

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 47747 to 47797  
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
47747	01/28/22	BRANDYWI BRANDYWINE VAL HEAT & AIR	C				2065
22-00219	1	COMM. PREV MAINTENANCE VISIT	475.00	01-00-409-601 Maintenance Buildings	Expenditure		7 1
47748	01/28/22	CHESTE24 CHESTER CO SOLID WASTE	c				2065
22-00218	1	TIPPING FEES 1/3-1/7/2022	6,314.18	20-00-427-368 Tipping Fees	Expenditure		6 1
47749	01/28/22	COMCAS66 COMCAST CABLEVISION	C				2065
22-00233	1	GOLF COURSE PHONES	570.20	09-00-453-322 Telephone	Expenditure		26 1
47750	01/28/22	E M KUSO E. M. KUTZ INC	C				2065
22-00214	1	PLOW MARKERS	77.18	35-00-432-716 Snow & Ice Removal	Expenditure		3 1
22-00215	1	SOLENOID REPLACEMENT	46.80	01-00-430-402 Vehicle Maintenance	Expenditure		4 1
22-00228	1	NYLON MARKER ORANGE 36"	41.29	01-00-430-501 Repair Equipment	Expenditure		21 1
			<u>165.27</u>				
47751	01/28/22	MUTUAL MUTUAL OF OMAHA	c				2065
22-00224	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-179 FICA	Expenditure		11 1
22-00224	2	LIFE, S.T./L.T. DISABILITY	143.21	01-00-405-179 FICA	Expenditure		12 1
22-00224	3	LIFE, S.T./L.T. DISABILITY	166.08	01-00-413-179 FICA	Expenditure		13 1
22-00224	4	LIFE, S.T./L.T. DISABILITY	665.25	01-00-430-179 FICA	Expenditure		14 1
22-00224	5	LIFE, S.T./L.T. DISABILITY	232.84	01-00-402-179 FICA	Expenditure		15 1
22-00224	6	LIFE, S.T./L.T. DISABILITY	100.48	01-00-411-179 FICA	Expenditure		16 1
22-00224	7	LIFE, S.T./L.T. DISABILITY	88.52	09-00-452-179 FICA	Expenditure		17 1
22-00224	8	LIFE, S.T./L.T. DISABILITY	55.66	09-00-453-179 FICA	Expenditure		18 1
22-00224	9	LIFE, S.T./L.T. DISABILITY	2,700.80	01-00-410-179 FICA	Expenditure		19 1
22-00224	10	LIFE, S.T./L.T. DISABILITY	349.36	08-00-429-179 Benefits, other	Expenditure		20 1
			<u>4,679.03</u>				
47752	01/28/22	PA DEPTL PA DEPT. OF LABOR & IND.	e				2065
22-00234	1	INSTALL #5 & AUDIT COST	2,451.00	03-00-419-333 Workers Compensation Insurance	Expenditure		27 1

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47753	01/28/22	PIT BOW PITNEY BOWES GLO FIN SVCS	C				2065
22-00223	1	POSTAGE METER RENTAL	159.66	01-00-405-321 Postage	Expenditure		10 1
47754	01/28/22	SELEX SELEX ES INC	C				2065
22-00176	1	LPR Software Warranty Renewal	995.00	01-00-410-221 Computers	Expenditure		1 1
47755	01/28/22	SIGNAL50 SIGNAL SERVICE INC	C				2065
22-00186	1	RT 30 & RT 340	810.00	35-00-433-618 Traffic Signal Repair	Expenditure		2 1
47756	01/28/22	UNIFIRST UniFirst Corporation	C				2065
22-00220	1	UNIFORM MAINTENANCE 1-21-22	224.27	01-00-430-206 Clothing/Uniforms	Expenditure		8 1
47757	01/28/22	WEAVER33 WEAVER'S MULCH, LLC	.				2065
22-00216	1	DISPOSAL OF CHIPS	60.00	09-00-452-999 General Expense	Expenditure		5 1
47758	01/28/22	WEAVER66 WEAVER'S STORE INC	C				2065
22-00221	2	WORK BOOTS - BRYCE LINDSAY	237.59	01-00-430-206 Clothing/Uniforms	Expenditure		9 1
47759	01/28/22	WEDGE2 WEDGEWOOD CLEANERS	.				2065
22-00236	1	uniform cleaning	67.50	01-00-410-207 Uniform Cleaning	Expenditure		28 1
47760	01/28/22	WORKPLAC WORKPLACE CENTRAL	C				2065
22-00229	1	office supplies	13.48	01-00-410-211 Office Supplies / copier charge	Expenditure		22 1
22-00230	1	office supplies	69.80	01-00-410-211 Office Supplies / copier charge	Expenditure		23 1
22-00231	1	office supplies	249.30	01-00-410-211 Office Supplies / copier charge	Expenditure		24 1
22-00231	2	credit memo	4.90	01-00-410-211 Office Supplies / copier charge	Expenditure		25 1
			<u>327.68</u>				
47761	02/04/22	ALL TRAF ALL TRAFFIC SOLUTIONS, INC.	C				2066
22-00182	1	Speed Trailer & Message Board	17,430.00	19-00-430-926 LLoyd Avenue Signalization	Expenditure		1 1
47762	02/04/22	AM ROCK AMERICAN ROCK SALT CO LLC					2066
22-00241	1	BULK ICE CONTROL SALT	3,098.21	35-00-432-716 Snow & Ice Removal	Expenditure		15 1
22-00271	1		4,401.24	35-00-432-716 Snow & Ice Removal	Expenditure		39 1
			<u>7,499.45</u>				
47763	02/04/22	ARRO C50 ARRO CONSULTING INC	C				2066
22-00252	1	SPACKMAN FARM CONST ADMIN	1,554.29	19-00-430-602 FARMHOUSE REPAIR	Expenditure		26 1

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47763		ARRO CONSULTING INC c Continued							
22-00253	1	CALN PARK WEST BIOSWALE	395.00	01-00-436-201 NPDES MS4	Expenditure		27	1	
22-00254	1	HURRICANE IDA INFRASTRUTURE	342.00	01-00-415-214 Emergency Mgmt - IDA EVENT	Expenditure		28	1	
22-00255	1	MELISSA DR SINKHOLE REMED	767.00	01-00-408-315 Engineering Consulting Serv	Expenditure		29	1	
			<u>3,058.29</u>						
47764	02/04/22	BR SPCA BRANDYWINE VALLEY SPCA	E				2066		
22-00295	1	ANIMAL CONTROL/ANNUAL FEE	1,858.31	01-00-459-355 SPCA	Expenditure		70	1	
47765	02/04/22	BRANDYWI BRANDYWINE VAL HEAT & AIR	C				2066		
22-00238	1	EVIDENCE ROOM REPAIR	129.00	01-00-410-601 Building Maint	Expenditure		6	1	
47766	02/04/22	CAMP DUR CAMPBELL DURRANT, P.C.					2066		
22-00277	1	SPECIAL LABOR MATTERS	1,150.50	01-00-405-314 Legal Consulting	Expenditure		45	1	
47767	02/04/22	CHESTE16 CHESCO POLICE CHIEFS ASSOC					2066		
22-00263	1	annual membership	75.00	01-00-410-205 Dues/Subscript	Expenditure		35	1	
47768	02/04/22	CHESTE24 CHESTER CO SOLID WASTE	c				2066		
22-00232	1	TIPPING FEES 1/10-1/15/2022	5,561.02	20-00-427-368 Tipping Fees	Expenditure		5	1	
47769	02/04/22	COMCAS66 COMCAST CABLEVISION	C				2066		
22-00251	1	PHONE SERVICE	180.00	08-00-429-322 Telephone	Expenditure		24	1	
22-00251	2	PHONE SERVICE	428.39	01-00-409-352 Electric / Gas	Expenditure		25	1	
			<u>608.39</u>						
47770	02/04/22	CRYSTAL CRYSTAL SPRINGS	c				2066		
22-00311	1	BOTTLED WATER	64.43	01-00-409-601 Maintenance Buildings	Expenditure		86	1	
22-00311	2	BOTTLED WATER	54.89	01-00-410-999 General Expense	Expenditure		87	1	
			<u>119.32</u>						
47771	02/04/22	D TOWN40 D TOWN AREA REG. AUTH.	C				2066		
22-00243	1	1ST QUARTER 2022 PAYMENT#3	60,868.00	08-00-429-302 DARA Treatment Cost	Expenditure		17	1	
47772	02/04/22	DELA VAL DELA VALLEY HEALTH INS TRUST					2066		
22-00281	1	HEALTH INS. PREMIUMS FEBRUARY	874.34	01-00-401-179 FICA	Expenditure		47	1	
22-00281	2	HEALTH INS. PREMIUMS FEBRUARY	2,551.86	01-00-405-179 FICA	Expenditure		48	1	

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47772		DELA VALLEY HEALTH INS TRUST							
22-00281		3 HEALTH INS. PREMIUMS FEBRUARY	5,465.88	01-00-413-179 FICA	Expenditure		49	1	
22-00281		5 HEALTH INS. PREMIUMS FEBRUARY	1,748.67	01-00-402-179 FICA	Expenditure		50	1	
22-00281		6 HEALTH INS. PREMIUMS FEBRUARY	11,187.85	01-00-430-179 FICA	Expenditure		51	1	
22-00281		7 HEALTH INS. PREMIUMS FEBRUARY	32,957.25	01-00-410-179 FICA	Expenditure		52	1	
22-00281		8 HEALTH INS. PREMIUMS FEBRUARY	1,677.53	01-00-411-179 FICA	Expenditure		53	1	
22-00281		9 HEALTH INS. PREMIUMS FEBRUARY	11,478.77	08-00-429-179 Benefits, other	Expenditure		54	1	
22-00281		10 HEALTH INS. PREMIUMS FEBRUARY	2,295.70	09-00-453-179 FICA	Expenditure		55	1	
			<u>70,237.85</u>						
47773	02/04/22	FIDELIS FIDELIS ENGINEERING, INC.	c				2066		
22-00285		1 MELISSA DRIVE PROJECT	600.00	01-00-408-315 Engineering Consulting Serv	Expenditure		58	1	
47774	02/04/22	GILMORE GILMORE & ASSOCIATES, INC.	c			02/04/22 VOID			0
47775	02/04/22	GILMORE GILMORE & ASSOCIATES, INC.	c				2066		
22-00289		1 JAN 2022 ENG. GENERAL SERVICES	1,327.93	08-00-429-313 Engineering	Expenditure		65	1	
22-00290		1 JAN 2022 ENG. ACTS37 UPDATE	210.00	29-00-429-999 Act 537 Update (DARA Expansion)	Expenditure		66	1	
22-00291		1 JAN 2022 ENG. INTER PHASE4	800.00	33-00-448-370 Pipe Relining (Grouting) Project	Expenditure		67	1	
22-00292		1 JAN 2022 ENG. MDPS	210.00	29-00-429-364 Construction Municipal Pump Station	Expenditure		68	1	
22-00297		1 REDEV FOR ALDI & LOMAX	775.00	E689E000 LOMAX SHOPPING CTR SEWER REV	Project		72	1	
22-00298		1 HILLVIEW	2,627.25	E674E000 HILLVIEW III	Project		73	1	
22-00299		1 TACO BELL	412.50	E659E000 TACO BELL SEWER ESCROW	Project		74	1	
22-00300		1 CHESTER CO SPORTS ARENA	610.00	E664E000 Chester County Sports Arena SE	Project		75	1	
22-00301		1 225 S BAILY ROAD	35.00	E589E000 AGC Chemicals Minor LD 2010	Project		76	1	
22-00302		1 301 BONDSVILLE RD LD	27.50	E632E000 301 BONDSVILLE ROAD LD 2016	Project		77	1	
22-00303		1 HILLS AT THORNDALE WOODS	2,705.75	E545E000 HILLS AT THORNDALE WOODS	Project		78	1	
22-00304		1 FERNMOOR HOMES PHASE 5	620.00	E688E000 FERNMOOR HOMES PHASE 5	Project		79	1	
22-00305		1 FERNMOOR HOMES	530.00	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		80	1	

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47775		GILMORE & ASSOCIATES, INC. c Continued							
22-00306		1 WILLOWS AT VALLEY RUN	2,410.18	E690E000 THE WILLOWS AT VALLEY RUN	Project		81		1
			<u>13,301.11</u>						
47776	02/04/22	H A WES0 H A WEIGAND INC c							2066
22-00240		1 30" REFACE R1-1	120.00	35-00-432-716 Snow & Ice Removal	Expenditure		14		1
47777	02/04/22	HATTS 50 HATT'S INDUST SUPP., INC. c							2066
22-00293		1 WASTEWATER SHOP SUPPLIES	95.00	08-00-429-999 General Expense	Expenditure		69		1
47778	02/04/22	INFLEET In-Fleet Truck Service							2066
22-00259		1 2018 FORD F550 SERVICE	300.06	01-00-430-501 Repair Equipment	Expenditure		31		1
22-00260		1 2004 FORD F250 SERVICE	813.48	01-00-430-501 Repair Equipment	Expenditure		32		1
			<u>1,113.54</u>						
47779	02/04/22	IRON MOU IRON MOUNTAIN c							2066
22-00286		1 SHREDDING 12/29/21 - 1/25/22	50.85	01-00-405-211 Office Supplies /Copier Fees	Expenditure		59		1
22-00286		2 SHREDDING 12/29/21 - 1/25/22	50.85	01-00-402-211 Office Supplies/copier charge	Expenditure		60		1
22-00286		3 SHREDDING 12/29/21 - 1/25/22	50.85	01-00-413-211 Office Supplies / copier charge	Expenditure		61		1
22-00286		4 SHREDDING 12/29/21 - 1/25/22	101.69	01-00-410-211 office supplies / copier charge	Expenditure		62		1
			<u>254.24</u>						
47780	02/04/22	MACK ENG MACK ENERGY c							2066
22-00273		1 752 GAL NO LEAD GAS	2,005.58	09-00-452-401 Vehicle Fuel/oil	Expenditure		41		1
22-00274		1 354.3 GAL SLF DYED ULSD	1,066.44	09-00-452-401 Vehicle Fuel/oil	Expenditure		42		1
			<u>3,072.02</u>						
47781	02/04/22	MCDONALD MCDONALD UNIFORMS c							2066
22-00205		1 Uniforms - Fischer	811.15	01-00-410-206 Uniform Allowance	Expenditure		2		1
22-00267		1 Uniforms - Fischer	363.96	01-00-410-206 Uniform Allowance	Expenditure		37		1
			<u>1,175.11</u>						
47782	02/04/22	MULLS MULL'S ELECTRIC INC c							2066
22-00225		1 KINGS GRANT PUMPSTATION REPAIR	750.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		4		1
47783	02/04/22	NAPA OF NAPA OF COATESVILLE c							2066
22-00245		1 OIL DRY ABSORBENT	468.40	35-00-432-716 Snow & Ice Removal	Expenditure		18		1

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47783		NAPA OF COATESVILLE							
	22-00246	1 HEADLIGHT	4.27	01-00-430-501	Expenditure		19		1
				Repair Equipment					
	22-00247	1 MISCELLANEOUS SUPPLIES	81.98	01-00-430-501	Expenditure		20		1
				Repair Equipment					
	22-00248	1 LED ASSY,100PK 16-14G,TUBING	167.57	01-00-430-501	Expenditure		21		1
				Repair Equipment					
	22-00307	1 ABSORDENT & 2.5 DEF	81.54	01-00-430-402	Expenditure		82		1
				Vehicle Maintenance					
			<u>803.76</u>						
47784	02/04/22	NEW ENTE NEW ENTERPRISE STONE & LIME					2066		
	22-00212	1 ANTI SKID STONE TYPE AS2	639.67	35-00-432-716	Expenditure		3		1
				Snow & Ice Removal					
47785	02/04/22	PENNSY64 PA-AMERICAN WATER CO.					2066		
	22-00279	1 BILLING PERIOD 12.1/12/31/2021	29,662.53	08-00-429-301	Expenditure		46		1
				PAWC Treatment Cost					
47786	02/04/22	PEPSI BE PEPSI BEVERAGES COMPANY					2066		
	22-00272	1 BEVERAGES FOR RESALE	247.43	09-00-453-460	Expenditure		40		1
				Food Items					
47787	02/04/22	SEMPERON SEMPERON CORPORATION					2066		
	22-00249	1 MANAGED IP PBX	785.58	01-00-409-322	Expenditure		22		1
				Telephone					
47788	02/04/22	SIGNAL50 SIGNAL SERVICE INC					2066		
	22-00261	1 RT 340 & GO CARLSON	282.00	35-00-433-618	Expenditure		33		1
				Traffic Signal Repair					
47789	02/04/22	SS CLEAN S & S CLEANING SERVICE					2066		
	22-00284	1 FACILITY CLEANING JANUARY 22	606.67	01-00-409-225	Expenditure		57		1
				Contracted Cleaning Service					
47790	02/04/22	STREET STREET DECOR, INC.					2066		
	22-00296	1 BANNER HARDWARE	251.00	01-00-451-459	Expenditure		71		1
				Community Day Program					
47791	02/04/22	UNIFIRST UniFirst Corporation					2066		
	22-00242	1 UNIFORM MAINTENANCE 1-28-22	157.47	01-00-430-206	Expenditure		16		1
				Clothing/Uniforms					
47792	02/04/22	UNRUH UNRUH TURNER BURKE & FREES PC					2066		
	22-00282	1 Zoning Hearing-3205 Lincoln	247.03	01-00-414-316	Expenditure		56		1
				Legal(ZHB Only - Solicitor,Ads,Reporter)					
47793	02/04/22	VERIFIRS VeriFirst Background Scr., LLC					2066		
	22-00264	1 pre-employment credit check	8.00	01-00-410-999	Expenditure		36		1
				General Expense					

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PO #	Item	Description					Ref Seq Acct
47794	02/04/22	VERIZOSO VERIZON WIRELESS					2066
22-00239	1	CELL PHONE/IPAD CHARGES	72.50	01-00-401-322 Telephone	Expenditure		7 1
22-00239	2	CELL PHONE/IPAD CHARGES	154.04	08-00-429-322 Telephone	Expenditure		8 1
22-00239	3	CELL PHONE/IPAD CHARGES	51.65	09-00-452-322 Cell Phones	Expenditure		9 1
22-00239	4	CELL PHONE/IPAD CHARGES	112.96	01-00-430-322 Telephone	Expenditure		10 1
22-00239	5	CELL PHONE/IPAD CHARGES	321.01	01-00-410-322 Cell Phones	Expenditure		11 1
22-00239	6	CELL PHONE/IPAD CHARGES	91.66	08-00-429-322 Telephone	Expenditure		12 1
22-00239	7	CELL PHONE/IPAD CHARGES	87.21	01-00-411-322 Life Safety Telephone	Expenditure		13 1
			<u>891.03</u>				
47795	02/04/22	WEDGE2 WEDGEWOOD CLEANERS					2066
22-00287	1	uniform cleaning	120.00	01-00-410-207 Uniform Cleaning	Expenditure		63 1
47796	02/04/22	WORKPLAC WORKPLACE CENTRAL					2066
22-00250	1	WASTEWATER OFFICE SUPPLIES	19.90	08-00-429-999 General Expense	Expenditure		23 1
22-00256	1	Codes, Office Supplies	193.83	01-00-413-211 Office Supplies / copier charge	Expenditure		30 1
22-00262	1	WASTEWATER OFFICE SUPPLIES	117.52	08-00-429-999 General Expense	Expenditure		34 1
22-00270	1	MISCELLANEOUS OFFICE SUPPLIES	24.98	01-00-430-211 Office Supplies / copier charges	Expenditure		38 1
22-00275	1	OFFICE SUPPLIES	140.14	01-00-405-211 Office Supplies /Copier Fees	Expenditure		43 1
22-00276	1	OFFICE SUPPLIES	54.43	01-00-405-211 Office Supplies /Copier Fees	Expenditure		44 1
22-00308	1	LABELMAKER W/LABELS & MARKERS	93.92	01-00-430-211 Office Supplies / copier charges	Expenditure		83 1
22-00309	1	SELF INK DATE STAMP (2)	39.97	01-00-405-211 Office Supplies /Copier Fees	Expenditure		84 1
22-00309	2	SELF INK DATE STAMPER (2)	39.97	01-00-430-211 Office Supplies / copier charges	Expenditure		85 1
			<u>724.66</u>				
47797	02/04/22	XYLEM XYLEM DEWATERING SOLUTIONS					2066
22-00288	1	KGPS TEMP. BYPASS EMERG.REPAIR	2,460.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		64 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	50	1	244,499.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>50</u>	<u>1</u>	<u>244,499.36</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Fire	1-03	2,451.00	0.00	0.00	2,451.00
Golf	1-09	60.00	0.00	0.00	60.00
	Year Total:	2,511.00	0.00	0.00	2,511.00
General Fund	2-01	75,323.10	0.00	0.00	75,323.10
Sewer Operating	2-08	107,554.71	0.00	0.00	107,554.71
Golf	2-09	6,381.18	0.00	0.00	6,381.18
CAPITAL RESERVE	2-19	18,984.29	0.00	0.00	18,984.29
Solid Waste	2-20	11,875.20	0.00	0.00	11,875.20
ACT 57 Tapping Fee	2-29	420.00	0.00	0.00	420.00
SEWER CAPITAL EQUIPMENT	2-33	800.00	0.00	0.00	800.00
LIQUID FUELS	2-35	9,896.70	0.00	0.00	9,896.70
	Year Total:	231,235.18	0.00	0.00	231,235.18
Total of All Funds:		233,746.18	0.00	0.00	233,746.18



Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	75,323.10	0.00	0.00	75,323.10
Fire	03	2,451.00	0.00	0.00	2,451.00
Sewer Operating	08	107,554.71	0.00	0.00	107,554.71
Golf	09	6,441.18	0.00	0.00	6,441.18
CAPITAL RESERVE	19	18,984.29	0.00	0.00	18,984.29
Solid Waste	20	11,875.20	0.00	0.00	11,875.20
ACT 57 Tapping Fee	29	420.00	0.00	0.00	420.00
SEWER CAPITAL EQUIPMENT	33	800.00	0.00	0.00	800.00
LIQUID FUELS	35	9,896.70	0.00	0.00	9,896.70
<b>Total of All Funds:</b>		<b>233,746.18</b>	<b>0.00</b>	<b>0.00</b>	<b>233,746.18</b>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Fire	1-03	2,451.00	0.00	0.00	0.00	2,451.00
Golf	1-09	<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
Year Total:		2,511.00	0.00	0.00	0.00	2,511.00
General Fund	2-01	75,323.10	0.00	0.00	0.00	75,323.10
Sewer Operating	2-08	107,554.71	0.00	0.00	0.00	107,554.71
Golf	2-09	6,381.18	0.00	0.00	0.00	6,381.18
CAPITAL RESERVE	2-19	18,984.29	0.00	0.00	0.00	18,984.29
Solid Waste	2-20	11,875.20	0.00	0.00	0.00	11,875.20
ACT 57 Tapping Fee	2-29	420.00	0.00	0.00	0.00	420.00
SEWER CAPITAL EQUIPMENT	2-33	800.00	0.00	0.00	0.00	800.00
LIQUID FUELS	2-35	<u>9,896.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,896.70</u>
Year Total:		231,235.18	0.00	0.00	0.00	231,235.18
Total of All Funds:		<u>233,746.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>233,746.18</u>

Project Description	Project No.	Project Total
HILLS AT THORNDALE WOODS	E545E000	2,705.75
AGC Chemicals Minor LD 2010	E589E000	35.00
301 BONDSVILLE ROAD LD 2016	E632E000	27.50
TACO BELL SEWER ESCROW	E659E0000	412.50
Chester County Sports Arena SE	E664E000	610.00
HILLVIEW III	E674E000	2,627.25
FERNMOOR HOMES SEWER INSPECTIO	E683E000	530.00
FERNMOOR HOMES PHASE 5	E688E000	620.00
LOMAX SHOPPING CTR SEWER REV	E689E000	775.00
THE WILLOWS AT VALLEY RUN	E690E000	2,410.18
Total of All Projects:		<u>10,753.18</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-01	68,562.82	0.00	0.00	68,562.82
Sewer Operating	2-08	107,205.35	0.00	0.00	107,205.35
Golf	2-09	5,666.80	0.00	0.00	5,666.80
CAPITAL RESERVE	2-19	18,984.29	0.00	0.00	18,984.29
Solid waste	2-20	5,561.02	0.00	0.00	5,561.02
ACT 57 Tapping Fee	2-29	420.00	0.00	0.00	420.00
SEWER CAPITAL EQUIPMENT	2-33	800.00	0.00	0.00	800.00
LIQUID FUELS	2-35	9,009.52	0.00	0.00	9,009.52
Total Of All Funds:		<u>216,209.80</u>	<u>0.00</u>	<u>0.00</u>	<u>216,209.80</u>