

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 49497 to 49577
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
49497	01/01/23	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2145
22-03423	1	2023 MEETING DATES	203.17	01-00-405-341 Advertising	Expenditure		37 1
49498	01/01/23	AQUA AQUA PENNSYLVANIA INC C					2145
22-03421	1	7 HYDRANTS	599.97	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		35 1
22-03422	1	17 HYDRANTS	1,457.07	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		36 1
			<u>2,057.04</u>				
49499	01/01/23	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC C					2145
22-03408	1	TIRE REPAIR D6/F550 VIN 71610	541.35	01-00-430-403 Tires	Expenditure		25 1
22-03416	2	FLAT REPAIR VIN 67357 D-8	54.00	01-00-430-402 Vehicle Maintenance	Expenditure		31 1
			<u>595.35</u>				
49500	01/01/23	BILL T50 BILL TAYLOR'S AUTOMOTIVE					2145
22-03397	1	2022 Ford Incept PD	147.00	01-00-410-402 Vehicle Maintenance	Expenditure		15 1
22-03397	2	2013 Ford Taurus PD	82.00	01-00-410-402 Vehicle Maintenance	Expenditure		16 1
			<u>229.00</u>				
49501	01/01/23	BR SPCA BRANDYWINE VALLEY SPCA E					2145
22-03395	1	Stray Ct 12/05	175.68	01-00-459-355 SPCA	Expenditure		8 1
49502	01/01/23	CALN TWP CALN TWP MUNICIPAL AUTH. e					2145
22-03394	1	SEWER 11/01 - 12/31/22	239.68	09-00-453-601 Building Maint	Expenditure		7 1
49503	01/01/23	CCPSTC Treasurer, County of Chester					2145
22-03400	1	Crime Scene training	400.00	01-00-410-202 Education/Training	Expenditure		19 1
49504	01/01/23	CENTER P CENTER POINT TK SVCS. INC. c					2145
22-03401	1	SENSOR & SHIELDED CABLE	1,855.00	01-00-409-601 Maintenance Buildings	Expenditure		20 1
22-03424	1	PNEUMERCATOR LC-1000 REPAIR	530.00	01-00-430-501 Repair Equipment	Expenditure		38 1
			<u>2,385.00</u>				
49505	01/01/23	CHESTE24 CHESTER CO SOLID WASTE c					2145
22-03393	2	TIPPING FEES - 12/23-12/30/22	6,238.77	20-00-427-368 Tipping Fees	Expenditure		6 1

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49506	01/01/23	CRYSTAL CRYSTAL SPRINGS	c				2145		
22-03387	1	BOTTLED WATER	79.14	01-00-409-601	Expenditure		3	1	
				Maintenance Buildings					
22-03387	2	BOTTLED WATER	52.76	01-00-410-999	Expenditure		4	1	
				General Expense					
			<u>131.90</u>						
49507	01/01/23	EAGLE DI EAGLE DISPOSAL OF PA, INC.	C				2145		
22-03391	1	RECYCLES - DECEMBER	2,997.50	20-00-427-367	Expenditure		5	1	
				Recycle Material Marketing					
49508	01/01/23	GILMORE GILMORE & ASSOCIATES, INC.	c				2145		
22-03427	1	MUNI DR BRIDGE COORDINATION	1,195.00	08-00-429-313	Expenditure		42	1	
				Engineering					
22-03428	1	GRANGER LANE WATER/SEWER GRT	1,281.00	33-00-448-368	Expenditure		43	1	
				Caln Meeting House/Grainger SS Extension					
22-03429	1	INTERCEPTOR REPAIRS PHASE 5	265.00	33-00-448-367	Expenditure		44	1	
				Phase 5 24" Interceptor Grout & Reline					
22-03430	1	GENERAL ENGR SERVICES	806.25	08-00-429-313	Expenditure		45	1	
				Engineering					
22-03431	1	ACT 537 PLAN UPDATE	35.00	29-00-429-999	Expenditure		46	1	
				Act 537 Update (DARA Expansion)					
22-03432	1	INTERCEPTOR REPAIRS PHASE 4	980.00	33-00-448-366	Expenditure		47	1	
				Phase 4 21" & 24" Interceptor					
22-03433	1	CHESTER CO SPORTS ARENA	697.50	E664E000	Project		48	1	
				Chester County Sports Arena SE					
22-03434	1	FERNMOOR HOMES	1,050.00	E683E000	Project		49	1	
				FERNMOOR HOMES SEWER INSPECTIO					
22-03435	1	COLONIAL HYUNDAI SEWER PLAN	70.00	E692E000	Project		50	1	
				COLONIAL HYUNDAI					
22-03436	1	WILLOWS AT VALLEY RUN	35.00	E695E000	Project		51	1	
				WILLOWS AT VALLEY RUN CTMA SEW					
22-03437	1	STARBUCKS-CHIPOTLE DEV	300.00	E699E000	Project		52	1	
				3205 LINCOLN HWY REDEVELOPMENT					
22-03439	1	CCIU TODDLER CENTER SEWER PLAN	735.00	E698E000	Project		54	1	
				CCIU TODDLER CENTER					
			<u>7,449.75</u>						
49509	01/01/23	HATTS 50 HATT'S INDUST SUPP., INC.	C				2145		
22-03406	1	WALL PLATE, CLOROX, ETC.	32.42	01-00-430-211	Expenditure		24	1	
				Office Supplies / copier charges					
49510	01/01/23	HELP NOW HELP-NOW, LLC	c				2145		
22-03420	1	GUARDIAN WORKSTATION	2,382.00	01-00-409-221	Expenditure		34	1	
				Computer Maint.					
49511	01/01/23	HYDRA HYDRATERA PROF. LLC	.				2145		
22-03411	1	FERNMOORE HOMES PHASE 2	4,176.38	E691E000	Project		27	1	
				PHASE 2 SEWER					
22-03412	1	FERNMOORE HOMES PHASE 5	652.50	E688E000	Project		28	1	
				FERNMOOR HOMES PHASE 5					
22-03413	1	WILLOWS AT VALLEY RUN	130.50	E695E000	Project		29	1	
				WILLOWS AT VALLEY RUN CTMA SEW					

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49511	22-03417	HYDRATERRA PROF. LLC 1 FERNBMOORE HOMES PHASE 1	565.50	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		32	1	
		Continued	<u>5,524.88</u>						
49512	01/01/23 22-03402	LAMB MC LAMB MCERLANE PC 1 FERNMOOR HOMES	275.00	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		21	1	2145
	22-03403	1 BLACKHORSE RD SEWER EXT PROJ	1,694.00	33-00-448-373 Blackhorse Hill Rd Project	Expenditure		22	1	
	22-03414	2	605.00	08-00-429-312 Legal	Expenditure		30	1	
			<u>2,574.00</u>						
49513	01/01/23 22-03425	LYCOMING LYCOMING SUPPLY, INC 1 E FISHERVILLE RD BRIDGE DEMO	71,888.00	16-00-402-844 E Fisherville Rd Bridge Contractor	Expenditure		39	1	2145
	22-03425	2 RETAINAGE	9,104.18	16-00-402-844 E Fisherville Rd Bridge Contractor	Expenditure		40	1	
			<u>62,783.82</u>						
49514	01/01/23 22-03396	MCDONALD MCDONALD UNIFORMS 1 Uniforms PD	84.99	01-00-410-206 Uniform Allowance	Expenditure		9	1	2145
	22-03396	3 Uniforms PD	270.49	01-00-410-206 Uniform Allowance	Expenditure		10	1	
	22-03396	4 Uniforms PD	84.99	01-00-410-206 Uniform Allowance	Expenditure		11	1	
	22-03396	5 Uniforms PD	1,803.33	01-00-410-206 Uniform Allowance	Expenditure		12	1	
	22-03396	6 Uniforms PD	651.93	01-00-410-206 Uniform Allowance	Expenditure		13	1	
	22-03396	7 Uniforms PD	285.21	01-00-410-206 Uniform Allowance	Expenditure		14	1	
			<u>3,180.94</u>						
49515	01/01/23 22-03399	MOTOR005 Motorola Solutions Inc 2 Radio SO Line 1.1	130.00	01-00-410-502 Radio Maintenance	Expenditure		18	1	2145
49516	01/01/23 22-03405	NAPA OF NAPA OF COATESVILLE 1 PRESSURE WASHER OIL	8.98	01-00-430-213 Small Items 0-100	Expenditure		23	1	2145
49517	01/01/23 22-03426	PA ONE50 PA ONE CALL SYSTEM INC 1 146 MONTHLY ACTIVITY FEE	170.11	08-00-429-999 General Expense	Expenditure		41	1	2145
49518	01/01/23 22-03398	PSATS 50 PSATS 2 CDL Drug Non-CDL	60.00	01-00-410-323 Safety/Drug Test	Expenditure		17	1	2145

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49519	01/01/23	SIGNAL50 SIGNAL SERVICE INC	c				2145		
22-03409	1	322/30 SIGNAL REPAIR	165.00	01-00-433-618 Traffic Light Repair	Expenditure		26	1	
49520	01/01/23	WEDGE2 WEDGEWOOD CLEANERS	.				2145		
22-03438	1	UNIFORM CLEANING	75.45	01-00-410-207 Uniform Cleaning	Expenditure		53	1	
49521	01/01/23	WHITECAP WHITECAP WATER RESCUE TRAIN	.				2145		
22-03419	1	ADVANCED LINE SYSTEMS RESCUE	245.00	01-00-411-202 Education/Training	Expenditure		33	1	
49522	01/13/23	A-1 MULC A-1 MULCH, LLC	.				2146		
23-00075	1	BAR SAND - PW SHOP	261.00	01-00-430-211 Office Supplies / copier charges	Expenditure		36	1	
49523	01/13/23	BILL T50 BILL TAYLOR'S AUTOMOTIVE	.				2146		
23-00087	1	oil change	50.00	01-00-410-402 Vehicle Maintenance	Expenditure		44	1	
49524	01/13/23	BRIAN 75 BRIAN R BYERLY	.				2146		
23-00093	1	MEDICAL REIMBURSEMENT	277.00	12-00-487-415 Post Retirement Health	Expenditure		48	1	
49525	01/13/23	CC REG E CC REGIONAL EMER. RES TEAM	e				2146		
23-00088	1	Annual CCRERT/SWAT Membership	3,000.00	01-00-410-605 Response Team	Expenditure		45	1	
49526	01/13/23	CHESTE16 CHESCO POLICE CHIEFS ASSOC	e				2146		
23-00089	1	annual membership	75.00	01-00-410-205 Dues/Subscript	Expenditure		46	1	
49527	01/13/23	D TOWN40 D TOWN AREA REG. AUTH.	C				2146		
23-00041	1	1ST QUARTER 2023 PAYMENT#2	71,775.00	08-00-429-302 DARA Treatment Cost	Expenditure		3	1	
49528	01/13/23	DELA VAL DELA VALLEY HEALTH INS TRUST					2146		
23-00053	1	JANUARY HEALTH INSURANCE PREM	991.23	01-00-401-171 Benefits	Expenditure		4	1	
23-00053	2	JANUARY HEALTH INSURANCE PREM	2,898.00	01-00-405-171 Benefits	Expenditure		5	1	
23-00053	3	JANUARY HEALTH INSURANCE PREM	5,222.98	01-00-413-171 Benefits	Expenditure		6	1	
23-00053	4	JANUARY HEALTH INSURANCE PREM	1,982.47	01-00-402-171 Benefits	Expenditure		7	1	
23-00053	5	JANUARY HEALTH INSURANCE PREM	15,326.41	01-00-430-171 Benefits	Expenditure		8	1	
23-00053	6	JANUARY HEALTH INSURANCE PREM	32,150.57	01-00-410-171 BENEFITS	Expenditure		9	1	
23-00053	7	JANUARY HEALTH INSURANCE PREM	1,906.77	01-00-411-171 Benefits	Expenditure		10	1	
23-00053	8	JANUARY HEALTH INSURANCE PREM	10,445.95	08-00-429-171 Benefits	Expenditure		11	1	

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49528		DELA VALLEY HEALTH INS TRUST		Continued					
23-00053	9	JANUARY HEALTH INSURANCE PREM	2,611.49	09-00-453-171	Expenditure		12	1	
				Benefits					
			<u>73,535.87</u>						
49529	01/13/23	FINCH FINCH TURF, INC		C			2146		
23-00077	1	MOWER ENGINE REPLACEMENT	8,894.83	09-00-452-402	Expenditure		38	1	
				Vehicle Maintenance/Tires					
49530	01/13/23	GOLF ASS GOLF ASSOC. OF PHILADELPHIA		E			2146		
23-00106	1	ANNUAL CLUB MEMBERSHIP DUES	250.00	09-00-453-205	Expenditure		58	1	
				Dues/licenses					
49531	01/13/23	HATTS 50 HATT'S INDUST SUPP., INC.		C			2146		
23-00108	1	MELTER, GLOVES, HEATER, ETC	194.93	09-00-453-999	Expenditure		60	1	
				General Expense					
49532	01/13/23	ID ANSWE ID ANSWERS					2146		
23-00092	1	official ID card	16.12	01-00-410-999	Expenditure		47	1	
				General Expense					
23-00101	1	RLEIA card	20.00	01-00-410-999	Expenditure		55	1	
			<u>36.12</u>	General Expense					
49533	01/13/23	K-SNACKS K-SNACKS		e			2146		
23-00107	1	SNACKS FOR RESALE	178.75	09-00-453-460	Expenditure		59	1	
				Food Items					
49534	01/13/23	MAIN L33 MAIN LINE CONCRETE SUP. INC		c			2146		
23-00083	1	LIME BAGS	61.50	33-00-409-210	Expenditure		42	1	
				Emergency Repairs					
49535	01/13/23	PECO E33 PECO ENERGY		C			2146		
23-00056	1	E LINCOLN SIGN - DOWN - 01907	8.74	01-00-409-352	Expenditure		17	1	
				Electric / Gas					
23-00057	1	E LINCOLN AVE SIGN COAT -00601	8.42	01-00-409-352	Expenditure		18	1	
				Electric / Gas					
23-00058	1	PRIVATE RD BARN - 45014	502.26	09-00-452-352	Expenditure		19	1	
				Electric / Gas					
23-00059	1	MUNICIPAL DR - 01201	33.86	01-00-409-352	Expenditure		20	1	
				Electric / Gas					
23-00060	1	MUNICIPAL/LINCOLN - 80090	128.66	02-00-434-352	Expenditure		21	1	
				Electricity					
23-00061	1	104 HORSESHOE PRO SHOP - 74001	432.83	09-00-452-352	Expenditure		22	1	
				Electric / Gas					
23-00062	1	MUNICIPAL DR GARAGE - 01703	61.47	01-00-409-352	Expenditure		23	1	
				Electric / Gas					
23-00063	1	PARK/LLOYD AVE - 11132	55.55	01-00-454-722	Expenditure		24	1	
				Lloyd Maintenance					
23-00064	1	MUNICIPAL/LINCOLN - 01305	758.76	01-00-409-352	Expenditure		25	1	
				Electric / Gas					
23-00065	1	PARKSIDE DR WATER FLOW - 37004	32.26	08-00-429-352	Expenditure		26	1	
				Electric / Gas					

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49535		PECO ENERGY C Continued							
23-00066	1	KATHERINE LN PUMP - 14045	104.86	08-00-429-352 Electric / Gas	Expenditure		27	1	
23-00067	1	MUNICIPAL DR - 01401	163.80	01-00-409-352 Electric / Gas	Expenditure		28	1	
23-00068	1	CALN MEETING PUMP STA - 54005	412.87	08-00-429-352 Electric / Gas	Expenditure		29	1	
23-00069	1	MUNICIPAL/LINCOLN - 00307	35.18	01-00-409-352 Electric / Gas	Expenditure		30	1	
23-00070	1	BONDSVILLE/HUMPTON - 00707	17.17	01-00-434-622 Street Lights	Expenditure		31	1	
23-00071	1	KINGS HWY POLE BARN - 00303	152.28	08-00-429-352 Electric / Gas	Expenditure		32	1	
23-00072	1	KINGS HWY SHED - 01501	194.19	01-00-454-725 Kings Highway Maintenance	Expenditure		33	1	
23-00073	1	MUNICIPAL DR REAR - 00606	205.56	01-00-409-352 Electric / Gas	Expenditure		34	1	
23-00074	1	THORNDALE HEIGHTS - 00302	666.16	02-00-434-352 Electricity	Expenditure		35	1	
23-00094	1	FOUNDRY/SCHOOL DR - 01605	30.69	08-00-429-352 Electric / Gas	Expenditure		49	1	
23-00095	1	BRANDYWINE HOMES - 00607	76.36	08-00-429-352 Electric / Gas	Expenditure		50	1	
23-00096	1	PINE HURST PUMP STA - 03003	95.00	09-00-452-352 Electric / Gas	Expenditure		51	1	
23-00097	1	3401 KINGS HWY BARN - 01204	10.83	01-00-454-725 Kings Highway Maintenance	Expenditure		52	1	
23-00098	1	3401 KINGS HWY HOUSE - 01602	10.83	01-00-454-725 Kings Highway Maintenance	Expenditure		53	1	
			<u>4,198.59</u>						
49536	01/13/23	PEPSI BE PEPSI BEVERAGES COMPANY	.				2146		
23-00078	1	BEVERAGES FOR RESALE	507.89	09-00-453-460 Food Items	Expenditure		39	1	
49537	01/13/23	SEMPERON SEMPERON CORPORATION	.				2146		
23-00054	1	Managed IP PBX - January	785.69	01-00-409-322 Telephone	Expenditure		13	1	
49538	01/13/23	TEAMSTER TEAMSTERS LOCAL 107					2146		
23-00055	1	Teamsters Dues Jan 23	50.00	01-00-413-176 Union Dues	Expenditure		14	1	
23-00055	2	Teamsters Dues Jan 23	497.00	01-00-430-176 Union Dues	Expenditure		15	1	
23-00055	3	Teamsters Dues Jan 23	230.00	08-00-429-176 Union Dues	Expenditure		16	1	
			<u>777.00</u>						
49539	01/13/23	UNIFIRST UniFirst Corporation	c				2146		
23-00076	1	UNIFORM MAINTENANCE 1-6-23	213.70	01-00-430-206 Clothing/Uniforms	Expenditure		37	1	

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49540	01/13/23	US BANKE US BANK EQUIPMENT FINANCE	b				2146		
23-00080	1	COPIER LEASE - 0199	168.00	01-00-410-501	Expenditure		41	1	
				Other Operating Expenses					
49541	01/13/23	WEDGE2 WEDGEWOOD CLEANERS	.				2146		
23-00086	1	uniform cleaning	53.55	01-00-410-207	Expenditure		43	1	
				Uniform Cleaning					
23-00100	1	uniform cleaning	172.95	01-00-410-207	Expenditure		54	1	
				Uniform Cleaning					
			<u>226.50</u>						
49542	01/13/23	WORKPLAC WORKPLACE CENTRAL	c				2146		
23-00079	1	OFFICE SUPPLIES	167.18	01-00-402-211	Expenditure		40	1	
				Office Supplies/copier charge					
23-00102	1	BINDERS & DIVIDERS MONTHS	84.69	08-00-429-998	Expenditure		56	1	
				Authority Expense					
23-00102	2	OFFICE SUPPLIES	54.67	08-00-429-999	Expenditure		57	1	
				General Expense					
			<u>306.54</u>						
49543	01/01/23	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR	.				2147		
22-03446	1	300 N BAILEY RD	143.50	01-00-405-316	Expenditure		11	1	
				Legal Solicitor					
22-03452	1	3205 LINCOLN HIGHWAY	1,271.00	E699E000	Project		17	1	
				3205 LINCOLN HWY REDEVELOPMENT					
22-03453	1	4423 LINCOLN HIGHWAY	41.00	E692E000	Project		18	1	
				COLONIAL HYUNDAI					
22-03454	1	4000 W LINCOLN HIGHWAY	215.50	E702E000	Project		19	1	
				FARMHOUSE					
22-03455	1	TACO BELL	20.50	E654E000	Project		20	1	
				TACO BELL 50 ROCK RAYMOND RD					
22-03456	1	4102 ASSOCIATES, LLC	143.50	E685E000	Project		21	1	
				ALL-FILL MACHINE SHOP					
22-03457	1	DUCKLING'S EARLY LEARNING CEN	1,496.50	E701E000	Project		22	1	
				DUCKLINGS EARLY LEARNING CTR					
			<u>3,331.50</u>						
49544	01/01/23	HATTS 50 HATT'S INDUST SUPP., INC.	C				2147		
22-03392	1	PROPANE,LIGHT,PLIERS,ETC.	115.01	08-00-429-999	Expenditure		1	1	
				General Expense					
49545	01/01/23	MILLER33 MILLER'S AUTOMOTIVE SVC INC	C				2147		
22-03447	1	2011 FD CROWN VIC BATTERY	229.45	03-00-419-402	Expenditure		12	1	
				VEHICLE MAINTENANCE					
22-03448	1	INSPECTION-BRAKES 2011 FD CR	749.46	03-00-419-402	Expenditure		13	1	
				VEHICLE MAINTENANCE					
22-03449	1	2003 FD F-350 INSP/OIL CHG	213.36	03-00-419-402	Expenditure		14	1	
				VEHICLE MAINTENANCE					
22-03450	1	2007 FD F-150 INSP/OIL	115.38	03-00-419-402	Expenditure		15	1	
				VEHICLE MAINTENANCE					
			<u>1,307.65</u>						

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49546	01/01/23	PENNSY64 PA-AMERICAN WATER CO.	C				2147		
22-03441	1	104 HORSESHOE DR	96.51	09-00-453-601	Expenditure		6	1	
				Building Maint					
22-03442	1	LLOYD AVE PARK WATER	46.20	01-00-454-722	Expenditure		7	1	
				Lloyd Maintenance					
22-03443	1	MUNICIPAL BLDG WATER	158.19	01-00-409-353	Expenditure		8	1	
				Sewer / Water					
22-03444	1	2 ROUSSEY DR	17.74	09-00-453-999	Expenditure		9	1	
				General Expense					
22-03445	1	MUNICIPAL PARK WATER	17.74	01-00-454-721	Expenditure		10	1	
				Municipal Maintenance					
			<u>336.38</u>						
49547	01/01/23	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS	c				2147		
22-03440	1	BLACK/WHITE/COLORED COPIES	157.51	01-00-413-211	Expenditure		2	1	
				Office Supplies / copier charge					
22-03440	2	BLACK/WHITE/COLORED COPIES	177.15	01-00-402-211	Expenditure		3	1	
				Office Supplies/copier charge					
22-03440	3	BLACK/WHITE/COLORED COPIES	177.32	01-00-410-211	Expenditure		4	1	
				Office Supplies / copier charge					
22-03440	4	BLACK/WHITE/COLORED COPIES	439.87	01-00-405-211	Expenditure		5	1	
				Office Supplies /Copier Fees					
			<u>951.85</u>						
49548	01/01/23	SUDSY SUDSY SAMS CARWASH	.				2147		
22-03451	1	CAR WASH	3.00	01-00-413-402	Expenditure		16	1	
				Vehicle Maintenance					
49549	01/20/23	ALLSTATE Allstate workplace Division	e				2148		
23-00142	1	Pay 1/5 & 1/19	8.00	01-00-405-171	Expenditure		36	1	
				Benefits					
23-00142	2	Pay 1/5 & 1/19	179.16	01-00-430-171	Expenditure		37	1	
				Benefits					
23-00142	3	Pay 1/5 & 1/19	169.16	08-00-429-171	Expenditure		38	1	
				Benefits					
			<u>356.32</u>						
49550	01/20/23	BRIAN 25 BRIAN HOSKINS FORD	C				2148		
23-00099	1	Vehicle Repair 2017 Ford Exp	1,432.93	01-00-410-402	Expenditure		7	1	
				Vehicle Maintenance					
49551	01/20/23	CH SCHWA CHARLES SCHWAB	E				2148		
23-00143	1	PENSION CONT 1/5 & 1/19	6,601.15	01-00-410-196	Expenditure		39	1	
				Police Pension Contributions					
49552	01/20/23	CHESTE24 CHESTER CO SOLID WASTE	c				2148		
23-00081	1	TIPPING FEES 1/2-1/6/2023	6,765.52	20-00-427-368	Expenditure		3	1	
				Tipping Fees					
23-00127	1	TIPPING FEES 1/9-1/12/2023	7,212.40	20-00-427-368	Expenditure		27	1	
				Tipping Fees					
			<u>13,977.92</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
49553	01/20/23	COMCAS66 COMCAST CABLEVISION	C				2148		
23-00124	1	1770 E KINGS HIGHWAY	185.23	08-00-429-322	Expenditure		24	1	
				Telephone					
23-00126	1	TRAFFIC SIGNAL COMMUNICATION	74.39	01-00-433-619	Expenditure		26	1	
				Traffic Light Electricity					
			<u>259.62</u>						
49554	01/20/23	E M KU50 E. M. KUTZ INC	C				2148		
23-00113	1	2012 FRT.LIN.D7 VINJ2179 TARP	562.61	01-00-430-402	Expenditure		14	1	
				Vehicle Maintenance					
49555	01/20/23	EDMUNDS EDMUNDS GOV TECH	C				2148		
23-00091	1	PW - WORK ORDERS & MAINTENANCE	8,000.00	34-00-430-221	Expenditure		6	1	
				Highways Computers					
49556	01/20/23	FOLEY FOLEY, INC.	C				2148		
23-00119	1	2008 CAT BACK HOE B1 VIN00817	4,330.03	01-00-430-501	Expenditure		20	1	
				Repair Equipment					
49557	01/20/23	GOLF CAR GOLF CAR SPECIALTIES					2148		
23-00121	1	REPAIRS TO CARTS	389.54	09-00-455-921	Expenditure		22	1	
				Golf Carts					
49558	01/20/23	H A WE50 H A WEIGAND INC	C				2148		
23-00084	1	SNOW EMERG. & STREET SIGNS	714.80	01-00-434-620	Expenditure		4	1	
				Street Sign Repair					
23-00117	1	9" EXT. STREET SIGNS	42.00	01-00-434-620	Expenditure		18	1	
				Street Sign Repair					
			<u>756.80</u>						
49559	01/20/23	HIGHWA50 HIGHWAY MATERIALS INC	C				2148		
23-00111	1	7.64 TONS PW SHOP	1,184.20	01-00-430-613	Expenditure		11	1	
				Road Maintenance					
49560	01/20/23	ID ANSWE ID ANSWERS					2148		
23-00128	1	CUSTOM ID BADGE	16.12	01-00-413-504	Expenditure		28	1	
				Minor Equipment					
49561	01/20/23	J GALL50 J GALLAGHER SEPTIC	C				2148		
23-00104	1	HFPS GREASE REMOVAL	270.00	08-00-429-506	Expenditure		8	1	
				Pumps & Meter Maint.					
23-00104	2	KGPS GREASE REMOVAL	270.00	08-00-429-506	Expenditure		9	1	
				Pumps & Meter Maint.					
			<u>540.00</u>						
49562	01/20/23	KEEN C50 KEEN COMPR GAS CO., INC.	C				2148		
23-00114	1	LEASE 300 CF ARGON CYL 012	65.00	01-00-430-213	Expenditure		15	1	
				Small Items 0-100					
49563	01/20/23	MAIN STR MAIN ST POWER SYSTEMS, LLC					2148		
23-00105	1	generator repair	494.12	01-00-410-601	Expenditure		10	1	
				Building Maint					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
49564	01/20/23	MCDONALD MCDONALD UNIFORMS	C				2148		
23-00132	1	uniforms	134.50	01-00-410-206	Expenditure		32	1	
				Uniform Allowance					
23-00133	1	uniforms	110.97	01-00-410-206	Expenditure		33	1	
				Uniform Allowance					
			<u>245.47</u>						
49565	01/20/23	NAPA OF NAPA OF COATESVILLE	C				2148		
23-00112	1	HEADLIGHT SWITCH T4 VIN64788	162.91	01-00-430-402	Expenditure		12	1	
				Vehicle Maintenance					
23-00112	2	EXHAUST CLAMPS T4 VIN64788	12.00	01-00-430-402	Expenditure		13	1	
				Vehicle Maintenance					
			<u>174.91</u>						
49566	01/20/23	NATE MIL NATE MILLER					2148		
23-00144	1	PAYROLL REIMB PAY 1/19	488.00	01-00-410-101	Expenditure		40	1	
				Salary Police					
49567	01/20/23	NEALS 50 NEAL'S PLUMBING & HEATING, LLC					2148		
23-00115	1	MUN. BLDG.LADIES RM FAUCET	1,135.00	01-00-409-601	Expenditure		16	1	
				Maintenance Buildings					
49568	01/20/23	PA LEA50 PENNSYLVANIA MUNICIPAL LEAGUE					2148		
23-00123	1	PELRAS MEMBER DUES 2023	450.00	01-00-401-205	Expenditure		23	1	
				Dues/Memberships					
49569	01/20/23	PA MUNIC PA MUNICIPAL AUTHORITIES ASSOC					2148		
23-00034	1	2023 ASSOC. MEMB. DUES ID11072	195.00	08-00-429-998	Expenditure		1	1	
				Authority Expense					
23-00035	1	2023 ASSOC. MEMB. DUES ID11073	125.00	08-00-429-998	Expenditure		2	1	
				Authority Expense					
			<u>320.00</u>						
49570	01/20/23	PHOENIX PHOENIX FIRE, LLC					2148		
23-00129	1	ENGINE 38 NEW HUB CAP	389.23	03-00-419-402	Expenditure		29	1	
				VEHICLE MAINTENANCE					
49571	01/20/23	R PHILLI R. PHILLIPS SERVICE LLC	C				2148		
23-00090	1	2005 FRT.LINER D1 VIN 95914	2,224.57	01-00-430-402	Expenditure		5	1	
				Vehicle Maintenance					
23-00120	1	WASTEWATER S1A-MAINTENANCE	392.21	08-00-429-402	Expenditure		21	1	
				Vehicle Maintenance					
			<u>2,616.78</u>						
49572	01/20/23	SIGNAL50 SIGNAL SERVICE INC	C				2148		
23-00125	1	RT. 30 & CALN VILLAGE CENTER	310.00	01-00-433-618	Expenditure		25	1	
				Traffic Light Repair					
49573	01/20/23	U S IDEN U S IDENTIFICATION MANUAL					2148		
23-00134	1	annual subscription	56.18	01-00-410-205	Expenditure		34	1	
				Dues/Subscript					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
49574	01/20/23	UNIFIRST UniFirst Corporation	c				2148
23-00118	1	UNIFORM MAINTENANCE 1-13-23	213.70	01-00-430-206 Clothing/Uniforms	Expenditure		19 1
49575	01/20/23	WEDGE2 WEDGEWOOD CLEANERS	.				2148
23-00130	1	uniform cleaning	90.25	01-00-410-207 Uniform Cleaning	Expenditure		30 1
49576	01/20/23	WESTER50 WESTERN CC CHAMBER OF COMM					2148
23-00136	1	2023 Membership	185.00	01-00-401-205 Dues/Memberships	Expenditure		35 1
49577	01/20/23	WORKPLAC WORKPLACE CENTRAL	c				2148
23-00116	1	office supplies	11.94	01-00-410-211 Office Supplies / copier charge	Expenditure		17 1
23-00131	1	office supplies	219.49	01-00-410-211 Office Supplies / copier charge	Expenditure		31 1
			<u>231.43</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	81	0	318,127.05	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	81	0	318,127.05	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	100,802.37	0.00	0.00	100,802.37
Street Light	3-02	794.82	0.00	0.00	794.82
Fire	3-03	3,753.92	0.00	0.00	3,753.92
Sewer Operating	3-08	87,897.60	0.00	0.00	87,897.60
Golf	3-09	14,411.45	0.00	0.00	14,411.45
SELF INSURANCE	3-12	277.00	0.00	0.00	277.00
2022 NOTE	3-16	62,783.82	0.00	0.00	62,783.82
Solid Waste	3-20	23,214.19	0.00	0.00	23,214.19
ACT 57 Tapping Fee	3-29	35.00	0.00	0.00	35.00
SEWER CAPITAL EQUIPMENT	3-33	4,281.50	0.00	0.00	4,281.50
EQUIPMENT	3-34	8,000.00	0.00	0.00	8,000.00
Total of All Funds:		<u>306,251.67</u>	<u>0.00</u>	<u>0.00</u>	<u>306,251.67</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	100,802.37	0.00	0.00	100,802.37
Street Light	02	794.82	0.00	0.00	794.82
Fire	03	3,753.92	0.00	0.00	3,753.92
Sewer Operating	08	87,897.60	0.00	0.00	87,897.60
Golf	09	14,411.45	0.00	0.00	14,411.45
SELF INSURANCE	12	277.00	0.00	0.00	277.00
2022 NOTE	16	62,783.82	0.00	0.00	62,783.82
Solid Waste	20	23,214.19	0.00	0.00	23,214.19
ACT 57 Tapping Fee	29	35.00	0.00	0.00	35.00
SEWER CAPITAL EQUIPMENT	33	4,281.50	0.00	0.00	4,281.50
EQUIPMENT	34	8,000.00	0.00	0.00	8,000.00
Total of All Funds:		<u>306,251.67</u>	<u>0.00</u>	<u>0.00</u>	<u>306,251.67</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	3-01	100,802.37	0.00	0.00	0.00	100,802.37
Street Light	3-02	794.82	0.00	0.00	0.00	794.82
Fire	3-03	3,753.92	0.00	0.00	0.00	3,753.92
Sewer Operating	3-08	87,897.60	0.00	0.00	0.00	87,897.60
Golf	3-09	14,411.45	0.00	0.00	0.00	14,411.45
SELF INSURANCE	3-12	277.00	0.00	0.00	0.00	277.00
2022 NOTE	3-16	62,783.82	0.00	0.00	0.00	62,783.82
Solid Waste	3-20	23,214.19	0.00	0.00	0.00	23,214.19
ACT 57 Tapping Fee	3-29	35.00	0.00	0.00	0.00	35.00
SEWER CAPITAL EQUIPMENT	3-33	4,281.50	0.00	0.00	0.00	4,281.50
EQUIPMENT	3-34	8,000.00	0.00	0.00	0.00	8,000.00
Total of All Funds:		<u>306,251.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>306,251.67</u>

Project Description	Project No.	Project Total
TACO BELL 50 ROCK RAYMOND RD	E654E000	20.50
Chester County Sports Arena SE	E664E000	697.50
FERNMOOR HOMES SEWER INSPECTIO	E683E000	1,890.50
ALL-FILL MACHINE SHOP	E685E000	143.50
FERNMOOR HOMES PHASE 5	E688E000	652.50
PHASE 2 SEWER	E691E000	4,176.38
COLONIAL HYUNDAI	E692E000	111.00
WILLOWS AT VALLEY RUN CTMA SEW	E695E000	165.50
CCIU TODDLER CENTER	E698E000	735.00
3205 LINCOLN HWY REDEVELOPMENT	E699E000	1,571.00
DUCKLINGS EARLY LEARNING CTR	E701E000	1,496.50
FARMHOUSE	E702E000	215.50
Total of All Projects:		<u>11,875.38</u>