

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 48727 to 48843  
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
PO #	Item	Description							
48727	08/22/22	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2114		
22-02115	1	ORDINANCE	109.93	01-00-405-341	Expenditure		85	1	
				Advertising					
22-02115	2	EMERGENCY SERVICES AD	156.55	01-00-405-341	Expenditure		86	1	
				Advertising					
			<u>266.48</u>						
48728	08/22/22	A J BLOS A. J. BLOSENSKI, INC.	C				2114		
22-02060	1	AUGUST 2022 TRASH INVOICE	96,605.73	20-00-427-365	Expenditure		40	1	
				Contractor Expenses					
22-02060	2	AUGUST 2022 COMM. RECYCLE	170.52	20-00-427-365	Expenditure		41	1	
				Contractor Expenses					
			<u>96,776.25</u>						
48729	08/22/22	AM ROCK AMERICAN ROCK SALT CO LLC					2114		
22-01893	1	BULK ICE CONTROL SALT	6,158.59	35-00-432-716	Expenditure		3	1	
				Snow & Ice Removal					
22-01893	2	BULK ICE CONTROL SALT	6,147.24	35-00-432-716	Expenditure		4	1	
				Snow & Ice Removal					
			<u>12,305.83</u>						
48730	08/22/22	ARRO C50 ARRO CONSULTING INC	c				2114		
22-01976	1	STR.WTR.SERV. END 7/1/22	2,194.50	36-00-408-201	Expenditure		18	1	
				Engineering					
22-02056	1	Township Noise Issues	594.12	01-00-413-702	Expenditure		26	1	
				Property Maintenance					
22-02057	1	47 Heron Ln- Stomwater	57.23	01-00-413-315	Expenditure		27	1	
				Consulting Services					
22-02057	2	121 Lilac Crt - Stomwater	1,179.25	01-00-413-315	Expenditure		28	1	
				Consulting Services					
22-02057	3	123 Lilac Crt - Stomwater	1,179.25	01-00-413-315	Expenditure		29	1	
				Consulting Services					
22-02057	4	129 Lilac Crt - Stomwater	1,179.25	01-00-413-315	Expenditure		30	1	
				Consulting Services					
22-02057	5	130 Lilac Crt - Stomwater	1,179.25	01-00-413-315	Expenditure		31	1	
				Consulting Services					
22-02057	6	131 Lilac Crt - Stomwater	1,179.25	01-00-413-315	Expenditure		32	1	
				Consulting Services					
22-02057	7	132 Lilac Crt - Stomwater	1,179.25	01-00-413-315	Expenditure		33	1	
				Consulting Services					
22-02058	1	Stormwater- 110 N Lloyd Ave	71.50	01-00-413-315	Expenditure		34	1	
				Consulting Services					
22-02058	2	Stormwater- 5013 Horseshoe pk	718.50	01-00-413-315	Expenditure		35	1	
				Consulting Services					
22-02058	3	Stormwater-3732 Fisherville Rd	531.50	01-00-413-315	Expenditure		36	1	
				Consulting Services					
22-02058	4	Stormwater- 3718 Bungalow - #1	1,156.50	01-00-413-315	Expenditure		37	1	
				Consulting Services					
22-02058	5	Stormwater-3205 Lincoln Hwy	2,852.07	01-00-413-315	Expenditure		38	1	
				Consulting Services					

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48730	22-02058	ARRO CONSULTING INC c Continued 6 Stormwater-951 N Bailey Rd	214.50	01-00-413-315 Consulting Services	Expenditure		39	1	
			<u>15,465.92</u>						
48731	08/22/22 22-01932	BERMAN Berman Freightliner 1 2006 Leaf Truck R1 VIN 64758	2,089.20	01-00-430-402 Vehicle Maintenance	Expenditure		2114 12	1	
48732	08/22/22 22-01931	BRANDYWI BRANDYWINE VAL HEAT & AIR 1 MUNICIPAL MTG ROOM MAINTENANCE	375.52	01-00-409-601 Maintenance Buildings	Expenditure		2114 9	1	
	22-01931	2 MUNICIPAL MTG ROOM MAINTENANCE	677.85	01-00-409-601 Maintenance Buildings	Expenditure		10	1	
	22-01931	3 SERVICE WARRANTY	375.52	01-00-409-601 Maintenance Buildings	Expenditure		11	1	
			<u>677.85</u>						
48733	08/22/22 22-02085	BRIAN 75 BRIAN R BYERLY 1 MEDICAL REIMBURSEMENT - SEPT	317.54	12-00-487-415 Post Retirement Health	Expenditure		2114 55	1	
48734	08/22/22 22-01975	BWINE FA BRANDY. VALLEY FABRI. 1 HANDRAILS MINI BRIDGE MUN.PARK	2,800.00	01-00-454-730 Municipal Improvements	Expenditure		2114 17	1	
48735	08/22/22 22-02093	CALLAWAY CALLAWAY GOLF COMPANY 1 CLUBS FOR RESALE	190.10	09-00-457-211 Merchandise	Expenditure		2114 63	1	
	22-02093	2 HATS FOR RESALE	77.28	09-00-457-211 Merchandise	Expenditure		64	1	
	22-02094	1 MERCHANDISE FOR RESALE	353.52	09-00-457-211 Merchandise	Expenditure		65	1	
			<u>620.90</u>						
48736	08/22/22 22-02112	CC INTER CHESTER COUNTY INTER UNIT 1 ESCROW REFUND	32,260.25	E660E000 CCIU Site Improv Escrow	Project		2114 82	1	
48737	08/22/22 22-02098	CINTAS CINTAS FIRST AID & SAFETY 1 medical supplies	453.49	09-00-452-999 General Expense	Expenditure		2114 69	1	
48738	08/22/22 22-02096	COATES H COATESVILLE SPORTS HALL OF FAM 1 Ad in 2022 Sports Banquet prog	50.00	09-00-453-341 Advertising	Expenditure		2114 67	1	
48739	08/22/22 22-02099	COMCAS66 COMCAST CABLEVISION 1 Traffic Signal Communication	68.61	35-00-433-619 Traffic Signal Electricity	Expenditure		2114 70	1	

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48739	22-02111	COMCAST CABLEVISION 1 1770 E KINGS HIGHWAY	171.78	08-00-429-322 Telephone	Expenditure		81	1	
			<u>240.39</u>						
48740	08/22/22 22-02082	E M KU50 E. M. KUTZ INC 1 2014 INTERNAT'L D8 VIN 67357	900.49	01-00-430-402 Vehicle Maintenance	Expenditure		2114 52	1	
48741	08/22/22 22-02086	ECPC ECPC 1 PEST CONTROL - AUGUST	63.00	01-00-409-603 Pest Control	Expenditure		2114 56	1	
48742	08/22/22 22-01900	FADDIS FADDIS CONCRETE PRODUCTS 1 Bridge Deck Panels	5,405.00	01-00-454-730 Municipal Improvements	Expenditure		2114 5	1	
48743	08/22/22 22-02095	FASTENAL FASTENAL COMPANY 1 BINS FOR MISC. BOLTS - PW	102.94	01-00-430-213 Small Items 0-100	Expenditure		2114 66	1	
48744	08/22/22 22-01929	FLINGS FLINGS TOWING INC 1 Impounded Vehicle 2014 Audi	530.00	01-00-410-999 General Expense	Expenditure		2114 7	1	
48745	08/22/22 22-02114	FOODS GA FOODS GALORE, INC. 1 250 lbs hot dogs	228.40	09-00-453-460 Food Items	Expenditure		2114 84	1	
48746	08/22/22 22-02075	GILMORE GILMORE & ASSOCIATES, INC. 1 JULY 2022 ENG. VFW POST 845	280.00	08-00-429-313 Engineering	Expenditure		2114 42	1	
	22-02075	2 JULY 2022 ENG. REED ST. EXT.	490.00	33-00-448-999 Misc. Expense	Expenditure		43	1	
	22-02075	3 JULY 2022 ENG. GENERAL ENG.	410.00	08-00-429-313 Engineering	Expenditure		44	1	
	22-02075	4 JULY 2022 ENG. INTER.PHASE4	840.00	33-00-448-366 Phase 4 21" & 24" Interceptor	Expenditure		45	1	
	22-02106	1 WILLOWS AT VALLEY RUN	628.75	E695E000 WILLOWS AT VALLEY RUN CTMA SEW	Project		76	1	
	22-02107	1 DUNKIN DONUTS	830.00	E662E000 Caln Plaza-Dunkin Donuts	Project		77	1	
	22-02108	1 CHESTER COUNTY SPORTS CENTER	945.00	E664E000 Chester County Sports Arena SE	Project		78	1	
	22-02109	1 FERNMOOR HOMES - PHASE 5	60.00	E688E000 FERNMOOR HOMES PHASE 5	Project		79	1	
	22-02110	1 FRNMOOR HOMES	1,190.00	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		80	1	
			<u>5,673.75</u>						
48747	08/22/22 22-02113	GMARKLEY GLENN MARKLEY 1 Constable Service- M. Gambone	440.00	01-00-413-319 Constable Service	Expenditure		2114 83	1	

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48748	08/22/22	GOLF CAR SPECIALTIES	.				2114		
22-02076	1	REPAIRS TO 6 GOLF CARTS	689.31	09-00-455-921	Expenditure		46	1	
				Golf Carts					
22-02097	1	sawtooth tire & wheel,bearings	123.75	09-00-455-921	Expenditure		68	1	
				Golf Carts					
			<u>813.06</u>						
48749	08/22/22	HAB-MISC (BERKHEIMER)	E				2114		
22-02101	1	40.97 acres - KINGS HIGHWAY	746.08	01-00-487-420	Expenditure		71	1	
				Taxes					
22-02102	1	11.9 ACRE FARM/BUILDINGS	9,044.35	01-00-487-420	Expenditure		72	1	
				Taxes					
22-02103	1	KINGS HIGHWAY CELL TOWER	10,890.39	01-00-487-420	Expenditure		73	1	
				Taxes					
22-02104	1	CARLSON CELL TOWER	5,726.35	01-00-487-420	Expenditure		74	1	
				Taxes					
22-02105	1	40.7 ACRE FARM	831.73	01-00-487-420	Expenditure		75	1	
				Taxes					
			<u>27,238.90</u>						
48750	08/22/22	HANSON50 HANSON AGGREGATES PA LLC	.				2114		
22-01891	1	2A SUBBASE (SHOP MATERIAL)	385.79	01-00-430-613	Expenditure		1	1	
				Road Maintenance					
22-01891	2	2A SUBBASE (SHOP MATERIAL)	401.71	01-00-430-613	Expenditure		2	1	
				Road Maintenance					
			<u>787.50</u>						
48751	08/22/22	HELP NOW HELP-NOW, LLC	c				2114		
22-02116	1	REMOTE/VIRTUAL CONSULTING	403.75	01-00-409-221	Expenditure		87	1	
				Computer Maint.					
48752	08/22/22	HIGH ORC HIGHLAND ORCHARDS					2114		
22-01972	1	BEAVER RUN & JAMES BUCHANAN	325.00	36-00-436-201	Expenditure		13	1	
				Materials & Supplies					
22-01972	2	BEAVER RUN & JAMES BUCHANAN	325.00	36-00-436-201	Expenditure		14	1	
				Materials & Supplies					
22-01972	3	BEAVER RUN & JAMES BUCHANAN	455.00	36-00-436-201	Expenditure		15	1	
				Materials & Supplies					
22-01972	4	BEAVER RUN & JAMES BUCHANAN	700.00	36-00-436-201	Expenditure		16	1	
				Materials & Supplies					
			<u>1,805.00</u>						
48753	08/22/22	HIGHWA50 HIGHWAY MATERIALS INC	c				2114		
22-01978	1	MATERIALS - MELISSA DR	1,313.34	36-00-436-201	Expenditure		19	1	
				Materials & Supplies					
22-01978	2	MATERIALS - MELISSA DR	2,501.19	36-00-436-201	Expenditure		20	1	
				Materials & Supplies					
22-01978	3	MATERIALS - MELISSA DR	2,397.67	36-00-436-201	Expenditure		21	1	
				Materials & Supplies					
22-01978	4	MATERIALS - MELISSA DR	980.71	36-00-436-201	Expenditure		22	1	
				Materials & Supplies					
			<u>7,192.91</u>						

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48754	08/22/22	HYDRA HYDRATERRA PROF. LLC					2114
22-02087	1	FERNMOORE HOMES	685.00	E683E000	Project		57 1
				FERNMOOR HOMES SEWER INSPECTIO			
22-02088	1	FERNMOORE HOMES PHASE 2	261.00	E691E000	Project		58 1
				PHASE 2 SEWER			
22-02089	1	FERNMOORE HOMES PHASE 5	323.85	E688E000	Project		59 1
				FERNMOOR HOMES PHASE 5			
			<u>1,269.85</u>				
48755	08/22/22	ID ANSWE ID ANSWERS					2114
22-02120	1	Codes- ID	11.12	01-00-413-504	Expenditure		90 1
				Minor Equipment			
48756	08/22/22	INGLES25 INGLESIDE MEDICAL ASSO LLC .					2114
22-02091	1	pre-employment physical	115.00	01-00-410-209	Expenditure		61 1
				Police Hiring			
48757	08/22/22	MARK A50 MARK A HAGERTY, RPR					2114
22-02054	1	Court reporter- Zoning	182.00	01-00-414-316	Expenditure		24 1
				Legal(ZHB Only - Solicitor,Ads,Reporter)			
22-02083	1	Zoning hearing- Court Reporter	176.00	01-00-414-316	Expenditure		53 1
				Legal(ZHB Only - Solicitor,Ads,Reporter)			
			<u>358.00</u>				
48758	08/22/22	MS BOGGS M. S. BOGGS ENTERPRISES, LLC					2114
22-02053	1	Grass Cut - 5 Marshall Circle	100.00	01-00-413-702	Expenditure		23 1
				Property Maintenance			
48759	08/22/22	OBRIEN O'Brien Electric, LLC					2114
22-01930	1	2 NEW BATH FAN LIGHTS, ETC.	1,880.00	01-00-454-730	Expenditure		8 1
				Municipal Improvements			
48760	08/22/22	PENNONI PENNONI ASSOCIATES INC					2114
22-02117	1	WILLOWS AT VALLEY RUN	2,295.00	E690E000	Project		88 1
				THE WILLOWS AT VALLEY RUN			
48761	08/22/22	PENNSY64 PA-AMERICAN WATER CO. C					2114
22-02077	1	MUNICIPAL PUMP STATION	44.03	08-00-429-506	Expenditure		47 1
				Pumps & Meter Maint.			
48762	08/22/22	PEPSI BE PEPSI BEVERAGES COMPANY					2114
22-02092	1	BEVERAGES FOR RESALE	432.62	09-00-453-460	Expenditure		62 1
				Food Items			
48763	08/22/22	PHOENIX PHOENIX FIRE, LLC					2114
22-02090	1	2015 Spartan- Service	753.22	03-00-419-402	Expenditure		60 1
				VEHICLE MAINTENANCE			
48764	08/22/22	R TANENB ROBERT TANENBAUM					2114
22-02081	1	Pre-emp Psychological Exams	1,185.00	01-00-410-209	Expenditure		51 1
				Police Hiring			

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48765	08/22/22	STEPHENS STEPHENSON EQUIPMENT, INC.	c				2114
22-01921	1	JCB 4CX15 B-2 VIN #446437	1,578.81	01-00-430-402	Expenditure		6 1
				Vehicle Maintenance			
48766	08/22/22	SUDSY SUDSY SAMS CARWASH	.				2114
22-02118	1	Car Wash	3.00	01-00-413-402	Expenditure		89 1
				Vehicle Maintenance			
48767	08/22/22	THE PR50 PROTECTION BUREAU	C				2114
22-02079	1	service evidence room alarm	190.00	01-00-410-501	Expenditure		49 1
				Other Operating Expenses			
48768	08/22/22	UNIFIRST UniFirst Corporation	c				2114
22-02084	1	UNIFORM MAINTENANCE 8-12-22	129.98	01-00-430-206	Expenditure		54 1
				Clothing/Uniforms			
48769	08/22/22	UNRUH UNRUH TURNER BURKE & FREES PC	.				2114
22-02055	1	Zoning Hearing- McHugh	220.00	01-00-414-316	Expenditure		25 1
				Legal(ZHB Only - Solicitor, Ads, Reporter)			
48770	08/22/22	WEDGE2 WEDGEWOOD CLEANERS	.				2114
22-02078	1	uniform cleaning	103.05	01-00-410-207	Expenditure		48 1
				Uniform Cleaning			
48771	08/22/22	YCG YCG, INC.	c				2114
22-02080	1	stopwatch calibration	51.00	01-00-410-504	Expenditure		50 1
				Minor Equipment			
48772	08/26/22	21ST CEN 21st CENT.MEDIA NEWSPAPERS, LLC					2116
22-02161	1	ZONING TASK FORCE WORKSHOP	94.39	01-00-414-341	Expenditure		46 1
				Advertising			
48773	08/26/22	A J BLOS A. J. BLOSENSKI, INC.	C				2116
22-02183	1	DUMPSTER FOR PARK	75.00	01-00-454-721	Expenditure		85 1
				Municipal Maintenance			
48774	08/26/22	A-1 MULC A-1 MULCH, LLC	.				2116
22-02126	1	STRAW MAT - JAMES BUCHANAN	200.00	36-00-436-201	Expenditure		16 1
				Materials & Supplies			
22-02126	2	STRAW MAT - JAMES BUCHANAN	40.00	36-00-436-201	Expenditure		17 1
				Materials & Supplies			
			<u>160.00</u>				
48775	08/26/22	AQUA AQUA PENNSYLVANIA INC	C				2116
22-02128	1	CALN MEETINGHOUSE	60.55	08-00-429-506	Expenditure		19 1
				Pumps & Meter Maint.			
48776	08/26/22	ARRO C50 ARRO CONSULTING INC	c			08/26/22 VOID	0
48777	08/26/22	ARRO C50 ARRO CONSULTING INC	c				2116
22-02138	1	ALL-FILL CONDITIONAL USE	1,464.00	01-00-414-340	Expenditure		23 1
				Conditional Use			

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48777		ARRO CONSULTING INC							
		c Continued							
22-02139	1	S LLOYD AVE STEAMBANK STAB	5,419.90	16-00-410-408	Expenditure		24	1	
				S. Lloyd Avenue Streambank	Engineering				
22-02140	1	REED STREET - H2O GRANT PROJ	4,632.25	16-00-417-408	Expenditure		25	1	
				Reed Street(H2O Grant Mattch)	Engineering				
22-02141	1	PARK DR CONVEY SYS REPL	1,008.00	16-00-416-408	Expenditure		26	1	
				Park Drive Culvert Repair	Engineering				
22-02142	1	N BAILEY RD PIPE DRAIN REPL	2,007.50	16-00-413-408	Expenditure		27	1	
				N. Bailey Rd Inlet & Culvert	Engineering				
22-02143	1	MUNICIPAL DR BRIDGE DESIGN PRO	10,300.00	16-00-411-408	Expenditure		28	1	
				Municipal Drive Bridge - Engineer					
22-02144	1	MOORE RD BRIDGE DESIGN PROJ	6,084.00	16-00-412-408	Expenditure		29	1	
				Moore Rd Bridge Replacement	Engineering				
22-02145	1	HUMPTON FARMS CULVERT REPL	1,740.00	16-00-407-408	Expenditure		30	1	
				Humpton/Lynn/Williams	Engineering				
22-02146	1	GO CARLSON CULVERT REPL	273.75	16-00-404-408	Expenditure		31	1	
				GO Carlson Beaver Creek -	Engineering				
22-02147	1	E FISHERVILLE RD BRIDGE DEMO	160.00	16-00-402-408	Expenditure		32	1	
				E Fisherville Rd Bridge	Engineering				
22-02148	1	E FISHERVILLE RD BRIDGE REMO	71.50	16-00-402-408	Expenditure		33	1	
				E Fisherville Rd Bridge	Engineering				
22-02149	1	CALN PARK WEST BIOSWALE	1,248.80	16-00-415-408	Expenditure		34	1	
				PRP Bioswale Caln Park West	Engineering				
22-02150	1	258 HORSESHOE DR DEMO PROJECT	678.58	16-00-408-408	Expenditure		35	1	
				258 Horseshoe House Demo	Engineering				
22-02151	1	2022 ROAD PROGRAM	841.00	35-00-430-312	Expenditure		36	1	
				Engineering					
22-02152	1	WILLOWS AT VALLEY RUN	281.25	E690E000	Project		37	1	
				THE WILLOWS AT VALLEY RUN					
22-02153	1	VILLAGES AT HILLVIEW	1,370.01	E673E000	Project		38	1	
				HILLVIEW III					
22-02154	1	HILLS AT THORNDALE WOODS	2,938.50	E545E000	Project		39	1	
				HILLS AT THORNDALE WOODS					
22-02155	1	FERNMOOR HOMES	4,208.71	E680E000	Project		40	1	
				FERNMOOR PROPERTIES LLC					
22-02156	1	CHESTER COUNTY SPORTS ARENA	256.75	E666E000	Project		41	1	
				TWP Consultant Review					
22-02157	1	CCIU TODDLER CENTER SK PLN	1,642.50	E698E000	Project		42	1	
				CCIU TODDLER CENTER					
22-02158	1	CARPET MART	2,235.25	E699E000	Project		43	1	
				3205 LINCOLN HWY REDEVELOPMENT					
22-02159	1	AGC CHEMICALS LAND DEVELOPMENT	214.50	E663E000	Project		44	1	
				AGC Land Development					
22-02160	1	4000 HAZELWOOD AVE SD PLAN	334.00	E697E000	Project		45	1	
				4100 HAZELWOOD AVE					
22-02170	1	STORMWATR FACILITIES INV PROJ	1,097.25	36-00-408-316	Expenditure		77	1	
				Planning					
22-02186	1	2021-2022 MS4 SERVICES	5,296.50	01-00-436-201	Expenditure		89	1	
				NPDES MS4					
22-02199	1	GENERAL ENGINEERING SERVICES	3,454.00	01-00-408-315	Expenditure		100	1	
				Engineering Consulting Serv					
			<u>59,258.50</u>						

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48778	08/26/22	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .				08/26/22 VOID			0
48779	08/26/22	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .							2116
22-01632	1	WILLOWS - 2131 LINCOLN HWY	1,618.50	E690E000	Project			1	1
				THE WILLOWS AT VALLEY RUN					
22-01797	1	REDEVELOPMENT OF KMART	41.00	E699E000	Project			2	1
				3205 LINCOLN HWY REDEVELOPMENT					
22-01798	1	4000 HAZELWOOD SUBDIVISION	123.00	E697E000	Project			3	1
				4100 HAZELWOOD AVE					
22-01799	1	15 FOX AVENUE	20.50	E696E000	Project			4	1
				15 FOX AVE SKETCH PLAN					
22-01800	1	CCIU TODDLER CENTER	123.00	E698E000	Project			5	1
				CCIU TODDLER CENTER					
22-01801	1	4102 EDGES MILL RD	154.00	E685E000	Project			6	1
				ALL-FILL MACHINE SHOP					
22-01802	1	CHESTER CO INTERMEDIATE UNIT	40.00	E698E000	Project			7	1
				CCIU TODDLER CENTER					
22-01803	1	2131 LINCOLN HIGHWAY	1,061.00	E690E000	Project			8	1
				THE WILLOWS AT VALLEY RUN					
22-01805	1	GENERAL TOWNSHIP BILLING	4,465.00	01-00-405-316	Expenditure			9	1
				Legal Solicitor					
22-01806	1	STORMWATER MANAGEMENT ORDIN	102.50	01-00-408-316	Expenditure			10	1
				Legal Solicitor					
22-01807	1	REDEV OF 2731 E LINCOLN HWY	205.00	01-00-408-316	Expenditure			11	1
				Legal Solicitor					
22-01808	1	Attornet Fees-3707 Fisherville	1,066.53	01-00-413-702	Expenditure			12	1
				Property Maintenance					
22-01808	2	Attornet Fees-300 N Bailey Rd	2,145.00	01-00-413-702	Expenditure			13	1
				Property Maintenance					
22-02121	1	3718-3720 Bungalow Glad- SW	184.50	01-00-413-315	Expenditure			15	1
				Consulting Services					
22-02187	1	HILLS AT THORNDALE WOODS	603.50	E545E000	Project			90	1
				HILLS AT THORNDALE WOODS					
22-02188	1	THE WILLOWS	369.00	E690E000	Project			91	1
				THE WILLOWS AT VALLEY RUN					
22-02189	1	3205 LINCOLN HIGHWAY	143.50	E699E000	Project			92	1
				3205 LINCOLN HWY REDEVELOPMENT					
22-02190	1	4000 HAZELWOOD AVE SUB	533.00	E697E000	Project			93	1
				4100 HAZELWOOD AVE					
22-02191	1	4423 LINCOLN HIGHWAY	20.50	E692E000	Project			94	1
				COLONIAL HYUNDAI					
22-02192	1	2022 STORMWATER MGT ORDINANCE	471.50	36-00-408-316	Expenditure			95	1
				Planning					
22-02193	1	CCIU TODDLER CENTER	20.50	E698E000	Project			96	1
				CCIU TODDLER CENTER					
22-02194	1	4102 EDGES MILL RD	68.00	E685E000	Project			97	1
				ALL-FILL MACHINE SHOP					
22-02195	1	HILLVIEW/BEHRLE	20.50	E673E000	Project			98	1
				HILLVIEW III					
22-02196	1	GENERAL TOWNSHIP BILLING	3,156.00	01-00-405-316	Expenditure			99	1
				Legal Solicitor					
			<u>16,755.53</u>						



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
48780	08/26/22	CHAR BLO CHARLES BLOSENSKI, JR.					2116
22-02184	1	DAWKINS PARK POTTY	130.00	01-00-454-723 Dawkins Maintenance	Expenditure		86 1
48781	08/26/22	COMCAS66 COMCAST CABLEVISION	C				2116
22-02137	1	GOLF COURSE PHONES	533.14	09-00-453-322 Telephone	Expenditure		22 1
48782	08/26/22	CRYSTAL CRYSTAL SPRINGS	C				2116
22-02185	1	BOTTLED WATER	123.60	01-00-409-601 Maintenance Buildings	Expenditure		87 1
22-02185	2	BOTTLED WATER	82.40	01-00-410-999 General Expense	Expenditure		88 1
			<u>206.00</u>				
48783	08/26/22	DELAWA25 DELA VALLEY WRKS. COMP. TRUST					2116
22-02168	1	2ND QUARTER WORKERS COMP	32.93	01-00-401-171 Benefits	Expenditure		53 1
22-02168	2	2ND QUARTER WORKERS COMP	52.92	01-00-402-171 Benefits	Expenditure		54 1
22-02168	3	2ND QUARTER WORKERS COMP	26.46	01-00-405-171 Benefits	Expenditure		55 1
22-02168	4	2ND QUARTER WORKERS COMP	141.13	01-00-409-171 Benefits	Expenditure		56 1
22-02168	5	2ND QUARTER WORKERS COMP	14,542.31	01-00-410-171 BENEFITS	Expenditure		57 1
22-02168	6	2ND QUARTER WORKERS COMP	88.20	01-00-413-171 Benefits	Expenditure		58 1
22-02168	7	2ND QUARTER WORKERS COMP	4,777.93	01-00-430-171 Benefits	Expenditure		59 1
22-02168	8	2ND QUARTER WORKERS COMP	7,282.72	03-00-419-333 Workers Compensation Insurance	Expenditure		60 1
22-02168	9	2ND QUARTER WORKERS COMP	2,181.24	08-00-429-171 Benefits	Expenditure		61 1
22-02168	10	2ND QUARTER WORKERS COMP	220.51	09-00-452-171 Benefits	Expenditure		62 1
22-02168	11	2ND QUARTER WORKERS COMP	129.36	09-00-453-171 Benefits	Expenditure		63 1
22-02168	12	2ND QUARTER WORKERS COMP	211.79	20-00-427-171 Solid Waste Benefits	Expenditure		64 1
22-02169	1	3RD QUARTER WORKERS COMP	32.93	01-00-401-171 Benefits	Expenditure		65 1
22-02169	2	3RD QUARTER WORKERS COMP	52.92	01-00-402-171 Benefits	Expenditure		66 1
22-02169	3	3RD QUARTER WORKERS COMP	26.46	01-00-405-171 Benefits	Expenditure		67 1
22-02169	4	3RD QUARTER WORKERS COMP	141.13	01-00-409-171 Benefits	Expenditure		68 1
22-02169	5	3RD QUARTER WORKERS COMP	14,542.31	01-00-410-171 BENEFITS	Expenditure		69 1
22-02169	6	3RD QUARTER WORKERS COMP	88.20	01-00-413-171 Benefits	Expenditure		70 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
48783		DELA VALLEY WRKS. COMP. TRUST							
	22-02169	7 3RD QUARTER WORKERS COMP	4,777.93	01-00-430-171	Expenditure		71	1	
				Benefits					
	22-02169	8 3RD QUARTER WORKERS COMP	7,282.72	03-00-419-333	Expenditure		72	1	
				Workers Compensation Insurance					
	22-02169	9 3RD QUARTER WORKERS COMP	2,181.24	08-00-429-171	Expenditure		73	1	
				Benefits					
	22-02169	10 3RD QUARTER WORKERS COMP	220.51	09-00-452-171	Expenditure		74	1	
				Benefits					
	22-02169	11 3RD QUARTER WORKERS COMP	129.36	09-00-453-171	Expenditure		75	1	
				Benefits					
	22-02169	12 3RD QUARTER WORKERS COMP	211.79	20-00-427-171	Expenditure		76	1	
				Solid Waste Benefits					
			<u>59,375.00</u>						
48784	08/26/22	G HARLAN GALEN & REBECCA HARLAN							2116
	22-02164	1 RE TAX REFUND - DUPLICATE PAY	472.14	01-10-300-100	Revenue		49	1	
				Real Estate Tax / Current					
48785	08/26/22	GOLF CAR GOLF CAR SPECIALTIES							2116
	22-02134	1 Service agreement payment	660.00	09-00-455-921	Expenditure		20	1	
				Golf Carts					
	22-02179	1 REPL BATTERY,STARTER,DR BELT	361.82	09-00-455-921	Expenditure		80	1	
				Golf Carts					
			<u>1,021.82</u>						
48786	08/26/22	H AXE HOWARD AXE & LEIGH MECHELLE							2116
	22-02162	1 RE TAX REFUND DUP PAYMENT	457.88	01-10-300-100	Revenue		47	1	
				Real Estate Tax / Current					
48787	08/26/22	J ELIAS JOSPEH ELIAS							2116
	22-02177	1 Reimbursement - First Aid CPR	70.00	01-00-410-202	Expenditure		78	1	
				Education/Training					
48788	08/26/22	J RYAN JOSEPH RYAN & JESSICA BESWICK							2116
	22-02163	1 RE TAX REFUND - DUPLICATE PAY	677.44	01-10-300-100	Revenue		48	1	
				Real Estate Tax / Current					
48789	08/26/22	LISA PAT LISA PATTERSON							2116
	22-02165	1 RE TAX REFUND - DUPLICATE PAY	397.00	01-10-300-100	Revenue		50	1	
				Real Estate Tax / Current					
48790	08/26/22	MAILLIE MAILLIE LLP							2116
	22-02167	1 FINAL AUDIT BILLING	8,000.00	01-00-402-314	Expenditure		52	1	
				Audit					
48791	08/26/22	MARIE DI MARIE DILEVA							2116
	22-02166	1 RE TAX REFUND - DUPLICATE PAY	327.06	01-10-300-100	Revenue		51	1	
				Real Estate Tax / Current					
48792	08/26/22	NAPA OF NAPA OF COATESVILLE							2116
	22-02182	1 V-BELT	16.46	09-00-452-501	Expenditure		83	1	
				Equipment repairs					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
48792	22-02182	NAPA OF COATESVILLE 2 BELT	14.25	09-00-452-501 Equipment repairs	Expenditure		84	1	
			<u>30.71</u>						
48793	08/26/22 22-02178	PEPSI BE PEPSI BEVERAGES COMPANY 1 BEVERAGES FOR RESALE	409.94	09-00-453-460 Food Items	Expenditure		2116 79	1	
48794	08/26/22 22-02180	POCONO POCONO TURF SUPPLY CO INC 1 RIJI CUP, TOWER LEE MARKER	351.00	09-00-452-913 Grounds Maint. & Repairs	Expenditure		2116 81	1	
48795	08/26/22 22-02181	QUILL QUILL.COM 1 THERMAL ROLLS	154.84	09-00-453-211 Office Supplies	Expenditure		2116 82	1	
48796	08/26/22 22-02127	SIGNAL50 SIGNAL SERVICE INC 1 RT 30 & N.CALN/OLIVE	268.50	35-00-433-618 Traffic Signal Repair	Expenditure		2116 18	1	
48797	08/26/22 22-02136	UNIFIRST UniFirst Corporation 1 UNIFORM MAINTENANCE 8-19-22	155.86	01-00-430-206 Clothing/Uniforms	Expenditure		2116 21	1	
48798	08/26/22 22-02119	WORKPLAC WORKPLACE CENTRAL 1 Codes, Office Supplies	179.80	01-00-413-211 Office Supplies / copier charge	Expenditure		2116 14	1	
48799	09/02/22 22-02125	ADV HORT ADVANCED HORTICULTURAL SOL 1 TREE FUNGICIDE SPRAY	375.00	20-00-427-601 Building and Facility Maintenance	Expenditure		2117 3	1	
48800	09/02/22 22-02216	ADVANCE ADVANCED LOCK & SECURITY 1 access fobs	100.00	01-00-410-999 General Expense	Expenditure		2117 75	1	
48801	09/02/22 22-02224	AM WATER AMERICAN WATER 1 USAGE FEE FOR AUGUST	16.69	08-00-429-303 PAWC Bill Fee	Expenditure		2117 82	1	
48802	09/02/22 22-02219	ANYWHERE ANYWHERE MINI GOLF 1 COMMUNITY DAY	585.00	01-00-451-459 Community Day Program	Expenditure		2117 78	1	
48803	09/02/22 22-02240	ARAMAR50 ARAMARK UNIFORM & CAREER 1 WASTEWATR CREW WORKPANTS	231.60	08-00-429-999 General Expense	Expenditure		2117 105	1	
	22-02241	1 WSTEWATER CREW WORKSHIRTS	269.73	08-00-429-999 General Expense	Expenditure		106	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
48803		ARAMARK UNIFORM & CAREER C Continued							
22-02245	1	WSTEWATER CARHARTT WORKSHIRT	116.91	08-00-429-999	Expenditure		118	1	
			<u>618.24</u>	General Expense					
48804	09/02/22	ARRO C50 ARRO CONSULTING INC	c			09/02/22 VOID		0	
48805	09/02/22	ARRO C50 ARRO CONSULTING INC	c					2117	
22-02204	1	5 Heron Ln, Stormwater	54.50	01-00-413-315	Expenditure		17	1	
				Consulting Services					
22-02204	2	8 Heron Ln, Stormwater	54.50	01-00-413-315	Expenditure		18	1	
				Consulting Services					
22-02204	3	11 Heron Ln, Stormwater	54.50	01-00-413-315	Expenditure		19	1	
				Consulting Services					
22-02204	4	11 Heron Ln, Stormwater	54.50	01-00-413-315	Expenditure		20	1	
				Consulting Services					
22-02204	5	15 Heron Ln, Stormwater	54.50	01-00-413-315	Expenditure		21	1	
				Consulting Services					
22-02204	6	17 Heron Ln, Stormwater	54.50	01-00-413-315	Expenditure		22	1	
				Consulting Services					
22-02204	7	21 Heron Ln, Stormwater	54.50	01-00-413-315	Expenditure		23	1	
				Consulting Services					
22-02204	8	25 Heron Ln, Stormwater	54.50	01-00-413-315	Expenditure		24	1	
				Consulting Services					
22-02204	9	30 Heron Ln, Stormwater	54.50	01-00-413-315	Expenditure		25	1	
				Consulting Services					
22-02204	10	31 Heron Ln, Stormwater	54.50	01-00-413-315	Expenditure		26	1	
				Consulting Services					
22-02204	11	32 Heron Ln, Stormwater	54.50	01-00-413-315	Expenditure		27	1	
				Consulting Services					
22-02204	12	34 Heron Ln, Stormwater	54.50	01-00-413-315	Expenditure		28	1	
				Consulting Services					
22-02204	13	37 Heron Ln, Stormwater	54.50	01-00-413-315	Expenditure		29	1	
				Consulting Services					
22-02204	14	134 Lilac Crt, Stormwater	1,429.50	01-00-413-315	Expenditure		30	1	
				Consulting Services					
22-02204	15	136 Lilac Crt, Stormwater	1,544.50	01-00-413-315	Expenditure		31	1	
				Consulting Services					
22-02204	16	138 Lilac Crt, Stormwater	1,544.50	01-00-413-315	Expenditure		32	1	
				Consulting Services					
22-02204	17	141 Lilac Crt, Stormwater	57.50	01-00-413-315	Expenditure		33	1	
				Consulting Services					
22-02204	18	147 Lilac Crt, Stormwater	57.50	01-00-413-315	Expenditure		34	1	
				Consulting Services					
22-02204	19	143 Lilac Crt, Stormwater	57.50	01-00-413-315	Expenditure		35	1	
				Consulting Services					
22-02204	20	144 Lilac Crt, Stormwater	57.50	01-00-413-315	Expenditure		36	1	
				Consulting Services					
22-02204	21	145 Lilac Crt, Stormwater	57.50	01-00-413-315	Expenditure		37	1	
				Consulting Services					
22-02204	22	146 Lilac Crt, Stormwater	57.50	01-00-413-315	Expenditure		38	1	
				Consulting Services					

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48805	ARRO CONSULTING INC	c Continued							
22-02204	23	147 Lilac Crt, Stormwater	57.50	01-00-413-315 Consulting Services	Expenditure		39	1	
22-02204	24	148 Lilac Crt, Stormwater	57.50	01-00-413-315 Consulting Services	Expenditure		40	1	
22-02204	25	149 Lilac Crt, Stormwater	57.50	01-00-413-315 Consulting Services	Expenditure		41	1	
22-02204	26	150 Lilac Crt, Stormwater	57.50	01-00-413-315 Consulting Services	Expenditure		42	1	
22-02204	27	151 Lilac Crt, Stormwater	57.50	01-00-413-315 Consulting Services	Expenditure		43	1	
22-02204	28	152 Lilac Crt, Stormwater	57.50	01-00-413-315 Consulting Services	Expenditure		44	1	
22-02204	29	153 Lilac Crt, Stormwater	57.50	01-00-413-315 Consulting Services	Expenditure		45	1	
22-02204	30	154 Lilac Crt, Stormwater	57.50	01-00-413-315 Consulting Services	Expenditure		46	1	
22-02204	31	155 Lilac Crt, Stormwater	57.50	01-00-413-315 Consulting Services	Expenditure		47	1	
22-02204	32	156 Lilac Crt, Stormwater	57.50	01-00-413-315 Consulting Services	Expenditure		48	1	
22-02204	33	157 Lilac Crt, Stormwater	57.50	01-00-413-315 Consulting Services	Expenditure		49	1	
22-02205	1	326 Rock Raymond- Stormwater	165.50	01-00-413-315 Consulting Services	Expenditure		50	1	
22-02205	2	425 Bondsville Rd, Stormwater	31.00	01-00-413-315 Consulting Services	Expenditure		51	1	
22-02205	3	951 N Bailey Rd, Stormwater	1,212.25	01-00-413-315 Consulting Services	Expenditure		52	1	
22-02205	4	3205 Lincoln, Stormwater	230.25	01-00-413-315 Consulting Services	Expenditure		53	1	
22-02205	5	3718 Bungalow Lot 1 Stormwater	572.00	01-00-413-315 Consulting Services	Expenditure		54	1	
22-02205	6	3718 Bungalow Lot 2 Stormwater	500.50	01-00-413-315 Consulting Services	Expenditure		55	1	
22-02205	7	3732 E.Fisherville, Stormwater	143.00	01-00-413-315 Consulting Services	Expenditure		56	1	
22-02205	8	5013 Horseshoe, Stormwater	500.50	01-00-413-315 Consulting Services	Expenditure		57	1	
			<u>9,559.50</u>						
48806	09/02/22	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .							2117
22-02122	1	300 N Bailey- Zoning Violation	182.00	01-00-413-702 Property Maintenance	Expenditure		1	1	
22-02203	1	3707 FISHERVILLE RD	882.60	01-00-413-702 Property Maintenance	Expenditure		16	1	
			<u>1,064.60</u>						
48807	09/02/22	CHESTE24 CHESTER CO SOLID WASTE c							2117
22-02135	1	TIPPING FEES 8/8-8/15/2022	7,024.90	20-00-427-368 Tipping Fees	Expenditure		10	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
48807	22-02175	CHESTER CO SOLID WASTE c 1 TIPPING FEES 8/1-8/6/2022	6,033.60	20-00-427-368 Tipping Fees	Expenditure			11	1
			<u>13,058.50</u>						
48808	09/02/22	COMCAS66 COMCAST CABLEVISION C					2117		
	22-02226	1 PHONE SERVICE	180.00	08-00-429-322 Telephone	Expenditure		84	1	
	22-02226	2 PHONE SERVICE	440.86	01-00-409-352 Electric / Gas	Expenditure		85	1	
			<u>620.86</u>						
48809	09/02/22	DELA VAL DELA VALLEY HEALTH INS TRUST					2117		
	22-02243	1 HEALTH PREMIUMS - SEPT	869.79	01-00-401-171 Benefits	Expenditure		108	1	
	22-02243	2 HEALTH PREMIUMS - SEPT	2,538.59	01-00-405-171 Benefits	Expenditure		109	1	
	22-02243	3 HEALTH PREMIUMS - SEPT	5,437.45	01-00-413-171 Benefits	Expenditure		110	1	
	22-02243	4 HEALTH PREMIUMS - SEPT	1,739.57	01-00-402-171 Benefits	Expenditure		111	1	
	22-02243	5 HEALTH PREMIUMS - SEPT	11,673.98	01-00-430-171 Benefits	Expenditure		112	1	
	22-02243	6 HEALTH PREMIUMS - SEPT	31,191.12	01-00-410-171 BENEFITS	Expenditure		113	1	
	22-02243	7 HEALTH PREMIUMS - SEPT	1,668.80	01-00-411-171 Benefits	Expenditure		114	1	
	22-02243	8 HEALTH PREMIUMS - SEPT	9,135.35	08-00-429-171 Benefits	Expenditure		115	1	
	22-02243	9 HEALTH PREMIUMS - SEPT	2,283.83	09-00-453-171 Benefits	Expenditure		116	1	
			<u>66,538.48</u>						
48810	09/02/22	EXETER33 EXETER SUPPLY COMPANY, INC C					2117		
	22-02124	1 FLAGMARKS WARNING FLAGS WIRE	80.00	08-00-429-999 General Expense	Expenditure		2	1	
48811	09/02/22	FUN FACT MCNULTY SERVICES INC C					2117		
	22-02202	1 COMMUNITY DAY	1,217.50	01-00-451-459 Community Day Program	Expenditure		15	1	
48812	09/02/22	GAP POSO GAP POWER RENTALS PLUS, LLC .					2117		
	22-02212	1 JUMMING JACK REPAIR	239.25	01-00-430-504 Minor Equipment	Expenditure		72	1	
48813	09/02/22	GMARKLEY GLENN MARKLEY					2117		
	22-02251	1 Constable Services- Codes	247.50	01-00-413-319 Constable Service	Expenditure		122	1	
48814	09/02/22	GOLF CAR GOLF CAR SPECIALTIES .					2117		
	22-02234	1 ARM KNUCKLE, BATTERY	101.85	09-00-455-921 Golf Carts	Expenditure		96	1	

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PO #	Item	Description							
48815	09/02/22	H A WE50 H A WEIGAND INC					2117		
22-02208	1	18 x 18 DROP BOX	18.00	01-00-409-604	Expenditure		60	1	
				Improvements					
48816	09/02/22	ID ANSWE ID ANSWERS					2117		
22-02247	1	ID cards	32.85	01-00-410-999	Expenditure		119	1	
				General Expense					
22-02252	1	ID for Codes Staff	11.12	01-00-413-504	Expenditure		123	1	
				Minor Equipment					
			<u>43.97</u>						
48817	09/02/22	IRON MOU IRON MOUNTAIN					2117		
22-02235	1	SHREDDING 7/27 - 8/23	29.53	01-00-405-211	Expenditure		97	1	
				Office Supplies /Copier Fees					
22-02235	2	SHREDDING 7/27 - 8/23	29.53	01-00-402-211	Expenditure		98	1	
				Office Supplies/copier charge					
22-02235	3	SHREDDING 7/27 - 8/23	29.53	01-00-413-211	Expenditure		99	1	
				Office Supplies / copier charge					
22-02235	4	SHREDDING 7/27 - 8/23	59.09	01-00-410-211	Expenditure		100	1	
				Office Supplies / copier charge					
			<u>147.68</u>						
48818	09/02/22	K SHELLY KEVIN SHELLY					2117		
22-02201	1	ENTERTAINMENT - COMMUNITY DAY	375.00	01-00-451-459	Expenditure		14	1	
				Community Day Program					
48819	09/02/22	KID PART KID PARTY PROS					2117		
22-02239	1	COMMUNITY DAY	700.00	01-00-451-459	Expenditure		104	1	
				Community Day Program					
48820	09/02/22	MILLER33 MILLER'S AUTOMOTIVE SVC INC					2117		
22-02130	1	2013 Ford F-350 Service	70.00	03-00-419-402	Expenditure		4	1	
				VEHICLE MAINTENANCE					
22-02130	2	2003 Ford F-350- Service	244.45	03-00-419-402	Expenditure		5	1	
				VEHICLE MAINTENANCE					
22-02130	3	2007 Ford F-150- Service	164.00	03-00-419-402	Expenditure		6	1	
				VEHICLE MAINTENANCE					
22-02130	4	2011 Ford Crown Vic- Service	451.28	03-00-419-402	Expenditure		7	1	
				VEHICLE MAINTENANCE					
			<u>929.73</u>						
48821	09/02/22	MONTEREY MONTEREY CLUB					2117		
22-02207	1	GOLF TOWELS	126.93	09-00-457-211	Expenditure		59	1	
				Merchandise					
48822	09/02/22	MUTUAL MUTUAL OF OMAHA					2117		
22-02209	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-171	Expenditure		61	1	
				Benefits					
22-02209	2	LIFE, S.T./L.T. DISABILITY	143.21	01-00-405-171	Expenditure		62	1	
				Benefits					
22-02209	3	LIFE, S.T./L.T. DISABILITY	166.08	01-00-413-171	Expenditure		63	1	
				Benefits					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
48822		MUTUAL OF OMAHA c Continued							
22-02209	4	LIFE, S.T./L.T. DISABILITY	397.21	01-00-430-171 Benefits	Expenditure		64	1	
22-02209	5	LIFE, S.T./L.T. DISABILITY	232.84	01-00-402-171 Benefits	Expenditure		65	1	
22-02209	6	LIFE, S.T./L.T. DISABILITY	100.48	01-00-411-171 Benefits	Expenditure		66	1	
22-02209	7	LIFE, S.T./L.T. DISABILITY	88.52	09-00-452-171 Benefits	Expenditure		67	1	
22-02209	8	LIFE, S.T./L.T. DISABILITY	55.66	09-00-453-171 Benefits	Expenditure		68	1	
22-02209	9	LIFE, S.T./L.T. DISABILITY	2,210.76	01-00-410-171 BENEFITS	Expenditure		69	1	
22-02209	10	LIFE, S.T./L.T. DISABILITY	349.36	08-00-429-171 Benefits	Expenditure		70	1	
			<u>3,920.95</u>						
48823	09/02/22	NAPA OF NAPA OF COATESVILLE c							2117
22-02206	1	OIL	84.96	09-00-452-401 Vehicle Fuel/Oil	Expenditure		58	1	
22-02232	1	BELT	42.75	09-00-452-501 Equipment repairs	Expenditure		94	1	
			<u>127.71</u>						
48824	09/02/22	OCCUP HE OCCUPATIONAL HEALTH CENTERS							2117
22-02238	1	PHYSICAL - YERVELLI	105.00	01-00-413-202 Education/Training	Expenditure		103	1	
48825	09/02/22	PATEL Ravin & Shilpa Patel							2117
22-02244	1	RELEASE OF INS CHECK FOR FIRE	28,570.00	01-10-380-108 Insurance Reimbursement	Revenue		117	1	
48826	09/02/22	PECO BUY PECO ENERGY COMPANY							2117
22-02236	1	PURCHASE OF STR LIGHT FACI	2,407.06	02-00-434-350 Street Light Buy Out Program	Expenditure		101	1	
48827	09/02/22	PECO E33 PECO ENERGY c							2117
22-02254	1	01907 - E LINCOLN AVE	8.74	01-00-409-352 Electric / Gas	Expenditure		125	1	
22-02255	1	00601 - E LINCOLN AVE SIGN	8.42	01-00-409-352 Electric / Gas	Expenditure		126	1	
22-02256	1	34031 - MUNICIPAL PUMP STA	427.39	08-00-429-352 Electric / Gas	Expenditure		127	1	
22-02257	1	00707 - BONDSVILLE RD	16.85	35-00-434-622 Street Lights	Expenditure		128	1	
22-02258	1	00302 - GENERAL FUND	991.64	35-00-434-622 Street Lights	Expenditure		129	1	
22-02259	1	42013 - MUNICIPAL DR	544.34	01-00-409-352 Electric / Gas	Expenditure		130	1	
22-02260	1	01110 - MAINTENANCE BLDG	42.79	01-00-409-352 Electric / Gas	Expenditure		131	1	
22-02263	1	00207 - box 149	214.78	35-00-433-619 Traffic Signal Electricity	Expenditure		132	1	



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
48827		PECO ENERGY C Continued					
22-02264	1	01201 - MUNICIPAL DR	33.11	01-00-409-352 Electric / Gas	Expenditure		133 1
22-02265	1	80090 - LINCOLN HWY	79.56	02-00-434-352 Electricity	Expenditure		134 1
22-02266	1	01703 GARAGE	39.34	01-00-409-352 Electric / Gas	Expenditure		135 1
22-02267	1	11132 - LLOYD AVE PARK	50.09	01-00-454-722 Lloyd Maintenance	Expenditure		136 1
22-02268	1	01305 - MUNICIPAL/LINCOLN	543.81	01-00-409-352 Electric / Gas	Expenditure		137 1
22-02269	1	01009 - THORNRIIDGE DR	85.30	35-00-434-622 Street Lights	Expenditure		138 1
22-02270	1	37004 - PARKSIDE DR WATER	31.82	08-00-429-352 Electric / Gas	Expenditure		139 1
22-02271	1	01401 - THORNDALE	129.72	01-00-409-352 Electric / Gas	Expenditure		140 1
22-02272	1	54005 - CALN MEETINGHOUSE PUMP	350.48	08-00-429-352 Electric / Gas	Expenditure		141 1
22-02273	1	00702 - BEAVER RUN	685.06	02-00-434-352 Electricity	Expenditure		142 1
22-02274	1	00705 - BARLEY SHEAF FARMS	731.99	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		143 1
22-02275	1	01006 - KINGSWAY	300.30	02-00-434-352 Electricity	Expenditure		144 1
22-02276	1	01008 - MEGARGEE HEIGHTS	555.96	02-00-434-352 Electricity	Expenditure		145 1
22-02277	1	00606 - MUNICIPAL DR REAR	86.17	01-00-409-352 Electric / Gas	Expenditure		146 1
22-02278	1	01709 - BOX 149	520.87	02-00-434-352 Electricity	Expenditure		147 1
22-02279	1	00904 - BRANDYWINE HOMES	331.32	02-00-434-352 Electricity	Expenditure		148 1
22-02280	1	01309 - CARVER COURT	321.43	02-00-434-352 Electricity	Expenditure		149 1
			7,131.28				
48828	09/02/22	PENNSY64 PA-AMERICAN WATER CO. C					2117
22-02225	1	BILLING PERIOD 7/1-7/31/2022	31,968.91	08-00-429-301 PAWC Treatment Cost	Expenditure		83 1
48829	09/02/22	PEPSI BE PEPSI BEVERAGES COMPANY					2117
22-02233	1	BEVERAGES FOR RESALE	430.35	09-00-453-460 Food Items	Expenditure		95 1
48830	09/02/22	PPUC PA Public Utility Commission					2117
22-02237	1	FILING FEE FOR SALE OF ST FACI	350.00	02-00-434-350 Street Light Buy Out Program	Expenditure		102 1
48831	09/02/22	PSATS 50 PSATS E					2117
22-02248	1	random drug testing	241.00	01-00-410-323 Safety/Drug Test	Expenditure		120 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
48832	09/02/22	R PHILLI R. PHILLIPS SERVICE LLC					2117		
22-02131	1	2011 F550 D6 INSP. VIN 71610	628.57	01-00-430-402	Expenditure		8	1	
				Vehicle Maintenance					
22-02132	1	WSTEWTER S3 ALTERNATOR/BATTERY	1,135.58	08-00-429-402	Expenditure		9	1	
				Vehicle Maintenance					
22-02176	1	WSTEWTER S5 RPLCED GAUGE/ADPTR	756.42	08-00-429-501	Expenditure		12	1	
				Repair Equipment					
			<u>2,520.57</u>						
48833	09/02/22	RHOADS E RHOADS ENERGY CORP.					2117		
22-02197	1	VEHICLE FUEL	2,689.87	09-00-453-401	Expenditure		13	1	
				Vehicle Fuel/Oil					
48834	09/02/22	SCHA FIR SCHAEFER FIREWORKS					2117		
22-02221	1	FIREWORKS - COMMUNITY DAY	1,545.00	01-00-451-459	Expenditure		80	1	
				Community Day Program					
48835	09/02/22	SEMPERON SEMPERON CORPORATION					2117		
22-02242	1	MANAGED IP PBX - SEPEMBER	785.69	01-00-409-322	Expenditure		107	1	
				Telephone					
48836	09/02/22	SS CLEAN S & S CLEANING SERVICE					2117		
22-02253	1	FACILITY CLEANING - AUGUST	606.67	01-00-409-225	Expenditure		124	1	
				Contracted Cleaning Service					
48837	09/02/22	UNIFIRST UniFirst Corporation					2117		
22-02222	1		274.86	01-00-430-206	Expenditure		81	1	
				Clothing/Uniforms					
48838	09/02/22	US BANKE US BANK EQUIPMENT FINANCE					2117		
22-02227	1	COPIER LEASE 1040	168.00	01-00-405-999	Expenditure		86	1	
				General Expense					
48839	09/02/22	VERIZO50 VERIZON WIRELESS					2117		
22-02228	1	IPAD/CELL PHONE CHARGES	72.63	01-00-401-322	Expenditure		87	1	
				Telephone					
22-02228	2	IPAD/CELL PHONE CHARGES	80.02	08-00-429-322	Expenditure		88	1	
				Telephone					
22-02228	3	IPAD/CELL PHONE CHARGES	51.75	09-00-452-322	Expenditure		89	1	
				Cell Phones					
22-02228	4	IPAD/CELL PHONE CHARGES	270.81	01-00-430-322	Expenditure		90	1	
				Telephone					
22-02228	5	CELL PHONE/IPAD CHARGES	198.12	01-00-410-322	Expenditure		91	1	
				Cell Phones					
22-02228	6	CELL PHONE/IPAD CHARGES	51.75	08-00-429-322	Expenditure		92	1	
				Telephone					
22-02228	7	CELL PHONE/IPAD CHARGES	47.28	01-00-411-322	Expenditure		93	1	
				Life Safety Telephone					
			<u>772.36</u>						
48840	09/02/22	WASHIN50 WASHINGTON HOSE COMPANY NO. 1					2117		
22-02220	1	COMMUNITY DAY EMS STANDBY	350.00	01-00-451-459	Expenditure		79	1	
				Community Day Program					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
48841	09/02/22	WEAVER33 WEAVER'S MULCH, LLC					2117
22-02210	1	TOPSOIL 16 CU YD PARK	384.00	01-00-454-721 Municipal Maintenance	Expenditure		71 1
48842	09/02/22	WEDGE2 WEDGEWOOD CLEANERS					2117
22-02214	1	uniform cleaning	95.20	01-00-410-207 Uniform Cleaning	Expenditure		73 1
22-02215	1	uniform cleaning	111.15	01-00-410-207 Uniform Cleaning	Expenditure		74 1
22-02249	1	uniform cleaning	77.35	01-00-410-207 Uniform Cleaning	Expenditure		121 1
			<u>283.70</u>				
48843	09/02/22	WORKPLAC WORKPLACE CENTRAL					2117
22-02217	1	office supplies	96.58	01-00-410-211 Office Supplies / copier charge	Expenditure		76 1
22-02218	1	office supplies	180.47	01-00-410-211 Office Supplies / copier charge	Expenditure		77 1
			<u>277.05</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	114	3	558,924.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>114</u>	<u>3</u>	<u>558,924.89</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-01	211,685.81	30,901.52	0.00	242,587.33
Street Light	2-02	6,283.55	0.00	0.00	6,283.55
Fire	2-03	16,248.39	0.00	0.00	16,248.39
Sewer Operating	2-08	50,510.85	0.00	0.00	50,510.85
Golf	2-09	11,756.13	0.00	0.00	11,756.13
SELF INSURANCE	2-12	317.54	0.00	0.00	317.54
2022 NOTE	2-16	33,624.28	0.00	0.00	33,624.28
Solid Waste	2-20	110,633.33	0.00	0.00	110,633.33
SEWER CAPITAL EQUIPMENT	2-33	1,330.00	0.00	0.00	1,330.00
LIQUID FUELS	2-35	14,792.51	0.00	0.00	14,792.51
STORM WATER MGT FUND	2-36	12,921.16	0.00	0.00	12,921.16
Total of All Funds:		<u>470,103.55</u>	<u>30,901.52</u>	<u>0.00</u>	<u>501,005.07</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	211,685.81	30,901.52	0.00	242,587.33
Street Light	02	6,283.55	0.00	0.00	6,283.55
Fire	03	16,248.39	0.00	0.00	16,248.39
Sewer Operating	08	50,510.85	0.00	0.00	50,510.85
Golf	09	11,756.13	0.00	0.00	11,756.13
SELF INSURANCE	12	317.54	0.00	0.00	317.54
2022 NOTE	16	33,624.28	0.00	0.00	33,624.28
Solid waste	20	110,633.33	0.00	0.00	110,633.33
SEWER CAPITAL EQUIPMENT	33	1,330.00	0.00	0.00	1,330.00
LIQUID FUELS	35	14,792.51	0.00	0.00	14,792.51
STORM WATER MGT FUND	36	12,921.16	0.00	0.00	12,921.16
Total of All Funds:		<u>470,103.55</u>	<u>30,901.52</u>	<u>0.00</u>	<u>501,005.07</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	211,685.81	0.00	0.00	0.00	211,685.81
Street Light	2-02	6,283.55	0.00	0.00	0.00	6,283.55
Fire	2-03	16,248.39	0.00	0.00	0.00	16,248.39
Sewer Operating	2-08	50,510.85	0.00	0.00	0.00	50,510.85
Golf	2-09	11,756.13	0.00	0.00	0.00	11,756.13
SELF INSURANCE	2-12	317.54	0.00	0.00	0.00	317.54
2022 NOTE	2-16	33,624.28	0.00	0.00	0.00	33,624.28
Solid waste	2-20	110,633.33	0.00	0.00	0.00	110,633.33
SEWER CAPITAL EQUIPMENT	2-33	1,330.00	0.00	0.00	0.00	1,330.00
LIQUID FUELS	2-35	14,792.51	0.00	0.00	0.00	14,792.51
STORM WATER MGT FUND	2-36	12,921.16	0.00	0.00	0.00	12,921.16
Total of All Funds:		<u>470,103.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>470,103.55</u>

Project Description	Project No.	Project Total
HILLS AT THORNDALE WOODS	E545E000	3,542.00
CCIU Site Improv Escrow	E660E000	32,260.25
Caln Plaza-Dunkin Donuts	E662E000	830.00
AGC Land Development	E663E000	214.50
Chester County Sports Arena SE	E664E000	945.00
TWP Consultant Review	E666E000	256.75
HILLVIEW III	E673E000	1,390.51
FERNMOOR PROPERTIES LLC	E680E000	4,208.71
FERNMOOR HOMES SEWER INSPECTIO	E683E000	1,875.00
ALL-FILL MACHINE SHOP	E685E000	222.00
FERNMOOR HOMES PHASE 5	E688E000	383.85
THE WILLOWS AT VALLEY RUN	E690E000	5,624.75
PHASE 2 SEWER	E691E000	261.00
COLONIAL HYUNDAI	E692E000	20.50
WILLOWS AT VALLEY RUN CTMA SEW	E695E000	628.75
15 FOX AVE SKETCH PLAN	E696E000	20.50
4100 HAZELWOOD AVE	E697E000	990.00
CCIU TODDLER CENTER	E698E000	1,826.00
3205 LINCOLN HWY REDEVELOPMENT	E699E000	2,419.75
Total of All Projects:		<u>57,919.82</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 275 to 279  
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
275	08/19/22	S T BANK S & T BANK	e				2115
22-02100	1	Apple Cloud storage	0.99	01-00-410-322	Expenditure		1 1
22-02100	2	Cloud storage	0.99	01-00-401-999	Expenditure		2 1
22-02100	3	Newspaper	10.00	01-00-405-205	Expenditure		3 1
22-02100	4	ADULT & PEDIATRIC FIRST AID	24.75	01-00-410-202	Expenditure		4 1
22-02100	5	INK CARTRIDGES	96.89	01-00-410-211	Expenditure		5 1
22-02100	6	SECURITY TAPE	119.35	01-00-410-501	Expenditure		6 1
22-02100	7	SCREWS FOR PARK PICNIC TABLES	37.47	01-00-454-721	Expenditure		7 1
22-02100	8	CONTRACTOR BAGS	33.96	01-00-454-721	Expenditure		8 1
22-02100	9	CONTRACTOR BAGS	33.96	01-00-454-722	Expenditure		9 1
22-02100	10	CONTRACTOR BAGS	33.96	01-00-454-723	Expenditure		10 1
22-02100	11	WOOD/CONCRETE FOR PARKS	96.78	01-00-454-723	Expenditure		11 1
22-02100	12	WOOD/CONCRETE FOR PARKS	96.78	01-00-454-721	Expenditure		12 1
22-02100	13	WALKING BRIDGE - MUNI PARK	40.91	01-00-454-721	Expenditure		13 1
22-02100	14	GRASS & WEED KILLER	189.99	01-00-409-601	Expenditure		14 1
22-02100	15	PERMIT FEES 2/2022	378.00	01-00-413-846	Expenditure		15 1
22-02100	16	LEADERSHIP UNDER FIRE	60.00	01-00-411-202	Expenditure		16 1
22-02100	17	BACKPACK WEED SPRAYER	99.00	01-00-409-601	Expenditure		17 1
22-02100	18	CONTRACTOR BAGS	19.98	01-00-454-721	Expenditure		18 1
22-02100	19	CONTRACTOR BAGS	19.98	01-00-454-722	Expenditure		19 1
22-02100	20	CONTRACTOR BAGS	19.98	01-00-454-723	Expenditure		20 1
22-02100	21	POSTAGE INK	128.24	01-00-405-321	Expenditure		21 1
22-02100	22	PARK SIGNS	46.83	01-00-454-730	Expenditure		22 1
22-02100	23	FACEBOOK ADS	42.19	01-00-451-460	Expenditure		23 1
22-02100	24	BEVERAGES FOR RESALE	289.88	09-00-453-460	Expenditure		24 1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
275	S & T BANK	e Continued							
22-02100	25	BEVERAGES FOR RESALE	50.00	09-00-453-460	Expenditure		25	1	
				Food Items					
22-02100	26	BEVERAGES FOR RESALE	192.16	09-00-453-460	Expenditure		26	1	
				Food Items					
22-02100	27	CANDY FOR RESALE	109.53	09-00-453-460	Expenditure		27	1	
				Food Items					
22-02100	28	COFFEE/CREAMER/HOT DOG ROLLS	70.21	09-00-453-460	Expenditure		28	1	
				Food Items					
22-02100	29	BEVERAGES FOR RESALE	547.80	09-00-453-460	Expenditure		29	1	
				Food Items					
22-02100	30	BEVERAGES FOR RESALE	30.00	09-00-453-460	Expenditure		30	1	
				Food Items					
22-02100	31	AUTO GLASS	410.54	01-00-430-402	Expenditure		31	1	
				Vehicle Maintenance					
22-02100	32	EXPENSE TO BE REIMBURSED	27.50	01-00-451-460	Expenditure		32	1	
				Lawn Chair Movies					
22-02100	33	AMAZON	73.62	01-00-405-221	Expenditure		33	1	
				Computers					
			<u>3,432.22</u>						
276	08/22/22	WEX BANK WEX BANK					2115		
22-02171	1	FUEL FOR JULY	213.10	01-00-413-401	Expenditure		34	1	
				Vehicle Fuel & Oil					
22-02171	2	FUEL FOR JULY	66.08	01-00-401-401	Expenditure		35	1	
				Vehicle Fuel					
22-02171	3	FUEL FOR JULY	1,039.74	03-00-419-401	Expenditure		36	1	
				VEHICLE FUEL					
22-02171	4	FUEL FOR JULY	4,231.80	01-00-410-401	Expenditure		37	1	
				Vehicle Fuel					
22-02171	5	FUEL FOR JULY	2,099.98	01-00-430-401	Expenditure		38	1	
				Vehicle Fuel					
22-02171	6	FUEL FOR JULY	1,000.18	08-00-429-401	Expenditure		39	1	
				Vehicle Fuel/Oil					
			<u>8,650.88</u>						
277	08/22/22	PA DEP PA DEPT OF REVENUE					2115		
22-02172	1	GOLF COURSE SALES TAX - JULY	1,949.61	09-00-452-180	Expenditure		40	1	
				PA Sales Tax Due					
22-02172	2	GOLF COURSE SALES TAX-JULY DI	19.50	09-00-452-180	Expenditure		41	1	
				PA Sales Tax Due					
			<u>1,930.11</u>						
278	08/26/22	DVRFA DELAWARE VAL REG FIN AUTH					2115		
22-02173	1	NOTE 7/25 - 8/25/22	4,876.99	01-00-472-190	Expenditure		43	1	
				Principal & Interest - Bonds					
22-02173	2	NOTE 7/25 - 8/25/22	2,295.06	09-00-472-190	Expenditure		42	1	
				Principal/Interest					
22-02173	3	NOTE 7/25 - 8/25/22	18,245.25	01-00-472-197	Expenditure		44	1	
				Principal & Interest - 2022 NOTE					
			<u>25,417.30</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
279	08/26/22	DVRFA DELAWARE VAL REG FIN AUTH e						2115
22-02174	1	NOTE 7/25 - 8/25/22	4,785.98	29-00-472-105	Expenditure		45	1
Interest Bond and Serial Notes								

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	44,216.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	44,216.49	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-01	31,875.84	0.00	0.00	31,875.84
Fire	2-03	1,039.74	0.00	0.00	1,039.74
Sewer Operating	2-08	1,000.18	0.00	0.00	1,000.18
Golf	2-09	5,514.75	0.00	0.00	5,514.75
ACT 57 Tapping Fee	2-29	4,785.98	0.00	0.00	4,785.98
Total of All Funds:		<u>44,216.49</u>	<u>0.00</u>	<u>0.00</u>	<u>44,216.49</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	31,875.84	0.00	0.00	31,875.84
Fire	03	1,039.74	0.00	0.00	1,039.74
Sewer Operating	08	1,000.18	0.00	0.00	1,000.18
Golf	09	5,514.75	0.00	0.00	5,514.75
ACT 57 Tapping Fee	29	4,785.98	0.00	0.00	4,785.98
Total Of All Funds:		<u>44,216.49</u>	<u>0.00</u>	<u>0.00</u>	<u>44,216.49</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	31,875.84	0.00	0.00	0.00	31,875.84
Fire	2-03	1,039.74	0.00	0.00	0.00	1,039.74
Sewer Operating	2-08	1,000.18	0.00	0.00	0.00	1,000.18
Golf	2-09	5,514.75	0.00	0.00	0.00	5,514.75
ACT 57 Tapping Fee	2-29	4,785.98	0.00	0.00	0.00	4,785.98
Total of All Funds:		<u>44,216.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,216.49</u>