

Range of Checking Accts: CASH CHECKING to CASH CHECKING      Range of Check Ids: 49778 to 49887  
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
49778	03/10/23	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2162
23-00547	1	PUBLIC NOTICE	81.44	01-00-405-341 Advertising	Expenditure		102 1
23-00547	2	ZONING APPROVAL FOR VARIANCES	335.26	01-00-405-341 Advertising	Expenditure		103 1
23-00547	3	ZONING ORDINANCE REVISIONS	309.36	01-00-405-341 Advertising	Expenditure		104 1
			<u>726.06</u>				
49779	03/10/23	ALL CLIM ALL CLIMATE HEAT & COOLING					2162
23-00541	1	HEAT PUMP UNIT #3 REPAIR WIRE	225.00	01-00-409-601 Maintenance Buildings	Expenditure		96 1
49780	03/10/23	AM WATER AMERICAN WATER					2162
23-00508	1	USAGE RECORDS	19.30	08-00-429-303 PAWC Bill Fee	Expenditure		28 1
49781	03/10/23	ARAMAR50 ARAMARK UNIFORM & CAREER					2162
23-00507	1	FIRST AID SUPPLY - 1/2	36.68	01-00-409-601 Maintenance Buildings	Expenditure		25 1
23-00507	2	FIRST AID SUPPLY - 1/9	32.68	01-00-409-601 Maintenance Buildings	Expenditure		26 1
23-00507	3	FIRST AID SUPPLY - 1/2	32.68	01-00-409-601 Maintenance Buildings	Expenditure		27 1
			<u>102.04</u>				
49782	03/10/23	ARRO C50 ARRO CONSULTING INC					2162
23-00531	1	108 LILAC 22-00060-1 11193.84	150.00	01-00-413-315 Consulting Services	Expenditure		54 1
23-00531	2	112 LILAC 22-00070-1 11193.86	150.00	01-00-413-315 Consulting Services	Expenditure		55 1
23-00531	3	114 LILAC 22-00231-1 11193.98	150.00	01-00-413-315 Consulting Services	Expenditure		56 1
23-00531	4	121 LILAC 22-00327-1 11243.07	150.00	01-00-413-315 Consulting Services	Expenditure		57 1
23-00531	5	123 LILAC 22-00236-1 11243.08	150.00	01-00-413-315 Consulting Services	Expenditure		58 1
23-00531	6	124 LILAC 22-00232-1 11193.99	150.00	01-00-413-315 Consulting Services	Expenditure		59 1
23-00531	7	21 HERON 21-00264-1 11193.06	150.00	01-00-413-315 Consulting Services	Expenditure		60 1
23-00531	8	23 HERON 21-00345-1 11193.19	132.50	01-00-413-315 Consulting Services	Expenditure		61 1
23-00531	9	27 HERON 21-00303-1 11193.21	132.50	01-00-413-315 Consulting Services	Expenditure		62 1
23-00531	10	29 HERON 21-00328-1 11193.15	132.50	01-00-413-315 Consulting Services	Expenditure		63 1
23-00531	11	31 HERON 21-00265-1 11193.08	150.00	01-00-413-315 Consulting Services	Expenditure		64 1

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49782		ARRO CONSULTING INC c Continued							
23-00531	12	33 HERON 21-00329-1 11193.16	132.50	01-00-413-315 Consulting Services	Expenditure		65	1	
23-00531	13	36 HERON 21-00309-1 11193.23	150.00	01-00-413-315 Consulting Services	Expenditure		66	1	
23-00531	14	40 HERON 21-00330-1 11193.17	150.00	01-00-413-315 Consulting Services	Expenditure		67	1	
23-00531	15	41 HERON 21-00346-1 11193.20	132.50	01-00-413-315 Consulting Services	Expenditure		68	1	
23-00531	16	42 HERON 21-00311-1 11193.24	150.00	01-00-413-315 Consulting Services	Expenditure		69	1	
23-00531	17	43 HERON 21-00672-1 0077264	132.50	01-00-413-315 Consulting Services	Expenditure		70	1	
23-00531	18	45 HERON 21-00737-1 11193.78	132.50	01-00-413-315 Consulting Services	Expenditure		71	1	
23-00531	19	47 HERON 21-00670-1 11193.71	132.50	01-00-413-315 Consulting Services	Expenditure		72	1	
23-00531	20	3713 BUNGALOW GL 11092.96	332.84	01-00-413-315 Consulting Services	Expenditure		73	1	
23-00531	21	3732 FISHERVILLE 11193.97	460.00	01-00-413-315 Consulting Services	Expenditure		74	1	
23-00531	22	3602 LINCOLN 23-00044 11243.46	692.50	01-00-413-315 Consulting Services	Expenditure		75	1	
23-00531	23	3405 EDGE 22-00523-1 11243.28	299.00	01-00-413-315 Consulting Services	Expenditure		76	1	
23-00531	24	266 THORN RIDGE 11243.29 22-553	733.50	01-00-413-315 Consulting Services	Expenditure		77	1	
23-00531	25	101 REECEVILLE 11243.31 22-369	245.00	01-00-413-315 Consulting Services	Expenditure		78	1	
23-00531	26	6 ELIZABETH 22-00244 11243.35	770.00	01-00-413-315 Consulting Services	Expenditure		79	1	
23-00590	1	DOWNINGTOWN INVESTORS - FINAL	530.00	E654E000 TACO BELL 50 ROCK RAYMOND RD	Project		146	1	
			<u>6,772.84</u>						
49783	03/10/23	BERK ONE BERK ONE c							2162
23-00563	1	JAN & FEB 2023 PAYMENT#1	2,963.88	08-00-429-212 Print & Mail Service	Expenditure		121	1	
23-00588	1	REAL ESTATE BILLS	4,448.06	01-00-403-342 Printing	Expenditure		145	1	
			<u>7,411.94</u>						
49784	03/10/23	BR SPCA BRANDYWINE VALLEY SPCA E							2162
23-00513	1	ANIMAL CONTROL - FEBRUARY	172.18	01-00-459-355 SPCA	Expenditure		34	1	
49785	03/10/23	BRIAN 25 BRIAN HOSKINS FORD C							2162
23-00489	1	Rear Tail Lamp Assembly	951.57	01-00-410-402 Vehicle Maintenance	Expenditure		7	1	
49786	03/10/23	BRIAN 75 BRIAN R BYERLY							2162
23-00514	1	MEDICAL REIMBURSEMENT - APRIL	257.54	12-00-487-415 Post Retirement Health	Expenditure		35	1	

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PO #	Item	Description							
49787	03/10/23	BRIGHT BRIGHTFIELDS, INC.	C				2162		
23-00530	1	PAY #2 - GOLF PUMP HSE DEMO	34,592.30	16-00-406-844	Expenditure		53	1	
				Golf Course House Pump - Contractor					
49788	03/10/23	CALLAWAY CALLAWAY GOLF COMPANY	C				2162		
23-00529	1	BALLS FOR RESALE	233.64	09-00-457-211	Expenditure		50	1	
				Merchandise					
23-00529	2	CLUBS FOR RESALE	186.60	09-00-457-211	Expenditure		51	1	
				Merchandise					
23-00529	3	BALLS FOR RESALE	467.28	09-00-457-211	Expenditure		52	1	
				Merchandise					
			<u>887.52</u>						
49789	03/10/23	CHAR BLO CHARLES BLOSENSKI, JR.	.				2162		
23-00591	1	GOLF COURSE PORTABLE TOILETS	255.00	09-00-453-913	Expenditure		147	1	
				Capital Expenses					
23-00592	1	LLOYD AVE CLEANING	90.00	01-00-454-722	Expenditure		148	1	
				Lloyd Maintenance					
			<u>345.00</u>						
49790	03/10/23	CHEST010 CHESTER CO DEPT OF EMER SVCS	E				2162		
23-00544	1	background investigation trng	100.00	01-00-410-202	Expenditure		99	1	
				Education/Training					
49791	03/10/23	CHESTE24 CHESTER CO SOLID WASTE	C				2162		
23-00488	1	TIPPING FEES 2/23-2/28/2023	4,214.96	20-00-427-368	Expenditure		6	1	
				Tipping Fees					
49792	03/10/23	CHESTE32 CHESTER COUNTY TREAS	C				2162		
23-00534	1	KINGS HIGHWAY CELL TOWER	1,202.41	01-00-487-420	Expenditure		89	1	
				Taxes					
23-00535	1	GO CARLSON CELL TOWER	632.25	01-00-487-420	Expenditure		90	1	
				Taxes					
23-00536	1	40.97 ACRE - FISHERVILLE	82.38	01-00-487-420	Expenditure		91	1	
				Taxes					
23-00537	1	40.7 ACRES - KINGS HIGHWAY	91.84	01-00-487-420	Expenditure		92	1	
				Taxes					
23-00538	1	11.9 ACRE FARM - KINGS HIGHWAY	998.59	01-00-487-420	Expenditure		93	1	
				Taxes					
			<u>3,007.47</u>						
49793	03/10/23	COMCAS66 COMCAST CABLEVISION	C				2162		
23-00548	1	PHONE SERVICE	180.00	08-00-429-322	Expenditure		105	1	
				Telephone					
23-00548	2	PHONE SERVICE	441.38	01-00-409-322	Expenditure		106	1	
				Telephone					
			<u>621.38</u>						
49794	03/10/23	DRUGSC50 DRUGSCAN INC	C				2162		
23-00543	1	drug test - crim investigation	235.00	01-00-410-501	Expenditure		98	1	
				Other Operating Expenses					

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49795	03/10/23	ECPC ECPC					2162		
23-00593	1	MARCH PEST CONTROL	63.00	01-00-409-603 Pest Control	Expenditure		149	1	
49796	03/10/23	FINCH FINCH TURF, INC C					2162		
23-00456	1	ROUGH MOWER SERVICE	1,704.81	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		5	1	
23-00522	1	Vehicle maintenance	2,432.43	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		43	1	
23-00528	1	KIT	27.50	09-00-452-501 Equipment repairs	Expenditure		49	1	
			<u>4,164.74</u>						
49797	03/10/23	GALE FIT GALE FITZPATRICK					2162		
23-00596	1	CONDITIONAL USE HEARING	236.00	01-00-414-340 Conditional Use	Expenditure		152	1	
49798	03/10/23	GILMORE GILMORE & ASSOCIATES, INC. c					2162		
23-00532	1	FEB2023 ENG. REED ST. PJT	555.13	33-00-448-376 Reed Street Sewer Extension Project	Expenditure		80	1	
23-00532	2	FEB2023 ENG. INTER PHASE 4	665.00	33-00-448-367 Phase 5 24" Interceptor Grout & Reline	Expenditure		81	1	
23-00532	3	FEB2023 ENG. INTER. PHASE 5	105.00	33-00-448-367 Phase 5 24" Interceptor Grout & Reline	Expenditure		82	1	
23-00532	4	FEB2023 ENG. GRANGER LANE	635.00	33-00-448-368 Caln Meeting House/Grainger SS Extension	Expenditure		83	1	
23-00532	5	FEB2023 ENG. GENERAL	909.24	08-00-429-313 Engineering	Expenditure		84	1	
23-00532	6	FEB2023 ENG. HATTS SUPPLY	280.00	08-00-429-313 Engineering	Expenditure		85	1	
23-00550	1	FERNMOOR HOMES	420.00	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		108	1	
23-00551	1	WILLOWS AT VALEY RUN	735.00	E695E000 WILLOWS AT VALLEY RUN CTMA SEW	Project		109	1	
23-00552	1	STARBUCKS-CHIPOTLE	1,614.00	E706E000 STARBUCKS/CHIPOTLE SEWER ESCRW	Project		110	1	
23-00553	1	5033 HORSESHOE PIKE	980.00	E707E000 FIRST LIGHT INV SEWER REVIEW	Project		111	1	
23-00554	1	4000 HAZELWOOD AVENUE	210.00	E697E000 4100 HAZELWOOD AVE	Project		112	1	
23-00555	1	CCIU TODDLER CENTER	210.00	E698E000 CCIU TODDLER CENTER	Project		113	1	
23-00556	1	100 ROCK RAYMOND RD DAYCARE	350.00	E701E000 DUCKLINGS EARLY LEARNING CTR	Project		114	1	
			<u>7,668.37</u>						
49799	03/10/23	GOLF CAR GOLF CAR SPECIALTIES					2162		
23-00525	1	REPAIR CARTS	303.99	09-00-455-921 Golf Carts	Expenditure		46	1	
49800	03/10/23	GOLF MAX GOLF MAX c					2162		
23-00524	1	GRIPS FOR RESALE	100.27	09-00-457-211 Merchandise	Expenditure		45	1	

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PO #	Item	Description							
49801	03/10/23	GR MILB Gregory Milbourne					2162		
23-00492	1	Act 59 evaluation	200.00	01-00-410-501	Expenditure		10	1	
				Other Operating Expenses					
23-00505	1	Act 59 PTSD Evaluation	200.00	01-00-410-501	Expenditure		23	1	
				Other Operating Expenses					
			<u>400.00</u>						
49802	03/10/23	H A WE50 H A WEIGAND INC C					2162		
23-00199	1	STREET SIGNS-VARIOUS LOCATIONS	2,705.90	01-00-434-620	Expenditure		2	1	
				Street Sign Repair					
49803	03/10/23	HATTS 50 HATT'S INDUST SUPP., INC. C					2162		
23-00510	1	WASTEWATER SHOP SUPPLIES	112.89	08-00-429-999	Expenditure		31	1	
				General Expense					
23-00512	1	TANK SPRAYER & DISH SOAP	32.28	01-00-430-213	Expenditure		33	1	
				Small Items 0-100					
23-00527	1	SUPPLIES, GLOVES, MISC	150.74	09-00-452-211	Expenditure		48	1	
				Eqmt. Supplies					
			<u>295.91</u>						
49804	03/10/23	HELP NOW HELP-NOW, LLC C					2162		
23-00546	1	GUARDIAN WORKSTATION	2,382.00	01-00-409-221	Expenditure		101	1	
				Computer Maint.					
49805	03/10/23	JAMES F JAMES C FINLAN					2162		
23-00545	1	HEARINGS - COURT REPORTER	180.00	01-00-414-316	Expenditure		100	1	
				Legal(ZHB Only - Solicitor,Ads,Reporter)					
49806	03/10/23	LAMB MC LAMB MCERLANE PC					2162		
23-00496	1	FEB2023 LEGAL BOARD MTG	230.00	08-00-429-312	Expenditure		13	1	
				Legal					
23-00496	2	FEB2023 LEGAL INTER.PHASE4	115.00	33-00-448-367	Expenditure		14	1	
				Phase 5 24" Interceptor Grout & Reline					
23-00496	3	FEB2023 LEGAL MDPS FORCEMAIN	1,713.50	33-00-409-210	Expenditure		15	1	
				Emergency Repairs					
23-00496	4	FEB2023 LEGAL BLACKHORSE PJT	920.00	08-00-429-312	Expenditure		16	1	
				Legal					
23-00496	5	FEB2023 LEGAL REED ST. PJT	920.00	33-00-448-376	Expenditure		17	1	
				Reed Street Sewer Extension Project					
23-00496	6	FEB2023 LEGAL CCSA INVOICE	57.50	08-00-429-312	Expenditure		18	1	
				Legal					
23-00557	1	TACO BELL	287.50	E659E000	Project		115	1	
				TACO BELL SEWER ESCROW					
23-00558	1	FIRST BLACKHORSE/GUY	517.50	E676E000	Project		116	1	
				1365 Blackhorse Hill Rd					
23-00559	1	WILLOWS AT VALLEY RUN	460.00	E695E000	Project		117	1	
				WILLOWS AT VALLEY RUN CTMA SEW					
23-00560	1	STARBUCKS/CHIPOTLE	632.50	E706E000	Project		118	1	
				STARBUCKS/CHIPOTLE SEWER ESCRW					
			<u>5,853.50</u>						

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PO #	Item	Description						Acct
49807	03/10/23	NAPA OF NAPA OF COATESVILLE						2162
23-00504	1	ABSORBENT PW SHOP	386.10	01-00-430-213 Small Items 0-100	Expenditure		22	1
49808	03/10/23	PECO E33 PECO ENERGY						2162
23-00506	1	MUNICIPAL DR PUMP STATION	381.67	08-00-429-352 Electric / Gas	Expenditure		24	1
23-00515	1	E LINCOLN AVE SIGN - 01907	8.56	01-00-409-352 Electric / Gas	Expenditure		36	1
23-00516	1	E LINCOLN AVE SIGN - 00601	8.24	01-00-409-352 Electric / Gas	Expenditure		37	1
23-00517	1	PARKSIDE DR WATER FLOW -37004	31.71	08-00-429-352 Electric / Gas	Expenditure		38	1
23-00518	1	BONDSVILLE/HUMPTON LITES-00707	16.50	01-00-434-622 Street Lights	Expenditure		39	1
23-00519	1	MUNICIPAL DR - 42013	731.97	01-00-409-352 Electric / Gas	Expenditure		40	1
23-00520	1	MAINTENANCE BUILDING - 01110	733.57	01-00-409-352 Electric / Gas	Expenditure		41	1
23-00561	1	BOX 149 - 00207	214.59	01-00-433-619 Traffic Light Electricity	Expenditure		119	1
23-00562	1	THORNDALE - 01201	33.15	01-00-409-352 Electric / Gas	Expenditure		120	1
23-00564	1	PRIVATE RD BARN - 45014	418.17	09-00-452-352 Electric / Gas	Expenditure		122	1
23-00565	1	THORNRIDGE DR - 73283	65.21	01-00-434-622 Street Lights	Expenditure		123	1
23-00566	1	MUNICIPAL/LINCOLN - 80090	105.65	02-00-434-352 Electricity	Expenditure		124	1
23-00567	1	104 HORSESHOE DR PRO - 74001	367.25	09-00-452-352 Electric / Gas	Expenditure		125	1
23-00568	1	MUNICIPAL DR GARAGE - 01703	63.27	01-00-409-352 Electric / Gas	Expenditure		126	1
23-00569	1	LLOYD AVE PARK LIGHTING -11132	51.97	01-00-454-722 Lloyd Maintenance	Expenditure		127	1
23-00570	1	MUNICIPAL/LINCOLN - 01305	707.64	01-00-409-352 Electric / Gas	Expenditure		128	1
23-00572	1	CARVER COURT - 38482	6.00	02-00-434-352 Electricity	Expenditure		129	1
23-00573	1	TRESTLE WOODS - 13088	6.00	01-00-434-622 Street Lights	Expenditure		130	1
23-00574	1	MEGARGEE HEIGHTS -43007	6.00	02-00-434-352 Electricity	Expenditure		131	1
23-00575	1	KATHERINE LN PUMP - 14045	108.90	08-00-429-352 Electric / Gas	Expenditure		132	1
23-00576	1	MUNICIPAL DR - 01401	136.09	01-00-409-352 Electric / Gas	Expenditure		133	1
23-00577	1	CALN MEETING HOUSE - 54005	529.44	08-00-429-352 Electric / Gas	Expenditure		134	1
23-00578	1	BEAVER RUN - 40026	6.00	02-00-434-352 Electricity	Expenditure		135	1
23-00579	1	MUNICIPAL/LINCOLN - 00307	34.01	01-00-409-352 Electric / Gas	Expenditure		136	1

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49808		PECO ENERGY C Continued							
23-00580	1	THORNDALE LIGHT - 51001	6.00	02-00-434-352 Electricity	Expenditure		137	1	
23-00581	1	KINGSWAY - 83101	6.00	02-00-434-352 Electricity	Expenditure		138	1	
23-00582	1	BRANDYWINE HOMES -013146	6.00	02-00-434-352 Electricity	Expenditure		139	1	
23-00583	1	BARLEY SHEAF FARMS - 85066	6.00	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		140	1	
23-00584	1	MUNICIPAL DR REAR - 00606	175.28	01-00-409-352 Electric / Gas	Expenditure		141	1	
23-00585	1	KINGS HIGHWAY POLE BARN-00303	125.57	08-00-429-352 Electric / Gas	Expenditure		142	1	
23-00586	1	KINGS HIGHWAY SHED - 01501	168.36	01-00-454-725 Kings Highway Maintenance	Expenditure		143	1	
23-00587	1	PINE HURST PUMP - 03003	59.25	09-00-452-352 Electric / Gas	Expenditure		144	1	
23-00594	1	BRANDYWINE HOMES	73.98	08-00-429-352 Electric / Gas	Expenditure		150	1	
23-00595	1	FOUNDRY AT SCHOOL DRIVE	29.77	08-00-429-352 Electric / Gas	Expenditure		151	1	
			<u>5,427.77</u>						
49809	03/10/23	PENNSY64 PA-AMERICAN WATER CO. C					2162		
23-00542	1	BILLING PERIOD 1/1-1/31/2023	18,593.21	08-00-429-301 PAWC Treatment Cost	Expenditure		97	1	
23-00549	1	HYDRANTS	4,628.40	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		107	1	
			<u>23,221.61</u>						
49810	03/10/23	PEPSI BE PEPsi BEVERAGES COMPANY					2162		
23-00523	1	BEVERAGES FOR RESALE	309.13	09-00-453-460 Food Items	Expenditure		44	1	
49811	03/10/23	POCONO POCONO TURF SUPPLY CO INC C					2162		
23-00452	1	Course flags and rakes	4,312.90	09-00-452-913 Grounds Maint. & Repairs	Expenditure		3	1	
49812	03/10/23	R PHILLI R. PHILLIPS SERVICE LLC c					2162		
23-00194	1	2007 F550 D3 VIN 39138	3,838.00	01-00-430-402 Vehicle Maintenance	Expenditure		1	1	
49813	03/10/23	SYNA TEK SYNATEK					2162		
23-00453	1	Course chemicals	920.00	09-00-452-710 Chemicals	Expenditure		4	1	
23-00521	1	Chemicals for Golf Course	5,579.92	09-00-452-710 Chemicals	Expenditure		42	1	
			<u>6,499.92</u>						
49814	03/10/23	TEAMSTER TEAMSTERS LOCAL 107					2162		
23-00498	1	CONTRIBUTIONS - PAY 3/2	50.00	01-00-413-176 Union Dues	Expenditure		19	1	

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49814	TEAMSTERS LOCAL 107	Continued							
23-00498	2	CONTRIBUTIONS - PAY 3/2	419.00	01-00-430-176	Expenditure		20	1	
				Union Dues					
23-00498	3	CONTRIBUTIONS	304.00	08-00-429-176	Expenditure		21	1	
				Union Dues					
			<u>773.00</u>						
49815	03/10/23	TOTAL R TOTALRECYCLE							2162
23-00540	1	FEB2023 RECYCLE TONNAGES 84.50	4,873.97	20-00-427-365	Expenditure		95	1	
				Contractor Expenses					
49816	03/10/23	UNIFIRST UniFirst Corporation							2162
23-00511	1	UNIFORM MAINTENANCE 3-3-23	196.00	01-00-430-206	Expenditure		32	1	
				Clothing/Uniforms					
49817	03/10/23	UNRUH UNRUH TURNER BURKE & FREES PC							2162
23-00539	1	THORNDALE REALESATE ZONING	151.20	01-00-414-316	Expenditure		94	1	
				Legal(ZHB Only - Solicitor, Ads, Reporter)					
49818	03/10/23	US BANKE US BANK EQUIPMENT FINANCE							2162
23-00509	1	COPIER LEASES	110.50	01-00-402-211	Expenditure		29	1	
				Office Supplies/copier charge					
23-00509	2	COPIER LEASES	110.50	01-00-413-211	Expenditure		30	1	
				Office Supplies / copier charge					
			<u>221.00</u>						
49819	03/10/23	VERIFIRS VeriFirst Background Scr., LLC							2162
23-00490	1	pre emp credit checks	72.00	01-00-410-209	Expenditure		8	1	
				Police Hiring					
49820	03/10/23	WEDGE2 WEDGEWOOD CLEANERS							2162
23-00493	1	uniform cleaning	129.25	01-00-410-207	Expenditure		11	1	
				Uniform Cleaning					
49821	03/10/23	WELSH SE WELSH SERVICES							2162
23-00526	1	BACKFLOW TEST	70.00	09-00-453-601	Expenditure		47	1	
				Building Maint					
49822	03/10/23	WORKPLAC WORKPLACE CENTRAL							2162
23-00491	1	hand soap	9.67	01-00-410-601	Expenditure		9	1	
				Building Maint					
23-00495	1	office supplies	12.98	01-00-410-211	Expenditure		12	1	
				Office Supplies / copier charge					
23-00533	1	BINDER CLIPS/DETERGENT	3.76	01-00-405-211	Expenditure		86	1	
				Office Supplies /Copier Fees					
23-00533	2	TISSUES	46.45	01-00-409-201	Expenditure		87	1	
				Supplies					
23-00533	3	DETERGENT	10.62	01-00-409-602	Expenditure		88	1	
				Cleaning Supplies					
			<u>83.48</u>						



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
49823	03/13/23	BROWN BROWN AND BROWN OF THE LV	.				2163		
23-00605	1	BOND RENEWAL - SWAN	1,081.00	01-00-486-331	Expenditure		1	1	
				Property and Liability Insurance					
49824	03/17/23	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2164		
23-00639	1	PUBLIC NOTICE - ORDINANCE	236.84	01-00-405-341	Expenditure		40	1	
				Advertising					
49825	03/17/23	A J BLOS A. J. BLOSENSKI, INC.	C				2164		
23-00622	1	MARCH2023 RESIDENTIAL TRASH	31,381.29	20-00-427-365	Expenditure		27	1	
				Contractor Expenses					
23-00622	2	MARCH2023 RESIDENTIAL RECYCLE	71,160.39	20-00-427-365	Expenditure		28	1	
				Contractor Expenses					
23-00622	3	MARCH2023 COMMERCIAL RECYCLE	191.70	20-00-427-365	Expenditure		29	1	
				Contractor Expenses					
			<u>102,733.38</u>						
49826	03/17/23	AM WATER AMERICAN WATER					2164		
23-00631	1	USAGE RECORDS	19.93	08-00-429-303	Expenditure		37	1	
				PAWC Bill Fee					
49827	03/17/23	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .					2164		
23-00640	1	3707 FISHERVILLE RD	64.50	01-00-405-316	Expenditure		41	1	
				Legal Solicitor					
23-00641	1	BRIDGE/CULVERT REPL PROJECTS	714.00	16-00-417-314	Expenditure		42	1	
				Reed Street(H2O Grant Matrch) Legal					
23-00642	1	300 N BAILEY RD	155.00	01-00-405-316	Expenditure		43	1	
				Legal Solicitor					
			<u>933.50</u>						
49828	03/17/23	CALLAWAY CALLAWAY GOLF COMPANY	C				2164		
23-00625	1	GOLF CLOTHING FOR RESALE	456.18	09-00-457-211	Expenditure		32	1	
				Merchandise					
23-00626	1	GOLF HATS FOR RESALE	138.26	09-00-457-211	Expenditure		33	1	
				Merchandise					
			<u>594.44</u>						
49829	03/17/23	CH SCHWA CHARLES SCHWAB	E				2164		
23-00643	1	PENSION CONTRI - PAY 3/16/23	3,349.20	01-00-410-196	Expenditure		44	1	
				Police Pension Contributions					
49830	03/17/23	ID ANSWE ID ANSWERS					2164		
23-00607	1	ID card	16.12	01-00-410-999	Expenditure		13	1	
				General Expense					
23-00608	1	ID card - cadet	16.12	01-00-410-209	Expenditure		14	1	
				Police Hiring					
			<u>32.24</u>						
49831	03/17/23	K-SNACKS K-SNACKS e					2164		
23-00630	1	SNACKS FOR RESALE	36.00	09-00-453-460	Expenditure		36	1	
				Food Items					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
49832	03/17/23	L2 BRAND L2 BRANDS, LLC					2164		
23-00627	1	GREY CAMO DOTS REMPA	393.53	09-00-457-211 Merchandise	Expenditure		34	1	
49833	03/17/23	MCDONALD MCDONALD UNIFORMS					2164		
23-00609	1	uniform equip	203.98	01-00-410-206 Uniform Allowance	Expenditure		15	1	
23-00610	1	uniform equip	51.98	01-00-410-206 Uniform Allowance	Expenditure		16	1	
23-00611	1	Uniform Equip - Police Polos	719.40	01-00-410-206 Uniform Allowance	Expenditure		17	1	
			<u>975.36</u>						
49834	03/17/23	METERGUY METER GUY, LLC					2164		
23-00186	1	FLOW BACKUP MONITOR-ASTON MTER	2,000.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		1	1	
23-00186	2	SHIPPING	19.31	08-00-429-506 Pumps & Meter Maint.	Expenditure		2	1	
23-00620	1	QUATERLY SERV. TO CALI METERS	1,250.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		26	1	
			<u>3,269.31</u>						
49835	03/17/23	MGL MGL PRINTING SOLUTIONS					2164		
23-00632	1	4000 GENERAL CHECKS	643.00	01-00-402-999 Merchant Fees/General	Expenditure		38	1	
49836	03/17/23	NAPA OF NAPA OF COATESVILLE					2164		
23-00614	1	motor oil	30.49	01-00-410-402 Vehicle Maintenance	Expenditure		20	1	
23-00635	1	S1A-WASTEWATER WIPER BLADES	10.22	08-00-429-402 Vehicle Maintenance	Expenditure		39	1	
			<u>40.71</u>						
49837	03/17/23	PECO E33 PECO ENERGY					2164		
23-00602	1	3401 KINGS HWY HOUSE	10.50	01-00-454-725 Kings Highway Maintenance	Expenditure		10	1	
23-00603	1	3401 KINGS HIGHWAY BARN	10.50	01-00-454-725 Kings Highway Maintenance	Expenditure		11	1	
			<u>21.00</u>						
49838	03/17/23	PENNSY64 PA-AMERICAN WATER CO.					2164		
23-00615	1	LLOYD AVE PARK WATER	46.60	01-00-454-722 LLoyd Maintenance	Expenditure		21	1	
23-00616	1	MUNICIPAL PUMP STATION	46.60	08-00-429-506 Pumps & Meter Maint.	Expenditure		22	1	
23-00617	1	2 ROUSSEY DR WATER	17.50	09-00-453-999 General Expense	Expenditure		23	1	
			<u>110.70</u>						
49839	03/17/23	PSATS 50 PSATS					2164		
23-00598	1	SEWER CREW TYLER JONES CDL PRG	60.00	08-00-429-999 General Expense	Expenditure		6	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
49839	PSATS 23-00613	E Continued 1 random drug testing	161.00	01-00-410-323 Safety/Drug Test	Expenditure		19	1	
			<u>221.00</u>						
49840	03/17/23 23-00629	QUILL QUILL.COM c 1 MARKERS, PENS, ETC.	171.05	09-00-453-211 Office Supplies	Expenditure		2164 35	1	
49841	03/17/23 23-00597	R PHILLI R. PHILLIPS SERVICE LLC c 1 2005 FRT.LINER D1 VIN 95914	880.69	01-00-430-402 Vehicle Maintenance	Expenditure		2164 4	1	
	23-00597	2 2006 FRT.LINER R1 VIN 64758	266.25	01-00-430-402 Vehicle Maintenance	Expenditure		5	1	
			<u>1,146.94</u>						
49842	03/17/23 23-00624	RICOH US RICOH USA, INC. C 1 RICOH COPY CHARGES	17.58	01-00-413-211 Office Supplies / copier charge	Expenditure		2164 31	1	
49843	03/17/23 23-00618	SIGNAL50 SIGNAL SERVICE INC c 1 RT 340 & 30	297.00	01-00-433-618 Traffic Light Repair	Expenditure		2164 24	1	
49844	03/17/23 23-00601	SUDSY SUDSY SAMS CARWASH 1 CODES TRUCK VIN 07208	3.00	01-00-413-402 Vehicle Maintenance	Expenditure		2164 9	1	
	23-00612	1 car washes	24.00	01-00-410-402 Vehicle Maintenance	Expenditure		18	1	
			<u>27.00</u>						
49845	03/17/23 23-00606	UNIFIRST UniFirst Corporation c 1 UNIFORM MAINTENANCE 3-10-23	185.92	01-00-430-206 Clothing/Uniforms	Expenditure		2164 12	1	
49846	03/17/23 23-00599	US BANKE US BANK EQUIPMENT FINANCE b 1 COPIER LEASE	168.00	01-00-410-501 Other Operating Expenses	Expenditure		2164 7	1	
49847	03/17/23 23-00619	VERMEER VERMEER N. ATLANTIC SALES C 1 CMLPTE PM SERV. LEAF TRUCK	3,528.95	20-00-492-002 Equipment Repair	Expenditure		2164 25	1	
49848	03/17/23 23-00589	WEDGE2 WEDGEWOOD CLEANERS 1 uniform cleaning	105.60	01-00-410-207 Uniform Cleaning	Expenditure		2164 3	1	
49849	03/17/23 23-00600	WORKPLAC WORKPLACE CENTRAL c 1 PAPER	99.80	01-00-413-211 Office Supplies / copier charge	Expenditure		2164 8	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
49849	WORKPLACE	CENTRAL c		Continued					
23-00623	1	STENO BOOK, COPY PAPER	361.53	01-00-402-211	Expenditure		30	1	
			<u>461.33</u>	Office Supplies/copier charge					
49850	03/24/23	ALL STAR ALL STAR PRO GOLF		C			2165		
23-00703	1	BULKTEES	241.77	09-00-457-211	Expenditure		64	1	
				Merchandise					
49851	03/24/23	AQUA AQUA PENNSYLVANIA INC		C			2165		
23-00648	1	CALN MEETINGHOUSE	59.67	08-00-429-506	Expenditure		10	1	
				Pumps & Meter Maint.					
49852	03/24/23	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .				03/24/23 VOID			0
49853	03/24/23	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .					2165		
23-00653	2	taco bell	41.00	01-00-405-316	Expenditure		15	1	
				Legal Solicitor					
23-00654	1	GENERAL TOWNSHIP BILLILNG	2,162.50	01-00-405-316	Expenditure		16	1	
				Legal Solicitor					
23-00672	1	PARK DR STORMWATER PROJECT	329.50	16-00-416-314	Expenditure		34	1	
				Park Drive Culvert Repair - Legal					
23-00673	1	BARLEY SHEAF/N BARLEY SWALE	769.00	16-00-401-314	Expenditure		35	1	
				Barley Sheaf Road - Legal					
23-00674	1	LLOYD AVE DRAINAGE PROJECT	695.00	16-00-410-314	Expenditure		36	1	
				S. Lloyd Avenue Streambank - Legal					
23-00675	1	N BAILEY RD DRAINAGE PROJECT	2,051.50	16-00-413-314	Expenditure		37	1	
				N. Bailey Rd Inlet & Culvert - Legal					
23-00680	1	ZONING ORDINANCE UPDATE	2,709.00	19-00-414-316	Expenditure		42	1	
				Zoning/Planning Legal Solicitor					
23-00690	1	4102 EDGES MILL RD	21.50	E685E000	Project		52	1	
				ALL-FILL MACHINE SHOP					
23-00691	1	ARBOR HILL	21.50	E680E000	Project		53	1	
				FERNMOOR PROPERTIES LLC					
23-00692	1	JEFFERIS FAMILY FARM	64.50	E700E000	Project		54	1	
				JEFFERIS FAMILY FARM SKETCH PL					
23-00693	1	FARMHOUSE ENTERPRISES	21.50	E702E000	Project		55	1	
				FARMHOUSE					
23-00694	1	CCIU TODLER	193.50	E698E000	Project		56	1	
				CCIU TODDLER CENTER					
23-00695	1	REDEVELOPMENT OF KMART	279.50	E699E000	Project		57	1	
				3205 LINCOLN HWY REDEVELOPMENT					
23-00696	1	DUCKLING'S EARLY LEARNING	723.50	E701E000	Project		58	1	
				DUCKLINGS EARLY LEARNING CTR					
23-00697	1	COLONIAL HYUNDAI	458.50	E692E000	Project		59	1	
				COLONIAL HYUNDAI					
23-00698	1	CCIU TODDLER CENTER	83.50	E698E000	Project		60	1	
				CCIU TODDLER CENTER					
23-00699	1	REDEVELOPMENT OF KMART	222.00	E699E000	Project		61	1	
				3205 LINCOLN HWY REDEVELOPMENT					
23-00700	1	FARMHOUSE ENTERPRISES	114.50	E702E000	Project		62	1	
				FARMHOUSE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
49853		BUCKLEY BRION, MCGUIRE, MORR . Continued							
23-00701		1 JEFFERIS FAMILY FARM	43.00	E700E000	Project		63		1
23-00704		1 B	172.00	01-00-414-316	Expenditure		65		1
			<u>11,176.50</u>	Legal(ZHB Only - Solicitor,Ads,Reporter)					
49854	03/24/23	C COXSON CHARLES COXSON					2165		
23-00663		1 ZONING HEARING BD QUARTERLY	75.00	01-00-414-999	Expenditure		25		1
				General Expense Other/Qtrly Fee's					
49855	03/24/23	C PARR CHRISTINA PARR					2165		
23-00666		1 ZONING HEARING BD QUARTERLY	75.00	01-00-414-999	Expenditure		28		1
				General Expense Other/Qtrly Fee's					
49856	03/24/23	CALLAWAY CALLAWAY GOLF COMPANY					2165		
23-00679		1 GOLF CLUBS FOR RESALE	667.78	09-00-457-211	Expenditure		41		1
				Merchandise					
49857	03/24/23	CHESTER CHESTER CO SOLID WASTE					2165		
23-00633		1 TIPPING FEES 3/1-3/7/2023	4,114.64	20-00-427-368	Expenditure		2		1
				Tipping Fees					
23-00681		1 TIPPING FEES 3/8-3/15/2023	8,454.40	20-00-427-368	Expenditure		43		1
			<u>12,569.04</u>	Tipping Fees					
49858	03/24/23	COMCAST COMCAST CABLEVISION					2165		
23-00649		1 TRAFFIC SIGNAL COMMUNICATION	64.39	01-00-433-619	Expenditure		11		1
				Traffic Light Electricity					
23-00676		1 1770 E KINGS HIGHWAY	175.24	08-00-429-322	Expenditure		38		1
			<u>239.63</u>	Telephone					
49859	03/24/23	FOODS GA FOODS GALORE, INC.					2165		
23-00687		1 HOT FRANKS, SAUSAGE FRANKS	237.90	09-00-453-460	Expenditure		49		1
				Food Items					
49860	03/24/23	GALVIN GALVIN AND MATTHEWS FBA INC					2165		
23-00678		1 GOLF BAGS	912.00	09-00-457-211	Expenditure		40		1
				Merchandise					
49861	03/24/23	GEORGE C GEORGE CHAMBERS					2165		
23-00655		1 DARA BOARD QUARTERLY PAYMENT	150.00	08-00-429-302	Expenditure		17		1
				DARA Treatment Cost					
23-00667		1 MUNICIPAL AUTHORITY QUARTERLY	150.00	08-00-429-998	Expenditure		29		1
			<u>300.00</u>	Authority Expense					
49862	03/24/23	GILMORE GILMORE & ASSOCIATES, INC.					2165		
23-00683		1 BEAVER CREEK TRAIL	2,083.62	32-00-409-606	Expenditure		45		1
				Beaver Creek Trail Project					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
49862		GILMORE & ASSOCIATES, INC. c Continued							
23-00684	1	BEAVER CREEK TRAIL	9,303.75	32-00-409-606	Expenditure		46		1
				Beaver Creek Trail Project					
			<u>11,387.37</u>						
49863	03/24/23	H A WE50 H A WEIGAND INC C					2165		
23-00645	1	9" EXT. STREET SIGNS (4)	168.00	01-00-434-620	Expenditure		7		1
				Street Sign Repair					
49864	03/24/23	HELP NOW HELP-NOW, LLC c					2165		
23-00711	1	REMOTE/VIRTUAL CONSULTING	2,505.00	01-00-409-221	Expenditure		66		1
				Computer Maint.					
49865	03/24/23	J CHAT JEFFREY CHARLES CHATFIELD					2165		
23-00638	1	9000 RANGE BALLS	1,350.00	09-00-456-921	Expenditure		5		1
				Range Expenses					
49866	03/24/23	JACOB BA JACOB BASHIOUM SR					2165		
23-00661	1	PLANNING COMMISSION QUARTERLY	75.00	01-00-414-999	Expenditure		23		1
				General Expense Other/Qtrly Fee's					
49867	03/24/23	JAMES 21 JAMES BENKO					2165		
23-00660	1	PLANNING COMMISSION QUARTERLY	75.00	01-00-414-999	Expenditure		22		1
				General Expense Other/Qtrly Fee's					
49868	03/24/23	JOHN ADA JOHN ADAM THOMAS					2165		
23-00656	1	PLANNING COMMISSION QUARTERLY	75.00	01-00-414-999	Expenditure		18		1
				General Expense Other/Qtrly Fee's					
49869	03/24/23	JOHN CAP JOHN CAPORALE					2165		
23-00659	1	PLANNING COMMISSION QUARTERLY	75.00	01-00-414-999	Expenditure		21		1
				General Expense Other/Qtrly Fee's					
49870	03/24/23	K SIMON KENNETH SIMON					2165		
23-00658	1	PLANNING COMMISSION QUARTERLY	75.00	01-00-414-999	Expenditure		20		1
				General Expense Other/Qtrly Fee's					
49871	03/24/23	K-SNACKS K-SNACKS e					2165		
23-00689	1	SNACKS FOR RESALE	55.50	09-00-453-460	Expenditure		51		1
				Food Items					
49872	03/24/23	L2 BRAND L2 BRANDS, LLC					2165		
23-00628	1	Golf course branded hats	815.38	09-00-457-211	Expenditure		1		1
				Merchandise					
23-00685	1	LOGO HATS FOR RESALE	334.08	09-00-457-211	Expenditure		47		1
				Merchandise					
23-00686	1	LOGO HATS FOR RESALE #421	334.08	09-00-457-211	Expenditure		48		1
				Merchandise					
			<u>1,483.54</u>						
49873	03/24/23	M IRWIN MICHAEL IRWIN					2165		
23-00662	1	PLANNING COMMISSION QUARTERLY	75.00	01-00-414-999	Expenditure		24		1
				General Expense Other/Qtrly Fee's					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
49874	03/24/23	MARC FOX MARC FOX					2165
23-00665	1	ZONING HEARING BD QUARTERLY	75.00	01-00-414-999	Expenditure		27 1
				General Expense Other/Qtrly Fee's			
49875	03/24/23	NAPA OF NAPA OF COATESVILLE					2165
23-00644	1	R&O HYDRAULIC OIL	167.43	01-00-430-211	Expenditure		6 1
				Office Supplies / copier charges			
49876	03/24/23	NOEL BER NOEL BERNARD					2165
23-00670	1	MUNICIPAL AUTHORITY QUARTERLY	150.00	08-00-429-998	Expenditure		32 1
				Authority Expense			
49877	03/24/23	PAUL MUL PAUL F. MULLIN					2165
23-00668	1	MUNICIPAL AUTHORITY QUARTERLY	150.00	08-00-429-998	Expenditure		30 1
				Authority Expense			
49878	03/24/23	PENNSY64 PA-AMERICAN WATER CO.					2165
23-00650	1	MUNICIPAL BLDG WATER	182.98	01-00-409-353	Expenditure		12 1
				Sewer / Water			
23-00651	1	MUNICIPAL PARK WATER	25.55	01-00-454-721	Expenditure		13 1
				Municipal Maintenance			
23-00652	1	104 HORSESHOE DR	107.49	09-00-453-601	Expenditure		14 1
				Building Maint			
23-00677	1	BILLING PERIOD 02/1-2/28/2023	20,303.20	08-00-429-301	Expenditure		39 1
				PAWC Treatment Cost			
			<u>20,619.22</u>				
49879	03/24/23	PEPSI BE PEPSI BEVERAGES COMPANY					2165
23-00688	1	BEVERAGES FOR RESALE	393.71	09-00-453-460	Expenditure		50 1
				Food Items			
49880	03/24/23	S DEPEDR STEPHEN DEPEDRO					2165
23-00664	1	ZONING HEARING BD QUARTERLY	75.00	01-00-414-999	Expenditure		26 1
				General Expense Other/Qtrly Fee's			
49881	03/24/23	SIGNAL50 SIGNAL SERVICE INC					2165
23-00682	1	RT. 30 & MUNICIPAL DR	110.00	01-00-433-618	Expenditure		44 1
				Traffic Light Repair			
49882	03/24/23	T DISARI ANTHONY DISARIO					2165
23-00671	1	MUNICIPAL AUTHORITY QUARTERLY	150.00	08-00-429-998	Expenditure		33 1
				Authority Expense			
49883	03/24/23	UNIFIRST UniFirst Corporation					2165
23-00647	1	UNIFORM MAINTENANCE 3-17-23	192.67	01-00-430-206	Expenditure		9 1
				Clothing/Uniforms			
49884	03/24/23	W SCHEW WILLIAM SCHEW					2165
23-00657	1	PLANNING COMMISSION QUARTERLY	75.00	01-00-414-999	Expenditure		19 1
				General Expense Other/Qtrly Fee's			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
49884		WILLIAM SCHEW						
	23-00669	1 MUNICIPAL AUTHORITY QUARTERLY	150.00	08-00-429-998 Authority Expense	Expenditure		31	1
			<u>225.00</u>					
49885	03/24/23	WEDGE2 WEDGEWOOD CLEANERS						2165
	23-00636	1 uniform cleaning	95.20	01-00-410-207 Uniform Cleaning	Expenditure		3	1
49886	03/24/23	WEINSTEI WEINSTEIN SUPPLY						2165
	23-00646	1 FILTERS FOR PARKWEST SHOP	103.65	08-00-429-601 Building	Expenditure		8	1
49887	03/24/23	WORKPLAC WORKPLACE CENTRAL						2165
	23-00637	1 office supplies	147.13	01-00-410-211 office Supplies / copier charge	Expenditure		4	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	109	1	322,969.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	109	1	322,969.33	0.00



Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	47,505.67	0.00	0.00	47,505.67
Street Light	3-02	147.65	0.00	0.00	147.65
Fire	3-03	4,628.40	0.00	0.00	4,628.40
Sewer Operating	3-08	50,798.88	0.00	0.00	50,798.88
Golf	3-09	24,561.09	0.00	0.00	24,561.09
SELF INSURANCE	3-12	257.54	0.00	0.00	257.54
2022 NOTE	3-16	39,151.30	0.00	0.00	39,151.30
CAPITAL RESERVE	3-19	2,709.00	0.00	0.00	2,709.00
Solid Waste	3-20	127,920.30	0.00	0.00	127,920.30
OPEN SPACE	3-32	11,387.37	0.00	0.00	11,387.37
SEWER CAPITAL EQUIPMENT	3-33	4,708.63	0.00	0.00	4,708.63
Total of All Funds:		<u>313,775.83</u>	<u>0.00</u>	<u>0.00</u>	<u>313,775.83</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	47,505.67	0.00	0.00	47,505.67
Street Light	02	147.65	0.00	0.00	147.65
Fire	03	4,628.40	0.00	0.00	4,628.40
Sewer Operating	08	50,798.88	0.00	0.00	50,798.88
Golf	09	24,561.09	0.00	0.00	24,561.09
SELF INSURANCE	12	257.54	0.00	0.00	257.54
2022 NOTE	16	39,151.30	0.00	0.00	39,151.30
CAPITAL RESERVE	19	2,709.00	0.00	0.00	2,709.00
solid waste	20	127,920.30	0.00	0.00	127,920.30
OPEN SPACE	32	11,387.37	0.00	0.00	11,387.37
SEWER CAPITAL EQUIPMENT	33	4,708.63	0.00	0.00	4,708.63
Total of All Funds:		<u>313,775.83</u>	<u>0.00</u>	<u>0.00</u>	<u>313,775.83</u>

Caln Township  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-01	47,505.67	0.00	0.00	0.00	47,505.67
Street Light	3-02	147.65	0.00	0.00	0.00	147.65
Fire	3-03	4,628.40	0.00	0.00	0.00	4,628.40
Sewer Operating	3-08	50,798.88	0.00	0.00	0.00	50,798.88
Golf	3-09	24,561.09	0.00	0.00	0.00	24,561.09
SELF INSURANCE	3-12	257.54	0.00	0.00	0.00	257.54
2022 NOTE	3-16	39,151.30	0.00	0.00	0.00	39,151.30
CAPITAL RESERVE	3-19	2,709.00	0.00	0.00	0.00	2,709.00
Solid Waste	3-20	127,920.30	0.00	0.00	0.00	127,920.30
OPEN SPACE	3-32	11,387.37	0.00	0.00	0.00	11,387.37
SEWER CAPITAL EQUIPMENT	3-33	4,708.63	0.00	0.00	0.00	4,708.63
Total of All Funds:		<u>313,775.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>313,775.83</u>

Project Description	Project No.	Project Total
TACO BELL 50 ROCK RAYMOND RD	E654E000	530.00
TACO BELL SEWER ESCROW	E659E0000	287.50
1365 Blackhorse Hill Rd	E676E000	517.50
FERNMOOR PROPERTIES LLC	E680E000	21.50
FERNMOOR HOMES SEWER INSPECTIO	E683E000	420.00
ALL-FILL MACHINE SHOP	E685E000	21.50
COLONIAL HYUNDAI	E692E000	458.50
WILLOWS AT VALLEY RUN CTMA SEW	E695E000	1,195.00
4100 HAZELWOOD AVE	E697E000	210.00
CCIU TODDLER CENTER	E698E000	487.00
3205 LINCOLN HWY REDEVELOPMENT	E699E000	501.50
JEFFERIS FAMILY FARM SKETCH PL	E700E000	107.50
DUCKLINGS EARLY LEARNING CTR	E701E000	1,073.50
FARMHOUSE	E702E000	136.00
STARBUCKS/CHIPOTLE SEWER ESCRW	E706E000	2,246.50
FIRST LIGHT INV SEWER REVIEW	E707E000	980.00
Total of All Projects:		<u>9,193.50</u>