

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 49046 to 49127  
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
49046	10/10/22	PECO E33 PECO ENERGY	C				2124
22-02592	1	00207 - BOX 149 THORNDALE	214.78	01-00-433-619	Expenditure		1 1
				Traffic Light Electricity			
22-02593	1	01009 - THORNRIIDGE DRIVE	85.30	01-00-433-619	Expenditure		2 1
				Traffic Light Electricity			
22-02594	1	00702 - BEAVER RUN	685.06	02-00-434-352	Expenditure		3 1
				Electricity			
22-02595	1	00705 - BARLEY SHEAF FARMS	731.99	02-00-434-353	Expenditure		4 1
				Electricity-Barley Sheaf Farms			
22-02596	1	01006 - KINGSWAY	300.30	02-00-434-352	Expenditure		5 1
				Electricity			
22-02597	1	01108 - MEGARGEE HEIGHTS	555.96	02-00-434-352	Expenditure		6 1
				Electricity			
22-02598	1	01709 - BOX 149	520.87	02-00-434-352	Expenditure		7 1
				Electricity			
22-02599	1	00904 - BRANDYWINE HOMES	331.32	02-00-434-352	Expenditure		8 1
				Electricity			
22-02600	1	01309 - CARVER COURT	321.43	02-00-434-352	Expenditure		9 1
				Electricity			
			<u>3,747.01</u>				
49047	10/14/22					10/14/22 VOID	0
49048	10/14/22	AQUA AQUA PENNSYLVANIA INC	C			10/14/22 VOID	2125
22-02601	1	HYDRANTS (17)	1,457.07	03-00-411-846	Expenditure		14 1
				FIRE HYDRANT COSTS			
22-02656	1	7 HYDRANTS	599.97	03-00-411-846	Expenditure		74 1
				FIRE HYDRANT COSTS			
			<u>2,057.04</u>				
49049	10/14/22	BRANDYWI BRANDYWINE VAL HEAT & AIR	C			10/14/22 VOID	2125
22-02636	1	REPLACED BLOWER MOTOR/WHEEL	1,810.15	01-00-409-601	Expenditure		55 1
				Maintenance Buildings			
49050	10/14/22	BRIAN 75 BRIAN R BYERLY	.			10/14/22 VOID	2125
22-02608	1	MEDICAL REIMBURSEMENT - NOV	287.54	12-00-487-415	Expenditure		22 1
				Post Retirement Health			
49051	10/14/22	AQUA AQUA PENNSYLVANIA INC	C				2126
22-02601	1	HYDRANTS (17)	1,457.07	03-00-411-846	Expenditure		14 1
				FIRE HYDRANT COSTS			
22-02656	1	7 HYDRANTS	599.97	03-00-411-846	Expenditure		74 1
				FIRE HYDRANT COSTS			
			<u>2,057.04</u>				
49052	10/14/22	BRANDYWI BRANDYWINE VAL HEAT & AIR	C				2126
22-02636	1	REPLACED BLOWER MOTOR/WHEEL	1,810.15	01-00-409-601	Expenditure		55 1
				Maintenance Buildings			

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49053	10/14/22	BRIAN 75 BRIAN R BYERLY					2126
22-02608	1	MEDICAL REIMBURSEMENT - NOV	287.54	12-00-487-415 Post Retirement Health	Expenditure		22 1
49054	10/14/22	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR					2126
22-02620	1	WILLOWS - 2131 LINCOLN HWY	184.50	E690E000 THE WILLOWS AT VALLEY RUN	Project		41 1
22-02621	1	4000 HAZELWOOD AVE SUBDIVISION	20.50	E697E000 4100 HAZELWOOD AVE	Project		42 1
22-02622	1	4105 EDGES MILL SUBDIVISION	77.00	E694E000 MCLUCAS LOT LINE EXCHANGE PLAN	Project		43 1
22-02623	1	REDEVELOPMENT OF KMART	102.50	E699E000 3205 LINCOLN HWY REDEVELOPMENT	Project		44 1
22-02624	1	HILLS AT THORNDALE WOODS	462.75	E545E000 HILLS AT THORNDALE WOODS	Project		45 1
22-02644	1	4102 EDGES MILL	405.00	01-00-414-340 Conditional Use	Expenditure		59 1
22-02645	1	300 N BAILEY RD CODE VIOLATION	496.00	01-00-405-316 Legal Solicitor	Expenditure		60 1
22-02646	1	2022 STORMWATER MGT ORDINANCE	254.00	36-00-405-316 Legal	Expenditure		61 1
22-02647	1	COLONIAL HYUNDAI	61.50	E692E000 COLONIAL HYUNDAI	Project		62 1
22-02649	1	GENERAL TOWNSHIP BILLING	3,595.00	01-00-405-316 Legal Solicitor	Expenditure		64 1
			<u>5,658.75</u>				
49055	10/14/22	BURKHOLD BURKHOLDER MFG., INC.					2126
22-02584	1	D-11 VIN 00685 TRAILER PLUGS	137.75	01-00-430-402 Vehicle Maintenance	Expenditure		9 1
49056	10/14/22	CHAR BLO CHARLES BLOSENSKI, JR.					2126
22-02628	1	LLOYD AVE PARK CLEANING	90.00	01-00-454-722 Lloyd Maintenance	Expenditure		47 1
22-02629	1	GOLF COURSE PORTABLE TOILETS	255.00	09-00-453-913 Capital Expenses	Expenditure		48 1
			<u>345.00</u>				
49057	10/14/22	CHESTE24 CHESTER CO SOLID WASTE					2126
22-02604	1	TIPPING FEES 9/23-9/30/2022	5,443.92	20-00-427-368 Tipping Fees	Expenditure		16 1
49058	10/14/22	CINTAS CINTAS FIRST AID & SAFETY					2126
22-02610	1	PUBLIC WORKS MEDICAL SUPPLIES	109.45	01-00-430-211 Office Supplies / copier charges	Expenditure		29 1
49059	10/14/22	EASTERN EASTERN IRRIGATION & PUMP CO					2126
22-02590	1	GROUND MAINTENANCE	787.83	09-00-452-913 Grounds Maint. & Repairs	Expenditure		12 1
49060	10/14/22	ECPC ECPC					2126
22-02607	1	OCTOBER PEST CONTROL	63.00	01-00-409-603 Pest Control	Expenditure		21 1

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49061	10/14/22	EJ USA EJ USA, INC.					2126
22-02123	1	MH 1' SOLID RISER	4,751.20	08-00-429-315 I & I Maintenance	Expenditure		1 1
22-02123	2	MH 1.5' SOLID RISER	4,751.20	08-00-429-315 I & I Maintenance	Expenditure		2 1
22-02123	3	SHIPPING	150.00	08-00-429-315 I & I Maintenance	Expenditure		3 1
			<u>9,652.40</u>				
49062	10/14/22	HATTS 50 HATT'S INDUST SUPP., INC.					2126
22-02554	1	SHOP SUPPLIES IPAD CHARGER	18.99	08-00-429-999 General Expense	Expenditure		4 1
22-02585	1	MISC. SUPPLIES PW	116.06	01-00-430-213 Small Items 0-100	Expenditure		10 1
22-02613	1	DRYWALL, GLOVES, MISC	124.32	09-00-453-999 General Expense	Expenditure		34 1
22-02641	1	STUD ANC-WEDGE	69.98	01-00-454-721 Municipal Maintenance	Expenditure		58 1
			<u>329.35</u>				
49063	10/14/22	HHF LAWN HHF LAWN CARE LLC					2126
22-02609	1	MOWING 9/5 - 9/26	142.36	08-00-429-506 Pumps & Meter Maint.	Expenditure		23 1
22-02609	2	MOWING 9/5 - 9/26	92.24	08-00-429-615 Lines Maintenance	Expenditure		24 1
22-02609	3	MOWING 9/5 - 9/26	230.62	08-00-429-601 Building	Expenditure		25 1
22-02609	4	MOWING 9/5 - 9/26	461.24	20-00-427-601 Building and Facility Maintenance	Expenditure		26 1
22-02609	5	MOWING 9/5 - 9/26	322.86	01-00-409-601 Maintenance Buildings	Expenditure		27 1
22-02609	6	MOWING 9/5 - 9/26	6,730.68	01-00-454-503 Maint. Contract-Mowing	Expenditure		28 1
			<u>7,980.00</u>				
49064	10/14/22	HIGHWA50 HIGHWAY MATERIALS INC					2126
22-02589	1	JAMES BUCHANAN	390.15	36-00-436-201 Materials & Supplies	Expenditure		11 1
49065	10/14/22	KENNEY James R Kenney Excavating					2126
22-02630	1	FISHERVILLE RD PAYMENT 4 - FIN	49,709.70	16-00-403-844 Fisherville Road Streambank Contractor	Expenditure		49 1
49066	10/14/22	KNOX E50 KNOX EQUIPMENT RENTAL					2126
22-02583	1	WINTER GLOVES PW	84.00	01-00-430-206 Clothing/Uniforms	Expenditure		8 1
49067	10/14/22	LAMB MC LAMB MCERLANE PC					2126
22-02606	1	SEPT. 2022 LEGAL BOARD MTG	165.00	08-00-429-312 Legal	Expenditure		18 1
22-02606	2	SEPT. 2022 LEGAL GENERAL	110.00	08-00-429-312 Legal	Expenditure		19 1

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49067		LAMB MCERLANE PC							
		Continued							
22-02606	3	SEPT. 2022 LEGAL BLACKHORSE PJ	165.00	33-00-448-373	Expenditure		20		1
				Blackhorse Hill Rd Project					
22-02617	1	CHESTER COUNTY SPORTS ARENA	55.00	E664E000	Project		38		1
				Chester County Sports Arena SE					
22-02618	1	4060 EDGES MILL RD	220.00	E685E000	Project		39		1
				ALL-FILL MACHINE SHOP					
22-02619	1	WILLOWS AT VALLEY RUN	605.00	E695E000	Project		40		1
				WILLOWS AT VALLEY RUN CTMA SEW					
			1,320.00						
49068	10/14/22	LITTLES LITTLES OF DOWNINGTOWN							2126
22-02614	1	STIHL - 2 CYCLE OIL	294.99	09-00-452-211	Expenditure		35		1
				Eqmt. Supplies					
49069	10/14/22	LONGS LONG'S ASPHALT							2126
22-02657	1	2022 ROAD PROGRAM	235,000.00	35-00-438-613	Expenditure		75		1
				Road Maintenance					
22-02657	2	2022 ROAD PROGRAM	49,939.62	01-00-438-613	Expenditure		76		1
				Road Program Maintenance/Striping					
22-02657	3	2022 ROAD PROGRAM	75,808.14	32-00-454-202	Expenditure		77		1
				Farm Driveway Repair					
22-02658	1	2022 ROAD PROG - ASPHALT ESCAL	2,646.82	01-00-438-613	Expenditure		78		1
				Road Program Maintenance/Striping					
			363,394.58						
49070	10/14/22	MONTEREY MONTEREY CLUB							2126
22-02615	1	COLLEGIUM SHIRTS	221.95	09-00-457-211	Expenditure		36		1
				Merchandise					
49071	10/14/22	MS BOGGS M. S. BOGGS ENTERPRISES, LLC							2126
22-02582	1	5 Marshall Cir-Sept Grass	150.00	01-00-413-702	Expenditure		7		1
				Property Maintenance					
49072	10/14/22	MUNI EME MUNI EMER SVCS							2126
22-02648	1	RESCUE 38 REPAIRS	4,512.29	03-00-419-402	Expenditure		63		1
				VEHICLE MAINTENANCE					
49073	10/14/22	PA ONE50 PA ONE CALL SYSTEM INC							2126
22-02605	1	SEPT. 2022 PAONECALL INVOICE	195.51	08-00-429-999	Expenditure		17		1
				General Expense					
49074	10/14/22	PAYNTR PAYNTR GOLF							2126
22-02637	1	SHOES FOR RESALE	96.00	09-00-457-211	Expenditure		56		1
				Merchandise					
49075	10/14/22	PECO E33 PECO ENERGY							2126
22-02631	1	FOUNDRY AT SCHOOL DRIVE	30.02	08-00-429-352	Expenditure		50		1
				Electric / Gas					
22-02632	1	3401 KINGS HIGHWAY BARN	10.51	01-00-454-725	Expenditure		51		1
				Kings Highway Maintenance					
22-02633	1	MUNICIPAL/LINCOLN	31.96	01-00-409-352	Expenditure		52		1
				Electric / Gas					

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PO #	Item	Description							
49075		PECO ENERGY C Continued							
22-02634	1	BRANDYWINE HOMES	74.36	08-00-429-352	Expenditure		53	1	
				Electric / Gas					
22-02635	1	3401 KINGS HIGHWAY HOUSE	10.51	01-00-454-725	Expenditure		54	1	
				Kings Highway Maintenance					
			<u>157.36</u>						
49076	10/14/22	PENNSY64 PA-AMERICAN WATER CO. C							2126
22-02650	1	LLOYD AVE PARK WATER	81.73	01-00-454-722	Expenditure		65	1	
				Lloyd Maintenance					
22-02651	1	MUNICIPAL BLDG WATER	154.53	01-00-409-353	Expenditure		66	1	
				Sewer / Water					
22-02652	1	MUNICIPAL PARK WATER	135.37	01-00-454-721	Expenditure		67	1	
				Municipal Maintenance					
22-02653	1	2 ROUSSEY DR WATER	75.86	09-00-453-999	Expenditure		68	1	
				General Expense					
22-02654	1	MUNICIPAL DR PUMP STATION	44.52	08-00-429-506	Expenditure		69	1	
				Pumps & Meter Maint.					
			<u>492.01</u>						
49077	10/14/22	PMRS 50 PA MUNICIPAL RETIREMENT SYS M							2126
22-02627	1	APP FOR ENROLLMENT - SWAN	20.00	01-00-405-204	Expenditure		46	1	
				Personnel Hiring					
49078	10/14/22	R PHILLI R. PHILLIPS SERVICE LLC C							2126
22-02581	1	WASTEWATER S5 VAC-TRUCK	2,095.97	08-00-429-402	Expenditure		6	1	
				Vehicle Maintenance					
49079	10/14/22	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS C							2126
22-02655	1	B/W & COLOR COPY CHARGES	343.38	01-00-413-211	Expenditure		70	1	
				Office Supplies / copier charge					
22-02655	2	0100402211	192.03	01-00-413-211	Expenditure		71	1	
				Office Supplies / copier charge					
22-02655	3	0100402211	192.68	01-00-410-211	Expenditure		72	1	
				Office Supplies / copier charge					
22-02655	4	0100402211	697.91	01-00-405-211	Expenditure		73	1	
				Office Supplies /Copier Fees					
			<u>1,426.00</u>						
49080	10/14/22	STEPHENS STEPHENSON EQUIPMENT, INC. C							2126
22-02603	1	SOCKET TOOTH & PIN-FLEXI	40.17	01-00-430-213	Expenditure		15	1	
				Small Items 0-100					
49081	10/14/22	SUDSY SUDSY SAMS CARWASH							2126
22-02638	1	Car wash	3.00	01-00-413-402	Expenditure		57	1	
				Vehicle Maintenance					
49082	10/14/22	TURF EQ TURF EQUIP & SUPPLY CO INC C							2126
22-02591	1	GROUNDS MAINTENANCE	838.29	09-00-452-913	Expenditure		13	1	
				Grounds Maint. & Repairs					

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49083	10/14/22	US BANKE US BANK EQUIPMENT FINANCE	b				2126
22-02616	1	COPIER LEASE - 0199	168.00	01-00-410-501	Expenditure		37 1
				Other Operating Expenses			
49084	10/14/22	WORKPLAC WORKPLACE CENTRAL	c				2126
22-02579	1	PW OFFICE SUPPLIES	21.74	01-00-430-211	Expenditure		5 1
				Office Supplies / copier charges			
22-02611	1	BUDGET SUPPLIES	188.34	01-00-400-211	Expenditure		30 1
				Office Supplies			
22-02612	1	TOWEL ROLLS	176.70	01-00-409-601	Expenditure		31 1
				Maintenance Buildings			
22-02612	2	TOWEL ROLLS	176.70	01-00-410-601	Expenditure		32 1
				Building Maint			
22-02612	3	CLIPS	4.06	01-00-405-211	Expenditure		33 1
				Office Supplies /Copier Fees			
			567.54				
49085	10/21/22	ADVANCE ADVANCED LOCK & SECURITY	c				2128
22-02732	1	security system	195.00	01-00-410-601	Expenditure		78 1
				Building Maint			
49086	10/21/22	ALBERT ALBERT FREDERICO CONSULT LLC					2128
22-02679	1	LLOYD AVE SIGNALIZATION	590.00	16-00-409-408	Expenditure		26 1
				Lloyd Avenue Signalization Engineering			
49087	10/21/22	AQUA AQUA PENNSYLVANIA INC	c				2128
22-02710	1	MEETING HOUSE PUMP STATION	59.80	08-00-429-506	Expenditure		58 1
				Pumps & Meter Maint.			
49088	10/21/22	ARRO C50 ARRO CONSULTING INC	c			10/21/22 VOID	0
49089	10/21/22	ARRO C50 ARRO CONSULTING INC	c			10/21/22 VOID	0
49090	10/21/22	ARRO C50 ARRO CONSULTING INC	c				2128
22-02682	1	GO CARLSON BRIDGE REPAIR	147.72	16-00-405-408	Expenditure		29 1
				GO Carlson Bridge Repair - Engineering			
22-02683	1	G.O.CARLSON BRIDGE REPAIR	646.30	16-00-405-408	Expenditure		30 1
				GO Carlson Bridge Repair - Engineering			
22-02684	1	REED STR 0 PA SMALL WATER GR	107.25	16-00-417-408	Expenditure		31 1
				Reed Street(H2O Grant Mattch)Engineering			
22-02685	1	REED STREET - H2O GRANT	3,349.50	16-00-417-408	Expenditure		32 1
				Reed Street(H2O Grant Mattch)Engineering			
22-02686	1	REED STREET - H2O GRANT PROJ	231.50	16-00-417-408	Expenditure		33 1
				Reed Street(H2O Grant Mattch)Engineering			
22-02687	1	2021 GENERAL ENGR SERVICES	2,078.96	01-00-408-315	Expenditure		34 1
				Engineering Consulting Serv			
22-02688	1	3205 LINCOLN HWY	323.50	E699E000	Project		35 1
				3205 LINCOLN HWY REDEVELOPMENT			
22-02689	1	1895 E LINCOLN (DUNKIN DONUTS)	72.81	E662E000	Project		36 1
				Caln Plaza-Dunkin Donuts			
22-02690	1	LENNAR - VILLAGES AT HILLVIEW	1,116.00	E673E000	Project		37 1
				HILLVIEW III			

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49090	ARRO CONSULTING INC	c	Continued						
22-02691	1	HILLS AT THORNDALE WOODS	226.75	E545E000 HILLS AT THORNDALE WOODS	Project		38	1	
22-02692	1	FERNMOOR HOMES	6,554.13	E680E000 FERNMOOR PROPERTIES LLC	Project		39	1	
22-02693	1	DOWNINGTOWN INV - TACO BELL	611.25	E654E000 TACO BELL 50 ROCK RAYMOND RD	Project		40	1	
22-02694	1	CHESTER COUNTY SPORTS ARENA	414.38	E666E000 TWP Consultant Review	Project		41	1	
22-02695	1	CCIU TODDLER CENTER SKETCH PL	3,048.50	E698E000 CCIU TODDLER CENTER	Project		42	1	
22-02696	1	CARPET MART - 3205 LINCOLN	1,073.26	E699E000 3205 LINCOLN HWY REDEVELOPMENT	Project		43	1	
22-02697	1	ALL-FILL	1,147.50	E685E000 ALL-FILL MACHINE SHOP	Project		44	1	
22-02698	1	AGC CHEMICALS LAND DEV	719.00	E663E000 AGC Land Development	Project		45	1	
22-02699	1	4423 LINCOLN HWY	2,311.00	E700E000 JEFFERIS FAMILY FARM SKETCH PL	Project		46	1	
22-02700	1	4000 HAZELWOOD AVE SD PLAN	107.25	E697E000 4100 HAZELWOOD AVE	Project		47	1	
22-02701	1	CCIU HORTICULTURE BLDG	18.75	E698E000 CCIU TODDLER CENTER	Project		48	1	
22-02705	1	LLOYD AVE BRIDGE SIGNALIZATION	1,106.45	16-00-409-408 Lloyd Avenue Signalization	Expenditure Engineering		52	1	
22-02706	1	LLOYD AVE BRIDGE SIGNALIZATION	87.59	16-00-409-408 Lloyd Avenue Signalization	Expenditure Engineering		53	1	
22-02707	1	2021 ROAD PROGRAM	1,801.50	01-00-408-315 Engineering Consulting Serv	Expenditure		54	1	
22-02708	1	2021 ROAD PROGRAM	1,381.96	01-00-408-315 Engineering Consulting Serv	Expenditure		55	1	
22-02711	1	2022 ROAD PROGRAM	5,401.89	35-00-439-911 Construction - Roads	Expenditure		59	1	
22-02712	1	258 HORSESHOE DEMO PROJECT	290.82	16-00-408-408 258 Horseshoe House Demo	Expenditure Engineering		60	1	
22-02713	1	REED STREET - H2O GRANT PRO	6,729.50	16-00-417-408 Reed Street(H2O Grant Match)	Expenditure Engineering		61	1	
22-02714	1	E FISHERVILLE RD BRIDGE DEMO	2,832.00	16-00-402-408 E Fisherville Rd Bridge	Expenditure Engineering		62	1	
22-02715	1	FISHERVILLE RD STEAMBANK STAB	17,107.38	16-00-403-408 Fisherville Road Streambank	Expenditure Engineering		63	1	
22-02716	1	GO CARLSON CULVERT REPL	1,003.75	16-00-404-408 GO Carlson Beaver Creek -	Expenditure Engineering		64	1	
22-02717	1	GOLF COURSE PUMP HS DEMO PROJ	1,023.40	16-00-406-408 Golf Course House Pump -	Expenditure Engineering		65	1	
22-02718	1	MOORE RD BRIDGE DESIGN PROJ	46,566.00	16-00-412-408 Moore Rd Bridge Replacement	Expenditure Engineering		66	1	
22-02719	1	MUNI DRIVE BRIDGE DESIGN PROJ	15,375.00	16-00-411-408 Municipal Drive Bridge -	Expenditure Engineering		67	1	
22-02720	1	N BAILEY RD PIPE DRAIN REPL	3,102.50	16-00-413-408 N. Bailey Rd Inlet & Culvert	Expenditure Engineering		68	1	
22-02721	1	S LLOYD AVE STEAMBANK STAB	2,709.95	16-00-410-408 S. Lloyd Avenue Streambank	Expenditure Engineering		69	1	

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49090		ARRO CONSULTING INC c Continued					
22-02730	1	WILLOWS AT VALLEY RUN	1,347.25	E690E000 THE WILLOWS AT VALLEY RUN	Project		76 1
			<u>132,172.25</u>				
49091	10/21/22	ASAP HY ASAP HYDRAULICS, INC					2128
22-02668	1	WAND FOR PRESSURE WASHER	92.90	01-00-430-504 Minor Equipment	Expenditure		18 1
49092	10/21/22	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC C					2128
22-02537	1	TIRES D-4 VIN33425 (1)3 SPARES	1,543.80	01-00-430-403 Tires	Expenditure		5 1
22-02537	2	BELMONT TRAILER TIRES	326.85	01-00-430-403 Tires	Expenditure		6 1
			<u>1,870.65</u>				
49093	10/21/22	BERMAN Berman Freightliner C					2128
22-02420	1	FRT.LINER D7 VINJ2179 REPAIR	1,328.50	01-00-430-402 Vehicle Maintenance	Expenditure		3 1
49094	10/21/22	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .					2128
22-02675	1	3718-3720BUNGALOW GL-KCG REAL.	205.00	01-00-413-315 Consulting Services	Expenditure		24 1
22-02681	1	3707 FISHERVILLE -CODE VIOLA	3,287.87	01-00-405-316 Legal Solicitor	Expenditure		28 1
			<u>3,492.87</u>				
49095	10/21/22	CALI WC Caliber Collision - w Chest c					2128
22-02746	1	REIMBURSEMENT CHECK	763.40	01-10-380-108 Insurance Reimbursement	Revenue		86 1
49096	10/21/22	CALLAWAY CALLAWAY GOLF COMPANY C					2128
22-02724	1	GOLF SHIRTS	239.52	09-00-457-211 Merchandise	Expenditure		70 1
22-02725	1	GOLF SHIRTS	239.52	09-00-457-211 Merchandise	Expenditure		71 1
			<u>479.04</u>				
49097	10/21/22	CHEST010 CHESTER CO DEPT OF EMER SVCS E					2128
22-02741	1	EVOC training	150.00	01-00-410-202 Education/Training	Expenditure		84 1
49098	10/21/22	CINTAS CINTAS FIRST AID & SAFETY C					2128
22-02726	1	MEDICAL SUPPLIES - GOLF COURSE	247.85	09-00-453-999 General Expense	Expenditure		72 1
49099	10/21/22	COMCAS66 COMCAST CABLEVISION C					2128
22-02703	1	TRAFFIC SIGNAL COMMUNICATION	58.57	35-00-433-619 Traffic Signal Electricity	Expenditure		50 1
22-02704	1	1770 E KINGS HIGHWAY	161.10	08-00-429-322 Telephone	Expenditure		51 1
			<u>219.67</u>				



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
49100	10/21/22	CRYSTAL CRYSTAL SPRINGS	C				2128
22-02709	1	BOTTLED WATER	97.68	01-00-409-601	Expenditure		56 1
				Maintenance Buildings			
22-02709	2	BOTTLED WATER	61.78	01-00-410-999	Expenditure		57 1
				General Expense			
			<u>159.46</u>				
49101	10/21/22	E M KU50 E. M. KUTZ INC	C				2128
22-02667	1	D5 VIN 33022 15 LED OVAL LIGHT	27.91	01-00-430-402	Expenditure		17 1
				Vehicle Maintenance			
49102	10/21/22	EAGLE PO EAGLE POWER & EQUIPMENT	C				2128
22-02535	1	2006 CAT ROLLER 01601 REP.	5,104.66	01-00-430-501	Expenditure		4 1
				Repair Equipment			
49103	10/21/22	FOODS GA FOODS GALORE, INC.	C				2128
22-02729	1	5 CASES HOT DOGS	206.50	09-00-453-460	Expenditure		75 1
				Food Items			
49104	10/21/22	GOODYE33 GOODYEAR TIRE & RUBBER CO	C				2128
22-02669	1	TIRE DISPOSAL3 UNDER GO BRIDGE	12.75	01-00-430-403	Expenditure		19 1
				Tires			
49105	10/21/22	H A WE50 H A WEIGAND INC	C				2128
22-02643	1	2RC, 2RCA & 2 STS W/FLAGGER S	730.00	01-00-430-324	Expenditure		7 1
				Safety/CDL Testing			
49106	10/21/22	HYDRA HYDRATERA PROF. LLC					2128
22-02661	1	FERNMOORE HOMES - SEWER	8,243.38	E683E000	Project		10 1
				FERNMOOR HOMES SEWER INSPECTIO			
49107	10/21/22	IMPR 4 L IMPRESS 4 LESS LLC					2128
22-02659	1	WASTEWATER CREW HIVIZHODDIE	260.00	08-00-429-999	Expenditure		8 1
				General Expense			
49108	10/21/22	J MCLUCA JOHN & RUTH MCLUCAS					2128
22-02744	1	ESCROW CLOSE - 4105 EDGES	1,547.50	E694E000	Project		85 1
				MCLUCAS LOT LINE EXCHANGE PLAN			
49109	10/21/22	K-SNACKS K-SNACKS	e				2128
22-02728	1	SNACKS FOR RESALE	54.50	09-00-453-460	Expenditure		74 1
				Food Items			
49110	10/21/22	KELLY Kelly Industrial Supply					2128
22-02400	1	Hydraulic Crimper Package	4,083.37	35-00-430-501	Expenditure		1 1
				Highways Repair Equipment			
49111	10/21/22	LITTLES LITTLES OF DOWNINGTOWN	C				2128
22-02417	1	STIHL TRIMMERS	767.98	36-00-436-504	Expenditure		2 1
				Equipment			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
49112	10/21/22	MACK ENG MACK ENERGY C					2128
22-02666	1	REG NO LEAD GASOLINE 212.9 GAL	647.64	01-00-430-401 Vehicle Fuel	Expenditure		15 1
22-02666	2	DIESEL FUEL PW 416.1 GAL	2,030.57	01-00-430-401 Vehicle Fuel	Expenditure		16 1
			<u>2,678.21</u>				
49113	10/21/22	METERGUY METER GUY, LLC					2128
22-02662	1	PACK OF PARTLOW PENS-RED	65.66	08-00-429-506 Pumps & Meter Maint.	Expenditure		11 1
49114	10/21/22	MILLER33 MILLER'S AUTOMOTIVE SVC INC C					2128
22-02738	1	vehicle impoundment	250.00	01-00-410-999 General Expense	Expenditure		81 1
49115	10/21/22	NAPA OF NAPA OF COATESVILLE C					2128
22-02665	1	9" BRUSH 2/48" HANDLE	31.98	01-00-430-213 Small Items 0-100	Expenditure		13 1
22-02665	2	NTH TOOL	3.40	01-00-430-213 Small Items 0-100	Expenditure		14 1
			<u>35.38</u>				
49116	10/21/22	PENNSY64 PA-AMERICAN WATER CO. C					2128
22-02660	1	104 HORSESHOE DR WATER	167.50	09-00-453-601 Building Maint	Expenditure		9 1
49117	10/21/22	PEPSI BE PEPSI BEVERAGES COMPANY					2128
22-02727	1	BEVERAGES FOR RESALE	381.22	09-00-453-460 Food Items	Expenditure		73 1
49118	10/21/22	PSATS 50 PSATS E					2128
22-02673	1	DEMETRIES JAMES DRUG TESTING	60.00	01-00-430-324 Safety/CDL Testing	Expenditure		21 1
22-02737	1	random drug testing	180.00	01-00-410-323 Safety/Drug Test	Expenditure		80 1
			<u>240.00</u>				
49119	10/21/22	SHERWI50 SHERWIN WILLIAMS CO C					2128
22-02674	1	LIFTAWAY GRAF MUNICIPAL PARK	8.11	01-00-454-721 Municipal Maintenance	Expenditure		22 1
22-02674	2	LIFTAWAY GRAF MUNICIPAL PARK	8.11	01-00-454-721 Municipal Maintenance	Expenditure		23 1
			<u>16.22</u>				
49120	10/21/22	SUDSY SUDSY SAMS CARWASH					2128
22-02739	1	car wash	15.00	01-00-410-402 Vehicle Maintenance	Expenditure		82 1
49121	10/21/22	TELAID TELAID INDUSTRIES					2128
22-02702	1	PERMIT REFUND - NOT REQUIRED	313.50	01-10-362-411 Building Permits Commercial	Revenue		49 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
49122	10/21/22	TIM OFF					2128
22-02733	1	TIMOTNY OFF HEAT & AIR HVAC	280.00	01-00-410-601 Building Maint	Expenditure		79 1
49123	10/21/22	UNIFIRST					2128
22-02664	1	UniFirst Corporation UNIFORM MAINTENANCE 10-14-22	391.78	01-00-430-206 Clothing/Uniforms	Expenditure		12 1
22-02671	1	UNIFORM MAINTENANCE 10-7-22	365.96	01-00-430-206 Clothing/Uniforms	Expenditure		20 1
			<u>757.74</u>				
49124	10/21/22	WEDGE2					2128
22-02740	1	WEDGEWOOD CLEANERS uniform cleaning	89.25	01-00-410-207 Uniform Cleaning	Expenditure		83 1
49125	10/21/22	WEINSTEI					2128
22-02677	1	WEINSTEIN SUPPLY THORNDALE PARKWEST TANK HANDLE	91.96	08-00-429-601 Building	Expenditure		25 1
49126	10/21/22	WORKPLAC					2128
22-02680	1	WORKPLACE CENTRAL OFFICE SUPPLIES	36.26	01-00-402-211 Office Supplies/copier charge	Expenditure		27 1
49127	10/21/22	YCG					2128
22-02731	1	YCG, INC. stop watch calibration	51.00	01-00-410-504 Minor Equipment	Expenditure		77 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	76	6	632,915.54	4,154.73
Direct Deposit:	0	0	0.00	0.00
Total:	<u>76</u>	<u>6</u>	<u>632,915.54</u>	<u>4,154.73</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-01	92,591.95	1,076.90	0.00	93,668.85
Street Light	2-02	3,446.93	0.00	0.00	3,446.93
Fire	2-03	6,569.33	0.00	0.00	6,569.33
Sewer Operating	2-08	13,490.51	0.00	0.00	13,490.51
Golf	2-09	4,230.85	0.00	0.00	4,230.85
SELF INSURANCE	2-12	287.54	0.00	0.00	287.54
2022 NOTE	2-16	152,716.31	0.00	0.00	152,716.31
Solid Waste	2-20	5,905.16	0.00	0.00	5,905.16
OPEN SPACE	2-32	75,808.14	0.00	0.00	75,808.14
SEWER CAPITAL EQUIPMENT	2-33	165.00	0.00	0.00	165.00
LIQUID FUELS	2-35	244,543.83	0.00	0.00	244,543.83
STORM WATER MGT FUND	2-36	1,412.13	0.00	0.00	1,412.13
Total of All Funds:		<u>601,167.68</u>	<u>1,076.90</u>	<u>0.00</u>	<u>602,244.58</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	92,591.95	1,076.90	0.00	93,668.85
Street Light	02	3,446.93	0.00	0.00	3,446.93
Fire	03	6,569.33	0.00	0.00	6,569.33
Sewer Operating	08	13,490.51	0.00	0.00	13,490.51
Golf	09	4,230.85	0.00	0.00	4,230.85
SELF INSURANCE	12	287.54	0.00	0.00	287.54
2022 NOTE	16	152,716.31	0.00	0.00	152,716.31
Solid Waste	20	5,905.16	0.00	0.00	5,905.16
OPEN SPACE	32	75,808.14	0.00	0.00	75,808.14
SEWER CAPITAL EQUIPMENT	33	165.00	0.00	0.00	165.00
LIQUID FUELS	35	244,543.83	0.00	0.00	244,543.83
STORM WATER MGT FUND	36	1,412.13	0.00	0.00	1,412.13
Total of All Funds:		<u>601,167.68</u>	<u>1,076.90</u>	<u>0.00</u>	<u>602,244.58</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	92,591.95	0.00	0.00	0.00	92,591.95
Street Light	2-02	3,446.93	0.00	0.00	0.00	3,446.93
Fire	2-03	6,569.33	0.00	0.00	0.00	6,569.33
Sewer Operating	2-08	13,490.51	0.00	0.00	0.00	13,490.51
Golf	2-09	4,230.85	0.00	0.00	0.00	4,230.85
SELF INSURANCE	2-12	287.54	0.00	0.00	0.00	287.54
2022 NOTE	2-16	152,716.31	0.00	0.00	0.00	152,716.31
Solid Waste	2-20	5,905.16	0.00	0.00	0.00	5,905.16
OPEN SPACE	2-32	75,808.14	0.00	0.00	0.00	75,808.14
SEWER CAPITAL EQUIPMENT	2-33	165.00	0.00	0.00	0.00	165.00
LIQUID FUELS	2-35	244,543.83	0.00	0.00	0.00	244,543.83
STORM WATER MGT FUND	2-36	1,412.13	0.00	0.00	0.00	1,412.13
Total of All Funds:		<u>601,167.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>601,167.68</u>

Project Description	Project No.	Project Total
HILLS AT THORNDALE WOODS	E545E000	689.50
TACO BELL 50 ROCK RAYMOND RD	E654E000	611.25
CaIn Plaza-Dunkin Donuts	E662E000	72.81
AGC Land Development	E663E000	719.00
Chester County Sports Arena SE	E664E000	55.00
TWP Consultant Review	E666E000	414.38
HILLVIEW III	E673E000	1,116.00
FERNMOOR PROPERTIES LLC	E680E000	6,554.13
FERNMOOR HOMES SEWER INSPECTIO	E683E000	8,243.38
ALL-FILL MACHINE SHOP	E685E000	1,367.50
THE WILLOWS AT VALLEY RUN	E690E000	1,531.75
COLONIAL HYUNDAI	E692E000	61.50
MCLUCAS LOT LINE EXCHANGE PLAN	E694E000	1,624.50
WILLOWS AT VALLEY RUN CTMA SEW	E695E000	605.00
4100 HAZELWOOD AVE	E697E000	127.75
CCIU TODDLER CENTER	E698E000	3,067.25
3205 LINCOLN HWY REDEVELOPMENT	E699E000	1,499.26
JEFFERIS FAMILY FARM SKETCH PL	E700E000	2,311.00
Total of All Projects:		<u>30,670.96</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 283 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	Ref Seq	Acct
283	10/21/22	S T BANK S & T BANK	e				2127		
22-02552	1	PENN STATE EXTENSION	36.00	01-00-413-202 Education/Training	Expenditure		1	1	
22-02552	2	ICC STORE	121.00	01-00-413-202 Education/Training	Expenditure		2	1	
22-02552	3	ESRI - SUBSCRIPTION	500.00	36-00-408-316 Planning	Expenditure		3	1	
22-02552	4	HOME DEPOT - BAGS	19.98	01-00-454-721 Municipal Maintenance	Expenditure		4	1	
22-02552	5	HOME DEPOT - BAGS	19.98	01-00-454-722 Lloyd Maintenance	Expenditure		5	1	
22-02552	6	HOME DEPOT - BAGS	19.98	01-00-454-723 Dawkins Maintenance	Expenditure		6	1	
22-02552	7	HOME DEPOT - SHOVEL	69.96	01-00-430-213 Small Items 0-100	Expenditure		7	1	
22-02552	8	PA ST ASSOC OF BOROUGHES	100.00	01-00-430-202 Education/Training	Expenditure		8	1	
22-02552	9	CHESTER COUNTY 2020 PROGRAM	225.00	01-00-413-202 Education/Training	Expenditure		9	1	
22-02552	10	PACO FALL FORUM	75.00	01-00-413-202 Education/Training	Expenditure		10	1	
22-02552	11	INTERNATIONAL ASS OF FIRE CH	215.00	01-00-413-202 Education/Training	Expenditure		11	1	
22-02552	12	PA DEPT OF TRANS - DRIVER HIS	12.00	01-00-430-324 Safety/CDL Testing	Expenditure		12	1	
22-02552	13	HOME DEPOT - FREEZER	219.00	09-00-453-504 Minor Equipment	Expenditure		13	1	
22-02552	14	HOME DEPOT - VACUUM	139.00	09-00-453-504 Minor Equipment	Expenditure		14	1	
22-02552	15	GIANT - ROLLS	12.59	09-00-453-460 Food Items	Expenditure		15	1	
22-02552	16	GIANT - ROLLS	15.00	09-00-453-460 Food Items	Expenditure		16	1	
22-02552	17	BJ'S - CANDY, COFFEE, ET	166.22	09-00-453-460 Food Items	Expenditure		17	1	
22-02552	18	LOU BEVERAGE	481.34	09-00-453-460 Food Items	Expenditure		18	1	
22-02552	19	LOU BEVERAGE	342.82	09-00-453-460 Food Items	Expenditure		19	1	
22-02552	20	UPS STORE	5.72	09-00-457-211 Merchandise	Expenditure		20	1	
22-02552	21	GIANT - ROLLS	11.26	09-00-453-460 Food Items	Expenditure		21	1	
22-02552	22	BJ'S - ROLLS, CANDY	140.61	09-00-453-460 Food Items	Expenditure		22	1	
22-02552	23	LOU BEVERAGE	377.12	09-00-453-460 Food Items	Expenditure		23	1	
22-02552	24	AMERICAN RED CROSS - CPR	70.00	01-00-410-202 Education/Training	Expenditure		24	1	



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
283 S & T BANK		e Continued							
22-02552	25	AMERICAN RED CROSS - CPR	70.00	01-00-410-202 Education/Training	Expenditure		25	1	
22-02552	26	AMAZON - WIRELESS MOUSE	14.99	01-00-410-221 Computers	Expenditure		26	1	
22-02552	27	AMERICAN RED CROSS - CPR/AED	35.00	01-00-410-202 Education/Training	Expenditure		27	1	
22-02552	28	AMAZON - LEATHER DESK PAD	24.99	01-00-410-211 Office Supplies / copier charge	Expenditure		28	1	
22-02552	29	PA STATE POLICE - CRIM CK	22.00	01-00-410-999 General Expense	Expenditure		29	1	
22-02552	30	CRASH DATA GROUP	326.02	01-00-410-501 Other Operating Expenses	Expenditure		30	1	
22-02552	31	PA STATE POLICE - CRIM CK	22.00	01-00-410-999 General Expense	Expenditure		31	1	
22-02552	32	PA STATE POLICE - CRIM CK	22.00	01-00-410-999 General Expense	Expenditure		32	1	
22-02552	33	PA STATE POLICE - CRIM CK	22.00	01-00-410-999 General Expense	Expenditure		33	1	
22-02552	34	NEWSPAPER	20.00	01-00-405-205 Dues/Subscriptions	Expenditure		34	1	
22-02552	35	ICLOUD	1.98	01-00-401-999 General Expense	Expenditure		35	1	
22-02552	36	PAX8 INC	949.90	01-00-409-221 Computer Maint.	Expenditure		36	1	
22-02552	37	WAWA - COMMUNITY DAY VOLUNTEER	26.35	01-00-401-999 General Expense	Expenditure		37	1	
22-02552	38	PECAN PENNY'S	21.75	01-00-401-202 Education/Training	Expenditure		38	1	
22-02552	39	HUDSON	14.34	01-00-401-202 Education/Training	Expenditure		39	1	
22-02552	40	LYFT	64.41	01-00-401-202 Education/Training	Expenditure		40	1	
22-02552	41	VISTA PRINT - COMMUNITY DAY	130.75	01-00-451-459 Community Day Program	Expenditure		41	1	
22-02552	42	VISTA PRINT - BUSINESS CARDS	40.00	01-00-410-211 Office Supplies / copier charge	Expenditure		42	1	
22-02552	43	WALMART - COMMUNITY DAY BIKES	766.62	01-00-451-459 Community Day Program	Expenditure		43	1	
22-02552	44	ERNST CONSERVATION SEEDS	90.48	01-00-451-459 Community Day Program	Expenditure		44	1	
22-02552	45	FACEBOOK AD	23.08	01-00-451-459 Community Day Program	Expenditure		45	1	
22-02552	46	AMAZON - MISC COMMUNITY DAY	68.88	01-00-451-459 Community Day Program	Expenditure		46	1	
22-02552	47	AMAZON - MISC COMMUNITY DAY	48.93	01-00-451-459 Community Day Program	Expenditure		47	1	
22-02552	48	WALMART - BUBBLE SUPPLIES	94.46	01-00-451-459 Community Day Program	Expenditure		48	1	
22-02552	49	MICHAELS - PARKS & REC TABLE	48.39	01-00-451-459 Community Day Program	Expenditure		49	1	
22-02552	50	MICHAELS - PARKS & REC TABLE	47.46	01-00-451-459 Community Day Program	Expenditure		50	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
283 S & T BANK		e Continued							
22-02552	51	FEDEX STORE - SIGNS	376.87	01-00-451-459 Community Day Program	Expenditure		51	1	
22-02552	52	BARNES & NOBLE - PIE EATING	50.00	01-00-451-459 Community Day Program	Expenditure		52	1	
22-02552	53	WENDY'S - COUPONS	125.00	01-00-451-459 Community Day Program	Expenditure		53	1	
22-02552	54	BIG WORLD ENTERPRISES	131.80	01-00-451-459 Community Day Program	Expenditure		54	1	
22-02552	55	HIGHLAND ORCHARDS - DECORATION	68.46	01-00-451-459 Community Day Program	Expenditure		55	1	
22-02552	56	GIANT - PIES FOR PIE CONTEST	62.85	01-00-451-459 Community Day Program	Expenditure		56	1	
22-02552	57	TAYLOR RENTAL - CHAIRS	45.00	01-00-451-459 Community Day Program	Expenditure		57	1	
22-02552	58	VISTA PRINT - BUSINESS CARDS	55.64	01-00-410-211 Office Supplies / copier charge	Expenditure		58	1	
22-02552	59	MUTT BAGS - PET WASTE	1,098.00	01-00-454-211 Supplies	Expenditure		59	1	
22-02552	60	VISTA PRINT - BUSINESS CARDS	30.20	09-00-453-211 Office Supplies	Expenditure		60	1	
22-02552	61	AMAZON - VIDEO CONF LED MONI	273.13	01-00-402-211 Office Supplies/copier charge	Expenditure		61	1	
22-02552	62	HOME DEPOT - INDUSTRIAL SHELF	399.00	01-00-430-213 Small Items 0-100	Expenditure		62	1	
22-02552	63	HOME DEPOT - LATEX GLOVES	89.82	01-00-430-213 Small Items 0-100	Expenditure		63	1	
22-02552	64	HOME DEPOT - TRASH BAGS	64.90	01-00-451-459 Community Day Program	Expenditure		64	1	
22-02552	65	HOME DEPOT - CONCRETE	81.96	36-00-436-201 Materials & Supplies	Expenditure		65	1	
22-02552	66	HOME DEPOT - ADHESIVE	25.77	01-00-410-211 Office Supplies / copier charge	Expenditure		66	1	
22-02552	67	husky 23-drawer tool chest	1,398.00	01-00-430-504 Minor Equipment	Expenditure		67	1	
			<u>10,787.76</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	10,787.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	10,787.76	0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-01	8,264.92	0.00	0.00	8,264.92
Golf	2-09	1,940.88	0.00	0.00	1,940.88
STORM WATER MGT FUND	2-36	581.96	0.00	0.00	581.96
Total Of All Funds:		<u>10,787.76</u>	<u>0.00</u>	<u>0.00</u>	<u>10,787.76</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	8,264.92	0.00	0.00	8,264.92
Golf	09	1,940.88	0.00	0.00	1,940.88
STORM WATER MGT FUND	36	581.96	0.00	0.00	581.96
Total Of All Funds:		<u>10,787.76</u>	<u>0.00</u>	<u>0.00</u>	<u>10,787.76</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	8,264.92	0.00	0.00	0.00	8,264.92
Golf	2-09	1,940.88	0.00	0.00	0.00	1,940.88
STORM WATER MGT FUND	2-36	581.96	0.00	0.00	0.00	581.96
Total of All Funds:		<u>10,787.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,787.76</u>