

Range of Checking Accts: CASH CHECKING to CASH CHECKING      Range of Check Ids: 45499 to 45571  
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
45499	09/24/20	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					1954		
20-02234	1	Spackman Barn ReRoofing Bid Ad	444.04	01-00-405-341	Expenditure		9	1	
				Advertising					
20-02314	1	FIREWORKS ORDINANCE	260.15	01-00-405-341	Expenditure		92	1	
				Advertising					
20-02314	2	2131 LINCOLN HIGHWAY	459.58	01-00-414-340	Expenditure		93	1	
				Conditional Use					
			<u>1,163.77</u>						
45500	09/24/20	A-1 MULC A-1 MULCH, LLC					1954		
20-02250	1	4 YDS SCREENED TOPSOIL	96.00	35-00-436-626	Expenditure		28	1	
				Storm Sewers					
20-02252	1	1 SINGLE NET STRAW MAT	39.50	35-00-436-626	Expenditure		30	1	
				Storm Sewers					
			<u>135.50</u>						
45501	09/24/20	ADVANCE ADVANCED LOCK & SECURITY					1954		
20-02376	1	Maglock repair	170.00	01-00-410-601	Expenditure		157	1	
				Building Maint					
45502	09/24/20	ADVANCED ADVANCE AUTO PARTS					1954		
20-02352	1	WASTEWATER S1 BATT REPLACEMENT	298.00	08-00-429-402	Expenditure		135	1	
				Vehicle Maintenance					
45503	09/24/20	ALBERT ALBERT FREDERICO CONSULT LLC					1954		
20-02375	1	TACO BELL	225.00	01-00-414-340	Expenditure		156	1	
				Conditional Use					
45504	09/24/20	AM WATER AMERICAN WATER					1954		
20-02253	1	MINIMUM FEE FOR JULY	15.00	08-00-429-303	Expenditure		31	1	
				PAWC Bill Fee					
45505	09/24/20	ANDERSON ANDERSON TRUCK & AUTO REP.					1954		
20-02107	1	2008 FORD F550 DIAG.ENG. LT RP	1,544.24	01-00-430-501	Expenditure		4	1	
				Repair Equipment					
20-02345	1	2017 PETERBILT 348 INSPECTION	110.70	01-00-430-501	Expenditure		128	1	
				Repair Equipment					
20-02355	1	2011 FORD F550-INSP.-REPAIRS	708.58	01-00-430-402	Expenditure		137	1	
				Vehicle Maintenance					
			<u>2,363.52</u>						
45506	09/24/20	ARRO C50 ARRO CONSULTING INC				09/24/20 VOID			0
45507	09/24/20	ARRO C50 ARRO CONSULTING INC					1954		
20-02356	1	MDPS E&S CONTROLS INSPECTION	312.45	29-00-429-364	Expenditure		138	1	
				Construction Municipal Pump Station					
20-02360	1	301 BONDSVILLE RD	1,403.00	E632E000	Project		141	1	
				301 BONDSVILLE ROAD LD 2016					
20-02361	1	DOWNINGTOWN INVESTORS - TACO	1,414.56	E654E000	Project		142	1	
				TACO BELL 50 ROCK RAYMOND RD					

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45507		ARRO CONSULTING INC							
	20-02362	1 THORNDALE NTB	489.00	E641E000	Project		143	1	
				3453 LINCOLN HIGHWAY - NTB					
	20-02363	1 GENERAL ENGR SERVICES	3,382.71	01-00-408-315	Expenditure		144	1	
				Consulting Serv					
	20-02364	1 AGC CHEMICALS LAND DEV	475.00	E663E000	Project		145	1	
				AGC Land Dev 2019					
	20-02365	1 CHRISTIAN FAITH FELLOWSHIP	115.50	E526E000	Project		146	1	
				CHRISTIAN FAITH FELLOWSHIP					
	20-02366	1 CCIU HORTICULTURE BLDG	419.65	E658E000	Project		147	1	
				CCIU Horticulture Building					
	20-02367	1 DWELL AT CALN PRD	415.00	E587E000	Project		148	1	
				DWELL AT CALN					
	20-02368	1 WOODS AT ROCK RAYMOND	1,224.23	E608E000	Project		149	1	
				WOODS AT ROCK RAYMOND WEST					
	20-02369	1 HILLVIEW - BEHRLE	1,125.00	E653E000	Project		150	1	
				HILLVIEW PHASE 3					
	20-02370	1 2020 ROAD PROGRAM	1,440.68	35-00-438-613	Expenditure		151	1	
				Road Maintenance					
	20-02371	1 2019-2020 MS4 REPORTING	3,448.50	01-00-436-201	Expenditure		152	1	
				NPDES MS4					
	20-02383	1 4575 W LINCOLN HWY	28.75	E664E000	Project		164	1	
				Chester County Sports Arena SE					
	20-02384	1 WILLOWS AT VALLEY RUN	1,234.25	01-00-414-340	Expenditure		165	1	
				Conditional Use					
	20-02393	1 CHESTER COUNTY SPORTS ARENA	863.75	01-00-414-340	Expenditure		173	1	
				Conditional Use					
			<u>17,792.03</u>						
45508	09/24/20	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC					1954		
	20-01740	1 NEW TIRE/SVC FOR RESCUE 38	801.63	03-00-419-402	Expenditure		1	1	
				VEHICLE MAINTENANCE					
45509	09/24/20	BARRY BARRY DECARLO					1954		
	20-02240	1 11 Brook Lane, Grass	45.00	01-00-413-702	Expenditure		17	1	
				Property Maintenance					
	20-02240	2 5 Marshall Court, Grass	45.00	01-00-413-702	Expenditure		18	1	
				Property Maintenance					
			<u>90.00</u>						
45510	09/24/20	BLUE TO BLUE TO GOLD LAW ENF TRAIN, LLC					1954		
	20-02283	1 Police Department Training	1,612.00	01-00-410-202	Expenditure		62	1	
				Education/Training					
45511	09/24/20	BRIAN 75 BRIAN R BYERLY					1954		
	20-02241	1 MEDICAL REIMBURSEMENT	205.78	12-00-487-415	Expenditure		19	1	
				Post Retirement Health					
	20-02344	1 MEDICAL REIMBURSEMENT	235.72	12-00-487-415	Expenditure		127	1	
				Post Retirement Health					
			<u>441.50</u>						

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45512	09/24/20	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR					1954		
20-02282	1	GENERAL BILLING	1,107.00	01-00-405-316 Legal Solicitor	Expenditure		61	1	
20-02285	1	ARBOR HILL	82.00	E587E000 DWELL AT CALN	Project		65	1	
20-02286	1	THE WILLOWS - 2131 LINCOLN	854.50	01-00-414-340 Conditional Use	Expenditure		66	1	
20-02287	1	AGC CHEMICALS	123.00	E663E000 AGC Land Dev 2019	Project		67	1	
20-02288	1	TACO BELL	717.50	01-00-414-340 Conditional Use	Expenditure		68	1	
20-02289	1	301 BONDSVILLE	100.00	E632E000 301 BONDSVILLE ROAD LD 2016	Project		69	1	
20-02290	1	HILLVIEW/BEHRLE	205.00	E653E000 HILLVIEW PHASE 3	Project		70	1	
20-02291	1	CHESTER COUNTY SPORTS ARENA	2,419.00	E664E000 Chester County Sports Arena SE	Project		71	1	
20-02292	1	2025 LINCOLN HWY	41.00	01-00-413-315 Consulting Services	Expenditure		72	1	
			<u>5,649.00</u>						
45513	09/24/20	BYRON BYRON ANSTINE JR	E				1954		
20-02391	1	ESCROW REFUND - 3925 HAZELWOOD	2,766.09	E651E000 3925 HAZELWOOD AVE SKETCH 2017	Project		170	1	
45514	09/24/20	C COXSON CHARLES COXSON					1954		
20-02329	1	ZONING HEARING - 3RD QTR	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		112	1	
45515	09/24/20	C KAVULI C KAVULICH & M. MARGESON					1954		
20-02381	1	SEWER/TRASH OVERPAYMENT	155.50	01-00-491-801 Current Year Refund	Expenditure		162	1	
45516	09/24/20	CALLAWAY CALLAWAY GOLF COMPANY	C				1954		
20-02245	1	10 PACKS OF 12 CHROME SOFT	445.92	09-00-457-211 Merchandise	Expenditure		23	1	
20-02246	1	10 12 PACK WARBLER GLOVES	297.60	09-00-457-211 Merchandise	Expenditure		24	1	
			<u>743.52</u>						
45517	09/24/20	CC REG E CC REGIONAL EMER. RES TEAM	e				1954		
20-02222	1	CCRERT/SWAT Services	2,500.00	01-00-410-605 Response Team	Expenditure		7	1	
45518	09/24/20	CHAR BLO CHARLES BLOSENSKI, JR.					1954		
20-02346	1	GOLF COURSE PORTABLE TOILETS	240.00	09-00-453-913 Capital Expenses	Expenditure		129	1	
45519	09/24/20	CHAR COX CHARLES COX					1954		
20-02281	1	SEWER/TRASH OVERPAYMENT 1194-0	1,384.30	01-00-491-801 Current Year Refund	Expenditure		60	1	

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45520	09/24/20	CHESTE24 CHESTER CO SOLID WASTE					1954		
20-02303	1	TIPPING FEES 8/24-/31/2020	7,829.33	20-00-427-368	Expenditure		81		1
				Tipping Fees					
20-02343	1	TIPPING FEES 09/01-09/03/2020	4,294.70	20-00-427-368	Expenditure		126		1
				Tipping Fees					
			<u>12,124.03</u>						
45521	09/24/20	COAT CAR COATESVILLE EXPRESS CARWASH					1954		
20-02387	1	police car washes	60.00	01-00-410-999	Expenditure		167		1
				General Expense					
45522	09/24/20	COMCAS66 COMCAST CABLEVISION					1954		
20-02351	1	TRAFFIC SIGNAL COMMUNICATION	57.15	35-00-433-619	Expenditure		134		1
				Traffic Signal Electricity					
20-02394	1	1770 E KINGS HIGHWAY	110.44	08-00-429-322	Expenditure		174		1
				Telephone					
			<u>167.59</u>						
45523	09/24/20	CRYSTAL CRYSTAL SPRINGS					1954		
20-02392	1	BOTTLED WATER	77.06	01-00-409-601	Expenditure		171		1
				Maintenance Buildings					
20-02392	2	BOTTLED WATER	31.64	01-00-410-999	Expenditure		172		1
				General Expense					
			<u>108.70</u>						
45524	09/24/20	DISA GLO DISA GLOBAL SOLUTIONS, INC.					1954		
20-02388	1	random drug test	41.00	01-00-410-323	Expenditure		168		1
				Safety/Drug Test					
20-02389	1	random drug test forms	25.00	01-00-410-323	Expenditure		169		1
				Safety/Drug Test					
			<u>66.00</u>						
45525	09/24/20	EAGLE DI EAGLE DISPOSAL OF PA, INC.					1954		
20-02239	1	AUGUST 2020 TRASH BILL	59,507.40	20-00-427-365	Expenditure		15		1
				Contractor Expenses					
20-02239	2	AUGUST 2020 RECYCLE COMMERCIAL	91.03	20-00-427-365	Expenditure		16		1
				Contractor Expenses					
			<u>59,598.43</u>						
45526	09/24/20	FIRING FIRING LINE, INC					1954		
20-02295	1	Replace 2 shotguns w/ trade-in	442.00	01-00-410-234	Expenditure		75		1
				Firearms					
20-02296	1	Replace 2 shotguns w/ trade-in	442.00	01-00-410-234	Expenditure		76		1
				Firearms					
			<u>884.00</u>						
45527	09/24/20	GARRET GARRET T HOOPER					1954		
20-02280	1	SEWER TRASH OVERPAYMENT	117.00	01-00-491-801	Expenditure		59		1
				Current Year Refund					
45528	09/24/20	GEORGE C GEORGE CHAMBERS					1954		
20-02333	1	MUNICIPAL AUTHORITY - 3RD QTR	150.00	08-00-429-998	Expenditure		116		1
				Authority Expense					

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45529	09/24/20	GILMORE GILMORE & ASSOCIATES, INC.		C			1954		
20-02321	1	AUGUST 2020 ENG. MDPS	6,456.93	29-00-429-364	Expenditure		100	1	
				Construction Municipal Pump Station					
20-02321	2	AUGUST 2020 ENG. GENERAL	246.25	08-00-429-313	Expenditure		101	1	
				Engineering					
20-02321	3	AUGUST 2020 ENG. 18&21GROUTING	130.00	33-00-448-370	Expenditure		102	1	
				Pipe Relining Project					
20-02321	4	AUGUST 2020 ENG. NCRPS	325.00	29-00-429-313	Expenditure		103	1	
				N CALN ROAD PUMP STATION PIPE WORK					
20-02321	5	AUGUST 2020 ENG. ACT537 REV	786.10	08-00-429-313	Expenditure		104	1	
				Engineering					
20-02377	1	CALN DWELL	722.50	E587E000	Project		158	1	
				DWELL AT CALN					
20-02378	1	HILLVIEW	511.25	E653E000	Project		159	1	
				HILLVIEW PHASE 3					
20-02379	1	CHESTER COUNTY SPORTS ARENA	1,380.00	E664E000	Project		160	1	
				Chester County Sports Arena SE					
20-02380	1	AGC 225 S BAILEY ROAD	284.95	E589E000	Project		161	1	
				AGC Chemicals Minor LD 2010					
			<u>10,842.98</u>						
45530	09/24/20	H A WE50 H A WEIGAND INC		C			1954		
20-02237	1	9"EXT. & 10'GREEN U-CH.W/BASE	492.00	35-00-433-620	Expenditure		14	1	
				Street Sign Repair					
20-02354	1	9" ST.SIGN, 36X36 W3-1	309.50	35-00-433-620	Expenditure		136	1	
				Street Sign Repair					
			<u>801.50</u>						
45531	09/24/20	HATTS 50 HATT'S INDUST SUPP., INC.		C			1954		
20-02235	1	WASTEWATER SHOP SUPPLIES	23.98	08-00-429-999	Expenditure		10	1	
				General Expense					
20-02249	1	GLOVES, TRASH BAGS, ROUNDUP,ET	218.36	09-00-452-211	Expenditure		27	1	
				Eqmt. Supplies					
20-02284	1	BLACK CONT. BAGS, BROOM, ETC	282.35	01-00-430-213	Expenditure		63	1	
				Small Items 0-100					
20-02284	2	REFUNDS	81.94	01-00-430-213	Expenditure		64	1	
				Small Items 0-100					
			<u>442.75</u>						
45532	09/24/20	HELP NOW HELP-NOW, LLC		C			1954		
20-02243	1	3TB STORAGE	544.00	01-00-409-221	Expenditure		21	1	
				Computer Maint.					
20-02313	1	GUARDIAN WORKSTATION	1,838.00	01-00-409-221	Expenditure		91	1	
				Computer Maint.					
20-02395	1	ONSITE CONSULTING	498.75	01-00-409-221	Expenditure		175	1	
				Computer Maint.					
			<u>2,880.75</u>						
45533	09/24/20	HENSELS HENSEL'S MOWER SERVICE					1954		
20-02358	1	SPARK PLUG REPLACEMENT	90.95	08-00-429-501	Expenditure		139	1	
				Repair Equipment					

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45534	09/24/20	J REED JASON REED					1954		
20-02331	1	ZONING HEARING - 3RD QTR	75.00	01-00-414-999	Expenditure		114	1	
				General Expense Other/Qtrly Fee's					
45535	09/24/20	J W MASO J W MAXWELL & SON INC					1954		
20-02248	1	PS GATE & WET WELL LOCKS	259.02	08-00-429-506	Expenditure		26	1	
				Pumps & Meter Maint.					
45536	09/24/20	JACOB BA JACOB BASHIOUM SR					1954		
20-02325	1	PLANNING COMMISSION - 3RD QTR	75.00	01-00-414-999	Expenditure		108	1	
				General Expense Other/Qtrly Fee's					
45537	09/24/20	JAMES 21 JAMES BENKO					1954		
20-02324	1	PLANNING COMMISSION- 3RD QTR	75.00	01-00-414-999	Expenditure		107	1	
				General Expense Other/Qtrly Fee's					
45538	09/24/20	JOHN ADA JOHN ADAM THOMAS					1954		
20-02326	1	PLANNING COMMISSION - 3RD QTR	75.00	01-00-414-999	Expenditure		109	1	
				General Expense Other/Qtrly Fee's					
45539	09/24/20	JOHN CAP JOHN CAPORALE					1954		
20-02323	1	PLANNING COMMISSION -3RD QTR	75.00	01-00-414-999	Expenditure		106	1	
				General Expense Other/Qtrly Fee's					
45540	09/24/20	K SIMON KENNETH SIMON					1954		
20-02322	1	PLANNING COMMISSION 3RD QTR	75.00	01-00-414-999	Expenditure		105	1	
				General Expense Other/Qtrly Fee's					
45541	09/24/20	K-SNACKS K-SNACKS e					1954		
20-02244	1	SNACKS FOR RESALE	159.70	09-00-453-460	Expenditure		22	1	
				Food Items					
45542	09/24/20	LAMB MC LAMB MCERLANE PC					1954		
20-02236	1	AUGUST 2020 LEGAL GENERAL	55.00	08-00-429-312	Expenditure		11	1	
				Legal					
20-02236	2	AUGUST 2020 LEGAL BOARD MTG.	110.00	08-00-429-312	Expenditure		12	1	
				Legal					
20-02236	3	AUGUST 2020 LEGAL DARA	165.00	08-00-429-312	Expenditure		13	1	
				Legal					
20-02338	1	HILLVIEW - SANITARY SEWER	2,090.00	E653E000	Project		121	1	
				HILLVIEW PHASE 3					
20-02339	1	DWELL AT CALN	55.00	E587E000	Project		122	1	
				DWELL AT CALN					
20-02340	1	4905 HORSESHOE PIKE	70.50	E608E000	Project		123	1	
				WOODS AT ROCK RAYMOND WEST					
20-02341	1	CHESTER COUNTY SPORTS ARENA	55.00	E664E000	Project		124	1	
				Chester County Sports Arena SE					
20-02342	1	CHRISTIAN FAITH FELLOWSHIP	81.50	E526E000	Project		125	1	
				CHRISTIAN FAITH FELLOWSHIP					
			<u>2,682.00</u>						

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45543	09/24/20	LAWN GOL LAWN & GOLF SUPPLY CO INC					1954
20-02247	1	LIFT CYLINDER	361.98	09-00-452-402	Expenditure		25 1
				Vehicle Maintenance/Tires			
45544	09/24/20	LILJACK LILJACK LLC					1954
20-02176	1	ROYAL FARMS DOWNINGTOWN REFUND	7,965.34	08-00-491-801	Expenditure		6 1
				Current Year Refund			
45545	09/24/20	M IRWIN MICHAEL IRWIN					1954
20-02328	1	PLANNING COMMISSION - 3RD QTR	75.00	01-00-414-999	Expenditure		111 1
				General Expense Other/Qtrly Fee's			
45546	09/24/20	M NOBLE MIKE NOBLE					1954
20-02332	1	ZONING HEARING - 3RD QTR	75.00	01-00-414-999	Expenditure		115 1
				General Expense Other/Qtrly Fee's			
45547	09/24/20	MCDONALD MCDONALD UNIFORMS					1954
20-02315	1	Dress Uniform Blouse - Klair	532.88	01-00-410-209	Expenditure		94 1
				Police Hiring			
20-02316	1	Dress Uniform Blouse	520.00	01-00-410-209	Expenditure		95 1
				Police Hiring			
20-02317	1	Badge wallet - Burdsall	45.98	01-00-410-206	Expenditure		96 1
				Uniform Allowance			
			<u>1,098.86</u>				
45548	09/24/20	NAPA OF NAPA OF COATESVILLE					1954
20-02294	1	washer fluid	15.54	01-00-410-402	Expenditure		74 1
				Vehicle Maintenance			
45549	09/24/20	NOEL BER NOEL BERNARD					1954
20-02336	1	MUNICIPAL AUTHORITY - 3RD QTR	150.00	08-00-429-998	Expenditure		119 1
				Authority Expense			
45550	09/24/20	PA ONE50 PA ONE CALL SYSTEM INC					1954
20-02242	1	WASTEWATER AUGUST FEE	181.85	08-00-429-999	Expenditure		20 1
				General Expense			
45551	09/24/20	PAUL MUL PAUL F. MULLIN					1954
20-02334	1	MUNICIPAL AUTHORITY - 3RD QTR	150.00	08-00-429-998	Expenditure		117 1
				Authority Expense			
45552	09/24/20	PECO E33 PECO ENERGY					1954
20-02256	1	PRIVATE RD BARN	37.59	09-00-452-352	Expenditure		35 1
				Electric / Gas			
20-02257	1	MUNICIPAL DR	28.21	01-00-409-352	Expenditure		36 1
				Electric / Gas			
20-02258	1	MUNICIPAL DR/LINCOLN HWY LIGHT	85.56	02-00-434-352	Expenditure		37 1
				Electricity			
20-02259	1	104 HORSESHOE DR PRO SHOP	293.11	09-00-452-352	Expenditure		38 1
				Electric / Gas			
20-02260	1	MUNICIPAL DR GARAGE	34.05	01-00-409-352	Expenditure		39 1
				Electric / Gas			

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45552			PECO ENERGY C Continued							
	20-02261	1	LLOYD AVE PARK LIGHTING	41.33	01-00-454-722 Lloyd Maintenance	Expenditure		40		1
	20-02262	1	MUNICIPAL DR/LINCOLN	510.68	01-00-409-352 Electric / Gas	Expenditure		41		1
	20-02263	1	FOUNDRY ST/SCHOOL DRIVE	24.79	08-00-429-352 Electric / Gas	Expenditure		42		1
	20-02264	1	KATHERINE LANE PUMP STATION	71.22	08-00-429-352 Electric / Gas	Expenditure		43		1
	20-02265	1	MUNICIPAL DR	83.33	01-00-409-352 Electric / Gas	Expenditure		44		1
	20-02266	1	3401 KINGS HIGHWAY BARN	10.00	01-00-454-725 Kings Highway Maintenance	Expenditure		45		1
	20-02267	1	CALN MEETINGHOUSE PUMP STATION	399.55	08-00-429-352 Electric / Gas	Expenditure		46		1
	20-02268	1	MUNICIPAL DR/LINCOLN HW	27.02	01-00-409-352 Electric / Gas	Expenditure		47		1
	20-02269	1	BRANDYWINE HOMES	316.05	08-00-429-352 Electric / Gas	Expenditure		48		1
	20-02270	1	300 N BAILEY RD PUMP STATION	67.35	09-00-452-352 Electric / Gas	Expenditure		49		1
	20-02271	1	KINGS HIGHWAY POLE BARN	78.58	08-00-429-352 Electric / Gas	Expenditure		50		1
	20-02272	1	BOX 149 THORNDALE	935.12	35-00-434-622 Street Lights	Expenditure		51		1
	20-02273	1	KINGS HIGHWAY SHED	68.41	01-00-454-725 Kings Highway Maintenance	Expenditure		52		1
	20-02275	1	3401 KINGS HIGHWAY HOUSE	10.00	01-00-454-725 Kings Highway Maintenance	Expenditure		54		1
	20-02277	1	253 MUNICIPAL DR REAR	69.93	01-00-409-352 Electric / Gas	Expenditure		56		1
	20-02278	1	PINE HURST RD PUMP STATION	452.06	09-00-452-352 Electric / Gas	Expenditure		57		1
	20-02304	1	BOX 149 THORNDALE	194.88	35-00-433-619 Traffic Signal Electricity	Expenditure		82		1
	20-02305	1	THORNRIIDGE DRIVE	80.24	35-00-434-622 Street Lights	Expenditure		83		1
	20-02306	1	BEAVER RUN	644.47	02-00-434-352 Electricity	Expenditure		84		1
	20-02307	1	BARLEY SHEAF FARMS	690.66	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		85		1
	20-02308	1	KINGSWAY	284.01	02-00-434-352 Electricity	Expenditure		86		1
	20-02309	1	MEGARGEE HEIGHTS	523.06	02-00-434-352 Electricity	Expenditure		87		1
	20-02310	1	BOX 149 THORNDALE	491.24	02-00-434-352 Electricity	Expenditure		88		1
	20-02311	1	CARVER COURT	302.71	02-00-434-352 Electricity	Expenditure		89		1
	20-02312	1	BRANDYWINE HOMES	312.00	02-00-434-352 Electricity	Expenditure		90		1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
45552	20-02320	PECO ENERGY C 1 THORNDALE HEIGHTS	627.13	02-00-434-352 Electricity	Expenditure		99	1	
		Continued	<u>7,794.34</u>						
45553	09/24/20	PENNSTOU PENN STATE OUT NON CREDIT E					1954		
	20-02298	1 Police Leadership Training	600.00	01-00-410-202 Education/Training	Expenditure		77	1	
	20-02298	2 Police Leadership Training	689.00	01-00-410-209 Police Hiring	Expenditure		78	1	
			<u>1,289.00</u>						
45554	09/24/20	PENNSY64 PA-AMERICAN WATER CO. C					1954		
	20-02254	1 HYDRANTS	3,678.62	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		32	1	
	20-02347	1 MUNICIPAL BUILDING	149.36	01-00-409-353 Sewer / Water	Expenditure		130	1	
	20-02348	1 2 ROUSSEY DRIVE	163.56	09-00-453-999 General Expense	Expenditure		131	1	
	20-02349	1 LLOYD AVE PARK	113.70	01-00-454-722 Lloyd Maintenance	Expenditure		132	1	
	20-02350	1 104 HORSESHOW DR	165.28	09-00-453-601 Building Maint	Expenditure		133	1	
			<u>4,270.52</u>						
45555	09/24/20	PITNEY50 PITNEY BOWES INC					1954		
	20-02396	1 INK REFILLS FOR POSTAGE MACH	180.97	01-00-405-321 Postage	Expenditure		176	1	
45556	09/24/20	REVSPRIN REVSPRING, INC C					1954		
	20-02251	1 DELIQUENT SEWER BILLS	394.46	08-00-429-316 Bill Collection	Expenditure		29	1	
45557	09/24/20	S DEPEDR STEPHEN DEPEDRO					1954		
	20-02330	1 ZONING HEARING - 3RD QTR	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		113	1	
45558	09/24/20	SIGNAL50 SIGNAL SERVICE INC c					1954		
	20-02108	1 2020 MAINTENANCE CONTRACT	6,750.00	35-00-433-618 Traffic Signal Repair	Expenditure		5	1	
45559	09/24/20	STOLTZFU STOLTZFUS FARM SERVICE INC c					1954		
	20-01925	1 MISC PARTS AND SERVICE	1,982.95	01-00-430-501 Repair Equipment	Expenditure		2	1	
45560	09/24/20	T DISARI ANTHONY DISARIO					1954		
	20-02337	1 MUNICIPAL AUTHORITY - 3RD QTR	150.00	08-00-429-998 Authority Expense	Expenditure		120	1	
45561	09/24/20	TRINITY TRINITY PEST MGT, LLC					1954		
	20-02382	1 CARVER CT METER BEE REMOVAL	235.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		163	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
45562	09/24/20	UNRUH UNRUH TURNER BURKE & FREES PC					1954		
20-02302	1	General Township Matters	40.00	01-00-414-316	Expenditure		79	1	
				Legal(ZHB Only - Solicitor, Ads, Reporter)					
20-02302	2	JLLAR, LLC	40.00	01-00-414-316	Expenditure		80	1	
				Legal(ZHB Only - Solicitor, Ads, Reporter)					
			<u>80.00</u>						
45563	09/24/20	US BANKE US BANK EQUIPMENT FINANCE					1954		
20-02255	1	COPIER LEASES	110.50	01-00-402-211	Expenditure		33	1	
				Office Supplies/copier charge					
20-02255	2	COPIER LEASES	110.50	01-00-413-211	Expenditure		34	1	
				Office Supplies					
20-02319	1	COPIER LEASE 0199	168.00	01-00-410-501	Expenditure		98	1	
				Other Operating Expenses					
			<u>389.00</u>						
45564	09/24/20	V E RALP V. E. RALPH & SON, INC					1954		
20-02372	1	AED battery - admin bldg	109.10	01-00-410-999	Expenditure		153	1	
				General Expense					
45565	09/24/20	VANCE BA VANCE BARR LOGAN					1954		
20-02318	1	OVERPAYMENT SEWER/TRASH	1,257.00	01-00-491-801	Expenditure		97	1	
				Current Year Refund					
45566	09/24/20	W BRANDY WEST BRANDYWINE TOWNSHIP					1954		
20-02105	1	SHARED GRINDER EXPENSES	3,932.95	01-00-430-501	Expenditure		3	1	
				Repair Equipment					
45567	09/24/20	W SCHEW WILLIAM SCHEW					1954		
20-02327	1	PLANNING COMMISSION - 3RD QTR	75.00	01-00-414-999	Expenditure		110	1	
				General Expense Other/Qtrly Fee's					
20-02335	1	MUNICIPAL AUTHORITY - 3RD QTR	150.00	08-00-429-998	Expenditure		118	1	
				Authority Expense					
			<u>225.00</u>						
45568	09/24/20	WEDGE2 WEDGEWOOD CLEANERS					1954		
20-02276	1	police uniform cleaning	110.60	01-00-410-207	Expenditure		55	1	
				Uniform Cleaning					
20-02279	1	police uniform cleaning	98.75	01-00-410-207	Expenditure		58	1	
				Uniform Cleaning					
20-02373	1	police uniform cleaning	149.35	01-00-410-207	Expenditure		154	1	
				Uniform Cleaning					
20-02374	1	police uniform cleaning	94.80	01-00-410-207	Expenditure		155	1	
				Uniform Cleaning					
			<u>453.50</u>						
45569	09/24/20	WORKPLAC WORKPLACE CENTRAL					1954		
20-02233	1	office supplies	15.48	01-00-410-211	Expenditure		8	1	
				Office Supplies					
20-02293	1	office supplies	87.99	01-00-410-211	Expenditure		73	1	
				Office Supplies					
			<u>103.47</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
45570	09/24/20	YCG YCG, INC.					1954
20-02274	1	equipment calibration	47.00	01-00-410-504 Minor Equipment	Expenditure		53 1
45571	09/24/20	ZEE SE50 ZEE MEDICAL SVC CO # 52 c					1954
20-02359	1	MUNICIPAL MEDICAL SUPPLIES	154.05	01-00-409-601 Maintenance Buildings	Expenditure		140 1
20-02386	1	first aid supplies	157.93	01-00-410-999 General Expense	Expenditure		166 1
			<u>311.98</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	72	1	170,611.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>72</u>	<u>1</u>	<u>170,611.57</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0-01	38,852.50	0.00	0.00	38,852.50
Street Light	0-02	3,960.84	0.00	0.00	3,960.84
Fire	0-03	4,480.25	0.00	0.00	4,480.25
Sewer Operating	0-08	12,576.58	0.00	0.00	12,576.58
Golf	0-09	2,902.51	0.00	0.00	2,902.51
SELF INSURANCE	0-12	441.50	0.00	0.00	441.50
Solid Waste	0-20	71,722.46	0.00	0.00	71,722.46
ACT 57 Tapping Fee	0-29	7,094.38	0.00	0.00	7,094.38
SEWER CAPITAL EQUIPMENT	0-33	130.00	0.00	0.00	130.00
LIQUID FUELS	0-35	10,395.07	0.00	0.00	10,395.07
Total of All Funds:		<u>152,556.09</u>	<u>0.00</u>	<u>0.00</u>	<u>152,556.09</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	38,852.50	0.00	0.00	38,852.50
Street Light	02	3,960.84	0.00	0.00	3,960.84
Fire	03	4,480.25	0.00	0.00	4,480.25
Sewer Operating	08	12,576.58	0.00	0.00	12,576.58
Golf	09	2,902.51	0.00	0.00	2,902.51
SELF INSURANCE	12	441.50	0.00	0.00	441.50
Solid Waste	20	71,722.46	0.00	0.00	71,722.46
ACT 57 Tapping Fee	29	7,094.38	0.00	0.00	7,094.38
SEWER CAPITAL EQUIPMENT	33	130.00	0.00	0.00	130.00
LIQUID FUELS	35	10,395.07	0.00	0.00	10,395.07
Total of All Funds:		<u>152,556.09</u>	<u>0.00</u>	<u>0.00</u>	<u>152,556.09</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	0-01	38,852.50	0.00	0.00	0.00	38,852.50
Street Light	0-02	3,960.84	0.00	0.00	0.00	3,960.84
Fire	0-03	4,480.25	0.00	0.00	0.00	4,480.25
Sewer Operating	0-08	12,576.58	0.00	0.00	0.00	12,576.58
Golf	0-09	2,902.51	0.00	0.00	0.00	2,902.51
SELF INSURANCE	0-12	441.50	0.00	0.00	0.00	441.50
Solid Waste	0-20	71,722.46	0.00	0.00	0.00	71,722.46
ACT 57 Tapping Fee	0-29	7,094.38	0.00	0.00	0.00	7,094.38
SEWER CAPITAL EQUIPMENT	0-33	130.00	0.00	0.00	0.00	130.00
LIQUID FUELS	0-35	10,395.07	0.00	0.00	0.00	10,395.07
Total of All Funds:		<u>152,556.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>152,556.09</u>

Project Description	Project No.	Project Total
CHRISTIAN FAITH FELLOWSHIP	E526E000	197.00
DWELL AT CALN	E587E000	1,274.50
AGC Chemicals Minor LD 2010	E589E000	284.95
WOODS AT ROCK RAYMOND WEST	E608E000	1,294.73
301 BONDSVILLE ROAD LD 2016	E632E000	1,503.00
3453 LINCOLN HIGHWAY - NTB	E641E000	489.00
3925 HAZELWOOD AVE SKETCH 2017	E651E000	2,766.09
HILLVIEW PHASE 3	E653E000	3,931.25
TACO BELL 50 ROCK RAYMOND RD	E654E000	1,414.56
CCIU Horticulture Building	E658E000	419.65
AGC Land Dev 2019	E663E000	598.00
Chester County Sports Arena SE	E664E000	3,882.75
Total of All Projects:		<u>18,055.48</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 156 to 159  
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
156	09/14/20	DVRFA DELAWARE VAL REG FIN AUTH e					1953
20-02299	1	Interest & Principal - note	253,410.48	01-00-472-190	Expenditure		1 1
				Principal & Interest - Bonds			
20-02299	2	Interest & Principal - note	114,918.71	09-00-472-190	Expenditure		2 1
				Principal/Interest			
			<u>368,329.19</u>				
157	09/14/20	DVRFA DELAWARE VAL REG FIN AUTH e					1953
20-02300	1	NOTE 8/25 - 9/25	5,222.48	29-00-472-105	Expenditure		3 1
				Interest Bond and Serial Notes			
158	09/14/20	PA DEP PA DEPT OF REVENUE g					1953
20-02297	1	AUGUST 2020 SALES TAX	1,760.48	09-00-452-180	Expenditure		4 1
				PA Sales Tax Due			
20-02297	2	AUGUST 2020 SALES TAX DISC	17.60-	09-00-452-180	Expenditure		5 1
				PA Sales Tax Due			
			<u>1,742.88</u>				
159	09/14/20	WEX BANK WEX BANK m					1953
20-02301	1	FUEL FOR AUGUST	130.45	01-00-413-401	Expenditure		6 1
				Vehicle Fuel & Oil			
20-02301	2	FUEL FOR AUGUST	383.40	03-00-419-401	Expenditure		7 1
				VEHICLE FUEL			
20-02301	3	FUEL FOR AUGUST	2,268.69	01-00-410-401	Expenditure		8 1
				Vehicle Fuel			
20-02301	4	FUEL FOR AUGUST	1,784.91	01-00-430-401	Expenditure		9 1
				Vehicle Fuel			
20-02301	5	FUEL FOR AUGUST	645.14	08-00-429-401	Expenditure		10 1
				Vehicle Fuel/Oil			
20-02301	6	FUEL REBATE	706.94-	01-00-410-401	Expenditure		11 1
				Vehicle Fuel			
20-02301	7	FUEL REBATE	706.93-	01-00-430-401	Expenditure		12 1
				Vehicle Fuel			
			<u>3,798.72</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	379,093.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	379,093.27	0.00



Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0-01	256,180.66	0.00	0.00	256,180.66
Fire	0-03	383.40	0.00	0.00	383.40
Sewer Operating	0-08	645.14	0.00	0.00	645.14
Golf	0-09	116,661.59	0.00	0.00	116,661.59
ACT 57 Tapping Fee	0-29	5,222.48	0.00	0.00	5,222.48
Total of All Funds:		<u>379,093.27</u>	<u>0.00</u>	<u>0.00</u>	<u>379,093.27</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	256,180.66	0.00	0.00	256,180.66
Fire	03	383.40	0.00	0.00	383.40
Sewer Operating	08	645.14	0.00	0.00	645.14
Golf	09	116,661.59	0.00	0.00	116,661.59
ACT 57 Tapping Fee	29	5,222.48	0.00	0.00	5,222.48
Total of All Funds:		<u>379,093.27</u>	<u>0.00</u>	<u>0.00</u>	<u>379,093.27</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	0-01	256,180.66	0.00	0.00	0.00	256,180.66
Fire	0-03	383.40	0.00	0.00	0.00	383.40
Sewer Operating	0-08	645.14	0.00	0.00	0.00	645.14
Golf	0-09	116,661.59	0.00	0.00	0.00	116,661.59
ACT 57 Tapping Fee	0-29	5,222.48	0.00	0.00	0.00	5,222.48
Total of All Funds:		<u>379,093.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>379,093.27</u>