

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 46770 to 46954
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
PO #	Item	Description							
46770	07/08/21	MIKE FRA MIKE FRAGALE					2015		
21-01662	1	NET PAYROLL FRAUDULANT CHARGE	2,536.46	01-00-430-101 Salary Road Department	Expenditure		1	1	
46771	07/09/21	AQUA AQUA PENNSYLVANIA INC					2016		
21-01718	1	17 HYDRANTS	1,318.86	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		96	1	
21-01719	1	7 HYDRANTS	543.06	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		97	1	
			<u>1,861.92</u>						
46772	07/09/21	ARAMAR50 ARAMARK UNIFORM & CAREER					2016		
21-01624	1	CARHARTT SS HENLEY (SCOT)	84.95	08-00-429-999 General Expense	Expenditure		4	1	
21-01624	2	COMPANY NAME EMROIDERY	29.95	08-00-429-999 General Expense	Expenditure		5	1	
21-01624	3	NAME EMBROIDERY (SCOT)	29.95	08-00-429-999 General Expense	Expenditure		6	1	
			<u>144.85</u>						
46773	07/09/21	BILL T50 BILL TAYLOR'S AUTOMOTIVE					2016		
21-01159	1	inspection, svc, battery #3912	272.22	01-00-410-402 Vehicle Maintenance	Expenditure		1	1	
46774	07/09/21	BR SPCA BRANDYWINE VALLEY SPCA					2016		
21-01716	1	ANIMAL CONTROL - JUNE 2021	1,672.51	01-00-459-355 SPCA	Expenditure		89	1	
46775	07/09/21	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR					2016		
21-01663	1	GENERAL TOWNSHIP BILLING	3,185.27	01-00-405-316 Legal Solicitor	Expenditure		28	1	
46776	07/09/21	CALLAWAY CALLAWAY GOLF COMPANY					2016		
21-01636	1	GOLF BALLS FOR RESALE	221.40	09-00-457-211 Merchandise	Expenditure		14	1	
21-01637	1	GOLF CLUBS FOR RESALE	522.70	09-00-457-211 Merchandise	Expenditure		15	1	
			<u>744.10</u>						
46777	07/09/21	CALN TWP CALN TWP MUNICIPAL AUTH.					2016		
21-01664	1	104 HORSESHOE DR PRO SHOP	233.68	09-00-453-601 Building Maint	Expenditure		29	1	
46778	07/09/21	COATES H COATESVILLE SPORTS HALL OF FAM					2016		
21-01700	1	full spage ad 2021 area sports	50.00	09-00-453-341 Advertising	Expenditure		74	1	
46779	07/09/21	COMCAS66 COMCAST CABLEVISION					2016		
21-01635	1	PHONE SERVICE	180.00	08-00-429-322 Telephone	Expenditure		12	1	

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46779		COMCAST CABLEVISION C Continued							
21-01635	2	PHONE SERVICE	402.97	01-00-409-352	Expenditure		13	1	
			<u>582.97</u>	Electric / Gas					
46780	07/09/21	D TOWN40 D TOWN AREA REG. AUTH. C					2016		
21-01179	1	3RD QUARTER 2021 PAYMENT #2	75,987.00	08-00-429-302	Expenditure		2	1	
				DARA Treatment Cost					
46781	07/09/21	DELA VAL DELA VALLEY HEALTH INS TRUST					2016		
21-01696	1	HEALTH INSURANCE PREM FOR JULY	946.02	01-00-401-179	Expenditure		62	1	
				Benefits, other					
21-01696	2	HEALTH INSURANCE PREM FOR JULY	2,759.15	01-00-405-179	Expenditure		63	1	
				Benefits, other					
21-01696	3	HEALTH INSURANCE PREM FOR JULY	5,907.19	01-00-413-179	Expenditure		64	1	
				Benefits, other					
21-01696	4	HEALTH INSURANCE PREM FOR JULY	1,892.05	01-00-402-179	Expenditure		65	1	
				Benefits, other					
21-01696	5	HEALTH INSURANCE PREM FOR JULY	14,494.62	01-00-430-179	Expenditure		66	1	
				Benefits, other					
21-01696	6	HEALTH INSURANCE PREM FOR JULY	36,809.21	01-00-410-179	Expenditure		67	1	
				Benefits, other					
21-01696	7	HEALTH INSURANCE PREM FOR JULY	2,480.58	01-00-411-179	Expenditure		68	1	
				Benefits, other					
21-01696	8	HEALTH INSURANCE PREM FOR JULY	12,402.93	08-00-429-179	Expenditure		69	1	
				Benefits, other					
21-01696	9	HEALTH INSURANCE PREM FOR JULY	2,480.59	09-00-453-179	Expenditure		70	1	
			<u>80,172.34</u>	Benefits					
46782	07/09/21	DII COMP DII COMPUTERS, INC. C					2016		
21-01713	1	Adobe renewal	180.00	01-00-410-221	Expenditure		88	1	
				Computers					
46783	07/09/21	DOUG UM DOUG UMBERGER FOODS, INC. C					2016		
21-01699	1	#30 pounds hot dogs	98.70	09-00-453-460	Expenditure		73	1	
				Food Items					
46784	07/09/21	EXETER33 EXETER SUPPLY COMPANY, INC C					2016		
21-01653	1	MARMAC POLYSEAL COUPLER 18&24	331.00	35-00-436-626	Expenditure		20	1	
				Storm Sewers					
46785	07/09/21	FINCH FINCH SERVICES INC C					2016		
21-01703	1	repairs to mower	1,908.66	09-00-452-402	Expenditure		77	1	
				Vehicle Maintenance/Tires					
46786	07/09/21	GEO MART GEORGE MARTIN					2016		
21-01630	1	QUARTERLY CELL PHONE ALLOWANCE	75.00	08-00-429-322	Expenditure		7	1	
				Telephone					
46787	07/09/21	GLENN CH GLENN CHESNET					2016		
21-01631	1	QUARTERLY CELL PHONE ALLOWANCE	75.00	08-00-429-322	Expenditure		8	1	
				Telephone					

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46788	07/09/21	GOLF ASS GOLF ASSOC. OF PHILADELPHIA	E				2016
21-01701	1	108 membership fees	2,548.00	09-00-453-205	Expenditure		75 1
				Dues/licenses			
46789	07/09/21	GOODYE33 GOODYEAR TIRE & RUBBER CO	c				2016
21-01711	1	tire replacement	278.00	01-00-410-403	Expenditure		86 1
				Tires			
46790	07/09/21	HATTS 50 HATT'S INDUST SUPP., INC.	C				2016
21-01649	1	MISCELLANEOUS SUPPLIES	215.99	01-00-430-213	Expenditure		17 1
				Small Items 0-100			
21-01658	1	LYSOL LIN SCENT	13.98	08-00-429-999	Expenditure		23 1
				General Expense			
21-01658	2	TRIMMER LINE	8.49	08-00-429-999	Expenditure		24 1
				General Expense			
21-01658	3	PENETRATE CATALYST 110Z	18.98	08-00-429-999	Expenditure		25 1
				General Expense			
			<u>257.44</u>				
46791	07/09/21	HELP NOW HELP-NOW, LLC	c				2016
21-01665	1	3TB STORAGE	544.00	01-00-409-221	Expenditure		30 1
				Computer Maint.			
21-01666	1	GUARDIAN WORKSTATION	1,838.00	01-00-409-221	Expenditure		31 1
				Computer Maint.			
			<u>2,382.00</u>				
46792	07/09/21	HHF LAWN HHF LAWN CARE LLC	.				2016
21-01717	1	MOWING WKS OF 6/21 & 6/28	60.69	08-00-429-506	Expenditure		90 1
				Pumps & Meter Maint.			
21-01717	2	MOWING WKS OF 6/21 & 6/28	40.46	08-00-429-615	Expenditure		91 1
				Lines Maintenance			
21-01717	3	MOWING WKS OF 6/21 & 6/28	101.15	08-00-429-601	Expenditure		92 1
				Building			
21-01717	4	MOWING WKS OF 6/21 & 6/28	202.30	20-00-427-601	Expenditure		93 1
				Building and Facility Maintenance			
21-01717	5	MOWING WKS OF 6/21 & 6/28	141.61	01-00-409-601	Expenditure		94 1
				Maintenance Buildings			
21-01717	6	MOWING WKS OF 6/21 & 6/28	2,953.79	01-00-454-503	Expenditure		95 1
				Maint. Contract-Mowing			
			<u>3,500.00</u>				
46793	07/09/21	J HOLSMAN JOSEPH T. HOLSMAN, JR.					2016
21-01633	1	QUARTERLY CELL PHONE ALLOWANCE	135.00	09-00-452-322	Expenditure		10 1
				Cell Phones			
46794	07/09/21	JOE ARVA JOSEPH ARVAY					2016
21-01632	1	QUARTERLY CELL PHONE ALLOWANCE	75.00	01-00-413-322	Expenditure		9 1
				Telephone			
46795	07/09/21	K-SNACKS K-SNACKS	e				2016
21-01697	1	SNACKS FOR RESALE	139.05	09-00-453-460	Expenditure		71 1
				Food Items			

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46796	07/09/21	L WEAVER LARRY WEAVER					2016		
21-01634	1	QUARTERLY CELL PHONE ALLOWANCE	75.00	08-00-429-322 Telephone	Expenditure		11		1
46797	07/09/21	M S SERV M & S SERVICE CO., INC.					2016		
21-01501	1	PRIMEX FLOAT PACS	1,336.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		3		1
46798	07/09/21	PA ONE50 PA ONE CALL SYSTEM INC					2016		
21-01660	1	JUNE MONTHLY FEE	169.10	08-00-429-999 General Expense	Expenditure		27		1
46799	07/09/21	PECO E33 PECO ENERGY					2016		
21-01670	1	E LINCOLN AVE SIGN - DOWN	8.18	01-00-409-352 Electric / Gas	Expenditure		36		1
21-01671	1	BOX 149 THORNDALE	201.01	35-00-433-619 Traffic Signal Electricity	Expenditure		37		1
21-01672	1	E LINCOLN AVE SIGN - COATES	7.88	01-00-409-352 Electric / Gas	Expenditure		38		1
21-01673	1	MUNICIPAL DR	27.79	01-00-409-352 Electric / Gas	Expenditure		39		1
21-01674	1	MUNICIPAL DR/LINCOLN HWY	82.26	02-00-434-352 Electricity	Expenditure		40		1
21-01675	1	MUNICIPAL DR GARAGE	32.94	01-00-409-352 Electric / Gas	Expenditure		41		1
21-01676	1	LLOYD AVE PARK LIGHTING	48.26	01-00-454-722 Lloyd Maintenance	Expenditure		42		1
21-01677	1	MUNICIPAL DR/LINCOLN	521.79	01-00-409-352 Electric / Gas	Expenditure		43		1
21-01678	1	THORNRIDGE DRIVE	80.59	35-00-434-622 Street Lights	Expenditure		44		1
21-01679	1	PARKSIDE DR WATER FLOW	24.70	08-00-429-352 Electric / Gas	Expenditure		45		1
21-01680	1	MUNICIPAL DR/THORNDALE	139.13	01-00-409-352 Electric / Gas	Expenditure		46		1
21-01681	1	3401 KINGS HIGHWAY BARN	10.10	01-00-454-725 Kings Highway Maintenance	Expenditure		47		1
21-01682	1	CALN MEETINGHOUSE PUMP STATION	303.34	08-00-429-352 Electric / Gas	Expenditure		48		1
21-01683	1	BEAVER RUN	647.19	02-00-434-352 Electricity	Expenditure		49		1
21-01684	1	MUNICIPAL/LINCOLN	29.81	01-00-409-352 Electric / Gas	Expenditure		50		1
21-01685	1	BARLEY SHEAF FARMS	693.43	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		51		1
21-01686	1	BONDSVILLE/HUMPTON RD	15.40	35-00-434-622 Street Lights	Expenditure		52		1
21-01687	1	BOX 149 KINGSWAY	285.11	02-00-434-352 Electricity	Expenditure		53		1
21-01688	1	BOX 149 GENERAL FUND	938.90	35-00-434-622 Street Lights	Expenditure		54		1
21-01689	1	MEGARGEE HEIGHTS	525.27	02-00-434-352 Electricity	Expenditure		55		1

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46799		PECO ENERGY C Continued							
21-01690	1	3401 KINGS HIGHWAY HOUSE	10.10	01-00-454-725	Expenditure		56	1	
				Kings Highway Maintenance					
21-01691	1	MUNICIPAL DRIVE REAR	87.27	01-00-409-352	Expenditure		57	1	
				Electric / Gas					
21-01692	1	BOX 149 THORNDALE	493.21	02-00-434-352	Expenditure		58	1	
				Electricity					
21-01693	1	BRANDYWINE HOMES	313.29	02-00-434-352	Expenditure		59	1	
				Electricity					
21-01694	1	CARVER COURT	303.96	02-00-434-352	Expenditure		60	1	
				Electricity					
21-01695	1	MAINTENANCE BUILDING	35.75	01-00-409-352	Expenditure		61	1	
				Electric / Gas					
			<u>5,866.66</u>						
46800	07/09/21	PENNSY64 PA-AMERICAN WATER CO. C							2016
21-01669	1	HYDRANTS	3,786.36	03-00-411-846	Expenditure		35	1	
				FIRE HYDRANT COSTS					
46801	07/09/21	PEPSI BE PEPsi BEVERAGES COMPANY							2016
21-01698	1	BEVERAGES FOR RESALE	268.36	09-00-453-460	Expenditure		72	1	
				Food Items					
46802	07/09/21	PSATS 50 PSATS E							2016
21-01709	1	random drug testing	101.00	01-00-410-323	Expenditure		84	1	
				Safety/Drug Test					
46803	07/09/21	SIGNAL50 SIGNAL SERVICE INC c							2016
21-01657	1	REECEVILLE & BRANDYWINE HOSP	270.00	35-00-433-618	Expenditure		22	1	
				Traffic Signal Repair					
46804	07/09/21	SS CLEAN S & S CLEANING SERVICE							2016
21-01668	1	FACILITY CLEANING FOR JUNE	606.67	01-00-409-225	Expenditure		34	1	
				Contracted Cleaning Service					
46805	07/09/21	TURF EQ TURF EQUIP & SUPPLY CO INC C							2016
21-01702	1	irrigation parts	985.92	09-00-452-913	Expenditure		76	1	
				Grounds Maint. & Repairs					
46806	07/09/21	UNIFIRST UniFirst Corporation c							2016
21-01650	1	UNIFORM MAINTENANCE 7-2-21	148.73	01-00-430-206	Expenditure		18	1	
				Clothing/Uniforms					
21-01651	1	UNIFORM MAINTENANCE 6-25-21	148.73	01-00-430-206	Expenditure		19	1	
				Clothing/Uniforms					
21-01656	1	LEGACY INVOICE ADJUSTMENT CR	54.91	01-00-430-206	Expenditure		21	1	
				Clothing/Uniforms					
			<u>242.55</u>						
46807	07/09/21	US BANKE US BANK EQUIPMENT FINANCE b							2016
21-01667	1	COPIER LEASES	110.50	01-00-402-211	Expenditure		32	1	
				Office Supplies/copier charge					

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46807		US BANK EQUIPMENT FINANCE b Continued							
21-01667		2 COPIER LEASES	110.50	01-00-413-211	Expenditure		33	1	
			<u>221.00</u>	Office Supplies					
46808	07/09/21	VERIFIRS VeriFirst Background Scr., LLC					2016		
21-01710		1 pre employment credit checks	16.00	01-00-410-209	Expenditure		85	1	
				Police Hiring					
46809	07/09/21	WEDGE2 WEDGEWOOD CLEANERS					2016		
21-01707		1 uniform cleaning	63.00	01-00-410-207	Expenditure		82	1	
				Uniform Cleaning					
21-01708		1 uniform cleaning	121.50	01-00-410-207	Expenditure		83	1	
			<u>184.50</u>	Uniform Cleaning					
46810	07/09/21	WORKPLAC WORKPLACE CENTRAL c					2016		
21-01648		1 MANILA FOLDERS	13.96	01-00-430-211	Expenditure		16	1	
				Misc Supplies					
21-01659		1 TONER FOR THE PRINTER	151.98	08-00-429-999	Expenditure		26	1	
				General Expense					
21-01705		1 paper	125.60	01-00-413-211	Expenditure		78	1	
				Office Supplies					
21-01705		2 paper	251.20	01-00-402-211	Expenditure		79	1	
				Office Supplies/copier charge					
21-01705		3 paper	94.20	01-00-410-211	Expenditure		80	1	
				Office Supplies					
21-01705		4 paper	251.20	01-00-405-211	Expenditure		81	1	
				Office Supplies					
21-01712		1 office supplies	162.84	01-00-410-211	Expenditure		87	1	
			<u>1,050.98</u>	Office Supplies					
46811	07/16/21	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2018		
21-01723		1 ADV AMENDED PARKING REGULATION	304.18	01-00-405-341	Expenditure		35	1	
				Advertising					
21-01724		1 ADV PROPERTY & CABLE	371.52	01-00-405-341	Expenditure		36	1	
			<u>675.70</u>	Advertising					
46812	07/16/21	A CHEKOL ABRAHAM CHEKOL					2018		
21-01800		1 OVERPAYMENT SEWER/TRASH	78.00	08-00-491-801	Expenditure		104	1	
				Current Year Refund					
21-01800		2 OVERPAYMENT SEWER/TRASH	42.00	20-00-427-980	Expenditure		105	1	
			<u>120.00</u>	Current Year Refund					
46813	07/16/21	ARRO C50 ARRO CONSULTING INC c					2018		
21-01581		1 Engineer Services	3,899.44	01-00-413-315	Expenditure		2	1	
				Consulting Services					

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46814	07/16/21	BRIAN 25 BRIAN HOSKINS FORD					2018		
	21-01715	1 Timing Chain, Waterpump #3929	1,235.27	01-00-410-402 Vehicle Maintenance	Expenditure		26	1	1
46815	07/16/21	BRIAN 75 BRIAN R BYERLY					2018		
	21-01727	1 Medical reimbursement - August	229.56	12-00-487-415 Post Retirement Health	Expenditure		39	1	1
46816	07/16/21	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR					2018		
	21-01738	1 REDEVELOPMENT OF KMART	348.50	01-00-414-340 Conditional Use	Expenditure		50	1	1
	21-01739	1 HILLS AT THORNDALE WOODS	697.00	E545E000 HILLS AT THORNDALE WOODS	Project		51	1	1
	21-01740	1 1541 FISHERVILLE RD	41.00	E679E000 1541 Fisherville Rd-Diane Hamm	Project		52	1	1
	21-01741	1 DUNKIN DONUTS/CALN PLAZA	41.00	E662E000 Caln Plaza-Dunkin Donuts	Project		53	1	1
	21-01742	1 1365 BLACKHORSE HILL RD	164.00	E676E000 1365 Blackhorse Hill Rd	Project		54	1	1
	21-01743	1 HILLVIEW LAND DEVELOPMENT	61.50	E673E000 HILLVIEW III	Project		55	1	1
	21-01744	1 ARBOR HILL - DWELL AT CALN	61.50	E680E000 FERNMOOR PROPERTIES LLC	Project		56	1	1
			<u>1,414.50</u>						
46817	07/16/21	CALLAWAY CALLAWAY GOLF COMPANY					2018		
	21-01795	1 GOLF BALLS FOR RESALE	439.20	09-00-457-211 Merchandise	Expenditure		98	1	1
	21-01796	1 CLUBS FOR RESALE	123.84	09-00-457-211 Merchandise	Expenditure		99	1	1
			<u>563.04</u>						
46818	07/16/21	CHAR BLO CHARLES BLOSENSKI, JR.					2018		
	21-01762	1 LLOYD PARK - HANDICAP TOILET	85.00	01-00-454-722 Lloyd Maintenance	Expenditure		72	1	1
	21-01763	1 GOLF COURSE PORTABLE TOILETS	240.00	09-00-453-913 Capital Expenses	Expenditure		73	1	1
			<u>325.00</u>						
46819	07/16/21	CHESTE24 CHESTER CO SOLID WASTE					2018		
	21-01573	1 TIPPING FEES 06/16-06/22/2021	5,767.02	20-00-427-368 Tipping Fees	Expenditure		1	1	1
	21-01625	1 TIPPING FEES 06/23-06/30/2021	7,804.05	20-00-427-368 Tipping Fees	Expenditure		7	1	1
	21-01646	1 SWEEPER TRASH	639.36	01-00-430-613 Road Maintenance	Expenditure		17	1	1
	21-01647	1 SWEEPER TRASH	642.24	01-00-430-613 Road Maintenance	Expenditure		18	1	1
			<u>14,852.67</u>						
46820	07/16/21	EAGLE DI EAGLE DISPOSAL OF PA, INC.					2018		
	21-01661	1 JULY 2021 TRASH INVOICE	62,532.80	20-00-427-365 Contractor Expenses	Expenditure		22	1	1

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46820		EAGLE DISPOSAL OF PA, INC. C Continued							
21-01661	2	JULY 2021 RECYCLE COMMERCIAL	91.03	20-00-427-365	Expenditure		23	1	
				Contractor Expenses					
21-01661	3	MAY 2021 RECYCLE RESIDENTIAL	2,422.50	20-00-427-367	Expenditure		24	1	
				Recycle Material Marketing					
			<u>65,046.33</u>						
46821	07/16/21	EASTERN EASTERN IRRIGATION & PUMP CO .							2018
21-01792	1	REPAIRS TO IRRIGATION PUMPS	10,468.75	09-00-458-913	Expenditure		95	1	
				Capital Items					
21-01793	1	REPLACED VALVE 2 1/2" TEE LEAK	830.98	09-00-452-913	Expenditure		96	1	
				Grounds Maint. & Repairs					
			<u>11,299.73</u>						
46822	07/16/21	GILMORE GILMORE & ASSOCIATES, INC. c							2018
21-01639	1	JUNE 2021 ENG. MDPS	1,668.76	29-00-429-364	Expenditure		10	1	
				Construction Municipal Pump Station					
21-01640	1	JUNE 2021 ENG. 18&21 GROUTING	307.50	33-00-448-370	Expenditure		11	1	
				Pipe Relining (Grouting) Project					
21-01641	1	JUNE 2021 ENG. NCRPS	5,923.27	29-00-429-313	Expenditure		12	1	
				N CALN ROAD PUMP STATION PIPE WORK					
21-01642	1	JUNE 2021 ENG. ACT537 REVIEW	33.75	29-00-429-999	Expenditure		13	1	
				Act 537 Update (DARA Expansion)					
21-01643	1	JUNE 2021 ENG. I&I PROGRAM	325.00	08-00-429-315	Expenditure		14	1	
				I & I Maintenance					
21-01644	1	JUNE 2021 ENG. GENERAL SERV.	721.25	08-00-429-313	Expenditure		15	1	
				Engineering					
21-01645	1	JUNE 2021 ENG. INTER. PHASE4	1,645.55	33-00-448-370	Expenditure		16	1	
				Pipe Relining (Grouting) Project					
21-01766	1	5013 horseshoe pike	641.25	E678E000	Project		74	1	
				5013 Horshoe Pike					
21-01767	1	dunkin donuts review	33.75	E662E000	Project		75	1	
				Caln Plaza-Dunkin Donuts					
21-01768	1	HILLVIEW	8,383.30	E674E000	Project		76	1	
				HILLVIEW III					
21-01769	1	301 BONDSVILLE RD	337.50	E632E000	Project		77	1	
				301 BONDSVILLE ROAD LD 2016					
21-01770	1	CALN DWELL	894.30	E587E000	Project		78	1	
				DWELL AT CALN					
			<u>20,915.18</u>						
46823	07/16/21	HANSON50 HANSON AGGREGATES PA LLC .							2018
21-01629	1	R-5 RIP RAP 20.89 & 22.50 TONS	1,193.24	01-00-436-201	Expenditure		8	1	
				NPDES MS4					
46824	07/16/21	HATTS 50 HATT'S INDUST SUPP., INC. C							2018
21-01754	1	Codes Supplies	16.99	01-00-413-504	Expenditure		66	1	
				Minor Equipment					
46825	07/16/21	HENSELS HENSEL'S MOWER SERVICE							2018
21-01760	1	FUEL ADDITIVE FOR MOWER	12.00	08-00-429-501	Expenditure		69	1	
				Repair Equipment					

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PO #	Item	Description					Ref Seq Acct
46826	07/16/21	HIGHWA50 HIGHWAY MATERIALS INC					2018
21-01596	1	16.91 TONS BARLEY SHEAF RD	873.40	01-00-430-613 Road Maintenance	Expenditure		3 1
46827	07/16/21	INFLEET In-Fleet Truck Service					2018
21-01654	1	2004 FORD F550 INSPECTION	674.07	01-00-430-402 Vehicle Maintenance	Expenditure		20 1
21-01655	1	2009 FORD F550 INSPECTION	2,075.42	01-00-430-402 Vehicle Maintenance	Expenditure		21 1
21-01720	1	2009 FORD f550 A/C MAINTENANCE	171.00	01-00-430-501 Repair Equipment	Expenditure		27 1
21-01745	1	2006 FORD F250 INSPECTION	347.34	01-00-430-402 Vehicle Maintenance	Expenditure		57 1
			<u>3,267.83</u>				
46828	07/16/21	J DAVID JAMES & SANDRA DAVIDS					2018
21-01761	1	OVERPAYMENT - SEWER/TRASH	78.00	08-00-491-801 Current Year Refund	Expenditure		70 1
21-01761	2	OVERPAYMENT - SEWER/TRASH	42.00	20-00-427-980 Current Year Refund	Expenditure		71 1
			<u>120.00</u>				
46829	07/16/21	JOHN P F JOHN P FRAUNCES					2018
21-01778	1	pre-emp psych Cabry	175.00	01-00-410-209 Police Hiring	Expenditure		83 1
21-01779	1	pre-emp psych Traini	175.00	01-00-410-209 Police Hiring	Expenditure		84 1
21-01780	1	pre-emp psych Dunbar	175.00	01-00-410-209 Police Hiring	Expenditure		85 1
			<u>525.00</u>				
46830	07/16/21	K-SNACKS K-SNACKS					2018
21-01798	1	SNACKS FOR RESALE	90.50	09-00-453-460 Food Items	Expenditure		101 1
46831	07/16/21	KEEN C50 KEEN COMPR GAS CO., INC.					2018
21-01756	1	LEASE #4 ACETYLENE CYL. 012	64.00	01-00-430-213 Small Items 0-100	Expenditure		68 1
46832	07/16/21	LAMB MC LAMB MCERLANE PC					2018
21-01714	1	JUNE 2021 LEGAL BOARD MEETINGS	110.00	08-00-429-312 Legal	Expenditure		25 1
21-01771	1	CHRISTIAN FAITH FELLOWSHIP	55.00	E526E000 CHRISTIAN FAITH FELLOWSHIP	Project		79 1
21-01772	1	HILLVIEW - SANITARY SEWER EXT	220.00	E674E000 HILLVIEW III	Project		80 1
21-01773	1	FERNMOORE HOMES	346.94	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		81 1
			<u>731.94</u>				
46833	07/16/21	MCDONALD MCDONALD UNIFORMS					2018
21-01786	1	Ballistic Vest - Elias	1,603.99	01-00-410-234 Firearms	Expenditure		91 1

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46833		MCDONALD UNIFORMS C Continued					
21-01787	1	Ballistic Vest - Miller	1,603.99	01-00-410-234 Firearms	Expenditure		92 1
21-01789	1	Ballistic Vest - Tomasovich	1,539.99	01-00-410-234 Firearms	Expenditure		93 1
21-01790	1	Ballistic Vest - wardle	1,626.29	01-00-410-234 Firearms	Expenditure		94 1
			<u>6,374.26</u>				
46834	07/16/21	METERGUY METER GUY, LLC					2018
21-01638	1	QUATERLY CALIBRATION OF METERS	760.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		9 1
46835	07/16/21	MILLER33 MILLER'S AUTOMOTIVE SVC INC C					2018
21-01602	1	2006 Chev Sub 2500 -Blower Mot	307.90	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		4 1
21-01602	2	2007 Ford- Air Conditdiong Ser	205.48	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		5 1
			<u>513.38</u>				
46836	07/16/21	MONTEREY MONTEREY CLUB C					2018
21-01794	1	STAFF SHIRTS	377.80	09-00-453-206 Clothing/Uniforms	Expenditure		97 1
46837	07/16/21	NAPA OF NAPA OF COATESVILLE C					2018
21-01781	1	washer fluid	23.34	01-00-410-402 Vehicle Maintenance	Expenditure		86 1
46838	07/16/21	PECO E33 PECO ENERGY C					2018
21-01729	1	MUNICIPAL DR PUMP STATION	788.31	08-00-429-352 Electric / Gas	Expenditure		41 1
21-01730	1	104 HORSESHOE DR PRO SHOP	322.57	09-00-452-352 Electric / Gas	Expenditure		42 1
21-01731	1	KATHERINE LANE PUMP STATION	74.51	08-00-429-352 Electric / Gas	Expenditure		43 1
21-01732	1	300 N BAILEY RD PUMP STATION	67.37	09-00-452-352 Electric / Gas	Expenditure		44 1
21-01733	1	KINGS HIGHWAY POLE BARN	76.17	08-00-429-352 Electric / Gas	Expenditure		45 1
21-01734	1	KINGS HIGHWAY SHED	81.49	01-00-454-725 Kings Highway Maintenance	Expenditure		46 1
21-01735	1	THORNDALE HEIGHTS	629.78	02-00-434-352 Electricity	Expenditure		47 1
21-01736	1	PINE HURST RD PUMP STATION	449.04	09-00-452-352 Electric / Gas	Expenditure		48 1
21-01737	1	MUNICIPAL DR	403.71	01-00-409-352 Electric / Gas	Expenditure		49 1
21-01751	1	PRIVATE RD BARN	39.96	09-00-452-352 Electric / Gas	Expenditure		63 1
21-01752	1	FOUNRY ST/SCHOOL DRIVE	24.70	08-00-429-352 Electric / Gas	Expenditure		64 1

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46838		PECO ENERGY C Continued							
21-01753	1	BRANDYWINE HOMES	57.68	08-00-429-352	Expenditure		65	1	
			<u>3,015.29</u>	Electric / Gas					
46839	07/16/21	PENNSY64 PA-AMERICAN WATER CO. C							2018
21-01747	1	4 ROUSSEY DR	211.05	09-00-453-999	Expenditure		59	1	
				General Expense					
21-01748	1	MUNICIPAL BLDG WATER	158.35	01-00-409-353	Expenditure		60	1	
				Sewer / Water					
21-01749	1	LLOYD AVE PARK WATER	132.97	01-00-454-722	Expenditure		61	1	
				Lloyd Maintenance					
21-01750	1	104 HORSESHOE DR WATER	160.72	09-00-453-601	Expenditure		62	1	
				Building Maint					
21-01802	1	BILLING PERIOD 6/2-6/30/2021	58,306.36	08-00-429-301	Expenditure		106	1	
			<u>58,969.45</u>	PAWC Treatment Cost					
46840	07/16/21	PEPSI BE PEPSI BEVERAGES COMPANY							2018
21-01797	1	BEVERAGES FOR RESALE	194.67	09-00-453-460	Expenditure		100	1	
				Food Items					
46841	07/16/21	PHOENIX PHOENIX FIRE, LLC							2018
21-01603	1	2015 Spartan- Service	2,795.22	03-00-419-402	Expenditure		6	1	
				VEHICLE MAINTENANCE					
21-01755	1	2003 Lexington/Spartan	5,829.43	03-00-419-402	Expenditure		67	1	
			<u>8,624.65</u>	VEHICLE MAINTENANCE					
46842	07/16/21	R PEIFFE RONALD H PEIFFER							2018
21-01799	1	OVERPAYMENT SEWER/TRASH	70.20	08-00-491-801	Expenditure		102	1	
				Current Year Refund					
21-01799	2	OVERPAYMENT SEWER/TRASH	37.80	20-00-427-980	Expenditure		103	1	
			<u>108.00</u>	Current Year Refund					
46843	07/16/21	RR DONNE RR DONNELLEY C							2018
21-01782	1	traffic citations	212.70	01-00-410-501	Expenditure		87	1	
				Other Operating Expenses					
21-01783	1	non-traffic citations	212.70	01-00-410-501	Expenditure		88	1	
			<u>425.40</u>	Other Operating Expenses					
46844	07/16/21	SCOT GIL SCOT GILL							2018
21-01728	1	CDL REIMBURSEMENT	72.00	08-00-429-999	Expenditure		40	1	
				General Expense					
46845	07/16/21	THESING THESING POWER SWEEPING INC C							2018
21-01652	1	STREET SWEEPING 2021	11,875.00	01-00-430-614	Expenditure		19	1	
				Contracted Street Sweeping					

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46846	07/16/21	TRITECH TRITECH SOFTWARE SYSTEMS	c				2018
21-01785	1		5,927.03	01-00-410-221 Computers	Expenditure		90 1
46847	07/16/21	UNIFIRST UniFirst Corporation	c				2018
21-01725	1	UNIFORM MAINTENANCE 6-18-21	148.73	01-00-430-206 Clothing/Uniforms	Expenditure		37 1
21-01726	1	UNIFORM MAINTENANCE 7-9-21	148.73	01-00-430-206 Clothing/Uniforms	Expenditure		38 1
			<u>297.46</u>				
46848	07/16/21	US BANKE US BANK EQUIPMENT FINANCE	b				2018
21-01746	1	copier lease #0190	168.00	01-00-410-501 Other Operating Expenses	Expenditure		58 1
46849	07/16/21	WEDGE2 WEDGEWOOD CLEANERS	.				2018
21-01774	1	uniform cleaning	81.00	01-00-410-207 Uniform Cleaning	Expenditure		82 1
46850	07/16/21	WORKPLAC WORKPLACE CENTRAL	c				2018
21-01721	1	BATH TISSUE	59.97	01-00-409-602 Cleaning Supplies	Expenditure		28 1
21-01721	2	BATH TISSUE	59.97	01-00-410-601 Building Maint	Expenditure		29 1
21-01722	1	TOWEL ROLLS	79.98	01-00-454-731 Lloyd Improvements	Expenditure		30 1
21-01722	2	TOWEL ROLLS	79.98	01-00-454-730 Municipal Improvements	Expenditure		31 1
21-01722	3	TOWEL ROLLS	79.98	01-00-430-211 Misc Supplies	Expenditure		32 1
21-01722	4	TOWEL ROLLS	79.98	01-00-409-602 Cleaning Supplies	Expenditure		33 1
21-01722	5	TOWEL ROLLS	79.98	01-00-410-211 Office Supplies	Expenditure		34 1
21-01784	1	office supplies	110.81	01-00-410-211 Office Supplies	Expenditure		89 1
			<u>630.65</u>				
46851	07/23/21	ADORAMA ADORAMA, INC.	C				2020
21-01863	1	CID supplies	51.91	01-00-410-999 General Expense	Expenditure		92 1
46852	07/23/21	ALBERT ALBERT FREDERICO CONSULT LLC	.				2020
21-01832	1	DUNKIN DONUTS	150.00	E662E000 Caln Plaza-Dunkin Donuts	Project		60 1
21-01853	1	LLOYD AVE BRIDGE	1,275.00	19-00-430-926 Lloyd Avenue Signalization	Expenditure		83 1
			<u>1,425.00</u>				
46853	07/23/21	ARRO C50 ARRO CONSULTING INC	c			07/23/21 VOID	0
46854	07/23/21	ARRO C50 ARRO CONSULTING INC	c			07/23/21 VOID	0

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46855	07/23/21	ARRO C50 ARRO CONSULTING INC					2020		
21-01827	1	29 Heron Ln, Stormwater/Grade	165.00	01-00-413-315 Consulting Services	Expenditure		25	1	
21-01827	2	33 Heron Ln, Stormwater/Grade	165.00	01-00-413-315 Consulting Services	Expenditure		26	1	
21-01827	3	40 Heron Ln, Stormwater/Grade	165.00	01-00-413-315 Consulting Services	Expenditure		27	1	
21-01827	4	17 Heron Ln, Stormwater/Grade	483.25	01-00-413-315 Consulting Services	Expenditure		28	1	
21-01827	5	21 Heron Ln, Stormwater/Grade	642.25	01-00-413-315 Consulting Services	Expenditure		29	1	
21-01827	6	30 Heron Ln, Stormwater/Grade	589.75	01-00-413-315 Consulting Services	Expenditure		30	1	
21-01827	7	31 Heron Ln, Stormwater/Grade	642.25	01-00-413-315 Consulting Services	Expenditure		31	1	
21-01827	8	34 Heron Ln, Stormwater/Grade	610.25	01-00-413-315 Consulting Services	Expenditure		32	1	
21-01827	9	32 Heron Ln, Stormwater/Grade	551.00	01-00-413-315 Consulting Services	Expenditure		33	1	
21-01827	10	37 Heron Ln, Stormwater/Grade	460.25	01-00-413-315 Consulting Services	Expenditure		34	1	
21-01827	11	10 Heron Ln, Stormwater/Grade	859.50	01-00-413-315 Consulting Services	Expenditure		35	1	
21-01827	12	19 Heron Ln, Stormwater/Grade	660.75	01-00-413-315 Consulting Services	Expenditure		36	1	
21-01827	13	25 Heron Ln, Stormwater/Grade	660.75	01-00-413-315 Consulting Services	Expenditure		37	1	
21-01827	14	15 Heron Ln, Stormwater/Grade	90.00	01-00-413-315 Consulting Services	Expenditure		38	1	
21-01827	15	5 Heron Ln, Stormwater/Grade	181.50	01-00-413-315 Consulting Services	Expenditure		39	1	
21-01827	16	6 Heron Ln, Stormwater/Grade	547.75	01-00-413-315 Consulting Services	Expenditure		40	1	
21-01827	17	11 Heron Ln, Stormwater/Grade	468.00	01-00-413-315 Consulting Services	Expenditure		41	1	
21-01827	18	8 Heron Ln, Stormwater/Grade	783.00	01-00-413-315 Consulting Services	Expenditure		42	1	
21-01827	19	9 Heron Ln, Stormwater/Grade	679.50	01-00-413-315 Consulting Services	Expenditure		43	1	
21-01827	20	12 Heron Ln, Stormwater/Grade	1,019.58	01-00-413-315 Consulting Services	Expenditure		44	1	
21-01827	21	14 Heron Ln, Stormwater/Grade	352.00	01-00-413-315 Consulting Services	Expenditure		45	1	
21-01827	22	3 Heron Ln, Stormwater/Grade	30.00	01-00-413-315 Consulting Services	Expenditure		46	1	
21-01828	1	350 Atkins Ave, Stormwater	125.17	01-00-413-315 Consulting Services	Expenditure		47	1	
21-01828	2	951 N Bailey , Stormwater	164.67	01-00-413-315 Consulting Services	Expenditure		48	1	
21-01828	3	281 Norton ave , Stormwater	95.17	01-00-413-315 Consulting Services	Expenditure		49	1	
21-01828	4	224 Thornridge dr, Stormwater	188.57	01-00-413-315 Consulting Services	Expenditure		50	1	

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46855		ARRO CONSULTING INC c Continued							
21-01828	5	3485 Lincoln Hwy, Stormwater	442.75	01-00-413-315 Consulting Services	Expenditure		51	1	
21-01828	6	4060 Edges Mill, Stormwater	516.25	01-00-413-315 Consulting Services	Expenditure		52	1	
21-01828	7	2131 Lincoln Hwy, Stormwater	290.25	01-00-413-315 Consulting Services	Expenditure		53	1	
21-01828	8	1315 Blackhorse, Stormwater	1,368.75	01-00-413-315 Consulting Services	Expenditure		54	1	
21-01828	9	4103 Edges Mill, Stormwater	165.00	01-00-413-315 Consulting Services	Expenditure		55	1	
21-01828	10	125 Larson Dr, Stormwater	181.00	01-00-413-315 Consulting Services	Expenditure		56	1	
21-01834	1	CARPET MART	2,344.50	01-00-414-340 Conditional Use	Expenditure		62	1	
21-01835	1	2500 CREEK ROAD - BRICKYARD	1,445.25	E682E000 MCCOOL PROPS-THE BRICKYARD	Project		63	1	
21-01836	1	FERNMOOR HOMES	3,006.94	E680E000 FERNMOOR PROPERTIES LLC	Project		64	1	
21-01837	1	1541 FISHERVILLE RD	150.00	E679E000 1541 Fisherville Rd-Diane Hamm	Project		65	1	
21-01838	1	VILLAGES AT HILLVIEW	8,927.02	E673E000 HILLVIEW III	Project		66	1	
21-01839	1	CHESTER COUNTY SPORTS ARENA	60.00	E666E000 TWP Consultant Review	Project		67	1	
21-01840	1	DUNKIN DONUTS	1,590.75	E662E000 Caln Plaza-Dunkin Donuts	Project		68	1	
21-01841	1	HILLS AT THORNDALE WOODS	536.00	E545E000 HILLS AT THORNDALE WOODS	Project		69	1	
21-01842	1	CCIU HORTICULTURE BLDG	532.50	E658E000 CCIU Horticulture Building	Project		70	1	
21-01843	1	301 BONDSVILLE RD LD	881.71	E632E000 301 BONDSVILLE ROAD LD 2016	Project		71	1	
21-01844	1	TACO BELL	220.75	E654E000 TACO BELL 50 ROCK RAYMOND RD	Project		72	1	
21-01854	1	LLOYD AVE BRIDGE SIGNALIZATION	1,152.55	19-00-430-926 Lloyd Avenue Signalization	Expenditure		84	1	
21-01855	1	GENERAL ENGR SERVICES	3,814.22	01-00-408-999 General Expense	Expenditure		85	1	
21-01856	1	REED STREET - H2O GRANT PROJ	1,705.50	19-00-430-922 Reed Street Drainage Project	Expenditure		86	1	
21-01857	1	2021 ROAD PROGRAM	4,126.20	35-00-430-312 Engineering	Expenditure		87	1	
21-01858	1	2021 MS4 PROGRAM	4,235.00	01-00-436-201 NPDES MS4	Expenditure		88	1	
21-01859	1	425 Bondsville Stormwater	148.45	01-00-413-315 Consulting Services	Expenditure		89	1	
			<u>49,221.25</u>						
46856	07/23/21	BIU BUILDING INSP UNDERWITERS DE c							2020
21-01821	1	Residential Permit/Inpection	7,800.00	01-00-413-315 Consulting Services	Expenditure		19	1	

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46856		BUILDING INSP UNDERWITERS DE c Continued							
21-01821	2	Commercial Permit/Inpection	850.00	01-00-413-315	Expenditure		20	1	
			<u>8,650.00</u>	Consulting Services					
46857	07/23/21	BRANDYWI BRANDYWINE VAL HEAT & AIR C					2020		
21-01851	1	FILTER REPLACEMENT	285.00	01-00-409-601	Expenditure		79	1	
				Maintenance Buildings					
21-01851	2	FILTER REPLACEMENT	95.00	09-00-453-601	Expenditure		80	1	
				Building Maint					
21-01851	3	FILTER REPLACEMENT	95.00	01-00-410-601	Expenditure		81	1	
			<u>475.00</u>	Building Maint					
46858	07/23/21	BROWN BROWN AND BROWN OF THE LV					2020		
21-01830	1	VEHICLE ENDORSEMENT	68.00	01-00-486-331	Expenditure		58	1	
				Property and Liability Insurance					
46859	07/23/21	CALLAWAY CALLAWAY GOLF COMPANY C					2020		
21-01849	1	GOLF BALLS FOR RESALE	978.00	09-00-457-211	Expenditure		77	1	
				Merchandise					
21-01850	1	GRIPS FOR RESALE	56.88	09-00-457-211	Expenditure		78	1	
			<u>1,034.88</u>	Merchandise					
46860	07/23/21	DOUG UM DOUG UMBERGER FOODS, INC. C					2020		
21-01846	1	40 LBS HOT DOGS/MUSTARD	149.55	09-00-453-460	Expenditure		74	1	
				Food Items					
46861	07/23/21	FINCH FINCH SERVICES INC C					2020		
21-01848	1	IDLE ASSEMBLY/MULE DRIVE	68.58	09-00-452-402	Expenditure		76	1	
				Vehicle Maintenance/Tires					
46862	07/23/21	GAP PO50 GAP POWER RENTALS PLUS, LLC .					2020		
21-01801	1	RAIN COAT	49.95	01-00-430-206	Expenditure		5	1	
				Clothing/Uniforms					
46863	07/23/21	GEN REC GENERAL RECREATION INC C					2020		
21-01826	1	Play Equipment - Dawkins Park	8,394.00	01-00-454-732	Expenditure		24	1	
				Dawkins Improvements					
46864	07/23/21	GOLF MAX GOLF MAX C					2020		
21-01852	1	CLUB REPAIR MATERIALS	55.70	09-00-457-211	Expenditure		82	1	
				Merchandise					
46865	07/23/21	GOODYE33 GOODYEAR TIRE & RUBBER CO C					2020		
21-01359	1	WASTEWATER S-2 TIRES	923.80	08-00-429-401	Expenditure		1	1	
				Vehicle Fuel/Oil					
21-01807	1	WASTEWATER S-1 TIRES & BALANCE	779.24	08-00-429-402	Expenditure		10	1	
			<u>1,703.04</u>	Vehicle Maintenance					

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46866	07/23/21	HATTS 50 HATT'S INDUST SUPP., INC.	C				2020		
21-01804	1	wasp spray	2.49	01-00-410-601	Expenditure		7	1	
				Building Maint					
21-01845	1	LUBRICANT, TIES, GLOVES, ETC.	124.00	09-00-452-999	Expenditure		73	1	
				General Expense					
21-01865	1	speed trailer wheel chocks	25.98	01-00-410-999	Expenditure		94	1	
				General Expense					
			<u>152.47</u>						
46867	07/23/21	HELP NOW HELP-NOW, LLC	C				2020		
21-01867	1	ONSITE CONSULTING	266.25	01-00-409-221	Expenditure		95	1	
				Computer Maint.					
46868	07/23/21	INGLES25 INGLESIDE MEDICAL ASSO LLC .					2020		
21-01775	1	pre-employment physical Traini	115.00	01-00-410-209	Expenditure		2	1	
				Police Hiring					
21-01776	1	pre-emp physical Dunbar	115.00	01-00-410-209	Expenditure		3	1	
				Police Hiring					
21-01777	1	pre-emp physical Cabry	115.00	01-00-410-209	Expenditure		4	1	
				Police Hiring					
			<u>345.00</u>						
46869	07/23/21	LITTLES LITTLES OF DOWNINGTOWN	C				2020		
21-01823	1	JDC SCREW & SPINDLE KIT MOWER	284.34	01-00-430-501	Expenditure		21	1	
				Repair Equipment					
46870	07/23/21	MACK ENG MACK ENERGY	C				2020		
21-01847	1	763.80 GALLONS NO LEAD GAS	1,878.18	09-00-452-401	Expenditure		75	1	
				Vehicle Fuel/oil					
46871	07/23/21	MAILLIE MAILLIE LLP					2020		
21-01833	1	PROGRESS BILLING 12/31/20	1,060.00	01-00-402-314	Expenditure		61	1	
				Audit					
46872	07/23/21	MCDONALD MCDONALD UNIFORMS	C				2020		
21-01864	1	uniform boots - wardle	142.58	01-00-410-206	Expenditure		93	1	
				Uniform Allowance					
46873	07/23/21	METERGUY METER GUY, LLC					2020		
21-01810	1	SERV. INSTAL INTER.DWLOAD MTER	760.00	08-00-429-315	Expenditure		16	1	
				I & I Maintenance					
21-01810	2	NORMALLY OPEN FLOATS & WEIGHTS	500.00	08-00-429-506	Expenditure		17	1	
				Pumps & Meter Maint.					
21-01829	1	ANNUAL CEL.SUB.4 SNTINEL LOGER	1,200.00	08-00-429-322	Expenditure		57	1	
				Telephone					
			<u>2,460.00</u>						
46874	07/23/21	OCCAM OCCAM VIDEO SOLUTIONS LLC					2020		
21-01803	1	Video Software Maint.Contract	995.00	01-00-410-221	Expenditure		6	1	
				Computers					

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46875	07/23/21	PENNSY64 PA-AMERICAN WATER CO.	C				2020		
21-01806	1	MDPS WATER BILL	79.70	08-00-429-506	Expenditure		9	1	
				Pumps & Meter Maint.					
46876	07/23/21	PITNEY PITNEY BOWES PURCHASE POWER	c				2020		
21-01831	1	POSTAGE METER RENTAL	159.66	01-00-405-321	Expenditure		59	1	
				Postage					
46877	07/23/21	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS	c				2020		
21-01809	1	BLACK & WHITE/COLOR COPY CHGS	87.60	01-00-402-211	Expenditure		12	1	
				Office Supplies/copier charge					
21-01809	2	BLACK & WHITE/COLOR COPY CHGS	372.67	01-00-413-211	Expenditure		13	1	
				Office Supplies					
21-01809	3	BLACK & WHITE/COLOR COPY CHGS	531.18	01-00-405-211	Expenditure		14	1	
				Office Supplies					
21-01809	4	BLACK & WHITE/COLOR COPY CHGS	163.34	01-00-410-211	Expenditure		15	1	
				Office Supplies					
			<u>1,154.79</u>						
46878	07/23/21	SIGNAL50 SIGNAL SERVICE INC	c				2020		
21-01818	1	RT. 340 & HUMPTON RD.	261.00	35-00-433-618	Expenditure		18	1	
				Traffic Signal Repair					
21-01824	1	RT. 30 & RT. 340	261.00	35-00-433-618	Expenditure		22	1	
				Traffic Signal Repair					
21-01825	1	RT. 30 & BAILEY RD	261.00	35-00-433-618	Expenditure		23	1	
				Traffic Signal Repair					
			<u>783.00</u>						
46879	07/23/21	SWANK MO SWANK MOTION PICTURES, INC.	.				2020		
21-01860	1	SING and FROZEN II DVD's	560.00	01-00-451-460	Expenditure		90	1	
				Lawn Chair Movies					
46880	07/23/21	UNIFIRST UniFirst Corporation	c				2020		
21-01808	1	UNIFORM MAINTENANCE 7-16-21	148.73	01-00-430-206	Expenditure		11	1	
				Clothing/Uniforms					
46881	07/23/21	WEDGE2 WEDGEWOOD CLEANERS	.				2020		
21-01862	1	uniform cleaning	85.50	01-00-410-207	Expenditure		91	1	
				Uniform Cleaning					
46882	07/23/21	YERKES R YERKES REPAIR INC	c				2020		
21-01805	1	WEED EATER SPOOL .095 TW. RED	72.00	01-00-430-213	Expenditure		8	1	
				Small Items 0-100					
46883	07/30/21	AM WATER AMERICAN WATER					2021		
21-01890	1	MINIMUM FEE - JUNE 2021	15.00	08-00-429-303	Expenditure		35	1	
				PAWC Bill Fee					
46884	07/30/21	AQUA AQUA PENNSYLVANIA INC	c				2021		
21-01820	1	CALN MEETINGHOUSE PUMP STATION	54.92	08-00-429-506	Expenditure		10	1	
				Pumps & Meter Maint.					

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PO #	Item	Description							
46885	07/30/21	BRANDYWI BRANDYWINE VAL HEAT & AIR	C				2021		
21-01896	1	CONDENSATE DRAIN/PARTS	338.63	01-00-410-601	Expenditure		39	1	
				Building Maint					
46886	07/30/21	CAMP DUR CAMPBELL DURRANT BEATTY	.				2021		
21-01879	1	GENERAL LABOR MATTERS	2,684.50	01-00-405-314	Expenditure		19	1	
				Legal Consulting					
46887	07/30/21	CHESTE24 CHESTER CO SOLID WASTE	c				2021		
21-01758	1	TIPPING FEES 07/01-07/07/2021	7,693.25	20-00-427-368	Expenditure		4	1	
				Tipping Fees					
21-01815	1	TIPPING FEES 07/08-07/15/2021	8,484.19	20-00-427-368	Expenditure		9	1	
				Tipping Fees					
			<u>16,177.44</u>						
46888	07/30/21	COATES COATESVILLE FLOWER SHOP					2021		
21-01878	1	Flowers	117.90	01-00-400-999	Expenditure		18	1	
				General Expense					
46889	07/30/21	COHEN COHEN LAW GROUP	c				2021		
21-01880	1	VERIZON FRANCHISE PROJECT	2,975.00	01-00-405-314	Expenditure		20	1	
				Legal Consulting					
21-01881	1	VERIZON CABLE RENEWAL	5,950.00	01-00-405-314	Expenditure		21	1	
				Legal Consulting					
			<u>8,925.00</u>						
46890	07/30/21	COMCAS66 COMCAST CABLEVISION	C				2021		
21-01811	1	1770 E KINGS HIGHWAY GARAGE	143.08	08-00-429-322	Expenditure		5	1	
				Telephone					
21-01812	1	TRAFFIC SIGNAL CONTROL	57.35	35-00-433-619	Expenditure		6	1	
				Traffic Signal Electricity					
21-01871	1	GOLF COURSE PHONES	494.70	09-00-453-322	Expenditure		11	1	
				Telephone					
			<u>695.13</u>						
46891	07/30/21	COMMON W COMMONWEALTH OF PENNSYLVANIA					2021		
21-01814	1	2021 CHAPTER 302 ANNUAL FEE	65.00	08-00-429-999	Expenditure		8	1	
				General Expense					
46892	07/30/21	CRYSTAL CRYSTAL SPRINGS	c				2021		
21-01897	1	BOTTLED WATER	65.31	01-00-410-999	Expenditure		40	1	
				General Expense					
21-01897	2	BOTTLED WATER	56.27	01-00-409-601	Expenditure		41	1	
				Maintenance Buildings					
			<u>121.58</u>						
46893	07/30/21	D TOWN40 D TOWN AREA REG. AUTH.	C				2021		
21-01180	1	3RD QUARTER 2021 PAYMENT#3	75,987.00	08-00-429-302	Expenditure		3	1	
				DARA Treatment Cost					
46894	07/30/21	EJ USA EJ USA, INC.	C				2021		
21-00973	1	RISER RINGS	4,722.72	08-00-429-615	Expenditure		1	1	
				Lines Maintenance					

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PO #	Item	Description					Ref Seq Acct
46894	EJ USA, INC.	C Continued					
21-00973	2	GASKETED FRAMES & COVERS	2,109.85	08-00-429-315	Expenditure		2 1
				I & I Maintenance			
			<u>6,832.57</u>				
46895	07/30/21	FINCH FINCH SERVICES INC	C				2021
21-01876	1	2 BELTS	226.96	09-00-452-402	Expenditure		16 1
				Vehicle Maintenance/Tires			
46896	07/30/21	GOLF CAR GOLF CAR SPECIALTIES					2021
21-01887	1	SERVICE CONTRACT	1,196.67	09-00-455-921	Expenditure		33 1
				Golf Carts			
46897	07/30/21	ID ANSWE ID ANSWERS					2021
21-01892	1	department ID cards	30.00	01-00-410-999	Expenditure		37 1
				General Expense			
46898	07/30/21	LAND S LAND SERVICES USA INC					2021
21-01895	1	Refund on duplicate payment	104,850.00	32-00-493-960	Expenditure		38 1
				Contingency			
46899	07/30/21	MUTUAL MUTUAL OF OMAHA	C				2021
21-01882	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-179	Expenditure		22 1
				Benefits, other			
21-01882	2	LIFE, S.T./L.T. DISABILITY	143.21	01-00-405-179	Expenditure		23 1
				Benefits, other			
21-01882	3	LIFE, S.T./L.T. DISABILITY	166.08	01-00-413-179	Expenditure		24 1
				Benefits, other			
21-01882	4	LIFE, S.T./L.T. DISABILITY	526.08	01-00-430-179	Expenditure		25 1
				Benefits, other			
21-01882	5	LIFE, S.T./L.T. DISABILITY	232.84	01-00-402-179	Expenditure		26 1
				Benefits, other			
21-01882	6	LIFE, S.T./L.T. DISABILITY	100.48	01-00-411-179	Expenditure		27 1
				Benefits, other			
21-01882	7	LIFE, S.T./L.T. DISABILITY	88.52	09-00-452-179	Expenditure		28 1
				Benefits, other			
21-01882	8	LIFE, S.T./L.T. DISABILITY	55.66	09-00-453-179	Expenditure		29 1
				Benefits			
21-01882	9	LIFE, S.T./L.T. DISABILITY	2,168.36	01-00-410-179	Expenditure		30 1
				Benefits, other			
21-01882	10	LIFE, S.T./L.T. DISABILITY	349.36	08-00-429-179	Expenditure		31 1
				Benefits, other			
			<u>4,007.42</u>				
46900	07/30/21	NAPA OF NAPA OF COATESVILLE	C				2021
21-01873	1	ANTIFREEZE, FUSES	11.60	09-00-452-402	Expenditure		13 1
				Vehicle Maintenance/Tires			
46901	07/30/21	PENNSY64 PA-AMERICAN WATER CO.	C				2021
21-01813	1	MUNICIPAL PARK WATER	23.26	01-00-454-721	Expenditure		7 1
				Municipal Maintenance			

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46902	07/30/21	PEPSI BE PEPsi BEVERAGES COMPANY	.				2021
21-01874	1	BEVERAGES FOR RESALE	338.55	09-00-453-460 Food Items	Expenditure		14 1
46903	07/30/21	RAY OTT RAY OTT & ASSOCIATES, INC.	c				2021
21-01872	1	ZONING PROJECT	1,420.00	19-00-414-315 Zoning Revision	Expenditure		12 1
46904	07/30/21	THORND16 THORNDALE VOLUNTEER FIRE CO	C				2021
21-01877	1	3rd qtr fire ops contri	32,191.25	03-00-419-201 FIRE OPERATIONS CONTRIBUTION	Expenditure		17 1
46905	07/30/21	WEDGE2 WEDGEWOOD CLEANERS	.				2021
21-01891	1	uniform cleaning	106.50	01-00-410-207 Uniform Cleaning	Expenditure		36 1
46906	07/30/21	WORKPLAC WORKPLACE CENTRAL	c				2021
21-01886	1	office supplies	57.86	01-00-410-211 Office Supplies	Expenditure		32 1
21-01888	1	CALCULATOR, PRINTER CARTRIDGES	190.88	01-00-402-211 Office Supplies/copier charge	Expenditure		34 1
			<u>248.74</u>				
46907	07/30/21	ZEE SE50 ZEE MEDICAL SVC CO # 52	c				2021
21-01875	1	GOLF COURSE MEDICAL	128.59	09-00-453-211 Office Supplies	Expenditure		15 1
46908	08/06/21	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2023
21-01926	1	CC SPORTS ARENA - ZONING HEAR	273.10	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		49 1
21-01926	2	COND USE APPLICATION 3205 LINC	599.44	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		50 1
21-01926	3	LLOYD AVE BRIDGE - TRAFFIC INS	387.06	01-00-405-341 Advertising	Expenditure		51 1
			<u>1,259.60</u>				
46909	08/06/21	ADVANCE ADVANCED LOCK & SECURITY	c				2023
21-01937	1	access fobs	115.00	01-00-410-999 General Expense	Expenditure		72 1
46910	08/06/21	BATTAVIO BATTAVIO B& F SVC CO.,INC	C				2023
21-01894	1	KGPS BACKFLOW TESTING	105.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		11 1
46911	08/06/21	BR SPCA BRANDYWINE VALLEY SPCA	E				2023
21-01938	1	ANIMAL CONTROL FOR JULY	692.19	01-00-459-355 SPCA	Expenditure		73 1
46912	08/06/21	BRANDYWI BRANDYWINE VAL HEAT & AIR	C				2023
21-01904	1	HVAC repair	338.63	01-00-410-601 Building Maint	Expenditure		15 1

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46913	08/06/21	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .					2023		
21-01949	1	GENERAL TOWNSHIP BILLING	1,885.00	01-00-405-316 Legal Solicitor	Expenditure		88	1	
21-01950	1	THE WILLOWS - 2131 LINCOLN	266.50	01-00-414-340 Conditional Use	Expenditure		89	1	
21-01951	1	REDEVELOPMENT OF KMART	668.50	01-00-414-340 Conditional Use	Expenditure		90	1	
21-01952	1	DUNKIN DONUTS	61.50	E662E000 Caln Plaza-Dunkin Donuts	Project		91	1	
21-01953	1	BRICKYARD MCCOOL PROPERTIES	20.50	E682E000 MCCOOL PROPS-THE BRICKYARD	Project		92	1	
21-01954	1	HILLVIEW LAND DEVELOPMENT	20.50	E673E000 HILLVIEW III	Project		93	1	
21-01955	1	HILLS AT THORNDALE WOODS	20.50	E545E000 HILLS AT THORNDALE WOODS	Project		94	1	
			<u>2,943.00</u>						
46914	08/06/21	BWINE FA BRANDY, VALLEY FABRI. C					2023		
21-01960	1	TAILGATE	300.00	01-00-430-501 Repair Equipment	Expenditure		100	1	
46915	08/06/21	CASD COATESVILLE AREA SCOOl DIST e					2023		
21-01939	1	FACILITY USE (FIELD)	10.00	01-00-451-460 Lawn Chair Movies	Expenditure		74	1	
46916	08/06/21	CHAR BLO CHARLES BLOSENSKI, JR. .					2023		
21-01941	1	GOLF COURSE PORTABLE TOILETS	240.00	09-00-453-913 Capital Expenses	Expenditure		76	1	
46917	08/06/21	CHESTE24 CHESTER CO SOLID WASTE c					2023		
21-01870	1	TIPPING FEES 07/19-07/22/2021	6,145.30	20-00-427-368 Tipping Fees	Expenditure		8	1	
21-01919	1	TIPPING FEES 07/26-07/29/2021	6,472.20	20-00-427-368 Tipping Fees	Expenditure		43	1	
21-01956	1	STOP LIGHTS - FARMHOUSE DISP.	33.84	01-00-430-213 Small Items 0-100	Expenditure		95	1	
			<u>12,651.34</u>						
46918	08/06/21	CHESTE84 CHESTER COUNTY HEALTH DEPT					2023		
21-01961	1	HOUSEHOLD HAZARDOUS WASTE 2021	2,310.47	20-00-427-369 Hazardous Waste	Expenditure		101	1	
46919	08/06/21	COMCAS66 COMCAST CABLEVISION C					2023		
21-01917	1	TELEPHONE SERVICE	180.00	08-00-429-322 Telephone	Expenditure		40	1	
21-01917	2	TELEPHONE SERVICE	405.87	01-00-409-352 Electric / Gas	Expenditure		41	1	
			<u>585.87</u>						
46920	08/06/21	DELA VAL DELA VALLEY HEALTH INS TRUST					2023		
21-01911	1	HEALTH INS PREM FOR AUGUST	946.02	01-00-401-179 Benefits, other	Expenditure		21	1	

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PO #	Item	Description							
46920		DELA VALLEY HEALTH INS TRUST							
	21-01911	2 HEALTH INS PREM FOR AUGUST	2,759.15	01-00-405-179	Expenditure		22	1	
				Benefits, other					
	21-01911	3 HEALTH INS PREM FOR AUGUST	5,907.19	01-00-413-179	Expenditure		23	1	
				Benefits, other					
	21-01911	4 HEALTH INS PREM FOR AUGUST	1,892.05	01-00-402-179	Expenditure		24	1	
				Benefits, other					
	21-01911	5 HEALTH INS PREM FOR AUGUST	14,494.62	01-00-430-179	Expenditure		25	1	
				Benefits, other					
	21-01911	6 HEALTH INS PREM FOR AUGUST	36,809.21	01-00-410-179	Expenditure		26	1	
				Benefits, other					
	21-01911	7 HEALTH INS PREM FOR AUGUST	2,480.58	01-00-411-179	Expenditure		27	1	
				Benefits, other					
	21-01911	8 HEALTH INS PREM FOR AUGUST	12,402.93	08-00-429-179	Expenditure		28	1	
				Benefits, other					
	21-01911	9 HEALTH INS PREM FOR AUGUST	2,480.59	09-00-453-179	Expenditure		29	1	
				Benefits					
			<u>80,172.34</u>						
46921	08/06/21	DELCO DELCO ALARM SYSTEMS LLC							2023
	21-01906	1 REPLACED LEAD ACID BATTERY	190.00	09-00-453-601	Expenditure		17	1	
				Building Maint					
46922	08/06/21	DII COMP DII COMPUTERS, INC.							2023
	21-01942	1 ABOBE PRO DC - A SWAN	212.00	01-00-405-221	Expenditure		77	1	
				Computers					
	21-01942	2 ABOBE PRO DC - FINANCE DIR	212.00	01-00-402-221	Expenditure		78	1	
				Computers					
	21-01942	3 ABOBE PRO DC - K DENNE	212.00	01-00-401-221	Expenditure		79	1	
				Computers					
	21-01942	5 ADOBE PRO DC - D MILLER	212.00	01-00-405-221	Expenditure		80	1	
				Computers					
	21-01942	6 ADOBE STANDARD RENEWAL - FICKE	180.00	01-00-405-221	Expenditure		81	1	
				Computers					
			<u>1,028.00</u>						
46923	08/06/21	EAGLE DI EAGLE DISPOSAL OF PA, INC.							2023
	21-01788	1 AUGUST 2021 TRASH INVOICE	62,532.80	20-00-427-365	Expenditure		1	1	
				Contractor Expenses					
	21-01788	2 AUGUST 2021 RECYCLE COMMERCIAL	91.53	20-00-427-365	Expenditure		2	1	
				Contractor Expenses					
	21-01788	3 JUNE 2021 RECYCLE RESIDENTIAL	2,796.25	20-00-427-367	Expenditure		3	1	
				Recycle Material Marketing					
			<u>65,420.58</u>						
46924	08/06/21	EJ USA EJ USA, INC.							2023
	21-01884	1 BOLTED GASKETED MANHOLE	1,696.35	08-00-429-315	Expenditure		10	1	
				I & I Maintenance					
46925	08/06/21	FINCH FINCH SERVICES INC							2023
	21-01944	1 FUEL PUMP, BELT	232.88	09-00-452-402	Expenditure		83	1	
				Vehicle Maintenance/Tires					

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PO #	Item	Description					Ref Seq Acct
46926	08/06/21	FLINGS FLINGS TOWING INC					2023
21-01914	1	TOW - 2011 FORD F350 TRUCK	101.00	01-00-430-501 Repair Equipment	Expenditure		32 1
46927	08/06/21	GAP PO50 GAP POWER RENTALS PLUS, LLC					2023
21-01958	1	SHARPEN CHAINSAW CHAIN	7.95	01-00-430-213 Small Items 0-100	Expenditure		98 1
21-01959	1	METAL CUTTING WHEEL&ENGINE OIL	110.86	01-00-430-613 Road Maintenance	Expenditure		99 1
			<u>118.81</u>				
46928	08/06/21	GOLF CAR GOLF CAR SPECIALTIES					2023
21-01947	1	ARM KNUCKLE, WHEEL ASSEMBLY	142.16	09-00-455-921 Golf Carts	Expenditure		86 1
46929	08/06/21	HATTS 50 HATT'S INDUST SUPP., INC.					2023
21-01916	1	WASTEWATER SUPPLIES	72.25	08-00-429-999 General Expense	Expenditure		39 1
21-01920	1	MISCELLANEOUS SUPPLIES	153.98	01-00-454-722 Lloyd Maintenance	Expenditure		44 1
21-01920	2	MISCELLANEOUS SUPPLIES	153.98	01-00-454-721 Municipal Maintenance	Expenditure		45 1
21-01943	1	MISC GOLF COURSE EXPENDITURES	115.84	09-00-452-211 Eqmt. Supplies	Expenditure		82 1
			<u>496.05</u>				
46930	08/06/21	HHF LAWN HHF LAWN CARE LLC					2023
21-01915	1	MOWING 7-5 - 7/26/21	121.38	08-00-429-506 Pumps & Meter Maint.	Expenditure		33 1
21-01915	2	MOWING 7-5 - 7/26/21	80.92	08-00-429-615 Lines Maintenance	Expenditure		34 1
21-01915	3	MOWING 7-5 - 7/26/21	202.30	08-00-429-601 Building	Expenditure		35 1
21-01915	4	MOWING 7-5 - 7/26/21	404.60	20-00-427-601 Building and Facility Maintenance	Expenditure		36 1
21-01915	5	MOWING 7-5 - 7/26/21	283.22	01-00-409-601 Maintenance Buildings	Expenditure		37 1
21-01915	6	MOWING 7-5 - 7/26/21	5,907.58	01-00-454-503 Maint. Contract-Mowing	Expenditure		38 1
			<u>7,000.00</u>				
46931	08/06/21	K DENNE KRISTEN DENNE					2023
21-01957	1	REIMBURSEMENT - POLICE HOSTING	249.99	01-00-401-329 Web Site/Internet Service	Expenditure		96 1
21-01957	2	REIMBURSEMENT - TOWNSHIP HOST	94.99	01-00-401-329 Web Site/Internet Service	Expenditure		97 1
			<u>344.98</u>				
46932	08/06/21	K REID KRISTY AND BRIAN REID					2023
21-01924	1	OVERPAYMENT - SEWER/TRASH	186.66	08-00-491-801 Current Year Refund	Expenditure		46 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
46932		KRISTY AND BRIAN REID							
	21-01924	2 OVERPAYMENT - SEWER/TRASH	93.50	20-00-427-980	Expenditure		47	1	
		Continued		Current Year Refund					
			<u>280.16</u>						
46933	08/06/21	K-SNACKS K-SNACKS e							2023
	21-01946	1 SNACKS FOR RESALE	211.80	09-00-453-460	Expenditure		85	1	
				Food Items					
46934	08/06/21	L WEAVER LARRY WEAVER							2023
	21-01866	1 IPAD BROKEN GLASS REIMBURSEMNT	179.99	08-00-429-999	Expenditure		7	1	
				General Expense					
46935	08/06/21	MANLEY MANLEY FENCE CO							2023
	21-01883	1 SEWER ROW MOWING SUMMER	800.00	08-00-429-615	Expenditure		9	1	
				Lines Maintenance					
46936	08/06/21	MONTEREY MONTEREY CLUB c							2023
	21-01907	1 TOWELS	179.82	09-00-457-211	Expenditure		18	1	
				Merchandise					
46937	08/06/21	NAPA OF NAPA OF COATESVILLE c							2023
	21-01908	1 10 PYROPLEX GOLD	81.10	09-00-452-402	Expenditure		19	1	
				Vehicle Maintenance/Tires					
	21-01948	1 BATTERY	103.99	09-00-452-402	Expenditure		87	1	
			<u>185.09</u>	Vehicle Maintenance/Tires					
46938	08/06/21	PECO E33 PECO ENERGY C							2023
	21-01932	1 BOX 149 GENERAL FUND	938.90	35-00-434-622	Expenditure		61	1	
				Street Lights					
	21-01962	1 E LINCOLN AVE SIGN - DOWN	8.18	01-00-409-352	Expenditure		102	1	
				Electric / Gas					
	21-01963	1 E LINCOLN AVE SIGN - COATES	7.88	01-00-409-352	Expenditure		103	1	
				Electric / Gas					
	21-01964	1 PARKSIDE DR WATER FLOW	24.74	08-00-429-352	Expenditure		104	1	
				Electric / Gas					
	21-01965	1 BONDSVILLE/HUMPTON RD	15.40	35-00-434-622	Expenditure		105	1	
				Street Lights					
	21-01966	1 MUNICIPAL DR	437.34	01-00-409-352	Expenditure		106	1	
			<u>1,432.44</u>	Electric / Gas					
46939	08/06/21	PENNSY64 PA-AMERICAN WATER CO. C							2023
	21-01928	1 HYDRANTS	3,786.36	03-00-411-846	Expenditure		53	1	
				FIRE HYDRANT COSTS					
46940	08/06/21	PEPSI BE PEPSI BEVERAGES COMPANY							2023
	21-01905	1 BEVERAGES FOR RESALE	98.73	09-00-453-460	Expenditure		16	1	
				Food Items					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
46940		PEPSI BEVERAGES COMPANY . Continued							
21-01945	1	BEVERAGES FOR RESALE	254.50	09-00-453-460	Expenditure		84	1	
			<u>353.23</u>	Food Items					
46941	08/06/21	PSATS 50 PSATS	E				2023		
21-01934	1	pre-emp drug testing	60.00	01-00-410-209	Expenditure		69	1	
				Police Hiring					
46942	08/06/21	R WALKER ROBERT J & JOANN WALKER					2023		
21-01925	1	DUPLICATE RE TAX PAYMENT	310.56	01-00-491-801	Expenditure		48	1	
				Current Year Refund					
46943	08/06/21	SIGNAL50 SIGNAL SERVICE INC	c				2023		
21-01912	1	SIGNAL BOX ACCIDENT INVOICE	2,487.90	01-00-486-331	Expenditure		30	1	
				Property and Liability Insurance					
46944	08/06/21	SS CLEAN S & S CLEANING SERVICE					2023		
21-01930	1	FACILITY CLEANING FOR JULY	606.67	01-00-409-225	Expenditure		58	1	
				Contracted Cleaning Service					
46945	08/06/21	TERMIN50 TERMINIX PROCESSING CENTER					2023		
21-01898	1	PEST CONTROL FOR JULY	63.00	01-00-409-603	Expenditure		12	1	
				Pest Control					
46946	08/06/21	TOUCHPOI TOUCHPOINT CUSTOMER COMM.	c				2023		
21-01861	1	MAY-JUNE CYCLE PAYMENT#3	2,776.67	08-00-429-212	Expenditure		4	1	
				Print & Mail Service					
21-01861	2	BUCKSLIP INSERT-SPLIT SEWER	115.00	08-00-429-212	Expenditure		5	1	
				Print & Mail Service					
21-01861	3	BUCKSLIP INSERT-TRASH	115.00	20-00-427-321	Expenditure		6	1	
				Postage					
			<u>3,006.67</u>						
46947	08/06/21	U S TREA UNITED STATES TREASURY					2023		
21-01929	1	FORM 941 EMP ID 23-6005459	522.16	01-00-410-179	Expenditure		54	1	
				Benefits, other					
21-01929	2	FORM 941 EMP ID 23-6005459	522.16	01-00-413-179	Expenditure		55	1	
				Benefits, other					
21-01929	3	FORM 941 EMP ID 23-6005459	522.16	08-00-429-179	Expenditure		56	1	
				Benefits, other					
21-01929	4	FORM 941 EMP ID 23-6005459	522.17	01-00-430-179	Expenditure		57	1	
				Benefits, other					
			<u>2,088.65</u>						
46948	08/06/21	UNIFIRST UniFirst Corporation	c				2023		
21-01910	1	UNIFORM MAINTENANCE 7-23-21	148.73	01-00-430-206	Expenditure		20	1	
				Clothing/Uniforms					
21-01913	1	UNIFORM MAINTENANCE 7-30-21	148.73	01-00-430-206	Expenditure		31	1	
				Clothing/Uniforms					
			<u>297.46</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
46949	08/06/21	US BANKE US BANK EQUIPMENT FINANCE	b				2023		
21-01918	1	COPIER LEASE 1040	168.00	01-00-405-999	Expenditure		42	1	
				General Expense					
21-01931	1	COPIER LEASES	110.50	01-00-402-211	Expenditure		59	1	
				Office Supplies/copier charge					
21-01931	2	COPIER LEASES	110.50	01-00-413-211	Expenditure		60	1	
				Office Supplies					
			<u>389.00</u>						
46950	08/06/21	VERIZO50 VERIZON WIRELESS	c				2023		
21-01933	1	CELL PHONE/IPAD CHARGES	81.38	01-00-401-322	Expenditure		62	1	
				Telephone					
21-01933	2	CELL PHONE/IPAD CHARGES	154.04	08-00-429-322	Expenditure		63	1	
				Telephone					
21-01933	3	CELL PHONE/IPAD CHARGES	51.80	09-00-452-322	Expenditure		64	1	
				Cell Phones					
21-01933	4	CELL PHONE/IPAD CHARGES	91.81	01-00-430-322	Expenditure		65	1	
				Telephone					
21-01933	5	CELL PHONE/IPAD CHARGES	296.86	01-00-410-322	Expenditure		66	1	
				Cell Phones					
21-01933	6	CELL PHONE/IPAD CHARGES	91.81	08-00-429-322	Expenditure		67	1	
				Telephone					
21-01933	7	CELL PHONE/IPAD CHARGES	87.34	01-00-411-322	Expenditure		68	1	
				Life Safety Telephone					
			<u>855.04</u>						
46951	08/06/21	WEDGE2 WEDGEWOOD CLEANERS	.				2023		
21-01935	1	uniform cleaning	64.80	01-00-410-207	Expenditure		70	1	
				Uniform Cleaning					
46952	08/06/21	WORKPLAC WORKPLACE CENTRAL	c				2023		
21-01899	1	TONER,FOLDERS, ETC.	227.82	01-00-402-211	Expenditure		13	1	
				Office Supplies/copier charge					
21-01927	1	ADMINISTRATION REC'D STAMP	47.96	01-00-405-211	Expenditure		52	1	
				Office Supplies					
21-01936	1	office supplies	86.27	01-00-410-211	Expenditure		71	1	
				Office Supplies					
			<u>362.05</u>						
46953	08/06/21	YCG YCG, INC.	c				2023		
21-01903	1	stopwatch calibration	47.00	01-00-410-999	Expenditure		14	1	
				General Expense					
46954	08/06/21	YERKES R YERKES REPAIR INC	c				2023		
21-01940	1	GRASS TRIMMER STRING	56.10	08-00-429-999	Expenditure		75	1	
				General Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
46954		YERKES REPAIR INC							
		c							
		Continued							
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	183	2	955,881.28	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	183	2	955,881.28	0.00			

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-01	273,372.46	0.00	0.00	273,372.46
Street Light	1-02	3,973.50	0.00	0.00	3,973.50
Fire	1-03	50,763.92	0.00	0.00	50,763.92
Sewer Operating	1-08	260,180.80	0.00	0.00	260,180.80
Golf	1-09	33,938.86	0.00	0.00	33,938.86
SELF INSURANCE	1-12	229.56	0.00	0.00	229.56
CAPITAL RESERVE	1-19	5,553.05	0.00	0.00	5,553.05
Solid Waste	1-20	176,080.59	0.00	0.00	176,080.59
ACT 57 Tapping Fee	1-29	7,625.78	0.00	0.00	7,625.78
OPEN SPACE	1-32	104,850.00	0.00	0.00	104,850.00
SEWER CAPITAL EQUIPMENT	1-33	1,953.05	0.00	0.00	1,953.05
LIQUID FUELS	1-35	7,757.75	0.00	0.00	7,757.75
Total Of All Funds:		<u>926,279.32</u>	<u>0.00</u>	<u>0.00</u>	<u>926,279.32</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	273,372.46	0.00	0.00	273,372.46
Street Light	02	3,973.50	0.00	0.00	3,973.50
Fire	03	50,763.92	0.00	0.00	50,763.92
Sewer Operating	08	260,180.80	0.00	0.00	260,180.80
Golf	09	33,938.86	0.00	0.00	33,938.86
SELF INSURANCE	12	229.56	0.00	0.00	229.56
CAPITAL RESERVE	19	5,553.05	0.00	0.00	5,553.05
Solid Waste	20	176,080.59	0.00	0.00	176,080.59
ACT 57 Tapping Fee	29	7,625.78	0.00	0.00	7,625.78
OPEN SPACE	32	104,850.00	0.00	0.00	104,850.00
SEWER CAPITAL EQUIPMENT	33	1,953.05	0.00	0.00	1,953.05
LIQUID FUELS	35	7,757.75	0.00	0.00	7,757.75
Total Of All Funds:		<u>926,279.32</u>	<u>0.00</u>	<u>0.00</u>	<u>926,279.32</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	1-01	273,372.46	0.00	0.00	0.00	273,372.46
Street Light	1-02	3,973.50	0.00	0.00	0.00	3,973.50
Fire	1-03	50,763.92	0.00	0.00	0.00	50,763.92
Sewer Operating	1-08	260,180.80	0.00	0.00	0.00	260,180.80
Golf	1-09	33,938.86	0.00	0.00	0.00	33,938.86
SELF INSURANCE	1-12	229.56	0.00	0.00	0.00	229.56
CAPITAL RESERVE	1-19	5,553.05	0.00	0.00	0.00	5,553.05
Solid Waste	1-20	176,080.59	0.00	0.00	0.00	176,080.59
ACT 57 Tapping Fee	1-29	7,625.78	0.00	0.00	0.00	7,625.78
OPEN SPACE	1-32	104,850.00	0.00	0.00	0.00	104,850.00
SEWER CAPITAL EQUIPMENT	1-33	1,953.05	0.00	0.00	0.00	1,953.05
LIQUID FUELS	1-35	7,757.75	0.00	0.00	0.00	7,757.75
Total of All Funds:		<u>926,279.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>926,279.32</u>

Project Description	Project No.	Project Total
CHRISTIAN FAITH FELLOWSHIP	E526E000	55.00
HILLS AT THORNDALE WOODS	E545E000	1,253.50
DWELL AT CALN	E587E000	894.30
301 BONDSVILLE ROAD LD 2016	E632E000	1,219.21
TACO BELL 50 ROCK RAYMOND RD	E654E000	220.75
CCIU Horticulture Building	E658E000	532.50
Caln Plaza-Dunkin Donuts	E662E000	1,877.00
TWP Consultant Review	E666E000	60.00
HILLVIEW III	E673E000	9,009.02
HILLVIEW III	E674E000	8,603.30
1365 Blackhorse Hill Rd	E676E000	164.00
5013 Horseshoe Pike	E678E000	641.25
1541 Fisherville Rd-Diane Hamm	E679E000	191.00
FERNMOOR PROPERTIES LLC	E680E000	3,068.44
MCCOOL PROPS-THE BRICKYARD	E682E000	1,465.75
FERNMOOR HOMES SEWER INSPECTIO	E683E000	346.94
Total of All Projects:		<u>29,601.96</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 207 to 214
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
207	07/14/21	PROV AGE PROVIDENT AGENCY, INC.					2017
21-01628	1	AD & D annual premium	556.00	03-00-419-331 PROPERTY/LIABILITY INSURANCE	Expenditure		1 1
208	07/14/21	WEX BANK WEX BANK					2017
21-01704	1	fuel usage for june	197.75	01-00-413-401 Vehicle Fuel & Oil	Expenditure		2 1
21-01704	2	fuel usage for june	32.59	01-00-401-401 Vehicle Fuel	Expenditure		3 1
21-01704	3	fuel usage for june	345.06	03-00-419-401 VEHICLE FUEL	Expenditure		4 1
21-01704	4	fuel usage for june	2,353.79	01-00-410-401 Vehicle Fuel	Expenditure		5 1
21-01704	5	fuel usage for june	1,963.38	01-00-430-401 Vehicle Fuel	Expenditure		6 1
21-01704	6	fuel usage for june	1,069.24	08-00-429-401 Vehicle Fuel/Oil	Expenditure		7 1
			<u>5,961.81</u>				
209	07/14/21	PA DEPT PA DEPT OF TRANSPORTATION					2017
21-01706	1	GOLF COURSE JUNE SALES TAX	1,893.29	09-00-452-180 PA Sales Tax Due	Expenditure		8 1
21-01706	2	GOLF COURSE JUNE SALES TAX DIS	18.93	09-00-452-180 PA Sales Tax Due	Expenditure		9 1
			<u>1,874.36</u>				
210	07/14/21	DVRFA DELAWARE VAL REG FIN AUTH					2017
21-01764	1	NOTES 6/25 - 7/25/2021	5,007.14	29-00-472-105 Interest Bond and Serial Notes	Expenditure		10 1
211	07/14/21	DVRFA DELAWARE VAL REG FIN AUTH					2017
21-01765	1	NOTE 6/25 - 7/25/21	5,336.26	01-00-472-190 Principal & Interest - Bonds	Expenditure		11 1
21-01765	2	NOTE 6/25 - 7/25/21	2,419.93	09-00-472-190 Principal/Interest	Expenditure		12 1
			<u>7,756.19</u>				
212	07/19/21	S T BANK S & T BANK					2019
21-01816	1	PREMIER ORTHOPAEDICS	119.53	01-00-410-999 General Expense	Expenditure		1 1
21-01816	2	SAFARILAND TRAINING CREDIT	295.00	01-00-410-202 Education/Training	Expenditure		2 1
21-01816	3	ICC SINGLE CERTIFICATE RENEWAL	95.00	01-00-411-202 Education/Training	Expenditure		3 1
21-01816	4	TRASH CANS FOR PARK	179.88	01-00-454-722 Lloyd Maintenance	Expenditure		4 1
21-01816	5	TRASH CANS FOR PARK	53.94	01-00-454-721 Municipal Maintenance	Expenditure		5 1
21-01816	6	MISC HARDWARE	121.52	01-00-430-213 Small Items 0-100	Expenditure		6 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
212 S & T BANK		e Continued							
21-01816	7	POLY SCOOP/FOLDING SAW	124.91	01-00-430-213 Small Items 0-100	Expenditure		7	1	
21-01816	8	BEVERAGES FOR RESALE	545.00	09-00-453-460 Food Items	Expenditure		8	1	
21-01816	9	HOT DOG ROLLS	18.69	09-00-453-460 Food Items	Expenditure		9	1	
21-01816	10	BEVERAGES FOR RESALE	185.00	09-00-453-460 Food Items	Expenditure		10	1	
21-01816	11	HOT DOG ROLLS	13.08	09-00-453-460 Food Items	Expenditure		11	1	
21-01816	12	CANDY & MISC ITEMS FOR RESALE	133.49	09-00-453-460 Food Items	Expenditure		12	1	
21-01816	13	BEVERAGES FOR RESALE	540.35	09-00-453-460 Food Items	Expenditure		13	1	
21-01816	14	THERMOFORM 250 PIECES	325.66	09-00-457-211 Merchandise	Expenditure		14	1	
21-01816	15	2 RECHARGEABLE FLASHLIGHTS	224.58	01-00-410-504 Minor Equipment	Expenditure		15	1	
21-01816	16	BUSINESS CARDS FOR POLICE	58.80	01-00-410-211 Office Supplies	Expenditure		16	1	
21-01816	17	DOWNINGTOWN CHAMBER LUNCHEON	20.00	01-00-400-999 General Expense	Expenditure		17	1	
21-01816	18	EXTRA SPACE STORAGE	62.75	01-00-402-211 Office Supplies/copier charge	Expenditure		18	1	
21-01816	19	EXTRA SPACE STORAGE	62.75	01-00-413-211 Office Supplies	Expenditure		19	1	
21-01816	20	EXTRA SPACE STORAGE	125.50	01-00-405-999 General Expense	Expenditure		20	1	
21-01816	21	ENDORSEMENT - PD FORD EXPLORER	315.00	01-00-486-331 Property and Liability Insurance	Expenditure		21	1	
21-01816	22	BRANDYWINE VALLEY - TRIP FEE	129.00	01-00-409-601 Maintenance Buildings	Expenditure		22	1	
21-01816	23	GRANT APPLICATION	100.00	01-00-405-999 General Expense	Expenditure		23	1	
21-01816	24	TURKEY HILL	22.69	01-00-401-999 General Expense	Expenditure		24	1	
21-01816	25	PAYPAL	20.00	01-00-401-999 General Expense	Expenditure		25	1	
21-01816	26	PA MUNI LEAGUE	200.00	01-00-401-205 Dues/Memberships	Expenditure		26	1	
21-01816	27	CLOUD STORAGE	0.99	01-00-410-999 General Expense	Expenditure		27	1	
21-01816	28	CLOUD STORAGE	0.99	01-00-401-999 General Expense	Expenditure		28	1	
21-01816	29	NEWSPAPER	10.00	01-00-405-205 Dues/Subscriptions	Expenditure		29	1	
21-01816	30	DOWNINGTOWN CHAMBER LUNCHEON	20.00	01-00-400-999 General Expense	Expenditure		30	1	
			<u>3,534.10</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
213	08/02/21	S T BANK S & T BANK	e				2022
21-01893	1	LAB TEST FOR POSSIBLE DUI	175.00	01-00-410-999 General Expense	Expenditure		1 1
21-01893	2	CLOUD STORAGE	0.99	01-00-410-322 Cell Phones	Expenditure		2 1
21-01893	3	CLOUD STORAGE	1.98	01-00-401-999 General Expense	Expenditure		3 1
21-01893	4	NEWSPAPER SUBSCRIPTION	10.00	01-00-405-205 Dues/Subscriptions	Expenditure		4 1
21-01893	5	GO CARLSON WALKWAY STAKES	45.93	01-00-430-613 Road Maintenance	Expenditure		5 1
21-01893	6	SEALER SUPPLIES	85.43	01-00-430-613 Road Maintenance	Expenditure		6 1
21-01893	7	TRASHBAGS FOR PARKS	57.94	01-00-454-722 Lloyd Maintenance	Expenditure		7 1
21-01893	8	SHOP FAN	269.99	01-00-430-213 Small Items 0-100	Expenditure		8 1
21-01893	9	36 GALLONS AIRPORT GRD ASPHALT	610.20	01-00-430-613 Road Maintenance	Expenditure		9 1
21-01893	10	YGC INC INVOICE	47.00	01-00-410-999 General Expense	Expenditure		10 1
21-01893	11	WADERS FOR POND CLOG	84.79	09-00-452-999 General Expense	Expenditure		11 1
21-01893	12	PROFESSIONAL GOLFERS ASS OF AM	650.00	09-00-453-205 Dues/licenses	Expenditure		12 1
21-01893	13	BEVERAGES FOR RESALE	458.46	09-00-453-460 Food Items	Expenditure		13 1
21-01893	14	CANDY, HALF AND HALF	217.05	09-00-453-460 Food Items	Expenditure		14 1
21-01893	15	BEVERAGES FOR RESALE	806.00	09-00-453-460 Food Items	Expenditure		15 1
21-01893	16	CANDY, HOT DOGS, ETC.	127.86	09-00-453-460 Food Items	Expenditure		16 1
21-01893	17	HOT DOG ROLLS	13.08	09-00-453-460 Food Items	Expenditure		17 1
21-01893	18	NO DUMPING DRAINS STENCILS	99.90	01-00-436-201 NPDES MS4	Expenditure		18 1
21-01893	19	BANKERS BOXES	31.79	01-00-405-211 Office Supplies	Expenditure		19 1
21-01893	20	CUSTOM DIE CUT STICKERS	202.00	01-00-410-211 Office Supplies	Expenditure		20 1
			<u>3,995.39</u>				
214	08/02/21	WEX BANK WEX BANK	m				2022
21-01909	1	Fuel usage for July	222.22	01-00-413-401 Vehicle Fuel & Oil	Expenditure		21 1
21-01909	2	Fuel usage for July	35.93	01-00-401-401 Vehicle Fuel	Expenditure		22 1
21-01909	3	Fuel usage for July	614.45	03-00-419-401 VEHICLE FUEL	Expenditure		23 1
21-01909	4	Fuel usage for July	2,444.25	01-00-410-401 Vehicle Fuel	Expenditure		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
214 WEX BANK		m							
		Continued							
21-01909	5	Fuel usage for July	1,692.63	01-00-430-401 Vehicle Fuel	Expenditure		25	1	
21-01909	6	Fuel usage for July	960.83	08-00-429-401 Vehicle Fuel/Oil	Expenditure		26	1	
			<u>5,970.31</u>						

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		8	0	34,655.30	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>8</u>	<u>0</u>	<u>34,655.30</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-01	17,689.78	0.00	0.00	17,689.78
Fire	1-03	1,515.51	0.00	0.00	1,515.51
Sewer Operating	1-08	2,030.07	0.00	0.00	2,030.07
Golf	1-09	8,412.80	0.00	0.00	8,412.80
ACT 57 Tapping Fee	1-29	5,007.14	0.00	0.00	5,007.14
Total of All Funds:		<u>34,655.30</u>	<u>0.00</u>	<u>0.00</u>	<u>34,655.30</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	17,689.78	0.00	0.00	17,689.78
Fire	03	1,515.51	0.00	0.00	1,515.51
Sewer Operating	08	2,030.07	0.00	0.00	2,030.07
Golf	09	8,412.80	0.00	0.00	8,412.80
ACT 57 Tapping Fee	29	5,007.14	0.00	0.00	5,007.14
Total of All Funds:		<u>34,655.30</u>	<u>0.00</u>	<u>0.00</u>	<u>34,655.30</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	1-01	17,689.78	0.00	0.00	0.00	17,689.78
Fire	1-03	1,515.51	0.00	0.00	0.00	1,515.51
Sewer Operating	1-08	2,030.07	0.00	0.00	0.00	2,030.07
Golf	1-09	8,412.80	0.00	0.00	0.00	8,412.80
ACT 57 Tapping Fee	1-29	5,007.14	0.00	0.00	0.00	5,007.14
Total Of All Funds:		<u>34,655.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,655.30</u>