

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 48844 to 48967  
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
48844	09/09/22	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2118
22-02301	1	ZONING ORDINANCES WORKSHOP	107.34	01-00-414-341 Advertising	Expenditure		33 1
48845	09/09/22	A-1 MULC A-1 MULCH, LLC					2118
22-02286	1	BLACK DYED MULCH - MUNICIPAL P	118.00	01-00-454-721 Municipal Maintenance	Expenditure		16 1
48846	09/09/22	ADVANCE ADVANCED LOCK & SECURITY					2118
22-01979	1	Replace Security Camera	861.30	01-00-410-504 Minor Equipment	Expenditure		1 1
48847	09/09/22	ALL STAR ALL STAR PRO GOLF					2118
22-02322	1	HEX PENCILS	414.91	09-00-453-999 General Expense	Expenditure		52 1
48848	09/09/22	BERMAN BERMAN FREIGHTLINER					2118
22-02289	1	LEAF TRUCK R-1 VIN JP4588 INSP	741.50	20-00-492-002 Equipment Repair	Expenditure		19 1
48849	09/09/22	BRIAN 25 BRIAN HOSKINS FORD				09/12/22 VOID	2118
22-02211	1	F550 2009 D-5 VIN33022 MAINT.	5,398.50	01-00-430-402 Vehicle Maintenance	Expenditure		3 1
48850	09/09/22	BWINE FA BRANDY, VALLEY FABRI.					2118
22-02229	1	25' HANDRAIL - FOOT BRIDGE	2,800.00	01-00-454-721 Municipal Maintenance	Expenditure		6 1
48851	09/09/22	CALN TWP CALN TWP MUNICIPAL AUTH.					2118
22-02291	1	SEWER 7/1 - 8/31/22	239.68	09-00-453-601 Building Maint	Expenditure		21 1
48852	09/09/22	CHESTE24 CHESTER CO SOLID WASTE					2118
22-02246	1	TIPPING FEES 8/16-8/22/2022	6,725.01	20-00-427-368 Tipping Fees	Expenditure		8 1
48853	09/09/22	COLLINSO COLLINSON INC					2118
22-02295	1	GUIDERAIL REP.GO CARLSON CLAIM	2,900.00	35-00-438-613 Road Maintenance	Expenditure		26 1
48854	09/09/22	D TOWN40 D TOWN AREA REG. AUTH.					2118
22-02061	1	4TH QUARTER 2022 PAYMENT#1	64,235.00	08-00-429-302 DARA Treatment Cost	Expenditure		2 1
48855	09/09/22	E M KU50 E. M. KUTZ INC					2118
22-02290	1	INT'L TRUCK D8 VIN67357 CH.SYS	2,910.00	35-00-432-716 Snow & Ice Removal	Expenditure		20 1

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48856	09/09/22	EAGLE DI EAGLE DISPOSAL OF PA, INC.	C				2118
22-02309	1	JULY RECYCLE 90.27 TONNAGES	2,482.43	20-00-427-367	Expenditure		39 1
				Recycle Material Marketing			
48857	09/09/22	FINCH FINCH TURF, INC	C				2118
22-02298	1	PIN, IDLER, BELT	119.70	09-00-452-501	Expenditure		29 1
				Equipment repairs			
22-02299	1	BELT	68.11	09-00-452-501	Expenditure		30 1
				Equipment repairs			
22-02320	1	KIT	36.79	09-00-452-501	Expenditure		50 1
				Equipment repairs			
			<u>224.60</u>				
48858	09/09/22	HANSON50 HANSON AGGREGATES PA LLC	.				2118
22-02288	1	STONE - JAMES BUCHANAN	485.52	36-00-436-201	Expenditure		18 1
				Materials & Supplies			
48859	09/09/22	HATTS 50 HATT'S INDUST SUPP., INC.	C				2118
22-02312	1	WASTEWATER SHOP SUPPLIES	13.07	08-00-429-999	Expenditure		44 1
				General Expense			
22-02321	1	DRIVE RATCHET, MISC	131.37	09-00-453-999	Expenditure		51 1
				General Expense			
			<u>144.44</u>				
48860	09/09/22	HELP NOW HELP-NOW, LLC	c				2118
22-02302	1	GUARDIAN WORKSTATION BASIC	2,382.00	01-00-409-221	Expenditure		34 1
				Computer Maint.			
48861	09/09/22	HIGHWAS0 HIGHWAY MATERIALS INC	c				2118
22-02287	1	STONE- MUNICIPAL PARK	403.44	01-00-454-721	Expenditure		17 1
				Municipal Maintenance			
48862	09/09/22	INFLEET In-Fleet Truck Service	.				2118
22-02262	1	WSTEWTR S3 INJECTOR/PIPETUBE	2,289.64	08-00-429-402	Expenditure		10 1
				Vehicle Maintenance			
48863	09/09/22	K-SNACKS K-SNACKS	e				2118
22-02297	1	SNACKS FOR RESALE	104.50	09-00-453-460	Expenditure		28 1
				Food Items			
48864	09/09/22	LAMB MC LAMB MCERLANE PC	.				2118
22-02310	1	AUGUST LEGAL 2022 GENERAL	110.00	08-00-429-312	Expenditure		40 1
				Legal			
22-02310	2	AUGUST LEGAL 2022 BOARD MTG.	220.00	08-00-429-312	Expenditure		41 1
				Legal			
22-02310	3	AUGUST LGAL 2022 BLCKHORSE PJT	440.00	33-00-448-373	Expenditure		42 1
				Blackhorse Hill Rd Project			
22-02316	1	CALN PLAZA	55.00	E662E000	Project		46 1
				Caln Plaza-Dunkin Donuts			
22-02317	1	FERNMOOR HOMES	330.00	E683E000	Project		47 1
				FERNMOOR HOMES SEWER INSPECTIO			
22-02318	1	WILLOWS AT VALLEY RUN	411.00	E695E000	Project		48 1
				WILLOWS AT VALLEY RUN CTMA SEW			

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48864		LAMB MCERLANE PC							
		Continued							
22-02319		1 LOMAX SEWER EXTENSION	220.00	E689E000	Project		49	1	
				LOMAX SHOPPING CTR SEWER REV					
			<u>1,786.00</u>						
48865	09/09/22	LITTLES LITTLES OF DOWNINGTOWN						2118	
22-02293		1 2006 SKID LOADER VIN 32018	884.05	01-00-430-402	Expenditure		24	1	
				Vehicle Maintenance					
48866	09/09/22	MAIN STR MAIN ST POWER SYSTEMS, LLC						2118	
22-02292		1 HFPS MAJOR SERVICE LABOR	269.31	08-00-429-506	Expenditure		22	1	
				Pumps & Meter Maint.					
22-02292		2 KGPS MAJOR SERVICE LABOR	403.54	08-00-429-506	Expenditure		23	1	
				Pumps & Meter Maint.					
			<u>672.85</u>						
48867	09/09/22	METERGUY METER GUY, LLC						2118	
22-02223		1 JUNE QUATERLY SERV. CALIBRATE	1,140.00	08-00-429-506	Expenditure		5	1	
				Pumps & Meter Maint.					
48868	09/09/22	NAPA OF NAPA OF COATESVILLE						2118	
22-02313		1 WSTEWATER S2 BULB Replacement	4.20	08-00-429-402	Expenditure		45	1	
				Vehicle Maintenance					
48869	09/09/22	PA ONE50 PA ONE CALL SYSTEM INC						2118	
22-02311		1 AUGUST 2022 PAONECALL	201.53	08-00-429-999	Expenditure		43	1	
				General Expense					
48870	09/09/22	PAYNTR PAYNTR GOLF						2118	
22-02296		1 GOLF SHOES	90.00	09-00-457-211	Expenditure		27	1	
				Merchandise					
48871	09/09/22	PECO E33 PECO ENERGY						2118	
22-02304		1 01204 - 3401 KINGS BARN	10.51	01-00-454-725	Expenditure		36	1	
				Kings Highway Maintenance					
22-02305		1 01602 - KINGS HIGHWAY HOUSE	10.51	01-00-454-725	Expenditure		37	1	
				Kings Highway Maintenance					
22-02306		1 00302 - THORNDALE HEIGHTS	666.28	02-00-434-352	Expenditure		38	1	
				Electricity					
22-02324		1 45014 - PRIVATE RD BARN	53.08	09-00-452-352	Expenditure		54	1	
				Electric / Gas					
22-02325		1 74001 - HORSESHOE DR PRO SHOP	340.12	09-00-452-352	Expenditure		55	1	
				Electric / Gas					
22-02326		1 14045 - KATHERINE LN PUMP STA	87.10	08-00-429-352	Expenditure		56	1	
				Electric / Gas					
22-02327		1 00303 - KINGS HWY POLE BARN	82.75	08-00-429-352	Expenditure		57	1	
				Electric / Gas					
22-02328		1 01501 - KINGS HWY SHED	93.74	01-00-454-725	Expenditure		58	1	
				Kings Highway Maintenance					
22-02329		1 03003 - PINE HURST PUMP STN	515.60	09-00-452-352	Expenditure		59	1	
				Electric / Gas					
			<u>1,859.69</u>						

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48872	09/09/22	PENNSY64 PA-AMERICAN WATER CO.	C				2118
22-02303	1	HYDRANTS	3,786.36	03-00-411-846	Expenditure		35 1
				FIRE HYDRANT COSTS			
48873	09/09/22	R PHILLI R. PHILLIPS SERVICE LLC					2118
22-02230	1	S2 INSPCTION/BRAKES/OIL/COOLNT	1,140.76	08-00-429-402	Expenditure		7 1
				Vehicle Maintenance			
22-02282	1	WSTWTER S1A INSP/OIL/BRAKEPADS	1,981.84	08-00-429-402	Expenditure		12 1
				Vehicle Maintenance			
			<u>3,122.60</u>				
48874	09/09/22	SCOTT AN SCOTT AND SONS MUSIC	C				2118
22-02294	1	COMMUNITY DAY LIVE BAND	500.00	01-00-451-459	Expenditure		25 1
				Community Day Program			
48875	09/09/22	SIGNAL50 SIGNAL SERVICE INC	c				2118
22-02284	1	RT 340 @ HUMPTON	320.00	35-00-433-618	Expenditure		14 1
				Traffic Signal Repair			
48876	09/09/22	SMOKER SMOKER DOOR SALES, LLC	.				2118
22-02323	1	SHED DOOR REPAIR	129.00	09-00-453-601	Expenditure		53 1
				Building Maint			
48877	09/09/22	STEPHENS STEPHENSON EQUIPMENT, INC.	c				2118
22-02213	1	2016 JCB BACKHOE VIN46437	3,216.11	01-00-430-402	Expenditure		4 1
				Vehicle Maintenance			
48878	09/09/22	UNIFIRST UniFirst Corporation	c				2118
22-02285	1	UNIFORM MAINTENANCE 9-2-22	159.91	01-00-430-206	Expenditure		15 1
				Clothing/Uniforms			
48879	09/09/22	UNRUH UNRUH TURNER BURKE & FREES PC .					2118
22-02281	1	Zonng Hearing-1504 Bondsville	1,040.00	01-00-414-316	Expenditure		11 1
				Legal(ZHB Only - Solicitor, Ads, Reporter)			
48880	09/09/22	US BANKE US BANK EQUIPMENT FINANCE	b				2118
22-02300	1	COPIER LEASES	110.50	01-00-402-211	Expenditure		31 1
				Office Supplies/copier charge			
22-02300	2	COPIER LEASES	110.50	01-00-413-211	Expenditure		32 1
				Office Supplies / copier charge			
			<u>221.00</u>				
48881	09/09/22	WORKPLAC WORKPLACE CENTRAL	c				2118
22-02261	1	WASTEWATER OFFICE SUPPLIES	294.88	08-00-429-999	Expenditure		9 1
				General Expense			
22-02283	1	office supplies	162.52	01-00-410-211	Expenditure		13 1
				Office Supplies / copier charge			
			<u>457.40</u>				
48882	09/16/22	10-8 EME 10-8 EMER VEHICLE SVC, LLC	.				2119
22-02392	1	vehicle spotlight repair	105.00	01-00-410-402	Expenditure		76 1
				Vehicle Maintenance			

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48883	09/16/22	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC						2119
22-02353	1	MUNICIPAL AUTH FINANCIAL STATE	377.52	01-00-405-341 Advertising	Expenditure		40	1
48884	09/16/22	A J BLOS A. J. BLOSENSKI, INC.						2119
22-02330	1	DUMPSTER AT PARK	75.00	01-00-454-721 Municipal Maintenance	Expenditure		9	1
48885	09/16/22	A-1 MULC A-1 MULCH, LLC						2119
22-02340	1	BLACK DYE MULCH - MUNICIPAL PK	118.00	01-00-454-721 Municipal Maintenance	Expenditure		19	1
22-02340	2	BLACK DYE MULCH - MUNICIPAL PK	59.00	01-00-454-721 Municipal Maintenance	Expenditure		20	1
			<u>177.00</u>					
48886	09/16/22	ALL TRAF ALL TRAFFIC SOLUTIONS,INC.						2119
22-01841	1	Speed Trailer Annual Renewal	1,500.00	01-00-410-221 Computers	Expenditure		1	1
48887	09/16/22	B EBERT BERNADETTE EBERT						2119
22-02342	1	TRASH OVERPAYMENT (4602-0_	201.60	20-00-427-980 Current Year Refund	Expenditure		22	1
48888	09/16/22	BERK ONE BERK ONE						2119
22-02314	1	JULY & AUGUST 2022 4TH PAYMENT	2,867.21	20-00-427-321 Postage	Expenditure		7	1
48889	09/16/22	BERMAN BERMAN FREIGHTLINER						2119
22-02339	1	2012 FRT.LINER D7 VIN J2179	525.28	01-00-430-402 Vehicle Maintenance	Expenditure		18	1
48890	09/16/22	BIU BUILDING INSP UNDERWITERS DE c						2119
22-02308	1	Residential Permit Service	9,100.00	01-00-413-315 Consulting Services	Expenditure		5	1
22-02308	2	Commercial Permit Service	3,050.00	01-00-413-315 Consulting Services	Expenditure		6	1
			<u>12,150.00</u>					
48891	09/16/22	BR SPCA BRANDYWINE VALLEY SPCA						2119
22-02401	1	ANIMAL CONTROL - AUGUST	1,037.04	01-00-459-355 SPCA	Expenditure		81	1
48892	09/16/22	BRIAN 25 BRIAN HOSKINS FORD						2119
22-02049	1	Water Pump - 2015 Ford Taurus	1,891.33	01-00-410-402 Vehicle Maintenance	Expenditure		2	1
22-02333	1	F550 2009 D-5 VIN 33022 MAINT	2,596.81	01-00-430-402 Vehicle Maintenance	Expenditure		12	1
			<u>4,488.14</u>					
48893	09/16/22	BRIAN 75 BRIAN R BYERLY						2119
22-02331	1	MEDICAL REIMBURSEMENT - OCT	241.46	12-00-487-415 Post Retirement Health	Expenditure		10	1

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48894	09/16/22	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR					2119		
22-02363	1	3707 Fisherville Rd-Violations	328.00	01-00-413-702	Expenditure		49	1	
				Property Maintenance					
22-02364	1	KCG Realty 3718-3720 Bungalow	102.50	01-00-413-315	Expenditure		50	1	
				Consulting Services					
22-02372	1	GENERAL TOWNSHIP BILLING	2,250.00	01-00-405-316	Expenditure		58	1	
				Legal Solicitor					
22-02373	1	4102 EDGES MILL	61.50	01-00-414-340	Expenditure		59	1	
				Conditional Use					
22-02374	1	2022 STORMWATER MGT ORD	850.00	36-00-408-316	Expenditure		60	1	
				Planning					
22-02375	1	300 N BAILEY RD	102.50	01-00-414-316	Expenditure		61	1	
				Legal(ZHB Only - Solicitor,Ads,Reporter)					
22-02376	1	AGC CHEMICALS	61.50	E589E000	Project		62	1	
				AGC Chemicals Minor LD 2010					
22-02377	1	HILLS AT THORNDALE WOODS	41.00	E545E000	Project		63	1	
				HILLS AT THORNDALE WOODS					
22-02378	1	CCIU TODDLER CENTER	82.00	E698E000	Project		64	1	
				CCIU TODDLER CENTER					
22-02379	1	15 FOX AVENUE	61.50	E696E000	Project		65	1	
				15 FOX AVE SKETCH PLAN					
22-02380	1	4000 HAZELWOOD AVE SUBDIVISION	100.00	E697E000	Project		66	1	
				4100 HAZELWOOD AVE					
22-02381	1	3205 LINCOLN	123.00	E699E000	Project		67	1	
				3205 LINCOLN HWY REDEVELOPMENT					
22-02382	1	THE WILLOWS	533.00	E690E000	Project		68	1	
				THE WILLOWS AT VALLEY RUN					
			4,696.50						
48895	09/16/22	CALLAWAY CALLAWAY GOLF COMPANY					2119		
22-02399	1	GOLF BALLS FOR RESALE	359.28	09-00-457-211	Expenditure		79	1	
				Merchandise					
22-02399	2	GOLF GLOVES FOR RESALE	120.24	09-00-457-211	Expenditure		80	1	
				Merchandise					
			479.52						
48896	09/16/22	CAMP DUR CAMPBELL DURRANT, P.C.					2119		
22-02383	1	GENERAL LABOR MATTERS - FEB	324.50	01-00-405-314	Expenditure		69	1	
				Legal Consulting					
22-02384	1	GENERAL LABOR MATTERS - JULY	708.00	01-00-405-314	Expenditure		70	1	
				Legal Consulting					
22-02385	1	GENERAL LABOR MATTERS - MAY	147.50	01-00-405-314	Expenditure		71	1	
				Legal Consulting					
22-02386	1	GENERAL LABOR MATTERS - SEPT	177.00	01-00-405-314	Expenditure		72	1	
				Legal Consulting					
			1,357.00						
48897	09/16/22	CHAR BLO CHARLES BLOSENSKI, JR.					2119		
22-02343	1	GOLF COURSE PORTABLE TOILETS	255.00	09-00-453-913	Expenditure		23	1	
				Capital Expenses					

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48897	22-02344	CHARLES BLOSENSKI, JR. 1 LLOYD AVE PARK CLEANING	90.00	01-00-454-722 Lloyd Maintenance	Expenditure		24	1	
			<u>345.00</u>						
48898	09/16/22 22-02315	CHESTE24 CHESTER CO SOLID WASTE 1 TIPPING FEES 8/24-8/31/2022	6,937.36	20-00-427-368 Tipping Fees	Expenditure		2119 8	1	
48899	09/16/22 22-02332	ECPC ECPC 1 SEPTEMBER PEST CONTROL	63.00	01-00-409-603 Pest Control	Expenditure		2119 11	1	
48900	09/16/22 22-02346	FOODS GA FOODS GALORE, INC. 1 6 CASES HOT DOGS	228.40	09-00-453-460 Food Items	Expenditure		2119 31	1	
48901	09/16/22 22-02334	GAP P050 GAP POWER RENTALS PLUS, LLC 1 STENS WIRE WEED BRUSH	399.92	01-00-454-721 Municipal Maintenance	Expenditure		2119 13	1	
48902	09/16/22 22-02350	GOLF CAR GOLF CAR SPECIALTIES 1 KNUCKLE/STARTER	40.48	09-00-455-921 Golf Carts	Expenditure		2119 35	1	
48903	09/16/22 22-02338	HATTS 50 HATT'S INDUST SUPP., INC. 1 MISC. SUPPLIES PW	128.18	01-00-430-213 Small Items 0-100	Expenditure		2119 17	1	
48904	09/16/22 22-02345	HHF LAWN HHF LAWN CARE LLC 1 MOWING 8/1 - 8/29/22	178.56	08-00-429-506 Pumps & Meter Maint.	Expenditure		2119 25	1	
	22-02345	2 MOWING 8/1 - 8/29/22	114.96	08-00-429-615 Lines Maintenance	Expenditure		26	1	
	22-02345	3 MOWING 8/1 - 8/29/22	282.82	08-00-429-601 Building	Expenditure		27	1	
	22-02345	4 MOWING 8/1 - 8/29/22	577.76	20-00-427-601 Building and Facility Maintenance	Expenditure		28	1	
	22-02345	5 MOWING 8/1 - 8/29/22	404.99	01-00-409-601 Maintenance Buildings	Expenditure		29	1	
	22-02345	6 MOWING 8/1 - 8/29/22	8,415.91	01-00-454-503 Maint. Contract-Mowing	Expenditure		30	1	
			<u>9,975.00</u>						
48905	09/16/22 22-02370	HONEY BR HONEY BROOK FIRE CO NO. 1 1 STEP UP AND LEAD SEMINAR	60.00	01-00-411-202 Education/Training	Expenditure		2119 56	1	
48906	09/16/22 22-02371	IMAGE IN IMAGE INK 1 COMMISSIONER NAME BADGES	73.05	01-00-451-459 Community Day Program	Expenditure		2119 57	1	

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48907	09/16/22	MGK IND MGK INDUSTRIES, INC.	C				2119		
22-02369	1	HFPS PUMP SEALS SPARE PARTS	5,345.00	08-00-429-506	Expenditure		55	1	
				Pumps & Meter Maint.					
48908	09/16/22	NEALS 50 NEAL'S PLUMBING & HEATING, LLC					2119		
22-02337	1	MEN'S RM CALN PK TOILET REP.	185.00	01-00-454-721	Expenditure		16	1	
				Municipal Maintenance					
48909	09/16/22	PA ENVIR PA DEPT OF ENVIRONMENTAL PROT.					2119		
22-02367	1	MS4 GENERAL PERMIT FEE	500.00	01-00-436-201	Expenditure		53	1	
				NPDES MS4					
48910	09/16/22	PECO E33 PECO ENERGY	C				2119		
22-02335	1	01605 Foundry/School Drive	30.02	08-00-429-352	Expenditure		14	1	
				Electric / Gas					
22-02336	1	00607 Brandywine homes	74.28	08-00-429-352	Expenditure		15	1	
				Electric / Gas					
22-02354	1	00307 - MUNICIPAL/LINCOLN	36.19	01-00-409-352	Expenditure		41	1	
				Electric / Gas					
			<u>140.49</u>						
48911	09/16/22	PENNSY64 PA-AMERICAN WATER CO.	C				2119		
22-02355	1	MUNICIPAL BLDG WATER	161.67	01-00-409-353	Expenditure		42	1	
				Sewer / Water					
22-02356	1	2 ROUSSEY DRIVE	224.12	09-00-453-999	Expenditure		43	1	
				General Expense					
22-02357	1	MUNICIPAL DR PUMP STATION	45.50	08-00-429-506	Expenditure		44	1	
				Pumps & Meter Maint.					
22-02358	1	LLOYD AVE PARK WATER	129.39	01-00-454-722	Expenditure		45	1	
				Lloyd Maintenance					
22-02359	1	104 HORSESHOE DR	379.41	09-00-453-601	Expenditure		46	1	
				Building Maint					
22-02360	1	MUNICIPAL PARK WATER	81.56	01-00-454-721	Expenditure		47	1	
				Municipal Maintenance					
			<u>1,021.65</u>						
48912	09/16/22	PEPSI BE PEPSI BEVERAGES COMPANY	.				2119		
22-02347	1	BEVERAGES FOR RESALE	448.68	09-00-453-460	Expenditure		32	1	
				Food Items					
48913	09/16/22	PSATS 50 PSATS	E				2119		
22-02365	1	ST ASSOC OF TOWNSHIP OFFICIAL	252.00	01-00-400-999	Expenditure		51	1	
				General Expense					
22-02366	1	CDL MEMBERSHIP FEE	100.00	01-00-430-324	Expenditure		52	1	
				Safety/CDL Testing					
			<u>352.00</u>						
48914	09/16/22	QUILL QUILL.COM	C				2119		
22-02348	1	LINE PRICING GUN/LABEL	119.98	09-00-453-211	Expenditure		33	1	
				Office Supplies					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
48914	22-02349	QUILL.COM c OFFICE/CLEANING SUPPLIES	232.69	09-00-453-211 Office Supplies	Expenditure		34	1	
		Continued	<u>352.67</u>						
48915	09/16/22	SCHA FIR SCHAEFER FIREWORKS c FUEL SURCHARGE	50.00	01-00-451-459 Community Day Program	Expenditure		2119	54	1
48916	09/16/22	SUDSY SUDSY SAMS CARWASH car washes	21.00	01-00-410-999 General Expense	Expenditure		2119	75	1
48917	09/16/22	TREASU50 TREASURER OF CHESTER COUNTY c HHW EVENT INVOICE 2022-1	3,185.76	20-00-427-369 Hazardous Waste	Expenditure		2119	48	1
48918	09/16/22	TRITECH TRITECH SOFTWARE SYSTEMS c Professional Services Bundle	2,496.00	01-00-410-221 Computers	Expenditure		2119	3	1
48919	09/16/22	UNIFIRST UniFirst Corporation c UNIFORM MAINTENANCE 9-9-22	159.91	01-00-430-206 Clothing/Uniforms	Expenditure		2119	21	1
48920	09/16/22	US BANKE US BANK EQUIPMENT FINANCE b COPIER LEASE -0199	168.00	01-00-410-501 Other Operating Expenses	Expenditure		2119	36	1
48921	09/16/22	WEDGE2 WEDGEWOOD CLEANERS uniform cleaning	84.40	01-00-410-207 Uniform Cleaning	Expenditure		2119	77	1
	22-02394	1 uniform cleaning	89.25	01-00-410-207 Uniform Cleaning	Expenditure		2119	78	1
			<u>173.65</u>						
48922	09/16/22	WILSON WILSON SPORTING GOODS Golf balls for resale	1,336.20	09-00-457-211 Merchandise	Expenditure		2119	4	1
48923	09/16/22	WORKPLAC WORKPLACE CENTRAL c OFFICE SUPPLIES	14.98	01-00-402-211 Office Supplies/copier charge	Expenditure		2119	37	1
	22-02352	2 OFFICE SUPPLIES	123.95	01-00-402-211 Office Supplies/copier charge	Expenditure		2119	38	1
	22-02352	3 OFFICE SUPPLIES	32.98	01-00-402-211 Office Supplies/copier charge	Expenditure		2119	39	1
	22-02388	1 office supplies	36.28	01-00-410-211 Office Supplies / copier charge	Expenditure		2119	73	1
	22-02389	1 office supplies	108.79	01-00-410-211 Office Supplies / copier charge	Expenditure		2119	74	1
			<u>316.98</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
48924	09/23/22	ACE DIS ACE DISPOSAL CORP					2120
22-02443	1	PUMP & HAUL ESCROW WITHDRAWAL	780.00	E513E000 3707 E. FISHERVILLE RD. SEWER	Project		43 1
48925	09/23/22	AQUA AQUA PENNSYLVANIA INC					2120
22-02438	1	1498 CALN MEETINGHOUSE	59.80	08-00-429-506 Pumps & Meter Maint.	Expenditure		41 1
48926	09/23/22	BIU BUILDING INSP UNDERWITERS DE c					2120
22-02406	1	Residential Permit Service	2,025.00	01-00-413-315 Consulting Services	Expenditure		8 1
22-02406	2	Commercial Permit Service	3,700.00	01-00-413-315 Consulting Services	Expenditure		9 1
			<u>5,725.00</u>				
48927	09/23/22	C COXSON CHARLES COXSON					2120
22-02428	1	ZONING HEARING BOARD	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		32 1
48928	09/23/22	CALLAWAY CALLAWAY GOLF COMPANY					2120
22-02453	1	BALLS FOR RESALE	298.40	09-00-457-211 Merchandise	Expenditure		52 1
22-02454	1	BALLS FOR RESALE	233.64	09-00-457-211 Merchandise	Expenditure		53 1
			<u>532.04</u>				
48929	09/23/22	CHES EME CHESTER CO TREASURER - EMER					2120
22-02448	1	Range use	140.00	01-00-410-234 Firearms	Expenditure		49 1
48930	09/23/22	CHESTE24 CHESTER CO SOLID WASTE					2120
22-02414	1	TIPPING FEES 9/1-9/7/2022	5,421.56	20-00-427-368 Tipping Fees	Expenditure		21 1
48931	09/23/22	COMCAS66 COMCAST CABLEVISION					2120
22-02412	1	TRAFFIC SIGNAL COMMUNICATION	58.61	35-00-433-619 Traffic Signal Electricity	Expenditure		19 1
22-02437	1	1770 E KINGS HIGHWAY	161.78	08-00-429-322 Telephone	Expenditure		40 1
			<u>220.39</u>				
48932	09/23/22	CRYSTAL CRYSTAL SPRINGS					2120
22-02444	1	BOTTLED WATER	151.20	01-00-409-601 Maintenance Buildings	Expenditure		44 1
22-02444	2	BOTTLED WATER	100.80	01-00-410-999 General Expense	Expenditure		45 1
			<u>252.00</u>				
48933	09/23/22	FINCH FINCH TURF, INC					2120
22-02410	1	SWITCH BLADE, BOLT SPINDLE	137.41	09-00-452-501 Equipment repairs	Expenditure		17 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
48934	09/23/22	GEORGE C GEORGE CHAMBERS					2120
22-02431	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		35 1
				Authority Expense			
22-02474	1	DARA BOARD	150.00	08-00-429-302	Expenditure		72 1
				DARA Treatment Cost			
			<u>300.00</u>				
48935	09/23/22	GILMORE GILMORE & ASSOCIATES, INC. c				09/23/22 VOID	0
48936	09/23/22	GILMORE GILMORE & ASSOCIATES, INC. c					2120
22-02408	1	AUG. 2022 ENG. INCPTOR PHASE5	110.00	33-00-448-367	Expenditure		11 1
				Phase 5 24" Interceptor Grout & Reline			
22-02408	2	AUG.2022 ENG REED ST SWER EXT.	105.00	33-00-448-999	Expenditure		12 1
				Misc. Expense			
22-02408	3	AUG. 2022 ENG. GENERAL	966.25	08-00-429-313	Expenditure		13 1
				Engineering			
22-02408	4	AUG. 2022 ENG. ACT 537 UPDATE	600.00	29-00-429-999	Expenditure		14 1
				Act 537 Update (DARA Expansion)			
22-02408	5	AUG. 2022 ENG. INCPTOR PHASE4	446.05	33-00-448-366	Expenditure		15 1
				Phase 4 21" & 24" Interceptor			
22-02462	1	ALL-FILL SEWER PLAN	75.00	E685E000	Project		61 1
				ALL-FILL MACHINE SHOP			
22-02463	1	COLONIAL HYUNDAI	600.00	E692E000	Project		62 1
				COLONIAL HYUNDAI			
22-02464	1	CCIU TODDLER CENTER	775.00	E698E000	Project		63 1
				CCIU TODDLER CENTER			
22-02465	1	STARBUCKS-CHIPOTLE DEV	630.00	E699E000	Project		64 1
				3205 LINCOLN HWY REDEVELOPMENT			
22-02466	1	4000 HAZELWOOD AVENUE	525.00	E697E000	Project		65 1
				4100 HAZELWOOD AVE			
22-02467	1	WILLOWS AT VALLEY RUN	805.00	E695E000	Project		66 1
				WILLOWS AT VALLEY RUN CTMA SEW			
22-02468	1	5013 HORSESHOE PIKE	1,045.00	E678E000	Project		67 1
				5013 Horseshoe Pike			
22-02469	1	CHESTER COUNTY SPORTS CENTER	315.00	E664E000	Project		68 1
				Chester County Sports Arena SE			
22-02470	1	FERNMOOR HOMES	105.00	E688E000	Project		69 1
				FERNMOOR HOMES PHASE 5			
22-02471	1	FERNMOOR HOMES	300.00	E683E000	Project		70 1
				FERNMOOR HOMES SEWER INSPECTIO			
22-02472	1	DUNKIN DONUTS	4,335.32	E662E000	Project		71 1
				Caln Plaza-Dunkin Donuts			
			<u>11,737.62</u>				
48937	09/23/22	GOLF CAR GOLF CAR SPECIALTIES					2120
22-02411	1	YAMAHA 12 VOLT BATTERY	77.13	09-00-455-921	Expenditure		18 1
				Golf Carts			
48938	09/23/22	GOODYE33 GOODYEAR TIRE & RUBBER CO c					2120
22-02449	1	tires	338.50	01-00-410-403	Expenditure		50 1
				Tires			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
48939	09/23/22	HELP NOW HELP-NOW, LLC					2120		
22-02439	1	REMOTE/VIRTUAL CONSULTING	1,517.50	01-00-409-221 Computer Maint.	Expenditure		42	1	
48940	09/23/22	HYDRA HYDRATERA PROF. LLC					2120		
22-02415	1	FERNMOORE HOMES PHASE 5	203.25	E688E000 FERNMOOR HOMES PHASE 5	Project		22	1	
48941	09/23/22	J CHAT JEFFREY CHARLES CHATFIELD					2120		
22-02198	1	RANGE BALLS	1,350.00	09-00-456-921 Range Expenses	Expenditure		1	1	
48942	09/23/22	JACOB BA JACOB BASHIOUM SR					2120		
22-02426	1	PLANNING COMMISSION	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		30	1	
48943	09/23/22	JAMES 21 JAMES BENKO					2120		
22-02425	1	PLANNING COMMISSION	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		29	1	
48944	09/23/22	JOHN ADA JOHN ADAM THOMAS					2120		
22-02421	1	PLANNING COMMISSION	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		25	1	
48945	09/23/22	JOHN CAP JOHN CAPORALE					2120		
22-02424	1	PLANNING COMMISSION	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		28	1	
48946	09/23/22	K SIMON KENNETH SIMON					2120		
22-02423	1	PLANNING COMMISSION	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		27	1	
48947	09/23/22	LITTLES LITTLES OF DOWNINGTOWN					2120		
22-02404	1	STIHL TRIMMER REPAIR	202.59	01-00-430-504 Minor Equipment	Expenditure		4	1	
22-02404	2	STIHL TRIMMER REPAIR	50.23	01-00-430-504 Minor Equipment	Expenditure		5	1	
22-02404	3	LAWN TRACTOR REPAIR	50.23	01-00-430-504 Minor Equipment	Expenditure		6	1	
			<u>303.05</u>						
48948	09/23/22	M EVANS MARK EVANS					2120		
22-02452	1	REIMBURSEMENT - HISTORICAL COM	75.00	01-00-459-852 Historical Commission	Expenditure		51	1	
48949	09/23/22	M IRWIN MICHAEL IRWIN					2120		
22-02427	1	PLANNING COMMISSION	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		31	1	
48950	09/23/22	MAILLIE MAILLIE LLP					2120		
22-02445	1	FINAL BILLING 12/2021 AUDIT	5,300.00	01-00-402-314 Audit	Expenditure		46	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
48951	09/23/22	MARC FOX MARC FOX					2120
22-02430	1	ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure		34 1
				General Expense Other/Qtrly Fee's			
48952	09/23/22	METERGUY METER GUY, LLC					2120
22-02407	1	QRTERLY SERV. CALIBRATE METERS	1,140.00	08-00-429-506	Expenditure		10 1
				Pumps & Meter Maint.			
48953	09/23/22	MS BOGGS M. S. BOGGS ENTERPRISES, LLC					2120
22-02405	1	5 Marshall Circle, Grass	100.00	01-00-413-702	Expenditure		7 1
				Property Maintenance			
48954	09/23/22	NAPA OF NAPA OF COATESVILLE					2120
22-02402	1	COMPRESSOR BATTERY	155.52	01-00-430-504	Expenditure		3 1
				Minor Equipment			
22-02456	1	SPARK PLUG (6)	13.44	09-00-452-501	Expenditure		55 1
				Equipment repairs			
			<u>168.96</u>				
48955	09/23/22	NOEL BER NOEL BERNARD					2120
22-02434	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		38 1
				Authority Expense			
48956	09/23/22	PAUL MUL PAUL F. MULLIN					2120
22-02432	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		36 1
				Authority Expense			
48957	09/23/22	PENNONI PENNONI ASSOCIATES INC					2120
22-02457	1	WILLOWS AT VALLEY RUN	1,830.00	E690E000	Project		56 1
				THE WILLOWS AT VALLEY RUN			
22-02458	1	3205 LINCOLN HIGHWAY	3,435.00	E699E000	Project		57 1
				3205 LINCOLN HWY REDEVELOPMENT			
22-02459	1	CCIU TODDLER CENTER	1,530.00	E698E000	Project		58 1
				CCIU TODDLER CENTER			
22-02460	1	COLONIAL HYUNDAI	930.00	E692E000	Project		59 1
				COLONIAL HYUNDAI			
22-02461	1	4060 EDGES MILL	2,100.00	E685E000	Project		60 1
				ALL-FILL MACHINE SHOP			
			<u>9,825.00</u>				
48958	09/23/22	PEPSI BE PEPSI BEVERAGES COMPANY					2120
22-02455	1	BEVERAGES FOR RESALE	417.36	09-00-453-460	Expenditure		54 1
				Food Items			
48959	09/23/22	S DEPEDR STEPHEN DEPEDRO					2120
22-02429	1	ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure		33 1
				General Expense Other/Qtrly Fee's			
48960	09/23/22	SERVICE SERVICE WHOLESALE INC.					2120
22-02419	1	MH ADJUSTMENT LINE SEALER	190.80	08-00-429-615	Expenditure		24 1
				Lines Maintenance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
48961	09/23/22	SMOKER SMOKER DOOR SALES, LLC	.					2120
22-02409	1	REPAIR TO DOOR	177.00	09-00-452-999 General Expense	Expenditure		16	1
48962	09/23/22	T DISARI ANTHONY DISARIO	.					2120
22-02435	1	0800429998	150.00	08-00-429-998 Authority Expense	Expenditure		39	1
48963	09/23/22	UNIFIRST UniFirst Corporation	c					2120
22-02416	1	UNIFORM MAINTENANCE 9-16-22	171.46	01-00-430-206 Clothing/Uniforms	Expenditure		23	1
48964	09/23/22	W SCHEW WILLIAM SCHEW	.					2120
22-02422	1	PLANNING COMMISSION	75.00	01-00-414-999 General Expense Other/Qtrly	Expenditure		26	1
22-02433	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		37	1
			<u>225.00</u>					
48965	09/23/22	WEDGE2 WEDGEWOOD CLEANERS	.					2120
22-02446	1	uniform cleaning	95.20	01-00-410-207 Uniform Cleaning	Expenditure		47	1
48966	09/23/22	WORKPLAC WORKPLACE CENTRAL	c					2120
22-02413	1	OFFICE SUPPLIES	99.31	01-00-405-211 Office Supplies /Copier Fees	Expenditure		20	1
22-02447	1	toner	71.89	01-00-410-211 Office Supplies / copier charge	Expenditure		48	1
			<u>171.20</u>					
48967	09/23/22	Y-PERS Y-PERS, INC	c					2120
22-02200	1	WASTEWATER SHOP SUPPLIES	893.00	08-00-429-999 General Expense	Expenditure		2	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	122	2	224,111.89	5,398.50
Direct Deposit:	0	0	0.00	0.00
Total:	<u>122</u>	<u>2</u>	<u>224,111.89</u>	<u>5,398.50</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-01	67,167.74	0.00	0.00	67,167.74
Street Light	2-02	666.28	0.00	0.00	666.28
Fire	2-03	3,786.36	0.00	0.00	3,786.36
Sewer Operating	2-08	82,856.39	0.00	0.00	82,856.39
Golf	2-09	8,691.72	0.00	0.00	8,691.72
SELF INSURANCE	2-12	241.46	0.00	0.00	241.46
Solid Waste	2-20	29,140.19	0.00	0.00	29,140.19
ACT 57 Tapping Fee	2-29	600.00	0.00	0.00	600.00
SEWER CAPITAL EQUIPMENT	2-33	1,101.05	0.00	0.00	1,101.05
LIQUID FUELS	2-35	6,188.61	0.00	0.00	6,188.61
STORM WATER MGT FUND	2-36	1,335.52	0.00	0.00	1,335.52
Total of All Funds:		<u>201,775.32</u>	<u>0.00</u>	<u>0.00</u>	<u>201,775.32</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	67,167.74	0.00	0.00	67,167.74
Street Light	02	666.28	0.00	0.00	666.28
Fire	03	3,786.36	0.00	0.00	3,786.36
Sewer Operating	08	82,856.39	0.00	0.00	82,856.39
Golf	09	8,691.72	0.00	0.00	8,691.72
SELF INSURANCE	12	241.46	0.00	0.00	241.46
Solid Waste	20	29,140.19	0.00	0.00	29,140.19
ACT 57 Tapping Fee	29	600.00	0.00	0.00	600.00
SEWER CAPITAL EQUIPMENT	33	1,101.05	0.00	0.00	1,101.05
LIQUID FUELS	35	6,188.61	0.00	0.00	6,188.61
STORM WATER MGT FUND	36	1,335.52	0.00	0.00	1,335.52
Total of All Funds:		<u>201,775.32</u>	<u>0.00</u>	<u>0.00</u>	<u>201,775.32</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	67,167.74	0.00	0.00	0.00	67,167.74
Street Light	2-02	666.28	0.00	0.00	0.00	666.28
Fire	2-03	3,786.36	0.00	0.00	0.00	3,786.36
Sewer Operating	2-08	82,856.39	0.00	0.00	0.00	82,856.39
Golf	2-09	8,691.72	0.00	0.00	0.00	8,691.72
SELF INSURANCE	2-12	241.46	0.00	0.00	0.00	241.46
Solid Waste	2-20	29,140.19	0.00	0.00	0.00	29,140.19
ACT 57 Tapping Fee	2-29	600.00	0.00	0.00	0.00	600.00
SEWER CAPITAL EQUIPMENT	2-33	1,101.05	0.00	0.00	0.00	1,101.05
LIQUID FUELS	2-35	6,188.61	0.00	0.00	0.00	6,188.61
STORM WATER MGT FUND	2-36	1,335.52	0.00	0.00	0.00	1,335.52
Total of All Funds:		<u>201,775.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>201,775.32</u>

Project Description	Project No.	Project Total
3707 E. FISHERVILLE RD. SEWER	E513E000	780.00
HILLS AT THORNDALE WOODS	E545E000	41.00
AGC Chemicals Minor LD 2010	E589E000	61.50
Caln Plaza-Dunkin Donuts	E662E000	4,390.32
Chester County Sports Arena SE	E664E000	315.00
5013 Horseshoe Pike	E678E000	1,045.00
FERNMOOR HOMES SEWER INSPECTIO	E683E000	630.00
ALL-FILL MACHINE SHOP	E685E000	2,175.00
FERNMOOR HOMES PHASE 5	E688E000	308.25
LOMAX SHOPPING CTR SEWER REV	E689E000	220.00
THE WILLOWS AT VALLEY RUN	E690E000	2,363.00
COLONIAL HYUNDAI	E692E000	1,530.00
WILLOWS AT VALLEY RUN CTMA SEW	E695E000	1,216.00
15 FOX AVE SKETCH PLAN	E696E000	61.50
4100 HAZELWOOD AVE	E697E000	625.00
CCIU TODDLER CENTER	E698E000	2,387.00
3205 LINCOLN HWY REDEVELOPMENT	E699E000	4,188.00
Total of All Projects:		<u>22,336.57</u>