

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 48238 to 48305
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
48238	05/13/22	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2092
22-01178	1	ROAD PROGRAM BIDS	454.40	01-00-405-341 Advertising	Expenditure		39 1
22-01178	2	POLICE OFFICER TESTING	138.42	01-00-405-341 Advertising	Expenditure		40 1
			<u>592.82</u>				
48239	05/13/22	A J BLOS A. J. BLOSENSKI, INC.	C				2092
22-01186	1	MAY 2022 TRASH INVOICE	96,605.73	20-00-427-365 Contractor Expenses	Expenditure		51 1
22-01186	2	MAY 2022 COMMERCIAL RECYCLE	170.52	20-00-427-365 Contractor Expenses	Expenditure		52 1
			<u>96,776.25</u>				
48240	05/13/22	A-1 MULC A-1 MULCH, LLC					2092
22-01228	1	MELISSA - SINGLE NET STRAWMAT	120.00	36-00-436-201 Materials & Supplies	Expenditure		93 1
48241	05/13/22	ALL CLIM ALL CLIMATE HEAT & COOLING					2092
22-01123	1	FAN MOTOR & BLADE FINANCE UNIT	990.00	01-00-409-601 Maintenance Buildings	Expenditure		20 1
48242	05/13/22	BR SPCA BRANDYWINE VALLEY SPCA	E				2092
22-01248	1	ANIMAL CONTROL - APRIL	470.77	01-00-459-355 SPCA	Expenditure		111 1
48243	05/13/22	CHAR BLO CHARLES BLOSENSKI, JR.					2092
22-01190	1	LLOYD AVENUE CLEAN TOILETS	85.00	01-00-454-722 Lloyd Maintenance	Expenditure		56 1
22-01191	1	GOLF COURSE PORTABLE TOILETS	240.00	09-00-453-913 Capital Expenses	Expenditure		57 1
			<u>325.00</u>				
48244	05/13/22	CHESTE24 CHESTER CO SOLID WASTE	c				2092
22-01109	1	TIPPING FEES 4/18-4/22/2022	6,526.17	20-00-427-368 Tipping Fees	Expenditure		18 1
22-01155	1	TIPPING FEES 4/25-4/29/2022	6,719.44	20-00-427-368 Tipping Fees	Expenditure		27 1
22-01155	2	MISBILLED ADJUSTMENT	134.64	20-00-427-368 Tipping Fees	Expenditure		28 1
			<u>13,110.97</u>				
48245	05/13/22	COMMO005 COMMONWEALTH OF PA - PA DEPT					2092
22-01251	1	CERTIFICATION RENEWAL - STACK	109.70	01-00-413-202 Education/Training	Expenditure		112 1
48246	05/13/22	CRYSTAL CRYSTAL SPRINGS	c				2092
22-01177	1	BOTTLED WATER	84.79	01-00-409-601 Maintenance Buildings	Expenditure		37 1

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48246	22-01177	CRYSTAL SPRINGS 2 BOTTLED WATER	56.53	01-00-410-999 General Expense	Expenditure		38	1	
			<u>141.32</u>						
48247	05/13/22	DELA VAL DELA VALLEY HEALTH INS TRUST							2092
22-00490	1	MARCH 2022 INSURANCE PREMIUMS	874.53	01-00-401-179 FICA	Expenditure		1	1	
22-00490	2	MARCH 2022 INSURANCE PREMIUMS	2,552.43	01-00-405-179 FICA	Expenditure		2	1	
22-00490	3	MARCH 2022 INSURANCE PREMIUMS	5,467.22	01-00-413-179 FICA	Expenditure		3	1	
22-00490	4	MARCH 2022 INSURANCE PREMIUMS	1,749.06	01-00-402-179 FICA	Expenditure		4	1	
22-00490	5	MARCH 2022 INSURANCE PREMIUMS	8,566.92	01-00-430-179 FICA	Expenditure		5	1	
22-00490	6	MARCH 2022 INSURANCE PREMIUMS	35,777.71	01-00-410-179 FICA	Expenditure		6	1	
22-00490	7	MARCH 2022 INSURANCE PREMIUMS	1,677.90	01-00-411-179 FICA	Expenditure		7	1	
22-00490	8	MARCH 2022 INSURANCE PREMIUMS	11,482.46	08-00-429-179 Benefits, other	Expenditure		8	1	
22-00490	9	MARCH 2022 INSURANCE PREMIUMS	2,296.39	09-00-453-179 FICA	Expenditure		9	1	
			<u>70,444.62</u>						
48248	05/13/22	EAGLE DI EAGLE DISPOSAL OF PA, INC.							2092
22-01187	1	MARCH 2022 RES.109.91TONNAGES	3,022.53	20-00-427-367 Recycle Material Marketing	Expenditure		53	1	
48249	05/13/22	EAGLE PO EAGLE POWER & EQUIPMENT							2092
22-01086	1	STEERING CL. REPL BACKHOE E882	1,913.00	34-00-430-933 Backhoe	Expenditure		11	1	
22-01086	2	BACKHOE DIPPER SLIDE PADS E883	617.00	01-00-430-402 Vehicle Maintenance	Expenditure		12	1	
22-01086	3	BACKHOE MAINTENANCE PARTS E884	2,833.40	01-00-430-402 Vehicle Maintenance	Expenditure		13	1	
22-01086	4	BACKHOE TIRE REPL. 3887	2,597.48	34-00-430-933 Backhoe	Expenditure		14	1	
22-01086	5	BACKHOE TRANSPORT E888	744.44	01-00-430-402 Vehicle Maintenance	Expenditure		15	1	
22-01086	6	BACKHOE REPAIR WORK	2,995.08	01-00-430-402 Vehicle Maintenance	Expenditure		16	1	
			<u>11,700.40</u>						
48250	05/13/22	ECPC ECPC							2092
22-01189	1	MAY 2022 PEST CONTROL	63.00	01-00-409-603 Pest Control	Expenditure		55	1	
48251	05/13/22	EXETER33 EXETER SUPPLY COMPANY, INC							2092
22-01108	1	4 MANHOLE PROTECTORS	1,057.40	08-00-429-615 Lines Maintenance	Expenditure		17	1	

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48252	05/13/22	FEDEX FEDEX C					2092
22-01179	1	STANDARD OVERNIGHT DELIVERY	33.18	01-00-405-321 Postage	Expenditure		41 1
48253	05/13/22	GILMORE GILMORE & ASSOCIATES, INC. C					2092
22-01185	1	APRIL 2022 ENG.GENERAL	230.00	08-00-429-313 Engineering	Expenditure		48 1
22-01185	2	APRIL 2022 ENG. ACT537 UPDATE	387.50	29-00-429-999 Act 537 Update (DARA Expansion)	Expenditure		49 1
22-01185	3	APRIL 2022 ENG. MDPS	140.00	29-00-429-364 Construction Municipal Pump Station	Expenditure		50 1
22-01237	1	DUNKIN DONUTS	175.00	E662E000 Caln Plaza-Dunkin Donuts	Project		102 1
22-01238	1	CHESTER COUNTY SPORTS ARENA	8,244.33	E664E000 Chester County Sports Arena SE	Project		103 1
22-01239	1	HILLVIEW	140.00	E674E000 HILLVIEW III	Project		104 1
22-01240	1	FERNMOOR HOMES	140.00	E688E000 FERNMOOR HOMES PHASE 5	Project		105 1
22-01243	1	FERNMOOR HOMES	485.00	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		107 1
			<u>9,941.83</u>				
48254	05/13/22	H A WE50 H A WEIGAND INC C					2092
22-01182	1	9" EXT SIGN OAK & LOUANNA AVE	88.00	35-00-433-620 Street Sign Repair	Expenditure		44 1
48255	05/13/22	HANSON50 HANSON AGGREGATES PA LLC .					2092
22-01129	1	MELISSA 2A SUBBASE	779.03	36-00-436-201 Materials & Supplies	Expenditure		24 1
22-01130	1	MELISSA 2A SUBBASE	1,176.01	36-00-436-201 Materials & Supplies	Expenditure		25 1
22-01131	1	MELISSA 2A SUBBASE & #57	1,437.73	36-00-436-201 Materials & Supplies	Expenditure		26 1
22-01173	1	MELISSA - 2A SUBBASE	777.84	36-00-436-201 Materials & Supplies	Expenditure		32 1
22-01174	1	MELISSA 2A SUBBASE	297.88	36-00-436-201 Materials & Supplies	Expenditure		33 1
			<u>4,468.49</u>				
48256	05/13/22	HATTS 50 HATT'S INDUST SUPP., INC. C					2092
22-01175	1	MISCELLANEOUS SUPPLIES	152.12	01-00-430-213 Small Items 0-100	Expenditure		34 1
22-01175	2	CODES HD STAPLES & RAYO AA BAT	22.98	01-00-413-211 Office Supplies / copier charge	Expenditure		35 1
			<u>175.10</u>				
48257	05/13/22	IMPR 4 L IMPRESS 4 LESS LLC .					2092
22-01124	1	POCKET T SHIRTS PW	918.00	01-00-430-206 Clothing/Uniforms	Expenditure		21 1

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48258	05/13/22	JAMES F JAMES C FINLAN					2092
22-01226	1	KMART ZONING VARIANCE	335.00	01-00-414-316	Expenditure		92 1
				Legal(ZHB Only - Solicitor,Ads,Reporter)			
48259	05/13/22	LAMB MC LAMB MCERLANE PC					2092
22-01183	1	APRIL 2022 LEGAL GENERAL	440.00	08-00-429-312	Expenditure		45 1
				Legal			
22-01183	2	APRIL 2022 LEGAL BOARD MTG	55.00	08-00-429-312	Expenditure		46 1
				Legal			
22-01234	1	WILLOWS AT VALLEY RUN	165.00	E695E000	Project		99 1
				WILLOWS AT VALLEY RUN CTMA SEW			
22-01235	1	CHESTER COUNTY SPORTS ARENA	55.00	E664E000	Project		100 1
				Chester County Sports Arena SE			
22-01236	1	FERNMOOR HOMES	55.00	E683E000	Project		101 1
				FERNMOOR HOMES SEWER INSPECTIO			
			770.00				
48260	05/13/22	MCDONALD MCDONALD UNIFORMS					2092
22-01231	1	uniform equip CID	170.22	01-00-410-206	Expenditure		96 1
				Uniform Allowance			
48261	05/13/22	NAPA OF NAPA OF COATESVILLE					2092
22-01059	1	WISE	1,230.00	01-00-430-213	Expenditure		10 1
				Small Items 0-100			
48262	05/13/22	PA DEPTL PA DEPT. OF LABOR & IND.					2092
22-01184	1	9TH INSTALLMENT WC	1,786.00	03-00-419-333	Expenditure		47 1
				Workers Compensation Insurance			
48263	05/13/22	PA ONE50 PA ONE CALL SYSTEM INC					2092
22-01241	1	APRIL INVOICE 2022	26.74	08-00-429-999	Expenditure		106 1
				General Expense			
48264	05/13/22	PECO E33 PECO ENERGY				05/13/22 VOID	0
48265	05/13/22	PECO E33 PECO ENERGY					2092
22-01180	1	E LINCOLN AVE SIGN - DOWN	8.37	01-00-409-352	Expenditure		42 1
				Electric / Gas			
22-01181	1	E LINCOLN AVE SIGN - COATES	8.07	01-00-409-352	Expenditure		43 1
				Electric / Gas			
22-01193	1	BOX 149 THORNDALE	203.12	35-00-433-619	Expenditure		59 1
				Traffic Signal Electricity			
22-01194	1	PRIVATE RD BARN	316.87	09-00-452-352	Expenditure		60 1
				Electric / Gas			
22-01195	1	MUNICIPAL DRIVE	32.95	01-00-409-352	Expenditure		61 1
				Electric / Gas			
22-01196	1	250 MUNICIPAL DR PUMP STATION	522.85	08-00-429-352	Expenditure		62 1
				Electric / Gas			
22-01197	1	MUNICIPAL DR/LINCOLN HWY	89.43	02-00-434-352	Expenditure		63 1
				Electricity			
22-01198	1	104 HORSESHOE DR PRO SHOP	305.53	09-00-452-352	Expenditure		64 1
				Electric / Gas			

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48265		PECO ENERGY C Continued							
22-01199	1	MUNICIPAL DR GARAGE	51.72	01-00-409-352 Electric / Gas	Expenditure		65	1	
22-01200	1	LLOYD AVE PARK LIGHTING	51.40	01-00-454-722 Lloyd Maintenance	Expenditure		66	1	
22-01201	1	MUNICIPAL DR/LINCOLN	556.87	01-00-409-352 Electric / Gas	Expenditure		67	1	
22-01202	1	THORNRIDGE DRIVE	85.18	35-00-434-622 Street Lights	Expenditure		68	1	
22-01203	1	PARKSIDE DR WATER FLOW	29.51	08-00-429-352 Electric / Gas	Expenditure		69	1	
22-01204	1	KATHERINE LANE PUMP STATION	93.69	08-00-429-352 Electric / Gas	Expenditure		70	1	
22-01205	1	MUNICIPAL DRIVE	139.14	01-00-409-352 Electric / Gas	Expenditure		71	1	
22-01206	1	3401 KINGS HIGHWAY BARN	10.49	01-00-454-725 Kings Highway Maintenance	Expenditure		72	1	
22-01207	1	CALN MEETINGHOUSE PUMP STATION	353.28	08-00-429-352 Electric / Gas	Expenditure		73	1	
22-01208	1	BEAVER RUN	684.06	02-00-434-352 Electricity	Expenditure		74	1	
22-01209	1	MUNICIPAL DR/LINCOLN	33.19	01-00-409-352 Electric / Gas	Expenditure		75	1	
22-01210	1	BARLEY SHEAF FARMS	730.97	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		76	1	
22-01211	1	BONDSVILLE/HUMPTON LIGHTS	15.84	35-00-434-622 Street Lights	Expenditure		77	1	
22-01212	1	KINGSWAY	299.90	02-00-434-352 Electricity	Expenditure		78	1	
22-01213	1	KINGS HIGHWAY POLE BARN	79.60	08-00-429-352 Electric / Gas	Expenditure		79	1	
22-01214	1	BOX 149 GENERAL FUND	990.25	35-00-434-622 Street Lights	Expenditure		80	1	
22-01215	1	KINGS HIGHWAY SHED	118.73	01-00-454-725 Kings Highway Maintenance	Expenditure		81	1	
22-01216	1	MEGARGEE HEIGHTS	555.15	02-00-434-352 Electricity	Expenditure		82	1	
22-01217	1	3401 KINGS HIGHWAY HOUSE	10.49	01-00-454-725 Kings Highway Maintenance	Expenditure		83	1	
22-01218	1	MUNICIPAL DRIVE REAR	147.76	01-00-409-352 Electric / Gas	Expenditure		84	1	
22-01219	1	BOX 149 THORNDALE	520.14	02-00-434-352 Electricity	Expenditure		85	1	
22-01220	1	THORNDALE HEIGHTS	665.32	02-00-434-352 Electricity	Expenditure		86	1	
22-01221	1	PINE HURST RD PUMP STATION	110.09	09-00-452-352 Electric / Gas	Expenditure		87	1	
22-01222	1	BRANDYWINE HOMES	330.84	02-00-434-352 Electricity	Expenditure		88	1	
22-01223	1	MUNICIPAL DR	508.59	01-00-409-352 Electric / Gas	Expenditure		89	1	
22-01224	1	CARVER COURT	320.97	02-00-434-352 Electricity	Expenditure		90	1	

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48265		PECO ENERGY C Continued							
22-01225	1	MAINTENANCE BUILDING	116.93	01-00-409-352 Electric / Gas	Expenditure		91	1	
22-01246	1	FOUNDRY AT SCHOOL DRIVE	29.51	08-00-429-352 Electric / Gas	Expenditure		109	1	
22-01247	1	BRANDYWINE HOMES	72.17	08-00-429-352 Electric / Gas	Expenditure		110	1	
			<u>9,198.97</u>						
48266	05/13/22	PENNSY64 PA-AMERICAN WATER CO. C							2092
22-01253	1	MUNICIPAL PUMP STATION	43.48	08-00-429-506 Pumps & Meter Maint.	Expenditure		113	1	
22-01254	1	104 HORSESHOE DR	136.50	09-00-453-601 Building Maint	Expenditure		114	1	
22-01255	1	2 ROUSSEY DRIVE	133.52	09-00-453-999 General Expense	Expenditure		115	1	
22-01256	1	LLOYD AVE PARK	92.91	01-00-454-722 Lloyd Maintenance	Expenditure		116	1	
			<u>406.41</u>						
48267	05/13/22	PIPE D50 PIPE DATA VIEW SVC							2092
22-01122	1	WEDGEWOOD SEWER BLOCKAGE EMERG	700.00	08-00-429-615 Lines Maintenance	Expenditure		19	1	
48268	05/13/22	PIPE LIN PIPE LINE PLASTICS, INC.							2092
22-01125	1	MELISSA 30"PE PIPE & LUBE	16,547.38	36-00-436-201 Materials & Supplies	Expenditure		22	1	
48269	05/13/22	PMRS 50 PA MUNICIPAL RETIREMENT SYS M							2092
22-01244	1	ENROLLMENT - NAGY, WILSON	40.00	01-00-405-204 Personnel Hiring	Expenditure		108	1	
48270	05/13/22	PSATS 50 PSATS E							2092
22-01172	1	BRIAN FLINN - CDL DRUG DOT	60.00	01-00-430-324 Safety/CDL Testing	Expenditure		31	1	
48271	05/13/22	RAY OTT RAY OTT & ASSOCIATES, INC. c							2092
22-01229	1	Zoning Revision Project	4,694.40	19-00-414-315 Zoning Revision	Expenditure		94	1	
48272	05/13/22	SHERWI50 SHERWIN WILLIAMS CO C							2092
22-01128	1	LINE PAINTING HUMPTON RD	74.83	01-00-430-613 Road Maintenance	Expenditure		23	1	
48273	05/13/22	STEPHENS STEPHENSON EQUIPMENT, INC. c							2092
22-01176	1	B-2 BACKHOE 4CX15HFCA2446437	1,388.15	01-00-430-402 Vehicle Maintenance	Expenditure		36	1	
48274	05/13/22	SUDSY SUDSY SAMS CARWASH							2092
22-01233	1	car washes	21.00	01-00-410-999 General Expense	Expenditure		98	1	

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48275	05/13/22	UNIFIRST UniFirst Corporation	c				2092
22-01188	1	UNIFORM MAINTENANCE 5-6-22	149.13	01-00-430-206 Clothing/Uniforms	Expenditure		54 1
48276	05/13/22	US BANKE US BANK EQUIPMENT FINANCE	b				2092
22-01192	1	COPIER LEASE = 0199	168.00	01-00-410-501 Other Operating Expenses	Expenditure		58 1
48277	05/13/22	WEAVER33 WEAVER'S MULCH, LLC	.				2092
22-01170	1	MELISSA HD ROAD RAKE & TOPSOIL	325.97	36-00-436-201 Materials & Supplies	Expenditure		29 1
22-01170	2	MELISSA RAKE RET'D BOW RAKE 16	3.00	36-00-436-201 Materials & Supplies	Expenditure		30 1
			<u>328.97</u>				
48278	05/13/22	WEDGE2 WEDGEWOOD CLEANERS	.				2092
22-01230	1	uniform cleaning	63.00	01-00-410-207 Uniform Cleaning	Expenditure		95 1
48279	05/13/22	WORKPLAC WORKPLACE CENTRAL	c				2092
22-01232	1	office supplies	83.21	01-00-410-211 Office Supplies / copier charge	Expenditure		97 1
48281	05/20/22	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2093
22-01285	1	COND USE APPL. - MBID OF DEL	355.98	01-00-414-340 Conditional Use	Expenditure		22 1
48282	05/20/22	A-1 MULC A-1 MULCH, LLC	.				2093
22-01267	1	BLACK-DYED MULCH	315.00	09-00-452-913 Grounds Maint. & Repairs	Expenditure		11 1
48283	05/20/22	AM WATER AMERICAN WATER					2093
22-01271	1	MINIMUM USAGE FEE - MAY	16.33	08-00-429-303 PAWC Bill Fee	Expenditure		14 1
48284	05/20/22	AQUA AQUA PENNSYLVANIA INC	C				2093
22-01294	1	CALN MEETING HOUSE RD PUMP ST	56.44	08-00-429-506 Pumps & Meter Maint.	Expenditure		30 1
48285	05/20/22	BERK ONE BERK ONE					2093
22-01292	1	JAN & FEB 2022 1ST PAYMENT	3,041.06	08-00-429-212 Print & Mail Service	Expenditure		28 1
22-01293	1	MARCH & APRIL 2022 2ND PAYMENT	2,758.77	20-00-427-321 Postage	Expenditure		29 1
			<u>5,799.83</u>				
48286	05/20/22	BRIAN 75 BRIAN R BYERLY	.				2093
22-01260	1	MEDICAL REIMBURSEMENT - JUNE	255.71	12-00-487-415 Post Retirement Health	Expenditure		4 1
48287	05/20/22	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR	.				2093
22-01287	2	Thorndale Realestate- Kmart	20.50	01-00-413-315 Consulting Services	Expenditure		24 1

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48287		BUCKLEY BRION, MCGUIRE, MORR . Continued					
22-01289	1	HILLS AT THORNDALE WOODS	61.50	E545E000	Project		25 1
				HILLS AT THORNDALE WOODS			
22-01290	1	4105 EDGES HILL ROAD	205.00	E694E000	Project		26 1
				MCLUCAS LOT LINE EXCHANGE PLAN			
22-01291	1	THE WILLOWS	826.50	E690E000	Project		27 1
				THE WILLOWS AT VALLEY RUN			
			<u>1,113.50</u>				
48288	05/20/22	CHESTE24 CHESTER CO SOLID WASTE					2093
22-01242	1	TIPPING FEES 5/2-5/6/2022	6,458.87	20-00-427-368	Expenditure		1 1
				Tipping Fees			
48289	05/20/22	COMCAS66 COMCAST CABLEVISION					2093
22-01272	1	TRAFFIC SIGNAL COMMUNICATION	58.65	35-00-433-619	Expenditure		15 1
				Traffic Signal Electricity			
22-01295	1	1770 E KINGS HIGHWAY	160.63	08-00-429-322	Expenditure		31 1
				Telephone			
			<u>219.28</u>				
48290	05/20/22	CR CULBE JASON CULBERTSON					2093
22-01296	1	Replacement Ck OT WC	338.36	01-10-395-100	Revenue		32 1
				Refunds			
48291	05/20/22	EASTERN EASTERN IRRIGATION & PUMP CO .					2093
22-01266	1	PUMP STARTUP	548.75	09-00-452-913	Expenditure		10 1
				Grounds Maint. & Repairs			
48292	05/20/22	FERGU FERGUSON WATERWORKS					2093
22-01250	1	8" REPAIR CLAMPS	686.25	08-00-429-615	Expenditure		2 1
				Lines Maintenance			
48293	05/20/22	GOLF CAR GOLF CAR SPECIALTIES					2093
22-01264	1	KNUCKLE/MUFFLER, ETC.	156.15	09-00-455-921	Expenditure		8 1
				Golf Carts			
48294	05/20/22	H A WE50 H A WEIGAND INC					2093
22-01284	1	2 BRAKE RETARD SIGNS KINGS HWY	150.00	35-00-433-620	Expenditure		21 1
				Street Sign Repair			
48295	05/20/22	HATTS 50 HATT'S INDUST SUPP., INC.					2093
22-01263	1	GLOVES, TRASH BAGS, ETC	167.41	09-00-453-601	Expenditure		7 1
				Building Maint			
48296	05/20/22	L2 BRAND L2 BRANDS, LLC					2093
22-01262	1	HATS FOR RESALE	345.48	09-00-457-211	Expenditure		6 1
				Merchandise			
48297	05/20/22	M EVANS MARK EVANS					2093
22-01298	1	MUNICIPAL MEMBERSHIP	100.00	01-00-459-852	Expenditure		33 1
				Historical Commission			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
48298	05/20/22	MCDONALD MCDONALD UNIFORMS	C				2093
22-01278	1	uniform equip	100.21	01-00-410-206 Uniform Allowance	Expenditure		19 1
48299	05/20/22	MONTEREY MONTEREY CLUB	c				2093
22-01261	1	MERCHANDISE FOR RESALE	169.02	09-00-457-211 Merchandise	Expenditure		5 1
48300	05/20/22	NAPA OF NAPA OF COATESVILLE	c				2093
22-01268	1	JUMPER CABLES	17.99	09-00-452-211 Eqmt. Supplies	Expenditure		12 1
22-01269	1	FUSES	4.30	09-00-452-501 Equipment repairs	Expenditure		13 1
			<u>22.29</u>				
48301	05/20/22	PENNSY64 PA-AMERICAN WATER CO.	C				2093
22-01273	1	MUNICIPAL PARK WATER	240.74	01-00-454-721 Municipal Maintenance	Expenditure		16 1
22-01274	1	MUNICIPAL BLDG WATER	158.22	01-00-409-353 Sewer / Water	Expenditure		17 1
22-01275	1	BILLING PERIOD 4/1-4/30/2022	30,776.10	08-00-429-301 PAWC Treatment Cost	Expenditure		18 1
			<u>31,175.06</u>				
48302	05/20/22	PEPSI BE PEPSI BEVERAGES COMPANY	.				2093
22-01265	1	BEVERAGES FOR RESALE	458.57	09-00-453-460 Food Items	Expenditure		9 1
48303	05/20/22	WEDGE2 WEDGEWOOD CLEANERS	.				2093
22-01258	1	uniform cleaning	99.00	01-00-410-206 Uniform Allowance	Expenditure		3 1
48304	05/20/22	WORKPLAC WORKPLACE CENTRAL	c				2093
22-01286	1	Office Supples	14.74	01-00-413-211 Office Supplies / copier charge	Expenditure		23 1
48305	05/20/22	YERKES R YERKES REPAIR INC	c				2093
22-01279	1	WEED TRIMMER PARTS	37.65	08-00-429-501 Repair Equipment	Expenditure		20 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	66	1	301,950.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>66</u>	<u>1</u>	<u>301,950.67</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-01	74,194.12	338.36	0.00	74,532.48
Street Light	2-02	4,196.78	0.00	0.00	4,196.78
Fire	2-03	1,786.00	0.00	0.00	1,786.00
Sewer Operating	2-08	49,990.15	0.00	0.00	49,990.15
Golf	2-09	5,721.57	0.00	0.00	5,721.57
SELF INSURANCE	2-12	255.71	0.00	0.00	255.71
CAPITAL RESERVE	2-19	4,694.40	0.00	0.00	4,694.40
Solid Waste	2-20	122,127.39	0.00	0.00	122,127.39
ACT 57 Tapping Fee	2-29	527.50	0.00	0.00	527.50
EQUIPMENT	2-34	4,510.48	0.00	0.00	4,510.48
LIQUID FUELS	2-35	1,591.04	0.00	0.00	1,591.04
STORM WATER MGT FUND	2-36	21,464.84	0.00	0.00	21,464.84
Total of All Funds:		<u>291,059.98</u>	<u>338.36</u>	<u>0.00</u>	<u>291,398.34</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	74,194.12	338.36	0.00	74,532.48
Street Light	02	4,196.78	0.00	0.00	4,196.78
Fire	03	1,786.00	0.00	0.00	1,786.00
Sewer Operating	08	49,990.15	0.00	0.00	49,990.15
Golf	09	5,721.57	0.00	0.00	5,721.57
SELF INSURANCE	12	255.71	0.00	0.00	255.71
CAPITAL RESERVE	19	4,694.40	0.00	0.00	4,694.40
Solid Waste	20	122,127.39	0.00	0.00	122,127.39
ACT 57 Tapping Fee	29	527.50	0.00	0.00	527.50
EQUIPMENT	34	4,510.48	0.00	0.00	4,510.48
LIQUID FUELS	35	1,591.04	0.00	0.00	1,591.04
STORM WATER MGT FUND	36	21,464.84	0.00	0.00	21,464.84
Total of All Funds:		<u>291,059.98</u>	<u>338.36</u>	<u>0.00</u>	<u>291,398.34</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	2-01	74,194.12	0.00	0.00	0.00	74,194.12
Street Light	2-02	4,196.78	0.00	0.00	0.00	4,196.78
Fire	2-03	1,786.00	0.00	0.00	0.00	1,786.00
Sewer Operating	2-08	49,990.15	0.00	0.00	0.00	49,990.15
Golf	2-09	5,721.57	0.00	0.00	0.00	5,721.57
SELF INSURANCE	2-12	255.71	0.00	0.00	0.00	255.71
CAPITAL RESERVE	2-19	4,694.40	0.00	0.00	0.00	4,694.40
Solid Waste	2-20	122,127.39	0.00	0.00	0.00	122,127.39
ACT 57 Tapping Fee	2-29	527.50	0.00	0.00	0.00	527.50
EQUIPMENT	2-34	4,510.48	0.00	0.00	0.00	4,510.48
LIQUID FUELS	2-35	1,591.04	0.00	0.00	0.00	1,591.04
STORM WATER MGT FUND	2-36	21,464.84	0.00	0.00	0.00	21,464.84
Total of All Funds:		<u>291,059.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>291,059.98</u>

Project Description	Project No.	Project Total
HILLS AT THORNDALE WOODS	E545E000	61.50
CaIn Plaza-Dunkin Donuts	E662E000	175.00
Chester County Sports Arena SE	E664E000	8,299.33
HILLVIEW III	E674E000	140.00
FERNMOOR HOMES SEWER INSPECTIO	E683E000	540.00
FERNMOOR HOMES PHASE 5	E688E000	140.00
THE WILLOWS AT VALLEY RUN	E690E000	826.50
MCLUCAS LOT LINE EXCHANGE PLAN	E694E000	205.00
WILLOWS AT VALLEY RUN CTMA SEW	E695E000	165.00
Total Of All Projects:		<u>10,552.33</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 259 to 263
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
259	05/13/22	DVRFA DELAWARE VAL REG FIN AUTH e					2091
22-01245	1	note 4/25 - 5/25	5,007.14	29-00-472-105	Expenditure		1 1
				Interest Bond and Serial Notes			
22-01245	2	note 4/25 - 5/25	114,000.00	29-00-472-105	Expenditure		2 1
				Interest Bond and Serial Notes			
			<u>119,007.14</u>				
260	05/13/22	DVRFA DELAWARE VAL REG FIN AUTH e					2091
22-01249	1	2019/2022 notes	4,876.99	01-00-472-190	Expenditure		3 1
				Principal & Interest - Bonds			
22-01249	2	2019/2022 notes	2,295.06	09-00-472-190	Expenditure		4 1
				Principal/Interest			
22-01249	3	2019/2022 notes	13,988.03	01-00-472-197	Expenditure		5 1
				Principal & Interest - 2022 NOTE			
			<u>21,160.08</u>				
261	05/13/22	PA DEP PA DEPT OF REVENUE g					2091
22-01227	1	GOLF COURSE SALES TAX	887.52	09-00-452-180	Expenditure		6 1
				PA Sales Tax Due			
22-01227	2	GOLF COURSE SALES TAX - DISC	8.88	09-00-452-180	Expenditure		7 1
				PA Sales Tax Due			
			<u>878.64</u>				
262	05/13/22	S T BANK S & T BANK e					2091
22-01103	1	SIRCHIE TEST 05	56.04	01-00-410-501	Expenditure		8 1
				Other Operating Expenses			
22-01103	2	TRAINING - FBI-LEEDA	695.00	01-00-410-202	Expenditure		9 1
				Education/Training			
22-01103	3	BATTERIES AAA & AA	36.92	01-00-410-211	Expenditure		10 1
				Office Supplies / copier charge			
22-01103	4	FLASH DRIVE	44.79	01-00-410-999	Expenditure		11 1
				General Expense			
22-01103	5	CARRYING CASE FOR DJI MAVIC AI	54.99	01-00-410-999	Expenditure		12 1
				General Expense			
22-01103	6	PACO 2022 SPRING FORUM	225.00	01-00-413-202	Expenditure		13 1
				Education/Training			
22-01103	7	UNIFORM CONST PERMIT FEES	301.50	01-00-413-846	Expenditure		14 1
				State Permit Fee			
22-01103	8	BEVERAGES FOR RESALE	105.00	09-00-453-460	Expenditure		15 1
				Food Items			
22-01103	9	GOLF SEMINAR	35.00	09-00-453-205	Expenditure		16 1
				Dues/licenses			
22-01103	10	BEVERAGES FOR RESALE	75.00	09-00-453-460	Expenditure		17 1
				Food Items			
22-01103	11	OFFICE SUPPLIES	45.97	01-00-402-211	Expenditure		18 1
				Office Supplies/copier charge			
22-01103	12	EASTER CANDY	163.52	01-00-451-461	Expenditure		19 1
				Concerts & Events			
22-01103	13	EGG HUNT	27.08	01-00-451-461	Expenditure		20 1
				Concerts & Events			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
262	S & T BANK	e Continued					
22-01103	14	EGG HUNT - DOLLAR TREE	26.25	01-00-451-461	Expenditure		21 1
				Concerts & Events			
22-01103	15	EGG HUNT TAPE	29.56	01-00-451-461	Expenditure		22 1
				Concerts & Events			
22-01103	16	CLEAN UP DAY SUPPLIES	13.72	01-00-451-461	Expenditure		23 1
				Concerts & Events			
22-01103	17	CLEAN UP DAY LUNCH	161.20	01-00-451-461	Expenditure		24 1
				Concerts & Events			
22-01103	18	SUBSCRIPTION TO CANVA PRO	119.99	01-00-405-342	Expenditure		25 1
				Printing/Newsletter			
22-01103	19	POWER ADAPTER	88.56	01-00-413-221	Expenditure		26 1
				Computers			
22-01103	20	DRAIN SPADE	22.77	01-00-409-601	Expenditure		27 1
				Maintenance Buildings			
22-01103	21	WORKING LUNCH	32.86	01-00-401-999	Expenditure		28 1
				General Expense			
22-01103	22	POLICE PRINTER	269.99	01-00-410-221	Expenditure		29 1
				Computers			
22-01103	23	ZOOM STANDARD PRO/WEBINAR	582.89	01-00-405-221	Expenditure		30 1
				Computers			
22-01103	24	KITCHEN ITEMS	9.92	01-00-405-205	Expenditure		31 1
				Dues/Subscriptions			
22-01103	25	DAWKINS PARK PICNIC TABLE	141.48	01-00-454-723	Expenditure		32 1
				Dawkins Maintenance			
22-01103	26	KNIFE/STRAP/PIPE WORK	96.38	36-00-436-201	Expenditure		33 1
				Materials & Supplies			
22-01103	27	CONCRETE FOR INLETS	105.12	36-00-436-201	Expenditure		34 1
				Materials & Supplies			
22-01103	28	CONCRETE FOR MELISSA	63.76	36-00-436-201	Expenditure		35 1
				Materials & Supplies			
22-01103	29	GAP FILLER	47.19	36-00-436-201	Expenditure		36 1
				Materials & Supplies			
22-01103	30	EGG HUNT FACEBOOK AD	1.91	01-00-451-461	Expenditure		37 1
				Concerts & Events			
22-01103	31	NEWSPAPER	10.00	01-00-405-205	Expenditure		38 1
				Dues/Subscriptions			
22-01103	32	CLOUD STORAGE	0.99	01-00-410-322	Expenditure		39 1
				Cell Phones			
22-01103	33	WEBSITE	35.00	01-00-401-329	Expenditure		40 1
				Web Site/Internet Service			
22-01103	34	RED CROSS TRAINING	350.00	01-00-410-202	Expenditure		41 1
				Education/Training			
22-01103	35	FACEBOOK AD	2.34	01-00-410-209	Expenditure		42 1
				Police Hiring			
			<u>4,077.69</u>				
263	05/13/22	WEX BANK WEX BANK					2091
22-01169	1	FUEL FOR APRIL	374.89	01-00-413-401	Expenditure		43 1
				Vehicle Fuel & Oil			
22-01169	2	FUEL FOR APRIL	53.37	01-00-401-401	Expenditure		44 1
				Vehicle Fuel			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
263	WEX BANK	m		Continued					
22-01169	3	FUEL FOR APRIL	709.07	03-00-419-401	Expenditure		45	1	
				VEHICLE FUEL					
22-01169	4	FUEL FOR APRIL	3,645.93	01-00-410-401	Expenditure		46	1	
				Vehicle Fuel					
22-01169	5	FUEL FOR APRIL	3,444.79	01-00-430-401	Expenditure		47	1	
				Vehicle Fuel					
22-01169	6	FUEL FOR APRIL	1,172.09	08-00-429-401	Expenditure		48	1	
				Vehicle Fuel/oil					
			<u>9,400.14</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	154,523.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>154,523.69</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-01	29,934.24	0.00	0.00	29,934.24
Fire	2-03	709.07	0.00	0.00	709.07
Sewer Operating	2-08	1,172.09	0.00	0.00	1,172.09
Golf	2-09	3,388.70	0.00	0.00	3,388.70
ACT 57 Tapping Fee	2-29	119,007.14	0.00	0.00	119,007.14
STORM WATER MGT FUND	2-36	312.45	0.00	0.00	312.45
Total of All Funds:		<u>154,523.69</u>	<u>0.00</u>	<u>0.00</u>	<u>154,523.69</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	29,934.24	0.00	0.00	29,934.24
Fire	03	709.07	0.00	0.00	709.07
Sewer Operating	08	1,172.09	0.00	0.00	1,172.09
Golf	09	3,388.70	0.00	0.00	3,388.70
ACT 57 Tapping Fee	29	119,007.14	0.00	0.00	119,007.14
STORM WATER MGT FUND	36	312.45	0.00	0.00	312.45
Total of All Funds:		<u>154,523.69</u>	<u>0.00</u>	<u>0.00</u>	<u>154,523.69</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	2-01	29,934.24	0.00	0.00	0.00	29,934.24
Fire	2-03	709.07	0.00	0.00	0.00	709.07
Sewer Operating	2-08	1,172.09	0.00	0.00	0.00	1,172.09
Golf	2-09	3,388.70	0.00	0.00	0.00	3,388.70
ACT 57 Tapping Fee	2-29	119,007.14	0.00	0.00	0.00	119,007.14
STORM WATER MGT FUND	2-36	312.45	0.00	0.00	0.00	312.45
Total of All Funds:		<u>154,523.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>154,523.69</u>