

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 46955 to 47013  
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
46955	08/13/21	4 GUYS 4 GUYS, INC.	C				2024
21-01969	1		255.00	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		3 1
46956	08/13/21	ALBERT ALBERT FREDERICO CONSULT LLC					2024
21-02010	1	TACO BELL	750.00	E654E000	Project		42 1
21-02011	1	3205 LINCOLN HIGHWAY REDEV.	1,050.00	01-00-414-340 Conditional Use	Expenditure		43 1
21-02012	1	LLOYD AVENUE BRIDGE	510.00	19-00-430-926 Lloyd Avenue Signalization	Expenditure		44 1
			<u>2,310.00</u>				
46957	08/13/21	ARAMAR50 ARAMARK UNIFORM & CAREER	C				2024
21-02063	1	WORK PANTS	149.94	08-00-429-999 General Expense	Expenditure		86 1
46958	08/13/21	ARRO C50 ARRO CONSULTING INC	c			08/13/21 VOID	0
46959	08/13/21	ARRO C50 ARRO CONSULTING INC	c				2024
21-02027	1	2021 pollutant reduction plan	163.85	01-00-436-201 NPDES MS4	Expenditure		59 1
21-02028	1	LLOYD AVE BRIDGE SIGNALIZATION	749.16	19-00-430-926 Lloyd Avenue Signalization	Expenditure		60 1
21-02029	1	2021 GENERAL ENGR SERVICES	4,216.41	01-00-408-999 General Expense	Expenditure		61 1
21-02030	1	CARPET MART - 3205 LINCOLN	1,734.50	01-00-414-340 Conditional Use	Expenditure		62 1
21-02031	1	2021 ROAD PROGRAM	913.09	35-00-430-312 Engineering	Expenditure		63 1
21-02032	1	2021 MS4 PROGRAM	3,190.00	01-00-436-201 NPDES MS4	Expenditure		64 1
21-02033	1	VILLAGES AT HILLVIEW	7,099.89	E673E000 HILLVIEW III	Project		65 1
21-02034	1	BRICKYARD - 2500 CREEK YARD	840.00	E682E000 MCCOOL PROPS-THE BRICKYARD	Project		66 1
21-02035	1	TACO BELL	1,450.86	E654E000	Project		67 1
21-02036	1	301 BONDSVILLE RD LD	441.81	E632E000 TACO BELL 50 ROCK RAYMOND RD	Project		68 1
21-02037	1	CCIU HORTICULTURE BLDG	265.25	E658E000 301 BONDSVILLE ROAD LD 2016	Project		69 1
21-02038	1	HILLS AT THORNDALE WOODS	30.00	E545E000 CCIU Horticulture Building	Project		70 1
21-02039	1	DUNKIN DONUTS	1,259.00	E662E000 HILLS AT THORNDALE WOODS	Project		71 1
21-02040	1	CHESTER COUNTY SPORTS ARENA	90.00	E666E000 Caln Plaza-Dunkin Donuts	Project		72 1
				TWP Consultant Review			

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46959		ARRO CONSULTING INC							
21-02041	1	CTMA MUNICIPAL DR PUMP STATION	18.25	29-00-429-364	Expenditure		73	1	
		Continued		Construction Municipal Pump Station					
			<u>22,462.07</u>						
46960	08/13/21	BEARIN50 BEARINGS BELTS & CHAINS, INC					2024		
21-01971	1	BELTS	41.91	01-00-430-501	Expenditure		4	1	
				Repair Equipment					
46961	08/13/21	CHESTE24 CHESTER CO SOLID WASTE					2024		
21-01995	1	TIPPING FEE 8/2 - 8/7/2021	6,140.07	20-00-427-368	Expenditure		27	1	
				Tipping Fees					
46962	08/13/21	COAT CLI COATESVILLE CLINIC, LLC					2024		
21-02066	1	MARCO FLORES DRUG TESTING 7/7	75.00	01-00-430-202	Expenditure		87	1	
				Education/Training					
46963	08/13/21	GILMORE GILMORE & ASSOCIATES, INC.					2024		
21-02044	1	301 BONDSVILLE RD	1,633.17	E632E000	Project		74	1	
				301 BONDSVILLE ROAD LD 2016					
21-02045	1	TACO BELL	202.50	E659E000	Project		75	1	
				TACO BELL SEWER ESCROW					
21-02046	1	HILLVIEW	13,593.54	E674E000	Project		76	1	
				HILLVIEW III					
21-02047	1	1847-1855 LINCOLN (DUNKIN)	371.25	E662E000	Project		77	1	
				Caln Plaza-Dunkin Donuts					
21-02048	1	5013 HORSESHOE PIKE	945.00	E678E000	Project		78	1	
				5013 Horshoe Pike					
21-02049	1	FERNMOOR HOMES	1,552.50	E680E000	Project		79	1	
				FERNMOOR PROPERTIES LLC					
21-02050	1	JULY 2021 ENGR MDPS	1,391.03	29-00-429-364	Expenditure		80	1	
				Construction Municipal Pump Station					
21-02051	1	JULY 2021 ENGR. 18 & 21 GROUT	765.00	33-00-448-370	Expenditure		81	1	
				Pipe Relining (Grouting) Project					
21-02052	1	JULY 2021 ENGR NCRPS	367.50	29-00-429-313	Expenditure		82	1	
				N CALN ROAD PUMP STATION PIPE WORK					
21-02053	1	JULY 2021 ENG GENERAL SERVICES	260.00	08-00-429-313	Expenditure		83	1	
				Engineering					
21-02054	1	JULY 2021 ENG INTER PHASE 4	168.75	33-00-448-370	Expenditure		84	1	
				Pipe Relining (Grouting) Project					
21-02055	1	JULY 2021 ENG ACT 537	442.50	29-00-429-999	Expenditure		85	1	
				Act 537 Update (DARA Expansion)					
			<u>21,692.74</u>						
46964	08/13/21	HATTS 50 HATT'S INDUST SUPP., INC.					2024		
21-01967	1	RECEPTACLE TESTER	7.49	01-00-413-504	Expenditure		1	1	
				Minor Equipment					
46965	08/13/21	HELP NOW HELP-NOW, LLC					2024		
21-01972	1	3TB STORAGE	544.00	01-00-409-221	Expenditure		5	1	
				Computer Maint.					

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46965	HELP-NOW, LLC	c Continued							
21-01973	1	GUARDIAN WORKSTATION	1,838.00	01-00-409-221 Computer Maint.	Expenditure		6	1	
			<u>2,382.00</u>						
46966	08/13/21	LAMB MC LAMB MCERLANE PC					2024		
21-02003	1	GENERAL LEGAL EXPENSES	220.00	08-00-429-312 Legal	Expenditure		35	1	
21-02004	1	GENERAL EXPENSE - BOARD MEET.	220.00	08-00-429-312 Legal	Expenditure		36	1	
21-02005	1	FERNMOOR HOMES	400.00	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		37	1	
21-02006	1	HILLVIEW - SANITARY SEWER EXT	165.00	E674E000 HILLVIEW III	Project		38	1	
21-02007	1	TACO BELL	55.00	E659E000 TACO BELL SEWER ESCROW	Project		39	1	
21-02008	1	E & I GENERAL CONTRACTING	574.42	E678E000 5013 Horshoe Pike	Project		40	1	
			<u>1,634.42</u>						
46967	08/13/21	METERGUY METER GUY, LLC					2024		
21-02009	1	PERMANENT FLOW METER INSTALL	7,908.50	29-00-429-313 N CALN ROAD PUMP STATION PIPE WORK	Expenditure		41	1	
46968	08/13/21	PA ONE50 PA ONE CALL SYSTEM INC	c				2024		
21-01993	1	MONTHLY FEE - JULY	193.33	08-00-429-999 General Expense	Expenditure		26	1	
46969	08/13/21	PECO E33 PECO ENERGY	C				2024		
21-01974	1	BOX 149 THORNDALE	201.55	35-00-433-619 Traffic Signal Electricity	Expenditure		7	1	
21-01975	1	MUNICIPAL DR	28.14	01-00-409-352 Electric / Gas	Expenditure		8	1	
21-01976	1	MUNICIPAL DR/LINCOLN HWY	88.48	02-00-434-352 Electricity	Expenditure		9	1	
21-01977	1	MUNICIPAL DR GARAGE	38.65	01-00-409-352 Electric / Gas	Expenditure		10	1	
21-01978	1	LLOYD AVE PARK LIGHTING	49.09	01-00-454-722 Lloyd Maintenance	Expenditure		11	1	
21-01979	1	MUNICIPAL/LINCOLN	607.64	01-00-409-352 Electric / Gas	Expenditure		12	1	
21-01980	1	THORNRIDGE DRIVE	80.59	35-00-434-622 Street Lights	Expenditure		13	1	
21-01981	1	MUNICIPAL DR	148.70	01-00-409-352 Electric / Gas	Expenditure		14	1	
21-01982	1	BEAVER RUN	647.19	02-00-434-352 Electricity	Expenditure		15	1	
21-01983	1	BARLEY SHEAF FARMS	693.43	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		16	1	
21-01984	1	MUNICIPAL DR/LINCOLN HWY	29.31	01-00-409-352 Electric / Gas	Expenditure		17	1	
21-01985	1	KINGSWAY	285.11	02-00-434-352 Electricity	Expenditure		18	1	

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46969		PECO ENERGY							
		C							
		Continued							
21-01986	1	MEGARGEE HEIGHTS	525.27	02-00-434-352 Electricity	Expenditure		19	1	
21-01987	1	3401 KINGS HIGHWAY HOUSE	10.10	01-00-454-725 Kings Highway Maintenance	Expenditure		20	1	
21-01988	1	MUNICIPAL DR REAR	100.04	01-00-409-352 Electric / Gas	Expenditure		21	1	
21-01989	1	BOX 149 THORNDALE	493.21	02-00-434-352 Electricity	Expenditure		22	1	
21-01990	1	BRANDYWINE HOMES	313.29	02-00-434-352 Electricity	Expenditure		23	1	
21-01991	1	CARVER COURT	303.96	02-00-434-352 Electricity	Expenditure		24	1	
21-01992	1	MAINTENANCE BUILDING	36.07	01-00-409-352 Electric / Gas	Expenditure		25	1	
21-02014	1	PRIVATE RD BARN	39.96	09-00-452-352 Electric / Gas	Expenditure		46	1	
21-02015	1	MUNICIPAL PUMP STATION	661.05	08-00-429-352 Electric / Gas	Expenditure		47	1	
21-02016	1	104 HORSESHOE DR PRO SHOP	339.02	09-00-452-352 Electric / Gas	Expenditure		48	1	
21-02017	1	FOUNDRY ST AT SCHOOL DRIVE	24.70	08-00-429-352 Electric / Gas	Expenditure		49	1	
21-02018	1	KATHERINE LN PUMP STATION	73.67	08-00-429-352 Electric / Gas	Expenditure		50	1	
21-02019	1	3401 KINGS HIGHWAY BARN	10.10	01-00-454-725 Kings Highway Maintenance	Expenditure		51	1	
21-02020	1	CALN MEETING HOUSE PUMP STATIO	264.66	08-00-429-352 Electric / Gas	Expenditure		52	1	
21-02021	1	BRANDYWINE HOMES	55.72	08-00-429-352 Electric / Gas	Expenditure		53	1	
21-02022	1	300 N BAILEY RD PUMP STATION	69.72	09-00-452-352 Electric / Gas	Expenditure		54	1	
21-02023	1	KINGS HIGHWAY POLE BARN	80.66	08-00-429-352 Electric / Gas	Expenditure		55	1	
21-02024	1	KINGS HIGHWAY SHED	70.14	01-00-454-725 Kings Highway Maintenance	Expenditure		56	1	
21-02025	1	THORNDALE HEIGHTS	629.78	02-00-434-352 Electricity	Expenditure		57	1	
21-02026	1	PINE HURST RD PUMP STATION	489.92	09-00-452-352 Electric / Gas	Expenditure		58	1	
			7,488.92						
46970	08/13/21	PENNSY64 PA-AMERICAN WATER CO.							2024
		C							
21-01997	1	MUNICIPAL BLDG WATER	145.21	01-00-409-353 Sewer / Water	Expenditure		29	1	
21-01998	1	LLOYD AVE PARK WATER	108.16	01-00-454-722 Lloyd Maintenance	Expenditure		30	1	
21-01999	1	2 ROUSSEY DR WATER	212.33	09-00-453-999 General Expense	Expenditure		31	1	
21-02000	1	104 HORSESHOE DR WATER	185.25	09-00-453-601 Building Maint	Expenditure		32	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
46970		PA-AMERICAN WATER CO. C Continued							
21-02001	1	MUNICIPAL PARK WATER	215.37	01-00-454-721 Municipal Maintenance	Expenditure		33	1	
21-02002	1	MPS JULY WATER SERVICE	42.47	08-00-429-506 Pumps & Meter Maint.	Expenditure		34	1	
			<u>908.79</u>						
46971	08/13/21	PHOENIX PHOENIX FIRE, LLC					2024		
21-01968	1	2003 Lexington- Lights	1,831.76	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		2	1	
46972	08/13/21	US BANKE US BANK EQUIPMENT FINANCE					2024		
21-01996	1	COPIER LEASE - 0199	168.00	01-00-410-501 Other Operating Expenses	Expenditure		28	1	
46973	08/13/21	WORKPLAC WORKPLACE CENTRAL					2024		
21-02013	1	BATHROOM SPRAYS	6.32	01-00-409-602 Cleaning Supplies	Expenditure		45	1	
46974	08/13/21	PENNSY64 PA-AMERICAN WATER CO.					2025		
21-02072	1	TREATMENT COSTS - JULY 2021	47,675.59	08-00-429-301 PAWC Treatment Cost	Expenditure		1	1	
46975	08/20/21	ADV HORT ADVANCED HORTICULTURAL SOL					2026		
21-02100	1	FUNGICIDE TREATMENT MAY 2021	375.00	20-00-427-601 Building and Facility Maintenance	Expenditure		66	1	
46976	08/20/21	ADVANCE ADVANCED LOCK & SECURITY					2026		
21-01817	1	MUNICIPAL PARK BATHROOM LOCK	554.00	01-00-454-730 Municipal Improvements	Expenditure		1	1	
21-02099	1	security access cards	65.00	01-00-410-999 General Expense	Expenditure		65	1	
			<u>619.00</u>						
46977	08/20/21	AQUA AQUA PENNSYLVANIA INC					2026		
21-02130	1	CALN MEETING HOUSE PUMP STA	54.92	08-00-429-506 Pumps & Meter Maint.	Expenditure		95	1	
46978	08/20/21	ARRO C50 ARRO CONSULTING INC				08/20/21 VOID			0
46979	08/20/21	ARRO C50 ARRO CONSULTING INC				08/20/21 VOID			0
46980	08/20/21	ARRO C50 ARRO CONSULTING INC					2026		
21-02042	1	2933 Avebury- Storm & Grade	90.00	01-00-413-315 Consulting Services	Expenditure		3	1	
21-02042	2	4060 Edges Mill- Storm & Grade	277.33	01-00-413-315 Consulting Services	Expenditure		4	1	
21-02042	3	281 Norton - Storm & Grade	72.48	01-00-413-315 Consulting Services	Expenditure		5	1	
21-02042	4	951 N. Bailey- Storm & Grade	447.50	01-00-413-315 Consulting Services	Expenditure		6	1	
21-02042	5	350 Atkins- Storm & Grade	629.00	01-00-413-315 Consulting Services	Expenditure		7	1	

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PO #	Item	Description							
46980		ARRO CONSULTING INC c Continued							
21-02042	6	425 Bondsville- Storm & Grade	125.29	01-00-413-315 Consulting Services	Expenditure		8	1	
21-02042	7	4600 Horseshoe- Storm & Grade	1,474.11	01-00-413-315 Consulting Services	Expenditure		9	1	
21-02042	8	4103 Edges Mill-Storm & Grade	1,234.25	01-00-413-315 Consulting Services	Expenditure		10	1	
21-02042	9	125 Larson- Storm & Grade	120.00	01-00-413-315 Consulting Services	Expenditure		11	1	
21-02042	10	Fernmoor Homes- Storm & Grade	2,123.00	01-00-413-315 Consulting Services	Expenditure		12	1	
21-02042	11	2131 Lincoln Hwy Storm & Grade	803.25	01-00-413-315 Consulting Services	Expenditure		13	1	
21-02042	12	3485 Lincoln Hwy Storm & Grade	356.00	01-00-413-315 Consulting Services	Expenditure		14	1	
21-02043	1	6 Heron- Storm & Grade	214.08	01-00-413-315 Consulting Services	Expenditure		15	1	
21-02043	2	42 Heron- Storm & Grade	525.00	01-00-413-315 Consulting Services	Expenditure		16	1	
21-02043	3	36 Heron- Storm & Grade	591.25	01-00-413-315 Consulting Services	Expenditure		17	1	
21-02043	4	35 Heron- Storm & Grade	765.00	01-00-413-315 Consulting Services	Expenditure		18	1	
21-02043	5	41 Heron- Storm & Grade	698.75	01-00-413-315 Consulting Services	Expenditure		19	1	
21-02043	6	23 Heron- Storm & Grade	765.00	01-00-413-315 Consulting Services	Expenditure		20	1	
21-02043	7	40 Heron- Storm & Grade	593.25	01-00-413-315 Consulting Services	Expenditure		21	1	
21-02043	8	33 Heron- Storm & Grade	540.25	01-00-413-315 Consulting Services	Expenditure		22	1	
21-02043	9	29 Heron- Storm & Grade	568.25	01-00-413-315 Consulting Services	Expenditure		23	1	
21-02043	10	37 Heron- Storm & Grade	180.00	01-00-413-315 Consulting Services	Expenditure		24	1	
21-02043	11	32 Heron- Storm & Grade	129.50	01-00-413-315 Consulting Services	Expenditure		25	1	
21-02043	12	30 Heron- Storm & Grade	129.50	01-00-413-315 Consulting Services	Expenditure		26	1	
21-02043	13	10 Heron- Storm & Grade	424.72	01-00-413-315 Consulting Services	Expenditure		27	1	
21-02043	14	8 Heron- Storm & Grade	157.86	01-00-413-315 Consulting Services	Expenditure		28	1	
21-02043	15	14 Heron- Storm & Grade	244.72	01-00-413-315 Consulting Services	Expenditure		29	1	
21-02043	16	27 Heron- Storm & Grade	765.00	01-00-413-315 Consulting Services	Expenditure		30	1	
21-02084	1	TACO BELL	517.40	E654E000	Project		50	1	
21-02085	1	301 BONDSVILLE RD	117.80	E632E000	Project		51	1	
21-02086	1	CCIU HORTICULTURE BLDG	30.00	E658E000	Project		52	1	
				CCIU Horticulture Building					

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46980		ARRO CONSULTING INC c							Continued
21-02087	1	DUNKIN DONUTS	180.00	E662E000 Caln Plaza-Dunkin Donuts	Project		53	1	
21-02088	1	CHESTER COUNTY SPORTS ARENA	949.25	E666E000 TWP Consultant Review	Project		54	1	
21-02089	1	1541 FISHERVILLE RD	179.00	E679E000 1541 Fisherville Rd-Diane Hamm	Project		55	1	
21-02090	1	TACO BELL	91.25	E654E000 TACO BELL 50 ROCK RAYMOND RD	Project		56	1	
21-02091	1	301 BONDSVILLE RD	55.48	E632E000 301 BONDSVILLE ROAD LD 2016	Project		57	1	
21-02092	1	CCIU HORTICULTURE BLDG	45.00	E658E000 CCIU Horticulture Building	Project		58	1	
21-02093	1	DUNKIN DONUTS	1,422.25	E662E000 Caln Plaza-Dunkin Donuts	Project		59	1	
21-02094	1	CHESTER COUNTY SPORTS ARENA	840.50	E666E000 TWP Consultant Review	Project		60	1	
21-02095	1	1541 FISHERVILLE RD	769.00	E679E000 1541 Fisherville Rd-Diane Hamm	Project		61	1	
21-02116	1	2020 ROAD PROGRAM	1,280.60	01-00-430-613 Road Maintenance	Expenditure		82	1	
21-02117	1	LLOYD AVE BRIDGE SIGNALIZATION	968.14	19-00-430-926 Lloyd Avenue Signalization	Expenditure		83	1	
21-02118	1	2021 ROAD PROGRAM	4,973.10	35-00-430-312 Engineering	Expenditure		84	1	
21-02119	1	2021 POLLUTANT REDUCTION PLAN	610.45	01-00-436-201 NPDES MS4	Expenditure		85	1	
21-02120	1	2021 MS4 PROGRAM	8,123.50	01-00-436-201 NPDES MS4	Expenditure		86	1	
21-02122	1	2021 ROAD PROGRAM	3,526.38	35-00-430-312 Engineering	Expenditure		87	1	
21-02123	1	2021 MS4 PROGRAM	5,505.50	01-00-436-201 NPDES MS4	Expenditure		88	1	
21-02124	1	LLOYD AVE BRIDGE SIGNALIZATION	1,750.17	19-00-430-926 Lloyd Avenue Signalization	Expenditure		89	1	
21-02125	1	2021 ENGINEERING SERVICES	3,362.64	01-00-408-999 General Expense	Expenditure		90	1	
21-02126	1	2021 GENERAL ENGINEERING SVCS	2,890.00	01-00-408-999 General Expense	Expenditure		91	1	
			<u>53,231.75</u>						
46981	08/20/21	BRIAN 25 BRIAN HOSKINS FORD c							2026
21-02059	1	Ignition Coil & Plugs 2016F150	634.30	01-00-410-402 Vehicle Maintenance	Expenditure		33	1	
46982	08/20/21	BRIAN 75 BRIAN R BYERLY							2026
21-02103	1	MEDICAL REIMBURSEMENT	205.71	12-00-487-415 Post Retirement Health	Expenditure		69	1	
46983	08/20/21	BROWN BROWN AND BROWN OF THE LV							2026
21-02102	1	2021-2022 FIRE INSURANCE	16,768.00	03-00-419-331 PROPERTY/LIABILITY INSURANCE	Expenditure		68	1	

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46984	08/20/21	CALLAWAY CALLAWAY GOLF COMPANY	C				2026
21-02105	1	GOLF CLUBS FOR RESALE	118.68	09-00-457-211	Expenditure		71 1
				Merchandise			
21-02106	1	GOLF CLUBS FOR RESALE	553.71	09-00-457-211	Expenditure		72 1
				Merchandise			
21-02107	1	GOLF BAGS FOR RESALE	130.54	09-00-457-211	Expenditure		73 1
				Merchandise			
21-02129	1	BALLS FOR RESALE	666.18	09-00-457-211	Expenditure		94 1
				Merchandise			
			<u>1,469.11</u>				
46985	08/20/21	CHESTER CHESTER CO SOLID WASTE	C				2026
21-02128	1	TIPPING FEES 8/9 - 8/12/21	4,421.86	20-00-427-368	Expenditure		93 1
				Tipping Fees			
46986	08/20/21	CHICO CHICO'S VIBE, LLC	.				2026
21-02134	1	2 Hrs. of Chico's Vibe 8/27/21	2,200.00	01-00-451-460	Expenditure		99 1
				Lawn Chair Movies			
46987	08/20/21	COMCAST COMCAST CABLEVISION	C				2026
21-02096	1	1770 E KINGS HIGHWAY	143.20	08-00-429-322	Expenditure		62 1
				Telephone			
21-02097	1	TRAFFIC SIGNAL COMMUNICATION	57.13	35-00-433-619	Expenditure		63 1
				Traffic Signal Electricity			
			<u>200.33</u>				
46988	08/20/21	DOUG UM DOUG UMBERGER FOODS, INC.	C				2026
21-02111	1	40 LBS HOT DOGS	131.60	09-00-453-460	Expenditure		77 1
				Food Items			
46989	08/20/21	EAGLE DI EAGLE DISPOSAL OF PA, INC.	C				2026
21-02083	1	DUMPSTER - MUNICIPAL PARK	233.66	01-00-454-721	Expenditure		49 1
				Municipal Maintenance			
46990	08/20/21	EPOCH EPOCH EYEWEAR	.				2026
21-02136	1	SUNGLASSES FOR RESALE	167.74	09-00-457-211	Expenditure		101 1
				Merchandise			
46991	08/20/21	FINCH FINCH SERVICES INC	C				2026
21-02140	1	AIR FILTERS	79.29	09-00-452-402	Expenditure		105 1
				Vehicle Maintenance/Tires			
46992	08/20/21	HAB-MISC HAB-MISC (BERKHEIMER)	E				2026
21-02074	1	CARLSON CELL TOWER	5,514.07	01-00-487-420	Expenditure		41 1
				Taxes			
21-02075	1	KINGS HIGHWAY CELL TOWER	10,486.68	01-00-487-420	Expenditure		42 1
				Taxes			
21-02076	1	40.97 ACRES	718.43	01-00-487-420	Expenditure		43 1
				Taxes			
21-02077	1	40.7 ACRES FARM PROPERTY	800.90	01-00-487-420	Expenditure		44 1
				Taxes			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
46992	HAB-MISC (BERKHEIMER) 21-02078	E Continued 1 11.9 ACRE FARM/BUILDINGS	8,709.07	01-00-487-420 Taxes	Expenditure		45	1	
			<u>26,229.15</u>						
46993	08/20/21 21-02131	HELP NOW HELP-NOW, LLC 1 REMOTE/VIRTUAL CONSULTING	432.50	01-00-409-221 Computer Maint.	Expenditure		2026 96	1	
46994	08/20/21 21-02067	INFLEET In-Fleet Truck Service 1 2006 FRGLINER INSP BLADES/FLDS	277.40	01-00-430-402 Vehicle Maintenance	Expenditure		2026 36	1	
	21-02069	1 2011 F550 INSP.BLADES & A/C	434.59	01-00-430-501 Repair Equipment	Expenditure		37	1	
			<u>711.99</u>						
46995	08/20/21 21-02113	K-SNACKS K-SNACKS 1 SNACKS FOR RESALE	81.05	09-00-453-460 Food Items	Expenditure		2026 79	1	
46996	08/20/21 21-02138	MACK ENG MACK ENERGY 1 365.40 GALLONS ULSD	910.94	09-00-452-401 Vehicle Fuel/oil	Expenditure		2026 103	1	
	21-02139	1 564.70 GALLONS NO LEAD GAS	1,372.79	09-00-452-401 Vehicle Fuel/oil	Expenditure		104	1	
			<u>2,283.73</u>						
46997	08/20/21 21-02101	MAILLIE MAILLIE LLP 1 CTMA FINAL - 2020 AUDIT	8,000.00	08-00-429-314 Audit	Expenditure		2026 67	1	
46998	08/20/21 21-02060	MCDONALD MCDONALD UNIFORMS 1 LH duty holster	212.57	01-00-410-206 Uniform Allowance	Expenditure		2026 34	1	
46999	08/20/21 21-02062	METROP50 METROPOLITAN COMM., INC 1 radio repair	203.95	01-00-410-501 Other Operating Expenses	Expenditure		2026 35	1	
47000	08/20/21 21-02141	MILLER33 MILLER'S AUTOMOTIVE SVC INC 1 2007 Ford F-140- State Inspec	347.97	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		2026 106	1	
47001	08/20/21 21-02073	NAPA OF NAPA OF COATESVILLE 1 s-1 truck parts	7.07	08-00-429-501 Repair Equipment	Expenditure		2026 40	1	
	21-02108	1 PART	3.58	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		74	1	
	21-02112	1 HOSE, ANTIFREEZE	33.49	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		78	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
47001		NAPA OF COATESVILLE							
21-02127	1	def 2.5 gallons	17.96	08-00-429-501	Expenditure		92	1	
		Continued		Repair Equipment					
			<u>62.10</u>						
47002	08/20/21	PEPSI BE PEPSI BEVERAGES COMPANY					2026		
21-02114	1	BEVERAGES FOR RESALE	231.85	09-00-453-460	Expenditure		80	1	
				Food Items					
21-02137	1	BEVERAGES FOR RESALE	209.04	09-00-453-460	Expenditure		102	1	
				Food Items					
			<u>440.89</u>						
47003	08/20/21	PHOENIX PHOENIX FIRE, LLC					2026		
21-02132	1	2015 Spartan/4 Guys Pump Test	596.43	03-00-419-402	Expenditure		97	1	
				VEHICLE MAINTENANCE					
47004	08/20/21	PSATS 50 PSATS					2026		
21-02057	1	annual membership fee	100.00	01-00-410-323	Expenditure		31	1	
				Safety/Drug Test					
47005	08/20/21	QUILL QUILL.COM					2026		
21-02115	1	PAPER TOWELS, THERM ROLLS, ETC	404.76	09-00-453-211	Expenditure		81	1	
				Office Supplies					
47006	08/20/21	SCHA FIR SCHAEFER FIREWORKS					2026		
21-02133	1	FIREWORKS - 9/12/20 CANCEL FEE	212.00	01-00-451-460	Expenditure		98	1	
				Lawn Chair Movies					
21-02135	1	FIREWORKS 7/17/20 CANCEL	212.00	01-00-451-460	Expenditure		100	1	
				Lawn Chair Movies					
			<u>424.00</u>						
47007	08/20/21	SIGNAL50 SIGNAL SERVICE INC					2026		
21-01994	1	RT. 30 & BARLEY SHEAF RD	1,732.50	35-00-433-618	Expenditure		2	1	
				Traffic Signal Repair					
21-02080	1	PREVENTIVE MAINTENANCE 2021	6,750.00	35-00-433-618	Expenditure		46	1	
				Traffic Signal Repair					
21-02081	1	CROSS SIGNAL AT TURKEY HILL	200.00	35-00-433-618	Expenditure		47	1	
				Traffic Signal Repair					
			<u>8,682.50</u>						
47008	08/20/21	STEPHENS STEPHENSON EQUIPMENT, INC.					2026		
21-02082	1	GLASS & SEALANT - BACKHOE	727.67	01-00-430-403	Expenditure		48	1	
				Tires					
47009	08/20/21	TURBO AU TURBO AUTO GLASS					2026		
21-02104	1	2018 FORD ESCAPE GLASS REPLACE	325.00	01-00-410-402	Expenditure		70	1	
				Vehicle Maintenance					
47010	08/20/21	TURF ACC TURF ACCESSORIES.COM LLC					2026		
21-02110	1	SYRINGE HOSE	159.00	09-00-452-913	Expenditure		76	1	
				Grounds Maint. & Repairs					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
47011	08/20/21	TURF EQ TURF EQUIP & SUPPLY CO INC C					2026		
21-02109	1	TOOL, BRASS OUTLET, VINYL COV	311.18	09-00-452-913 Grounds Maint. & Repairs	Expenditure		75	1	
47012	08/20/21	WEDGE2 WEDGEWOOD CLEANERS					2026		
21-02058	1	uniform cleaning	102.00	01-00-410-207 Uniform Cleaning	Expenditure		32	1	
47013	08/20/21	WORKPLAC WORKPLACE CENTRAL C					2026		
21-02070	1	TOILET TISSUE	109.72	01-00-454-721 Municipal Maintenance	Expenditure		38	1	
21-02070	2	TOILET TISSUE	109.72	01-00-454-722 Lloyd Maintenance	Expenditure		39	1	
21-02098	1	office supplies	277.28	01-00-410-211 Office Supplies	Expenditure		64	1	
21-02142	1	BINDERS	24.96	01-00-400-211 Office Supplies	Expenditure		107	1	
			<u>521.68</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	56	3	255,484.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>56</u>	<u>3</u>	<u>255,484.24</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-01	85,126.70	0.00	0.00	85,126.70
Street Light	1-02	3,979.72	0.00	0.00	3,979.72
Fire	1-03	19,799.16	0.00	0.00	19,799.16
Sewer Operating	1-08	58,144.94	0.00	0.00	58,144.94
Golf	1-09	6,901.62	0.00	0.00	6,901.62
SELF INSURANCE	1-12	205.71	0.00	0.00	205.71
CAPITAL RESERVE	1-19	3,977.47	0.00	0.00	3,977.47
Solid Waste	1-20	10,936.93	0.00	0.00	10,936.93
ACT 57 Tapping Fee	1-29	10,127.78	0.00	0.00	10,127.78
SEWER CAPITAL EQUIPMENT	1-33	933.75	0.00	0.00	933.75
LIQUID FUELS	1-35	18,434.34	0.00	0.00	18,434.34
Total of All Funds:		<u>218,568.12</u>	<u>0.00</u>	<u>0.00</u>	<u>218,568.12</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	85,126.70	0.00	0.00	85,126.70
Street Light	02	3,979.72	0.00	0.00	3,979.72
Fire	03	19,799.16	0.00	0.00	19,799.16
Sewer Operating	08	58,144.94	0.00	0.00	58,144.94
Golf	09	6,901.62	0.00	0.00	6,901.62
SELF INSURANCE	12	205.71	0.00	0.00	205.71
CAPITAL RESERVE	19	3,977.47	0.00	0.00	3,977.47
Solid Waste	20	10,936.93	0.00	0.00	10,936.93
ACT 57 Tapping Fee	29	10,127.78	0.00	0.00	10,127.78
SEWER CAPITAL EQUIPMENT	33	933.75	0.00	0.00	933.75
LIQUID FUELS	35	18,434.34	0.00	0.00	18,434.34
Total of All Funds:		<u>218,568.12</u>	<u>0.00</u>	<u>0.00</u>	<u>218,568.12</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	1-01	85,126.70	0.00	0.00	0.00	85,126.70
Street Light	1-02	3,979.72	0.00	0.00	0.00	3,979.72
Fire	1-03	19,799.16	0.00	0.00	0.00	19,799.16
Sewer Operating	1-08	58,144.94	0.00	0.00	0.00	58,144.94
Golf	1-09	6,901.62	0.00	0.00	0.00	6,901.62
SELF INSURANCE	1-12	205.71	0.00	0.00	0.00	205.71
CAPITAL RESERVE	1-19	3,977.47	0.00	0.00	0.00	3,977.47
Solid Waste	1-20	10,936.93	0.00	0.00	0.00	10,936.93
ACT 57 Tapping Fee	1-29	10,127.78	0.00	0.00	0.00	10,127.78
SEWER CAPITAL EQUIPMENT	1-33	933.75	0.00	0.00	0.00	933.75
LIQUID FUELS	1-35	18,434.34	0.00	0.00	0.00	18,434.34
Total of All Funds:		<u>218,568.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>218,568.12</u>

Project Description	Project No.	Project Total
HILLS AT THORNDALE WOODS	E545E000	30.00
301 BONDSVILLE ROAD LD 2016	E632E000	2,248.26
TACO BELL 50 ROCK RAYMOND RD	E654E000	2,809.51
CCIU Horticulture Building	E658E000	340.25
TACO BELL SEWER ESCROW	E659E0000	257.50
Caln Plaza-Dunkin Donuts	E662E000	3,232.50
TWP Consultant Review	E666E000	1,879.75
HILLVIEW III	E673E000	7,099.89
HILLVIEW III	E674E000	13,758.54
5013 Horshoe Pike	E678E000	1,519.42
1541 Fisherville Rd-Diane Hamm	E679E000	948.00
FERNMOOR PROPERTIES LLC	E680E000	1,552.50
MCCOOL PROPS-THE BRICKYARD	E682E000	840.00
FERNMOOR HOMES SEWER INSPECTIO	E683E000	400.00
Total of All Projects:		<u>36,916.12</u>