

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 48968 to 49045
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
48968	09/29/22	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2122
22-02484	1	POLICE OFFICER TESTING	148.78	01-00-410-209 Police Hiring	Expenditure		29 1
48969	09/29/22	BRIAN 25 BRIAN HOSKINS FORD C					2122
22-02451	1	Fuel Pump 2018 Explorer	1,718.54	01-00-410-402 Vehicle Maintenance	Expenditure		9 1
48970	09/29/22	BRIGHT BRIGHTFIELDS, INC. C					2122
22-02486	1	258 HORSESHOE DEMO PROJECT	2,888.55	16-00-408-844 258 Horseshoe House Demo Contractors	Expenditure		31 1
48971	09/29/22	CALI WC Caliber Collision - w Chest c					2122
22-02398	1	Vehicle Repair - Deductible	1,000.00	01-00-410-402 Vehicle Maintenance	Expenditure		6 1
48972	09/29/22	CHESTE24 CHESTER CO SOLID WASTE c					2122
22-02487	1	TIPPING FESS 9/8-9/15/2022	9,209.96	20-00-427-368 Tipping Fees	Expenditure		32 1
22-02488	1	TIPPING FEES 9/16-9/22/2022	5,684.58	20-00-427-368 Tipping Fees	Expenditure		33 1
			<u>14,894.54</u>				
48973	09/29/22	COMCAS66 COMCAST CABLEVISION C					2122
22-02482	1	GOLF COURSE PHONE SERVICE	523.14	09-00-453-322 Telephone	Expenditure		18 1
48974	09/29/22	DRUGSC50 DRUGSCAN INC c					2122
22-02479	1	drug test - criminal	168.00	01-00-410-501 Other Operating Expenses	Expenditure		15 1
48975	09/29/22	E M KU50 E. M. KUTZ INC C					2122
22-02361	1	2012 FRT.LIN. D7 VIN J2179	4,485.00	35-00-432-716 Snow & Ice Removal	Expenditure		1 1
48976	09/29/22	FBILEEDA FBI/LEEDA e					2122
22-02391	1	Internal Investigations Trng	695.00	01-00-410-202 Education/Training	Expenditure		2 1
48977	09/29/22	FINCH FINCH TURF, INC C					2122
22-02491	1	SEALER, SPACER	57.91	09-00-452-501 Equipment repairs	Expenditure		36 1
48978	09/29/22	GOLF CAR GOLF CAR SPECIALTIES .					2122
22-02490	1	GASKETS - HEAD & CYLINDER	27.31	09-00-455-921 Golf Carts	Expenditure		35 1
48979	09/29/22	HATTS 50 HATT'S INDUST SUPP., INC. C					2122
22-02477	1	washer fluid	19.76	01-00-410-402 Vehicle Maintenance	Expenditure		13 1

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48980	09/29/22	JEFF D JEFF D'AMBROSIO'S AUTO GROUP C					2122		
22-02450	1	Transfer Pump 2019 Charger	848.97	01-00-410-402 Vehicle Maintenance	Expenditure		8	1	
48981	09/29/22	KNOX E50 KNOX EQUIPMENT RENTAL C					2122		
22-02440	1	INGERSOLL RAND 185 COMP. REP.	414.60	01-00-430-504 Minor Equipment	Expenditure		7	1	
48982	09/29/22	MCDONALD MCDONALD UNIFORMS C					2122		
22-02395	1	Uniforms - Montgomery	1,317.32	01-00-410-206 Uniform Allowance	Expenditure		3	1	
22-02396	1	Uniforms - Hembree	1,309.85	01-00-410-206 Uniform Allowance	Expenditure		4	1	
22-02397	1	Uniforms - Kaiser	903.88	01-00-410-206 Uniform Allowance	Expenditure		5	1	
			<u>3,531.05</u>						
48983	09/29/22	MUTUAL MUTUAL OF OMAHA C					2122		
22-02483	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-171 Benefits	Expenditure		19	1	
22-02483	2	LIFE, S.T./L.T. DISABILITY	143.21	01-00-405-171 Benefits	Expenditure		20	1	
22-02483	3	LIFE, S.T./L.T. DISABILITY	166.08	01-00-413-171 Benefits	Expenditure		21	1	
22-02483	4	LIFE, S.T./L.T. DISABILITY	456.61	01-00-430-171 Benefits	Expenditure		22	1	
22-02483	5	LIFE, S.T./L.T. DISABILITY	232.84	01-00-402-171 Benefits	Expenditure		23	1	
22-02483	6	LIFE, S.T./L.T. DISABILITY	100.48	01-00-411-171 Benefits	Expenditure		24	1	
22-02483	7	LIFE, S.T./L.T. DISABILITY	88.52	09-00-452-171 Benefits	Expenditure		25	1	
22-02483	8	LIFE, S.T./L.T. DISABILITY	55.66	09-00-453-171 Benefits	Expenditure		26	1	
22-02483	9	LIFE, S.T./L.T. DISABILITY	2,408.12	01-00-410-171 BENEFITS	Expenditure		27	1	
22-02483	10	LIFE, S.T./L.T. DISABILITY	289.96	08-00-429-171 Benefits	Expenditure		28	1	
			<u>4,118.31</u>						
48984	09/29/22	NAPA OF NAPA OF COATESVILLE C					2122		
22-02473	1	GREASE GUNS - PW SHOP	81.04	01-00-430-213 Small Items 0-100	Expenditure		10	1	
48985	09/29/22	PA CHIEF PA CHIEFS OF POLICE ASSOC.					2122		
22-02476	1	Police test advertisement	200.00	01-00-410-209 Police Hiring	Expenditure		12	1	
48986	09/29/22	PENNSY64 PA-AMERICAN WATER CO. C					2122		
22-02478	1	BILLING PERIOD 8/1-8/31/2022	37,503.61	08-00-429-301 PAWC Treatment Cost	Expenditure		14	1	

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48987	09/29/22	THORN FI THORNDALE VOL.FIRE RELIEF ASSO					2122
22-02481	1	2022 FIRE RELIEF	100,680.30	01-00-419-845 Fireman's Relief	Expenditure		17 1
48988	09/29/22	UNIFIRST UniFirst Corporation	c				2122
22-02480	1	UNIFORM MAINTENANCE 9-23-22	198.16	01-00-430-206 Clothing/Uniforms	Expenditure		16 1
48989	09/29/22	US BANKE US BANK EQUIPMENT FINANCE	b				2122
22-02489	1	COPIER LEASE - 1040	168.00	01-00-405-999 General Expense	Expenditure		34 1
48990	09/29/22	WITMER WITMER ASSOCIATES INC	c				2122
22-02475	1	Door Breaching Tools	750.00	01-00-410-504 Minor Equipment	Expenditure		11 1
48991	09/29/22	WORKPLAC WORKPLACE CENTRAL	c				2122
22-02485	1	RETURN OF ENVELOPES	32.98	01-00-402-211 Office Supplies/copier charge	Expenditure		30 1
22-02492	1	2023 BUDGET BINDERS/TABS	242.28	01-00-400-211 Office Supplies	Expenditure		37 1
			<u>209.30</u>				
48992	10/07/22	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2123
22-02534	1	ORDINANCE ADV STORMWATER	568.36	01-00-405-341 Advertising	Expenditure		81 1
48993	10/07/22	A SWAN ABBEY SWAN					2123
22-02504	1	4TH QTR CELL PHONE ALLOWANCE	75.00	01-00-405-322 Telephone	Expenditure		20 1
48994	10/07/22	AG INDUS AG INDUSTRIAL, INC	C				2123
22-02514	1	2014 BOOM MOWER ZEBV12913 REP	1,122.47	01-00-430-501 Repair Equipment	Expenditure		56 1
22-02514	2	2007 TRACTOR REPAIR ACP275986	1,290.71	01-00-430-501 Repair Equipment	Expenditure		57 1
			<u>2,413.18</u>				
48995	10/07/22	ALL STAR ALL STAR PRO GOLF	C				2123
22-02526	1	DIVOT TOOLS	301.88	09-00-457-211 Merchandise	Expenditure		72 1
48996	10/07/22	BATTAVIO BATTAVIO B& F SVC CO.,INC	C				2123
22-02541	1	KGPS BACKFLOW TESTING	135.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		90 1
48997	10/07/22	BR SPCA BRANDYWINE VALLEY SPCA	E				2123
22-02542	1	ANIMAL CONTROL -SEPTEMBER	2,283.84	01-00-459-355 SPCA	Expenditure		91 1
48998	10/07/22	BRANDYWI BRANDYWINE VAL HEAT & AIR	C				2123
22-02510	1	REPAIRS - COMRESSOR & TEST	450.68	01-00-410-601 Building Maint	Expenditure		45 1

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48998		BRANDYWINE VAL HEAT & AIR C Continued							
22-02536	1	HEATER SERVICE ADMIN LOC	129.00	01-00-409-601	Expenditure		82	1	
				Maintenance Buildings					
			<u>579.68</u>						
48999	10/07/22	CALN T32 CALN TWP PRIVIL CITIZENS m					2123		
22-02560	1	CONTRIBUTION	2,000.00	01-00-459-821	Expenditure		108	1	
				Sr. Citizens					
49000	10/07/22	CALN TW CALN TWP POLICE PEN. FUND e					2123		
22-02495	1	2022 MMO POLICE PENSION PLAN	627,459.00	01-00-487-411	Expenditure		11	1	
				Pension/Uniform					
49001	10/07/22	CAMP DUR CAMPBELL DURRANT, P.C.					2123		
22-02586	1	SPECIAL LABOR COUNSEL	560.50	01-00-405-314	Expenditure		127	1	
				Legal Consulting					
22-02587	1	SPECIAL LABOR COUNSEL	649.00	01-00-405-314	Expenditure		128	1	
				Legal Consulting					
			<u>1,209.50</u>						
49002	10/07/22	CINTAS CINTAS FIRST AID & SAFETY C					2123		
22-02544	1	MUNI BLDG MEDICAL SUPPLIES	122.67	01-00-409-601	Expenditure		96	1	
				Maintenance Buildings					
49003	10/07/22	COMCAS66 COMCAST CABLEVISION C					2123		
22-02511	1	PHONE SERVICE	180.00	08-00-429-322	Expenditure		46	1	
				Telephone					
22-02511	2	PHONE SERVICE	430.86	01-00-409-352	Expenditure		47	1	
				Electric / Gas					
			<u>610.86</u>						
49004	10/07/22	CONCENTR CONCENTRA MEDICAL CENTERS c					2123		
22-02588	1	REG UDS COLLECTION	57.00	01-00-430-324	Expenditure		129	1	
				Safety/CDL Testing					
22-02588	2	PHYSICAL	105.00	01-00-430-324	Expenditure		130	1	
				Safety/CDL Testing					
22-02588	3	PHYSICAL	210.00	01-00-430-324	Expenditure		131	1	
				Safety/CDL Testing					
			<u>372.00</u>						
49005	10/07/22	CR WHISL JOSHUA WHISLER					2123		
22-02559	1	uniform equip reimbursement	146.00	01-00-410-206	Expenditure		107	1	
				Uniform Allowance					
49006	10/07/22	D TOWN40 D TOWN AREA REG. AUTH. C					2123		
22-02062	1	4TH QUARTER 2022 PAYMENT#2	64,235.00	08-00-429-302	Expenditure		6	1	
				DARA Treatment Cost					
49007	10/07/22	DELA VAL DELA VALLEY HEALTH INS TRUST					2123		
22-02506	1	OCTOBER HEALTH INSURANCE	880.82	01-00-401-171	Expenditure		33	1	
				Benefits					
22-02506	2	OCTOBER HEALTH INSURANCE	2,570.78	01-00-405-171	Expenditure		34	1	
				Benefits					

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49007		DELA VALLEY HEALTH INS TRUST							Continued
22-02506	3	OCTOBER HEALTH INSURANCE	5,506.41	01-00-413-171 Benefits	Expenditure		35	1	
22-02506	4	OCTOBER HEALTH INSURANCE	1,761.63	01-00-402-171 Benefits	Expenditure		36	1	
22-02506	5	OCTOBER HEALTH INSURANCE	11,821.96	01-00-430-171 Benefits	Expenditure		37	1	
22-02506	6	OCTOBER HEALTH INSURANCE	40,444.53	01-00-410-171 BENEFITS	Expenditure		38	1	
22-02506	7	OCTOBER HEALTH INSURANCE	1,689.96	01-00-411-171 Benefits	Expenditure		39	1	
22-02506	8	OCTOBER HEALTH INSURANCE	9,251.18	08-00-429-171 Benefits	Expenditure		40	1	
22-02506	9	OCTOBER HEALTH INSURANCE	2,312.80	09-00-453-171 Benefits	Expenditure		41	1	
			<u>76,240.07</u>						
49008	10/07/22	DELAWA25 DELA VALLEY WRKS. COMP. TRUST							2123
22-02505	1	4th QUARTER WORKERS COMP	32.93	01-00-401-171 Benefits	Expenditure		21	1	
22-02505	2	4th QUARTER WORKERS COMP	52.92	01-00-402-171 Benefits	Expenditure		22	1	
22-02505	3	4th QUARTER WORKERS COMP	26.46	01-00-405-171 Benefits	Expenditure		23	1	
22-02505	4	4th QUARTER WORKERS COMP	141.13	01-00-409-171 Benefits	Expenditure		24	1	
22-02505	5	4th QUARTER WORKERS COMP	14,542.31	01-00-410-171 BENEFITS	Expenditure		25	1	
22-02505	6	4th QUARTER WORKERS COMP	88.20	01-00-413-171 Benefits	Expenditure		26	1	
22-02505	7	4th QUARTER WORKERS COMP	4,777.93	01-00-430-171 Benefits	Expenditure		27	1	
22-02505	8	4th QUARTER WORKERS COMP	7,282.72	03-00-419-333 Workers Compensation Insurance	Expenditure		28	1	
22-02505	9	4th QUARTER WORKERS COMP	2,181.24	08-00-429-171 Benefits	Expenditure		29	1	
22-02505	10	4th QUARTER WORKERS COMP	220.51	09-00-452-171 Benefits	Expenditure		30	1	
22-02505	11	4th QUARTER WORKERS COMP	129.36	09-00-453-171 Benefits	Expenditure		31	1	
22-02505	12	4th QUARTER WORKERS COMP	211.79	20-00-427-171 Solid Waste Benefits	Expenditure		32	1	
			<u>29,687.50</u>						
49009	10/07/22	EAGLE DI EAGLE DISPOSAL OF PA, INC. C							2123
22-02530	1	AUGUST RECYCLE 104.99 TONNAGES	2,887.23	20-00-427-367 Recycle Material Marketing	Expenditure		76	1	
49010	10/07/22	EPICOR EPICOR SOFTWARE CORP. C							2123
22-02494	1	DOCSTAR - JULY-SEPT.	216.48	01-00-409-221 Computer Maint.	Expenditure		10	1	

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49011	10/07/22	GAP PO50 GAP POWER RENTALS PLUS, LLC	.				2123		
22-02539	1	SAFETY GEAR - NEW PW EMPLOYEES	170.70	01-00-430-206 Clothing/Uniforms	Expenditure		84	1	
49012	10/07/22	GEO MART GEORGE MARTIN					2123		
22-02498	1	4TH QTR CELL PHONE ALLOWANCE	75.00	08-00-429-322 Telephone	Expenditure		14	1	
49013	10/07/22	GILMORE GILMORE & ASSOCIATES, INC. c					2123		
22-02540	1	SEPT. 2022 ENG. INTER PHASE 5	2,832.50	33-00-448-367 Phase 5 24" Interceptor Grout & Reline	Expenditure		85	1	
22-02540	2	SEPT. 2022 ENG. REED ST. EXT	370.00	33-00-448-999 Misc. Expense	Expenditure		86	1	
22-02540	3	SEPT. 2022 ENG GENERAL	715.00	08-00-429-313 Engineering	Expenditure		87	1	
22-02540	4	SEPT. 2022 ACT 537 UPDATE	405.00	29-00-429-999 Act 537 Update (DARA Expansion)	Expenditure		88	1	
22-02540	5	SEPT. 2022 END INTER PHASE 4	440.00	33-00-448-366 Phase 4 21" & 24" Interceptor	Expenditure		89	1	
22-02546	1	CHESTER CO SPORTS CENTER	13,421.95	E664E000 Chester County Sports Arena SE	Project		98	1	
22-02547	1	STARBUCKS-CHIPOTLE DEV	1,115.00	E699E000 3205 LINCOLN HWY REDEVELOPMENT	Project		99	1	
22-02548	1	CCIU TODDLER CENTER	257.50	E698E000 CCIU TODDLER CENTER	Project		100	1	
22-02549	1	ALL-FILL SEWER PLAN	1,420.00	E685E000 ALL-FILL MACHINE SHOP	Project		101	1	
22-02550	1	FERNMOOR HOMES	870.00	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		102	1	
22-02551	1	5013 HORSESHOE PIKE	796.25	E678E000 5013 Horseshoe Pike	Project		103	1	
			<u>22,643.20</u>						
49014	10/07/22	GLENN CH GLENN CHESNET					2123		
22-02499	1	4TH QTR CELL PHONE ALLOWANCE	75.00	08-00-429-322 Telephone	Expenditure		15	1	
49015	10/07/22	GOLF CAR GOLF CAR SPECIALTIES	.				2123		
22-02436	1	SERVICE AGREEMENT	660.00	09-00-455-921 Golf Carts	Expenditure		8	1	
22-02527	1	ARM KNUCKLE	40.64	09-00-455-921 Golf Carts	Expenditure		73	1	
			<u>700.64</u>						
49016	10/07/22	GOODYE33 GOODYEAR TIRE & RUBBER CO c					2123		
22-02508	1	TIRE DISPOSAL	8.50	01-00-430-403 Tires	Expenditure		43	1	
49017	10/07/22	HELP NOW HELP-NOW, LLC c					2123		
22-02564	1	GUARDIAN WORKSTATION	2,382.00	01-00-409-221 Computer Maint.	Expenditure		112	1	

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49018	10/07/22	IRON MOU IRON MOUNTAIN					2123		
22-02543	1	SHREDDING 8/24 - 9/27	23.31	01-00-405-211	Expenditure		92	1	
				Office Supplies /Copier Fees					
22-02543	2	SHREDDING 8/24 - 9/27	23.31	01-00-402-211	Expenditure		93	1	
				Office Supplies/copier charge					
22-02543	3	SHREDDING 8/24 - 9/27	23.31	01-00-413-211	Expenditure		94	1	
				Office Supplies / copier charge					
22-02543	4	SHREDDING 8/24 - 9/27	46.62	01-00-410-211	Expenditure		95	1	
				Office Supplies / copier charge					
			<u>116.55</u>						
49019	10/07/22	J HOLSMAN JOSEPH T. HOLSMAN, JR.					2123		
22-02501	1	4TH QTR CELL PHONE ALLOWANCE	135.00	09-00-452-322	Expenditure		17	1	
				Cell Phones					
49020	10/07/22	JOE ARVA JOSEPH ARVAY					2123		
22-02500	1	4TH QTR CELL PHONE ALLOWANCE	75.00	01-00-413-322	Expenditure		16	1	
				Telephone					
49021	10/07/22	K-SNACKS K-SNACKS					2123		
22-02529	1	SNACKS FOR RESALE	144.50	09-00-453-460	Expenditure		75	1	
				Food Items					
49022	10/07/22	KELLY PH KELLY PHILLIPS					2123		
22-02493	1	COMMUNITY DAY PORTA POTTIES	390.00	01-00-451-459	Expenditure		9	1	
				Community Day Program					
49023	10/07/22	L WEAVER LARRY WEAVER					2123		
22-02502	1	4TH QTR CELL PHONE ALLOWANCE	75.00	08-00-429-322	Expenditure		18	1	
				Telephone					
49024	10/07/22	LISA SWA LISA SWAN					2123		
22-02503	1	4TH QTR CELL PHONE ALLOWANCE	75.00	01-00-402-322	Expenditure		19	1	
				Telephone					
49025	10/07/22	LITTLES LITTLES OF DOWNINGTOWN					2123		
22-02507	1	LAWN MOWER/ LINE TRIMMER	169.00	08-00-429-501	Expenditure		42	1	
				Repair Equipment					
22-02515	1	STIHL LINE TRIMMER REPAIR	178.86	01-00-430-501	Expenditure		58	1	
				Repair Equipment					
			<u>347.86</u>						
49026	10/07/22	MIKE FRA MIKE FRAGALE					2123		
22-02562	1	REIMB ALLSTATE BENEFITS	1,237.53	01-00-430-171	Expenditure		110	1	
				Benefits					
49027	10/07/22	PECO E33 PECO ENERGY					2123		
22-02516	1	01907 - E LINCOLN AVE SIGN	8.57	01-00-409-352	Expenditure		59	1	
				Electric / Gas					
22-02517	1	00601 - E LINCOLN AVE SIGN	8.25	01-00-409-352	Expenditure		60	1	
				Electric / Gas					
22-02518	1	34031 - MUNICIPAL PUMP STATION	488.36	08-00-429-352	Expenditure		61	1	
				Electric / Gas					

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49027		PECO ENERGY C Continued							
22-02519	1	37004 - PARKSIDE DR WATER FLOW	31.82	08-00-429-352 Electric / Gas	Expenditure		62	1	
22-02520	1	00707 - BONDSVILLE/HUMPTON	16.52	35-00-434-622 Street Lights	Expenditure		63	1	
22-02521	1	00302 - BOX 149 GENERAL	991.64	35-00-434-622 Street Lights	Expenditure		64	1	
22-02522	1	42013 - MUNICIPAL DR	454.73	01-00-409-352 Electric / Gas	Expenditure		65	1	
22-02523	1	01110 - MAINTENANCE BLDG	43.92	01-00-409-352 Electric / Gas	Expenditure		66	1	
22-02545	1	00302 - THORNDALE HEIGHTS	601.95	02-00-434-352 Electricity	Expenditure		97	1	
22-02565	1	45014 - PRIVATE RD BARN	64.09	09-00-452-352 Electric / Gas	Expenditure		113	1	
22-02566	1	01201 - MUNICIPAL DR	30.12	01-00-409-352 Electric / Gas	Expenditure		114	1	
22-02567	1	80090 - MUNICIPAL/LINCOLN	47.47	02-00-434-352 Electricity	Expenditure		115	1	
22-02568	1	74001 - HORESHOE DR PRO SHOP	302.18	09-00-452-352 Electric / Gas	Expenditure		116	1	
22-02569	1	01703 - MUNICIPAL DR GARAGE	32.11	01-00-409-352 Electric / Gas	Expenditure		117	1	
22-02570	1	11132 - LLOYD AVE PARK LIGHTIN	37.53	01-00-454-722 Lloyd Maintenance	Expenditure		118	1	
22-02571	1	01305 - MUNICIPAL/LINCOLN	219.42	01-00-409-352 Electric / Gas	Expenditure		119	1	
22-02572	1	14045 - KATHERINE PUMP STATION	91.17	08-00-429-352 Electric / Gas	Expenditure		120	1	
22-02573	1	01401 - MUNICIPAL	84.16	01-00-409-352 Electric / Gas	Expenditure		121	1	
22-02574	1	54005 - CALN MEETINGHOUSE PUMP	207.15	08-00-429-352 Electric / Gas	Expenditure		122	1	
22-02575	1	00303 - KINGS HWY POLE BARN	80.52	08-00-429-352 Electric / Gas	Expenditure		123	1	
22-02576	1	01501 - KINGS HIGHWAY SHED	106.03	01-00-454-725 Kings Highway Maintenance	Expenditure		124	1	
22-02577	1	00606 - REAR MUNICIPAL DR	50.63	01-00-409-352 Electric / Gas	Expenditure		125	1	
22-02578	1	03003 - PINE HURST PUMP STN	491.52	09-00-452-352 Electric / Gas	Expenditure		126	1	
			4,489.86						
49028	10/07/22	PENNSY64 PA-AMERICAN WATER CO.	C				2123		
22-02532	1	hydrants	3,786.36	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		78	1	
49029	10/07/22	PEPSI BE PEPSI BEVERAGES COMPANY	.				2123		
22-02528	1	BEVERAGES FOR RESALE	499.82	09-00-453-460 Food Items	Expenditure		74	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
49030	10/07/22	PMRS 50 PA MUNICIPAL RETIREMENT SYS M							2123
22-02496	1	2022 MMO NON-UNI PL 15-012-4N	186,094.00	01-00-487-412 Pension/Non Uniform	Expenditure		12	1	
49031	10/07/22	QUILL QUILL.COM c							2123
22-02524	1	TONER CARTRIDGE	133.66	09-00-453-211 Office Supplies	Expenditure		67	1	
22-02524	2	TONER CARTRIDGE	267.31	09-00-453-211 Office Supplies	Expenditure		68	1	
22-02525	1	BAGS	41.99	09-00-453-999 General Expense	Expenditure		69	1	
22-02525	2	MESK SCRUBBERS, PINESOL	51.34	09-00-453-999 General Expense	Expenditure		70	1	
22-02525	3	BAGS	41.99	09-00-453-999 General Expense	Expenditure		71	1	
			<u>536.29</u>						
49032	10/07/22	RAY OTT RAY OTT & ASSOCIATES, INC. c							2123
22-02563	1	ZONING PROJECT	15,593.00	19-00-414-315 Zoning Revision	Expenditure		111	1	
49033	10/07/22	RHOADS E RHOADS ENERGY CORP. c							2123
22-02418	1	VEHICLE FUEL	1,711.96	09-00-452-401 Vehicle Fuel/oil	Expenditure		7	1	
49034	10/07/22	SANTANDE SANTANDER BANK, N.A. C							2123
22-02497	1	CONTRACT 002-0027837-000	40,565.87	34-00-410-937 Police 2022 Vehicles 2 Fords	Expenditure		13	1	
49035	10/07/22	SCHAFFER SCHAEFER SYS INTER INC c							2123
22-01480	1	LID FOR 35 TRSH & RYCLE CART	2,800.00	21-00-427-075 Trash and Recycling Carts	Expenditure		2	1	
22-01480	2	LID AXLE END CAP	150.00	21-00-427-075 Trash and Recycling Carts	Expenditure		3	1	
22-01480	3	ALUMINUM PUSH PIN FOR STOP BAR	100.00	21-00-427-075 Trash and Recycling Carts	Expenditure		4	1	
22-01480	4	FREIGHT LTL WITH LIFTGATE	424.00	21-00-427-075 Trash and Recycling Carts	Expenditure		5	1	
			<u>3,474.00</u>						
49036	10/07/22	SEMPERON SEMPERON CORPORATION							2123
22-02509	1	MANAGED IP PBX - OCTOBER	785.69	01-00-409-322 Telephone	Expenditure		44	1	
49037	10/07/22	SS CLEAN S & S CLEANING SERVICE							2123
22-02531	1	FACILITY CLEANING SEPTEMBER	606.00	01-00-409-225 Contracted Cleaning Service	Expenditure		77	1	
49038	10/07/22	THORND16 THORNDALE VOLUNTEER FIRE CO C							2123
22-01148	4	2022 4th Quarter	32,102.50	03-00-419-201 FIRE OPERATIONS CONTRIBUTION	Expenditure		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
49039	10/07/22	UNIFIRST UniFirst Corporation					2123		
22-02513	1	UNIFORM MAINTENANCE 9-30-22	166.56	01-00-430-206 Clothing/Uniforms	Expenditure		55	1	
49040	10/07/22	US BANKE US BANK EQUIPMENT FINANCE					2123		
22-02533	1	COPIER LEASES	110.50	01-00-402-211 Office Supplies/copier charge	Expenditure		79	1	
22-02533	2	COPIER LEASES	110.50	01-00-413-211 Office Supplies / copier charge	Expenditure		80	1	
			<u>221.00</u>						
49041	10/07/22	US BK US BANK					2123		
22-02561	1	ADMINISTRATION COPIER PAYOFF	168.00	01-00-405-999 General Expense	Expenditure		109	1	
49042	10/07/22	VERIFIRS VeriFirst Background Scr., LLC					2123		
22-02558	1	pre-emp credit non-uniform	32.00	01-00-410-999 General Expense	Expenditure		106	1	
49043	10/07/22	VERIZO50 VERIZON WIRELESS					2123		
22-02512	1	IPAD/TELEPHONE SERVICE	72.55	01-00-401-322 Telephone	Expenditure		48	1	
22-02512	2	IPAD/TELEPHONE SERVICE	80.02	08-00-429-322 Telephone	Expenditure		49	1	
22-02512	3	IPAD/TELEPHONE SERVICE	51.66	09-00-452-322 Cell Phones	Expenditure		50	1	
22-02512	4	IPAD/TELEPHONE SERVICE	133.51	01-00-430-322 Telephone	Expenditure		51	1	
22-02512	5	IPAD/TELEPHONE SERVICE	244.38	01-00-410-322 Cell Phones	Expenditure		52	1	
22-02512	6	IPAD/TELEPHONE SERVICE	51.66	08-00-429-322 Telephone	Expenditure		53	1	
22-02512	7	IPAD/TELEPHONE SERVICE	47.20	01-00-411-322 Life Safety Telephone	Expenditure		54	1	
			<u>680.98</u>						
49044	10/07/22	WEDGE2 WEDGEWOOD CLEANERS					2123		
22-02556	1	uniform cleaning	113.05	01-00-410-207 Uniform Cleaning	Expenditure		104	1	
22-02557	1	uniform maintenance	181.48	01-00-410-207 Uniform Cleaning	Expenditure		105	1	
			<u>294.53</u>						
49045	10/07/22	WORKPLAC WORKPLACE CENTRAL					2123		
22-02538	1	MISC. OFFICE SUPPLIES PW	49.52	01-00-430-211 Office Supplies / copier charges	Expenditure		83	1	

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
49045		WORKPLACE CENTRAL	c							
										Continued
Report Totals				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:		78	0	1,307,382.54	0.00			
		Direct Deposit:		0	0	0.00	0.00			
		Total:		78	0	1,307,382.54	0.00			

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-01	1,031,354.76	0.00	0.00	1,031,354.76
Street Light	2-02	649.42	0.00	0.00	649.42
Fire	2-03	43,171.58	0.00	0.00	43,171.58
Sewer Operating	2-08	115,915.69	0.00	0.00	115,915.69
Golf	2-09	8,354.75	0.00	0.00	8,354.75
2022 NOTE	2-16	2,888.55	0.00	0.00	2,888.55
CAPITAL RESERVE	2-19	15,593.00	0.00	0.00	15,593.00
Solid Waste	2-20	17,993.56	0.00	0.00	17,993.56
Solid Waste Equipment	2-21	3,474.00	0.00	0.00	3,474.00
ACT 57 Tapping Fee	2-29	405.00	0.00	0.00	405.00
SEWER CAPITAL EQUIPMENT	2-33	3,642.50	0.00	0.00	3,642.50
EQUIPMENT	2-34	40,565.87	0.00	0.00	40,565.87
LIQUID FUELS	2-35	5,493.16	0.00	0.00	5,493.16
Total of All Funds:		<u>1,289,501.84</u>	<u>0.00</u>	<u>0.00</u>	<u>1,289,501.84</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	1,031,354.76	0.00	0.00	1,031,354.76
Street Light	02	649.42	0.00	0.00	649.42
Fire	03	43,171.58	0.00	0.00	43,171.58
Sewer Operating	08	115,915.69	0.00	0.00	115,915.69
Golf	09	8,354.75	0.00	0.00	8,354.75
2022 NOTE	16	2,888.55	0.00	0.00	2,888.55
CAPITAL RESERVE	19	15,593.00	0.00	0.00	15,593.00
Solid Waste	20	17,993.56	0.00	0.00	17,993.56
Solid Waste Equipment	21	3,474.00	0.00	0.00	3,474.00
ACT 57 Tapping Fee	29	405.00	0.00	0.00	405.00
SEWER CAPITAL EQUIPMENT	33	3,642.50	0.00	0.00	3,642.50
EQUIPMENT	34	40,565.87	0.00	0.00	40,565.87
LIQUID FUELS	35	5,493.16	0.00	0.00	5,493.16
Total of All Funds:		<u>1,289,501.84</u>	<u>0.00</u>	<u>0.00</u>	<u>1,289,501.84</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	1,031,354.76	0.00	0.00	0.00	1,031,354.76
Street Light	2-02	649.42	0.00	0.00	0.00	649.42
Fire	2-03	43,171.58	0.00	0.00	0.00	43,171.58
Sewer Operating	2-08	115,915.69	0.00	0.00	0.00	115,915.69
Golf	2-09	8,354.75	0.00	0.00	0.00	8,354.75
2022 NOTE	2-16	2,888.55	0.00	0.00	0.00	2,888.55
CAPITAL RESERVE	2-19	15,593.00	0.00	0.00	0.00	15,593.00
Solid Waste	2-20	17,993.56	0.00	0.00	0.00	17,993.56
Solid Waste Equipment	2-21	3,474.00	0.00	0.00	0.00	3,474.00
ACT 57 Tapping Fee	2-29	405.00	0.00	0.00	0.00	405.00
SEWER CAPITAL EQUIPMENT	2-33	3,642.50	0.00	0.00	0.00	3,642.50
EQUIPMENT	2-34	40,565.87	0.00	0.00	0.00	40,565.87
LIQUID FUELS	2-35	5,493.16	0.00	0.00	0.00	5,493.16
Total of All Funds:		<u>1,289,501.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,289,501.84</u>

Project Description	Project No.	Project Total
Chester County Sports Arena SE	E664E000	13,421.95
5013 Horseshoe Pike	E678E000	796.25
FERNMOOR HOMES SEWER INSPECTIO	E683E000	870.00
ALL-FILL MACHINE SHOP	E685E000	1,420.00
CCIU TODDLER CENTER	E698E000	257.50
3205 LINCOLN HWY REDEVELOPMENT	E699E000	1,115.00
Total of All Projects:		<u>17,880.70</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 280 to 283
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
280	09/21/22	PA DEP PA DEPT OF REVENUE	g				2121
22-02441	1	GOLF COURSE SALES TAX - SEPT	1,932.84	09-00-452-180	Expenditure		1 1
				PA Sales Tax Due			
22-02441	2	GOLF COURSE SALES TAX - SEPT D	19.33-	09-00-452-180	Expenditure		2 1
				PA Sales Tax Due			
			1,913.51				
281	09/16/22	S T BANK S & T BANK	e				2121
22-02387	1	HOME DEPOT - MISC ITEMS	372.98	01-00-430-213	Expenditure		3 1
				Small Items 0-100			
22-02387	2	HOME DEPOT - MISC LUMBER	665.47	01-00-430-213	Expenditure		4 1
				Small Items 0-100			
22-02387	3	HOME DEPOT - MISC LUMBER/SUPP	146.68	01-00-430-213	Expenditure		5 1
				Small Items 0-100			
22-02387	4	LEADERSHIP UNDER FIRE LDC	387.50	01-00-413-202	Expenditure		6 1
				Education/Training			
22-02387	5	THORNDALE BEVERAGE	31.26	09-00-453-460	Expenditure		7 1
				Food Items			
22-02387	6	GIANT - OFFICE SUPPLIES	7.29	09-00-453-211	Expenditure		8 1
				Office Supplies			
22-02387	7	BJ'S - CANDY/CREAMER	143.03	09-00-453-460	Expenditure		9 1
				Food Items			
22-02387	8	LOU BEVERAGE	345.09	09-00-453-460	Expenditure		10 1
				Food Items			
22-02387	9	LOU BEVERAGE	237.62	09-00-453-460	Expenditure		11 1
				Food Items			
22-02387	10	BJ'S - ROLLS, CANDY, MISC	144.37	09-00-453-460	Expenditure		12 1
				Food Items			
22-02387	11	LOU BEVERAGE	306.31	09-00-453-460	Expenditure		13 1
				Food Items			
22-02387	12	HOME DEPOT - FENCING	54.58	09-00-452-913	Expenditure		14 1
				Grounds Maint. & Repairs			
22-02387	13	THONRDALE BEVERAGE	113.38	09-00-453-460	Expenditure		15 1
				Food Items			
22-02387	14	GIANT - HOT DOG ROLLS/HOT DOGS	52.47	09-00-453-460	Expenditure		16 1
				Food Items			
22-02387	15	LOU BEVERAGE	322.28	09-00-453-460	Expenditure		17 1
				Food Items			
22-02387	16	AMAZON - NAME PLATE	10.59	01-00-410-999	Expenditure		18 1
				General Expense			
22-02387	17	SEARS EVIDENCE REFRIGERATOR	889.98	01-00-410-504	Expenditure		19 1
				Minor Equipment			
22-02387	18	APPLE - CLOUD STORAGE	0.99	01-00-401-999	Expenditure		20 1
				General Expense			
22-02387	19	21ST CENTURY - NEWSPAPER	10.00	01-00-405-205	Expenditure		21 1
				Dues/Subscriptions			
22-02387	20	ICMA ONLINE - 2022 CONFERENCE	775.00	01-00-401-202	Expenditure		22 1
				Education/Training			
22-02387	21	AMERICAN AIR	444.20	01-00-401-402	Expenditure		23 1
				Vehicle Maintenance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
281 S & T BANK e Continued									
22-02387	22	ICMA FULL MEMBERSHIP	1,096.00	01-00-401-205	Expenditure		24	1	
				Dues/Memberships					
22-02387	23	PAX8 INC	1,775.00	01-00-405-221	Expenditure		25	1	
				Computers					
22-02387	24	FACEBOOK AD	27.54	01-00-451-460	Expenditure		26	1	
				Lawn Chair Movies					
22-02387	25	GIANT BUBBLE SUPPLIES	19.83	01-00-451-460	Expenditure		27	1	
				Lawn Chair Movies					
22-02387	26	GIANT - DRINKS FOR CONCERT	21.82	01-00-451-460	Expenditure		28	1	
				Lawn Chair Movies					
22-02387	27	HATTS - LIGHT HOOKS	10.56	01-00-451-460	Expenditure		29	1	
				Lawn Chair Movies					
22-02387	28	AMAZON - BUBBLE WANDS/BATTERY	52.05	01-00-451-459	Expenditure		30	1	
				Community Day Program					
			8,463.87						
282 09/26/22 WEX BANK WEX BANK m									
22-02442	1	AUGUST FUEL	247.58	01-00-413-401	Expenditure		2121	31	1
				Vehicle Fuel & Oil					
22-02442	2	AUGUST FUEL	996.12	03-00-419-401	Expenditure		32	1	
				VEHICLE FUEL					
22-02442	3	AUGUST FUEL	4,627.63	01-00-410-401	Expenditure		33	1	
				Vehicle Fuel					
22-02442	4	AUGUST FUEL	1,115.13	01-00-430-401	Expenditure		34	1	
				Vehicle Fuel					
22-02442	5	AUGUST FUEL	1,912.37	08-00-429-401	Expenditure		35	1	
				Vehicle Fuel/Oil					
			8,898.83						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	19,276.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	19,276.21	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-01	12,696.53	0.00	0.00	12,696.53
Fire	2-03	996.12	0.00	0.00	996.12
Sewer Operating	2-08	1,912.37	0.00	0.00	1,912.37
Golf	2-09	3,671.19	0.00	0.00	3,671.19
Total of All Funds:		<u>19,276.21</u>	<u>0.00</u>	<u>0.00</u>	<u>19,276.21</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	12,696.53	0.00	0.00	12,696.53
Fire	03	996.12	0.00	0.00	996.12
Sewer Operating	08	1,912.37	0.00	0.00	1,912.37
Golf	09	3,671.19	0.00	0.00	3,671.19
Total of All Funds:		<u>19,276.21</u>	<u>0.00</u>	<u>0.00</u>	<u>19,276.21</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	12,696.53	0.00	0.00	0.00	12,696.53
Fire	2-03	996.12	0.00	0.00	0.00	996.12
Sewer Operating	2-08	1,912.37	0.00	0.00	0.00	1,912.37
Golf	2-09	3,671.19	0.00	0.00	0.00	3,671.19
Total of All Funds:		<u>19,276.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,276.21</u>