

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 49128 to 49221  
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
49128	10/28/22	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2129		
22-02777	1	LLOYD AVE STEAMBANK STAB	423.32	16-00-410-408	Expenditure		48		1
				S. Lloyd Avenue Streambank	Engineering				
22-02777	2	INTERGOVERNMENTAL COOP AGREE	203.17	01-00-405-341	Expenditure		49		1
				Advertising					
22-02777	3	BARLEY SHEAF CULVERT	402.60	16-00-401-408	Expenditure		50		1
				Barley Sheaf Road - Engineering					
22-02777	4	BAILEY RD INLET/CULVERT	412.96	16-00-413-408	Expenditure		51		1
				N. Bailey Rd Inlet & Culvert	Engineering				
22-02777	5	BARLEY SHEAF RD CULVERT	428.50	16-00-414-408	Expenditure		52		1
				N Barley Sheaf Rd Culvert	Engineering				
			1,870.55						
49129	10/28/22	AM WATER AMERICAN WATER					2129		
22-02769	1	USAGE RECORDS (298)	17.83	08-00-429-303	Expenditure		44		1
				PAWC Bill Fee					
49130	10/28/22	ARRO C50 ARRO CONSULTING INC	c			10/28/22 VOID			0
49131	10/28/22	ARRO C50 ARRO CONSULTING INC	c			10/28/22 VOID			0
49132	10/28/22	ARRO C50 ARRO CONSULTING INC	c				2129		
22-02676	1	5013 HORSESHOE 11092-66 P20-91	678.25	01-00-413-315	Expenditure		4		1
				Consulting Services					
22-02676	2	3732 FISHERVILLE 11193.97 P265	214.50	01-00-413-315	Expenditure		5		1
				Consulting Services					
22-02676	3	3718 BUNGALOW GL 11193.74 P726	401.00	01-00-413-315	Expenditure		6		1
				Consulting Services					
22-02676	4	3718 BUNG.GL.11193.75 P726-2	250.25	01-00-413-315	Expenditure		7		1
				Consulting Services					
22-02676	5	3405 EDGE 11243.28 P22-523-1	221.50	01-00-413-315	Expenditure		8		1
				Consulting Services					
22-02676	6	172 GALLAGHERVILLE 11092.65	230.00	01-00-413-315	Expenditure		9		1
				Consulting Services					
22-02676	7	172 GALLAGHERVILLE 11193.93	191.06	01-00-413-315	Expenditure		10		1
				Consulting Services					
22-02676	8	266 THORNBRIDGE 11243.29P22-553	507.50	01-00-413-315	Expenditure		11		1
				Consulting Services					
22-02676	9	326 ROCK RAY 11243.16P22-456.1	816.75	01-00-413-315	Expenditure		12		1
				Consulting Services					
22-02751	1	STORMWATER FACILITIES INV PRO	658.35	36-00-408-316	Expenditure		26		1
				Planning					
22-02753	1	258 HORSESHOE DR DEMO PROJ	678.58	16-00-408-408	Expenditure		28		1
				258 Horseshoe House Demo	Engineering				
22-02754	1	2022 ROAD PROGRAM	11,047.32	35-00-439-911	Expenditure		29		1
				Construction - Roads					
22-02755	1	E FISHERVILLE RD BRIDGE DEMO	3,462.40	16-00-402-408	Expenditure		30		1
				E Fisherville Rd Bridge	Engineering				
22-02756	1	GO CARLSON CULVERT REPL	912.50	16-00-404-408	Expenditure		31		1
				GO Carlson Beaver Creek -	Engineering				

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49132	ARRO CONSULTING INC	c Continued							
22-02757	1	GOLF COURSE PUMP HOUSE DEMO	1,330.42	16-00-406-408	Expenditure		32	1	
				Golf Course House Pump - Engineering					
22-02758	1	MOORE RD BRIDGE DESIGN PROJ	12,276.00	16-00-412-408	Expenditure		33	1	
				Moore Rd Bridge Replacement Engineering					
22-02759	1	MUNICIPAL DR BRIDGE DESIGN	12,325.00	16-00-411-408	Expenditure		34	1	
				Municipal Drive Bridge - Engineer					
22-02760	1	N BAILEY RD PIPE DRAINAGE REPL	5,292.50	16-00-413-408	Expenditure		35	1	
				N. Bailey Rd Inlet & Culvert Engineering					
22-02761	1	REED STREET - H2O GRANT PROJ	3,730.25	16-00-417-408	Expenditure		36	1	
				Reed Street(H2O Grant Mattch)Engineering					
22-02762	1	S LLOYD AVE STEAMBANK STAB	5,419.90	16-00-410-408	Expenditure		37	1	
				S. Lloyd Avenue Streambank Engineering					
22-02763	1	PARK DR CONVEYANCE SYSTEM REPL	1,848.00	16-00-416-408	Expenditure		38	1	
				Park Drive Culvert Repair Engineering					
22-02764	1	HUMPTON FARMS CULVERT REPL	2,610.00	16-00-407-408	Expenditure		39	1	
				Humpton/Lynn/Williams Engineering					
22-02765	1	2021-2022 MS4 SERVICES	3,344.00	01-00-436-201	Expenditure		40	1	
				NPDES MS4					
22-02778	1	2021-2022 MS4 SERVICES	4,037.00	01-00-436-201	Expenditure		53	1	
				NPDES MS4					
22-02779	1	50 JAMES BUCHANAN STORMWATER	2,091.00	36-00-410-315	Expenditure		54	1	
				50 James Buchanan - Engineering					
22-02780	1	2022 GENERAL ENGINEERING	4,214.50	01-00-408-315	Expenditure		55	1	
				Engineering Consulting Serv					
22-02781	1	2022 GENERAL ENGR SEPT	2,751.00	01-00-408-315	Expenditure		56	1	
				Engineering Consulting Serv					
22-02785	1	DUNKIN DONUTS	441.38	E662E000	Project		61	1	
				Caln Plaza-Dunkin Donuts					
22-02786	1	4423 LINCOLN HIGHWAY SKETCH	1,304.13	E692E000	Project		62	1	
				COLONIAL HYUNDAI					
22-02787	1	AGC CHEMICALS LAND DEV	393.75	E663E000	Project		63	1	
				AGC Land Development					
22-02788	1	ALL-FILL	1,387.00	E685E000	Project		64	1	
				ALL-FILL MACHINE SHOP					
22-02789	1	CARPET MART	1,261.64	E699E000	Project		65	1	
				3205 LINCOLN HWY REDEVELOPMENT					
22-02790	1	CCIU TODDLER CENTER SKETCH	3,104.25	E698E000	Project		66	1	
				CCIU TODDLER CENTER					
22-02791	1	CHESTER COUNTY SPORTS ARENA	1,537.50	E666E000	Project		67	1	
				TWP Consultant Review					
22-02792	1	DOWNINGTOWN INVESTORS - TACO	18.75	E654E000	Project		68	1	
				TACO BELL 50 ROCK RAYMOND RD					
22-02793	1	FERNMOOR HOMES	4,534.95	E680E000	Project		69	1	
				FERNMOOR PROPERTIES LLC					
22-02794	1	HILLS AT THORNDALE WOODS	319.50	E545E000	Project		70	1	
				HILLS AT THORNDALE WOODS					
22-02795	1	JEFFERIS FAMILY FARM LD	1,261.00	E700E000	Project		71	1	
				JEFFERIS FAMILY FARM SKETCH PL					
22-02796	1	VILLAGES AT HILLVIEW	1,341.50	E673E000	Project		72	1	
				HILLVIEW III					
22-02797	1	WILLOWS AT VALLEY RUN	3,008.50	E690E000	Project		73	1	
				THE WILLOWS AT VALLEY RUN					

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49132	22-02798	ARRO CONSULTING INC 1 4000 HAZELWOOD AVE SD PLAN	1,165.50	E697E000 4100 HAZELWOOD AVE	Project		74	1	
			<u>102,618.88</u>						
49133	10/28/22	CHESTE24 CHESTER CO SOLID WASTE 22-02663 1 TIPPING FEES 10/3-10/7/2022	5,636.95	20-00-427-368 Tipping Fees	Expenditure		2129	2	1
		22-02752 1 TIPPING FEES 10/8-10/14/2022	6,694.38	20-00-427-368 Tipping Fees	Expenditure		27	1	
			<u>12,331.33</u>						
49134	10/28/22	CINTAS CINTAS FIRST AID & SAFETY 22-02734 1 first aid supplies	95.98	01-00-410-999 General Expense	Expenditure		2129	17	1
49135	10/28/22	COMCAS66 COMCAST CABLEVISION 22-02767 1 GOLF COURSE PHONE SERVICE	530.61	09-00-453-322 Telephone	Expenditure		2129	42	1
49136	10/28/22	DII COMP DII COMPUTERS, INC. 22-02782 1 ADOBE ACROBAT STANDARD/PRO	396.00	01-00-401-221 Computers	Expenditure		2129	57	1
		22-02782 2 ADOBE ACROBAT STANDARD/PRO	396.00	01-00-405-221 Computers	Expenditure		58	1	
		22-02782 3 ADOBE ACROBAT STANDARD/PRO	1,920.00	01-00-410-221 Computers	Expenditure		59	1	
			<u>2,712.00</u>						
49137	10/28/22	E M KU50 E. M. KUTZ INC 22-02678 1 2007 F550 D-3 MAINT. VIN39138	6,794.00	01-00-430-402 Vehicle Maintenance	Expenditure		2129	13	1
		22-02678 2 2007 F550 D-3 VIN 39138	1,044.00	01-00-430-402 Vehicle Maintenance	Expenditure		14	1	
			<u>7,838.00</u>						
49138	10/28/22	HARRISON HARRISON ELECTRICAL 22-02745 1 IRRIGATION SATELLITE ELECTRIC	9,300.00	16-00-406-844 Golf Course House Pump - Contractor	Expenditure		2129	22	1
49139	10/28/22	HELP NOW HELP-NOW, LLC 22-02783 1 REMOTE/VIRTUAL CONSULTING	237.50	01-00-409-221 Computer Maint.	Expenditure		2129	60	1
49140	10/28/22	IMPRESS IMPRESS 4 LESS SCREEN PRINT. 22-02771 1 PW LOGO UNIFORM CLOTHING	969.00	01-00-430-206 Clothing/Uniforms	Expenditure		2129	46	1
49141	10/28/22	KELLY Kelly Industrial Supply 22-02639 1 Fittings & Adapters	875.84	01-00-430-504 Minor Equipment	Expenditure		2129	1	1

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49141		Kelly Industrial Supply C Continued							
22-02748		1 CREDIT INV.2180783	54.45	35-00-430-501	Expenditure		24		1
			<u>821.39</u>	Highways Repair Equipment					
49142	10/28/22	PA DEPTL PA DEPT. OF LABOR & IND. e					2129		
22-02800		1 WORKERS COMPENSATION	5,784.00	03-00-419-333	Expenditure		82		1
				Workers Compensation Insurance					
49143	10/28/22	PITNEY PITNEY BOWES GLOBAL FIN SVC c					2129		
22-02766		1 POSTAGE METER LEASE	159.66	01-00-405-321	Expenditure		41		1
				Postage					
49144	10/28/22	R PHILLI R. PHILLIPS SERVICE LLC c					2129		
22-02670		1 2006 F550 D2 VIN 04050 INSP.	3,615.51	01-00-430-402	Expenditure		3		1
				Vehicle Maintenance					
22-02747		1 2008 F550 VIN33425 INSP.D-4	7,910.25	01-00-430-402	Expenditure		23		1
			<u>11,525.76</u>	Vehicle Maintenance					
49145	10/28/22	RHOADS E RHOADS ENERGY CORP. c					2129		
22-02722		1 313.80 gallons diesel fuel	1,649.65	09-00-452-401	Expenditure		15		1
				Vehicle Fuel/Oil					
22-02723		1 731.40 gallons gasoline	2,246.86	09-00-452-401	Expenditure		16		1
			<u>3,896.51</u>	Vehicle Fuel/Oil					
49146	10/28/22	UNIFIRST UniFirst Corporation c					2129		
22-02770		1 UNIFORM MAINTENANCE 10-21-22	297.35	01-00-430-206	Expenditure		45		1
				Clothing/Uniforms					
49147	10/28/22	VERIZOSO VERIZON WIRELESS c					2129		
22-02799		1 CELL PHONE/IPAD CHARGES	72.48	01-00-401-322	Expenditure		75		1
				Telephone					
22-02799		2 CELL PHONE/IPAD CHARGES	80.02	08-00-429-322	Expenditure		76		1
				Telephone					
22-02799		3 CELL PHONE/IPAD CHARGES	51.61	09-00-452-322	Expenditure		77		1
				Cell Phones					
22-02799		4 CELL PHONE/IPAD CHARGES	153.22	01-00-430-322	Expenditure		78		1
				Telephone					
22-02799		5 CELL PHONE/IPAD CHARGES	244.15	01-00-410-322	Expenditure		79		1
				Cell Phones					
22-02799		6 CELL PHONE/IPAD CHARGES	51.61	08-00-429-322	Expenditure		80		1
				Telephone					
22-02799		7 CELL PHONE/IPAD CHARGES	47.16	01-00-411-322	Expenditure		81		1
			<u>700.25</u>	Life Safety Telephone					
49148	10/28/22	WORKPLAC WORKPLACE CENTRAL c					2129		
22-02735		1 office supplies	25.40	01-00-410-211	Expenditure		18		1
				Office Supplies / copier charge					
22-02736		1 office supplies	51.98	01-00-410-211	Expenditure		19		1
				Office Supplies / copier charge					

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49148	WORKPLACE	CENTRAL c							
	22-02742	1 office supplies	262.98	01-00-410-211	Expenditure		20	1	
				Office Supplies / copier charge					
	22-02743	1 office supplies	5.98	01-00-410-211	Expenditure		21	1	
				Office Supplies / copier charge					
	22-02750	1 MEETING ROOM NAME PLATES	29.68	01-00-400-999	Expenditure		25	1	
				General Expense					
	22-02768	1 office supplies	57.04	01-00-410-211	Expenditure		43	1	
				Office Supplies / copier charge					
	22-02772	1 LEGAL HANGING FOLDERS	46.72	01-00-413-211	Expenditure		47	1	
				Office Supplies / copier charge					
			<u>479.78</u>						
49149	11/04/22	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2130		
	22-02882	1 CONDITIONAL USE	319.72	01-00-405-341	Expenditure		108	1	
				Advertising					
49150	11/04/22	AM WATER AMERICAN WATER					2130		
	22-02820	1 USAGE DATA AUGUST	17.83	08-00-429-303	Expenditure		47	1	
				PAWC Bill Fee					
49151	11/04/22	BILL T50 BILL TAYLOR'S AUTOMOTIVE					2130		
	22-02802	1 service and inspection	122.00	01-00-410-402	Expenditure		20	1	
				Vehicle Maintenance					
	22-02803	1 replace wipers	76.32	01-00-410-402	Expenditure		21	1	
				Vehicle Maintenance					
	22-02804	1 oil change	45.00	01-00-410-402	Expenditure		22	1	
				Vehicle Maintenance					
	22-02805	1 oil change	45.00	01-00-410-402	Expenditure		23	1	
				Vehicle Maintenance					
	22-02806	1 inspection, service and repair	157.00	01-00-410-402	Expenditure		24	1	
				Vehicle Maintenance					
	22-02807	1 Radiator Repair 2018 Pol Exp	994.55	01-00-410-402	Expenditure		25	1	
				Vehicle Maintenance					
			<u>1,439.87</u>						
49152	11/04/22	BRIGHT BRIGHTFIELDS, INC. C					2130		
	22-02812	1 PAYMENT 2 - 258 HORSESHOE	45,251.04	16-00-408-844	Expenditure		30	1	
				258 Horseshoe House Demo Contractors					
49153	11/04/22	BWINE FA BRANDY. VALLEY FABRI. C					2130		
	22-02775	1 MUNICIPAL PK WALKING BRIDGE	400.00	01-00-454-730	Expenditure		9	1	
				Municipal Improvements					
49154	11/04/22	CALLAWAY CALLAWAY GOLF COMPANY C					2130		
	22-02858	1 CLUBS FOR RESALE	332.40	09-00-457-211	Expenditure		92	1	
				Merchandise					
49155	11/04/22	CALN TWP CALN TWP MUNICIPAL AUTH. e					2130		
	22-02862	1 SEWER 9/1 - 10/31	239.68	09-00-453-601	Expenditure		96	1	
				Building Maint					

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49156	11/04/22	CINTAS CINTAS FIRST AID & SAFETY	C				2130		
22-02828	1	MEDICAL SUPPLIES - MUNI BLDG	41.30	01-00-409-601	Expenditure		63	1	
				Maintenance Buildings					
49157	11/04/22	COMCAS66 COMCAST CABLEVISION	C				2130		
22-02821	1	PHONE SERVICE	180.00	08-00-429-322	Expenditure		48	1	
				Telephone					
22-02821	2	PHONE SERVICE	428.99	01-00-409-352	Expenditure		49	1	
				Electric / Gas					
			<u>608.99</u>						
49158	11/04/22	D TOWN40 D TOWN AREA REG. AUTH.	C				2130		
22-02063	1	4TH QUARTER 2022 PAYMENT #3	64,235.00	08-00-429-302	Expenditure		1	1	
				DARA Treatment Cost					
49159	11/04/22	DELA VAL DELA VALLEY HEALTH INS TRUST					2130		
22-02827	1	NOVEMBER HEALTH INS PREMIUMS	866.62	01-00-401-171	Expenditure		54	1	
				Benefits					
22-02827	2	NOVEMBER HEALTH INS PREMIUMS	2,529.36	01-00-405-171	Expenditure		55	1	
				Benefits					
22-02827	3	NOVEMBER HEALTH INS PREMIUMS	4,551.06	01-00-413-171	Expenditure		56	1	
				Benefits					
22-02827	4	NOVEMBER HEALTH INS PREMIUMS	1,733.25	01-00-402-171	Expenditure		57	1	
				Benefits					
22-02827	5	NOVEMBER HEALTH INS PREMIUMS	11,631.47	01-00-430-171	Expenditure		58	1	
				Benefits					
22-02827	6	NOVEMBER HEALTH INS PREMIUMS	29,804.65	01-00-410-171	Expenditure		59	1	
				BENEFITS					
22-02827	7	NOVEMBER HEALTH INS PREMIUMS	1,662.73	01-00-411-171	Expenditure		60	1	
				Benefits					
22-02827	8	NOVEMBER HEALTH INS PREMIUMS	9,102.12	08-00-429-171	Expenditure		61	1	
				Benefits					
22-02827	9	NOVEMBER HEALTH INS PREMIUMS	2,275.53	09-00-453-171	Expenditure		62	1	
				Benefits					
			<u>64,156.79</u>						
49160	11/04/22	DII COMP DII COMPUTERS, INC.	C				2130		
22-02784	1	Codes Desktop	981.00	01-00-430-221	Expenditure		12	1	
				Computers					
22-02784	2	Codes Monitor	170.00	01-00-430-221	Expenditure		13	1	
				Computers					
22-02784	3	Codes Keyboard mouse	48.00	01-00-430-221	Expenditure		14	1	
				Computers					
22-02784	4	Highway desktop	981.00	01-00-430-221	Expenditure		15	1	
				Computers					
22-02784	5	Highway monitor	170.00	01-00-430-221	Expenditure		16	1	
				Computers					
22-02784	6	Highway keyboard mouse	48.00	01-00-430-221	Expenditure		17	1	
				Computers					
22-02784	7	Desktop	92.00	01-00-430-221	Expenditure		18	1	
				Computers					
			<u>2,490.00</u>						

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49161	11/04/22	E M KUSO E. M. KUTZ INC	C				2130		
22-02625	1	GLEDHILL SNOW PLOW	15,150.00	34-00-430-930	Expenditure		2	1	
				Public Works Equipment					
22-02640	2	PLOW BLADE	3,410.54	01-00-430-504	Expenditure		3	1	
				Minor Equipment					
			<u>18,560.54</u>						
49162	11/04/22	FASTENAL FASTENAL COMPANY	C				2130		
22-02776	1	MUNICIPAL PK WALKING BRIDGE	9.77	01-00-454-730	Expenditure		10	1	
				Municipal Improvements					
22-02776	2	MUNICIPAL PK WALKING BRIDGE	809.18	01-00-454-730	Expenditure		11	1	
				Municipal Improvements					
			<u>818.95</u>						
49163	11/04/22	FEDEX FEDEX	C				2130		
22-02819	1	EXPRESS MAILING	26.69	01-00-405-321	Expenditure		46	1	
				Postage					
49164	11/04/22	FINCH FINCH TURF, INC	C				2130		
22-02864	1	OIL PAN, WHEEL BOLT	282.97	09-00-452-501	Expenditure		97	1	
				Equipment repairs					
49165	11/04/22	FULTON L FULTON BANK LOAN OPERATIONS	b				2130		
22-02810	1	COMMERCIAL ROOF LOAN - FINAL	22,153.10	01-00-472-195	Expenditure		28	1	
				Principal & Interest - Fulton Roof Loan					
49166	11/04/22	GAP POSO GAP POWER RENTALS PLUS, LLC	.				2130		
22-02817	1	TILLER - MEADOWS PROJECT	220.00	01-00-454-730	Expenditure		42	1	
				Municipal Improvements					
22-02824	1	STIHL PER. PROT.KIT NEW EMPLOY	259.98	01-00-430-206	Expenditure		51	1	
				Clothing/Uniforms					
			<u>479.98</u>						
49167	11/04/22	GENERA25 GENERAL CODE LLC	.				2130		
22-02811	1	ANNUAL MAINTENANCE	1,195.00	01-00-405-317	Expenditure		29	1	
				Codification					
49168	11/04/22	GMARKLEY GLENN MARKLEY					2130		
22-02809	1	ELLERBE, DALEY, MOHAMMAD DOCKET	110.00	01-00-413-319	Expenditure		27	1	
				Constable Service					
49169	11/04/22	GOLF CAR GOLF CAR SPECIALTIES	.				2130		
22-02855	1	KNUCKLE ARM DRIVE	45.60	09-00-455-921	Expenditure		89	1	
				Golf Carts					
22-02856	1	12 VOLT BATTERY, MAIN SWITCH	177.39	09-00-455-921	Expenditure		90	1	
				Golf Carts					
			<u>222.99</u>						
49170	11/04/22	GOODYE33 GOODYEAR TIRE & RUBBER CO	c				2130		
22-02870	1	tire replacement	169.25	01-00-410-403	Expenditure		101	1	
				Tires					

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49171	11/04/22	KNOX E50 KNOX EQUIPMENT RENTAL	C				2130		
22-02774	1	MUNICIPAL PK WALKING BRIDGE	60.00	01-00-454-730	Expenditure		7	1	
				Municipal Improvements					
22-02774	2	MUNICIPAL PK WALKING BRIDGE	20.00	01-00-454-730	Expenditure		8	1	
				Municipal Improvements					
			<u>80.00</u>						
49172	11/04/22	L WEAVER LARRY WEAVER					2130		
22-02808	1	STEEL TOE WORK BOOTS PW	149.95	01-00-430-206	Expenditure		26	1	
				Clothing/Uniforms					
49173	11/04/22	MCDONALD MCDONALD UNIFORMS	C				2130		
22-02872	1	Uniforms - Officer Montgomery	148.70	01-00-410-206	Expenditure		102	1	
				Uniform Allowance					
22-02873	1	Uniforms - Officer Hembre	188.97	01-00-410-206	Expenditure		103	1	
				Uniform Allowance					
22-02874	1	Uniforms - Officer Kaiser	104.99	01-00-410-206	Expenditure		104	1	
				Uniform Allowance					
22-02877	1	uniforms - ofc montgomery	497.48	01-00-410-206	Expenditure		105	1	
				Uniform Allowance					
22-02879	1	badge wallets	217.65	01-00-410-504	Expenditure		106	1	
				Minor Equipment					
22-02880	1	uniform equipment	76.71	01-00-410-206	Expenditure		107	1	
				Uniform Allowance					
			<u>1,234.50</u>						
49174	11/04/22	MONTEREY MONTEREY CLUB	c				2130		
22-02857	1	SHIRTS FOR RESALE	139.82	09-00-457-211	Expenditure		91	1	
				Merchandise					
49175	11/04/22	MUTUAL MUTUAL OF OMAHA	c				2130		
22-02814	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-171	Expenditure		31	1	
				Benefits					
22-02814	2	LIFE, S.T./L.T. DISABILITY	143.21	01-00-405-171	Expenditure		32	1	
				Benefits					
22-02814	3	LIFE, S.T./L.T. DISABILITY	110.67	01-00-413-171	Expenditure		33	1	
				Benefits					
22-02814	4	LIFE, S.T./L.T. DISABILITY	514.99	01-00-430-171	Expenditure		34	1	
				Benefits					
22-02814	5	LIFE, S.T./L.T. DISABILITY	232.84	01-00-402-171	Expenditure		35	1	
				Benefits					
22-02814	6	LIFE, S.T./L.T. DISABILITY	100.48	01-00-411-171	Expenditure		36	1	
				Benefits					
22-02814	7	LIFE, S.T./L.T. DISABILITY	88.52	09-00-452-171	Expenditure		37	1	
				Benefits					
22-02814	8	LIFE, S.T./L.T. DISABILITY	55.66	09-00-453-171	Expenditure		38	1	
				Benefits					
22-02814	9	LIFE, S.T./L.T. DISABILITY	2,681.90	01-00-410-171	Expenditure		39	1	
				BENEFITS					
22-02814	10	LIFE, S.T./L.T. DISABILITY	289.96	08-00-429-171	Expenditure		40	1	
				Benefits					
			<u>4,395.06</u>						



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49176	11/04/22	PAYNTR PAYNTR GOLF					2130		
22-02859	1	SHOES FOR RESALE	96.00	09-00-457-211 Merchandise	Expenditure		93	1	
22-02860	1	SHOES FOR RESALE	445.00	09-00-457-211 Merchandise	Expenditure		94	1	
			<u>541.00</u>						
49177	11/04/22	PECO E33 PECO ENERGY C					2130		
22-02830	1	E LINC AVE SIGN - DOWN -01907	8.57	01-00-409-352 Electric / Gas	Expenditure		65	1	
22-02831	1	E LINC AVE SIGN - COATES-00601	8.25	01-00-409-352 Electric / Gas	Expenditure		66	1	
22-02832	1	MUNI DR PUMP STATION - 34031	568.59	08-00-429-352 Electric / Gas	Expenditure		67	1	
22-02833	1	PARKSIDE DR WATER FLOW - 37004	31.82	08-00-429-352 Electric / Gas	Expenditure		68	1	
22-02834	1	BONDSVILLE/HUMPTON - 00707	16.52	35-00-434-622 Street Lights	Expenditure		69	1	
22-02835	1	BOX 149 - 00302	991.64	35-00-434-622 Street Lights	Expenditure		70	1	
22-02836	1	POLICE BLDG - 42013	588.86	01-00-409-352 Electric / Gas	Expenditure		71	1	
22-02838	1	BOX 149 - 00207	214.78	35-00-433-619 Traffic Signal	Electricity Expenditure		72	1	
22-02839	1	MUNICIPAL DR - 01201	36.64	01-00-409-352 Electric / Gas	Expenditure		73	1	
22-02840	1	MUNICIPAL/LINCOLN - 80090	147.10	02-00-434-352 Electricity	Expenditure		74	1	
22-02841	1	MUNICIPAL DR GARAGE -01703	46.76	01-00-409-352 Electric / Gas	Expenditure		75	1	
22-02842	1	LLOYD AVE PARK LIGHT - 11132	68.04	01-00-454-722 Lloyd Maintenance	Expenditure		76	1	
22-02843	1	MUNICIPAL/LINCOLN - 01305	658.56	01-00-409-352 Electric / Gas	Expenditure		77	1	
22-02844	1	THORNRIIDGE DR - 01009	85.30	35-00-434-622 Street Lights	Expenditure		78	1	
22-02845	1	MUNICIPAL DR - 01401	206.68	01-00-409-352 Electric / Gas	Expenditure		79	1	
22-02846	1	BEAVER RUN -00702	685.06	02-00-434-352 Electricity	Expenditure		80	1	
22-02847	1	BARLEY SHEAF FARMS - 00705	731.99	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		81	1	
22-02848	1	KINGSWAY -01006	300.30	02-00-434-352 Electricity	Expenditure		82	1	
22-02849	1	MEGARGEE HEIGHTS -001108	555.96	02-00-434-352 Electricity	Expenditure		83	1	
22-02850	1	MUNICIPAL DR REAR - 00606	111.95	01-00-409-352 Electric / Gas	Expenditure		84	1	
22-02851	1	BOX 149 - 01709	520.87	02-00-434-352 Electricity	Expenditure		85	1	
22-02852	1	BRANDYWINE HOMES - -00904	331.32	02-00-434-352 Electricity	Expenditure		86	1	

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PO #	Item	Description							
49177		PECO ENERGY C Continued							
22-02853	1	CARVER COURT -01309	321.43	02-00-434-352 Electricity	Expenditure		87		1
22-02884	1	MEETINGHOUSE PUMP STA - 54005	429.52	08-00-429-352 Electric / Gas	Expenditure		109		1
22-02885	1	THORNDALE HEIGHTS - 00302	730.61	02-00-434-352 Electricity	Expenditure		110		1
22-02887	1	104 HORSESHOE PRO SHOP - 74001	245.72	09-00-452-352 Electric / Gas	Expenditure		113		1
22-02888	1	KATHERINE LN PUMP - 14045	93.09	08-00-429-352 Electric / Gas	Expenditure		114		1
22-02889	1	KINGS HWY POLE BARN - 00303	71.57	08-00-429-352 Electric / Gas	Expenditure		115		1
22-02890	1	KINGS HIGHWAY SHED - 01501	141.46	01-00-454-725 Kings Highway Maintenance	Expenditure		116		1
			<u>8,948.96</u>						
49178	11/04/22	PEPSI BE PEPSI BEVERAGES COMPANY	.				2130		
22-02854	1	BEVERAGES FOR RESALE	328.99	09-00-453-460 Food Items	Expenditure		88		1
49179	11/04/22	QUILL QUILL.COM c					2130		
22-02861	1	P-TOUCH TAPE	26.98	09-00-453-211 Office Supplies	Expenditure		95		1
49180	11/04/22	SEMPERON SEMPERON CORPORATION	.				2130		
22-02826	1	MANAGED IP PBX	785.69	01-00-409-322 Telephone	Expenditure		53		1
49181	11/04/22	SIGNAL50 SIGNAL SERVICE INC c					2130		
22-02825	1	RT. 30 & S. BAILEY RD	427.50	35-00-433-618 Traffic Signal Repair	Expenditure		52		1
49182	11/04/22	SS CLEAN S & S CLEANING SERVICE	.				2130		
22-02886	1	FACILITY CLEANING - OCTOBER	606.00	01-00-409-225 Contracted Cleaning Service	Expenditure		111		1
22-02886	2	FACILITY CLEANING - OCTOBER	140.00	01-00-409-101 Salary Janitor	Expenditure		112		1
			<u>746.00</u>						
49183	11/04/22	STEPHENS STEPHENSON EQUIPMENT, INC. c					2130		
22-02749	1	TRUCK PARTS NOZZLE AXIS	1,127.10	20-00-492-002 Equipment Repair	Expenditure		4		1
22-02749	2	SHIPPING	58.48	20-00-492-002 Equipment Repair	Expenditure		5		1
			<u>1,185.58</u>						
49184	11/04/22	SUMMER50 SUMMERS & ZIM'S INC c					2130		
22-02865	1	HVAC	345.00	01-00-410-601 Building Maint	Expenditure		98		1

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PO #	Item	Description							
49185	11/04/22	UNIFIRST UniFirst Corporation					2130		
22-02815	1	UNIFORM MAINTENANCE 10-28-22	241.45	01-00-430-206 Clothing/Uniforms	Expenditure		41	1	
49186	11/04/22	VERIFIRS VeriFirst Background Scr., LLC					2130		
22-02868	1	pre-employment credit check	16.00	01-00-410-999 General Expense	Expenditure		99	1	
49187	11/04/22	WEAVER33 WEAVER'S MULCH, LLC					2130		
22-02773	1	MUNICIPAL PK WALKING BRIDGE	118.00	01-00-454-730 Municipal Improvements	Expenditure		6	1	
49188	11/04/22	WEDGE2 WEDGEWOOD CLEANERS					2130		
22-02801	1	uniform cleaning	107.10	01-00-410-207 Uniform Cleaning	Expenditure		19	1	
22-02869	1	uniform cleaning	161.35	01-00-410-207 Uniform Cleaning	Expenditure		100	1	
			<u>268.45</u>						
49189	11/04/22	WORKPLAC WORKPLACE CENTRAL					2130		
22-02818	1	TOWELS/LINERS	71.82	01-00-409-601 Maintenance Buildings	Expenditure		43	1	
22-02818	2	TOWELS/LINERS	71.83	01-00-410-601 Building Maint	Expenditure		44	1	
22-02818	3	GLUE STICK	1.28	01-00-405-211 Office Supplies /Copier Fees	Expenditure		45	1	
22-02822	1	BUDGET TABS	68.74	01-00-400-211 Office Supplies	Expenditure		50	1	
			<u>213.67</u>						
49190	11/04/22	PORTNO50 PORTNOFF LAW ASSOC.,LTD					2131		
22-02829	1	DELINQUENT BALANCES	7,983.01	08-00-491-801 Current Year Refund	Expenditure		1	1	
49191	11/11/22	A J BLOS A. J. BLOSENSKI, INC.					2132		
22-02915	1	SEPT. 2022 TRASH INVOICE	96,605.73	20-00-427-365 Contractor Expenses	Expenditure		36	1	
22-02915	2	SEPT. 2022 COMMERCIAL RECYCLE	170.52	20-00-427-365 Contractor Expenses	Expenditure		37	1	
22-02915	3	OCT. 2022 TRASH INVOICE	96,605.73	20-00-427-365 Contractor Expenses	Expenditure		38	1	
22-02915	4	OCT. 2022 COMMERCIAL RECYCLE	170.52	20-00-427-365 Contractor Expenses	Expenditure		39	1	
22-02915	5	NOV. 2022 TRASH INVOICE	96,605.73	20-00-427-365 Contractor Expenses	Expenditure		40	1	
22-02915	6	NOV. 2022 COMMERCIAL RECYCLE	170.52	20-00-427-365 Contractor Expenses	Expenditure		41	1	
			<u>290,328.75</u>						
49192	11/11/22	A-1 MULC A-1 MULCH, LLC					2132		
22-02901	1	MUNICIPAL PARK SEED MIX	165.00	01-00-454-721 Municipal Maintenance	Expenditure		24	1	

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49193	11/11/22	BERK ONE BERK ONE					2132		
22-02898	1	SEPT. & OCT. 5TH PAYMENT	2,854.77	08-00-429-212 Print & Mail Service	Expenditure		21	1	
49194	11/11/22	BR SPCA BRANDYWINE VALLEY SPCA					2132		
22-02938	1	ANIMAL CONTROL - OCTOBER	1,021.65	01-00-459-355 SPCA	Expenditure		72	1	
49195	11/11/22	CALLAWAY CALLAWAY GOLF COMPANY					2132		
22-02923	1	CLUBS FOR RESALE	362.10	09-00-457-211 Merchandise	Expenditure		49	1	
22-02924	1	CLUBS FOR RESALE	206.57	09-00-457-211 Merchandise	Expenditure		50	1	
22-02925	1	BALLS FOR RESALE	356.58	09-00-457-211 Merchandise	Expenditure		51	1	
22-02926	1	BALLS FOR RESALE	233.64	09-00-457-211 Merchandise	Expenditure		52	1	
22-02927	1	GLOVES FOR RESALE	143.39	09-00-457-211 Merchandise	Expenditure		53	1	
			<u>1,302.28</u>						
49196	11/11/22	CHAR BLO CHARLES BLOSENSKI, JR.					2132		
22-02907	1	GOLF COURSE PORTABLE TOILETS	255.00	09-00-453-913 Capital Expenses	Expenditure		28	1	
49197	11/11/22	CRYSTAL CRYSTAL SPRINGS					2132		
22-02940	1	BOTTLED WATER	75.90	01-00-409-601 Maintenance Buildings	Expenditure		73	1	
22-02940	2	BOTTLED WATER	50.60	01-00-410-999 General Expense	Expenditure		74	1	
			<u>126.50</u>						
49198	11/11/22	D SCHILL DREW J. SCHILLER					2132		
22-02952	1	PAYROLL ADJUSTMENT	404.64	01-00-410-101 Salary Police	Expenditure		86	1	
49199	11/11/22	D TOWN40 D TOWN AREA REG. AUTH.					2132		
22-02837	1	CAPITAL FACILITIES	81,770.00	08-00-429-302 DARA Treatment Cost	Expenditure		3	1	
22-02837	2	DAVITA 2ND QTR 2022 IPP SURCH.	325.00	08-00-429-302 DARA Treatment Cost	Expenditure		4	1	
22-02837	3	DAVITA 3RD QTR 2022 IPP SURCH.	386.00	08-00-429-302 DARA Treatment Cost	Expenditure		5	1	
			<u>82,481.00</u>						
49200	11/11/22	EAGLE DI EAGLE DISPOSAL OF PA, INC.					2132		
22-02895	1	SEPTEMBER 2022 87.22 TONNAGES	2,398.55	20-00-427-367 Recycle Material Marketing	Expenditure		18	1	
49201	11/11/22	EXETER33 EXETER SUPPLY COMPANY, INC					2132		
22-02672	1	MANHOLE PROTECTORS 26"	2,200.00	08-00-429-315 I & I Maintenance	Expenditure		1	1	

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49201	EXETER	SUPPLY COMPANY, INC	C Continued						
22-02672	2	SEAL TITE CARTRIDGE/MIXER CART	425.00	08-00-429-315	Expenditure		2	1	
				I & I Maintenance					
			<u>2,625.00</u>						
49202	11/11/22	FASTENAL	FASTENAL COMPANY	C			2132		
22-02917	1	MUNICIPAL PARK WALKING BRIDGE	81.54	01-00-454-730	Expenditure		43	1	
				Municipal Improvements					
22-02917	2	MUNICIPAL PARK WALKING BRIDGE	142.82	01-00-454-730	Expenditure		44	1	
				Municipal Improvements					
			<u>224.36</u>						
49203	11/11/22	GILMORE	GILMORE & ASSOCIATES, INC.	c			2132		
22-02883	1	OCT. 2022 ENG. INTR REP PHASE 4	906.05	33-00-448-366	Expenditure		7	1	
				Phase 4 21" & 24" Interceptor					
22-02883	2	OCT. 2022 ENG. ACT537 UPDATED	445.00	29-00-429-999	Expenditure		8	1	
				Act 537 Update (DARA Expansion)					
22-02883	3	OCT. 2022 ENG. GENERAL	1,986.25	08-00-429-313	Expenditure		9	1	
				Engineering					
22-02883	4	OCT. 2022 ENG. REED ST EXT.	70.00	33-00-448-999	Expenditure		10	1	
				Misc. Expense					
22-02883	5	OCT. 2022 ENG INTR REP PHASE 5	2,896.25	33-00-448-367	Expenditure		11	1	
				Phase 5 24" Interceptor Grout & Reline					
22-02883	6	OCT. 2022 ENG. GRANGER LANE	915.00	33-00-448-999	Expenditure		12	1	
				Misc. Expense					
22-02945	1	FERNMOOR HOMES	310.00	E683E000	Project		79	1	
				FERNMOOR HOMES SEWER INSPECTIO					
22-02946	1	FERNMOOR HOMES - PHASE 5	70.00	E688E000	Project		80	1	
				FERNMOOR HOMES PHASE 5					
22-02947	1	CHESTER COUNTY SPORTS CENTER	6,123.79	E664E000	Project		81	1	
				Chester County Sports Arena SE					
22-02948	1	5013 HORSESHOE PIKE	70.00	E678E000	Project		82	1	
				5013 Horseshoe Pike					
22-02949	1	WILLOWS AT VALLEY RUN	2,345.00	E695E000	Project		83	1	
				WILLOWS AT VALLEY RUN CTMA SEW					
22-02950	1	CCIU TODDLER CENTER SEWER	350.00	E698E000	Project		84	1	
				CCIU TODDLER CENTER					
22-02951	1	100 ROCK RAYMOND DAYCARE	1,420.00	E701E000	Project		85	1	
				DUCKLINGS EARLY LEARNING CTR					
			<u>17,907.34</u>						
49204	11/11/22	GOLF CAR	GOLF CAR SPECIALTIES				2132		
22-02930	1	WHEEL COVER	58.43	09-00-455-921	Expenditure		56	1	
				Golf Carts					
22-02930	2	ARM KNUCKLE, DRIVE BELT	92.47	09-00-455-921	Expenditure		57	1	
				Golf Carts					
			<u>150.90</u>						
49205	11/11/22	HATTS 50	HATT'S INDUST SUPP., INC.	C			2132		
22-02891	1	WASTEWATER SHOP SUPPLIES	35.46	08-00-429-999	Expenditure		13	1	
				General Expense					
22-02903	1	PW MISCELLANEOUS SUPPLIES	151.81	01-00-430-213	Expenditure		25	1	
				Small Items 0-100					

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49205		HATT'S INDUST SUPP., INC. C Continued							
22-02929	1	SAW, GAS CAN, MISC ITEMS	198.55	09-00-453-999	Expenditure		55	1	
			<u>385.82</u>	General Expense					
49206	11/11/22	HELP NOW HELP-NOW, LLC c					2132		
22-02908	1	GUARDIAN WORKSTATION BASIC	2,382.00	01-00-409-221	Expenditure		29	1	
				Computer Maint.					
49207	11/11/22	HHF LAWN HHF LAWN CARE LLC .					2132		
22-02933	1	MOWING - WEEKS 10/3-10/24	142.36	08-00-429-506	Expenditure		65	1	
				Pumps & Meter Maint.					
22-02933	2	MOWING - WEEKS 10/3-10/24	92.24	08-00-429-615	Expenditure		66	1	
				Lines Maintenance					
22-02933	3	MOWING - WEEKS 10/3-10/24	230.62	08-00-429-601	Expenditure		67	1	
				Building					
22-02933	4	MOWING - WEEKS 10/3-10/24	461.24	20-00-427-601	Expenditure		68	1	
				Building and Facility Maintenance					
22-02933	5	MOWING - WEEKS 10/3-10/24	322.86	01-00-409-601	Expenditure		69	1	
				Maintenance Buildings					
22-02933	6	MOWING - WEEKS 10/3-10/24	6,730.68	01-00-454-503	Expenditure		70	1	
			<u>7,980.00</u>	Maint. Contract-Mowing					
49208	11/11/22	HIGHWA50 HIGHWAY MATERIALS INC c					2132		
22-02918	1	MUNICIPAL PARK WALKING BRIDGE	299.00	01-00-454-730	Expenditure		45	1	
				Municipal Improvements					
49209	11/11/22	IRON MOU IRON MOUNTAIN c					2132		
22-02932	1	SHREDDING 9/28 - 10/25	29.03	01-00-405-211	Expenditure		59	1	
				Office Supplies /Copier Fees					
22-02932	2	SHREDDING 9/28 - 10/25	29.03	01-00-402-211	Expenditure		60	1	
				Office Supplies/copier charge					
22-02932	3	SHREDDING 9/28 - 10/25	29.03	01-00-413-211	Expenditure		61	1	
				Office Supplies / copier charge					
22-02932	4	SHREDDING 9/28 - 10/25	58.09	01-00-410-211	Expenditure		62	1	
				Office Supplies / copier charge					
22-02932	5	SHREDDING 9/28 - 10/25	290.36	01-00-405-211	Expenditure		63	1	
				Office Supplies /Copier Fees					
22-02932	6	SHREDDING 9/28 - 10/25 CR	290.36	01-00-405-211	Expenditure		64	1	
			<u>145.18</u>	Office Supplies /Copier Fees					
49210	11/11/22	K-SNACKS K-SNACKS e					2132		
22-02928	1	SNACKS FOR RESALE	203.75	09-00-453-460	Expenditure		54	1	
				Food Items					
49211	11/11/22	L2 BRAND L2 BRANDS, LLC .					2132		
22-02931	1	HATS FOR RESALE	441.08	09-00-457-211	Expenditure		58	1	
				Merchandise					

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PO #	Item	Description							
49212	11/11/22	LAMB MC LAMB MCERLANE PC					2132		
22-02892	1	OCT. 2022 LEGAL GENERAL	110.00	08-00-429-312	Expenditure		14		1
				Legal					
22-02892	2	OCT. 2022 LEGAL CALN GRNGER LN	55.00	33-00-448-999	Expenditure		15		1
				Misc. Expense					
22-02892	3	OCT. 2022 LEGAL BLACKHORSE PJT	220.00	33-00-448-373	Expenditure		16		1
				Blackhorse Hill Rd Project					
22-02892	4	OCT. 2022 LEGAL BOARD MTG.	55.00	08-00-429-312	Expenditure		17		1
				Legal					
22-02941	1	WILLOWS AT VALLEY RUN	702.22	E695E000	Project		75		1
				WILLOWS AT VALLEY RUN CTMA SEW					
22-02942	1	TACO BELL	55.00	E659E0000	Project		76		1
				TACO BELL SEWER ESCROW					
22-02943	1	CHESTER COUNTY SPORTS ARENA	110.00	E664E000	Project		77		1
				Chester County Sports Arena SE					
22-02944	1	ROYAL FARMS	55.00	E701E000	Project		78		1
				DUCKLINGS EARLY LEARNING CTR					
			<u>1,362.22</u>						
49213	11/11/22	NAPA OF NAPA OF COATESVILLE					2132		
22-02919	1	TOW BEHIND LEAF VAC - BATTERY	123.83	20-00-492-002	Expenditure		46		1
				Equipment Repair					
49214	11/11/22	PA ONE50 PA ONE CALL SYSTEM INC					2132		
22-02914	1	OCT. 2022 PAONECALL INVOICE	183.60	08-00-429-999	Expenditure		35		1
				General Expense					
49215	11/11/22	PECO E33 PECO ENERGY					2132		
22-02896	1	3401 KINGS HWY HSE -01602	10.51	01-00-454-725	Expenditure		19		1
				Kings Highway Maintenance					
22-02897	1	3401 KINGS HWY BARN - 01204	10.51	01-00-454-725	Expenditure		20		1
				Kings Highway Maintenance					
22-02899	1	PRIVATE RD BARN - 45014	288.73	09-00-452-352	Expenditure		22		1
				Electric / Gas					
22-02900	1	PINE HURST PUMP STN - 03003	117.62	09-00-452-352	Expenditure		23		1
				Electric / Gas					
22-02911	1	FOUNDRY/SCHOOL DRIVE - 01605	30.02	08-00-429-352	Expenditure		32		1
				Electric / Gas					
22-02912	1	MUNICIPAL/LINCOLN - 00307	39.64	01-00-409-352	Expenditure		33		1
				Electric / Gas					
22-02913	1	BRANDYWINE HOMES - 00607	74.28	08-00-429-352	Expenditure		34		1
				Electric / Gas					
			<u>571.31</u>						
49216	11/11/22	PENNSY64 PA-AMERICAN WATER CO.					2132		
22-02906	1	HYDRANTS	3,786.36	03-00-411-846	Expenditure		27		1
				FIRE HYDRANT COSTS					
49217	11/11/22	R PHILLI R. PHILLIPS SERVICE LLC					2132		
22-02881	1	S2 BATTERIES & WIPER BLADES	820.68	08-00-429-402	Expenditure		6		1
				Vehicle Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
49217		R. PHILLIPS SERVICE LLC c Continued							
22-02921	1	D8 2014 INT'L VIN 767357	162.93	01-00-430-402	Expenditure		47	1	
			<u>983.61</u>	Vehicle Maintenance					
49218	11/11/22	UNIFIRST UniFirst Corporation c					2132		
22-02905	1	UNIFORM MAINTENANCE 11-4-22	217.45	01-00-430-206	Expenditure		26	1	
				Clothing/Uniforms					
49219	11/11/22	US BANKE US BANK EQUIPMENT FINANCE b					2132		
22-02909	1	COPIER LEASES	110.50	01-00-402-211	Expenditure		30	1	
				Office Supplies/copier charge					
22-02909	2	COPIER LEASES	110.50	01-00-413-211	Expenditure		31	1	
			<u>221.00</u>	Office Supplies / copier charge					
49220	11/11/22	WILSON WILSON SPORTING GOODS c					2132		
22-02937	1	GOLF BALLS	333.60	09-00-457-211	Expenditure		71	1	
				Merchandise					
49221	11/11/22	WORKPLAC WORKPLACE CENTRAL c					2132		
22-02916	1	CODES - DESK CALENDARS (6)	23.28	01-00-411-211	Expenditure		42	1	
				Office Supplies copier charge					
22-02922	1	office supplies	129.66	01-00-410-211	Expenditure		48	1	
			<u>152.94</u>	Office Supplies / copier charge					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	92	2	835,932.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	92	2	835,932.57	0.00



Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-01	152,854.95	0.00	0.00	152,854.95
Street Light	2-02	4,324.64	0.00	0.00	4,324.64
Fire	2-03	9,570.36	0.00	0.00	9,570.36
Sewer Operating	2-08	174,873.25	0.00	0.00	174,873.25
Golf	2-09	12,550.50	0.00	0.00	12,550.50
2022 NOTE	2-16	106,103.97	0.00	0.00	106,103.97
Solid Waste	2-20	306,829.28	0.00	0.00	306,829.28
ACT 57 Tapping Fee	2-29	445.00	0.00	0.00	445.00
SEWER CAPITAL EQUIPMENT	2-33	5,062.30	0.00	0.00	5,062.30
EQUIPMENT	2-34	15,150.00	0.00	0.00	15,150.00
LIQUID FUELS	2-35	12,728.61	0.00	0.00	12,728.61
STORM WATER MGT FUND	2-36	2,749.35	0.00	0.00	2,749.35
Total of All Funds:		<u>803,242.21</u>	<u>0.00</u>	<u>0.00</u>	<u>803,242.21</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	152,854.95	0.00	0.00	152,854.95
Street Light	02	4,324.64	0.00	0.00	4,324.64
Fire	03	9,570.36	0.00	0.00	9,570.36
Sewer Operating	08	174,873.25	0.00	0.00	174,873.25
Golf	09	12,550.50	0.00	0.00	12,550.50
2022 NOTE	16	106,103.97	0.00	0.00	106,103.97
Solid waste	20	306,829.28	0.00	0.00	306,829.28
ACT 57 Tapping Fee	29	445.00	0.00	0.00	445.00
SEWER CAPITAL EQUIPMENT	33	5,062.30	0.00	0.00	5,062.30
EQUIPMENT	34	15,150.00	0.00	0.00	15,150.00
LIQUID FUELS	35	12,728.61	0.00	0.00	12,728.61
STORM WATER MGT FUND	36	2,749.35	0.00	0.00	2,749.35
Total of All Funds:		<u>803,242.21</u>	<u>0.00</u>	<u>0.00</u>	<u>803,242.21</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	152,854.95	0.00	0.00	0.00	152,854.95
Street Light	2-02	4,324.64	0.00	0.00	0.00	4,324.64
Fire	2-03	9,570.36	0.00	0.00	0.00	9,570.36
Sewer Operating	2-08	174,873.25	0.00	0.00	0.00	174,873.25
Golf	2-09	12,550.50	0.00	0.00	0.00	12,550.50
2022 NOTE	2-16	106,103.97	0.00	0.00	0.00	106,103.97
Solid waste	2-20	306,829.28	0.00	0.00	0.00	306,829.28
ACT 57 Tapping Fee	2-29	445.00	0.00	0.00	0.00	445.00
SEWER CAPITAL EQUIPMENT	2-33	5,062.30	0.00	0.00	0.00	5,062.30
EQUIPMENT	2-34	15,150.00	0.00	0.00	0.00	15,150.00
LIQUID FUELS	2-35	12,728.61	0.00	0.00	0.00	12,728.61
STORM WATER MGT FUND	2-36	2,749.35	0.00	0.00	0.00	2,749.35
Total of All Funds:		<u>803,242.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>803,242.21</u>

Project Description	Project No.	Project Total
HILLS AT THORNDALE WOODS	E545E000	319.50
TACO BELL 50 ROCK RAYMOND RD	E654E000	18.75
TACO BELL SEWER ESCROW	E659E0000	55.00
CaIn Plaza-Dunkin Donuts	E662E000	441.38
AGC Land Development	E663E000	393.75
Chester County Sports Arena SE	E664E000	6,233.79
TWP Consultant Review	E666E000	1,537.50
HILLVIEW III	E673E000	1,341.50
5013 Horseshoe Pike	E678E000	70.00
FERNMOOR PROPERTIES LLC	E680E000	4,534.95
FERNMOOR HOMES SEWER INSPECTIO	E683E000	310.00
ALL-FILL MACHINE SHOP	E685E000	1,387.00
FERNMOOR HOMES PHASE 5	E688E000	70.00
THE WILLOWS AT VALLEY RUN	E690E000	3,008.50
COLONIAL HYUNDAI	E692E000	1,304.13
WILLOWS AT VALLEY RUN CTMA SEW	E695E000	3,047.22
4100 HAZELWOOD AVE	E697E000	1,165.50
CCIU TODDLER CENTER	E698E000	3,454.25
3205 LINCOLN HWY REDEVELOPMENT	E699E000	1,261.64
JEFFERIS FAMILY FARM SKETCH PL	E700E000	1,261.00
DUCKLINGS EARLY LEARNING CTR	E701E000	1,475.00
Total of All Projects:		<u>32,690.36</u>