

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 48679 to 48714
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
48679	08/12/22	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2113
22-01997	1	BOUNDRY RESOLUTION	117.70	01-00-405-341 Advertising	Expenditure		35 1
22-01997	2	POLICE CANDIDATE LISTING	234.25	01-00-405-341 Advertising	Expenditure		36 1
22-01998	1	ZONING HEARING	278.28	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		37 1
			<u>630.23</u>				
48680	08/12/22	A J BLOS A. J. BLOSENSKI, INC.					2113
22-02070	1	DUMPSTER FOR PARK	75.00	01-00-454-721 Municipal Maintenance	Expenditure		101 1
48681	08/12/22	A-1 MULC A-1 MULCH, LLC					2113
22-01974	1	MULCH - TOWNSHIP BUILDING BEDS	177.00	01-00-409-601 Maintenance Buildings	Expenditure		9 1
48682	08/12/22	ASAP HYD ASAP HYDRAULICS EXTON, LLC					2113
22-01973	1	HOSE ASSY 2021 EXCAVATOR 72216	76.38	01-00-430-501 Repair Equipment	Expenditure		8 1
48683	08/12/22	BILL T50 BILL TAYLOR'S AUTOMOTIVE					2113
22-01928	1	Inspection, brakes, rotors	1,484.21	01-00-410-402 Vehicle Maintenance	Expenditure		1 1
48684	08/12/22	CALLAWAY CALLAWAY GOLF COMPANY					2113
22-01981	1	GOLF BALLS FOR RESALE	233.64	09-00-457-211 Merchandise	Expenditure		12 1
22-01981	2	GOLF BALLS FOR RESALE	233.64	09-00-457-211 Merchandise	Expenditure		13 1
22-01982	1	GLOVES FOR RESALE	203.84	09-00-457-211 Merchandise	Expenditure		14 1
			<u>671.12</u>				
48685	08/12/22	CHAR BLO CHARLES BLOSENSKI, JR.					2113
22-01999	1	LLOYD AVE TOILET CLEANING	90.00	01-00-454-722 Lloyd Maintenance	Expenditure		38 1
22-02000	1	GOLF COURSE PORTABLE TOILETS	255.00	09-00-453-913 Capital Expenses	Expenditure		39 1
			<u>345.00</u>				
48686	08/12/22	CHESTE24 CHESTER CO SOLID WASTE					2113
22-01959	1	TIPPING FEES 7/23-7/29/2022	6,022.60	20-00-427-368 Tipping Fees	Expenditure		4 1
22-01960	1	TIPPING FEES 7/18-7/22/2022	5,509.60	20-00-427-368 Tipping Fees	Expenditure		5 1
			<u>11,532.20</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
48687	08/12/22	CINTAS CINTAS FIRST AID & SAFETY	C				2113		
22-02065	1	FIRST AID SUPPLIES	144.05	09-00-453-999 General Expense	Expenditure		96	1	
48688	08/12/22	CORE LOG CORELOGIC	e				2113		
22-01993	1	TAX PAYMENTS REC'D IN DUPLICA	7,957.40	01-10-300-100 Real Estate Tax / Current	Revenue		31	1	
22-01994	1	PAYMENTS RECEIVED IN DUPLICATE	1,088.00	01-10-300-100 Real Estate Tax / Current	Revenue		32	1	
			<u>9,045.40</u>						
48689	08/12/22	DELA RIV DELAWARE RIVER BASIN COMM					2113		
22-01988	1	IRRIGATION WATER	257.94	09-00-452-913 Grounds Maint. & Repairs	Expenditure		25	1	
48690	08/12/22	DII COMP DII COMPUTERS, INC.	C				2113		
22-02046	1	renew adobe	180.00	01-00-410-221 Computers	Expenditure		88	1	
48691	08/12/22	EAGLE DI EAGLE DISPOSAL OF PA, INC.	C				2113		
22-01944	1	JUNE RECYCLE TONNAGES 101.66	2,795.65	20-00-427-367 Recycle Material Marketing	Expenditure		2	1	
48692	08/12/22	FINCH FINCH TURF, INC	C				2113		
22-01968	1	Equipment repair	658.00	09-00-452-501 Equipment repairs	Expenditure		7	1	
22-01986	1	ROLLER	268.12	09-00-452-501 Equipment repairs	Expenditure		22	1	
22-01986	2	PIN, CAP, LINK	229.52	09-00-452-501 Equipment repairs	Expenditure		23	1	
22-01987	1	MANIFOLD	350.94	09-00-452-501 Equipment repairs	Expenditure		24	1	
22-02069	1	PIN, IDLER PIVO	59.73	09-00-452-501 Equipment repairs	Expenditure		100	1	
			<u>1,566.31</u>						
48693	08/12/22	GOLF CAR GOLF CAR SPECIALTIES	.				2113		
22-01990	1	YAMAHA 12 VOLT BATTERY	142.36	09-00-455-921 Golf Carts	Expenditure		27	1	
22-01990	2	CARBURETOR/BATTERY	270.76	09-00-455-921 Golf Carts	Expenditure		28	1	
			<u>413.12</u>						
48694	08/12/22	HATTS 50 HATT'S INDUST SUPP., INC.	C				2113		
22-01955	1	WASTEWATER SHOP SUPPLIES	95.54	08-00-429-999 General Expense	Expenditure		3	1	
22-01977	1	MISC. SUPPLIES PW	374.04	01-00-430-213 Small Items 0-100	Expenditure		10	1	
22-01991	1	GLOVES, HEXKEYS	242.19	09-00-453-999 General Expense	Expenditure		29	1	
			<u>711.77</u>						

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48695	08/12/22	INGLES25 INGLESIDE MEDICAL ASSO LLC .					2113		
22-02047	1	pre-emp physical Kaiser	115.00	01-00-410-209 Police Hiring	Expenditure		89	1	
22-02048	1	pre-emp physical Montgomery	115.00	01-00-410-209 Police Hiring	Expenditure		90	1	
			<u>230.00</u>						
48696	08/12/22	K-SNACKS K-SNACKS e					2113		
22-02066	1	SNACKS FOR RESALE	201.00	09-00-453-460 Food Items	Expenditure		97	1	
48697	08/12/22	LAMB MC LAMB MCERLANE PC .					2113		
22-01985	1	LEGAL 2022 BLACKHORSE PJT	440.00	33-00-448-373 Blackhorse Hill Rd Project	Expenditure		18	1	
22-01985	2	LEGAL 2022 TELEVISIONING GROUTING	55.00	33-00-448-367 Phase 5 24" Interceptor Grout & Reline	Expenditure		19	1	
22-01985	3	JULY 2022 LEGAL BOARD MTG	110.00	08-00-429-312 Legal	Expenditure		20	1	
22-01985	4	JULY 2022 LEGAL GENERAL AUDIT	183.50	08-00-429-312 Legal	Expenditure		21	1	
22-02071	1	FERNMOOR HOMES	110.00	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		102	1	
22-02072	1	TACO BELL	55.00	E659E000 TACO BELL SEWER ESCROW	Project		103	1	
22-02073	1	WILLOWS AT VALLEY RUN	3,283.75	E695E000 WILLOWS AT VALLEY RUN CTMA SEW	Project		104	1	
			<u>4,237.25</u>						
48698	08/12/22	LERETA LERETA LLC					2113		
22-01995	1	PAYMENTS RECEIVED IN DUPLICATE	4,467.38	01-10-300-100 Real Estate Tax / Current	Revenue		33	1	
48699	08/12/22	METERGUY METER GUY, LLC .					2113		
22-01984	1	SERV FOR 4 SENTINEL LOGGERS	1,200.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		16	1	
22-01984	2	SENTINEL PRO SUB FOR MDPS	419.40	08-00-429-506 Pumps & Meter Maint.	Expenditure		17	1	
			<u>1,619.40</u>						
48700	08/12/22	NAPA OF NAPA OF COATESVILLE c					2113		
22-02045	1	motor oil	29.49	01-00-410-402 Vehicle Maintenance	Expenditure		87	1	
22-02064	1	BELT	14.25	09-00-452-913 Grounds Maint. & Repairs	Expenditure		95	1	
			<u>43.74</u>						
48701	08/12/22	PA ONE50 PA ONE CALL SYSTEM INC c					2113		
22-02008	1	JULY 2022 PAONECALL	181.68	08-00-429-999 General Expense	Expenditure		48	1	
48702	08/12/22	PECO E33 PECO ENERGY c				08/12/22 VOID			0

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
48703	08/12/22	PECO E33 PECO ENERGY		C			2113		
22-02009	1	E LINCOLN AVE SIGN - DOWN	8.57	01-00-409-352 Electric / Gas	Expenditure		49	1	
22-02010	1	BOX 149 THORNDALE	214.78	35-00-433-619 Traffic Signal Electricity	Expenditure		50	1	
22-02011	1	E LINCOLN AVE SIGN - COATES	8.25	01-00-409-352 Electric / Gas	Expenditure		51	1	
22-02012	1	PRIVATE RD BARN	54.27	09-00-452-352 Electric / Gas	Expenditure		52	1	
22-02013	1	MUNICIPAL DRIVE	33.84	01-00-409-352 Electric / Gas	Expenditure		53	1	
22-02014	1	250 MUNICIPAL	438.40	08-00-429-352 Electric / Gas	Expenditure		54	1	
22-02015	1	MUNICIPAL DR/LINCOLN	86.72	02-00-434-352 Electricity	Expenditure		55	1	
22-02016	1	104 HORSESHOE DR PRO SHOP	349.04	09-00-452-352 Electric / Gas	Expenditure		56	1	
22-02017	1	MUNICIPAL DR GARAGE	39.19	01-00-409-352 Electric / Gas	Expenditure		57	1	
22-02018	1	LLOYD AVE PARK LIGHTING	54.69	01-00-454-722 Lloyd Maintenance	Expenditure		58	1	
22-02019	1	MUNICIPAL DR/LINCOLN HWY	614.27	01-00-409-352 Electric / Gas	Expenditure		59	1	
22-02020	1	THORNTRIDGE DR	85.30	35-00-434-622 Street Lights	Expenditure		60	1	
22-02021	1	PARKSIDE DR WATER FLOW	31.82	08-00-429-352 Electric / Gas	Expenditure		61	1	
22-02022	1	KATHERINE LANE PUMP STATION	92.78	08-00-429-352 Electric / Gas	Expenditure		62	1	
22-02023	1	MUNICIPAL DR	145.08	01-00-409-352 Electric / Gas	Expenditure		63	1	
22-02024	1	3401 KINGS HIGHWAY BARN	10.83	01-00-454-725 Kings Highway Maintenance	Expenditure		64	1	
22-02025	1	CALN MEETINGHOUSE PUMP STATION	428.99	08-00-429-352 Electric / Gas	Expenditure		65	1	
22-02026	1	BEAVER RUN	685.06	02-00-434-352 Electricity	Expenditure		66	1	
22-02027	1	BARLEY SHEAF FARMS	731.99	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		67	1	
22-02028	1	BONDSVILLE RD LIGHTS	16.52	35-00-434-622 Street Lights	Expenditure		68	1	
22-02029	1	KINGSWAY	300.30	02-00-434-352 Electricity	Expenditure		69	1	
22-02030	1	KINGS HIGHWAY POLE BARN	84.02	08-00-429-352 Electric / Gas	Expenditure		70	1	
22-02031	1	BOX 149 GENERAL FUND	991.64	35-00-434-622 Street Lights	Expenditure		71	1	
22-02032	1	KINGS HIGHWAY SHED	90.16	01-00-454-725 Kings Highway Maintenance	Expenditure		72	1	
22-02033	1	MEGARGEE HEIGHTS	555.96	02-00-434-352 Electricity	Expenditure		73	1	
22-02034	1	3401 KINGS HIGHWAY HOUSE	10.67	01-00-454-725 Kings Highway Maintenance	Expenditure		74	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
48703		PECO ENERGY							
		C							
		Continued							
22-02035	1	MUNICIPAL DR REAR	100.74	01-00-409-352 Electric / Gas	Expenditure		75	1	
22-02036	1	BOX 149 THORNDALE	520.87	02-00-434-352 Electricity	Expenditure		76	1	
22-02037	1	THORNDALE HEIGHTS	666.28	02-00-434-352 Electricity	Expenditure		77	1	
22-02038	1	PINE HURST RD PUMP STATION	566.99	09-00-452-352 Electric / Gas	Expenditure		78	1	
22-02039	1	BRANDYWINE HOMES	331.32	02-00-434-352 Electricity	Expenditure		79	1	
22-02040	1	MUNICIPAL DR	564.09	01-00-409-352 Electric / Gas	Expenditure		80	1	
22-02041	1	CARVER COURT	321.43	02-00-434-352 Electricity	Expenditure		81	1	
22-02042	1	MAINTENANCE BUILDING	44.14	01-00-409-352 Electric / Gas	Expenditure		82	1	
22-02051	1	FOUNDRY ST AT SCHOOL DRIVE	30.02	08-00-429-352 Electric / Gas	Expenditure		92	1	
22-02052	1	BRANDYWINE HOMES	75.34	08-00-429-352 Electric / Gas	Expenditure		93	1	
22-02074	1	MUNICIPAL/LINCOLN	36.88	01-00-409-352 Electric / Gas	Expenditure		105	1	
			<u>9,421.24</u>						
48704	08/12/22	PENNSY64 PA-AMERICAN WATER CO.							2113
		C							
22-02003	1	LLOYD AVE PARK	127.92	01-00-454-722 Lloyd Maintenance	Expenditure		43	1	
22-02004	1	2 ROUSSEY DR	245.05	09-00-453-999 General Expense	Expenditure		44	1	
22-02005	1	MUNICIPAL PARK WATER	194.04	01-00-454-721 Municipal Maintenance	Expenditure		45	1	
22-02006	1	104 HORSESHOE DR	299.51	09-00-453-601 Building Maint	Expenditure		46	1	
22-02007	1	MUNICIPAL DR WATER	151.36	01-00-409-353 Sewer / Water	Expenditure		47	1	
			<u>1,017.88</u>						
48705	08/12/22	PEPSI BE PEPSI BEVERAGES COMPANY							2113
22-01989	1	BEVERAGES FOR RESALE	339.41	09-00-453-460 Food Items	Expenditure		26	1	
22-02067	1	BEVERAGES FOR RESALE	428.53	09-00-453-460 Food Items	Expenditure		98	1	
			<u>767.94</u>						
48706	08/12/22	PSATS 50 PSATS							2113
		E							
22-02059	1	random drug testing	100.00	01-00-410-323 Safety/Drug Test	Expenditure		94	1	
48707	08/12/22	SCHA FIR SCHAEFER FIREWORKS							2113
		C							
22-02050	1	FUEL SURCHARGE	75.00	01-00-451-460 Lawn Chair Movies	Expenditure		91	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
48708	08/12/22	SS CLEAN S & S CLEANING SERVICE					2113		
22-01996	1	FACILITY CLEANING JULY	606.67	01-00-409-225	Expenditure		34		1
				Contracted Cleaning Service					
48709	08/12/22	TURF EQ TURF EQUIP & SUPPLY CO INC					2113		
22-02068	1	TOOL, 730/750 DRIVE	342.08	09-00-452-913	Expenditure		99		1
				Grounds Maint. & Repairs					
48710	08/12/22	UNIFIRST UniFirst Corporation					2113		
22-01983	1	UNIFORM MAINTENANCE 8-5-22	129.98	01-00-430-206	Expenditure		15		1
				Clothing/Uniforms					
48711	08/12/22	US BANKE US BANK EQUIPMENT FINANCE					2113		
22-02001	1	COPIER LEASE	168.00	01-00-410-501	Expenditure		40		1
				Other Operating Expenses					
22-02002	1	COPIER LEASES	110.50	01-00-402-211	Expenditure		41		1
				Office Supplies/copier charge					
22-02002	2	COPIER LEASES	110.50	01-00-413-211	Expenditure		42		1
				Office Supplies / copier charge					
			<u>389.00</u>						
48712	08/12/22	WEINSTEI WEINSTEIN SUPPLY THORNDALE					2113		
22-01961	1	WASTEWATER WATER SYSTEM FILTER	158.18	08-00-429-601	Expenditure		6		1
				Building					
48713	08/12/22	WELLS FA WELLS FARGO BANK					2113		
22-01992	1	PAYMENTS RECEIVED IN DUPLICATE	498.58	01-10-300-100	Revenue		30		1
				Real Estate Tax / Current					
48714	08/12/22	WORKPLAC WORKPLACE CENTRAL					2113		
22-01980	1	office supplies	170.22	01-00-410-211	Expenditure		11		1
				Office Supplies / copier charge					
22-02044	1	OFFICE PAPER	187.60	01-00-410-211	Expenditure		83		1
				Office Supplies / copier charge					
22-02044	2	OFFICE PAPER	187.60	01-00-405-211	Expenditure		84		1
				Office Supplies /Copier Fees					
22-02044	3	OFFICE PAPER	93.80	08-00-429-211	Expenditure		85		1
				Office Supplies--Billing					
22-02044	4	OFFICE PAPER	46.90	01-00-413-211	Expenditure		86		1
				Office Supplies / copier charge					
			<u>686.12</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	35	1	55,278.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>35</u>	<u>1</u>	<u>55,278.50</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-01	7,474.04	14,011.36	0.00	21,485.40
Street Light	2-02	4,199.93	0.00	0.00	4,199.93
Sewer Operating	2-08	3,623.47	0.00	0.00	3,623.47
Golf	2-09	6,389.86	0.00	0.00	6,389.86
Solid Waste	2-20	14,327.85	0.00	0.00	14,327.85
SEWER CAPITAL EQUIPMENT	2-33	495.00	0.00	0.00	495.00
LIQUID FUELS	2-35	1,308.24	0.00	0.00	1,308.24
Total of All Funds:		<u>37,818.39</u>	<u>14,011.36</u>	<u>0.00</u>	<u>51,829.75</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	7,474.04	14,011.36	0.00	21,485.40
Street Light	02	4,199.93	0.00	0.00	4,199.93
Sewer Operating	08	3,623.47	0.00	0.00	3,623.47
Golf	09	6,389.86	0.00	0.00	6,389.86
Solid Waste	20	14,327.85	0.00	0.00	14,327.85
SEWER CAPITAL EQUIPMENT	33	495.00	0.00	0.00	495.00
LIQUID FUELS	35	1,308.24	0.00	0.00	1,308.24
Total of All Funds:		<u>37,818.39</u>	<u>14,011.36</u>	<u>0.00</u>	<u>51,829.75</u>

Caln Township
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	2-01	7,474.04	0.00	0.00	0.00	7,474.04
Street Light	2-02	4,199.93	0.00	0.00	0.00	4,199.93
Sewer Operating	2-08	3,623.47	0.00	0.00	0.00	3,623.47
Golf	2-09	6,389.86	0.00	0.00	0.00	6,389.86
Solid Waste	2-20	14,327.85	0.00	0.00	0.00	14,327.85
SEWER CAPITAL EQUIPMENT	2-33	495.00	0.00	0.00	0.00	495.00
LIQUID FUELS	2-35	1,308.24	0.00	0.00	0.00	1,308.24
Total of All Funds:		<u>37,818.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,818.39</u>

Project Description	Project No.	Project Total
TACO BELL SEWER ESCROW	E659E000	55.00
FERNMOOR HOMES SEWER INSPECTIO	E683E000	110.00
WILLOWS AT VALLEY RUN CTMA SEW	E695E000	3,283.75
Total of All Projects:		<u>3,448.75</u>

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
ARRO CS0	ARRO CONSULTING INC	C	Continued										
22-02057	08/10/22 47 Heron Ln- Stormwater												
1	47 Heron Ln- Stormwater		57.23	01-00-413-315	E Consulting Services	R	08/10/22	08/19/22		0073323		N	
2	121 Lilac Crt - Stormwater		1,179.25	01-00-413-315	E Consulting Services	R	08/10/22	08/19/22		0073340		N	
3	123 Lilac Crt - Stormwater		1,179.25	01-00-413-315	E Consulting Services	R	08/10/22	08/19/22		0073341		N	
4	129 Lilac Crt - Stormwater		1,179.25	01-00-413-315	E Consulting Services	R	08/10/22	08/19/22		0073342		N	
5	130 Lilac Crt - Stormwater		1,179.25	01-00-413-315	E Consulting Services	R	08/10/22	08/19/22		0073343		N	
6	131 Lilac Crt - Stormwater		1,179.25	01-00-413-315	E Consulting Services	R	08/10/22	08/19/22		0073344		N	
7	132 Lilac Crt - Stormwater		1,179.25	01-00-413-315	E Consulting Services	R	08/10/22	08/19/22		0073345		N	
			<u>7,132.73</u>										
22-02058	08/10/22 Stormwater- 110 N Lloyd Ave												
1	Stormwater- 110 N Lloyd Ave		71.50	01-00-413-315	E Consulting Services	R	08/10/22	08/19/22		0073312		N	
2	Stormwater- 5013 Horseshoe pk		718.50	01-00-413-315	E Consulting Services	R	08/10/22	08/19/22		0073311		N	
3	Stormwater-3732 Fisherville Rd		531.50	01-00-413-315	E Consulting Services	R	08/10/22	08/19/22		0073332		N	
4	Stormwater- 3718 Bungalow - #1		1,156.50	01-00-413-315	E Consulting Services	R	08/10/22	08/19/22		0073325		N	
5	Stormwater-3205 LincoIn Hwy		2,852.07	01-00-413-315	E Consulting Services	R	08/10/22	08/19/22		0073324		N	
6	Stormwater-951 N Bailey Rd		214.50	01-00-413-315	E Consulting Services	R	08/10/22	08/19/22		0073307		N	
			<u>5,544.57</u>										
	Vendor Total:		15,465.92										
BERMAN	BERMAN FREIGHTLINER	C											
22-01932	08/02/22 2006 LEAF TRUCK R1 VIN 64758												
1	2006 LEAF TRUCK R1 VIN 64758		2,089.20	01-00-430-402	E Vehicle Maintenance	R	08/02/22	08/19/22		R001058945.01		N	
	Vendor Total:		2,089.20										
BRWINE FA	BRANDY. VALLEY FABRI.	C											
22-01975	08/05/22 HANDRAILS MINI BRIDGE MUN.PARK												
1	HANDRAILS MINI BRIDGE MUN.PARK		2,800.00	01-00-454-730	E Municipal Improvements	R	08/05/22	08/19/22				N	
	Vendor Total:		2,800.00										
BRANDYNI	BRANDYNI VAL HEAT & AIR	C											
22-01931	08/02/22 MUNICIPAL MTG ROOM MAINTENANCE												
1	MUNICIPAL MTG ROOM MAINTENANCE		375.52	01-00-409-601	E Maintenance Buildings	R	08/02/22	08/19/22		53245487		N	
2	MUNICIPAL MTG ROOM MAINTENANCE		677.85	01-00-409-601	E Maintenance Buildings	R	08/02/22	08/19/22		53292275		N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
BRANDYWI	BRANDYWINE VAL HEAT & AIR C	Continued								
	22-01931 08/02/22 MUNICIPAL MTG ROOM MAINTENANCE Continued		375.52	01-00-409-601	E Maintenance Buildings	R	08/05/22 08/19/22		53245487	N
	3 SERVICE WARRANTY		677.85							
	Vendor Total:		677.85							
BRIAN 75	BRIAN R BYERLY									
	22-02085 08/15/22 MEDICAL REIMBURSEMENT - SEPT		317.54	12-00-487-415	E Post Retirement Health	R	08/15/22 08/19/22		SEPTEMBER 22	N
	1 MEDICAL REIMBURSEMENT - SEPT		317.54							
	Vendor Total:		317.54							
CALLAWAY	CALLAWAY GOLF COMPANY C									
	22-02093 08/15/22 CLUBS FOR RESALE		190.10	09-00-457-211	E Merchandise	R	08/15/22 08/19/22		935209443	N
	1 CLUBS FOR RESALE		77.28	09-00-457-211	E Merchandise	R	08/15/22 08/19/22		934825066	N
	2 HATS FOR RESALE		267.38							
	Vendor Total:		353.52						934884571	N
22-02094	08/15/22 MERCHANDISE FOR RESALE		353.52	09-00-457-211	E Merchandise	R	08/15/22 08/19/22			
	1 MERCHANDISE FOR RESALE		353.52							
	Vendor Total:		620.90							
CC INTER	CHESTER COUNTY INTER UNIT e									
	22-02112 08/17/22 ESCROW REFUND		32,260.25	E660E000	P CCIU Site Improv Escrow	R	08/17/22 08/19/22			N
	1 ESCROW REFUND		32,260.25							
	Vendor Total:		32,260.25							
CINTAS	CINTAS FIRST AID & SAFETY C									
	22-02098 08/15/22 medical supplies		453.49	09-00-452-999	E General Expense	R	08/15/22 08/19/22		9187696284	N
	1 medical supplies		453.49							
	Vendor Total:		453.49							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Exc]
FLINGS FLINGS TOWING INC C	22-01929 08/01/22 Impounded Vehicle 2014 Audi	1 Impounded Vehicle 2014 Audi	530.00	01-00-410-999	E General Expense	R	08/01/22 08/19/22		2205050	N
	Vendor Total:		530.00							
FOODS GA FOODS GALORE, INC.	22-02114 08/19/22 250 lbs hot dogs	1 250 lbs hot dogs	228.40	09-00-453-460	E Food Items	R	08/19/22 08/19/22		00178064	N
	Vendor Total:		228.40							
GILMORE GILMORE & ASSOCIATES, INC. C	22-02075 08/12/22 JULY 2022 ENGINEERING INVOICES	1 JULY 2022 ENG. VFW POST 845	280.00	08-00-429-313	E Engineering	R	08/12/22 08/19/22		224480	N
		2 JULY 2022 ENG. VFW POST 845	490.00	33-00-448-999	E Misc. Expense	R	08/12/22 08/19/22		224479	N
		3 JULY 2022 ENG. REED ST. EXT.	410.00	08-00-429-313	E Engineering	R	08/12/22 08/19/22		224477	N
		4 JULY 2022 ENG. GENERAL ENG.	840.00	33-00-448-366	E Phase 4 21" & 24" Interceptor	R	08/12/22 08/19/22		224476	N
	Vendor Total:		2,020.00							
22-02106 08/17/22 WILLOWS AT VALLEY RUN	1 WILLOWS AT VALLEY RUN		628.75	E695E000	P WILLOWS AT VALLEY RUN CTMA SEW	R	08/17/22 08/19/22		224478	N
22-02107 08/17/22 DUNKIN DONUTS	1 DUNKIN DONUTS		830.00	E662E000	P Caln Plaza-Dunkin Donuts	R	08/17/22 08/19/22		224475	N
22-02108 08/17/22 CHESTER COUNTY SPORTS CENTER	1 CHESTER COUNTY SPORTS CENTER		945.00	E664E000	P Chester County Sports Arena SE	R	08/17/22 08/19/22		224474	N
22-02109 08/17/22 FERNSHORE HOMES - PHASE 5	1 FERNSHORE HOMES - PHASE 5		60.00	E688E000	P FERNSHORE HOMES PHASE 5	R	08/17/22 08/19/22		224473	N
22-02110 08/17/22 FERNSHORE HOMES	1 FERNSHORE HOMES		1,190.00	E683E000	P FERNSHORE HOMES SEWER INSPECTIO	R	08/17/22 08/19/22		224472	N
	Vendor Total:		5,673.75							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Exc
HANSON50 HANSON AGGREGATES PA LLC	22-01891 07/25/22 2A SUBBASE (SHOP MATERIAL)	Continued									
	2 2A SUBBASE (SHOP MATERIAL)	401.71	01-00-430-613	E	Road Maintenance	R	07/25/22 08/19/22			4158441	N
		787.50									
	Vendor Total:	787.50									
HELP NOW HELP-NOW, LLC	22-02116 08/19/22 REMOTE/VIRTUAL CONSULTING										
	1 REMOTE/VIRTUAL CONSULTING	403.75	01-00-409-221	E	Computer Maint.	R	08/19/22 08/19/22			23614	N
	Vendor Total:	403.75									
HIGH ORC HIGHLAND ORCHARDS	22-01972 08/05/22 BEAVER RUN & JAMES BUCHANAN										
	1 BEAVER RUN & JAMES BUCHANAN	325.00	36-00-436-201	E	Materials & Supplies	R	08/05/22 08/19/22			37788	N
	2 BEAVER RUN & JAMES BUCHANAN	325.00	36-00-436-201	E	Materials & Supplies	R	08/05/22 08/19/22			37793	N
	3 BEAVER RUN & JAMES BUCHANAN	455.00	36-00-436-201	E	Materials & Supplies	R	08/05/22 08/19/22			37798	N
	4 BEAVER RUN & JAMES BUCHANAN	700.00	36-00-436-201	E	Materials & Supplies	R	08/15/22 08/19/22			37961	N
		1,805.00									
	Vendor Total:	1,805.00									
HIGHWA50 HIGHWAY MATERIALS INC	22-01978 08/05/22 MATERIALS - MELISSA DR										
	1 MATERIALS - MELISSA DR	1,313.34	36-00-436-201	E	Materials & Supplies	R	08/05/22 08/19/22			284943	N
	2 MATERIALS - MELISSA DR	2,501.19	36-00-436-201	E	Materials & Supplies	R	08/05/22 08/19/22			285130	N
	3 MATERIALS - MELISSA DR	2,397.67	36-00-436-201	E	Materials & Supplies	R	08/05/22 08/19/22			285397	N
	4 MATERIALS - MELISSA DR	980.71	36-00-436-201	E	Materials & Supplies	R	08/05/22 08/19/22			285638	N
		7,192.91									
	Vendor Total:	7,192.91									
HYDRA HYDRATERA PROF. LLC	22-02087 08/15/22 FERNMOORE HOMES										
	1 FERNMOORE HOMES	685.00	E683E000	P	FERNMOOR HOMES SEWER INSPECTIO	R	08/15/22 08/19/22			2942	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
O'BRIEN O'Brien Electric, LLC	22-01930 08/01/22 2 NEW BATH FAN LIGHTS, ETC.	1 2 NEW BATH FAN LIGHTS, ETC.	1,880.00	01-00-454-730	E Municipal Improvements	R	08/01/22 08/19/22	2125		N
	Vendor Total:		1,880.00							
PENNSY64 PA-AMERICAN WATER CO. C	22-02077 08/12/22 MUNICIPAL PUMP STATION	1 MUNICIPAL PUMP STATION	44.03	08-00-429-506	E Pumps & Meter Maint.	R	08/12/22 08/19/22			N
	Vendor Total:		44.03							
PENNONI PENNONI ASSOCIATES INC	22-02117 08/19/22 WILLOWS AT VALLEY RUN	1 WILLOWS AT VALLEY RUN	2,295.00	E690E000	P THE WILLOWS AT VALLEY RUN	R	08/19/22 08/19/22	1131553		N
	Vendor Total:		2,295.00							
PEPSI BE PEPSI BEVERAGES COMPANY	22-02092 08/15/22 BEVERAGES FOR RESALE	1 BEVERAGES FOR RESALE	432.62	09-00-453-460	E Food Items	R	08/15/22 08/19/22	76200003		N
	Vendor Total:		432.62							
PHOENIX PHOENIX FIRE, LLC	22-02090 08/15/22 2015 Spartan- Service	1 2015 Spartan- Service	753.22	03-00-419-402	E VEHICLE MAINTENANCE	R	08/15/22 08/19/22	7103		N
	Vendor Total:		753.22							
THE PR50 PROTECTION BUREAU C	22-02079 08/12/22 service evidence room alarm	1 service evidence room alarm	190.00	01-00-410-501	E Other Operating Expenses	R	08/12/22 08/19/22	284153		N
	Vendor Total:		190.00							

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099							
													Date	Date			Excl						
YCG	YCG, INC.																						
		22-02080	08/12/22	stopwatch calibration	51.00	01-00-410-504			E	Minor Equipment	R	08/12/22	08/19/22		229338		N						
				1 stopwatch calibration																			
				Vendor Total:	51.00																		
<table border="0" style="width: 100%;"> <tr> <td>Total Purchase Orders:</td> <td>63</td> <td>Total P.O. Line Items:</td> <td>90</td> <td>Total List Amount:</td> <td>226,628.48</td> <td>Total Void Amount:</td> <td>0.00</td> </tr> </table>																Total Purchase Orders:	63	Total P.O. Line Items:	90	Total List Amount:	226,628.48	Total Void Amount:	0.00
Total Purchase Orders:	63	Total P.O. Line Items:	90	Total List Amount:	226,628.48	Total Void Amount:	0.00																

Totals by Year-Fund		Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
General Fund	2-01	60,901.49	0.00	0.00	0.00	0.00	60,901.49
Fire	2-03	753.22	0.00	0.00	0.00	0.00	753.22
Sewer Operating	2-08	905.81	0.00	0.00	0.00	0.00	905.81
Golf	2-09	2,598.47	0.00	0.00	0.00	0.00	2,598.47
ESCROW FUND	2-10	0.00	0.00	0.00	0.00	39,478.85	39,478.85
SELF INSURANCE	2-12	317.54	0.00	0.00	0.00	0.00	317.54
Solid Waste	2-20	96,776.25	0.00	0.00	0.00	0.00	96,776.25
SEWER CAPITAL EQUIPMENT	2-33	1,330.00	0.00	0.00	0.00	0.00	1,330.00
LIQUID FUELS	2-35	12,374.44	0.00	0.00	0.00	0.00	12,374.44
STORM WATER MGT FUND	2-36	11,192.41	0.00	0.00	0.00	0.00	11,192.41
Total of All Funds:		<u>187,149.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,478.85</u>	<u>226,628.48</u>

Totals by Fund		Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
General Fund	01	60,901.49	0.00	0.00	0.00	0.00	60,901.49
Fire	03	753.22	0.00	0.00	0.00	0.00	753.22
Sewer Operating	08	905.81	0.00	0.00	0.00	0.00	905.81
Golf	09	2,598.47	0.00	0.00	0.00	0.00	2,598.47
	10	0.00	0.00	0.00	0.00	39,478.85	39,478.85
SELF INSURANCE	12	317.54	0.00	0.00	0.00	0.00	317.54
Solid waste	20	96,776.25	0.00	0.00	0.00	0.00	96,776.25
SEWER CAPITAL EQUIPMENT	33	1,330.00	0.00	0.00	0.00	0.00	1,330.00
LIQUID FUELS	35	12,374.44	0.00	0.00	0.00	0.00	12,374.44
STORM WATER MGT FUND	36	11,192.41	0.00	0.00	0.00	0.00	11,192.41
Total of All Funds:		187,149.63	0.00	0.00	0.00	39,478.85	226,628.48

Project Description	Project No.	Project Total
CCIU Site Improv Escrow	E660E000	32,260.25
CaIn Plaza-Dunkin Donuts	E662E000	830.00
Chester County Sports Arena SE	E664E000	945.00
FERNMOOR HOMES SEWER INSPECTIO	E683E000	1,875.00
FERNMOOR HOMES PHASE 5	E688E000	383.85
THE WILLOWS AT VALLEY RUN	E690E000	2,295.00
PHASE 2 SEWER	E691E000	261.00
WILLOWS AT VALLEY RUN CTMA SEW	E695E000	628.75
Total of All Projects:		<u>39,478.85</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	2-01	60,901.49	0.00	0.00	0.00	60,901.49
Fire	2-03	753.22	0.00	0.00	0.00	753.22
Sewer Operating	2-08	905.81	0.00	0.00	0.00	905.81
GoIf	2-09	2,598.47	0.00	0.00	0.00	2,598.47
SELF INSURANCE	2-12	317.54	0.00	0.00	0.00	317.54
Solid Waste	2-20	96,776.25	0.00	0.00	0.00	96,776.25
SEWER CAPITAL EQUIPMENT	2-33	1,330.00	0.00	0.00	0.00	1,330.00
LIQUID FUELS	2-35	12,374.44	0.00	0.00	0.00	12,374.44
STORM WATER MGT FUND	2-36	11,192.41	0.00	0.00	0.00	11,192.41
Total of All Funds:		<u>187,149.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>187,149.63</u>