	2019 John Deere 2022	2,005.42	09-00-472-190 Principal/Interest	Expenditure		6	1	
			<u>93,261.96</u>						

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48588	07/22/22	A J BLOS A. J. BLOSENSKI, INC.	C				2109		
22-01854	1	PARK DUMPSTER	35.00	01-00-454-721 Municipal Maintenance	Expenditure		28	1	
48589	07/22/22	A-1 MULC A-1 MULCH, LLC					2109		
22-01848	1	STRAWMAT - JAMES BUCHANAN	120.00	36-00-436-201 Materials & Supplies	Expenditure		24	1	
48590	07/22/22	ALL STAR ALL STAR PRO GOLF	C				2109		
22-01865	1	ASSORTED TEES	224.66	09-00-457-211 Merchandise	Expenditure		42	1	
48591	07/22/22	AM WATER AMERICAN WATER					2109		
22-01835	1	USAGE FEE FOR JULY	15.97	08-00-429-303 PAWC Bill Fee	Expenditure		13	1	
48592	07/22/22	AQUA AQUA PENNSYLVANIA INC	C				2109		
22-01836	1	CALN MEETINGHOUSE RD	60.51	08-00-429-506 Pumps & Meter Maint.	Expenditure		14	1	
48593	07/22/22	BRIAN 25 BRIAN HOSKINS FORD	C				2109		
22-01764	1	F550 ENG. REPAIR VIN 44033	2,801.69	01-00-430-402 Vehicle Maintenance	Expenditure		1	1	
22-01849	1	F250 T4 VIN 64788 MAINTENANCE	422.06	01-00-430-402 Vehicle Maintenance	Expenditure		25	1	
			<u>3,223.75</u>						
48594	07/22/22	BRIAN 75 BRIAN R BYERLY					2109		
22-01852	1	MEDICAL REIMBURSEMENT - AUGUST	248.18	12-00-487-415 Post Retirement Health	Expenditure		26	1	
48595	07/22/22	CALLAWAY CALLAWAY GOLF COMPANY	C				2109		
22-01858	1	golf balls for resale	671.52	09-00-457-211 Merchandise	Expenditure		30	1	
22-01858	2	golf balls for resale	356.58	09-00-457-211 Merchandise	Expenditure		31	1	
			<u>1,028.10</u>						
48596	07/22/22	CASD COATESVILLE AREA SCOOOL DIST	e				2109		
22-01853	1	COMMUNITY DAY FIREWORKS	20.00	01-00-451-459 Community Day Program	Expenditure		27	1	
48597	07/22/22	CENTER P CENTER POINT TANK SVCS. INC.					2109		
22-01778	1	HORN REPLACEMENT PNEUMERCATOR	657.00	01-00-430-501 Repair Equipment	Expenditure		2	1	
48598	07/22/22	COMCAS66 COMCAST CABLEVISION	C				2109		
22-01837	1	1770 E KINGS HIGHWAY	171.82	08-00-429-322 Telephone	Expenditure		15	1	
22-01838	1	TRAFFIC SIGNAL COMMUNICATION	68.65	35-00-433-619 Traffic Signal Electricity	Expenditure		16	1	
			<u>240.47</u>						

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48599	07/22/22	EAGLE DI EAGLE DISPOSAL OF PA, INC.	C				2109
22-01830	1	MAY REC. 2022 TONNAGES 90.27	2,433.48	20-00-427-367	Expenditure		8 1
				Recycle Material Marketing			
48600	07/22/22	FINCH FINCH TURF, INC	C				2109
22-01866	1	HYDRAULIC CYLINDER	622.84	09-00-452-501	Expenditure		43 1
				Equipment repairs			
48601	07/22/22	FOODS GA FOODS GALORE, INC.					2109
22-01863	1	5 CASES OF HOT DOGS	185.50	09-00-453-460	Expenditure		40 1
				Food Items			
48602	07/22/22	GOLF ASS GOLF ASSOC. OF PHILADELPHIA	E				2109
22-01864	1	113 MEMBERSHIP FEES	2,938.00	09-00-453-205	Expenditure		41 1
				Dues/licenses			
48603	07/22/22	GOLF CAR GOLF CAR SPECIALTIES					2109
22-01859	1	replaced score card holder	29.24	09-00-455-921	Expenditure		32 1
				Golf Carts			
22-01859	2	service contract - august	660.00	09-00-455-921	Expenditure		33 1
				Golf Carts			
22-01859	3	arm knuckle	80.42	09-00-455-921	Expenditure		34 1
				Golf Carts			
			<u>769.66</u>				
48604	07/22/22	HATTS 50 HATT'S INDUST SUPP., INC.	C				2109
22-01868	1	BATTERIES, GLOVES	30.47	09-00-452-211	Expenditure		45 1
				Eqmt. Supplies			
48605	07/22/22	HELP NOW HELP-NOW, LLC	c				2109
22-01829	1	JUNE REMOTE/VIRTUAL CONSULTING	427.50	01-00-409-221	Expenditure		7 1
				Computer Maint.			
48606	07/22/22	K-SNACKS K-SNACKS	e				2109
22-01862	1	SNACKS FOR RESALE	109.50	09-00-453-460	Expenditure		39 1
				Food Items			
48607	07/22/22	KEEN C50 KEEN COMPR GAS CO., INC.	c				2109
22-01847	1	LEASE #4 ACETYLENE CYL 012	65.00	01-00-430-213	Expenditure		23 1
				Small Items 0-100			
48608	07/22/22	L2 BRAND L2 BRANDS, LLC					2109
22-01860	1	SHIRTS FOR RESALE	366.08	09-00-457-211	Expenditure		35 1
				Merchandise			
22-01860	2	SHIRTS FOR RESALE	711.48	09-00-457-211	Expenditure		36 1
				Merchandise			
			<u>1,077.56</u>				
48609	07/22/22	NAT MED NATIONAL MEDICAL SVCS INC	C				2109
22-01844	1	chemical testing - drugs	114.00	01-00-410-501	Expenditure		21 1
				Other Operating Expenses			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
48610	07/22/22	NEW HOL NEW HOLLAND AUTO	.				2109
22-01790	1	D-6 F550 VIN71610 REPAIRS	573.80	01-00-430-402	Expenditure		3 1
				Vehicle Maintenance			
48611	07/22/22	NOBLE TU NOBLE TURF, LLC					2109
22-01867	1	CHEM BTTL PYLEX	1,620.00	09-00-452-710	Expenditure		44 1
				Chemicals			
48612	07/22/22	OBRIEN O'Brien Electric, LLC					2109
22-01855	1	LIGHTING CONTROL - ADM BLDG	2,135.00	01-00-409-604	Expenditure		29 1
				Improvements			
48613	07/22/22	PA CHIEF PA CHIEFS OF POLICE ASSOC.	.				2109
22-01842	1	Administer Written Police Test	581.29	01-00-410-209	Expenditure		19 1
				Police Hiring			
48614	07/22/22	PENNSY64 PA-AMERICAN WATER CO.	C				2109
22-01824	1	LLOYD AVE PARK WATER	111.73	01-00-454-722	Expenditure		4 1
				Lloyd Maintenance			
22-01825	1	104 HORSESHOE PIKE	240.22	09-00-453-601	Expenditure		5 1
				Building Maint			
22-01826	1	MUNICIPAL BUILDING WATER	405.59	01-00-409-353	Expenditure		6 1
				Sewer / Water			
22-01831	1	MUNICIPAL PARK WATER	112.95	01-00-454-721	Expenditure		9 1
				Municipal Maintenance			
22-01832	1	BILLING PERIOD 6/1-6/30/2022	33,918.31	08-00-429-301	Expenditure		10 1
				PAWC Treatment Cost			
22-01833	1	2 ROUSSEY DRIVE	214.96	09-00-453-999	Expenditure		11 1
				General Expense			
22-01834	1	MUNICIPAL PUMP STATION	44.03	08-00-429-506	Expenditure		12 1
				Pumps & Meter Maint.			
			<u>35,047.79</u>				
48615	07/22/22	PEPSI BE PEPSI BEVERAGES COMPANY	.				2109
22-01861	1	BEVERAGES FOR RESALE	460.16	09-00-453-460	Expenditure		37 1
				Food Items			
22-01861	2	BEVERAGES FOR RESALE	399.43	09-00-453-460	Expenditure		38 1
				Food Items			
			<u>859.59</u>				
48616	07/22/22	SELECT I SELECTIVE INS CO OF AM	c				2109
22-01871	1	THORNDALE FIRE INS 7/1/22	17,436.00	03-00-419-331	Expenditure		47 1
				PROPERTY/LIABILITY INSURANCE			
48617	07/22/22	SUDSY SUDSY SAMS CARWASH	.				2109
22-01843	1	car washes - June	12.00	01-00-410-402	Expenditure		20 1
				Vehicle Maintenance			
22-01869	1	Carwash- Codes	6.00	01-00-413-402	Expenditure		46 1
				Vehicle Maintenance			
			<u>18.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
48618	07/22/22	T WATERS THOMAS A WATERS					2109		
22-01839	1	Police Applicant Polygraphs	2,100.00	01-00-410-209 Police Hiring	Expenditure		17	1	
48619	07/22/22	UNIFIRST UniFirst Corporation					2109		
22-01846	1	UNIFORM MAINTENANCE 7-15-22	127.43	01-00-430-206 Clothing/Uniforms	Expenditure		22	1	
48620	07/22/22	WEDGE2 WEDGEWOOD CLEANERS					2109		
22-01840	1	uniform cleaning	58.50	01-00-410-207 Uniform Cleaning	Expenditure		18	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	71	0	343,100.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	71	0	343,100.30	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-01	40,968.18	0.00	0.00	40,968.18
Street Light	2-02	4,197.20	0.00	0.00	4,197.20
Fire	2-03	21,222.36	0.00	0.00	21,222.36
Sewer Operating	2-08	42,125.04	0.00	0.00	42,125.04
Golf	2-09	13,366.95	0.00	0.00	13,366.95
SELF INSURANCE	2-12	248.18	0.00	0.00	248.18
2022 NOTE	2-16	6,856.00	0.00	0.00	6,856.00
CAPITAL RESERVE	2-19	28,095.19	0.00	0.00	28,095.19
Solid Waste	2-20	113,554.03	0.00	0.00	113,554.03
EQUIPMENT	2-34	62,826.36	0.00	0.00	62,826.36
LIQUID FUELS	2-35	368.73	0.00	0.00	368.73
STORM WATER MGT FUND	2-36	3,120.00	0.00	0.00	3,120.00
Total of All Funds:		<u>336,948.22</u>	<u>0.00</u>	<u>0.00</u>	<u>336,948.22</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	40,968.18	0.00	0.00	40,968.18
Street Light	02	4,197.20	0.00	0.00	4,197.20
Fire	03	21,222.36	0.00	0.00	21,222.36
Sewer Operating	08	42,125.04	0.00	0.00	42,125.04
Golf	09	13,366.95	0.00	0.00	13,366.95
SELF INSURANCE	12	248.18	0.00	0.00	248.18
2022 NOTE	16	6,856.00	0.00	0.00	6,856.00
CAPITAL RESERVE	19	28,095.19	0.00	0.00	28,095.19
Solid waste	20	113,554.03	0.00	0.00	113,554.03
EQUIPMENT	34	62,826.36	0.00	0.00	62,826.36
LIQUID FUELS	35	368.73	0.00	0.00	368.73
STORM WATER MGT FUND	36	3,120.00	0.00	0.00	3,120.00
Total of All Funds:		<u>336,948.22</u>	<u>0.00</u>	<u>0.00</u>	<u>336,948.22</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	40,968.18	0.00	0.00	0.00	40,968.18
Street Light	2-02	4,197.20	0.00	0.00	0.00	4,197.20
Fire	2-03	21,222.36	0.00	0.00	0.00	21,222.36
Sewer Operating	2-08	42,125.04	0.00	0.00	0.00	42,125.04
Golf	2-09	13,366.95	0.00	0.00	0.00	13,366.95
SELF INSURANCE	2-12	248.18	0.00	0.00	0.00	248.18
2022 NOTE	2-16	6,856.00	0.00	0.00	0.00	6,856.00
CAPITAL RESERVE	2-19	28,095.19	0.00	0.00	0.00	28,095.19
Solid Waste	2-20	113,554.03	0.00	0.00	0.00	113,554.03
EQUIPMENT	2-34	62,826.36	0.00	0.00	0.00	62,826.36
LIQUID FUELS	2-35	368.73	0.00	0.00	0.00	368.73
STORM WATER MGT FUND	2-36	3,120.00	0.00	0.00	0.00	3,120.00
Total of All Funds:		<u>336,948.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>336,948.22</u>

Project Description	Project No.	Project Total
Chester County Sports Arena SE	E664E000	62.50
5013 Horseshoe Pike	E678E000	62.50
FERNMOOR HOMES SEWER INSPECTIO	E683E000	1,758.98
FERNMOOR HOMES PHASE 5	E688E000	1,262.60
LOMAX SHOPPING CTR SEWER REV	E689E000	117.50
PHASE 2 SEWER	E691E000	193.00
WILLOWS AT VALLEY RUN CTMA SEW	E695E000	2,695.00
Total of All Projects:		<u>6,152.08</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 270 to 272
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	Ref Seq	Acct
270	07/19/22	WEX BANK WEX BANK					2107		
22-01694	1	FUEL FOR JUNE 2022	458.83	01-00-413-401 Vehicle Fuel & Oil	Expenditure		1	1	
22-01694	2	FUEL FOR JUNE 2022	1,302.87	03-00-419-401 VEHICLE FUEL	Expenditure		2	1	
22-01694	3	FUEL FOR JUNE 2022	4,415.59	01-00-410-401 Vehicle Fuel	Expenditure		3	1	
22-01694	4	FUEL FOR JUNE 2022	1,752.77	01-00-430-401 Vehicle Fuel	Expenditure		4	1	
22-01694	5	FUEL FOR JUNE 2022	2,183.24	08-00-429-401 Vehicle Fuel/Oil	Expenditure		5	1	
			<u>10,113.30</u>						
271	07/18/22	S T BANK S & T BANK					2107		
22-01811	1	PARKS & REC SHIRTS	283.76	01-00-451-459 Community Day Program	Expenditure		6	1	
22-01811	2	CLOUD STORAGE	0.99	01-00-410-322 Cell Phones	Expenditure		7	1	
22-01811	3	CLOUD STORAGE	0.99	01-00-401-999 General Expense	Expenditure		8	1	
22-01811	4	AMAZON	84.56	01-00-401-201 Supplies	Expenditure		9	1	
22-01811	5	NEWSPAPERS	10.00	01-00-405-205 Dues/Subscriptions	Expenditure		10	1	
22-01811	6	PAX8 INC	1,929.94	01-00-405-221 Computers	Expenditure		11	1	
22-01811	7	GRANT APPLICATION FEE	100.00	01-00-405-999 General Expense	Expenditure		12	1	
22-01811	8	CONCRETE FOR BOOKSHELVES	5.97	01-00-454-722 LLoyd Maintenance	Expenditure		13	1	
22-01811	9	CONCRETE FOR BOOKSHELVES	5.97	01-00-454-721 Municipal Maintenance	Expenditure		14	1	
22-01811	10	SUMMER SERIES LIGHTS	33.38	01-00-451-460 Lawn Chair Movies	Expenditure		15	1	
22-01811	11	SW-TYPE PER CAL - YCG	51.00	01-00-410-504 Minor Equipment	Expenditure		16	1	
22-01811	12	TAXER INSTRUCTOR CERT COURSE	375.00	01-00-410-202 Education/Training	Expenditure		17	1	
22-01811	13	PA STATE UNIV COURSES	764.00	01-00-410-202 Education/Training	Expenditure		18	1	
22-01811	14	BEVERAGES FOR RESALE	535.24	09-00-453-460 Food Items	Expenditure		19	1	
22-01811	15	BUNS, CREAMER, CANDY	185.27	09-00-453-460 Food Items	Expenditure		20	1	
22-01811	16	PGA MEMBERSHIP DUES	651.00	09-00-453-205 Dues/licenses	Expenditure		21	1	
22-01811	17	BEVERAGES FOR RESALE	609.80	09-00-453-460 Food Items	Expenditure		22	1	
22-01811	18	BUNS, HOT DOGS, CANDY, ETC.	119.78	09-00-453-460 Food Items	Expenditure		23	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
271	S & T BANK	e Continued							
22-01811	19	PLANTS	39.39	09-00-453-460	Expenditure		24	1	
				Food Items					
22-01811	20	BEVERAGES FOR RESALE	553.82	09-00-453-460	Expenditure		25	1	
				Food Items					
22-01811	21	COFFEE, CANDY, ETC.	205.37	09-00-453-460	Expenditure		26	1	
				Food Items					
22-01811	22	SAFARILAND 10 REPLACEMENT PAD	67.20	01-00-410-999	Expenditure		27	1	
				General Expense					
22-01811	23	SUN EVIDENCE BOXES	92.74	01-00-410-999	Expenditure		28	1	
				General Expense					
22-01811	24	BOOQABLE	0.00	01-00-401-329	Expenditure		29	1	
				Web Site/Internet Service					
22-01811	25	BOOQABLE	35.00	01-00-401-329	Expenditure		30	1	
				Web Site/Internet Service					
			<u>6,740.17</u>						
272	07/20/22	PA DEP PA DEPT OF REVENUE							2108
22-01739	1	GOLF COURSE SALES TAX - JUNE	1,807.61	09-00-452-180	Expenditure		1	1	
				PA Sales Tax Due					
22-01739	2	GOLF COURSE SALES TAX - JUNE D	18.08	09-00-452-180	Expenditure		2	1	
				PA Sales Tax Due					
			<u>1,789.53</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	18,643.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>18,643.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-01	10,467.69	0.00	0.00	10,467.69
Fire	2-03	1,302.87	0.00	0.00	1,302.87
Sewer Operating	2-08	2,183.24	0.00	0.00	2,183.24
Golf	2-09	4,689.20	0.00	0.00	4,689.20
Total of All Funds:		<u>18,643.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,643.00</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	10,467.69	0.00	0.00	10,467.69
Fire	03	1,302.87	0.00	0.00	1,302.87
Sewer Operating	08	2,183.24	0.00	0.00	2,183.24
Golf	09	4,689.20	0.00	0.00	4,689.20
Total of All Funds:		<u>18,643.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,643.00</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	10,467.69	0.00	0.00	0.00	10,467.69
Fire	2-03	1,302.87	0.00	0.00	0.00	1,302.87
Sewer Operating	2-08	2,183.24	0.00	0.00	0.00	2,183.24
Golf	2-09	4,689.20	0.00	0.00	0.00	4,689.20
Total of All Funds:		<u>18,643.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,643.00</u>