

Range of Checking Accts: CASH CHECKING to CASH CHECKING      Range of Check Ids: 48621 to 48678  
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
48621	07/29/22	10-8 EME 10-8 EMER VEHICLE SVC, LLC	.				2111
22-01857	1	2017 Ford Edge- Service	2,872.40	01-00-411-206 Equipment/Uniforms	Expenditure		8 1
48622	07/29/22	AJ ANDER A. J. ANDERSON					2111
22-01902	1	REIMBURSEMENT	192.76	01-00-410-999 General Expense	Expenditure		49 1
48623	07/29/22	BILL T50 BILL TAYLOR'S AUTOMOTIVE	.				2111
22-01896	1	Codes - Ford Edge Service	366.00	01-00-413-402 Vehicle Maintenance	Expenditure		47 1
48624	07/29/22	BIU BUILDING INSP UNDERWITERS DE c					2111
22-01856	1	Residential Inspection Service	3,125.00	01-00-413-315 Consulting Services	Expenditure		6 1
22-01856	2	Commercial Inspection Service	1,550.00	01-00-413-315 Consulting Services	Expenditure		7 1
			<u>4,675.00</u>				
48625	07/29/22	BRANDYWI BRANDYWINE VAL HEAT & AIR C					2111
22-01881	1	AIR FILTER REPLACEMENTS	265.00	01-00-409-601 Maintenance Buildings	Expenditure		20 1
22-01881	2	AIR FILTER REPLACEMENTS	105.00	09-00-453-601 Building Maint	Expenditure		21 1
22-01881	3	AIR FILTER REPLACEMENTS	105.00	01-00-410-601 Building Maint	Expenditure		22 1
			<u>475.00</u>				
48626	07/29/22	BRENDA66 BRENDA'S VAC SHOP					2111
22-01874	1	vacuum repair	50.40	01-00-410-601 Building Maint	Expenditure		13 1
48627	07/29/22	BUDS SPR BUD'S SPRING SERVICE C					2111
22-01877	1	F550 D-4 VIN 33425 COIL SPRING	671.77	01-00-430-402 Vehicle Maintenance	Expenditure		16 1
48628	07/29/22	COMCAS66 COMCAST CABLEVISION C					2111
22-01887	1	GOLF COURSE PHONES	533.30	09-00-453-322 Telephone	Expenditure		31 1
48629	07/29/22	DII COMP DII COMPUTERS, INC. C					2111
22-01882	1	ADOBE ACROBAT PRO	138.00	01-00-401-221 Computers	Expenditure		23 1
22-01882	2	DELL OPTIPLEX 5090, ACER 24"	2,554.00	01-00-405-221 Computers	Expenditure		24 1
22-01882	3	DELL WARRANTY(3 YR), MEMORY, E	5,319.00	01-00-401-221 Computers	Expenditure		25 1

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48629		DII COMPUTERS, INC. C Continued							
22-01882	4	ABODE ACROBAT RENEWAL	180.00	01-00-405-221	Expenditure		26	1	
			<u>8,191.00</u>	Computers					
48630	07/29/22	FADDIS FADDIS CONCRETE PRODUCTS					2111		
22-01880	1	BARRIERS SECONDS - CELL TOWER	975.00	36-00-436-201	Expenditure		19	1	
				Materials & Supplies					
48631	07/29/22	FLINGS FLINGS TOWING INC c					2111		
22-01878	1	F250 T-4 VIN 64788 TOWING	85.00	01-00-430-402	Expenditure		17	1	
				Vehicle Maintenance					
22-01883	1	WASTEWATER S3 TRUCK	110.00	08-00-429-402	Expenditure		27	1	
			<u>195.00</u>	Vehicle Maintenance					
48632	07/29/22	GOODYE33 GOODYEAR TIRE & RUBBER CO c					2111		
22-01870	1	225/70R195 G G647RSS PARTS	600.00	08-00-429-402	Expenditure		9	1	
				Vehicle Maintenance					
22-01870	2	FEDERAL EXCISE TAX	8.88	08-00-429-402	Expenditure		10	1	
			<u>608.88</u>	Vehicle Maintenance					
48633	07/29/22	HIGH ORC HIGHLAND ORCHARDS					2111		
22-01827	1	DIRT REMOVAL - BBR @ GO CARLSO	65.00	36-00-436-201	Expenditure		1	1	
				Materials & Supplies					
22-01827	2	DIRT REMOVAL - BBR @ GO CARLSO	390.00	36-00-436-201	Expenditure		2	1	
				Materials & Supplies					
22-01827	3	DIRT REMOVAL - BBR @ GO CARLSO	845.00	36-00-436-201	Expenditure		3	1	
				Materials & Supplies					
22-01827	4	DIRT REMOVAL - BBR @ GO CARLSO	650.00	36-00-436-201	Expenditure		4	1	
				Materials & Supplies					
22-01827	5	DIRT REMOVAL - BBR @ GO CARLSO	195.00	36-00-436-201	Expenditure		5	1	
			<u>2,145.00</u>	Materials & Supplies					
48634	07/29/22	INFLEET In-Fleet Truck Service .					2111		
22-01879	1	F250 T-4 (2004)VIN 64788 INSP.	88.00	01-00-430-402	Expenditure		18	1	
				Vehicle Maintenance					
22-01885	1	S3 OIL/FILTER OIL/FUELKIT	207.69	08-00-429-402	Expenditure		28	1	
				Vehicle Maintenance					
22-01885	2	S3 PA STATE INSPECTION	60.00	08-00-429-402	Expenditure		29	1	
				Vehicle Maintenance					
22-01885	3	BRAKES/TIRES	110.00	08-00-429-402	Expenditure		30	1	
			<u>465.69</u>	Vehicle Maintenance					
48635	07/29/22	K SHELLY KEVIN SHELLY					2111		
22-01903	1	DEPOSIT FOR MAGIC PERFORMANCE	125.00	01-00-451-459	Expenditure		50	1	
				Community Day Program					

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48636	07/29/22	K-SNACKS K-SNACKS e					2111		
22-01889	1	SNACKS FOR RESALE	88.50	09-00-453-460 Food Items	Expenditure		33	1	
48637	07/29/22	MUNI EME MUNI EMER SVCS, INC DEP ACC C					2111		
22-01897	1	Thorndale Fire Co Tool Service	3,882.75	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		48	1	
48638	07/29/22	MUTUAL MUTUAL OF OMAHA c					2111		
22-01890	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-171 Benefits	Expenditure		34	1	
22-01890	2	LIFE, S.T./L.T. DISABILITY	143.21	01-00-405-171 Benefits	Expenditure		35	1	
22-01890	3	LIFE, S.T./L.T. DISABILITY	166.08	01-00-413-171 Benefits	Expenditure		36	1	
22-01890	4	LIFE, S.T./L.T. DISABILITY	397.21	01-00-430-171 Benefits	Expenditure		37	1	
22-01890	5	LIFE, S.T./L.T. DISABILITY	232.84	01-00-402-171 Benefits	Expenditure		38	1	
22-01890	6	LIFE, S.T./L.T. DISABILITY	100.48	01-00-411-171 Benefits	Expenditure		39	1	
22-01890	7	LIFE, S.T./L.T. DISABILITY	88.52	09-00-452-171 Benefits	Expenditure		40	1	
22-01890	8	LIFE, S.T./L.T. DISABILITY	55.66	09-00-453-171 Benefits	Expenditure		41	1	
22-01890	9	LIFE, S.T./L.T. DISABILITY	2,689.41	01-00-410-171 BENEFITS	Expenditure		42	1	
22-01890	10	LIFE, S.T./L.T. DISABILITY	349.36	08-00-429-171 Benefits	Expenditure		43	1	
			<u>4,399.60</u>						
48639	07/29/22	NAPA OF NAPA OF COATESVILLE c					2111		
22-01872	1	WASTEWATER OLD S1 MAINTENANCE	37.99	08-00-429-402 Vehicle Maintenance	Expenditure		11	1	
22-01873	1	EXHAUST FLUID DEF 2.5	114.32	01-00-430-213 Small Items 0-100	Expenditure		12	1	
			<u>152.31</u>						
48640	07/29/22	PITNEY PITNEY BOWES GLOBAL FIN SVC c					2111		
22-01888	1	POSTAGE METER LEASE	159.66	01-00-405-321 Postage	Expenditure		32	1	
48641	07/29/22	RAM T RAM-T CORPORATION c					2111		
22-01892	1	DEP 18" SILT BARRIER FENCE	234.00	36-00-436-201 Materials & Supplies	Expenditure		44	1	
48642	07/29/22	UNIFIRST UniFirst Corporation c					2111		
22-01895	1	UNIFORM MAINTENANCE 7-22-22	154.43	01-00-430-206 Clothing/Uniforms	Expenditure		46	1	
48643	07/29/22	WEDGE2 WEDGEWOOD CLEANERS					2111		
22-01875	1	uniform cleaning	72.00	01-00-410-207 Uniform Cleaning	Expenditure		14	1	

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48644	07/29/22	WORKPLAC WORKPLACE CENTRAL					2111		
22-01876	1	office supplies	93.79	01-00-410-211	Expenditure		15	1	
				Office Supplies / copier charge					
22-01894	1	OFFICE SUPPLIES - PUBLIC WORKS	284.43	01-00-430-211	Expenditure		45	1	
				Office Supplies / copier charges					
22-01904	1	OFFICE SUPPLIES	66.45	01-00-402-211	Expenditure		51	1	
				Office Supplies/copier charge					
			444.67						
48645	08/05/22	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2112		
22-01917	1	CIVIL SERVICE COMMISSION AD	91.80	01-00-405-341	Expenditure		32	1	
				Advertising					
48646	08/05/22	ARRO C50 ARRO CONSULTING INC				08/05/22 VOID			0
48647	08/05/22	ARRO C50 ARRO CONSULTING INC					2112		
22-01936	1	BARLEY SHEAF DRAINAGE RECON	395.00	16-00-401-408	Expenditure		49	1	
				Barley Sheaf Road - Engineering					
22-01936	2	258 HORSESHOE DR DEMO PROJ	3,199.02	16-00-408-408	Expenditure		50	1	
				258 Horseshoe House Demo Engineering					
22-01936	3	CALN PARK WET BIOSWALE	3,977.20	16-00-415-408	Expenditure		51	1	
				PRP Bioswale Caln Park west Engineering					
22-01936	4	E FISHERVILLE RD BRIDGE DEMO	188.80	16-00-402-408	Expenditure		52	1	
				E Fisherville Rd Bridge Engineering					
22-01936	5	FISHERVILLE RD STEAMBANK STAB	1,524.42	16-00-403-408	Expenditure		53	1	
				Fisherville Road Streambank Engineering					
22-01936	6	GOLF COURSE PUMP HS DEMO PROJ	1,023.40	16-00-405-408	Expenditure		54	1	
				GO Carlson Bridge Repair - Engineering					
22-01936	7	LLOYD AVE BRIDGE SIGNAL PROJ	345.76	16-00-409-408	Expenditure		55	1	
				Lloyd Avenue Signalization Engineering					
22-01936	8	MOORE RD BRIDGE DESIGN PROJ	11,682.00	16-00-412-408	Expenditure		56	1	
				Moore Rd Bridge Replacement Engineering					
22-01936	9	MUNICIPAL DR BRIDGE DESIGN PRO	16,275.00	16-00-411-408	Expenditure		57	1	
				Municipal Drive Bridge - Engineer					
22-01936	10	PARK DR CONVEYANCE SYS REPL	2,352.00	16-00-416-408	Expenditure		58	1	
				Park Drive Culvert Repair Engineering					
22-01936	11	REED STREET H2O GRANT PROJECT	7,849.00	16-00-417-408	Expenditure		59	1	
				Reed Street(H2O Grant Match)Engineering					
22-01936	12	S LLOYD AVE STEAMBANK STAB	8,129.85	16-00-410-408	Expenditure		60	1	
				S. Lloyd Avenue Streambank Engineering					
22-01937	1	2022 ROAD PROGRAM	527.25	35-00-430-312	Expenditure		61	1	
				Engineering					
22-01938	1	WILLOWS AT VALLEY RUN	3,971.75	E690E000	Project		62	1	
				THE WILLOWS AT VALLEY RUN					
22-01939	1	VILLAGES AT HILLVIEW	278.24	E673E000	Project		63	1	
				HILLVIEW III					
22-01940	1	HILLS AT THORNDALE WOODS	799.00	E545E000	Project		64	1	
				HILLS AT THORNDALE WOODS					
22-01941	1	FERNMOOR HOMES	6,480.83	E680E000	Project		65	1	
				FERNMOOR PROPERTIES LLC					
22-01942	1	1895 E LINCOLN - DUNKIN DONUTS	102.95	E662E000	Project		66	1	
				Caln Plaza-Dunkin Donuts					

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48647		ARRO CONSULTING INC c Continued							
22-01943	2	CHESTER COUNTY SPORTS ARENA	3,797.51	E666E000	Project		67	1	
				TWP Consultant Review					
22-01945	1	CCIU TODDLER CENTER SKETCH PL	2,329.00	E698E000	Project		68	1	
				CCIU TODDLER CENTER					
22-01946	1	CARPET MART	3,547.00	E699E000	Project		69	1	
				3205 LINCOLN HWY REDEVELOPMENT					
22-01947	1	AGC CHEMICALS LAND DEV	1,586.61	E663E000	Project		70	1	
				AGC Land Development					
22-01948	1	4105 EDGES MILL RD SUBDIVISION	453.00	E694E000	Project		71	1	
				MCLUCAS LOT LINE EXCHANGE PLAN					
22-01949	1	15 FOX AVENUE SKETCH PLAN	531.50	E696E000	Project		72	1	
				15 FOX AVE SKETCH PLAN					
22-01952	1	2021-2022 MS4 SERVICES	6,451.50	01-00-436-201	Expenditure		75	1	
				NPDES MS4					
22-01965	1	GENERAL ENGINEERING SERVICES	1,361.44	01-00-408-315	Expenditure		84	1	
				Engineering Consulting Serv					
22-01970	1	4000 HAZELWOOD AVE SD PLAN	2,924.25	E697E000	Project		95	1	
				4100 HAZELWOOD AVE					
			<u>92,083.28</u>						
48648	08/05/22	BILL T50 BILL TAYLOR'S AUTOMOTIVE							2112
22-01924	1	service and inspection 3912	152.00	01-00-410-402	Expenditure		40	1	
				Vehicle Maintenance					
22-01925	1	service and inspection 3925	129.50	01-00-410-402	Expenditure		41	1	
				Vehicle Maintenance					
22-01926	1	service and oil 2018 Ford Exp	45.00	01-00-410-402	Expenditure		42	1	
				Vehicle Maintenance					
			<u>326.50</u>						
48649	08/05/22	BR SPCA BRANDYWINE VALLEY SPCA	E						2112
22-01964	1	ANIMAL CONTROL - JULY	813.61	01-00-459-355	Expenditure		83	1	
				SPCA					
48650	08/05/22	CHESTE24 CHESTER CO SOLID WASTE c							2112
22-01898	1	TIPPING FEES 7/1-7/7/2022	6,241.81	20-00-427-368	Expenditure		3	1	
				Tipping Fees					
22-01899	1	TIPPING FEES 7/8-7/15/2022	7,561.21	20-00-427-368	Expenditure		4	1	
				Tipping Fees					
			<u>13,803.02</u>						
48651	08/05/22	CHICO CHICO'S VIBE, LLC							2112
22-01912	1	COMMUNITY CONCERT	2,200.00	01-00-451-460	Expenditure		13	1	
				Lawn Chair Movies					
48652	08/05/22	COMCAS66 COMCAST CABLEVISION c							2112
22-01919	1	PHONE CHARGES	180.00	08-00-429-322	Expenditure		35	1	
				Telephone					
22-01919	2	PHONE CHARGES	440.98	01-00-409-352	Expenditure		36	1	
				Electric / Gas					
			<u>620.98</u>						

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48653	08/05/22	CRYSTAL CRYSTAL SPRINGS	c				2112		
22-01918	1	BOTTLED WATER	106.82	01-00-409-601	Expenditure		33	1	
				Maintenance Buildings					
22-01918	2	BOTTLED WATER	71.22	01-00-410-999	Expenditure		34	1	
				General Expense					
			<u>178.04</u>						
48654	08/05/22	D TOWN40 D TOWN AREA REG. AUTH.	C				2112		
22-01343	1	3RD QUARTER 2022 PAYMENT#3	64,928.00	08-00-429-302	Expenditure		1	1	
				DARA Treatment Cost					
48655	08/05/22	DELA VAL DELA VALLEY HEALTH INS TRUST					2112		
22-01915	1	HEALTH INS PREMIUMS - AUGUST	873.17	01-00-401-171	Expenditure		16	1	
				Benefits					
22-01915	2	HEALTH INS PREMIUMS - AUGUST	2,548.47	01-00-405-171	Expenditure		17	1	
				Benefits					
22-01915	3	HEALTH INS PREMIUMS - AUGUST	5,458.81	01-00-413-171	Expenditure		18	1	
				Benefits					
22-01915	4	HEALTH INS PREMIUMS - AUGUST	1,746.35	01-00-402-171	Expenditure		19	1	
				Benefits					
22-01915	5	HEALTH INS PREMIUMS - AUGUST	9,426.65	01-00-430-171	Expenditure		20	1	
				Benefits					
22-01915	6	HEALTH INS PREMIUMS - AUGUST	33,779.90	01-00-410-171	Expenditure		21	1	
				BENEFITS					
22-01915	7	HEALTH INS PREMIUMS - AUGUST	1,675.30	01-00-411-171	Expenditure		22	1	
				Benefits					
22-01915	8	HEALTH INS PREMIUMS - AUGUST	11,463.62	08-00-429-171	Expenditure		23	1	
				Benefits					
22-01915	9	HEALTH INS PREMIUMS - AUGUST	2,292.72	09-00-453-171	Expenditure		24	1	
				Benefits					
			<u>69,264.99</u>						
48656	08/05/22	ELEMENT ELEMENT APPLIANCE REPAIR	.				2112		
22-01953	1	evidence refrigerator	99.00	01-00-410-999	Expenditure		76	1	
				General Expense					
48657	08/05/22	EPICOR EPICOR SOFTWARE CORP.	C				2112		
22-01951	1	4TH QTR 2021 1GB STORAGE	196.24	01-00-409-221	Expenditure		74	1	
				Computer Maint.					
48658	08/05/22	FLINGS FLINGS TOWING INC	c				2112		
22-01914	1	2017 PETERBILT VIN 09321 D-9	181.25	01-00-430-402	Expenditure		15	1	
				Vehicle Maintenance					
48659	08/05/22	HALLER HALLER ENTERPRISES	.				2112		
22-01901	1	EQUIPMENT REPAIR - ICE MACHINE	990.00	09-00-453-501	Expenditure		5	1	
				Repair Equipment					
48660	08/05/22	HANSON50 HANSON AGGREGATES PA LLC	.				2112		
22-01920	1	5.86 TON/STONE JAMES BUCHANAN	101.09	36-00-436-201	Expenditure		37	1	
				Materials & Supplies					

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48661	08/05/22	HELP NOW HELP-NOW, LLC					2112		
22-01963	1	GUARDIAN WORKSTATION BASIC	2,382.00	01-00-409-221 Computer Maint.	Expenditure		82	1	
48662	08/05/22	HHF LAWN HHF LAWN CARE LLC					2112		
22-01967	1	MOWING WEEK 7/4, 11, 18, 25	142.36	08-00-429-506 Pumps & Meter Maint.	Expenditure		89	1	
22-01967	2	MOWING WEEK 7/4, 11, 18, 25	92.24	08-00-429-615 Lines Maintenance	Expenditure		90	1	
22-01967	3	MOWING WEEK 7/4, 11, 18, 25	230.62	08-00-429-601 Building	Expenditure		91	1	
22-01967	4	MOWING WEEK 7/4, 11, 18, 25	461.24	20-00-427-601 Building and Facility Maintenance	Expenditure		92	1	
22-01967	5	MOWING WEEK 7/4, 11, 18, 25	322.86	01-00-409-601 Maintenance Buildings	Expenditure		93	1	
22-01967	6	MOWING WEEK 7/4, 11, 18, 25	6,730.68	01-00-454-503 Maint. Contract-Mowing	Expenditure		94	1	
			<u>7,980.00</u>						
48663	08/05/22	IRON MOU IRON MOUNTAIN					2112		
22-01933	1	SHREDDING 6/22 - 7/26	29.84	01-00-405-211 Office Supplies /Copier Fees	Expenditure		43	1	
22-01933	2	SHREDDING 6/22 - 7/26	29.84	01-00-402-211 Office Supplies/copier charge	Expenditure		44	1	
22-01933	3	SHREDDING 6/22 - 7/26	29.84	01-00-413-211 Office Supplies / copier charge	Expenditure		45	1	
22-01933	4	SHREDDING 6/22 - 7/26	59.66	01-00-410-211 Office Supplies / copier charge	Expenditure		46	1	
			<u>149.18</u>						
48664	08/05/22	MACK ENG MACK ENERGY					2112		
22-01886	1	GASOLINE	3,178.54	09-00-452-401 Vehicle Fuel/oil	Expenditure		2	1	
48665	08/05/22	NAPA OF NAPA OF COATESVILLE					2112		
22-01907	1	PYROPLEX GOLD, FUSE	83.25	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		8	1	
22-01958	1	anti freeze	38.68	01-00-410-402 Vehicle Maintenance	Expenditure		80	1	
			<u>121.93</u>						
48666	08/05/22	PENNSY64 PA-AMERICAN WATER CO.					2112		
22-01935	1	HYDRANTS	3,786.36	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		48	1	
48667	08/05/22	PEPSI BE PEPSI BEVERAGES COMPANY					2112		
22-01908	1	BEVERAGES FOR RESALE	426.32	09-00-453-460 Food Items	Expenditure		9	1	
22-01909	1	BEVERAGES FOR RESALE	68.99	09-00-453-460 Food Items	Expenditure		10	1	
			<u>495.31</u>						

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48668	08/05/22	QUILL QUILL.COM c					2112
22-01910	1	OFFICE SUPPLIES	192.92	09-00-453-211 Office Supplies	Expenditure		11 1
48669	08/05/22	SCHA FIR SCHAEFER FIREWORKS c					2112
22-01950	1	BALANCE - FIREWORKS 8/5	1,545.00	01-00-451-460 Lawn Chair Movies	Expenditure		73 1
48670	08/05/22	SEMPERON SEMPERON CORPORATION					2112
22-01934	1	IP PBX - AUGUST	785.69	01-00-409-322 Telephone	Expenditure		47 1
48671	08/05/22	SUDSY SUDSY SAMS CARWASH					2112
22-01962	1	car wash	12.00	01-00-410-402 Vehicle Maintenance	Expenditure		81 1
48672	08/05/22	UNIFIRST UniFirst Corporation c					2112
22-01913	1	UNIFORM MAINTENANCE 7-29-22	204.78	01-00-430-206 Clothing/Uniforms	Expenditure		14 1
48673	08/05/22	US BANKE US BANK EQUIPMENT FINANCE b					2112
22-01905	1	COPIER LEASE - 1040	168.00	01-00-405-999 General Expense	Expenditure		6 1
48674	08/05/22	VERIZO50 VERIZON WIRELESS c					2112
22-01916	1	IPAD/CELL PHONE CHARGES	83.56	01-00-401-322 Telephone	Expenditure		25 1
22-01916	2	IPAD/CELL PHONE CHARGES	80.02	08-00-429-322 Telephone	Expenditure		26 1
22-01916	3	IPAD/CELL PHONE CHARGES	51.75	09-00-452-322 Cell Phones	Expenditure		27 1
22-01916	4	IPAD/CELL PHONE CHARGES	508.24	01-00-430-322 Telephone	Expenditure		28 1
22-01916	5	IPAD/CELL PHONE CHARGES	296.56	01-00-410-322 Cell Phones	Expenditure		29 1
22-01916	6	IPAD/CELL PHONE CHARGES	26.42	08-00-429-322 Telephone	Expenditure		30 1
22-01916	7	IPAD/CELL PHONE CHARGES	107.26	01-00-411-322 Life Safety Telephone	Expenditure		31 1
			<u>1,153.81</u>				
48675	08/05/22	WEDGE2 WEDGEWOOD CLEANERS					2112
22-01922	1	uniform cleaning	76.50	01-00-410-207 Uniform Cleaning	Expenditure		38 1
22-01957	1	uniform cleaning	45.00	01-00-410-207 Uniform Cleaning	Expenditure		79 1
			<u>121.50</u>				
48676	08/05/22	WORKPLAC WORKPLACE CENTRAL c					2112
22-01911	1	PW KEY CABINET W/EXTRA TAGS	180.25	01-00-430-211 Office Supplies / copier charges	Expenditure		12 1
22-01923	1	mini recorder	49.99	01-00-410-504 Minor Equipment	Expenditure		39 1



Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
			Account Type	
48676	WORKPLACE	CENTRAL c Continued		
22-01954	1	nameplates civil service	64.50 01-00-410-999 Expenditure General Expense	77 1
22-01966	1	VARIOUS SUPPLIES	10.38 01-00-409-601 Expenditure Maintenance Buildings	85 1
22-01966	2	VARIOUS SUPPLIES	18.98 01-00-405-211 Expenditure Office Supplies /Copier Fees	86 1
22-01966	3	VARIOUS SUPPLIES	162.61 01-00-410-601 Expenditure Building Maint	87 1
22-01966	4	VARIOUS SUPPLIES	162.61 01-00-409-601 Expenditure Maintenance Buildings	88 1
			649.32	
48677	08/05/22	Y-PERS Y-PERS, INC c		2112
22-01906	1	PW CLEANING RAGS	210.00 01-00-430-213 Expenditure Small Items 0-100	7 1
48678	08/05/22	YCG YCG, INC. c		2112
22-01956	1	stopwatch calibration	51.00 01-00-410-504 Expenditure Minor Equipment	78 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	57	1	301,195.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	57	1	301,195.26	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-01	104,753.79	0.00	0.00	104,753.79
Fire	2-03	7,669.11	0.00	0.00	7,669.11
Sewer Operating	2-08	78,627.20	0.00	0.00	78,627.20
Golf	2-09	8,155.47	0.00	0.00	8,155.47
2022 NOTE	2-16	56,941.45	0.00	0.00	56,941.45
Solid Waste	2-20	14,264.26	0.00	0.00	14,264.26
LIQUID FUELS	2-35	527.25	0.00	0.00	527.25
STORM WATER MGT FUND	2-36	3,455.09	0.00	0.00	3,455.09
Total of All Funds:		<u>274,393.62</u>	<u>0.00</u>	<u>0.00</u>	<u>274,393.62</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	104,753.79	0.00	0.00	104,753.79
Fire	03	7,669.11	0.00	0.00	7,669.11
Sewer Operating	08	78,627.20	0.00	0.00	78,627.20
Golf	09	8,155.47	0.00	0.00	8,155.47
2022 NOTE	16	56,941.45	0.00	0.00	56,941.45
Solid Waste	20	14,264.26	0.00	0.00	14,264.26
LIQUID FUELS	35	527.25	0.00	0.00	527.25
STORM WATER MGT FUND	36	3,455.09	0.00	0.00	3,455.09
Total of All Funds:		<u>274,393.62</u>	<u>0.00</u>	<u>0.00</u>	<u>274,393.62</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	104,753.79	0.00	0.00	0.00	104,753.79
Fire	2-03	7,669.11	0.00	0.00	0.00	7,669.11
Sewer Operating	2-08	78,627.20	0.00	0.00	0.00	78,627.20
Golf	2-09	8,155.47	0.00	0.00	0.00	8,155.47
2022 NOTE	2-16	56,941.45	0.00	0.00	0.00	56,941.45
Solid Waste	2-20	14,264.26	0.00	0.00	0.00	14,264.26
LIQUID FUELS	2-35	527.25	0.00	0.00	0.00	527.25
STORM WATER MGT FUND	2-36	3,455.09	0.00	0.00	0.00	3,455.09
Total of All Funds:		<u>274,393.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>274,393.62</u>

Project Description	Project No.	Project Total
HILLS AT THORNDALE WOODS	E545E000	799.00
Caln Plaza-Dunkin Donuts	E662E000	102.95
AGC Land Development	E663E000	1,586.61
TWP Consultant Review	E666E000	3,797.51
HILLVIEW III	E673E000	278.24
FERNMOOR PROPERTIES LLC	E680E000	6,480.83
THE WILLOWS AT VALLEY RUN	E690E000	3,971.75
MCLUCAS LOT LINE EXCHANGE PLAN	E694E000	453.00
15 FOX AVE SKETCH PLAN	E696E000	531.50
4100 HAZELWOOD AVE	E697E000	2,924.25
CCIU TODDLER CENTER	E698E000	2,329.00
3205 LINCOLN HWY REDEVELOPMENT	E699E000	3,547.00
Total of All Projects:		<u>26,801.64</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 273 to 274  
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
273	07/25/22	DVRFA DELAWARE VAL REG FIN AUTH e					2110
22-01809	1	NOTES 6/25 - 7/25/22	4,876.99	01-00-472-190	Expenditure		1 1
				Principal & Interest - Bonds			
22-01809	2	NOTES 6/25 - 7/25/22	2,295.06	09-00-472-190	Expenditure		2 1
				Principal/Interest			
22-01809	3	NOTES 6/25 - 7/25/22	18,245.25	01-00-472-197	Expenditure		3 1
				Principal & Interest - 2022 NOTE			
			<u>25,417.30</u>				
274	07/25/22	DVRFA DELAWARE VAL REG FIN AUTH e					2110
22-01810	1	NOTES 6/25 - 7/25	4,785.98	29-00-472-105	Expenditure		4 1
				Interest Bond and Serial Notes			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	30,203.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>30,203.28</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-01	23,122.24	0.00	0.00	23,122.24
Golf	2-09	2,295.06	0.00	0.00	2,295.06
ACT 57 Tapping Fee	2-29	4,785.98	0.00	0.00	4,785.98
Total of All Funds:		<u>30,203.28</u>	<u>0.00</u>	<u>0.00</u>	<u>30,203.28</u>

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	23,122.24	0.00	0.00	23,122.24
Golf	09	2,295.06	0.00	0.00	2,295.06
ACT 57 Tapping Fee	29	4,785.98	0.00	0.00	4,785.98
Total of All Funds:		<u>30,203.28</u>	<u>0.00</u>	<u>0.00</u>	<u>30,203.28</u>

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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	23,122.24	0.00	0.00	0.00	23,122.24
Golf	2-09	2,295.06	0.00	0.00	0.00	2,295.06
ACT 57 Tapping Fee	2-29	4,785.98	0.00	0.00	0.00	4,785.98
Total of All Funds:		<u>30,203.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,203.28</u>