

2019-62



pennsylvania
OFFICE OF OPEN RECORDS

RECEIVED
MAY 21 2019
CALN TWP
RTKO

STANDARD RIGHT-TO-KNOW REQUEST FORM

DATE REQUESTED: May 21, 2019

REQUEST SUBMITTED BY: E-MAIL U.S. MAIL FAX IN-PERSON

REQUEST SUBMITTED TO (Agency name & address): Caln Township RTKL Officer,
253 Municipal Drive, Thorndale, PA

NAME OF REQUESTER: BRUCE G. BARON

STREET ADDRESS: CAPOZZI ADLER, PC, 2933 NORTH FRONT STREET

CITY/STATE/COUNTY/ZIP(Required): HARRISBURG, PA 17110-1250 (DAUPHIN COUNTY)

TELEPHONE (Optional): _____ EMAIL (optional): _____

RECORDS REQUESTED: **Provide as much specific detail as possible so the agency can identify the information. Please use additional sheets if necessary*

(1) All documents of the applications, curriculum vitae and resumes submitted for any individual for the position of Caln Township Manager in 2016; (2) all documents of notes, scoring matrix, summaries, reports or recommendations for such individuals; (3) Caln Tp. Purchase Order No. 16-0406 (from 12/22/2016); (4) Caln Tp. Check No. 39242 (dated 12/29/2016) for Engineering General Fund Account 01-00-408-202; and, (5) Caln Tp. bill lists as approved by the Board for March 1, 2017 through April 30, 2019.. 4026?

- DO YOU WANT COPIES? YES NO
- DO YOU WANT TO INSPECT THE RECORDS? YES NO
- DO YOU WANT CERTIFIED COPIES OF RECORDS? YES NO
- DO YOU WANT TO BE NOTIFIED IN ADVANCE IF THE COST EXCEEDS \$100? YES NO

**** PLEASE NOTE: RETAIN A COPY OF THIS REQUEST FOR YOUR FILES ****
**** IT IS A REQUIRED DOCUMENT IF YOU WOULD NEED TO FILE AN APPEAL ****

FOR AGENCY USE ONLY

OPEN-RECORDS OFFICER: A. Swan

I have provided notice to appropriate third parties and given them an opportunity to object to this request

DATE RECEIVED BY THE AGENCY: 5/21/19

AGENCY FIVE (5) BUSINESS DAY RESPONSE DUE: 5/28/19

Extension letter sent 5/30/19

***Public bodies may fill anonymous verbal or written requests. If the requestor wishes to pursue the relief and remedies provided for in this Act, the request must be in writing. (Section 702.) Written requests need not include an explanation why information is sought or the intended use of the information unless otherwise required by law. (Section 703.)*



June 20, 2019

RE: Right-to-Know Request

Dear Mr. Baron,

Thank you for writing to Caln Township with your request for information pursuant to the Pennsylvania Right-To-Know law.

On May 21, you requested “all documents of the applications, curriculum vitae and resumes submitted for any individual for the position of Caln Township Manager in 2016.” Your request is partially denied for the following reasons, as permitted by Section 708 (7iv) of the Right-to-Know Law:

Caln Township has partially denied your request because “the employment application of an individual who is not hired by the agency” is exempt from disclosure. However, I will attach Ms. Denne’s application, since she was ultimately hired.

You have a right to appeal this denial of information in writing to Erik Arneson, Executive Director, Office of Open Records, 333 Market Street, 16th Floor, Harrisburg, PA 17101-2234.

If you choose to file an appeal you must do so within 15 business days of the mailing date of the agency’s response. See 65 P.S. § 67.1101. Please note that a copy of your original Right-to-Know request and this denial letter must be included when filing an appeal. The law also requires that you state the reasons why the record is a public record and address each of the reasons the Agency denies your request. Visit the Office of Open Records website at <http://www.openrecords.pa.gov> for further information on filing an appeal. If you have further questions, please call me. Please be advised that this correspondence will serve to close this record with our office as permitted by law.

Respectfully,

Abbey Swan
Community Outreach Specialist
Right to Know Officer

CALN TOWNSHIP

253 Municipal Dr, Thorndale, PA 19372 | Phone: 610-384-0600 | Fax: 610-384-0617
info@calntownship.org | www.calntownship.org

Kristen Denne, ICMA-CM
2303 Sunny Hill Circle
York, Pennsylvania 17406

To Whom It May Concern:

I am writing in response to your advertisement with ICMA website. After reading your job description, I am confident that my skills and my passion for municipal government would be a suitable match for this position. I have worked in local government since 2002, attaining the recognition as a Credentialed Manager through the International City Managers Association and completed a capstone seminar with the Association for Pennsylvania Municipal Managers.

I present a broad range of skills to be utilized for your organization, which include strategic planning, contract negotiation, neighborhood redevelopment and organizational restructuring.

I would welcome the opportunity to further discuss this position with you. If you have questions, please contact me by phone at [REDACTED] or by email at [REDACTED]. I have enclosed my resume for your review, and I look forward to hearing from you.

Sincerely,

Kristen Denne, ICMA-CM

Enclosure

2303 SUNNY HILL CIRCLE YORK, PENNSYLVANIA 17406
PHONE [REDACTED] • E-MAIL [REDACTED]

KRISTEN DENNE

EDUCATION

2013-Present

Capella University
Graduate School of Public Service
Doctoral Candidate
Doctor of Public Administration

2000-2002

University of Pittsburgh
Graduate School of Public and International Affairs
Master of Public Administration
Major: Urban and Regional Analysis
Minor: Nonprofit and Public Management

1996-2000

University of Pittsburgh
Bachelor of Arts, Cum Laude
Major: Political Science
Minor: Anthropology
Awards: Phi Sigma Alpha, National Political Science Honor Society

ACCREDITATIONS

2010 to Present

ICMA-CM
International City/County Management Association
Credentialed Manager

2011

Association for Pennsylvania Municipal Management
Capstone Graduate

City of Johnstown, Pennsylvania

City Manager

February 2010 to June 2014

- Creation of \$30 Million Annual Budget involving multi-fund accounting
- Oversee staff of 150 employees including Police, Fire, Public Works, Sewer Infrastructure, Finance & Economic Development Departments
- Successful Negotiations of Consent Order and Agreement with Department of Environmental Protection preventing the community from having to pay excessive fines for non compliance
- Created Financial Plan & Construction Schedule involving Sewer Rates to complete \$100 Million in construction of new Sewer System
- Contributed to completion of a 3 Year Financial Plan for the City of Johnstown in accordance with the Pennsylvania Department of Community & Economic Development's recommendations
- Participated in successful arbitration with Firefighter and Police Unions resulting in over \$200,000 annual reduction in personnel costs
- Negotiated the reconstruction of employee health care plans that saved \$150,000 annually for General Fund Budget
- Implemented Financial Policy & Procedures to comply with GASB Standards
- Completed Strategic Planning Session with Elected Officials and Department Heads to create goals for future City Initiatives
- Assist in Planning of Annual Thunder in the Valley Motorcycle Rally attracting 250,000 visitors to Johnstown on an annual basis

Borough of Ambridge, Pennsylvania

Borough Manager

September 2005 to 2010

- Instrumental in sixty (60) acres of Brownfield redevelopment that included zoning for Industrial, Commercial and Multi-Use Residential
- Partnered with the Department for Community and Economic Development in the creation of an Early Intervention Program to enhance Borough revenues and resources
- Development of fiscal budgets that resulted in the elimination of a \$750,000 deficit and produced multi-year surpluses since 2006
- Authored Requests for Proposals for financial incentive

packages to attract retail development to Northern Ambridge Brownfield Redevelopment

- Actively lobbied county and state officials to locate Beaver County Emergency Services Center in newly renovated Brownfield area
- Successfully refinanced General Obligation Bonds to create fiscal stability, reducing interest rates and lowering Minimum Municipal Obligations for Pension Funds
- Prepared Requests for Proposals for all the Borough's Professional Services creating better efficiency and cost savings to the taxpayers
- Increased yearly revenues by internally training employees to handle permits and licensing of local code ordinances
- Advised Borough Council of Financial Condition & Cash Flow Analysis of \$4.2 Million Budget and \$8 Million in Pension Funds
- Administered Phase II Assessments for the Department of Environmental Protection, Industrial Sited Reuse Program
- Negotiated Police, Fire IAFF and AFSCME Service Union Contracts

Borough of Dormont, Pennsylvania

Borough Manager

February 2004 to September 2005

- Development of \$6.5 Million General Operating Budget
- Supervised Approximately Seventy-Five (75) Employees
- Construction and Project Management of Major Public Works Facilities and Capital Improvement Planning
- Member of South Hills Area Emergency Dispatch Center (911) Operations Board
- Planning of Infrastructure Improvements for Sewers, Roadways, and Public Lands
- Managed and Negotiated Union Contracts & Grievances for Public Works, Administration, Police & Fire Bargaining Units
- Project Performance and Sole Administrator for Two (2) Public Pension Plans with an Approximate Worth of \$10 Million
- Administration of Approximately \$125,000 – 200,000 Annually of Grant Funding
- Zoning and Planning Officer
- Analysis, planning and implementation of all budget and policy initiatives
- Maintenance and updates of all technology affecting borough

operations including administration, police activities and various borough operational departments

- Involvement in community affairs items including community groups, historical society and recreation organizations
- Research and development of grant opportunities
- Active participant in issues regarding capital improvements, engineering, personnel and contract execution
- Review and maintenance of issues surrounding pension, insurance and labor contract administration

PROFESSIONAL MEMBERSHIPS & ACTIVITIES

- International City/County Manager Association
 - Credentialed Manager
 - Conference Host Committee
 - Conference Evaluation Committee
- Association for Pennsylvania Municipal Management
 - Professional Development Program Graduate
 - Capstone Seminar Presentation Completed Regarding Public/Private Partnerships
- Member of Pennsylvania Society
- Speaker for Anstine Excellence in Public Service Series
- Member of York County Municipal Administrators Association
- Executive Board of York County Association for Township Supervisors

COMMUNITY ACTIVITIES

- St. Joseph Parish
 - Lector
 - Carnival Volunteer
- Member of East York Rotary
- Volunteer Catholic Harvest Food Pantry

PROFESSIONAL EXPERIENCE

Township Manager
Springettsbury Township, York County
September 2014 to May 2016

- Management of all municipal services and oversight of wastewater treatment plant that serves nine communities in a regional basin
- Executive Management Committee Member of the York County Storm water Consortium
- Negotiation of Teamsters Agreement that was locked in stalemate for three years
- Authored & Implemented \$30 Million General Fund and \$20 Million Special Fund Budgets
- Reorganization of Executive Staff, including Police Chief, Human Resource Manager and Finance Director, to better serve the needs of residents
- Reorganization of Administrative Staff that created \$150,000 savings annually
- Review and restructuring of insurance packages creating \$100,000 in savings annually
- Director of Springettsbury Development Authority
- Plan Administrator for Pension Plans
- Administered the upgrade of technology to include cloud services, automated agendas and payrolls systems leading to significant savings in paper and lease fees

State of Pennsylvania
Municipal Police Officer Education & Training
Commission
Commissioner
October 2012 to June 2014

- Commission sets training & certification standards for all police officers in the State of Pennsylvania
- Regulatory Board for State Police Academy Accreditations
- Creates yearly training curriculum for all police departments
- Authored and Moderated Strategic Plan for Statewide Training Initiatives

Professional References for Kristen Denne

Charles Rausch
Solicitor for Springettsbury Township
Blakey, Yost, Bupp & Rausch
[REDACTED]

Dan Stump
Police Chief Springettsbury Township
[REDACTED]

Carol Tanzola
President
Friends of Camp Security
[REDACTED]

Pat Harvey
Partner
Ballard Spahr
[REDACTED]

Caln Township

Caln Twp. Municipal Authority
 253 Municipal Drive
 Thorndale, PA 19372
 TEL (610)384-0600 FAX (610)384-0617

PURCHASE ORDER	
THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.	
NO.	16-04026

ORDER DATE: 12/22/16
 REQUISITION NO:
 DELIVERY DATE:
 STATE CONTRACT:
 F.O.B. TERMS:

PAYMENT RECORD	
CHECK NO.	
DATE PAID	

NOTICE: TAX ID #11-1111111 - TAX EXEMPT

SHIP TO	
	VENDOR #: REDVE005
VENDOR	RED VECTOR
	TWO URBAN CENTRE
	4890 W KENNEDY BLVD STE 300
	TAMPA, FL 33609

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	Continuing Education Classes	01-00-408-202	396.0000	396.00
			TOTAL	396.00

CLAIMANT'S CERTIFICATION & DECLARATION	OFFICER'S CERTIFICATION	APPROVAL TO PURCHASE
<p>I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.</p> <p><input checked="" type="checkbox"/> X</p> <p>_____ VENDOR SIGN HERE</p> <p>_____ OFFICIAL POSITION DATE</p> <p>_____ TAX ID NO. OR SOCIAL SECURITY NO.</p>	<p>I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.</p> <p>_____ DEPT. HEAD DATE</p> <p>VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO:</p> <p>Caln Township Caln Twp. Municipal Authority 253 Municipal Drive Thorndale, PA 19372</p>	<p><i>[Signature]</i> 12/22/16</p>



Current Date: June 11, 2019
 Account Number: 8506552
 Capture Date: January 06, 2017
 Item Number: 5250012401038
 Posted Date: January 06, 2017
 Amount: 396.00
 Record Type: Debit

CALN TOWNSHIP
 GENERAL ACCOUNT
 253 MUNICIPAL DRIVE
 THORNDALE, PA 19372-1015

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS • SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE • MISSING A FEATURE INDICATES A COPY

CALN TOWNSHIP
 GENERAL ACCOUNT
 253 MUNICIPAL DRIVE • P.O. BOX 72149
 THORNDALE, PA 19372-0149

VOID AFTER 90 DAYS

DATE: 12/29/16

CHECK NO. 39242

AMOUNT \$*****396.00

No. 039242

60-807
319

Three Hundred Ninety Six AND 00/100 Dollars

TO THE ORDER OF: RED VECTOR
 TWO URBAN CENTRE
 4890 W KENNEDY BLVD STE 300
 TAMPA, FL 33609

[Signature]
 AUTHORIZED SIGNATURE

CHECKS EXCEEDING \$5000 REQUIRE TWO SIGNATURES

⑈039242⑈ ⑆031908074⑆ 850 655 20⑈

For Deposit Only
 3301236156

For Deposit Only
 Silicon Valley Bank
 3301236156



Security Features:
 - Microprint
 - Watermark
 - Color Shifting Ink
 - Fluorescent Fibers
 - Security Thread

1-800-368-6767

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 39242 to 39242
 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
39242	12/29/16	REDVE005 RED VECTOR				01/31/17	1635
16-04026	1	Continuing Education Classes	396.00	01-00-408-202 Education/Train	Expenditure		119 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	396.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	396.00	0.00

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 39186 to 43221
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39186	12/29/16	10-8 EME 10-8 EMER VEHICLE SVC,LLC	.			01/31/17	1635		
16-04086	1	Secure Idle Switch - F150	259.35	01-00-410-402 Vehicle Maintenance	Expenditure		201		1
39187	12/29/16	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				01/31/17	1635		
16-03926	1	thorndale fire company sign	376.70	01-00-414-316 Legal	Expenditure		16		1
16-04016	1	public hearing	192.81	01-00-405-341 Advertising	Expenditure		108		1
16-04016	2	public notice	84.03	01-00-405-341 Advertising	Expenditure		109		1
16-04016	3	public notice	197.99	01-00-405-341 Advertising	Expenditure		110		1
			<u>851.53</u>						
39188	12/29/16	ACE HARD ACE HARDWARE OF THORNDALE	.			01/31/17	1635		
16-03959	1	paint and supplies	78.91	01-00-410-601 Building Maint	Expenditure		49		1
16-04003	1	PARN TRASH CANS	19.98	01-00-454-721 Municipal Maintenance	Expenditure		95		1
16-04004	1	DUCT TAPE	17.97	01-00-430-213 Small Items 0-100	Expenditure		96		1
16-04005	1	MASK FACE SHIELD	16.99	01-00-430-324 Safety/CDL Testing	Expenditure		97		1
16-04006	1	TIES CABLE - TREE	8.99	01-00-430-213 Small Items 0-100	Expenditure		98		1
16-04023	1	paint - CID	30.99	01-00-410-601 Building Maint	Expenditure		117		1
16-04037	1	NUMBER 1" REFLECTIVE	5.56	01-00-430-213 Small Items 0-100	Expenditure		130		1
16-04038	1	NUMBER 2" REFLECTIVE	1.39	01-00-430-213 Small Items 0-100	Expenditure		131		1
16-04039	1	REFLECTIVE NUMBERS/LETTERS	18.07	01-00-430-213 Small Items 0-100	Expenditure		132		1
16-04040	1	FILTER FOR SHOP HEATER	12.99	01-00-409-601 Maintenance Buildings	Expenditure		133		1
16-04041	1	SIGNS - CHISEL	12.99	01-00-430-213 Small Items 0-100	Expenditure		134		1
			<u>224.83</u>						
39189	12/29/16	ADORAMA ADORAMA, INC.	C			01/31/17	1635		
16-03938	1	tripod for CID	132.41	01-00-410-504 Minor Equipment	Expenditure		29		1
39190	12/29/16	ADVANCE ADVANCED LOCK & SECURITY	c			01/31/17	1635		
16-04029	1	relocate interview room DVR	280.00	01-00-410-601 Building Maint	Expenditure		122		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39191	12/29/16	AM WATER AMERICAN WATER				01/31/17	1635		
16-03935	1	CTMA Minimum fee	15.00	08-00-429-303 PAWC Bill Fee	Expenditure		26	1	
39192	12/29/16	AMERIC28 AMERICAN AUTO WASH				01/31/17	1635		
16-04017	1	car wash	43.78	01-00-410-402 Vehicle Maintenance	Expenditure		111	1	
39193	12/29/16	AQUA AQUA PENNSYLVANIA INC				01/31/17	1635		
16-04020	1	CTMA 1498 Caln Mtg 11/15-12/13	51.70	08-00-429-506 Pumps & Meter Maint.	Expenditure		114	1	
39194	12/29/16	ASAP HYD ASAP HYDRAULICS EXTON, LLC				01/31/17	1635		
16-03986	1	D5 HOSE (1/2")	36.38	01-00-430-402 Vehicle Maintenance	Expenditure		77	1	
16-03990	1	D5 HOSE (1/2"/3/4")	129.16	01-00-430-402 Vehicle Maintenance	Expenditure		81	1	
16-03991	1	D4 1/2 HOSE	51.75	01-00-430-402 Vehicle Maintenance	Expenditure		82	1	
			<u>217.29</u>						
39195	12/29/16	B PRETTY BECKI ANN PRETTYMAN				01/31/17	1635		
16-04094	1	mileage reimbursement	59.40	01-00-402-401 Vehicle Fuel	Expenditure		208	1	
39196	12/29/16	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC				01/31/17	1635		
16-04044	1	225/70R 19.5 BALANCE T-1	104.00	01-00-430-402 Vehicle Maintenance	Expenditure		137	1	
16-04057	1	19.5 WHEEL/TIRE/BALANCE	381.85	01-00-430-402 Vehicle Maintenance	Expenditure		150	1	
			<u>485.85</u>						
39197	12/29/16	BARRY 80 BARRY S BEACH				01/31/17	1635		
16-04007	1	reimbursement - cookie tray	48.00	01-00-410-999 General Expense	Expenditure		99	1	
39198	12/29/16	BECKER BECKER ENGINEERING, LLC				01/31/17	1635		
16-03950	1	REDFERN STORMWATER	55.00	01-00-408-315 Consulting Serv	Expenditure		41	1	
16-03951	1	WAWA REECEVILLE	534.96	E634E000 WAWA REECEVILLE RD. LD 2016	Project		42	1	
16-03952	1	243 ATKINS AVE SW PLAN	55.00	E638E000 243 ATKINS AVE. SW PERMIT	Project		43	1	
16-03953	1	HILLS AT THORNDALE	82.50	E545E000 HILLS AT THORNDALE WOODS	Project		44	1	
16-03954	1	ROYAL FARMS	1,975.00	E628E000 ROYAL FARMS LD 2015	Project		45	1	
16-03955	1	BONDSVILLE RD APARTMENTS	837.46	E613E000 Bondsville Road Apts LD 2013	Project		46	1	
16-03956	1	KINGS GRANT	137.50	E626E000 KINGS GRANT - RC	Project		47	1	
			<u>3,677.42</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39199	12/29/16	BERMAN BERMEN FREIGHTLINER	C			01/31/17	1635		
16-03946	1	CAP-WASHER D-7	17.30	01-00-430-402	Expenditure		37	1	
				Vehicle Maintenance					
39200	12/29/16	BIG WORL BIG WORLD ENTERPRISES, LLC				01/31/17	1635		
16-04084	1	north end jacket	44.95	01-00-413-504	Expenditure		199	1	
				Minor Equipment					
39201	12/29/16	BR SPCA BRANDYWINE VALLEY SPCA	E			01/31/17	1635		
16-04088	1	stray animal control	500.00	01-00-459-355	Expenditure		203	1	
				SPCA					
16-04095	1	2017 coptract fee	1,500.00	01-00-459-355	Expenditure		209	1	
				SPCA					
			<u>2,000.00</u>						
39202	12/29/16	BRANDYWI BRANDYWINE VAL HEAT & AIR	C			01/31/17	1635		
16-04012	1	REPLACE DRAFT INDUCER	460.00	09-00-453-601	Expenditure		104	1	
				Building Maint					
16-04013	1	RESET INDUCER & TEST	119.00	09-00-453-601	Expenditure		105	1	
				Building Maint					
			<u>579.00</u>						
39203	12/29/16	BRENDA66 BRENDA'S VAC SHOP				01/31/17	1635		
16-04096	1	vacuum repairs/belt/filter	69.90	01-00-409-501	Expenditure		210	1	
				Repair Equipment					
39204	12/29/16	BRIAN 25 BRIAN HOSKINS FORD	C			01/31/17	1635		
16-03987	1	D2 BATTERIES	274.62	01-00-430-402	Expenditure		78	1	
				Vehicle Maintenance					
16-03988	1	D-2 SERP BELT	655.27	01-00-430-402	Expenditure		79	1	
				Vehicle Maintenance					
			<u>929.89</u>						
39205	12/29/16	BWINE FA BRANDY. VALLEY FABRI.	C			01/31/17	1635		
16-04059	1	REPAIR LEAF TRUCK R-1	250.00	20-00-492-002	Expenditure		152	1	
				Administration/Equipment Fees					
39206	12/29/16	CAMP DUR CAMPBELL DURRANT BEATTY	.			01/31/17	1635		
16-03934	1	act 111 issues/police contract	944.00	01-00-405-314	Expenditure		25	1	
				Legal Consulting					
16-03945	1	LABOR COUNSEL - POLICE	2,906.02	01-00-405-314	Expenditure		36	1	
				Legal Consulting					
			<u>3,850.02</u>						
39207	12/29/16	CEDARENG CEDARVILLE ENGR. GROUP LLC	.			01/31/17	1635		
16-04051	1	FLOODPLAIN ORD UPDATE	47.50	01-00-436-301	Expenditure		144	1	
				Stormwater Strategy					
16-04052	1	BUILDING/ZONING PLAN REVIEW	190.00	E636E000	Project		145	1	
				WAWA BONDSVILLE LD 2016					
16-04053	1	COMMERCIAL BUILDING CODE	190.00	E634E000	Project		146	1	
				WAWA REECEVILLE RD. LD 2016					
16-04058	1	REVISED PLAN - ADD. SERVICES	509.25	19-00-409-607	Expenditure		151	1	
				THORNDALE OPEN SPACE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39207		CEDARVILLE ENGR. GROUP LLC . Continued							
16-04080	1	building plan review	3,752.85	01-00-413-315 Consulting Services	Expenditure		195		1
16-04081	1	zoning fees	1,087.50	01-00-413-315 Consulting Services	Expenditure		196		1
16-04082	1	commercial plan review	1,571.28	01-00-413-315 Consulting Services	Expenditure		197		1
			<u>7,348.38</u>						
39208	12/29/16	CHESTE24 CHESTER CO SOLID WASTE				01/31/17			1635
16-03923	1	CCSW tipping fee	5,185.53	20-00-427-368 Tipping Fees	Expenditure		12		1
16-03923	2	credit memo	692.37	20-00-427-368 Tipping Fees	Expenditure		13		1
16-04021	1	CCSW tipping fee	5,586.84	20-00-427-368 Tipping Fees	Expenditure		115		1
16-04073	1	CCSW tipping fee	4,001.13	20-00-427-368 Tipping Fees	Expenditure		194		1
			<u>14,081.13</u>						
39209	12/29/16	COMCAS66 COMCAST CABLEVISION				01/31/17			1635
16-03965	1	11 reeceville rd	47.72	35-00-434-622 Street Lights	Expenditure		55		1
16-04019	1	CTMA 1770 E K Hwy 12/16-1/15	76.40	08-00-429-322 Telephone	Expenditure		113		1
16-04065	1	GOLF COURSE PHONES	340.82	09-00-453-322 Telephone	Expenditure		176		1
16-04093	1	phone service	125.00	08-00-429-322 Telephone	Expenditure		206		1
16-04093	2	phone service	624.98	01-00-409-322 Telephone	Expenditure		207		1
			<u>1,214.92</u>						
39210	12/29/16	COSI COMPLIANCE OVERSIGHT SOL,LLC				01/31/17			1635
16-04008	1	random drug test	101.00	01-00-410-323 Safety/Drug Test	Expenditure		100		1
16-04087	1	random drug screening	70.78	01-00-410-323 Safety/Drug Test	Expenditure		202		1
			<u>171.78</u>						
39211	12/29/16	DELL0005 DELL INC				01/31/17			1635
16-03740	1	MONITOR/OPTI PLEX 5040 SFF	945.03	01-00-410-221 Computers	Expenditure		3		1
39212	12/29/16	DIAMON50 DIAMOND CHEM .& SUPPLY CO				01/31/17			1635
16-04085	1	softpull towels/mophead/etc	671.87	01-00-409-602 Cleaning Supplies	Expenditure		200		1
39213	12/29/16	DNB CARD DNB FIRST				01/31/17			1635
16-04064	1	hamilton garage	24.00	01-00-410-999 General Expense	Expenditure		156		1
16-04064	2	pa chief of police assoc.	175.00	01-00-410-205 Dues/Subscript	Expenditure		157		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39213	DNB	FIRST CC		Continued					
16-04064	3	BJ'S	78.36	09-00-453-460 Food Items	Expenditure		158	1	
16-04064	4	POSTAGE	47.55	E634E000 WAWA REECEVILLE RD. LD 2016	Project		159	1	
16-04064	5	BLACKHAWK SPECIAL OPS	253.55	01-00-410-605 Response Team	Expenditure		160	1	
16-04064	6	CRIMINAL CHECK	8.00	01-00-410-209 Police Hiring	Expenditure		161	1	
16-04064	7	METAL TAG/DARK ENERGY FLASH.	325.72	01-00-410-504 Minor Equipment	Expenditure		162	1	
16-04064	8	WIDGETIC	2.02	01-00-401-329 Web Site/Internet Service	Expenditure		163	1	
16-04064	9	HEARTSMART	777.60	01-00-410-504 Minor Equipment	Expenditure		164	1	
16-04064	10	DESK WITH HUTCH	974.14	01-00-410-601 Building Maint	Expenditure		165	1	
16-04064	11	PA MUNICIPAL LEAGUE	245.00	01-00-401-202 Education/Training	Expenditure		166	1	
16-04064	12	PA MUNICIPAL LEAGUE	280.00	01-00-410-202 Education/Training	Expenditure		167	1	
16-04064	13	PA MUNICIPAL LEAGUE	280.00	01-00-402-202 Education/Training	Expenditure		168	1	
16-04064	14	ACROBAT PRO DC EDITION	118.99	01-00-401-221 Computers	Expenditure		169	1	
16-04064	15	DAILY LOCAL NEWS DIGITAL	30.00	01-00-401-329 Web Site/Internet Service	Expenditure		170	1	
16-04064	16	SNOWMAN PICTURE FRAME KIT	52.96	01-00-430-211 Misc Supplies	Expenditure		171	1	
16-04064	17	DAN FREED	100.00	01-00-430-211 Misc Supplies	Expenditure		172	1	
16-04064	18	BJ'S/DOLLAR TREE	115.57	01-00-430-211 Misc Supplies	Expenditure		173	1	
16-04064	19	AMAZON PLUG	9.48	01-00-401-221 Computers	Expenditure		174	1	
16-04064	20	ABODE CLOUD	203.39	01-00-409-221 Computer Maint.	Expenditure		175	1	
			<u>4,101.33</u>						
39214	12/29/16	E M KU50 E. M. KUTZ INC		C		01/31/17	1635		
16-04054	1	SPINNER MOTOR D-5	244.00	01-00-430-402 Vehicle Maintenance	Expenditure		147	1	
16-04055	1	SPINNER MOTOR D-3	244.00	01-00-430-402 Vehicle Maintenance	Expenditure		148	1	
16-04056	1	SPINNER MOTOR - SPARE	244.00	01-00-430-402 Vehicle Maintenance	Expenditure		149	1	
16-04061	1	D-9 CHAINS	310.08	01-00-430-402 Vehicle Maintenance	Expenditure		154	1	
			<u>1,042.08</u>						
39215	12/29/16	EASTERN EASTERN IRRIGATION & PUMP CO .				01/31/17	1635		
16-04011	1	PUMP STATION WINTERIZATION	350.00	09-00-452-999 General Expense	Expenditure		103	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39216	12/29/16	F TAVANI F TAVANI AND ASSOCIATES INC	C			01/31/17	1635		
16-03947	1	TRAFFIC REV.-HANDICRAFTERS	180.00	E640E000	Project		38	1	
				HANDI-CRAFTERS LD 2016					
16-03948	1	DWELL AT CALN	705.00	E587E000	Project		39	1	
				DWELL AT CALN					
16-03949	1	TRAFFIC REV.-WAWA BONDSVILLE	1,215.90	E636E000	Project		40	1	
				WAWA BONDSVILLE LD 2016					
			<u>2,100.90</u>						
39217	12/29/16	FASTENAL FASTENAL COMPANY	C			01/31/17	1635		
16-04063	1	t-1 cw, fuses	15.77	01-00-430-213	Expenditure		155	1	
				Small Items 0-100					
39218	12/29/16	FEDEX FEDEX	C			01/31/17	1635		
16-04066	1	standard mailing	66.47	01-00-405-321	Expenditure		177	1	
				Postage					
39219	12/29/16	GAP P050 GAP POWER RENTALS PLUS, LLC	.			01/31/17	1635		
16-03960	1	CTMA 3-woodcutter PPE kits	297.00	08-00-429-999	Expenditure		50	1	
				General Expense					
16-04046	1	WOODCUTTER PPE KIT	297.00	01-00-430-324	Expenditure		139	1	
				Safety/CDL Testing					
16-04047	1	WOODCUTTER KIT/HI-VIZ LIME	685.73	01-00-430-324	Expenditure		140	1	
				Safety/CDL Testing					
16-04048	1	PUSH IN CORDED EAR PLUGS	44.95	01-00-430-324	Expenditure		141	1	
				Safety/CDL Testing					
			<u>1,324.68</u>						
39220	12/29/16	GILMORE GILMORE & ASSOCIATES, INC.	C			01/31/17	1635		
16-03936	1	CTMA Dogwood/Scott Nov svcs	600.00	33-00-448-366	Expenditure		27	1	
				Blackhorse Hill Rd-54 Homes					
16-03940	1	CALN DWELL	132.00	E587E000	Project		31	1	
				DWELL AT CALN					
16-03941	1	CALN ROYAL FARMS	83.50	E628E000	Project		32	1	
				ROYAL FARMS LD 2015					
16-03942	1	WAWA REECEVILLE RD	83.50	E634E000	Project		33	1	
				WAWA REECEVILLE RD. LD 2016					
16-03943	1	HILLS OF THORNDALE WOODS	1,193.00	E545E000	Project		34	1	
				HILLS AT THORNDALE WOODS					
16-03944	1	KINGS GRANT	66.00	E626E000	Project		35	1	
				KINGS GRANT - RC					
			<u>2,158.00</u>						
39221	12/29/16	HAB-RET Berkheimer Tax Admin.	C			01/31/17	1635		
16-04092	1	school tax - 8.1 ac park area	920.15	01-00-487-420	Expenditure		205	1	
				Taxes					
39222	12/29/16	HATTS 50 HATT'S INDUST SUPP., INC.	C			01/31/17	1635		
16-04014	1	STANDARD HEDGE SHEARS	18.99	09-00-452-913	Expenditure		106	1	
				Grounds Maint. & Repairs					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39223	12/29/16	HELP NOW HELP-NOW, LLC	C			01/31/17	1635		
16-04045	1	NETWORK - REMOTE	47.50	01-00-409-221 Computer Maint.	Expenditure		138	1	
39224	12/29/16	HOME D50 HOME DEPOT CREDIT SERVICES	C			01/31/17	1635		
16-04071	1	whitewood,drywall/etc	60.03	01-00-410-601 Building Maint	Expenditure		192	1	
39225	12/29/16	INTERCON INTERCON TRUCK EQUIP. INC	C			01/31/17	1635		
16-03410	1	SNOW PLOW	3,649.00	01-00-430-501 Repair Equipment	Expenditure		1	1	
16-03410	2	SNOW PLOW	407.00	01-00-430-402 Vehicle Maintenance	Expenditure		2	1	
16-03985	1	30" stainless toolbox	571.36	01-00-430-501 Repair Equipment	Expenditure		76	1	
			<u>4,627.36</u>						
39226	12/29/16	JOSHUA JOSHUA YOUNG	.			01/31/17	1635		
16-04022	1	christmas party supplies	50.54	01-00-400-999 General Expense	Expenditure		116	1	
39227	12/29/16	LAMB MC LAMB MCERLANE PC	.			01/31/17	1635		
16-03914	1	CTMA 2016 general legal svcs.	110.00	08-00-429-312 Legal	Expenditure		5	1	
16-03915	1	CTMA November 2016 legal svcs	110.00	08-00-429-312 Legal	Expenditure		6	1	
16-03916	1	CTMA Dogwood/Scott project	3,258.75	33-00-448-366 Blackhorse Hill Rd-54 Homes	Expenditure		7	1	
16-03924	1	wawa bondsville ld	825.00	E636E000 WAWA BONDSVILLE LD 2016	Project		14	1	
16-03925	1	kings grant	110.00	E626E000 KINGS GRANT - RC	Project		15	1	
			<u>4,413.75</u>						
39228	12/29/16	M DRILLE MARGARET M. DRILLER	.			01/31/17	1635		
16-03967	1	12/1/16 BOC meeting minutes	150.00	01-00-405-315 Consulting Services	Expenditure		58	1	
39229	12/29/16	MARCO MARCO PROT. SYS., LLC	.			01/31/17	1635		
16-04027	1	ANNUAL FIRE EXT INSPECT (12)	1,137.00	01-00-409-601 Maintenance Buildings	Expenditure		120	1	
39230	12/29/16	MGL MGL PRINTING SOLUTIONS	.			01/31/17	1635		
16-04083	1	streetlight bills - 1000	264.00	02-00-434-321 Postage	Expenditure		198	1	
39231	12/29/16	MILLER33 MILLER'S AUTOMOTIVE SVC INC	C			01/31/17	1635		
16-03922	1	Service on 2013 Ford	146.90	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		11	1	
16-03963	1	RENEW FUEL DOOR HOUSING 2005 F	101.67	01-00-413-402 Vehicle Maintenance	Expenditure		53	1	
			<u>248.57</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39232	12/29/16	N TELECO NICHOLS TELECOM				01/31/17	1635		
16-04018	1	add computer network jack	209.00	01-00-410-221 Computers	Expenditure		112		1
39233	12/29/16	NAPA OF NAPA OF COATESVILLE				01/31/17	1635		
16-03921	1	CTMA S-1 truck battery	107.64	08-00-429-402 Vehicle Maintenance	Expenditure		10		1
16-03993	1	D1 BATTERY	291.90	01-00-430-402 Vehicle Maintenance	Expenditure		84		1
16-03993	2	BATTERY RETURNS	54.00	01-00-430-402 Vehicle Maintenance	Expenditure		85		1
16-03994	1	LOWPRO MINI ASS D-6	9.45	01-00-430-402 Vehicle Maintenance	Expenditure		86		1
16-03995	1	D-4 LIGHTING	25.36	01-00-430-402 Vehicle Maintenance	Expenditure		87		1
16-03996	1	BLEACH/CLEANER	9.33	01-00-430-213 Small Items 0-100	Expenditure		88		1
16-03997	1	ABSORBENT	9.50	01-00-430-213 Small Items 0-100	Expenditure		89		1
16-03998	1	D-4 LAMB	196.47	01-00-430-402 Vehicle Maintenance	Expenditure		90		1
16-03999	1	D-6 FUSE	10.70	01-00-430-402 Vehicle Maintenance	Expenditure		91		1
16-04000	1	ANTIFREEZE	27.98	20-00-492-002 Administration/Equipment Fees	Expenditure		92		1
16-04001	1	B/M TIRE SHINE	7.68	01-00-430-213 Small Items 0-100	Expenditure		93		1
16-04002	1	FUEL FILTER B-3	17.23	01-00-430-501 Repair Equipment	Expenditure		94		1
16-04015	1	rv antifreeze	23.99	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		107		1
16-04042	1	MARK/LAMP	3.80	20-00-492-002 Administration/Equipment Fees	Expenditure		135		1
16-04043	1	THICKSTER X=LA	32.63	01-00-430-213 Small Items 0-100	Expenditure		136		1
			<u>719.66</u>						
39234	12/29/16	NASK DOO NASK DOOR, INC.				01/31/17	1635		
16-03992	1	SALT SHED DOOR	590.00	01-00-430-913 Construction Improvements	Expenditure		83		1
39235	12/29/16	NEWTOWN NEWTOWN OFFICE				01/31/17	1635		
16-03958	1	Office Supplies, Codes	76.34	01-00-413-211 Office Supplies	Expenditure		48		1
16-03961	1	office supplies	193.28	01-00-410-211 Office Supplies	Expenditure		51		1
16-04028	1	office supplies	91.50	01-00-410-211 Office Supplies	Expenditure		121		1
16-04030	1	office supplies	33.67	01-00-405-211 Office Supplies	Expenditure		123		1
16-04031	1	batteries	13.99	01-00-405-211 Office Supplies	Expenditure		124		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39235		NEWTOWN OFFICE							
		c							
		Continued							
16-04032	1	snow plow items	134.97	01-00-430-213 Small Items 0-100	Expenditure		125		1
16-04033	1	shipping tags	8.98	01-00-430-211 Misc Supplies	Expenditure		126		1
16-04072	1	CTMA misc. office supplies	57.80	08-00-429-999 General Expense	Expenditure		193		1
			<u>610.53</u>						
39236	12/29/16	PECO E33 PECO ENERGY				01/31/17			1635
		C							
16-03968	1	box 149 thorndale	203.54	35-00-433-619 Traffic Signal Electricity	Expenditure		59		1
16-03969	1	LLOYD AVE PARK LIGHTING	29.32	01-00-454-722 Lloyd Maintenance	Expenditure		60		1
16-03970	1	MUNICIPAL DR/LINCOLN HWY	783.00	01-00-409-352 Electric / Gas	Expenditure		61		1
16-03971	1	FOUNDRY/SCHOOL DRIVE	23.26	08-00-429-352 Electric / Gas	Expenditure		62		1
16-03972	1	THORNRIDGE DRIVE	78.82	35-00-434-622 Street Lights	Expenditure		63		1
16-03973	1	1498 CALN MEETINGHOUSE	301.05	08-00-429-352 Electric / Gas	Expenditure		64		1
16-03974	1	BEAVER RUN	633.21	02-00-434-352 Electricity	Expenditure		65		1
16-03975	1	BARLEY SHEAF FARMS	686.55	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		66		1
16-03976	1	BRANDYWINE HOMES	205.46	08-00-429-352 Electric / Gas	Expenditure		67		1
16-03977	1	KINGSWAY	285.60	02-00-434-352 Electricity	Expenditure		68		1
16-03978	1	MEGARGEE HEIGHTS	513.39	02-00-434-352 Electricity	Expenditure		69		1
16-03979	1	MUNICIPAL DR REAR	114.14	01-00-409-352 Electric / Gas	Expenditure		70		1
16-03980	1	BOX 149 THORNDALE	487.59	02-00-434-352 Electricity	Expenditure		71		1
16-03981	1	THORNDALE HEIGHTS	616.66	02-00-434-352 Electricity	Expenditure		72		1
16-03982	1	PINE HURST RD PUMP STATION	95.48	09-00-452-352 Electric / Gas	Expenditure		73		1
16-03983	1	BRANDYWINE HOMES	307.76	02-00-434-352 Electricity	Expenditure		74		1
16-03984	1	CARVER COURT	298.82	02-00-434-352 Electricity	Expenditure		75		1
			<u>5,663.65</u>						
39237	12/29/16	PENNSY64 PA-AMERICAN WATER CO.				01/31/17			1635
		C							
16-03927	1	2 roussey drive	41.30	09-00-452-999 General Expense	Expenditure		17		1
16-03928	1	dawkins park	16.09	01-00-454-721 Municipal Maintenance	Expenditure		18		1
16-03929	1	lloyd ave park	46.94	01-00-454-721 Municipal Maintenance	Expenditure		19		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39237		PA-AMERICAN WATER CO. C Continued							
16-03930	1	104 horseshoe dr	73.51	09-00-453-601 Building Maint	Expenditure		20	1	
16-03931	1	municipal dr park	40.55	01-00-454-721 Municipal Maintenance	Expenditure		21	1	
16-03932	1	253 municipal dr	123.62	01-00-409-353 Sewer / Water	Expenditure		22	1	
			<u>342.01</u>						
39238	12/29/16	PGO EAST PA. GOLF CRS OWNERS ASS C				01/31/17	1635		
16-04050	1	VICTORY GOLF PASS SALES -2016	280.00	09-00-457-211 Merchandise	Expenditure		143	1	
39239	12/29/16	PMRS 50 PA MUNICIPAL RETIREMENT SYS M				01/31/17	1635		
16-04010	1	NEW MEMBERSHIP - PRETTYMAN	20.00	01-00-405-204 Personnel Hiring	Expenditure		102	1	
39240	12/29/16	QP DRYWA QP DRYWALL				01/31/17	1635		
16-04024	1	drywall repair - CID	350.00	01-00-410-601 Building Maint	Expenditure		118	1	
39241	12/29/16	READY RE READY REFRESH c				01/31/17	1635		
16-03920	1	municipal water	102.06	01-00-409-601 Maintenance Buildings	Expenditure		9	1	
16-03937	1	water cooler	34.02	01-00-410-999 General Expense	Expenditure		28	1	
			<u>136.08</u>						
39242	12/29/16	REDVE005 RED VECTOR				01/31/17	1635		
16-04026	1	Continuing Education Classes	396.00	01-00-408-202 Education/Train	Expenditure		119	1	
39243	12/29/16	REVSPRIN REVSPRING, INC C				01/31/17	1635		
16-03933	1	11/1-11/30/16 CD	31.14	20-00-427-321 Postage	Expenditure		23	1	
16-03933	2		31.15	08-00-429-212 Print & Mail Service	Expenditure		24	1	
			<u>62.29</u>						
39244	12/29/16	RICOH RICOH USA INC C				01/31/17	1635		
16-03966	1	lease payment	97.26	01-00-405-999 General Expense	Expenditure		56	1	
16-03966	2	lease payment	334.84	01-00-410-501 Other Operating Expenses	Expenditure		57	1	
			<u>432.10</u>						
39245	12/29/16	SIGNAL50 SIGNAL SERVICE INC c				01/31/17	1635		
16-03989	1	SIGNAL IN FLASH	100.00	35-00-433-618 Traffic Signal Repair	Expenditure		80	1	
39246	12/29/16	STAPLE33 STAPLES CREDIT PLAN c				01/31/17	1635		
16-03939	1	HP TONER CARTRIDGES	459.98	01-00-405-211 Office Supplies	Expenditure		30	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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39247	12/29/16	TAM ARTE TAM ARTE DESIGN STUDIO	.			01/31/17	1635		
16-03913	1	police support signs	450.00	01-00-410-999 General Expense	Expenditure		4	1	
39248	12/29/16	TERMIN50 TERMINIX PROCESSING CENTER	.			01/31/17	1635		
16-04009	1	DECEMBER SERVICE	33.00	01-00-409-603 Pest Control	Expenditure		101	1	
39249	12/29/16	U S KIDS U. S. KIDS GOLF, LLC	.			01/31/17	1635		
16-04049	1	CLUB STAND	127.56	09-00-457-211 Merchandise	Expenditure		142	1	
39250	12/29/16	UNIFIRST UniFirst Corporation	c			01/31/17	1635		
16-04034	1	uniform cleaning	98.88	01-00-430-206 Clothing/Uniforms	Expenditure		127	1	
16-04035	1	UNIFORM CLEANING	124.14	01-00-430-206 Clothing/Uniforms	Expenditure		128	1	
			<u>223.02</u>						
39251	12/29/16	UPS UPS STORE	.			01/31/17	1635		
16-03964	1	BUSINESS CARDS - STACKHOUSE	59.00	01-00-413-211 Office Supplies	Expenditure		54	1	
39252	12/29/16	US BANKE US BANK EQUIPMENT FINANCE	b			01/31/17	1635		
16-04070	1	copier leases	117.70	01-00-402-211 Office Supplies/copier charge	Expenditure		190	1	
16-04070	2	copier leases	117.70	01-00-413-501 Repair/Maintenance	Expenditure		191	1	
			<u>235.40</u>						
39253	12/29/16	US SUP50 US SUPPLY CO, INC.	c			01/31/17	1635		
16-04036	1	BATHROOM PARTS	3.77	01-00-430-213 Small Items 0-100	Expenditure		129	1	
39254	12/29/16	VERIZO50 VERIZON WIRELESS	c			01/31/17	1635		
16-04067	1	cell phone reimbursement	54.73	01-00-401-322 Telephone	Expenditure		178	1	
16-04067	2	cell phone reimbursement	27.99	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		179	1	
16-04067	3	cell phone reimbursement	54.73	09-00-452-322 Cell Phones	Expenditure		180	1	
16-04067	4	cell phone reimbursement	105.95	01-00-430-322 Telephone	Expenditure		181	1	
16-04067	5	cell phone reimbursement	328.38	01-00-410-322 Cell Phones	Expenditure		182	1	
16-04067	6	cell phone reimbursement	54.73	08-00-429-322 Telephone	Expenditure		183	1	
16-04067	7	cell phone reimbursement	54.73	01-00-411-322 Life Safety Telephone	Expenditure		184	1	
16-04068	1	ipad charges	73.14	08-00-429-322 Telephone	Expenditure		185	1	
16-04068	2	ipad charges	19.95	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		186	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39254	VERIZON	WIRELESS	c	Continued					
16-04068	3	ipad charges	33.24	01-00-400-999 General Expense	Expenditure		187	1	
16-04069	1	ipad charges	41.60	01-00-400-999 General Expense	Expenditure		188	1	
16-04069	2	ipad charges	62.40	08-00-429-322 Telephone	Expenditure		189	1	
			<u>855.59</u>						
39255	12/29/16	WEAVER66 WEAVER'S STORE INC	C			01/31/17	1635		
16-03917	1	CTMA crew boots	348.83	08-00-429-999 General Expense	Expenditure		8	1	
39256	12/29/16	WITMER WITMER ASSOCIATES INC	c			01/31/17	1635		
16-03962	1	uniform equipment	36.97	01-00-410-206 Uniform Allowance	Expenditure		52	1	
39257	12/29/16	ZEKES ZEKES OIL COMPANY	c			01/31/17	1635		
16-04060	1	213 GALLONS HEATING OIL	407.04	01-00-454-725 Kings Highway Maintenance	Expenditure		153	1	
39258	12/29/16	PENNSY64 PA-AMERICAN WATER CO.	C			01/31/17	1636		
16-04097	1	NOV. 4 TO DEC. 1	36,456.84	08-00-429-301 PAWC Treatment Cost	Expenditure		1	1	
39259	01/12/17	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				01/31/17	1637		
16-04120	1	MISC. MEETING DATES	60.72	01-00-405-341 Advertising	Expenditure		23	1	
16-04120	2	COMM. MEETING DATES	263.56	01-00-405-341 Advertising	Expenditure		24	1	
			<u>324.28</u>						
39260	01/12/17	ACE HARD ACE HARDWARE OF THORNDALE	.			01/31/17	1637		
16-04133	1	SOFTWHITE BULB	2.99	01-00-430-213 Small Items 0-100	Expenditure		38	1	
39261	01/12/17	B SMITH BONITA JO SMITH				01/31/17	1637		
17-00015	1	cell phone reimbursement	75.00	01-00-402-221 Computers	Expenditure		73	1	
39262	01/12/17	BRANDYWI BRANDYWINE VAL HEAT & AIR	C			01/31/17	1637		
16-04117	1	FURNACE REPLACEMENT	3,350.00	09-00-493-960 Contingency	Expenditure		20	1	
39263	01/12/17	BROWN BROWN AND BROWN OF THE LV	.			01/31/17	1637		
17-00014	1	Comm Package Policy 1/1-12/31	69,471.00	01-00-486-331 Property and Liability Insurance	Expenditure		72	1	
39264	01/12/17	CALN TWP CALN TWP MUNICIPAL AUTH.	e			01/31/17	1637		
17-00020	1	golf course sewer	203.88	09-00-453-601 Building Maint	Expenditure		78	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
39265	01/12/17	CALNCA50 CALN/CALNE TWINNING	e			01/31/17	1637		
16-04152	1	Twinning project	1,000.00	01-00-459-853 Twinning Committee	Expenditure		56	1	
39266	01/12/17	CEDARENG CEDARVILLE ENGR. GROUP LLC	.			01/31/17	1637		
17-00002	1	ANNUAL SUBSCRIPTION FEE	3,000.00	01-00-413-221 Computers	Expenditure		58	1	
39267	01/12/17	CH CTY E CHESTER COUNTY ENGINEERS				02/28/17	1637		
17-00009	1	MUNICIPAL STAFF ENGINEER DUES	200.00	01-00-408-202 Education/Train	Expenditure		65	1	
39268	01/12/17	CHESTE24 CHESTER CO SOLID WASTE	c			01/31/17	1637		
16-04115	1	ccsw tipping - 12-26/12-29	4,165.56	20-00-427-368 Tipping Fees	Expenditure		18	1	
39269	01/12/17	CLEIGHTO CLEIGHTON SMITH ENGR., LLC				01/31/17	1637		
17-00003	1	NFIP CLASS REGISTRATION FEE	225.00	01-00-408-202 Education/Train	Expenditure		59	1	
39270	01/12/17	CMHIG005 C.M. HIGH, INC.	c			01/31/17	1637		
16-04129	1	TRAFFIC LABOR W/SVC.	300.00	35-00-433-618 Traffic Signal Repair	Expenditure		34	1	
39271	01/12/17	COLONI50 COLONIAL ELECTRIC SUPP INC	C			01/31/17	1637		
16-04142	1	30d pvc elbow	53.13	01-00-410-601 Building Maint	Expenditure		46	1	
39272	01/12/17	COMCAS66 COMCAST CABLEVISION	C			01/31/17	1637		
17-00006	1	1498 CALN MEETINGHOUSE	78.52	08-00-429-322 Telephone	Expenditure		62	1	
17-00007	1	229 KATHERINE LN	78.60	08-00-429-322 Telephone	Expenditure		63	1	
			<u>157.12</u>						
39273	01/12/17	DELA VAL DELA VALLEY HEALTH INS TRUST				01/31/17	1637		
17-00022	1	health insurance - January	716.31	01-00-401-179 Benefits, other	Expenditure		90	1	
17-00022	2	health insurance - January	716.31	01-00-405-179 Benefits, other	Expenditure		91	1	
17-00022	3	health insurance - January	716.31	01-00-409-179 Benefits, other	Expenditure		92	1	
17-00022	4	health insurance - January	2,560.34	01-00-413-179 Benefits, other	Expenditure		93	1	
17-00022	5	health insurance - January	4,404.38	01-00-402-179 Benefits, other	Expenditure		94	1	
17-00022	6	health insurance - January	10,162.27	01-00-430-179 Benefits, other	Expenditure		95	1	
17-00022	7	health insurance - January	37,890.63	01-00-410-179 Benefits, other	Expenditure		96	1	
17-00022	8	health insurance - January	922.02	01-00-411-179 Benefits, other	Expenditure		97	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39273		DELA VALLEY HEALTH INS TRUST							
	17-00022	9 health insurance - January	922.02	03-00-412-179	Expenditure		98	1	
				Benefits, other					
	17-00022	10 health insurance - January	2,560.34	01-00-408-179	Expenditure		99	1	
				Benefits, other					
	17-00022	11 health insurance - January	9,220.16	08-00-429-179	Expenditure		100	1	
				Benefits, other					
	17-00022	12 health insurance - January	716.31	09-00-452-179	Expenditure		101	1	
				Benefits, other					
	17-00022	13 health insurance - January	1,844.03	09-00-453-179	Expenditure		102	1	
				Benefits					
			<u>73,351.43</u>						
39274	01/12/17	F TAVANI F TAVANI AND ASSOCIATES INC				01/31/17	1637		
	16-04127	1 TRAFFIC REV.-WAWA BONDSVILLE	300.00	E636E000	Project		32	1	
				WAWA BONDSVILLE LD 2016					
	16-04128	1 TRAFFIC REV.-WAWA REECEVILLE	900.00	E634E000	Project		33	1	
				WAWA REECEVILLE RD. LD 2016					
			<u>1,200.00</u>						
39275	01/12/17	GEO MART GEORGE MARTIN				01/31/17	1637		
	17-00017	1 cell phone reimbursement	75.00	08-00-429-322	Expenditure		75	1	
				Telephone					
39276	01/12/17	GLENN CH GLENN CHESNET				01/31/17	1637		
	17-00016	1 cell phone reimbursement	75.00	08-00-429-322	Expenditure		74	1	
				Telephone					
39277	01/12/17	GOODYE33 GOODYEAR TIRE & RUBBER CO				01/31/17	1637		
	16-04132	1 CLEAN UP OLD TIRES	30.00	01-00-430-403	Expenditure		37	1	
				Tires					
39278	01/12/17	H K GR H & K GROUP, INC.				01/31/17	1637		
	16-04111	1 Osborne Rd. - Const. pay #8	95,051.28	19-99-319-008	Expenditure		14	1	
				Osborne Bridge-Local Share					
	16-04112	1 Osborne Rd. - Const. #7	134,444.34	19-99-319-008	Expenditure		15	1	
				Osborne Bridge-Local Share					
			<u>229,495.62</u>						
39279	01/12/17	H A WE50 H A WEIGAND INC				01/31/17	1637		
	16-04149	1 STREET SIGNS AND HARDWARE	105.00	35-00-433-620	Expenditure		53	1	
				Street Sign Repair					
	16-04150	1 10' GREEN LAP SPLICE POSTS	666.00	35-00-433-620	Expenditure		54	1	
				Street Sign Repair					
			<u>771.00</u>						
39280	01/12/17	HATTS 50 HATT'S INDUST SUPP., INC.				01/31/17	1637		
	16-04121	1 LOPPER,TRIMMER LINE, ETC.	56.47	09-00-452-913	Expenditure		25	1	
				Grounds Maint. & Repairs					
	16-04122	1 CTMA MISC. SUPPLIES	12.98	08-00-429-999	Expenditure		26	1	
				General Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
39280		HATT'S INDUST SUPP., INC. C Continued							
16-04151	1	STREET LIGHT LABELS/MISC.	155.58	01-00-430-213	Expenditure		55		1
				Small Items 0-100					
			<u>225.03</u>						
39281	01/12/17	ICC INTERNATIONAL CODE COUNCIL				01/31/17			1637
17-00001	1	2015 IFC PUBLICATIONS	392.53	01-00-413-211	Expenditure		57		1
				Office Supplies					
17-00004	1	GOVERNMENTAL MEMBER DUES	135.00	01-00-413-504	Expenditure		60		1
				Minor Equipment					
			<u>527.53</u>						
39282	01/12/17	JAMES 35 JAMES LIPPOLIS				01/31/17			1637
16-04144	1	reimbursement	76.49	01-00-410-206	Expenditure		48		1
				Uniform Allowance					
39283	01/12/17	JEFF M50 JEFF MCCLINTOCK				01/31/17			1637
17-00019	1	cell phone reimbursement	225.00	01-00-408-322	Expenditure		77		1
				Telephone					
39284	01/12/17	JOE ARVA JOE ARVAY				01/31/17			1637
17-00018	1	cell phone reimbursement	75.00	01-00-413-322	Expenditure		76		1
				Telephone					
39285	01/12/17	LARSON D LARSON DESIGN GROUP, INC C				01/31/17			1637
16-04113	1	Osborne Rd. - Const. #10	439.20	19-99-319-008	Expenditure		16		1
				Osborne Bridge-Local Share					
39286	01/12/17	LORI D50 LORI DANIELS				01/31/17			1637
16-04109	1	notary renewal	56.50	01-00-410-205	Expenditure		12		1
				Dues/Subscript					
39287	01/12/17	MCCORMIC MCCORMICK TAYLOR, INC. C				01/31/17			1637
16-04114	1	Osborne Rd. - Const. #12	10,962.62	19-99-319-008	Expenditure		17		1
				Osborne Bridge-Local Share					
39288	01/12/17	MCGILL50 MCGILLS STATIONER'S INC C				01/31/17			1637
16-04125	1	2360 DATER STAMPS	59.95	08-00-429-999	Expenditure		29		1
				General Expense					
16-04125	2	2360 DATER STAMPS	59.95	01-00-405-211	Expenditure		30		1
				Office Supplies					
			<u>119.90</u>						
39289	01/12/17	MCMAHO50 MCMAHON ASSOCIATES INC C				01/31/17			1637
16-04126	1	arle insp. Inv. #1	2,561.60	19-00-430-927	Expenditure		31		1
				Traffic Signals-ARLE 2011					
39290	01/12/17	METROP50 METROPOLITAN COMM., INC C				01/31/17			1637
16-04110	1	wireless mic repair 3928	95.00	01-00-410-402	Expenditure		13		1
				Vehicle Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39290		METROPOLITAN COMM., INC							
16-04143	2	2016 interceptor repairs	742.50	01-00-410-402	Expenditure			47	1
				Vehicle Maintenance					
			<u>837.50</u>						
39291	01/12/17	MUTUAL MUTUAL OF OMAHA				01/31/17	1637		
17-00021	1	st/lt disability, life ins.	292.41	01-00-405-179	Expenditure			79	1
				Benefits, other					
17-00021	2	st/lt disability, life ins.	31.38	01-00-409-179	Expenditure			80	1
				Benefits, other					
17-00021	3	st/lt disability, life ins.	81.49	01-00-413-179	Expenditure			81	1
				Benefits, other					
17-00021	4	st/lt disability, life ins.	441.85	01-00-430-179	Expenditure			82	1
				Benefits, other					
17-00021	5	st/lt disability, life ins.	143.52	01-00-408-179	Expenditure			83	1
				Benefits, other					
17-00021	6	st/lt disability, life ins.	168.86	01-00-402-179	Expenditure			84	1
				Benefits, other					
17-00021	7	st/lt disability, life ins.	30.03	01-00-411-179	Expenditure			85	1
				Benefits, other					
17-00021	8	st/lt disability, life ins.	30.03	03-00-412-179	Expenditure			86	1
				Benefits, other					
17-00021	9	st/lt disability, life ins.	88.74	09-00-453-179	Expenditure			87	1
				Benefits					
17-00021	10	st/lt disability, life ins.	1,653.99	01-00-410-179	Expenditure			88	1
				Benefits, other					
17-00021	11	st/lt disability, life ins.	205.26	08-00-429-179	Expenditure			89	1
				Benefits, other					
			<u>3,167.56</u>						
39292	01/12/17	NAPA OF NAPA OF COATESVILLE				01/31/17	1637		
16-04136	1	MINIATURE LAMP	9.68	01-00-430-213	Expenditure			41	1
				Small Items 0-100					
16-04137	1	LIGHTING	25.36	01-00-430-402	Expenditure			42	1
				Vehicle Maintenance					
16-04138	1	LIGHTING	25.36	01-00-430-402	Expenditure			43	1
				Vehicle Maintenance					
			<u>60.40</u>						
39293	01/12/17	NEWTOWN NEWTOWN OFFICE				01/31/17	1637		
16-04123	1	CTMA GENERAL SUPPLIES	8.94	08-00-429-999	Expenditure			27	1
				General Expense					
16-04124	1	CTMA OFFICE SUPPLIES	60.98	08-00-429-999	Expenditure			28	1
				General Expense					
16-04139	1	THERMAL POUCH	199.92	01-00-430-213	Expenditure			44	1
				Small Items 0-100					
16-04141	2	form holder	59.24	01-00-430-213	Expenditure			45	1
				Small Items 0-100					
16-04145	1	labels	55.98	01-00-410-211	Expenditure			49	1
				Office Supplies					
			<u>385.06</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39294	01/12/17	PA MUNIC PA MUNICIPAL AUTHORITIES ASSOC				01/31/17	1637		
17-00008	1	2017 ASSOC. MEMBERSHIP DUES	175.00	01-00-401-205 Dues/Memberships	Expenditure		64	1	
39295	01/12/17	PACO PENNSYLVANIA ASSO OF CODE OFF				01/31/17	1637		
17-00005	1	2017 MEMBERSHIP FEE	60.00	01-00-413-504 Minor Equipment	Expenditure		61	1	
39296	01/12/17	PHOENIX PHOENIX FIRE, LLC				01/31/17	1637		
16-04107	1	2003 lexington repairs	1,497.52	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		10	1	
39297	01/12/17	PSATS 50 PSATS				01/31/17	1637		
17-00010	1	PLANNER PARTIAL MEMBERSHIP	50.00	01-00-408-202 Education/Train	Expenditure		66	1	
39298	01/12/17	SHELLE50 SHELLER OIL CO				01/31/17	1637		
16-04100	1	PUBLIC WORKS FUEL	1,529.66	01-00-430-401 Vehicle Fuel	Expenditure		3	1	
16-04101	1	ENGINEERING FUEL	149.24	01-00-408-401 Vehicle Fuel	Expenditure		4	1	
16-04102	1	EXECUTIVE FUEL	13.08	01-00-401-401 Vehicle Fuel	Expenditure		5	1	
16-04103	1	FIRE FUEL	546.15	03-00-419-401 VEHICLE FUEL	Expenditure		6	1	
16-04104	1	CODE FUEL	108.83	01-00-413-401 Vehicle Fuel & Oil	Expenditure		7	1	
16-04105	1	wastewater fuel	283.19	08-00-429-401 Vehicle Fuel/Oil	Expenditure		8	1	
16-04106	1	police fuel	1,893.33	01-00-410-401 Vehicle Fuel	Expenditure		9	1	
			<u>4,523.48</u>						
39299	01/12/17	SIGNAL50 SIGNAL SERVICE INC				01/31/17	1637		
16-04130	1	SIGNAL TECH. - HUMPTON	390.00	35-00-433-618 Traffic Signal Repair	Expenditure		35	1	
16-04131	1	RT 30/340 - SIGNAL TECH	3,128.00	35-00-433-618 Traffic Signal Repair	Expenditure		36	1	
			<u>3,518.00</u>						
39300	01/12/17	THORND16 THORNDALE VOLUNTEER FIRE CO				01/31/17	1637		
17-00011	1	42 Scheduled Shifts	13,440.00	03-00-412-150 PART-TIME Driver Reimbursement	Expenditure		67	1	
17-00012	1	Q1 2017 Direct Operations Supp	9,500.00	03-00-419-201 FIRE OPERATIONS SUPPORT	Expenditure		68	1	
17-00013	1	Current Staff Turnout Gear	10,000.00	03-00-419-913 Capital Items	Expenditure		69	1	
17-00013	2	Current Staff Uniforms	900.00	03-00-419-913 Capital Items	Expenditure		70	1	
17-00013	3	Response Software/Hardware Upg	2,500.00	03-00-419-913 Capital Items	Expenditure		71	1	
			<u>36,340.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39301	01/12/17	UNIFIRST UniFirst Corporation	c			01/31/17	1637		
16-04134	1	UNIFORM CLEANING	122.66	01-00-430-206 Clothing/Uniforms	Expenditure		39	1	
16-04135	1	UNIFORM CLEANING	122.66	01-00-430-206 Clothing/Uniforms	Expenditure		40	1	
			<u>245.32</u>						
39302	01/12/17	UNRUH UNRUH TURNER BURKE & FREES PC				01/31/17	1637		
16-04118	1	THORNDALE VOLUNTEER FIRE	594.00	01-00-414-316 Legal	Expenditure		21	1	
16-04119	1	BONDSVILLE RD REALTY VEN	1,936.86	01-00-414-316 Legal	Expenditure		22	1	
			<u>2,530.86</u>						
39303	01/12/17	VERIZO50 VERIZON WIRELESS	c			01/31/17	1637		
16-04099	1	IPAD/AIR CARDS	35.42	01-00-410-221 Computers	Expenditure		1	1	
16-04099	2	IPAD/AIR CARDS	50.84	01-00-410-322 Cell Phones	Expenditure		2	1	
			<u>86.26</u>						
39304	01/12/17	W MALANY WM MALANY & SONS, INC.	C			01/31/17	1637		
16-04116	1	INSTALL FIXTURES/REC/SWITCHES	863.41	01-00-410-601 Building Maint	Expenditure		19	1	
39305	01/12/17	WEDGEWOOD WEDGEWOOD CLEANERS	.			01/31/17	1637		
16-04108	1	uniform cleaning	361.40	01-00-410-207 Uniform Cleaning	Expenditure		11	1	
39306	01/12/17	YERKES R YERKES REPAIR INC	c			01/31/17	1637		
16-04146	1	REPAIR RECOIL STARTER	48.95	01-00-430-501 Repair Equipment	Expenditure		50	1	
16-04147	1	REPLACE STARTER SPRING	42.10	01-00-430-501 Repair Equipment	Expenditure		51	1	
16-04148	1	TWISTED TRIMMER LINE	34.00	01-00-430-213 Small Items 0-100	Expenditure		52	1	
			<u>125.05</u>						
39307	01/12/17	DELAWA25 DELA VALLEY WRKS. COMP. TRUST				01/31/17	1638		
17-00023	1	Q1 Workers Compensation Ins	31.33	01-00-401-179 Benefits, other	Expenditure		1	1	
17-00023	2	Q1 Workers Compensation Ins	46.97	01-00-402-179 Benefits, other	Expenditure		2	1	
17-00023	3	Q1 Workers Compensation Ins	31.33	01-00-405-179 Benefits, other	Expenditure		3	1	
17-00023	4	Q1 Workers Compensation Ins	726.81	03-00-412-179 Benefits, other	Expenditure		4	1	
17-00023	5	Q1 Workers Compensation Ins	4,924.65	03-00-419-333 Workers Compensation Insurance - Vol	Expenditure		5	1	
17-00023	6	Q1 Workers Compensation Ins	809.06	01-00-413-179 Benefits, other	Expenditure		6	1	
17-00023	7	Q1 Workers Compensation Ins	82.24	01-00-408-179 Benefits, other	Expenditure		7	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39307		DELA VALLEY WRKS. COMP. TRUST Continued							
17-00023	8	Q1 Workers Compensation Ins	14,773.10	01-00-410-179 Benefits, other	Expenditure		8	1	
17-00023	9	Q1 Workers Compensation Ins	15.67	01-00-410-179 Benefits, other	Expenditure		9	1	
17-00023	10	Q1 Workers Compensation Ins	7,490.67	01-00-430-179 Benefits, other	Expenditure		10	1	
17-00023	11	Q1 Workers Compensation Ins	416.15	01-00-409-179 Benefits, other	Expenditure		11	1	
17-00023	12	Q1 Workers Compensation Ins	3,344.85	08-00-429-179 Benefits, other	Expenditure		12	1	
17-00023	13	Q1 Workers Compensation Ins	576.46	09-00-452-179 Benefits, other	Expenditure		13	1	
17-00023	14	Q1 Workers Compensation Ins	576.46	09-00-453-179 Benefits	Expenditure		14	1	
			<u>33,845.75</u>						
39308	01/12/17	H A TH50 H A THOMSON CO C				01/31/17			1638
17-00026	1	Treasurer's Bond 102716-102717	1,095.00	01-00-486-331 Property and Liability Insurance	Expenditure		16	1	
39309	01/12/17	THORND16 THORNDALE VOLUNTEER FIRE CO C				01/31/17			1638
17-00024	1	Q1 Fuel Allowance Asst Chief	300.00	03-00-419-332 GASOLINE ALLOWANCE	Expenditure		15	1	
39310	01/17/17	COMCAS66 COMCAST CABLEVISION C				01/31/17			1639
17-00062	1	11 REECEVILLE RD	57.26	35-00-434-622 Street Lights	Expenditure		32	1	
39311	01/17/17	PECO E33 PECO ENERGY C				01/31/17			1639
16-04195	1	LINCOLN AVE SIGN - DOWNINGTOWN	8.00	01-00-409-352 Electric / Gas	Expenditure		8	1	
16-04196	1	BOX 149 THORNDALE	203.63	35-00-433-619 Traffic Signal Electricity	Expenditure		9	1	
16-04197	1	LINCOLN AVE SIGN - COATESVILLE	7.75	01-00-409-352 Electric / Gas	Expenditure		10	1	
16-04198	1	PRIVATE RD BARN	449.21	09-00-452-352 Electric / Gas	Expenditure		11	1	
16-04199	1	MUNICIPAL DR THORNDALE	27.38	01-00-409-352 Electric / Gas	Expenditure		12	1	
16-04200	1	MUNICIPAL DR LIGHTING	159.18	02-00-434-352 Electricity	Expenditure		13	1	
16-04201	1	104 HORSESHOE DR PRO SHOP	319.75	09-00-452-352 Electric / Gas	Expenditure		14	1	
16-04202	1	MUNICIPAL DR GARAGE	74.48	01-00-409-352 Electric / Gas	Expenditure		15	1	
16-04203	1	LLOYD PARK LIGHTING	27.13	01-00-454-722 Lloyd Maintenance	Expenditure		16	1	
16-04204	1	THORNRIDGE DRIVE	78.82	35-00-434-622 Street Lights	Expenditure		17	1	
16-04205	1	PARKSIDE DR WATER FLOW	23.37	08-00-429-352 Electric / Gas	Expenditure		18	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39311		PECO ENERGY C Continued							
16-04206	1	KATHERINE LN PUMP STATION	123.14	08-00-429-352 Electric / Gas	Expenditure		19	1	
16-04207	1	MUNICIPAL DR	56.20	01-00-409-352 Electric / Gas	Expenditure		20	1	
16-04208	1	3401 KINGS HIGHWAY BARN	8.43	01-00-454-725 Kings Highway Maintenance	Expenditure		21	1	
16-04209	1	BEAVER RUN	633.19	02-00-434-352 Electricity	Expenditure		22	1	
16-04210	1	municipal/lincoln	29.01	01-00-409-352 Electric / Gas	Expenditure		23	1	
16-04211	1	barley sheaf farms	686.53	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		24	1	
16-04212	1	bondsville rd	15.51	35-00-434-622 Street Lights	Expenditure		25	1	
16-04213	1	kingsway	285.59	02-00-434-352 Electricity	Expenditure		26	1	
16-04214	1	kings highway pole barn	150.69	08-00-429-352 Electric / Gas	Expenditure		27	1	
16-04215	1	general fund	928.39	35-00-434-622 Street Lights	Expenditure		28	1	
16-04216	1	kings highway shed	128.10	01-00-454-725 Kings Highway Maintenance	Expenditure		29	1	
16-04217	1	megargee heights	513.38	02-00-434-352 Electricity	Expenditure		30	1	
			<u>4,936.86</u>						
39312	01/17/17	PENNSY64 PA-AMERICAN WATER CO. C				01/31/17	1639		
16-04155	1	HYDRANTS	3,362.92	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		1	1	
16-04156	1	253 MUNICIPAL DR	157.68	01-00-409-353 Sewer / Water	Expenditure		2	1	
16-04157	1	104 HORSESHOE DR	68.25	09-00-453-601 Building Maint	Expenditure		3	1	
16-04158	1	2 ROUSSEY DR	55.53	09-00-452-999 General Expense	Expenditure		4	1	
16-04159	1	LLOYD AVE PARK	42.72	01-00-454-721 Municipal Maintenance	Expenditure		5	1	
16-04160	1	DAWKINGS PARK	16.11	01-00-454-721 Municipal Maintenance	Expenditure		6	1	
16-04182	1	municipal park	40.59	01-00-454-721 Municipal Maintenance	Expenditure		7	1	
			<u>3,743.80</u>						
39313	01/17/17	POSTMA50 POSTMASTER c				01/31/17	1639		
17-00053	1	box 72149 rental	186.00	01-00-405-321 Postage	Expenditure		31	1	
39314	01/26/17	ACE HARD ACE HARDWARE OF THORNDALE .				02/28/17	1640		
17-00048	1	MAGLITE XENON - PARK WEST	77.97	01-00-430-213 Small Items 0-100	Expenditure		94	1	
17-00065	1	nutsetter/drill d-04	16.48	01-00-430-402 Vehicle Maintenance	Expenditure		108	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39314		ACE HARDWARE OF THORNDALE . Continued							
17-00070	1	air filter for shop	4.99	01-00-409-601	Expenditure		112		1
				Maintenance Buildings					
17-00071	1	term rng for leaf turner	12.99	01-00-430-501	Expenditure		113		1
				Repair Equipment					
			<u>112.43</u>						
39315	01/26/17	ADV ENGR ADVANTAGE ENGINEERS, LLC				02/28/17			1640
16-04238	1	caln nether	688.50	E499E000	Project		59		1
				BAILEY STATION					
16-04239	1	royal farms	3,104.25	E628E000	Project		60		1
				ROYAL FARMS LD 2015					
16-04240	1	3521 lincoln	452.50	E630E000	Project		61		1
				3521 LINCOLN HWY. RUDY LD 2015					
16-04241	1	wawa reeceiveille	690.00	E634E000	Project		62		1
				WAWA REECEVILLE RD. LD 2016					
			<u>4,935.25</u>						
39316	01/26/17	ADVANCE ADVANCED LOCK & SECURITY				02/28/17			1640
16-03814	2	KEY SCAN DOOR ADM QUOTE #6010	2,120.00	01-00-493-960	Expenditure		1		1
				Contingency					
39317	01/26/17	AMERIC28 AMERICAN AUTO WASH .				02/28/17			1640
16-04255	1	DEC. CAR WASHES	19.28	01-00-410-402	Expenditure		74		1
				Vehicle Maintenance					
39318	01/26/17	AMERIC70 AMERICAN RED CROSS -HEALTH SAF				02/28/17			1640
17-00093	1	ADULT CRP/AED - SHAW	189.00	01-00-410-202	Expenditure		144		1
				Education/Training					
39319	01/26/17	AQUA AQUA PENNSYLVANIA INC C				02/28/17			1640
16-04165	1	7 hydrants	462.00	03-00-411-846	Expenditure		11		1
				FIRE HYDRANT COSTS					
16-04166	1	17 hydrants	1,287.75	03-00-411-846	Expenditure		12		1
				FIRE HYDRANT COSTS					
			<u>1,749.75</u>						
39320	01/26/17	ASAP HYD ASAP HYDRAULICS EXTON, LLC C				01/31/17			1640
16-04180	1	1/4 ID HOSE ASSEMBLY	90.15	01-00-430-501	Expenditure		26		1
				Repair Equipment					
39321	01/26/17	BECKER BECKER ENGINEERING,LLC .				02/28/17			1640
16-04229	1	tvfc subdivision	605.00	19-00-409-607	Expenditure		50		1
				THORNDALE OPEN SPACE					
16-04230	1	bondsville rd apartments	55.00	E613E000	Project		51		1
				Bondsville Road Apts LD 2013					
16-04231	2	clarelyn	415.00	E616E000	Project		52		1
				CLARELYN - RC					
16-04232	1	royal farms	550.00	E628E000	Project		53		1
				ROYAL FARMS LD 2015					
16-04233	1	hills at thorndale woods	1,017.50	E545E000	Project		54		1
				HILLS AT THORNDALE WOODS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39321		BECKER ENGINEERING,LLC . Continued							
16-04234	1	rudy land development	220.00	E630E000	Project		55	1	
				3521 LINCOLN HWY. RUDY LD 2015					
16-04235	1	bondsville rd	55.00	E632E000	Project		56	1	
				301 BONDSVILLE ROAD LD 2016					
16-04236	1	wawa reeceiveville rd	4,300.00	E634E000	Project		57	1	
				WAWA REECEVILLE RD. LD 2016					
16-04237	1	wawa bondsville rd	2,422.50	E636E000	Project		58	1	
				WAWA BONDSVILLE LD 2016					
			<u>9,640.00</u>						
39322	01/26/17	BRIAN 25 BRIAN HOSKINS FORD C				01/31/17	1640		
17-00047	1	ELEMENT	65.15	01-00-430-402	Expenditure		93	1	
				Vehicle Maintenance					
39323	01/26/17	BRIAN 75 BRIAN R BYERLY .				01/31/17	1640		
17-00031	1	MEDICAL REIMBURSEMENT	226.26	12-00-487-415	Expenditure		86	1	
				Post Retirement Health					
39324	01/26/17	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .				01/31/17	1640		
16-04179	1	WAWA BONDSVILLE	1,739.50	E636E000	Project		25	1	
				WAWA BONDSVILLE LD 2016					
16-04194	1	GENERAL TOWNSHIP MATTERS	1,859.58	01-00-405-316	Expenditure		38	1	
				Legal Solicitor					
16-04225	1	kings grant	17.00	E626E000	Project		46	1	
				KINGS GRANT - RC					
16-04226	1	arbor hill	20.00	E587E000	Project		47	1	
				DWELL AT CALN					
16-04227	1	bondsville rd realty ventures	134.00	E613E000	Project		48	1	
				Bondsville Road Apts LD 2013					
16-04228	1	brandywine holdings - wawa	146.00	E634E000	Project		49	1	
				WAWA REECEVILLE RD. LD 2016					
			<u>3,916.08</u>						
39325	01/26/17	CEDARENG CEDARVILLE ENGR. GROUP LLC .				01/31/17	1640		
16-04262	1	BUILDING PLAN REVIEW	2,314.29	01-00-413-315	Expenditure		81	1	
				Consulting Services					
16-04263	1	ZONING INQUIRY	1,108.95	01-00-413-315	Expenditure		82	1	
				Consulting Services					
16-04264	1	COMMERCIAL PLAN REVIEW	3,114.50	01-00-413-315	Expenditure		83	1	
				Consulting Services					
16-04265	1	BUILDING PLAN REVIEW	522.50	01-00-413-315	Expenditure		84	1	
				Consulting Services					
17-00094	1	MONTHLY SUBSCRIPTION FEE - JAN	825.00	01-00-413-317	Expenditure		145	1	
				Codes Update					
			<u>7,885.24</u>						
39326	01/26/17	CHAR BLO CHARLES BLOSENSKI, JR. .				02/28/17	1640		
16-04168	1	golf course winterize 2 units	75.00	09-00-452-913	Expenditure		14	1	
				Grounds Maint. & Repairs					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39326		CHARLES BLOSENSKI, JR. . Continued							
16-04169	1	lloyd park - clean port. toil	75.00	01-00-454-722	Expenditure		15	1	
			<u>150.00</u>	Lloyd Maintenance					
39327	01/26/17	CHESTE16 CHESCO POLICE CHIEFS ASSOC				02/28/17		1640	
17-00088	1	2017 MEMBERSHIP - ELIAS	75.00	01-00-410-205	Expenditure		139	1	
				Dues/Subscript					
17-00089	1	2017 MEMBERSHIP - NASH	75.00	01-00-410-205	Expenditure		140	1	
			<u>150.00</u>	Dues/Subscript					
39328	01/26/17	CHESTE24 CHESTER CO SOLID WASTE c				02/28/17		1640	
17-00077	1	CCSW TAPPING FE	5,339.88	20-00-427-368	Expenditure		128	1	
				Tipping Fees					
17-00097	1	ccsw tipping fee	4,163.04	20-00-427-368	Expenditure		148	1	
			<u>9,502.92</u>	Tipping Fees					
39329	01/26/17	CITY 066 COATESVILLE POLICE DEPT. m				02/28/17		1640	
17-00102	1	2017 Housing of Prisoners	2,000.00	01-00-410-222	Expenditure		153	1	
				Prisioner processing					
39330	01/26/17	COLONI50 COLONIAL ELECTRIC SUPP INC C				02/28/17		1640	
16-04181	1	40 PVC COND	117.06	01-00-430-213	Expenditure		27	1	
				Small Items 0-100					
39331	01/26/17	COMCAS66 COMCAST CABLEVISION C				02/28/17		1640	
17-00078	1	CTMA 1770 E KINGS HIGHWAY	88.06	08-00-429-322	Expenditure		129	1	
				Telephone					
39332	01/26/17	COUNTY COUNTY PROPANE, LLC .				01/31/17		1640	
17-00086	1	300 GALLONS PROPANE	468.96	08-00-429-352	Expenditure		137	1	
				Electric / Gas					
17-00087	1	500 GAL. - PARK WEST	778.94	08-00-429-352	Expenditure		138	1	
			<u>1,247.90</u>	Electric / Gas					
39333	01/26/17	CR GROFF JOHN GROFF				02/28/17		1640	
16-04246	1	4th quarter co-pay reimb.	400.00	01-00-430-179	Expenditure		66	1	
				Benefits, other					
39334	01/26/17	CR MCCLI JEFFREY MCCLINTOCK				02/28/17		1640	
16-04244	1	4th quarter co-pay reimb.	62.68	01-00-408-179	Expenditure		64	1	
				Benefits, other					
39335	01/26/17	CR PRETT BECKI A PRETTYMAN				02/28/17		1640	
16-04245	1	4th quarter co-pay reimb.	130.01	01-00-402-179	Expenditure		65	1	
				Benefits, other					
39336	01/26/17	CR STACK RAYMOND STACKHOUSE				02/28/17		1640	
16-04242	1	4th quarter co-pay reimb	118.78	01-00-411-179	Expenditure		63	1	
				Benefits, other					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39337	01/26/17	D TOWN40 D TOWN AREA REG. AUTH.	C			01/31/17	1640		
17-00085	1	1ST QTR 2ND INV. 2017	52,745.00	08-00-429-302 DARA Treatment Cost	Expenditure		136		1
39338	01/26/17	DEP PA DEPT OF ENV. PROTECTION				02/28/17	1640		
17-00079	1	CTNA 2/2017-2/2018 STORAGE TK	50.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		130		1
39339	01/26/17	DEP OF DEPARTMENT OF LABOR & INDUSTRY				02/28/17	1640		
16-04266	1	2016 unemployment comp.	4,591.98	12-00-486-293 Insurance - Unemployment Comp	Expenditure		85		1
39340	01/26/17	DNB CARD DNB FIRST	cc			02/28/17	1640		
17-00074	1	pa turfgrass council	140.00	09-00-452-202 Education/Dues	Expenditure		116		1
17-00074	2	pa liquor control	1,280.00	09-00-453-460 Food Items	Expenditure		117		1
17-00074	3	serv safe manager cert.	175.95	09-00-453-205 Dues/licenses	Expenditure		118		1
17-00074	4	iacc membership	150.00	01-00-410-205 Dues/Subscript	Expenditure		119		1
17-00074	5	heavy duty storage rack	99.99	01-00-410-601 Building Maint	Expenditure		120		1
17-00074	6	freestanding panel	408.00	01-00-410-601 Building Maint	Expenditure		121		1
17-00074	7	verifirst background	8.48	01-00-410-209 Police Hiring	Expenditure		122		1
17-00074	8	widgetic	2.02	01-00-401-329 Web Site/Internet Service	Expenditure		123		1
17-00074	9	miscellaneous credit	55.14	01-00-410-601 Building Maint	Expenditure		124		1
17-00074	10		83.28	01-00-405-999 General Expense	Expenditure		125		1
17-00074	11	apple itunes	6.35	01-00-405-211 Office Supplies	Expenditure		126		1
			<u>2,298.93</u>						
39341	01/26/17	DRUGSC50 DRUGSCAN INC	c			01/31/17	1640		
16-04177	1	drug testing	168.00	01-00-410-501 Other Operating Expenses	Expenditure		23		1
39342	01/26/17	E M KU50 E. M. KUTZ INC	C			01/31/17	1640		
17-00038	1	Misc Parts Prep For Snowstorm	478.63	01-00-430-402 Vehicle Maintenance	Expenditure		91		1
39343	01/26/17	EAGLE DI EAGLE DISPOSAL OF PA, INC.	C			02/28/17	1640		
17-00076	1	JANUARY SERVICE	53,200.00	20-00-427-365 Contractor Expenses	Expenditure		127		1
39344	01/26/17	FIVE STA FIVE STAR INTERNATIONAL, LLC .				01/31/17	1640		
17-00095	1	kit d-8	58.30	01-00-430-402 Vehicle Maintenance	Expenditure		146		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39345	01/26/17	GILMORE GILMORE & ASSOCIATES, INC.	C			02/28/17	1640		
16-04162	1	CALN DWELL	198.00	E587E000	Project		8	1	
				DWELL AT CALN					
16-04163	1	ROYAL FARMS	132.50	E628E000	Project		9	1	
				ROYAL FARMS LD 2015					
16-04164	1	WAWA REECEVILLE	1,227.00	E634E000	Project		10	1	
				WAWA REECEVILLE RD. LD 2016					
16-04183	1	wawa bondsville rd	1,267.50	E636E000	Project		28	1	
				WAWA BONDSVILLE LD 2016					
			<u>2,825.00</u>						
39346	01/26/17	HATTS 50 HATT'S INDUST SUPP., INC.	C			01/31/17	1640		
17-00046	1	REDLINE MAGDOC RC	39.99	01-00-413-504	Expenditure		92	1	
				Minor Equipment					
39347	01/26/17	HELP NOW HELP-NOW, LLC	c			02/28/17	1640		
16-04254	1	ONSITE CONSULTING/SERVICES	605.85	01-00-409-221	Expenditure		73	1	
				Computer Maint.					
17-00067	1	backup - guardian	544.00	01-00-409-221	Expenditure		109	1	
				Computer Maint.					
17-00068	1	managed services	1,828.00	01-00-409-221	Expenditure		110	1	
				Computer Maint.					
			<u>2,977.85</u>						
39348	01/26/17	JOHN G33 JOHN GROFF				02/28/17	1640		
17-00036	1	CDL REIMBURSEMENT	60.00	01-00-430-324	Expenditure		90	1	
				Safety/CDL Testing					
39349	01/26/17	KEEN C50 KEEN COMPR GAS CO., INC.	c			01/31/17	1640		
16-04224	1	lease 300 cf argon	59.00	01-00-430-213	Expenditure		45	1	
				Small Items 0-100					
39350	01/26/17	L BARNET LARRY J BARNETT				01/31/17	1640		
16-04193	1	CDL PHYSICAL	75.00	01-00-430-324	Expenditure		37	1	
				Safety/CDL Testing					
39351	01/26/17	LAMB MC LAMB MCERLANE PC	.			02/28/17	1640		
16-04170	1	wawa bondsville ld	1,052.50	E636E000	Project		16	1	
				WAWA BONDSVILLE LD 2016					
16-04171	1	wawa reeceville rd	1,735.50	E634E000	Project		17	1	
				WAWA REECEVILLE RD. LD 2016					
16-04172	1	kings grant	171.50	E626E000	Project		18	1	
				KINGS GRANT - RC					
16-04173	1	general expense	3.80	08-00-429-312	Expenditure		19	1	
				Legal					
16-04174	1	general - board meetings	110.00	08-00-429-312	Expenditure		20	1	
				Legal					
16-04175	1	blackhorse rd sewer extension	1,870.00	33-00-448-366	Expenditure		21	1	
				Blackhorse Hill Rd-54 Homes					
16-04186	1	HILLS AT THORNDALE WOODS	55.00	E545E000	Project		30	1	
				HILLS AT THORNDALE WOODS					
			<u>4,998.30</u>						

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39352	01/26/17	LENNI 50 LENNI ELECTRIC CORPORATION				01/31/17	1640		
16-04257	1	US 322 TRAFFIDF SIGNAL ARLE PR	45,355.54	19-00-430-927 Traffic Signals-ARLE 2011	Expenditure		76	1	
39353	01/26/17	MGL MGL PRINTING SOLUTIONS				02/28/17	1640		
16-04154	1	1099 MISC FORMS	78.30	01-00-402-211 Office Supplies/copier charge	Expenditure		4	1	
39354	01/26/17	MILLER33 MILLER'S AUTOMOTIVE SVC INC				01/31/17	1640		
17-00051	1	2010 FORD CROWN - OIL LEAK	189.39	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		98	1	
39355	01/26/17	NAPA OF NAPA OF COATESVILLE				01/31/17	1640		
17-00033	1	DEFROSTER 2.5 GALLONS	9.89	01-00-430-404 Oil	Expenditure		88	1	
17-00034	1	AIR CAB FILTER D-1	19.65	01-00-430-402 Vehicle Maintenance	Expenditure		89	1	
17-00049	1	LIGHTING - D7	25.36	01-00-430-402 Vehicle Maintenance	Expenditure		95	1	
17-00050	1	FILTERS/F/I CLEAN	135.59	01-00-430-402 Vehicle Maintenance	Expenditure		96	1	
17-00050	2	RETURN	60.00	01-00-430-402 Vehicle Maintenance	Expenditure		97	1	
17-00054	1	WIPER BLADE	88.80	01-00-430-501 Repair Equipment	Expenditure		100	1	
17-00055	1	BELT DRESSING T-5	6.34	01-00-430-402 Vehicle Maintenance	Expenditure		101	1	
17-00061	1	LOW BEAM, ANTIFREEZE	37.88	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		105	1	
17-00063	1	washer solvent, pyroplex	58.44	01-00-430-402 Vehicle Maintenance	Expenditure		106	1	
17-00064	1	oil filters	81.40	01-00-430-402 Vehicle Maintenance	Expenditure		107	1	
17-00069	1	air filters	30.34	01-00-430-402 Vehicle Maintenance	Expenditure		111	1	
17-00099	1	Oils and Fluids for PW Trucks	872.23	01-00-430-402 Vehicle Maintenance	Expenditure		150	1	
			<u>1,305.92</u>						
39356	01/26/17	NEWTOWN NEWTOWN OFFICE				01/31/17	1640		
16-04178	1	OFFICE SUPPLIES	315.09	01-00-413-211 Office Supplies	Expenditure		24	1	
17-00052	1	OFFICE SUPPLIES	135.84	01-00-413-211 Office Supplies	Expenditure		99	1	
17-00090	1	OFFICE SUPPLIES	3.48	01-00-410-211 Office Supplies	Expenditure		141	1	
17-00091	1	OFFICE SUPPLIES	29.99	01-00-410-211 Office Supplies	Expenditure		142	1	
			<u>484.40</u>						
39357	01/26/17	PA MUNIC PA MUNICIPAL AUTHORITIES ASSOC				02/28/17	1640		
17-00080	1	2017 ASS MEMBERSHIP - S GILL	95.00	08-00-429-202 Education/Train/Personnel	Expenditure		131	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39358	01/26/17	PA ONE50 PA ONE CALL SYSTEM INC	c			01/31/17	1640		
17-00081	1	JANUARY 2017	129.12	08-00-429-999 General Expense	Expenditure		132	1	
39359	01/26/17	PECO E33 PECO ENERGY	C			01/31/17	1640		
16-04218	1	3401 kings highway house	23.34	01-00-454-725 Kings Highway Maintenance	Expenditure		39	1	
16-04219	1	municipal dr rear	240.33	01-00-409-352 Electric / Gas	Expenditure		40	1	
16-04220	1	box 149 thorndale	487.58	02-00-434-352 Electricity	Expenditure		41	1	
16-04221	1	brandywine homes	307.75	02-00-434-352 Electricity	Expenditure		42	1	
16-04222	1	carver court	298.81	02-00-434-352 Electricity	Expenditure		43	1	
16-04223	1	maintenance building	171.64	01-00-409-352 Electric / Gas	Expenditure		44	1	
16-04247	1	lincoln highway	963.34	01-00-409-352 Electric / Gas	Expenditure		67	1	
16-04248	1	1498 caln meetinghouse	347.15	08-00-429-352 Electric / Gas	Expenditure		68	1	
16-04249	1	pine hurst pump station	88.64	09-00-452-352 Electric / Gas	Expenditure		69	1	
16-04258	1	FOUNDRY/SCHOOL DRIVE	23.25	08-00-429-352 Electric / Gas	Expenditure		77	1	
16-04259	1	BRANDYWINE HOMES	203.97	08-00-429-352 Electric / Gas	Expenditure		78	1	
16-04260	1	300 N BAILEY RD PUMP STATION	40.20	09-00-452-352 Electric / Gas	Expenditure		79	1	
16-04261	1	THORNDALE HEIGHTS	616.64	02-00-434-352 Electricity	Expenditure		80	1	
			<u>3,812.64</u>						
39360	01/26/17	PEN STAT PA STATE UNIVERSITY	E			02/28/17	1640		
17-00092	1	REGIS. PARKINSON/SAMBUCO	900.00	01-00-410-202 Education/Training	Expenditure		143	1	
39361	01/26/17	PENNSTOU PENN STATE OUT NON CREDIT	E			02/28/17	1640		
17-00101	1	Enrollment CJED 5014-033	715.00	01-00-410-202 Education/Training	Expenditure		152	1	
39362	01/26/17	PETTY 50 PETTY CASH				01/31/17	1640		
17-00098	1	Reimbursement	100.00	01-00-410-215 Police Petty Cash	Expenditure		149	1	
39363	01/26/17	READY RE READY REFRESH	c			02/28/17	1640		
16-04184	1	municipal bldg water	63.45	01-00-409-601 Maintenance Buildings	Expenditure		29	1	
16-04256	1	POLICE WATER	3.00	01-00-410-501 Other Operating Expenses	Expenditure		75	1	
			<u>66.45</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
39364	01/26/17	REVSPRIN REVSPRING, INC	C			02/28/17	1640		
16-03957	2	Newsletter	2,500.29	20-00-427-321 Postage	Expenditure		2	1	
39365	01/26/17	RICOH RICOH USA INC	C			02/28/17	1640		
17-00058	1	copier leases	97.26	01-00-405-999 General Expense	Expenditure		103	1	
17-00058	2	copier leases	334.84	01-00-410-501 Other Operating Expenses	Expenditure		104	1	
			<u>432.10</u>						
39366	01/26/17	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS	c			01/31/17	1640		
16-04161	4	COPY CHARGES	220.88	01-00-402-211 Office Supplies/copier charge	Expenditure		5	1	
16-04161	5	COPY CHARGES	276.81	01-00-413-501 Repair/Maintenance	Expenditure		6	1	
16-04161	6	COPY CHARGES	844.14	01-00-405-999 General Expense	Expenditure		7	1	
			<u>1,341.83</u>						
39367	01/26/17	SHELLE50 SHELLER OIL CO	c			01/31/17	1640		
16-04187	1	executive fuel	10.23	01-00-401-401 Vehicle Fuel	Expenditure		31	1	
16-04188	1	fire fuel	129.91	03-00-419-401 VEHICLE FUEL	Expenditure		32	1	
16-04189	1	police fuel	776.60	01-00-410-401 Vehicle Fuel	Expenditure		33	1	
16-04190	1	sewer fuel	105.24	08-00-429-401 Vehicle Fuel/Oil	Expenditure		34	1	
16-04191	1	public works fuel	65.25	01-00-430-401 Vehicle Fuel	Expenditure		35	1	
16-04192	1	code fuel	50.96	01-00-413-401 Vehicle Fuel & Oil	Expenditure		36	1	
			<u>1,138.19</u>						
39368	01/26/17	TEL-CO50 TEL-COMP SOLUTIONS	C			02/28/17	1640		
16-04167	1	non-contractual labor	210.00	01-00-410-601 Building Maint	Expenditure		13	1	
39369	01/26/17	TRAFFIC TRAFFIC PRODUCTS LLC	.			01/31/17	1640		
16-04250	1	TRAFFIC SIGNAL CONTROLLER UPG	9,150.00	19-00-430-927 Traffic Signals-ARLE 2011	Expenditure		70	1	
16-04251	1	HUMPTON TIMING	531.25	35-00-433-618 Traffic Signal Repair	Expenditure		71	1	
			<u>9,681.25</u>						
39370	01/26/17	TRIPLE TRIPLE FRESH	c			01/31/17	1640		
17-00100	1	Business Community Luncheon	408.47	01-00-405-999 General Expense	Expenditure		151	1	
39371	01/26/17	UNIFIRST UniFirst Corporation	c			02/28/17	1640		
17-00056	1	UNIFORM CLEANING	98.78	01-00-430-206 Clothing/Uniforms	Expenditure		102	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
39371		UniFirst Corporation c Continued							
17-00072	1	uniform cleaning	97.30	01-00-430-206 Clothing/Uniforms	Expenditure		114		1
17-00096	1	uniform cleaning	130.00	01-00-430-206 Clothing/Uniforms	Expenditure		147		1
			<u>326.08</u>						
39372	01/26/17	URBAN RE URBAN RESEARCH & DEV. CORP. c				03/31/17			1640
16-04253	1	COMPREHENSIVE PLAN	10,000.00	19-00-409-603 Comp Plan Update	Expenditure		72		1
39373	01/26/17	USGAGOLF UNITED STATES GOLF ASSOCIATION				02/28/17			1640
17-00073	1	2017 MEMBERSHIP	110.00	09-00-453-205 Dues/licenses	Expenditure		115		1
39374	01/26/17	VILL MED VILLAGE MEDICAL CENTER ASSOC.				02/28/17			1640
16-04176	1	L. WEAVER - FITNESS PHYSICAL	65.00	08-00-429-999 General Expense	Expenditure		22		1
39375	01/26/17	WCCCC WESTERN CHESTER CO. CC				02/28/17			1640
17-00032	1	MEMBERSHIP DUES	140.00	01-00-405-205 Dues/Subscriptions	Expenditure		87		1
39376	01/26/17	WILLIA10 WILLIAM H. HANDY				01/31/17			1640
16-04153	1	ZONING HEARINGS/BONDS/FIRE CO	200.00	01-00-414-316 Legal	Expenditure		3		1
39377	01/26/17	WILLIA90 WILLIAM WOOD CO., LLC				01/31/17			1640
17-00082	1	APPRAISAL - 418 DOGWOOD EASE.	500.00	33-00-448-366 Blackhorse Hill Rd-54 Homes	Expenditure		133		1
17-00083	1	APPR. 411 DOGWOOD EASEMENT	500.00	33-00-448-366 Blackhorse Hill Rd-54 Homes	Expenditure		134		1
17-00084	1	APPR. 1107 SCOTT EASEMENT	500.00	33-00-448-366 Blackhorse Hill Rd-54 Homes	Expenditure		135		1
			<u>1,500.00</u>						
39378	01/26/17	PENNSY64 PA-AMERICAN WATER CO. C				02/28/17			1641
16-04271	1	ctma 12/2/16 to 1/3/17	41,919.52	08-00-429-301 PAWC Treatment Cost	Expenditure		1		1
39380	02/09/17	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				02/28/17			1642
17-00130	1	public hearing notice	387.06	01-00-414-340 Conditional Use Expense	Expenditure		36		1
17-00201	1	TURKEY HILL LIQUOR LIC	273.10	01-00-405-341 Advertising	Expenditure		134		1
			<u>660.16</u>						
39381	02/09/17	ACE HARD ACE HARDWARE OF THORNDALE				02/28/17			1642
17-00128	1	MANURE FORK	31.98	01-00-430-213 Small Items 0-100	Expenditure		34		1
17-00129	1	5 tine manure fork	41.99	01-00-430-213 Small Items 0-100	Expenditure		35		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39381		ACE HARDWARE OF THORNDALE . Continued							
17-00136	1	74E CHAIN LOOP	48.98	09-00-452-211 Eqmt. Supplies	Expenditure		42	1	
17-00164	1	chain saw repair	4.00	01-00-430-213 Small Items 0-100	Expenditure		92	1	
			<u>126.95</u>						
39382	02/09/17	ACUSHNET ACUSHNET CO c				02/28/17		1642	
17-00106	1	11 cClose Out Golf Bags	1,100.90	09-00-457-211 Merchandise	Expenditure		19	1	
39383	02/09/17	ADVANCE ADVANCED LOCK & SECURITY c				02/28/17		1642	
17-00199	1	ACCESS SYSTEM - CHANGES	300.00	01-00-493-960 Contingency	Expenditure		132	1	
39384	02/09/17	ADVANCED ADVANCE AUTO PARTS c				02/28/17		1642	
17-00137	1	OIL/AIR FILTERS CTMA	83.74	08-00-429-401 Vehicle Fuel/Oil	Expenditure		43	1	
17-00148	1	ctma fuel and oil	35.88	08-00-429-401 Vehicle Fuel/Oil	Expenditure		70	1	
			<u>119.62</u>						
39385	02/09/17	AHOLD AHOLD FIN SERVICES, LLC c				02/28/17		1642	
17-00155	1	kitchen supplies	103.67	01-00-405-990 Meeting Supplies	Expenditure		82	1	
39386	02/09/17	AM WATER AMERICAN WATER				02/28/17		1642	
16-04272	1	ctma minimum fee - dec.	15.00	08-00-429-303 PAWC Bill Fee	Expenditure		5	1	
39387	02/09/17	AMERIC70 AMERICAN RED CROSS -HEALTH SAF				02/28/17		1642	
17-00142	1	ADULT/PEDIATRIC CPR/FIRST AID	108.00	01-00-410-202 Education/Training	Expenditure		49	1	
39388	02/09/17	ANDERSON ANDERSON TRUCK & AUTO REP. c				02/28/17		1642	
17-00151	1	2006 FORD F550 CLUTCH/ETC.	1,355.90	01-00-430-402 Vehicle Maintenance	Expenditure		76	1	
17-00165	1	d2 - semi annual inspection	46.00	01-00-430-402 Vehicle Maintenance	Expenditure		93	1	
17-00166	1	d6 - semi-annual inspection	70.41	01-00-430-402 Vehicle Maintenance	Expenditure		94	1	
			<u>1,472.31</u>						
39389	02/09/17	AQUA AQUA PENNSYLVANIA INC c				02/28/17		1642	
17-00147	1	ctma 1498 caln meeting	23.35	08-00-429-506 Pumps & Meter Maint.	Expenditure		68	1	
17-00147	2	ctma 1498 caln meeting	23.35	08-00-429-506 Pumps & Meter Maint.	Expenditure		69	1	
			<u>46.70</u>						
39390	02/09/17	BEAUTIFU BEAUTIFUL RAGS c				02/28/17		1642	
17-00167	1	COTTON/TERRY TOWELING	259.58	01-00-430-213 Small Items 0-100	Expenditure		95	1	

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39391	02/09/17	BERMAN BERMAN FREIGHTLINER	C			02/28/17	1642		
17-00040	1	Replace Harmonic Balancer D-7	574.35	01-00-430-402 Vehicle Maintenance	Expenditure		14	1	
39392	02/09/17	BILL T50 BILL TAYLOR'S AUTOMOTIVE	.			02/28/17	1642		
16-04273	2	State Inspect/Oil Change 3901	129.50	01-00-410-402 Vehicle Maintenance	Expenditure		6	1	
17-00211	1	Inspect/Oil Change Codes Car	125.00	01-00-413-402 Vehicle Maintenance	Expenditure		155	1	
17-00211	2	Inspect/Oil Change 3928	39.50	01-00-410-402 Vehicle Maintenance	Expenditure		156	1	
17-00211	3	Inspect/Oil Change 3912	39.50	01-00-410-402 Vehicle Maintenance	Expenditure		157	1	
17-00211	4	Inspect/Oil Change Repair 3911	310.92	01-00-410-402 Vehicle Maintenance	Expenditure		158	1	
			<u>644.42</u>						
39393	02/09/17	BR SPCA BRANDYWINE VALLEY SPCA	E			02/28/17	1642		
16-04268	1	ANIMAL CONTROL	750.00	01-00-459-355 SPCA	Expenditure		2	1	
39394	02/09/17	BRIAN 25 BRIAN HOSKINS FORD	C			02/28/17	1642		
17-00057	1	Repairs Truck D-2	2,404.01	01-00-430-402 Vehicle Maintenance	Expenditure		15	1	
17-00057	2	Fuel Injector Control Module	0.00	01-00-430-402 Vehicle Maintenance	Expenditure		16	1	
17-00057	3	Repair High Pressure Oil Leak	0.00	01-00-430-402 Vehicle Maintenance	Expenditure		17	1	
			<u>2,404.01</u>						
39395	02/09/17	BROWN BROWN AND BROWN OF THE LV	.			02/28/17	1642		
17-00110	1	Bond Dep Treasurer 1/1-12/31	600.00	01-00-486-331 Property and Liability Insurance	Expenditure		23	1	
17-00213	1	Tax Collector Bond 01/01-12/31	1,528.00	01-00-486-331 Property and Liability Insurance	Expenditure		159	1	
			<u>2,128.00</u>						
39396	02/09/17	CC REG E CC REGIONAL EMER. RES TEAM	e			02/28/17	1642		
17-00108	1	2017 CCRERT/SWAT Costs	2,500.00	01-00-410-605 Response Team	Expenditure		21	1	
39397	02/09/17	CEDARENG CEDARVILLE ENGR. GROUP LLC	.			02/28/17	1642		
16-04269	1	FLOODPLAIN ORDINANCE UPDATE	475.00	01-00-436-301 Stormwater Strategy	Expenditure		3	1	
16-04270	1	in house printing	21.00	01-00-413-315 Consulting Services	Expenditure		4	1	
17-00145	1	ZONING REVIEW	195.00	E641E000 3453 LINCOLN HIGHWAY - NTB	Project		67	1	
			<u>691.00</u>						
39398	02/09/17	CHESTE24 CHESTER CO SOLID WASTE	c			02/28/17	1642		
17-00156	1	ccsw tipping fee	4,273.29	20-00-427-368 Tipping Fees	Expenditure		83	1	

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39399	02/09/17	COMCAS66 COMCAST CABLEVISION	C			02/28/17	1642		
17-00139	1	GOLF COURSE PHONES	344.75	09-00-453-322 Telephone	Expenditure		45	1	
17-00159	1	ctma 1498 caln meeting 1-28	88.07	08-00-429-322 Telephone	Expenditure		85	1	
17-00173	1	phone service	125.00	08-00-429-322 Telephone	Expenditure		105	1	
17-00173	2	phone service	624.27	01-00-409-322 Telephone	Expenditure		106	1	
			<u>1,182.09</u>						
39400	02/09/17	COUNTY COUNTY PROPANE, LLC	.			02/28/17	1642		
17-00193	1	CTMA Hidden Forest PS propane	201.18	08-00-429-352 Electric / Gas	Expenditure		128	1	
39401	02/09/17	D TOWN40 D TOWN AREA REG. AUTH.	C			02/28/17	1642		
17-00157	1	1st qtr 3rd inv 2017	52,745.00	08-00-429-302 DARA Treatment Cost	Expenditure		84	1	
39402	02/09/17	DELA VAL DELA VALLEY HEALTH INS TRUST				02/28/17	1642		
17-00205	1	medical insurance premiums	709.53	01-00-401-179 Benefits, other	Expenditure		138	1	
17-00205	2	medical insurance premiums	709.53	01-00-405-179 Benefits, other	Expenditure		139	1	
17-00205	3	medical insurance premiums	709.53	01-00-409-179 Benefits, other	Expenditure		140	1	
17-00205	4	medical insurance premiums	2,536.12	01-00-413-179 Benefits, other	Expenditure		141	1	
17-00205	5	medical insurance premiums	4,362.72	01-00-402-179 Benefits, other	Expenditure		142	1	
17-00205	6	medical insurance premiums	10,066.15	01-00-430-179 Benefits, other	Expenditure		143	1	
17-00205	7	medical insurance premiums	33,840.84	01-00-410-179 Benefits, other	Expenditure		144	1	
17-00205	8	medical insurance premiums	913.29	01-00-411-179 Benefits, other	Expenditure		145	1	
17-00205	9	medical insurance premiums	913.29	03-00-412-179 Benefits, other	Expenditure		146	1	
17-00205	10	medical insurance premiums	2,536.12	01-00-408-179 Benefits, other	Expenditure		147	1	
17-00205	11	medical insurance premiums	9,132.94	08-00-429-179 Benefits, other	Expenditure		148	1	
17-00205	12	medical insurance premiums	709.53	09-00-452-179 Benefits, other	Expenditure		149	1	
17-00205	13	medical insurance premiums	1,826.59	09-00-453-179 Benefits	Expenditure		150	1	
			<u>67,547.12</u>						
39403	02/09/17	E M KU50 E. M. KUTZ INC	C			02/28/17	1642		
17-00028	1	Cutting Edge for Plow (D-9)	280.44	01-00-430-501 Repair Equipment	Expenditure		9	1	
17-00028	2	Curb Bumpers D-3, D-4	0.00	01-00-430-501 Repair Equipment	Expenditure		10	1	

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39403	E. M. KUTZ INC	C Continued							
17-00127	1	AIR CYLINDER, TAILGATE CYLINDER	241.38	01-00-430-402	Expenditure		33	1	
			<u>521.82</u>	Vehicle Maintenance					
39404	02/09/17	EAST SAL EASTERN SALT COMPANY, INC.	C			02/28/17	1642		
17-00027	1	50.37 tons rock salt	3,054.94	35-00-432-716	Expenditure		7	1	
				Snow & Ice Removal					
17-00027	2	142.9 tons rock ssalt	8,666.88	35-00-432-716	Expenditure		8	1	
			<u>11,721.82</u>	Snow & Ice Removal					
39405	02/09/17	F TAVANI F TAVANI AND ASSOCIATES INC	C			02/28/17	1642		
17-00190	1	TRAFFIC REV. - WAWA REECE.	1,245.48	E634E000	Project		126	1	
				WAWA REECEVILLE RD. LD 2016					
39406	02/09/17	FEDEX FEDEX	C			02/28/17	1642		
17-00141	1	standard mailing	26.60	01-00-405-321	Expenditure		48	1	
				Postage					
39407	02/09/17	FRED PRY FRED PRYOR SEMINARS				02/28/17	1642		
17-00206	1	Permit Technician Class	159.00	01-00-413-202	Expenditure		151	1	
				Education/Training					
39408	02/09/17	FULTON B FULTON BANK	B			03/31/17	1642		
17-00109	1	2017 Ford Edge w/Emer Lighting	8,683.13	34-00-410-931	Expenditure		22	1	
				Police Vehicle - Unmarked Chief					
39409	02/09/17	G NORTHH GARY L NORTHEIMER				02/28/17	1642		
17-00191	1	PERMIT REFUND	100.00	01-00-491-801	Expenditure		127	1	
				Current Year Refund					
39410	02/09/17	GILES GILES & RANSOME INC	C			02/28/17	1642		
17-00111	1	Filters For Cat Backhoe	281.42	01-00-430-501	Expenditure		24	1	
				Repair Equipment					
39411	02/09/17	HATTS 50 HATT'S INDUST SUPP., INC.	C			02/28/17	1642		
17-00180	1	5k tow starter kit	29.99	01-00-410-504	Expenditure		115	1	
				Minor Equipment					
17-00181	1	spackling/putty knife	11.57	01-00-410-601	Expenditure		116	1	
			<u>41.56</u>	Building Maint					
39412	02/09/17	HOME D50 HOME DEPOT CREDIT SERVICES	C			02/28/17	1642		
17-00153	1	lite pole numbers	4.76	01-00-430-213	Expenditure		78	1	
				Small Items 0-100					
17-00153	2	lite pole numbers	3.40	01-00-430-213	Expenditure		79	1	
				Small Items 0-100					
17-00153	3	4ft crosstee, 2 x	49.47	01-00-409-601	Expenditure		80	1	
			<u>57.63</u>	Maintenance Buildings					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39413	02/09/17	INSTANT INSTANT IMPRINTS, INC	C			02/28/17	1642		
17-00184	1	engraving - officer of the yr	70.00	01-00-410-999 General Expense	Expenditure		120		1
17-00185	1	embroidery - polo shirt/jack	105.00	01-00-410-206 Uniform Allowance	Expenditure		121		1
			<u>175.00</u>						
39414	02/09/17	JAMES 63 JAMES D SHAW				03/31/17	1642		
17-00186	1	UNIFORM ALLOWANCE	110.00	01-00-410-206 Uniform Allowance	Expenditure		122		1
39415	02/09/17	K-SNACKS K-SNACKS e				02/28/17	1642		
17-00195	1	SNACKS	7.20	09-00-453-460 Food Items	Expenditure		130		1
39416	02/09/17	M DRILLE MARGARET M. DRILLER	.			02/28/17	1642		
17-00154	1	12/15/16 BOC meeting minutes	150.00	01-00-405-315 Consulting Services	Expenditure		81		1
39417	02/09/17	MARCO MARCO PROT. SYS., LLC	.			02/28/17	1642		
17-00162	1	service call - fire exting.	144.40	01-00-409-601 Maintenance Buildings	Expenditure		90		1
39418	02/09/17	MCMAHO50 MCMAHON ASSOCIATES INC	C			02/28/17	1642		
17-00189	1	US 300/SR 322 - RAMP CONST.	422.40	19-00-430-927 Traffic Signals-ARLE 2011	Expenditure		125		1
39419	02/09/17	METRO 50 METRO ALERT, INC	C			02/28/17	1642		
17-00107	1	2017 Alert/Care License & Serv	4,519.00	01-00-410-221 Computers	Expenditure		20		1
39420	02/09/17	MUTUAL MUTUAL OF OMAHA	C			02/28/17	1642		
17-00144	1	LIFE/ST & LT DISABILITY	241.70	01-00-405-179 Benefits, other	Expenditure		56		1
17-00144	2	LIFE/ST & LT DISABILITY	31.38	01-00-409-179 Benefits, other	Expenditure		57		1
17-00144	3	LIFE/ST & LT DISABILITY	81.49	01-00-413-179 Benefits, other	Expenditure		58		1
17-00144	4	LIFE/ST & LT DISABILITY	441.85	01-00-430-179 Benefits, other	Expenditure		59		1
17-00144	5	LIFE/ST & LT DISABILITY	143.52	01-00-408-179 Benefits, other	Expenditure		60		1
17-00144	6	LIFE/ST & LT DISABILITY	168.86	01-00-402-179 Benefits, other	Expenditure		61		1
17-00144	7	LIFE/ST & LT DISABILITY	30.03	01-00-411-179 Benefits, other	Expenditure		62		1
17-00144	8	LIFE/ST & LT DISABILITY	30.03	03-00-412-179 Benefits, other	Expenditure		63		1
17-00144	9	LIFE/ST & LT DISABILITY	88.74	09-00-453-179 Benefits	Expenditure		64		1
17-00144	10	LIFE/ST & LT DISABILITY	1,632.59	01-00-410-179 Benefits, other	Expenditure		65		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39420	MUTUAL OF OMAHA	c Continued							
17-00144	11	LIFE/ST & LT DISABILITY	205.26	08-00-429-179	Expenditure		66	1	
			<u>3,095.45</u>	Benefits, other					
39421	02/09/17	NAPA OF NAPA OF COATESVILLE	c			02/28/17	1642		
17-00104	1	bulbs & beams	5.25	03-00-419-402	Expenditure		18	1	
				VEHICLE MAINTENANCE					
17-00126	1	FUEL FILTER	44.69	01-00-430-402	Expenditure		32	1	
				Vehicle Maintenance					
17-00135	1	BATTERY	79.93	09-00-452-402	Expenditure		41	1	
				Vehicle Maintenance/Tires					
17-00138	1	CTMA TRANSMISSION FLUID	56.28	08-00-429-401	Expenditure		44	1	
				Vehicle Fuel/oil					
17-00161	1	fuel filter/oil	15.00	01-00-430-402	Expenditure		89	1	
			<u>201.15</u>	Vehicle Maintenance					
39422	02/09/17	NEW ENTE NEW ENTERPRISE STONE & LIME	C			02/28/17	1642		
17-00039	3	24.06 tons anti skid	435.97	35-00-432-716	Expenditure		12	1	
				Snow & Ice Removal					
17-00039	4	24.13 tons anti skid	437.24	35-00-432-716	Expenditure		13	1	
			<u>873.21</u>	Snow & Ice Removal					
39423	02/09/17	NEWTOWN NEWTOWN OFFICE	c			02/28/17	1642		
17-00120	1	Miscellaneous Office Supplies	135.84	01-00-413-211	Expenditure		26	1	
				Office Supplies					
17-00123	1	office supplies	218.39	01-00-402-211	Expenditure		28	1	
				Office Supplies/copier charge					
17-00124	1	PRINTER TONER	182.97	01-00-402-211	Expenditure		29	1	
				Office Supplies/copier charge					
17-00125	1	DATE STAMPS	88.10	01-00-402-211	Expenditure		30	1	
				Office Supplies/copier charge					
17-00125	2	credit memo	39.82	01-00-402-211	Expenditure		31	1	
				Office Supplies/copier charge					
17-00132	1	TONER CARTRIDGES	120.99	01-00-410-211	Expenditure		38	1	
				Office Supplies					
17-00133	1	FILE POCKET	59.92	01-00-410-211	Expenditure		39	1	
				Office Supplies					
17-00134	1	COPY PAPER	149.50	01-00-410-211	Expenditure		40	1	
				Office Supplies					
17-00160	1	office supplies	469.98	01-00-400-211	Expenditure		86	1	
				Office Supplies					
17-00160	2	office supplies	609.87	01-00-405-211	Expenditure		87	1	
				Office Supplies					
17-00160	3	office supplies	71.99	01-00-402-211	Expenditure		88	1	
				Office Supplies/copier charge					
17-00175	1	office supplies	34.97	01-00-410-211	Expenditure		108	1	
				Office Supplies					
17-00176	1	office supplies	136.70	01-00-410-211	Expenditure		109	1	
				Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39423	NEWTOWN	OFFICE c	Continued						
17-00198	1	OFFICE SUPPLIES	22.64	01-00-405-211 Office Supplies	Expenditure		131	1	
17-00208	1	office supplies	24.94	01-00-402-211 Office Supplies/copier charge	Expenditure		152	1	
17-00208	2	office supplies	8.28	01-00-430-211 Misc Supplies	Expenditure		153	1	
			<u>2,295.26</u>						
39424	02/09/17	P KARLB PAUL KARLBERG				02/28/17	1642		
17-00168	1	REFUND - SEWER/TRASH	103.00	01-00-491-801 Current Year Refund	Expenditure		96	1	
39425	02/09/17	PETTY 50 PETTY CASH				02/28/17	1642		
17-00169	1	tablecovers - Chris. party	10.60	01-00-405-203 Employee Programs	Expenditure		97	1	
17-00169	2	mileage reimbursement	14.04	01-00-402-401 Vehicle Fuel	Expenditure		98	1	
17-00169	3	holiday christmas party	5.99	01-00-451-459 Recreation Programs	Expenditure		99	1	
17-00169	4	postage	19.75	01-00-405-321 Postage	Expenditure		100	1	
17-00169	5	ice - holiday party	4.19	01-00-405-203 Employee Programs	Expenditure		101	1	
17-00169	6	postage	3.77	01-00-405-321 Postage	Expenditure		102	1	
17-00169	7	postage	3.77	01-00-405-321 Postage	Expenditure		103	1	
			<u>62.11</u>						
39426	02/09/17	PLANT FO PLANT FOOD COMPANY, INC.				02/28/17	1642		
17-00122	1	Fertilizer, Top Dressing, Seed	4,239.82	09-00-452-715 Fertilizer, Top Dressing, Seed	Expenditure		27	1	
39427	02/09/17	PSATS 50 PSATS				02/28/17	1642		
17-00194	1	WEBINAR - MUNICIPAL RECORDS	40.00	01-00-405-202 Education/Training	Expenditure		129	1	
39428	02/09/17	RAM T RAM-T CORPORATION				02/28/17	1642		
17-00172	1	supply 48" stakes	39.00	01-00-413-702 Property Maintenance	Expenditure		104	1	
39429	02/09/17	RED THE RED THE UNIFORM TAILOR, INC				02/28/17	1642		
17-00179	1	tie - velcro	15.00	01-00-410-206 Uniform Allowance	Expenditure		114	1	
39430	02/09/17	SCHAFFER SCHAEFER SYS INTER INC				02/28/17	1642		
17-00035	1	WISTAR 2017 SUBSCRIPTION	4,600.00	20-00-427-221 Computers	Expenditure		11	1	
39431	02/09/17	SIGNAL50 SIGNAL SERVICE INC				02/28/17	1642		
17-00202	1	RT 340/REECEVILLE REPAIR	880.00	35-00-433-620 Street Sign Repair	Expenditure		135	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39431		SIGNAL SERVICE INC		c	Continued				
17-00203	1	rt 340/reeceville - no power	390.00	35-00-433-620	Expenditure		136	1	
				Street Sign Repair					
17-00204	1	rt 340/reece.new 12" red led	322.00	35-00-433-620	Expenditure		137	1	
				Street Sign Repair					
			<u>1,592.00</u>						
39432	02/09/17	STAPLE33 STAPLES CREDIT PLAN		c		02/28/17	1642		
17-00140	1	SPLS COLOR LSR	16.99	01-00-410-211	Expenditure		46	1	
				Office Supplies					
17-00140	2	STAPLES FLAT PILE CARPET	89.97	01-00-410-211	Expenditure		47	1	
				Office Supplies					
			<u>106.96</u>						
39433	02/09/17	TERMIN50 TERMINIX PROCESSING CENTER		.		02/28/17	1642		
17-00174	1	pest control January	33.00	01-00-409-603	Expenditure		107	1	
				Pest Control					
39434	02/09/17	THORND32 THORNDALE INN		c		02/28/17	1642		
16-04267	1	DEC. 9 CHRISTMAS PARTY	2,513.40	01-00-405-203	Expenditure		1	1	
				Employee Programs					
39435	02/09/17	UNIFIRST UniFirst Corporation		c		02/28/17	1642		
17-00152	1	UNIFORM CLEANING	97.30	01-00-430-206	Expenditure		77	1	
				Clothing/Uniforms					
39436	02/09/17	UNRUH UNRUH TURNER BURKE & FREES PC		.		02/28/17	1642		
17-00187	1	THORNDALE VOL FIRE - ZHB	270.00	01-00-414-316	Expenditure		123	1	
				Legal					
17-00188	1	DENRON SIGN - ZHB	180.00	01-00-414-316	Expenditure		124	1	
				Legal					
			<u>450.00</u>						
39437	02/09/17	US BANKE US BANK EQUIPMENT FINANCE		b		02/28/17	1642		
17-00178	1	lanier lease	107.00	01-00-402-211	Expenditure		112	1	
				Office Supplies/copier charge					
17-00178	2	lanier lease	107.00	01-00-413-501	Expenditure		113	1	
				Repair/Maintenance					
			<u>214.00</u>						
39438	02/09/17	VERIZO50 VERIZON WIRELESS		c		02/28/17	1642		
17-00143	1	CELL PHONE CHARGES	54.67	01-00-401-322	Expenditure		50	1	
				Telephone					
17-00143	2	CELL PHONE CHARGES	54.67	09-00-452-322	Expenditure		51	1	
				Cell Phones					
17-00143	3	CELL PHONE CHARGES	109.34	01-00-430-322	Expenditure		52	1	
				Telephone					
17-00143	4	CELL PHONE CHARGES	328.02	01-00-410-322	Expenditure		53	1	
				Cell Phones					
17-00143	5	CELL PHONE CHARGES	54.67	08-00-429-322	Expenditure		54	1	
				Telephone					
17-00143	6	CELL PHONE CHARGES	54.67	01-00-411-322	Expenditure		55	1	
				Life Safety Telephone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
39438		VERIZON WIRELESS c		Continued					
17-00149	1	IPAD CHARGES	41.60	01-00-400-999 General Expense	Expenditure		71		1
17-00149	2	IPAD CHARGES	62.40	08-00-429-322 Telephone	Expenditure		72		1
17-00150	1	IPAD CHARGES	66.48	08-00-429-322 Telephone	Expenditure		73		1
17-00150	2	IPAD CHARGES	16.62	01-00-414-999 General Expense	Expenditure		74		1
17-00150	3	IPAD CHARGES	33.24	01-00-400-999 General Expense	Expenditure		75		1
17-00177	1	ipads/air cards	66.24	01-00-410-322 Cell Phones	Expenditure		110		1
17-00177	2	ipads/air cards	12.90	01-00-410-221 Computers	Expenditure		111		1
			<u>929.72</u>						
39439	02/09/17	WCCRUCC WESTERN CC REGIONAL UCC APP				03/31/17	1642		
17-00119	1	2017 Membership Dues	50.00	01-00-413-317 Codes Update	Expenditure		25		1
39440	02/09/17	WIGGIN50 WIGGINS AUTO TAGS				03/31/17	1642		
17-00183	1	title transfer	40.00	01-00-410-501 Other Operating Expenses	Expenditure		119		1
39441	02/09/17	WITMER WITMER ASSOCIATES INC c				02/28/17	1642		
17-00163	1	Bullet Proof Vest - Parkinson	843.41	01-00-410-234 Firearms	Expenditure		91		1
17-00182	1	steel baton/handcuffs/etc	273.25	01-00-410-206 Uniform Allowance	Expenditure		117		1
17-00182	2	steel baton/handcuffs/etc	83.70	01-00-410-501 Other Operating Expenses	Expenditure		118		1
			<u>1,200.36</u>						
39442	02/09/17	WORKPLAC WORKPLACE CENTRAL c				02/28/17	1642		
17-00209	1	DATE STAMP	48.26	01-00-402-211 Office Supplies/copier charge	Expenditure		154		1
39443	02/09/17	YIS IN50 YIS/COWDEN GROUP,INC. c				02/28/17	1642		
17-00131	1	NON-CONTACT ROAD SWITCH	220.00	01-00-410-402 Vehicle Maintenance	Expenditure		37		1
39444	02/09/17	ZEE SE50 ZEE MEDICAL SVC CO # 52 c				02/28/17	1642		
17-00200	1	MUNICIPAL BLDG SUPPLIES	84.52	01-00-409-601 Maintenance Buildings	Expenditure		133		1
39445	02/14/17	PECO E33 PECO ENERGY C				02/28/17	1643		
17-00307	1	E LINCOLN AVE SIGN - DOWN	8.00	01-00-409-352 Electric / Gas	Expenditure		1		1
17-00308	1	E LINCOLN AVE SIGN - COATES	7.75	01-00-409-352 Electric / Gas	Expenditure		2		1
17-00309	1	MUNICIPAL DR	27.47	01-00-409-352 Electric / Gas	Expenditure		3		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39445		PECO ENERGY C Continued							
17-00310	1	MUNICIPAL DR/LINCOLN	156.96	02-00-434-352 Electricity	Expenditure		4	1	
17-00311	1	MUNICIPAL DR GARAGE	74.40	01-00-409-352 Electric / Gas	Expenditure		5	1	
17-00312	1	LLOYD AVE PARK LIGHTING	27.60	01-00-454-722 Lloyd Maintenance	Expenditure		6	1	
17-00313	1	PARKSIDE DR WATER FLOW	23.82	08-00-429-352 Electric / Gas	Expenditure		7	1	
17-00314	1	3401 KINGS HIGHWAY BARN	8.43	01-00-454-725 Kings Highway Maintenance	Expenditure		8	1	
17-00317	1	3401 KINGS HIGHWAY HOUSE	21.58	01-00-454-725 Kings Highway Maintenance	Expenditure		9	1	
17-00360	1	private rd barn	454.72	09-00-452-352 Electric / Gas	Expenditure		10	1	
17-00361	1	104 horseshoe dr pro shop	339.53	09-00-452-352 Electric / Gas	Expenditure		11	1	
17-00363	1	katherine ln pump station	117.82	08-00-429-352 Electric / Gas	Expenditure		12	1	
17-00364	1	municipal dr	51.84	01-00-409-352 Electric / Gas	Expenditure		13	1	
17-00365	1	beaver run	633.10	02-00-434-352 Electricity	Expenditure		14	1	
17-00367	1	kingsway	285.55	02-00-434-352 Electricity	Expenditure		15	1	
17-00368	1	kings highway pole barn	154.23	08-00-429-352 Electric / Gas	Expenditure		16	1	
17-00370	1	kings highway shed	167.24	01-00-454-725 Kings Highway Maintenance	Expenditure		17	1	
			<u>2,560.04</u>						
39446	02/23/17	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				04/11/17 VOID	1644		
17-00235	1	ZHB NOTICE	304.18	01-00-414-316 Legal	Expenditure		34	1	
39447	02/23/17	A WARD ARLENE WARD				03/31/17	1644		
17-00274	1	2017 RENTAL LICENSE OVERPAY.	5.00	01-00-491-801 Current Year Refund	Expenditure		66	1	
39448	02/23/17	A-1 MULC A-1 MULCH, LLC				05/31/17	1644		
17-00222	1	tree longview drive	30.00	01-00-430-613 Road Maintenance	Expenditure		22	1	
17-00223	1	tree longview drive	30.00	01-00-430-613 Road Maintenance	Expenditure		23	1	
			<u>60.00</u>						
39449	02/23/17	ACE HARD ACE HARDWARE OF THORNDALE				03/31/17	1644		
17-00218	1	fasteners	2.40	01-00-430-501 Repair Equipment	Expenditure		18	1	
17-00257	1	CHAIN SAW REPAIR	6.49	01-00-430-501 Repair Equipment	Expenditure		52	1	
			<u>8.89</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39450	02/23/17	AMERIC70 AMERICAN RED CROSS -HEALTH SAF				03/31/17	1644		
17-00225	1	first aid and cpr cert trainin	135.00	01-00-410-202 Education/Training	Expenditure		25	1	
17-00250	1	first aid & cpr training/cert	54.00	01-00-410-202 Education/Training	Expenditure		45	1	
			<u>189.00</u>						
39451	02/23/17	ANDERSON ANDERSON TRUCK & AUTO REP. C				02/28/17	1644		
17-00220	1	2007 ford truck f550 insp.	66.26	01-00-430-402 Vehicle Maintenance	Expenditure		20	1	
17-00260	1	SEMI-ANNUAL INSP D-4	152.18	01-00-430-501 Repair Equipment	Expenditure		55	1	
			<u>218.44</u>						
39452	02/23/17	ASAP HYD ASAP HYDRAULICS EXTON, LLC C				02/28/17	1644		
17-00217	1	1/2 id hose assembly	47.39	01-00-430-501 Repair Equipment	Expenditure		17	1	
39453	02/23/17	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC C				02/28/17	1644		
17-00262	1	DISMOUNTS/MOUNTS	54.00	01-00-430-403 Tires	Expenditure		57	1	
39454	02/23/17	BECKER BECKER ENGINEERING,LLC .				03/31/17	1644		
17-00345	1	municipal dr subdivision	431.25	19-00-430-928 Other Projects	Expenditure		123	1	
17-00346	1	bondsville rd apartments	287.50	E613E000 Bondsville Road Apts LD 2013	Project		124	1	
17-00347	1	301 bondsville rd	1,082.50	E632E000 301 BONDSVILLE ROAD LD 2016	Project		125	1	
17-00348	1	wawa reeceiveville	258.75	E634E000 WAWA REECEVILLE RD. LD 2016	Project		126	1	
17-00349	1	wawa bondsville	1,839.59	E636E000 WAWA BONDSVILLE LD 2016	Project		127	1	
17-00350	1	243 atkins	402.50	E638E000 243 ATKINS AVE. SWM PERMIT	Project		128	1	
			<u>4,302.09</u>						
39455	02/23/17	BR SPCA BRANDYWINE VALLEY SPCA E				02/28/17	1644		
17-00266	1	ANIMAL CONTROL	498.20	01-00-459-355 SPCA	Expenditure		61	1	
39456	02/23/17	BRIAN 25 BRIAN HOSKINS FORD C				02/28/17	1644		
17-00284	1	oil change 3901	43.89	01-00-410-402 Vehicle Maintenance	Expenditure		79	1	
39457	02/23/17	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .				02/28/17	1644		
17-00326	1	fema floodplain ordinance	240.00	01-00-436-301 Stormwater Strategy	Expenditure		105	1	
17-00327	1	general billing	2,112.58	01-00-405-316 Legal Solicitor	Expenditure		106	1	
17-00335	1	turkey hill liquor	1,609.65	01-00-414-316 Legal	Expenditure		114	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39457	BUCKLEY	BRION, MCGUIRE, MORR . Continued							
17-00339	1	wright/ntb thorndale	212.00	E641E000	Project		117	1	
				3453 LINCOLN HIGHWAY - NTB					
17-00340	1	wawa bondsville	94.00	E636E000	Project		118	1	
				WAWA BONDSVILLE LD 2016					
17-00341	1	brandywine holdings - wawa	1,499.90	E634E000	Project		119	1	
				WAWA REECEVILLE RD. LD 2016					
17-00342	1	caln horseshoe	60.00	E628E000	Project		120	1	
				ROYAL FARMS LD 2015					
17-00343	1	201 s bailey rd	150.00	E585E000	Project		121	1	
				201 S. BAILEY RD. HOTEL ZTA					
17-00344	1	bondsville rd realty	98.00	E642E000	Project		122	1	
				425 BONDSVILLE RD FILLING OPER					
			<u>6,076.13</u>						
39458	02/23/17	CAMP DUR CAMPBELL DURRANT BEATTY	.			02/28/17	1644		
17-00385	1	special labor counsel	3,237.21	01-00-405-314	Expenditure		150	1	
				Legal Consulting					
39459	02/23/17	CEDARENG CEDARVILLE ENGR. GROUP LLC	.			02/28/17	1644		
17-00263	1	253 Municipal Dr Subdivision	339.75	01-00-408-315	Expenditure		58	1	
				Consulting Serv					
17-00264	1	3611 Lincoln Hwy Subdiv TVFD	504.75	01-00-408-315	Expenditure		59	1	
				Consulting Serv					
17-00265	1	Growing Greener App-Lloyd Park	1,900.00	32-00-454-201	Expenditure		60	1	
				LLOYD PARK RENOVATIONS					
17-00276	1	Zoning Services	2,771.70	01-00-413-315	Expenditure		68	1	
				Consulting Services					
17-00277	1	Residential Code Service	4,984.47	01-00-413-315	Expenditure		69	1	
				Consulting Services					
17-00278	1	Commerical Code Service	8,200.71	01-00-413-315	Expenditure		70	1	
				Consulting Services					
17-00283	1	eMuni Management Subscription	825.00	01-00-413-317	Expenditure		78	1	
				Codes Update					
17-00289	1	WAWA REECEVILLE	146.50	E634E000	Project		83	1	
				WAWA REECEVILLE RD. LD 2016					
17-00290	1	WAWA BONDSVILLE RD	117.00	E636E000	Project		84	1	
				WAWA BONDSVILLE LD 2016					
			<u>19,789.88</u>						
39460	02/23/17	CENTU 21 CENTURY 21				02/28/17	1644		
17-00273	1	2017 RENTAL LICENSE OVERPAY.	5.00	01-00-491-801	Expenditure		65	1	
				Current Year Refund					
39461	02/23/17	CHAR BLO CHARLES BLOSENSKI, JR.	.			03/31/17	1644		
17-00243	1	LLOYD AVE MONTHLY CLEANING	75.00	01-00-454-722	Expenditure		39	1	
				Lloyd Maintenance					
39462	02/23/17	CHESTE24 CHESTER CO SOLID WASTE	c			03/31/17	1644		
17-00210	1	CCSW tipping fee	6,289.29	20-00-427-368	Expenditure		13	1	
				Tipping Fees					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39462	CHESTER CO	SOLID WASTE c Continued							
17-00322	1	CCSW tipping fee	3,822.84	20-00-427-368	Expenditure		103	1	
			<u>10,112.13</u>	Tipping Fees					
39463	02/23/17	CHESTE36 CHESTER COUNTY OPTICIANS				04/30/17	1644		
16-04277	1	safety eyewear - fowler	164.07	01-00-430-324	Expenditure		5	1	
				Safety/CDL Testing					
39464	02/23/17	COLLEE66 COLLEEN M PIMER				02/28/17	1644		
17-00196	1	BRANDYWINE HOLDINGS	593.50	01-00-414-340	Expenditure		11	1	
				Conditional Use Expense					
17-00241	1	TURKEY HILL APPLICATION	180.00	01-00-414-316	Expenditure		37	1	
			<u>773.50</u>	Legal					
39465	02/23/17	COLLINSO COLLINSON INC c				02/28/17	1644		
17-00042	1	R/R Damaged Guide Rail BS & 30	3,468.75	01-00-430-613	Expenditure		6	1	
				Road Maintenance					
17-00042	2	Reimburse from US Xpress	0.00	01-00-430-613	Expenditure		7	1	
				Road Maintenance					
17-00042	3	Truck Accident	0.00	01-00-430-613	Expenditure		8	1	
			<u>3,468.75</u>	Road Maintenance					
39466	02/23/17	COMCAS66 COMCAST CABLEVISION				03/31/17	1644		
17-00228	1	CTMA 229 Katherine 2/4-3/3/17	78.56	08-00-429-322	Expenditure		27	1	
				Telephone					
17-00328	1	11 reeceville rd	47.76	35-00-434-622	Expenditure		107	1	
				Street Lights					
17-00380	1	CTMA 1770 E K Hwy 2/16-3/15/17	78.56	08-00-429-322	Expenditure		142	1	
			<u>204.88</u>	Telephone					
39467	02/23/17	COMM PA COMMONWEALTH OF PA				03/31/17	1644		
17-00377	1	UCC Certification, Joe Arvay	50.00	01-00-413-202	Expenditure		139	1	
				Education/Training					
39468	02/23/17	E M KU50 E. M. KUTZ INC c				02/28/17	1644		
17-00261	1	LIGHTS FOR SPREADER CONTROLS	110.80	01-00-430-501	Expenditure		56	1	
				Repair Equipment					
39469	02/23/17	E P W P E.P.W.P.C.O.A INC				03/31/17	1644		
17-00231	1	CTMA 2017 dues	45.00	08-00-429-202	Expenditure		30	1	
				Education/Train/Personnel					
39470	02/23/17	EAGLE DI EAGLE DISPOSAL OF PA, INC. c				02/28/17	1644		
17-00270	4	February 2017 service	53,200.00	20-00-427-365	Expenditure		63	1	
				Contractor Expenses					
39471	02/23/17	EDMUNDS EDMUNDS & ASSOCIATES INC c				03/31/17	1644		
17-00282	1	2017 Software Maintenance	2,205.00	01-00-402-221	Expenditure		74	1	
				Computers					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39471	EDMUNDS & ASSOCIATES INC	C Continued							
17-00282	2	2017 Software Maintenance	3,907.28	01-00-402-221 Computers	Expenditure		75	1	
17-00282	4	2017 Software Maintenance	2,479.62	08-00-429-221 Computers	Expenditure		76	1	
17-00282	5	2017 Software Maintenance	1,127.10	20-00-427-221 Computers	Expenditure		77	1	
17-00295	1	2017 Hardware Maintenance SQL	93.60	01-00-402-221 Computers	Expenditure		86	1	
17-00295	2	2017 Hardware Maintenance SQL	59.40	08-00-429-221 Computers	Expenditure		87	1	
17-00295	3	2017 Hardware Maintenance SQL	27.00	20-00-427-221 Computers	Expenditure		88	1	
			<u>9,899.00</u>						
39472	02/23/17	EPOCH EPOCH EYEWEAR				03/31/17	1644		
17-00387	1	golf eyewear	182.94	09-00-457-211 Merchandise	Expenditure		153	1	
39473	02/23/17	FASTENAL FASTENAL COMPANY				03/31/17	1644		
17-00253	1	1/4 & 3/8 ALLY CLVS	26.98	01-00-430-213 Small Items 0-100	Expenditure		48	1	
17-00254	1	12" 18 TPI SAW BLADE	32.93	01-00-430-613 Road Maintenance	Expenditure		49	1	
			<u>59.91</u>						
39474	02/23/17	FEDEX FEDEX				03/31/17	1644		
17-00226	1	standard mailing	29.30	01-00-405-321 Postage	Expenditure		26	1	
17-00304	1	standard mailings	88.44	01-00-405-321 Postage	Expenditure		96	1	
			<u>117.74</u>						
39475	02/23/17	GILMORE GILMORE & ASSOCIATES, INC.				02/28/17	1644		
17-00233	1	CTMA January 2017 general svcs	585.47	08-00-429-313 Engineering	Expenditure		32	1	
17-00234	1	CTMA Jan Dogwood/Scott project	546.00	33-00-448-366 Blackhorse Hill Rd-54 Homes	Expenditure		33	1	
17-00236	1	KINGS GRANT	66.00	E626E000 KINGS GRANT - RC	Project		35	1	
17-00238	1	WAWA REECEVILLE	132.00	E634E000 WAWA REECEVILLE RD. LD 2016	Project		36	1	
			<u>1,329.47</u>						
39476	02/23/17	GLOBAL S GLOBAL SELF STORAGE				02/28/17	1644		
17-00230	1	storage unit 1259 March 2017	109.00	01-00-410-999 General Expense	Expenditure		29	1	
39477	02/23/17	GOLF CAR GOLF CAR SPECIALTIES				02/28/17	1644		
17-00244	1	ARM KNUCKLE	37.33	09-00-455-921 Golf Carts	Expenditure		40	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39478	02/23/17	H A TH50 H A THOMSON CO				02/28/17	1644		
17-00275	1	Commercial Package Policy TVFD	6,519.00	03-00-419-331 LIABILITY INSURANCE	Expenditure		67	1	
39479	02/23/17	HATTS 50 HATT'S INDUST SUPP., INC.				02/28/17	1644		
17-00215	1	CTMA general supplies	91.91	08-00-429-999 General Expense	Expenditure		15	1	
17-00221	1	batteries, tape	61.97	01-00-430-213 Small Items 0-100	Expenditure		21	1	
17-00242	1	SHOVEL,MELTER,PAINT, ETC	199.58	09-00-452-913 Grounds Maint. & Repairs	Expenditure		38	1	
			<u>353.46</u>						
39480	02/23/17	HELP NOW HELP-NOW, LLC				03/31/17	1644		
17-00280	1	Cloud Storage/Backup/AntiVirus	544.00	01-00-409-221 Computer Maint.	Expenditure		71	1	
17-00280	2	Monthly	0.00	01-00-409-221 Computer Maint.	Expenditure		72	1	
17-00281	1	Monthly IT Management Services	1,828.00	01-00-409-221 Computer Maint.	Expenditure		73	1	
			<u>2,372.00</u>						
39481	02/23/17	INFLEET In-Fleet Truck Service				03/31/17	1644		
17-00248	1	CTMA S2 state inspection	611.54	08-00-429-402 Vehicle Maintenance	Expenditure		43	1	
39482	02/23/17	J W MA50 J W MAXWELL & SON INC				02/28/17	1644		
17-00214	1	CTMA hose & hose supplies	164.46	08-00-429-506 Pumps & Meter Maint.	Expenditure		14	1	
39483	02/23/17	JASON 50 JASON CULBERTSON				03/31/17	1644		
17-00249	1	Vehicle Headlamp Bulb	29.99	01-00-410-402 Vehicle Maintenance	Expenditure		44	1	
39484	02/23/17	LAMB MC LAMB MCERLANE PC				03/31/17	1644		
17-00319	1	CTMA Jan 2017 board meeting	55.00	08-00-429-312 Legal	Expenditure		101	1	
17-00321	1	CTMA Jan 2017 Municipal PS	55.00	33-00-448-364 Municipal Pump Station-CIP	Expenditure		102	1	
17-00324	1	wawa bondsville	72.50	E636E000 WAWA BONDSVILLE LD 2016	Project		104	1	
			<u>182.50</u>						
39485	02/23/17	MACK MACK SERVICES GROUP				02/28/17	1644		
17-00296	1	900.40 Gallons Unleaded Fuel	1,557.69	09-00-452-401 Vehicle Fuel/Oil	Expenditure		89	1	
17-00384	1	Acct. 1001170 January Fuel	1,374.69	01-00-430-401 Vehicle Fuel	Expenditure		144	1	
17-00384	2	Acct. 1001169 January Fuel	111.37	01-00-413-401 Vehicle Fuel & Oil	Expenditure		145	1	
17-00384	3	Acct. 1001172 January Fuel	403.19	03-00-419-401 VEHICLE FUEL	Expenditure		146	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39485		MACK SERVICES GROUP C Continued							
17-00384	4	Acct. 1001167 January Fuel	9.50	01-00-401-401 Vehicle Fuel	Expenditure		147		1
17-00384	5	Acct. 1001168 January Fuel	43.39	01-00-413-401 Vehicle Fuel & Oil	Expenditure		148		1
17-00384	6	Acct. 1001168 January Fuel	16.88	01-00-408-401 Vehicle Fuel	Expenditure		149		1
			<u>3,516.71</u>						
39486	02/23/17	MCCLURE MCCLURE'S GARAGE, LLC				03/31/17	1644		
17-00066	1	Belt Tensioner/Drive Belt D-5	901.04	01-00-430-402 Vehicle Maintenance	Expenditure		9		1
39487	02/23/17	MCCORMIC MCCORMICK TAYLOR, INC. C				03/31/17	1644		
16-04274	2	Osborne Bridge-Insp Serv #13	8,510.60	19-99-319-008 Osborne Bridge-Local Share	Expenditure		2		1
16-04275	2	Osborne Bridge-Insp Serv #14	2,090.40	19-99-319-008 Osborne Bridge-Local Share	Expenditure		3		1
16-04276	2	Osborne Bridge-Insp Serv #15	2,083.64	19-99-319-008 Osborne Bridge-Local Share	Expenditure		4		1
			<u>12,684.64</u>						
39488	02/23/17	NAPA OF NAPA OF COATESVILLE c				02/28/17	1644		
17-00255	1	BAT/CHARGER	42.99	01-00-430-402 Vehicle Maintenance	Expenditure		50		1
17-00287	1	battery	111.95	01-00-430-501 Repair Equipment	Expenditure		81		1
17-00288	1	HYD/OIL	85.90	01-00-430-404 Oil	Expenditure		82		1
			<u>240.84</u>						
39489	02/23/17	PA ONE50 PA ONE CALL SYSTEM INC c				03/31/17	1644		
17-00232	1	CTMA PA One Call service	108.57	08-00-429-999 General Expense	Expenditure		31		1
39490	02/23/17	PECO E33 PECO ENERGY C				03/31/17	1644		
17-00315	1	MUNICIPAL/LINCOLN	28.19	01-00-409-352 Electric / Gas	Expenditure		98		1
17-00316	1	BONDSVILLE RD LIGHTS	15.51	35-00-434-622 Street Lights	Expenditure		99		1
17-00318	1	MAINTENANCE BUILDING	114.81	01-00-409-352 Electric / Gas	Expenditure		100		1
17-00359	1	box 149 thorndale	203.61	35-00-433-619 Traffic Signal Electricity	Expenditure		130		1
17-00362	1	thornridge drive	78.81	35-00-434-622 Street Lights	Expenditure		131		1
17-00366	1	barley sheaf farms	686.44	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		132		1
17-00369	1	general fund	928.25	35-00-434-622 Street Lights	Expenditure		133		1
17-00371	1	megargee heights	513.30	02-00-434-352 Electricity	Expenditure		134		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39490		PECO ENERGY C		Continued					
17-00372	1	municipal dr rear	249.78	01-00-409-352 Electric / Gas	Expenditure		135		1
17-00373	1	thorndale	487.51	02-00-434-352 Electricity	Expenditure		136		1
17-00374	1	brandywine homes	307.71	02-00-434-352 Electricity	Expenditure		137		1
17-00375	1	carver court	298.77	02-00-434-352 Electricity	Expenditure		138		1
17-00389	1	foundry/school drive	23.73	08-00-429-352 Electric / Gas	Expenditure		155		1
17-00390	1	1498 caln meetinghouse	379.58	08-00-429-352 Electric / Gas	Expenditure		156		1
17-00391	1	brandywine homes	237.22	08-00-429-352 Electric / Gas	Expenditure		157		1
17-00392	1	thorndale heights	616.55	02-00-434-352 Electricity	Expenditure		158		1
17-00398	1	municipal/lincoln	1,151.81	01-00-409-352 Electric / Gas	Expenditure		160		1
17-00399	1	pine hurst rd pump station	72.33	09-00-452-352 Electric / Gas	Expenditure		161		1
			<u>6,393.91</u>						
39491	02/23/17	PENNSY64 PA-AMERICAN WATER CO. C				02/28/17	1644		
17-00247	1	HYDRANTS	3,362.92	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		42		1
17-00329	1	lloyd ave park	45.52	01-00-454-721 Municipal Maintenance	Expenditure		108		1
17-00330	1	104 horseshoe dr	78.81	09-00-453-601 Building Maint	Expenditure		109		1
17-00331	1	253 municipal dr bldg	151.71	01-00-409-353 Sewer / Water	Expenditure		110		1
17-00332	1	municipal dr park	41.20	01-00-454-721 Municipal Maintenance	Expenditure		111		1
17-00333	1	dawkins park	16.35	01-00-454-721 Municipal Maintenance	Expenditure		112		1
17-00334	1	2 roussey dr	22.17	09-00-452-999 General Expense	Expenditure		113		1
			<u>3,718.68</u>						
39492	02/23/17	PETTY 50 PETTY CASH				02/28/17	1644		
17-00268	1	reimbursement	100.00	01-00-410-215 Police Petty Cash	Expenditure		62		1
39493	02/23/17	QUILL QUILL.COM c				03/31/17	1644		
17-00356	1	toner, printer cartridges	214.73	09-00-453-211 Office Supplies	Expenditure		129		1
39494	02/23/17	READY RE READY REFRESH c				03/31/17	1644		
17-00293	1	municipal bldg water	137.13	01-00-409-601 Maintenance Buildings	Expenditure		85		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39494	READY REFRESH	c	Continued						
17-00302	1	Water Cooler	3.00	01-00-410-501	Expenditure		94	1	
				Other Operating Expenses					
			<u>140.13</u>						
39495	02/23/17	REVSPRIN REVSPRING, INC	C			03/31/17	1644		
17-00379	1	January 2017 CD/shipping	31.35	20-00-427-321	Expenditure		140	1	
				Postage					
17-00379	2	January 2017 CD/shipping	31.35	08-00-429-212	Expenditure		141	1	
				Print & Mail Service					
			<u>62.70</u>						
39496	02/23/17	RICOH RICOH USA INC	C			03/31/17	1644		
17-00386	1	copier leases	97.26	01-00-405-999	Expenditure		151	1	
				General Expense					
17-00386	2	copier leases	334.84	01-00-410-501	Expenditure		152	1	
				Other Operating Expenses					
			<u>432.10</u>						
39497	02/23/17	S S CLEA S & S CLEANING SERVICE				03/31/17	1644		
17-00393	1	January Cleaning	606.67	01-00-409-225	Expenditure		159	1	
				Contracted Cleaning Service					
39498	02/23/17	STAPLE33 STAPLES CREDIT PLAN	c			03/31/17	1644		
17-00336	1	office supplies	7.87	01-00-402-211	Expenditure		115	1	
				Office Supplies/copier charge					
17-00336	2	credit memo	4.02	01-00-402-211	Expenditure		116	1	
				Office Supplies/copier charge					
			<u>3.85</u>						
39499	02/23/17	TASER IN TASER INTERNATIONAL	C			03/31/17	1644		
17-00115	1	3 Taser X26P w/ Battery Pack	3,129.78	01-00-410-234	Expenditure		10	1	
				Firearms					
39500	02/23/17	THE PR50 PROTECTION BUREAU	C			02/28/17	1644		
17-00303	1	Evidence Room Alarm	497.00	01-00-410-501	Expenditure		95	1	
				Other Operating Expenses					
39501	02/23/17	THE STEI THE STEINER GROUP				03/31/17	1644		
17-00271	1	RENTAL LICENSE OVERPAYMENT	45.00	01-00-491-801	Expenditure		64	1	
				Current Year Refund					
39502	02/23/17	TOTAL RE TOTAL RENTAL, INC	C			03/31/17	1644		
17-00256	1	PINTLE MOUNT/COMBO HITCH	138.90	01-00-430-213	Expenditure		51	1	
				Small Items 0-100					
39503	02/23/17	TRAFFIC TRAFFIC PRODUCTS LLC				02/28/17	1644		
17-00197	1	ARLE GRANT - TRAFFIC SIG UPG	41,250.00	19-00-430-927	Expenditure		12	1	
				Traffic Signals-ARLE 2011					
39504	02/23/17	U S IDEN U S IDENTIFICATION MANUAL				03/31/17	1644		
17-00251	2	US drivers lic ID manual	82.50	01-00-410-205	Expenditure		46	1	
				Dues/Subscript					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39505	02/23/17	UNIFIRST UniFirst Corporation	c			03/31/17	1644		
17-00252	1	UNIFORM CLEANING	97.30	01-00-430-206 Clothing/Uniforms	Expenditure		47	1	
39506	02/23/17	W MALANY WM MALANY & SONS, INC.	C			02/28/17	1644		
17-00245	1	REPAIR STREET LIGHTING	1,153.40	35-00-434-622 Street Lights	Expenditure		41	1	
39507	02/23/17	WEAVER33 WEAVER'S MULCH, LLC	.			03/31/17	1644		
17-00258	1	2 CU YD - YARD WASTE TIPPING	10.00	09-00-452-913 Grounds Maint. & Repairs	Expenditure		53	1	
17-00259	1	7 CU YD - YARD WASTE TIPPING	35.00	09-00-452-913 Grounds Maint. & Repairs	Expenditure		54	1	
			<u>45.00</u>						
39508	02/23/17	WEDGEWOOD WEDGEWOOD CLEANERS	.			02/28/17	1644		
17-00297	1	Uniform Cleaning	330.94	01-00-410-207 Uniform Cleaning	Expenditure		90	1	
39509	02/23/17	WEINSTEIN WEINSTEIN SUPPLY THORNDALE				03/31/17	1644		
17-00229	1	CTMA toilet valve at PS	16.32	08-00-429-506 Pumps & Meter Maint.	Expenditure		28	1	
39510	02/23/17	WELSH SE WELSH SERVICES				03/31/17	1644		
17-00388	1	tested backflow preventer	60.00	09-00-453-601 Building Maint	Expenditure		154	1	
39511	02/23/17	WIGGIN50 WIGGINS AUTO TAGS				03/31/17	1644		
17-00381	1	title and reg speed trail	40.00	01-00-410-501 Other Operating Expenses	Expenditure		143	1	
39512	02/23/17	WORKPLAC WORKPLACE CENTRAL	c			02/28/17	1644		
17-00216	1	CTMA misc. supplies	76.37	08-00-429-999 General Expense	Expenditure		16	1	
17-00300	1	Toner	83.99	01-00-410-211 Office Supplies	Expenditure		92	1	
17-00301	1	Office Supplies	129.84	01-00-410-211 Office Supplies	Expenditure		93	1	
17-00305	1	office supplies	58.53	01-00-402-211 Office Supplies/copier charge	Expenditure		97	1	
			<u>348.73</u>						
39513	02/23/17	YIS IN50 YIS/COWDEN GROUP,INC.	c			03/31/17	1644		
16-03808	2	V Spec Module Car 3928	455.00	01-00-410-402 Vehicle Maintenance	Expenditure		1	1	
17-00299	1	Speed Timing Calibration	965.00	01-00-410-402 Vehicle Maintenance	Expenditure		91	1	
			<u>1,420.00</u>						
39514	02/23/17	ZEE SE50 ZEE MEDICAL SVC CO # 52	c			02/28/17	1644		
17-00219	1	public works medical supplies	37.39	01-00-430-211 Misc Supplies	Expenditure		19	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39514		ZEE MEDICAL SVC CO # 52 c Continued							
17-00224	1	first aid supplies	110.23	01-00-410-999 General Expense	Expenditure		24	1	
			<u>147.62</u>						
39515	02/23/17	ZEKES ZEKES OIL COMPANY c				02/28/17	1644		
17-00286	1	368.10 gal heating oil	697.55	01-00-454-725 Kings Highway Maintenance	Expenditure		80	1	
39516	03/02/17	DNB CARD DNB FIRST cc				03/31/17	1646		
17-00402	1	weebly pro site - 2 years	159.00	01-00-401-329 Web Site/Internet Service	Expenditure		1	1	
17-00402	2	events calendar yearly sub.	49.90	01-00-401-329 Web Site/Internet Service	Expenditure		2	1	
17-00402	3	ar500 armor	1,194.00	01-00-410-504 Minor Equipment	Expenditure		3	1	
17-00402	4	series riot helmet	159.38	01-00-410-206 Uniform Allowance	Expenditure		4	1	
17-00402	5	fbi naa dues - eastern chap.	100.00	01-00-410-205 Dues/Subscript	Expenditure		5	1	
17-00402	6	pa chiefs 207 annual dues	150.00	01-00-410-205 Dues/Subscript	Expenditure		6	1	
17-00402	7	registration fee - 13th ann co	100.00	01-00-410-202 Education/Training	Expenditure		7	1	
17-00402	8	widgetic	2.02	01-00-401-329 Web Site/Internet Service	Expenditure		8	1	
17-00402	9	GORDON FLORIST	90.10	01-00-400-999 General Expense	Expenditure		9	1	
17-00402	10	CERAMIC HEATER	68.89	01-00-401-999 General Expense	Expenditure		10	1	
17-00402	11	INTERNET SERVICE FOR VAC.	125.00	01-00-401-322 Telephone	Expenditure		11	1	
			<u>2,198.29</u>						
39517	03/09/17	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				03/31/17	1647		
17-00411	1	comp plan	71.08	19-00-409-603 Comp Plan Update	Expenditure		25	1	
17-00465	1	lawn maintenance bid	345.62	01-00-405-341 Advertising	Expenditure		110	1	
17-00465	2	council of govern. notice	60.72	01-00-405-341 Advertising	Expenditure		111	1	
			<u>477.42</u>						
39518	03/09/17	ADVANCE ADVANCED LOCK & SECURITY c				03/31/17	1647		
17-00464	1	Rekeying of Adm Building Locks	261.00	01-00-493-960 Contingency	Expenditure		109	1	
39519	03/09/17	AERCORE AER-CORE, INC. C				03/31/17	1647		
17-00455	1	RENTAL OF TOTO648 AERIFIER	2,700.00	09-00-452-913 Grounds Maint. & Repairs	Expenditure		101	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39520	03/09/17	AHOLD AHOLD FIN SERVICES, LLC	C			03/31/17	1647		
17-00460	1	ROLLS/MUSTARD	42.75	09-00-453-460 Food Items	Expenditure		105	1	
39521	03/09/17	ALL TRAF ALL TRAFFIC SOLUTIONS, INC.	C			03/31/17	1647		
17-00472	1	Speed / Message Board Trailer	15,525.00	19-00-410-929 Speed / Message Board Trailer	Expenditure		118	1	
39522	03/09/17	AM WATER AMERICAN WATER				03/31/17	1647		
17-00420	1	CTMA minimum fee	15.00	08-00-429-303 PAWC Bill Fee	Expenditure		46	1	
39523	03/09/17	AMERIC28 AMERICAN AUTO WASH				03/31/17	1647		
17-00404	1	car wash	32.78	01-00-410-501 Other Operating Expenses	Expenditure		18	1	
39524	03/09/17	AQUA AQUA PENNSYLVANIA INC	C			03/31/17	1647		
17-00409	1	CTMA 1498 Caln Mtg 1/13-2/11	46.70	08-00-429-506 Pumps & Meter Maint.	Expenditure		23	1	
39525	03/09/17	BRANDYWI BRANDYWINE VAL HEAT & AIR	C			03/31/17	1647		
16-04117	2	FURNACE REPLACEMENT	278.00	09-00-493-960 Contingency	Expenditure		1	1	
17-00436	1	PMA - Filter Change - Police	200.00	01-00-410-601 Building Maint	Expenditure		59	1	
17-00436	2	PMA - Filter Change - Adm	200.00	01-00-409-601 Maintenance Buildings	Expenditure		60	1	
17-00436	3	PMA - Filter Change - Golf	75.00	09-00-453-601 Building Maint	Expenditure		61	1	
			<u>753.00</u>						
39526	03/09/17	BRIAN 75 BRIAN R BYERLY				03/31/17	1647		
17-00469	1	medical reimbursement	183.12	12-00-487-415 Post Retirement Health	Expenditure		115	1	
39527	03/09/17	CCATO 50 CHESTER CO ASS OF TOWN OFF	E			04/30/17	1647		
17-00418	1	2017 Spring Conference	65.00	01-00-413-202 Education/Training	Expenditure		42	1	
17-00418	2	2017 Spring Conference	130.00	01-00-400-999 General Expense	Expenditure		43	1	
17-00418	3	2017 Spring Conference	65.00	01-00-401-205 Dues/Memberships	Expenditure		44	1	
			<u>260.00</u>						
39528	03/09/17	CHESTE24 CHESTER CO SOLID WASTE	C			03/31/17	1647		
17-00407	1	CCSW tipping fee	4,675.23	20-00-427-368 Tipping Fees	Expenditure		21	1	
17-00426	1	CCSW tipping fee	4,397.71	20-00-427-368 Tipping Fees	Expenditure		48	1	
			<u>9,072.94</u>						

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PO #	Item	Description							
39529	03/09/17	CHESTE32 CHESTER COUNTY TREAS	C			03/31/17	1647		
17-00428	1	cell tower re taxes	1,154.32	01-00-487-420 Taxes	Expenditure		49	1	
17-00429	1	40.7 ac lot 1	88.16	01-00-487-420 Taxes	Expenditure		50	1	
17-00430	1	40.97 ac cor of fisherville	79.09	01-00-487-420 Taxes	Expenditure		51	1	
17-00431	1	11.9 ac farm lot 3	958.66	01-00-487-420 Taxes	Expenditure		52	1	
17-00432	1	8.1 ac park area - norma	107.05	01-00-487-420 Taxes	Expenditure		53	1	
			<u>2,387.28</u>						
39530	03/09/17	COATES COATESVILLE FLOWER SHOP				03/31/17	1647		
17-00473	1	flowers - defroscia	62.00	01-00-400-999 General Expense	Expenditure		119	1	
39531	03/09/17	COMCAS66 COMCAST CABLEVISION	C			03/31/17	1647		
17-00413	1	golf course phones	344.75	09-00-453-322 Telephone	Expenditure		27	1	
17-00442	1	phone services	125.00	08-00-429-322 Telephone	Expenditure		67	1	
17-00442	2	phone services	624.27	01-00-409-322 Telephone	Expenditure		68	1	
17-00443	1	ctma 1498 caln meet 2/28-3/27	78.62	08-00-429-322 Telephone	Expenditure		69	1	
			<u>1,172.64</u>						
39532	03/09/17	CR POHLI TIMOTHY POHLIG				03/31/17	1647		
16-04243	1	4th quarter co-pay reimb.	400.00	01-00-410-179 Benefits, other	Expenditure		2	1	
39533	03/09/17	D TOWN40 D TOWN AREA REG. AUTH.	C			03/31/17	1647		
17-00408	1	2nd Q 1st inv 2017	55,415.00	08-00-429-302 DARA Treatment Cost	Expenditure		22	1	
39534	03/09/17	DELA VAL DELA VALLEY HEALTH INS TRUST				03/31/17	1647		
17-00449	1	health ins. prem. - march	710.55	01-00-401-179 Benefits, other	Expenditure		83	1	
17-00449	2	health ins. prem. - march	710.55	01-00-405-179 Benefits, other	Expenditure		84	1	
17-00449	3	health ins. prem. - march	2,539.76	01-00-413-179 Benefits, other	Expenditure		85	1	
17-00449	4	health ins. prem. - march	4,368.97	01-00-402-179 Benefits, other	Expenditure		86	1	
17-00449	5	health ins. prem. - march	10,080.60	01-00-430-179 Benefits, other	Expenditure		87	1	
17-00449	6	health ins. prem. - march	33,889.49	01-00-410-179 Benefits, other	Expenditure		88	1	
17-00449	7	health ins. prem. - march	914.60	01-00-411-179 Benefits, other	Expenditure		89	1	
17-00449	8	health ins. prem. - march	914.60	03-00-412-179 Benefits, other	Expenditure		90	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39534		DELA VALLEY HEALTH INS TRUST Continued							
17-00449	9	health ins. prem. - march	2,539.76	01-00-408-179 Benefits, other	Expenditure		91		1
17-00449	10	health ins. prem. - march	9,146.05	08-00-429-179 Benefits, other	Expenditure		92		1
17-00449	11	health ins. prem. - march	710.55	09-00-452-179 Benefits, other	Expenditure		93		1
17-00449	12	health ins. prem. - march	1,829.20	09-00-453-179 Benefits	Expenditure		94		1
			<u>68,354.68</u>						
39535	03/09/17	DOUG UM DOUG UMBERGER FOODS, INC.	C			03/31/17	1647		
17-00459	1	HOT DOGS/SAUSAGE	115.60	09-00-453-460 Food Items	Expenditure		104		1
39536	03/09/17	EAGLE DI EAGLE DISPOSAL OF PA, INC.	C			03/31/17	1647		
17-00270	5	MARCH INVOICE	53,200.00	20-00-427-365 Contractor Expenses	Expenditure		5		1
39537	03/09/17	EMR POW EMR POWER SYSTEMS LLC	.			03/31/17	1647		
17-00447	1	service check - hidden forest	115.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		81		1
17-00448	1	service check - kings grant	115.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		82		1
			<u>230.00</u>						
39538	03/09/17	EXETER33 EXETER SUPPLY COMPANY, INC	C			03/31/17	1647		
17-00378	1	CTMA manhole protectors	2,431.70	08-00-429-315 I & I Maintenance	Expenditure		8		1
39539	03/09/17	FINCH FINCH SERVICES INC	C			03/31/17	1647		
17-00441	1	mower parts	150.58	09-00-452-501 Equipment repairs	Expenditure		66		1
17-00462	1	catcher for mower	202.86	09-00-452-501 Equipment repairs	Expenditure		107		1
			<u>353.44</u>						
39540	03/09/17	FINISH FINISHING TOUCH EAST				03/31/17	1647		
17-00437	1	2016 Officer of Year photo	248.45	01-00-410-999 General Expense	Expenditure		62		1
39541	03/09/17	GILES GILES & RANSOME INC	C			03/31/17	1647		
17-00466	1	tip long, retainer, pin	200.60	01-00-430-501 Repair Equipment	Expenditure		112		1
39542	03/09/17	H A WE50 H A WEIGAND INC	C			03/31/17	1647		
17-00383	1	R1-6 Pedestrian Crossing Sign	395.00	35-00-433-620 Street Sign Repair	Expenditure		9		1
39543	03/09/17	HATTS 50 HATT'S INDUST SUPP., INC.	C			03/31/17	1647		
17-00451	1	wheel chocks - speed trailer	6.49	01-00-410-504 Minor Equipment	Expenditure		97		1

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PO #	Item	Description							
39544	03/09/17	HELP NOW HELP-NOW, LLC				03/31/17	1647		
17-00410	1	remote/virtual consulting	308.75	01-00-409-221 Computer Maint.	Expenditure		24	1	
39545	03/09/17	HOME D50 HOME DEPOT CREDIT SERVICES				03/31/17	1647		
17-00415	1	concrete mix	73.47	01-00-430-213 Small Items 0-100	Expenditure		29	1	
17-00415	2	hand truck tire	19.97	01-00-430-501 Repair Equipment	Expenditure		30	1	
			<u>93.44</u>						
39546	03/09/17	ICC INTERNATIONAL CODE COUNCIL				03/31/17	1647		
17-00425	1	Certification	85.00	01-00-413-202 Education/Training	Expenditure		47	1	
39547	03/09/17	ICCC INTERNATIONAL CODE COUNCIL				03/31/17	1647		
17-00470	1	Certification Renewal Stackhou	155.00	01-00-413-202 Education/Training	Expenditure		116	1	
39548	03/09/17	J SHEA JAMES SHEA				03/31/17	1647		
17-00406	1	SEWER/TRASH REFUND	92.70	01-00-491-801 Current Year Refund	Expenditure		20	1	
39549	03/09/17	J W MA50 J W MAXWELL & SON INC				03/31/17	1647		
17-00467	1	master lock	76.14	35-00-433-618 Traffic Signal Repair	Expenditure		113	1	
39550	03/09/17	JM CIGAR JM CIGARS				03/31/17	1647		
17-00440	1	premium cigars	100.00	09-00-453-460 Food Items	Expenditure		65	1	
39551	03/09/17	M DRILLE MARGARET M. DRILLER				03/31/17	1647		
17-00439	1	Meeting Min. 1/12, 1/26, 2/9	450.00	01-00-405-315 Consulting Services	Expenditure		64	1	
39552	03/09/17	MACK MACK SERVICES GROUP				03/31/17	1647		
17-00337	1	wastewater fuel	388.54	08-00-429-401 Vehicle Fuel/Oil	Expenditure		6	1	
17-00338	1	police fuel	2,221.27	01-00-410-401 Vehicle Fuel	Expenditure		7	1	
			<u>2,609.81</u>						
39553	03/09/17	MUNI EME MUNI EMER SVCS, INC DEP ACC				03/31/17	1647		
17-00419	1	Gear, Coat & pants	210.00	01-00-411-206 Equipment/Uniforms	Expenditure		45	1	
17-00450	1	(2) water Repellent Job Shirts	138.00	01-00-411-206 Equipment/Uniforms	Expenditure		95	1	
17-00450	2	Shipping	12.00	01-00-411-206 Equipment/Uniforms	Expenditure		96	1	
			<u>360.00</u>						

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PO #	Item	Description							
39554	03/09/17	MUTUAL OF OMAHA				03/31/17	1647		
17-00416	1	LIFE/AD&D, LTD, STD	241.70	01-00-405-179 Benefits, other	Expenditure		31	1	
17-00416	2	LIFE/AD&D, LTD, STD	62.76	01-00-409-179 Benefits, other	Expenditure		32	1	
17-00416	3	LIFE/AD&D, LTD, STD	81.49	01-00-413-179 Benefits, other	Expenditure		33	1	
17-00416	4	LIFE/AD&D, LTD, STD	441.85	01-00-430-179 Benefits, other	Expenditure		34	1	
17-00416	5	LIFE/AD&D, LTD, STD	143.52	01-00-408-179 Benefits, other	Expenditure		35	1	
17-00416	6	LIFE/AD&D, LTD, STD	168.86	01-00-402-179 Benefits, other	Expenditure		36	1	
17-00416	7	LIFE/AD&D, LTD, STD	30.03	01-00-411-179 Benefits, other	Expenditure		37	1	
17-00416	8	LIFE/AD&D, LTD, STD	30.03	03-00-412-179 Benefits, other	Expenditure		38	1	
17-00416	9	LIFE/AD&D, LTD, STD	88.74	09-00-453-179 Benefits	Expenditure		39	1	
17-00416	10	LIFE/AD&D, LTD, STD	1,530.80	01-00-410-179 Benefits, other	Expenditure		40	1	
17-00416	11	LIFE/AD&D, LTD, STD	205.26	08-00-429-179 Benefits, other	Expenditure		41	1	
			<u>2,899.52</u>						
39555	03/09/17	NAPA OF COATESVILLE				03/31/17	1647		
17-00394	1	socket/blade	38.02	01-00-430-402 Vehicle Maintenance	Expenditure		10	1	
17-00395	1	washer solvent/pyroplex	58.44	01-00-430-402 Vehicle Maintenance	Expenditure		11	1	
			<u>96.46</u>						
39556	03/09/17	PECO ENERGY				03/31/17	1647		
17-00405	1	300 n bailey rd pump station	69.64	09-00-452-352 Electric / Gas	Expenditure		19	1	
39557	03/09/17	PITNEY BOWES PURCHASE POWER				03/31/17	1647		
17-00412	1	postage machine rental	225.00	01-00-405-321 Postage	Expenditure		26	1	
39558	03/09/17	PROV HOM PROVIDENT HOMES				04/30/17	1647		
17-00414	1	OVERPAYMENT OF R.E. TAXES	78.11	01-00-491-801 Current Year Refund	Expenditure		28	1	
39559	03/09/17	RED THE UNIFORM TAILOR, INC				03/31/17	1647		
17-00453	1	dress blouse - McGuire	409.50	01-00-410-206 Uniform Allowance	Expenditure		99	1	
39560	03/09/17	ROSE FAC ROSE FACTOR INC				03/31/17	1647		
17-00461	1	GREAT GOLF MAGAZINE AD	250.00	09-00-453-341 Advertising	Expenditure		106	1	

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PO #	Item	Description							
39561	03/09/17	S S CLEA S & S CLEANING SERVICE	.			03/31/17	1647		
17-00471	1	February Cleaning Service	606.67	01-00-409-225 Contracted Cleaning Service	Expenditure		117		1
39562	03/09/17	TERMIN50 TERMINIX PROCESSING CENTER	.			03/31/17	1647		
17-00435	1	february pest control	33.00	01-00-409-603 Pest Control	Expenditure		58		1
39563	03/09/17	TOTAL RE TOTAL RENTAL, INC	C			03/31/17	1647		
17-00400	1	pinle mount/hitch	138.90	01-00-430-504 Minor Equipment	Expenditure		14		1
39564	03/09/17	TOUCHPOI TOUCHPOINT CUSTOMER COMM.	c			03/31/17	1647		
17-00246	1	Print and Mail 2017 Tax Bills	3,127.32	01-00-403-342 Printing	Expenditure		4		1
39565	03/09/17	TREASU50 TREASURER OF CHESTER COUNTY	c			03/31/17	1647		
17-00456	1	Retail Food Facility License	350.00	09-00-453-205 Dues/licenses	Expenditure		102		1
39566	03/09/17	UNIFIRST UniFirst Corporation	c			03/31/17	1647		
17-00396	1	uniform cleaning	97.30	01-00-430-206 Clothing/Uniforms	Expenditure		12		1
17-00397	1	uniform cleaning	97.30	01-00-430-206 Clothing/Uniforms	Expenditure		13		1
			<u>194.60</u>						
39567	03/09/17	UNLIMI50 UNLIMITED TECHNOLOGY, INC.	C			03/31/17	1647		
16-04278	1	rx3 pin key	22.00	01-00-410-999 General Expense	Expenditure		3		1
17-00468	1	Rekeying Police Dept. Locks	670.75	01-00-493-960 Contingency	Expenditure		114		1
			<u>692.75</u>						
39568	03/09/17	URBAN RE URBAN RESEARCH & DEV. CORP.	c			03/31/17	1647		
17-00463	1	prof. services - inv. #7	5,700.00	19-00-409-603 Comp Plan Update	Expenditure		108		1
39569	03/09/17	US BANK US BANK PHIL	b			03/31/17	1647		
17-00433	1	debt service payment	50,096.88	01-00-472-190 Principal & Interest	Expenditure		54		1
17-00433	2	debt service payment	22,028.13	09-00-472-190 Principal/Interest	Expenditure		55		1
			<u>72,125.01</u>						
39570	03/09/17	US BANKE US BANK EQUIPMENT FINANCE	b			03/31/17	1647		
17-00434	1	lanier leases	107.00	01-00-402-211 Office Supplies/copier charge	Expenditure		56		1
17-00434	2	lanier leases	107.00	01-00-413-501 Repair/Maintenance	Expenditure		57		1
			<u>214.00</u>						

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PO #	Item	Description							
39571	03/09/17	VANTA TR VANTAGEPOINT TRANS AGT 457 R				03/31/17	1647		
17-00458	1	REIMB. - PLAN #305094	4,033.27	01-00-491-801 Current Year Refund	Expenditure		103		1
39572	03/09/17	VERIZO50 VERIZON WIRELESS c				03/31/17	1647		
17-00444	1	ipad charges	66.48	08-00-429-322 Telephone	Expenditure		70		1
17-00444	2	ipad charges	16.62	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		71		1
17-00444	3	ipad charges	33.24	01-00-400-999 General Expense	Expenditure		72		1
17-00445	1	ipad charges	41.60	01-00-400-999 General Expense	Expenditure		73		1
17-00445	2	ipad charges	62.40	08-00-429-322 Telephone	Expenditure		74		1
17-00446	1	cell phone charges	55.20	01-00-401-322 Telephone	Expenditure		75		1
17-00446	2	cell phone charges	54.67	09-00-452-322 Cell Phones	Expenditure		76		1
17-00446	3	cell phone charges	109.34	01-00-430-322 Telephone	Expenditure		77		1
17-00446	4	cell phone charges	375.25	01-00-410-322 Cell Phones	Expenditure		78		1
17-00446	5	cell phone charges	54.67	08-00-429-322 Telephone	Expenditure		79		1
17-00446	6	cell phone charges	54.67	01-00-411-322 Life Safety Telephone	Expenditure		80		1
			<u>924.14</u>						
39573	03/09/17	W MALANY WM MALANY & SONS, INC. c				03/31/17	1647		
17-00452	1	Circuit install CID	181.35	01-00-410-601 Building Maint	Expenditure		98		1
39574	03/09/17	WITMER WITMER ASSOCIATES INC c				03/31/17	1647		
17-00438	1	surgical glove pouch McGuire	16.59	01-00-410-206 Uniform Allowance	Expenditure		63		1
39575	03/09/17	WORKPLAC WORKPLACE CENTRAL c				03/31/17	1647		
17-00401	1	office supplies	25.96	01-00-410-211 Office Supplies	Expenditure		15		1
17-00401	2	office supplies	18.98	01-00-430-211 Misc Supplies	Expenditure		16		1
17-00403	1	office supplies	15.98	01-00-410-211 Office Supplies	Expenditure		17		1
17-00454	1	office supplies	114.98	01-00-410-211 Office Supplies	Expenditure		100		1
			<u>175.90</u>						
39576	03/09/17	AYERS AYERS DISTRIBUTING CO				03/31/17	1648		
17-00382	1	Candy Filled Plastic Eggs Case	417.00	01-00-451-461 Concerts & Events	Expenditure		1		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39577	03/09/17	ADV ENGR ADVANTAGE ENGINEERS, LLC	.			03/31/17	1649		
17-00351	1	kings grant	1,982.50	E626E000	Project		1	1	
				KINGS GRANT - RC					
17-00352	1	royal farms	4,630.50	E628E000	Project		2	1	
				ROYAL FARMS LD 2015					
17-00353	1	3521 lincoln - rudy	882.50	E630E000	Project		3	1	
				3521 LINCOLN HWY. RUDY LD 2015					
17-00354	1	wawa reeceiveille	402.50	E634E000	Project		4	1	
				WAWA REECEVILLE RD. LD 2016					
17-00355	1	301 bondsville rd	830.00	E632E000	Project		5	1	
				301 BONDSVILLE ROAD LD 2016					
			<u>8,728.00</u>						
39578	03/09/17	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC	C			03/31/17	1650		
17-00291	1	Tire Replace D4 Remount E2	342.02	01-00-430-403	Expenditure		4	1	
				Tires					
39579	03/09/17	BEARIN50 BEARINGS BELTS & CHAINS, INC				03/31/17	1650		
17-00486	1	6208 2 nse nachi	71.10	01-00-454-721	Expenditure		18	1	
				Municipal Maintenance					
39580	03/09/17	CEDARENG CEDARVILLE ENGR. GROUP LLC	.			03/31/17	1650		
17-00476	1	PROJ.COORD. - RESIDENTAL BLDG	4,757.04	01-00-413-315	Expenditure		12	1	
				Consulting Services					
17-00477	1	PROJ.CORR. - COMM. BLDG.	8,324.96	01-00-413-315	Expenditure		13	1	
				Consulting Services					
17-00478	1	ADM. COORD. - ZONING CODE OFF	2,107.07	01-00-413-315	Expenditure		14	1	
				Consulting Services					
			<u>15,189.07</u>						
39581	03/09/17	COMCAS66 COMCAST CABLEVISION	C			03/31/17	1650		
17-00475	1	229 katherine - ctma 3/4-4/3	88.06	08-00-429-322	Expenditure		11	1	
				Telephone					
39582	03/09/17	FASTENAL FASTENAL COMPANY	C			03/31/17	1650		
17-00487	1	fhscs, fhn	14.63	01-00-454-721	Expenditure		19	1	
				Municipal Maintenance					
39583	03/09/17	FULTON B FULTON BANK	B			03/31/17	1650		
17-00427	1	2017 Ford Edge K4G SE AWD	7,440.17	34-00-401-921	Expenditure		8	1	
				Executive Capital Eqpmt.					
17-00427	2	2017 Ford Edge K4G SE AWD	500.00	34-00-401-921	Expenditure		9	1	
				Executive Capital Eqpmt.					
			<u>7,940.17</u>						
39584	03/09/17	GILMORE GILMORE & ASSOCIATES, INC.	c			03/31/17	1650		
17-00237	1	ROYAL FARMS	1,732.00	E628E000	Project		1	1	
				ROYAL FARMS LD 2015					
17-00239	1	BONDSVILLE ROAD	467.00	E632E000	Project		2	1	
				301 BONDSVILLE ROAD LD 2016					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
39584		GILMORE & ASSOCIATES, INC. c Continued							
17-00240	1	WAWA BONDSVILLE RD	636.00	E636E000	Project		3	1	
			<u>2,835.00</u>	WAWA BONDSVILLE LD 2016					
39585	03/09/17	HATTS 50 HATT'S INDUST SUPP., INC. C				03/31/17	1650		
17-00474	1	20 lb propane tank	43.34	08-00-429-999	Expenditure		10	1	
				General Expense					
39586	03/09/17	LAMB MC LAMB MCERLANE PC				03/31/17	1650		
17-00320	1	CTMA Jan 2017 DW/Scott project	5,342.50	33-00-448-366	Expenditure		6	1	
				Blackhorse Hill Rd-54 Homes					
17-00325	1	kings grant	605.00	E626E000	Project		7	1	
			<u>5,947.50</u>	KINGS GRANT - RC					
39587	03/09/17	NAPA OF NAPA OF COATESVILLE c				03/31/17	1650		
17-00482	1	lamp	22.47	01-00-430-402	Expenditure		15	1	
				Vehicle Maintenance					
17-00483	1	16-14 awg	6.34	01-00-430-402	Expenditure		16	1	
				Vehicle Maintenance					
17-00484	1	air & oil filters, oil	77.20	01-00-430-402	Expenditure		17	1	
			<u>106.01</u>	Vehicle Maintenance					
39588	03/09/17	PA LEA50 PENNSYLVANIA MUNICIPAL LEAGUE				03/31/17	1650		
17-00507	1	L3P MEMBERSHIP	65.00	01-00-400-999	Expenditure		29	1	
				General Expense					
39589	03/09/17	PA ONE50 PA ONE CALL SYSTEM INC c				03/31/17	1650		
17-00496	1	monthly fee, messages	83.70	08-00-429-999	Expenditure		27	1	
				General Expense					
39590	03/09/17	PENNSY64 PA-AMERICAN WATER CO. C				03/31/17	1650		
17-00495	1	ww Service Charge 01/04-02/02	45,379.13	08-00-429-301	Expenditure		26	1	
				PAWC Treatment Cost					
17-00497	3	hydrants	3,362.92	03-00-411-846	Expenditure		28	1	
			<u>48,742.05</u>	FIRE HYDRANT COSTS					
39591	03/09/17	RED THE RED THE UNIFORM TAILOR, INC c				03/31/17	1650		
17-00489	1	hat badge - McGuire	20.70	01-00-410-206	Expenditure		21	1	
				Uniform Allowance					
39592	03/09/17	ROUSE CH ROUSE/CHAMBERLIN, LTD E				03/31/17	1650		
17-00491	1	Per 1st Adden Purch/Capa Agree	139,218.75	30-00-429-515	Expenditure		23	1	
				Repurchase of EDU(s) Per Agreement					
39593	03/09/17	SMOKER SMOKER DOOR SALES, LLC				03/31/17	1650		
17-00306	1	CTMA PW garage door repair	630.10	08-00-429-601	Expenditure		5	1	
				Building					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39594	03/09/17	UNRUH UNRUH TURNER BURKE & FREES PC .				03/31/17	1650		
17-00492	1	GENERAL TOWNSHIP MATTERS	957.15	01-00-414-316 Legal	Expenditure		24	1	
17-00492	2	GENERAL TOWNSHIP MATTERS	54.00	01-00-414-316 Legal	Expenditure		25	1	
			<u>1,011.15</u>						
39595	03/09/17	VERIZO50 VERIZON WIRELESS	c			03/31/17	1650		
17-00488	1	ipads	66.24	01-00-410-322 Cell Phones	Expenditure		20	1	
39596	03/09/17	WEDGEWOOD WEDGEWOOD CLEANERS	.			03/31/17	1650		
17-00490	1	Uniform Cleaning	353.25	01-00-410-207 Uniform Cleaning	Expenditure		22	1	
39597	03/09/17	WORKPLAC WORKPLACE CENTRAL	c			03/31/17	1650		
17-00510	1	OFFICE SUPPLIES	40.22	01-00-405-211 Office Supplies	Expenditure		30	1	
39598	03/15/17	PECO E33 PECO ENERGY	C			03/31/17	1651		
17-00569	1	e lincoln ave sign - down	8.00	01-00-409-352 Electric / Gas	Expenditure		1	1	
17-00570	1	box 149 thorndale	203.61	35-00-433-619 Traffic Signal Electricity	Expenditure		2	1	
17-00571	1	lincoln ave sign - coatesville	7.75	01-00-409-352 Electric / Gas	Expenditure		3	1	
17-00572	1	private rd barn	372.61	09-00-452-352 Electric / Gas	Expenditure		4	1	
17-00573	1	municipal dr	27.83	01-00-409-352 Electric / Gas	Expenditure		5	1	
17-00574	1	municipal dr/lincoln	151.46	02-00-434-352 Electricity	Expenditure		6	1	
17-00575	1	104 horseshoe dr pro shop	288.49	09-00-452-352 Electric / Gas	Expenditure		7	1	
17-00576	1	municipal dr garage	71.38	01-00-409-352 Electric / Gas	Expenditure		8	1	
17-00577	1	lloyd ave park lighting	27.78	01-00-454-722 Lloyd Maintenance	Expenditure		9	1	
17-00578	1	thornridge drive	78.81	35-00-434-622 Street Lights	Expenditure		10	1	
17-00579	1	parkside dr	24.00	08-00-429-352 Electric / Gas	Expenditure		11	1	
17-00580	1	katherine ln pump station	113.41	08-00-429-352 Electric / Gas	Expenditure		12	1	
17-00581	1	municipal dr	50.15	01-00-409-352 Electric / Gas	Expenditure		13	1	
17-00582	1	3401 kings highway barn	8.43	01-00-454-725 Kings Highway Maintenance	Expenditure		14	1	
17-00583	1	beaver run	633.10	02-00-434-352 Electricity	Expenditure		15	1	
17-00584	1	municipal/lincoln	27.99	01-00-409-352 Electric / Gas	Expenditure		16	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39598		PECO ENERGY C Continued							
17-00585	1	barley sheaf farms	686.44	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		17	1	
17-00586	1	bondsville/humpton	15.82	35-00-434-622 Street Lights	Expenditure		18	1	
17-00587	1	brandywine homes	212.41	08-00-429-352 Electric / Gas	Expenditure		19	1	
17-00588	1	kingsway	285.55	02-00-434-352 Electricity	Expenditure		20	1	
17-00589	1	kings highway pole barn	116.73	08-00-429-352 Electric / Gas	Expenditure		21	1	
17-00590	1	general fund box 149	928.25	35-00-434-622 Street Lights	Expenditure		22	1	
17-00591	1	kings highway shed	144.43	01-00-454-725 Kings Highway Maintenance	Expenditure		23	1	
17-00592	1	megargee heights	513.30	02-00-434-352 Electricity	Expenditure		24	1	
			<u>4,997.73</u>						
39599	03/17/17	COMCAS66 COMCAST CABLEVISION C				03/31/17	1652		
17-00567	1	CTMA 1770 E kings	78.56	08-00-429-322 Telephone	Expenditure		7	1	
17-00568	1	11 reeceville rd	47.76	35-00-434-622 Street Lights	Expenditure		8	1	
			<u>126.32</u>						
39600	03/17/17	PECO E33 PECO ENERGY C				03/31/17	1652		
17-00625	1	MUNICIPAL/LINCOLN	833.77	01-00-409-352 Electric / Gas	Expenditure		9	1	
17-00626	1	FOUNDRY/SCHOOL DRIVE	23.88	08-00-429-352 Electric / Gas	Expenditure		10	1	
17-00627	1	1498 CALN MEETINGHOUSE	272.49	08-00-429-352 Electric / Gas	Expenditure		11	1	
17-00628	1	3401 KINGS HIGHWAY HOUSE	22.19	01-00-454-725 Kings Highway Maintenance	Expenditure		12	1	
17-00629	1	MUNICIPAL DR REAR	205.39	01-00-409-352 Electric / Gas	Expenditure		13	1	
17-00630	1	BOX 149 THORNDALE	487.51	02-00-434-352 Electricity	Expenditure		14	1	
17-00631	1	THORNDALE HEIGHTS	616.55	02-00-434-352 Electricity	Expenditure		15	1	
17-00632	1	BRANDYWINE HOMES	307.71	02-00-434-352 Electricity	Expenditure		16	1	
17-00633	1	CARVER COURT	298.77	02-00-434-352 Electricity	Expenditure		17	1	
17-00634	1	MAINTENANCE BUILDING	120.61	01-00-409-352 Electric / Gas	Expenditure		18	1	
			<u>3,188.87</u>						
39601	03/17/17	PENNSY64 PA-AMERICAN WATER CO. C				03/31/17	1652		
17-00549	1	LLOYD AVENUE PARK	41.65	01-00-454-721 Municipal Maintenance	Expenditure		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
39601		PA-AMERICAN WATER CO. C Continued							
17-00551	1	DAWKINS PARK	16.11	01-00-454-721 Municipal Maintenance	Expenditure		2		1
17-00552	1	253 MUNICIPAL BLDG	133.98	01-00-409-353 Sewer / Water	Expenditure		3		1
17-00553	1	104 HORSESHOE DR	75.58	09-00-453-601 Building Maint	Expenditure		4		1
17-00554	1	2 ROUSSEY DR	18.29	09-00-452-999 General Expense	Expenditure		5		1
17-00555	1	253 MUNICIPAL DR	40.59	01-00-454-721 Municipal Maintenance	Expenditure		6		1
			<u>326.20</u>						
39602	03/30/17	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				04/30/17			1654
17-00667	1	comp plan update	81.44	19-00-409-603 Comp Plan Update	Expenditure		144		1
39603	03/30/17	A SUPER A-SUPERIOR CONSTRUCTION				04/30/17			1654
17-00564	1	Replacement of Front Steps	3,890.00	09-00-493-960 Contingency	Expenditure		75		1
39604	03/30/17	ADV ENGR ADVANTAGE ENGINEERS, LLC				04/30/17			1654
17-00593	1	KINGS GRANT	909.00	E626E000 KINGS GRANT - RC	Project		78		1
17-00594	1	CALN NETHER/BAILEY STATION	1,348.50	E499E000 BAILEY STATION	Project		79		1
17-00595	1	ROYAL FARMS	1,389.00	E628E000 ROYAL FARMS LD 2015	Project		80		1
			<u>3,646.50</u>						
39605	03/30/17	ALLAN 33 ALLAN MYERS C				04/30/17			1654
17-00357	1	2A/MD CR-6 - 21 TONS	297.15	35-00-436-626 Storm Sewers	Expenditure		11		1
17-00673	1	2A / MD CR-6 Stone	301.54	35-00-436-626 Storm Sewers	Expenditure		150		1
			<u>598.69</u>						
39606	03/30/17	AM WATER AMERICAN WATER				04/30/17			1654
17-00665	1	ctma minimum fee	15.00	08-00-429-303 PAWC Bill Fee	Expenditure		142		1
39607	03/30/17	AMERIC28 AMERICAN AUTO WASH				04/30/17			1654
17-00653	1	Police Vehicle Washes	41.78	01-00-410-501 Other Operating Expenses	Expenditure		126		1
39608	03/30/17	AMERIC70 AMERICAN RED CROSS -HEALTH SAF				04/30/17			1654
17-00544	1	First Aid & CPR Cert Training	54.00	01-00-410-202 Education/Training	Expenditure		63		1
39609	03/30/17	ANTIGUA ANTIGUA GROUP INC C				04/30/17			1654
17-00566	1	Apparel For Sale In Pro Shop	2,201.38	09-00-457-211 Merchandise	Expenditure		77		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39609	17-00617	ANTIGUA GROUP INC 1 Merchandise For Sale Pro Shop	481.48	09-00-457-211 Merchandise	Expenditure		103	1	
			<u>2,682.86</u>						
39610	03/30/17 17-00683	AQUA AQUA PENNSYLVANIA INC 1 CTMA - 1498 CALN MEETING	48.28	08-00-429-506 Pumps & Meter Maint.	Expenditure	04/30/17	1654 155	1	
39611	03/30/17 17-00596	BECKER BECKER ENGINEERING,LLC 1 301 BONDSVILLE RD	933.75	E632E000 301 BONDSVILLE ROAD LD 2016	Project	04/30/17	1654 81	1	
	17-00597	1 WAWA REECEVILLE RD	1,567.50	E634E000 WAWA REECEVILLE RD. LD 2016	Project		82	1	
	17-00598	1 WAWA BONDSVILLE RD	258.75	E636E000 WAWA BONDSVILLE LD 2016	Project		83	1	
	17-00599	1 425 BONDSVILLE FILL OPERATION	891.25	E642E000 425 BONDSVILLE RD FILLING OPER	Project		84	1	
			<u>3,651.25</u>						
39612	03/30/17 17-00536	BERMAN BERMAN FREIGHTLINER 1 StateInspect/Repair Leaf Truck	273.20	01-00-430-402 Vehicle Maintenance	Expenditure	04/30/17	1654 56	1	
39613	03/30/17 17-00547	BR SPCA BRANDYWINE VALLEY SPCA 1 animal control	473.80	01-00-459-355 SPCA	Expenditure	04/30/17	1654 65	1	
39614	03/30/17 17-00660	BRIAN 75 BRIAN R BYERLY 1 Medical reimbursement	220.33	12-00-487-415 Post Retirement Health	Expenditure	04/30/17	1654 138	1	
39615	03/30/17 17-00602	C COXSON CHARLES COXSON 1 ZONING HEARING BOARD	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure	04/30/17	1654 87	1	
39616	03/30/17 17-00481	CALN TWP CALN TWP MUNICIPAL AUTH. 1 golf course sewer	203.88	09-00-453-601 Building Maint	Expenditure	04/30/17	1654 17	1	
39617	03/30/17 17-00619	CAMP DUR CAMPBELL DURRANT BEATTY 1 SPECIAL LABOR COUNSEL	7,519.57	01-00-405-314 Legal Consulting	Expenditure	04/30/17	1654 105	1	
39618	03/30/17 17-00686	CARRANZA CARRANZA ROOFING & SIDING 1 PERMIT OVERPAYMENT	4.00	01-00-491-801 Current Year Refund	Expenditure	04/30/17	1654 178	1	
39619	03/30/17 17-00529	CEDARENG CEDARVILLE ENGR. GROUP LLC 1 eMuniManagement	825.00	01-00-413-317 Codes Update	Expenditure	04/30/17	1654 50	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39620	03/30/17	CHAR BLO CHARLES BLOSENSKI, JR.	.			04/30/17	1654		
17-00534	1	lloyd ave cleaning	75.00	01-00-454-722 Lloyd Maintenance	Expenditure		54	1	
39621	03/30/17	CHESTE24 CHESTER CO SOLID WASTE	c			04/30/17	1654		
17-00500	2	ccsw tipping fee	3,606.78	20-00-427-368 Tipping Fees	Expenditure		22	1	
17-00500	3	ccsw tipping fee	3,676.68	20-00-427-368 Tipping Fees	Expenditure		23	1	
17-00500	4	ccsw tipping fee	2,952.65	20-00-427-368 Tipping Fees	Expenditure		24	1	
			<u>10,236.11</u>						
39622	03/30/17	COLONI50 COLONIAL ELECTRIC SUPP INC	C			04/30/17	1654		
17-00664	1	stripper/cutter/pliers	165.23	01-00-409-601 Maintenance Buildings	Expenditure		141	1	
17-00675	1	eco flu	167.70	01-00-409-601 Maintenance Buildings	Expenditure		151	1	
			<u>332.93</u>						
39623	03/30/17	COMCAS66 COMCAST CABLEVISION	C			04/30/17	1654		
17-00684	1	GOLF COURSE PHONES	361.43	09-00-453-322 Telephone	Expenditure		156	1	
39624	03/30/17	COSI COMPLIANCE OVERSIGHT SOL,LLC	c			04/30/17	1654		
17-00618	1	ANNUAL FEE	200.00	01-00-405-999 General Expense	Expenditure		104	1	
39625	03/30/17	COUNTY COUNTY PROPANE, LLC	.			04/30/17	1654		
17-00681	1	1770 kings highway sewer gar	1,108.07	08-00-429-352 Electric / Gas	Expenditure		153	1	
39626	03/30/17	COUNTY O COUNTY OF CHESTER	m			04/30/17	1654		
17-00620	1	data file - assessment	273.16	01-00-403-342 Printing	Expenditure		106	1	
39627	03/30/17	DAVID M DAVID M LAMB, JR				04/30/17	1654		
17-00605	1	PLANNING COMMISSION	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		90	1	
39628	03/30/17	DELA RIV DELAWARE RIVER BASIN COMM				04/30/17	1654		
17-00565	1	Irrigation water for 2016	311.11	09-00-452-913 Grounds Maint. & Repairs	Expenditure		76	1	
39629	03/30/17	DNB CARD DNB FIRST	cc			04/30/17	1654		
17-00685	1	cardiac science	195.24	01-00-410-501 Other Operating Expenses	Expenditure		157	1	
17-00685	2	business cards	13.20	01-00-413-211 Office Supplies	Expenditure		158	1	
17-00685	3	business cards	12.21	01-00-405-999 General Expense	Expenditure		159	1	
17-00685	4	philadelphia assoc of golf	150.00	09-00-452-202 Education/Dues	Expenditure		160	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39629	DNB	FIRST cc Continued							
17-00685	5	ace - grass cutting blades	19.27	09-00-452-211 Eqmt. Supplies	Expenditure		161		1
17-00685	6	watch dog goose patrol	251.07	09-00-452-999 General Expense	Expenditure		162		1
17-00685	7	rats rapid appliation	42.04	01-00-410-504 Minor Equipment	Expenditure		163		1
17-00685	8	paplants pesticide business	35.00	09-00-452-999 General Expense	Expenditure		164		1
17-00685	9	traimer line, wrenches	898.76	09-00-452-211 Eqmt. Supplies	Expenditure		165		1
17-00685	10	national assoc. of town watch	35.00	01-00-410-999 General Expense	Expenditure		166		1
17-00685	11	carry bag - bullet proof	179.70	01-00-410-999 General Expense	Expenditure		167		1
17-00685	12	widgetic	2.02	01-00-401-329 Web Site/Internet Service	Expenditure		168		1
17-00685	13	go daddy domain	224.00	09-00-453-205 Dues/licenses	Expenditure		169		1
17-00685	14	hp office jet pro 8720	164.36	01-00-401-221 Computers	Expenditure		170		1
17-00685	15	edible arrangements	77.22	08-00-429-999 General Expense	Expenditure		171		1
17-00685	16	ups overnight	8.44	01-00-401-999 General Expense	Expenditure		172		1
17-00685	17	led monitor	164.04	01-00-410-221 Computers	Expenditure		173		1
17-00685	18	hp ofice jet pro 8720	164.36	01-00-402-221 Computers	Expenditure		174		1
17-00685	19	high speed hdmi cale	6.99	01-00-401-221 Computers	Expenditure		175		1
17-00685	20	misc expenses	69.52	01-00-401-999 General Expense	Expenditure		176		1
17-00685	21	cyber power standby ups	155.85	01-00-409-221 Computer Maint.	Expenditure		177		1
			2,868.29						
39630	03/30/17	E M KU50 E. M. KUTZ INC				04/30/17	1654		
17-00041	2	Body Transfer T-1 to D-4	3,528.00	01-00-430-402 Vehicle Maintenance	Expenditure		3		1
39631	03/30/17	EASTERN EASTERN IRRIGATION & PUMP CO .				04/30/17	1654		
17-00668	1	Replaced Z Pipe	429.00	09-00-452-913 Grounds Maint. & Repairs	Expenditure		145		1
39632	03/30/17	EUGENE D EUGENE D SPRATT				04/30/17	1654		
17-00615	1	PLANNING COMMISSION (1 MEET)	25.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		100		1
39633	03/30/17	FASTENAL FASTENAL COMPANY				04/30/17	1654		
17-00560	1	saw blade, etc.	46.68	01-00-430-613 Road Maintenance	Expenditure		70		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
39633		FASTENAL COMPANY C		Continued					
17-00637	1	eyewear	11.98	01-00-430-213 Small Items 0-100	Expenditure		112		1
17-00638	1	parts/etc	15.00	01-00-430-213 Small Items 0-100	Expenditure		113		1
17-00676	1	clvs slp hk	22.23	01-00-430-213 Small Items 0-100	Expenditure		152		1
			<u>95.89</u>						
39634	03/30/17	GCSAA GCSAA				04/30/17			1654
17-00540	1	Chris Ward Dues - GCSAA	430.00	09-00-452-202 Education/Dues	Expenditure		59		1
39635	03/30/17	GENESIS GENESIS TURFGRASS, INC. C				04/30/17			1654
17-00417	1	Fertilizer and Seed	3,939.50	09-00-452-715 Fertilizer, Top Dressing, Seed	Expenditure		13		1
17-00671	1	High Traffic Matting 2'x 25'	354.37	09-00-452-913 Grounds Maint. & Repairs	Expenditure		148		1
			<u>4,293.87</u>						
39636	03/30/17	GEORGE C GEORGE CHAMBERS				04/30/17			1654
17-00611	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		96		1
39637	03/30/17	GILMORE GILMORE & ASSOCIATES, INC. C				04/30/17			1654
17-00501	1	CLARELYN	246.00	E616E000 CLARELYN - RC	Project		25		1
17-00502	1	kings grant	606.00	E626E000 KINGS GRANT - RC	Project		26		1
17-00503	1	royal farms	396.00	E628E000 ROYAL FARMS LD 2015	Project		27		1
17-00504	1	wawa reeceiveille	321.60	E634E000 WAWA REECEVILLE RD. LD 2016	Project		28		1
17-00505	1	dogwood/scott drive	2,640.00	33-00-448-366 Blackhorse Hill Rd-54 Homes	Expenditure		29		1
17-00506	1	general services	592.00	08-00-429-313 Engineering	Expenditure		30		1
			<u>4,801.60</u>						
39638	03/30/17	GLOBAL S GLOBAL SELF STORAGE C				04/30/17			1654
17-00545	1	Storage Unit 1259	109.00	01-00-410-999 General Expense	Expenditure		64		1
39639	03/30/17	GOLF PRO GOLF PRODUCTS, INC. C				04/30/17			1654
17-00043	4	12,600 Range Balls 42bxs - 300	4,200.00	09-00-456-921 Range Expenses	Expenditure		4		1
17-00043	5	10,000 Golf Tees 2 3/4" w 15CT	171.35	09-00-457-211 Merchandise	Expenditure		5		1
17-00043	6	210 Clam Shells 2 Cases 105 ea	105.00	09-00-457-211 Merchandise	Expenditure		6		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39639	GOLF PRODUCTS, INC.	C Continued							
17-00043	7	shipping	327.74	09-00-457-211	Expenditure		7	1	
				Merchandise					
			<u>4,804.09</u>						
39640	03/30/17	H A TH50 H A THOMSON CO				04/30/17	1654		
17-00621	1	commercial package - 4th inst	6,515.00	03-00-419-331	Expenditure		107	1	
				LIABILITY INSURANCE					
39641	03/30/17	HATTS 50 HATT'S INDUST SUPP., INC.				04/30/17	1654		
17-00533	1	painting supplies, misc.	183.15	09-00-453-913	Expenditure		53	1	
				Capital Expenses					
17-00559	1	brushes/lockset	170.20	01-00-430-213	Expenditure		69	1	
				Small Items 0-100					
			<u>353.35</u>						
39642	03/30/17	HELP NOW HELP-NOW, LLC				04/30/17	1654		
17-00672	1	Billable Help Tickets Jan-Feb	855.00	01-00-409-221	Expenditure		149	1	
				Computer Maint.					
39643	03/30/17	J REED JASON REED				04/30/17	1654		
17-00604	1	ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure		89	1	
				General Expense Other/Qtrly Fee's					
39644	03/30/17	J ROBINS JOHN ROBINSON				04/30/17	1654		
17-00609	1	PLANNING COMMISSION	50.00	01-00-414-999	Expenditure		94	1	
				General Expense Other/Qtrly Fee's					
39645	03/30/17	JAMES 21 JAMES BENKO				04/30/17	1654		
17-00607	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		92	1	
				General Expense Other/Qtrly Fee's					
39646	03/30/17	JILL HAM JILL HAMMOND				04/30/17	1654		
17-00606	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		91	1	
				General Expense Other/Qtrly Fee's					
39647	03/30/17	JOHN CON JOHN D. CONTENTO				04/30/17	1654		
17-00612	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		97	1	
				Authority Expense					
39648	03/30/17	JOHN J50 JOHN J STAFFORD				04/30/17	1654		
17-00557	1	reimb. - dot physical	85.00	01-00-430-324	Expenditure		67	1	
				Safety/CDL Testing					
39649	03/30/17	JOSHUA JOSHUA YOUNG				04/30/17	1654		
17-00601	1	DARA REPRESENTATIVE FEE	150.00	08-00-429-302	Expenditure		86	1	
				DARA Treatment Cost					
39650	03/30/17	K SIMON KENNETH SIMON				04/30/17	1654		
17-00608	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		93	1	
				General Expense Other/Qtrly Fee's					

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PO #	Item	Description							
39651	03/30/17	KNOWL50 KNOWLTON CONST. & SUPPLY	c			04/30/17	1654		
17-00479	1	Pre-Cast Storm Sewer Adj Rings	850.00	35-00-436-626 Storm Sewers	Expenditure		15	1	
39652	03/30/17	LAMB MC LAMB MCERLANE PC	.			04/30/17	1654		
17-00511	1	general board meetings	220.00	08-00-429-312 Legal	Expenditure		33	1	
17-00512	1	general contract review	55.00	08-00-429-312 Legal	Expenditure		34	1	
17-00513	1	blackhorse sewer exten. proj.	1,899.50	33-00-448-366 Blackhorse Hill Rd-54 Homes	Expenditure		35	1	
17-00514	1	thorndale west shopping center	330.00	08-00-429-312 Legal	Expenditure		36	1	
17-00515	1	BONDSVILLE RD APARTMENTS	55.00	08-00-429-312 Legal	Expenditure		37	1	
17-00516	1	ROYAL FARMS	55.00	E628E000 ROYAL FARMS LD 2015	Project		38	1	
17-00517	1	KINGS GRANT	330.00	E626E000 KINGS GRANT - RC	Project		39	1	
17-00518	1	WAWA REECEVILLE RD	165.00	E634E000 WAWA REECEVILLE RD. LD 2016	Project		40	1	
17-00519	1	WOODS AT ROCK RAYMOND	62.50	E608E000 WOODS AT ROCK RAYMOND WEST	Project		41	1	
			<u>3,172.00</u>						
39653	03/30/17	LENNI 50 LENNI ELECTRIC CORPORATION	c			04/30/17	1654		
17-00649	1	Payment#3 322&30BY Traf Signal	45,075.13	19-00-430-927 Traffic Signals-ARLE 2011	Expenditure		123	1	
39654	03/30/17	M DRILLE MARGARET M. DRILLER	.			04/30/17	1654		
17-00530	1	February 23 BOC meeting min.	150.00	01-00-405-315 Consulting Services	Expenditure		51	1	
39655	03/30/17	M GAMBON MICHAEL GAMBONE				04/30/17	1654		
17-00509	1	OVERPAYMENT OF RENTAL LICENSE	40.00	01-00-491-801 Current Year Refund	Expenditure		32	1	
39656	03/30/17	M SLADE MARY KEMBLE SLADE				04/30/17	1654		
17-00521	1	mileage reimbursement	9.10	01-00-405-999 General Expense	Expenditure		42	1	
17-00636	1	reimbursement - mileage/tolls	99.71	01-00-405-999 General Expense	Expenditure		111	1	
			<u>108.81</u>						
39657	03/30/17	MACK MACK SERVICES GROUP	C			04/30/17	1654		
17-00659	1	February Vehicle Fuel	1,860.47	01-00-410-401 Vehicle Fuel	Expenditure		132	1	
17-00659	2	February Vehicle Fuel	142.89	01-00-413-401 Vehicle Fuel & Oil	Expenditure		133	1	
17-00659	3	February Vehicle Fuel	413.24	03-00-419-401 VEHICLE FUEL	Expenditure		134	1	
17-00659	4	February Vehicle Fuel	305.73	08-00-429-401 Vehicle Fuel/Oil	Expenditure		135	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39657		MACK SERVICES GROUP C		Continued					
17-00659	5	February Vehicle Fuel	1,310.60	01-00-430-401 Vehicle Fuel	Expenditure		136		1
17-00659	6	February Vehicle Fuel	16.76	01-00-401-401 Vehicle Fuel	Expenditure		137		1
			<u>4,049.69</u>						
39658	03/30/17	MAIN L33 MAIN LINE CONCRETE SUP. INC		c		04/30/17			1654
17-00485	1	2 x 8 x 16 - pallet	37.68	35-00-436-626 Storm Sewers	Expenditure		18		1
39659	03/30/17	MARCO MARCO PROT. SYS., LLC		.		04/30/17			1654
17-00654	1	fire extinguisher recharge	102.20	01-00-410-501 Other Operating Expenses	Expenditure		127		1
39660	03/30/17	METERGUY METER GUY, LLC		.		04/30/17			1654
17-00563	1	quarterly svc. - flow meters	510.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		74		1
39661	03/30/17	METROP50 METROPOLITAN COMM., INC		c		04/30/17			1654
17-00525	1	Spotlight Repair Car 3929	136.95	01-00-410-402 Vehicle Maintenance	Expenditure		47		1
39662	03/30/17	MUNI CAP MUNICIPAL CAPITAL FINANCE		c		04/30/17			1654
17-00682	1	2014 INTER. PAY 4 OF 5	29,361.24	34-00-430-932 CS-New Dump Truck	Expenditure		154		1
39663	03/30/17	NAPA OF NAPA OF COATESVILLE		c		04/30/17			1654
17-00358	1	DIAMOND GRIP GL	54.56	01-00-430-401 Vehicle Fuel	Expenditure		12		1
17-00522	1	coupler	43.82	01-00-430-402 Vehicle Maintenance	Expenditure		43		1
17-00558	1	fuse	5.80	01-00-430-402 Vehicle Maintenance	Expenditure		68		1
17-00600	1	TIRE	116.16	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		85		1
17-00639	1	winter blade, tire val.	110.35	01-00-430-402 Vehicle Maintenance	Expenditure		114		1
17-00639	2	credit memo	57.49	01-00-430-402 Vehicle Maintenance	Expenditure		115		1
17-00640	1	gal 15 x 40	44.76	01-00-430-501 Repair Equipment	Expenditure		116		1
17-00661	1	12 quarts oil	29.88	09-00-452-401 Vehicle Fuel/oil	Expenditure		139		1
			<u>347.84</u>						
39664	03/30/17	NOEL BER NOEL BERNARD		.		04/30/17			1654
17-00613	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		98		1
39665	03/30/17	P BETHAN PAUL BETHANY		.		05/31/17			1654
17-00508	1	rental license refund	5.00	01-00-491-801 Current Year Refund	Expenditure		31		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39666	03/30/17	PAUL MUL PAUL F. MULLIN	.			04/30/17	1654		
17-00610	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		95	1	
39667	03/30/17	PECO E33 PECO ENERGY	C			04/30/17	1654		
17-00669	1	300 n bailey rd pump station	69.80	09-00-452-352 Electric / Gas	Expenditure		146	1	
17-00670	1	pine hurst rd pump station	72.49	09-00-452-352 Electric / Gas	Expenditure		147	1	
			<u>142.29</u>						
39668	03/30/17	PHOENIX PHOENIX FIRE, LLC	.			04/30/17	1654		
17-00528	1	Service on 2003 Lexington/Spar	1,892.50	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		49	1	
39669	03/30/17	PITNEY PITNEY BOWES PURCHASE POWER	C			04/30/17	1654		
17-00687	1	postage meter rental to 6/30	254.99	01-00-405-321 Postage	Expenditure		179	1	
39670	03/30/17	POCONO POCONO TURF SUPPLY CO INC	C			04/30/17	1654		
17-00113	2	Miscellaneous Supplies	2,234.03	09-00-452-913 Grounds Maint. & Repairs	Expenditure		8	1	
17-00114	2	Miscellaneous Supplies	764.57	09-00-452-913 Grounds Maint. & Repairs	Expenditure		9	1	
17-00532	1	alternative base brush	46.62	09-00-452-913 Grounds Maint. & Repairs	Expenditure		52	1	
			<u>3,045.22</u>						
39671	03/30/17	POL ACCR POLICE ACCRE. CONS. LLC	.			04/30/17	1654		
17-00499	1	PLEAC consultation	320.00	01-00-410-236 Accreditation	Expenditure		21	1	
39672	03/30/17	PRESTIGE PRESTIGE FLAG	C			04/30/17	1654		
17-00539	1	27 Double FourColor Logo Flags	658.48	09-00-452-913 Grounds Maint. & Repairs	Expenditure		58	1	
39673	03/30/17	READY RE READY REFRESH	c			04/30/17	1654		
17-00535	1	municipal bldg. water	80.61	01-00-409-601 Maintenance Buildings	Expenditure		55	1	
17-00543	1	Water Cooler	34.02	01-00-410-501 Other Operating Expenses	Expenditure		62	1	
			<u>114.63</u>						
39674	03/30/17	RED THE RED THE UNIFORM TAILOR, INC	c			04/30/17	1654		
17-00542	1	Uniform Badges - McGuire	189.90	01-00-410-206 Uniform Allowance	Expenditure		61	1	
17-00658	1	carry badge and badge case	129.50	01-00-410-206 Uniform Allowance	Expenditure		131	1	
			<u>319.40</u>						
39675	03/30/17	REVSPRIN REVSPRING, INC	C			04/30/17	1654		
17-00561	1	sewer/trash bills - march	2,539.77	08-00-429-212 Print & Mail Service	Expenditure		71	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39675	REVS	SPRING, INC		C	Continued				
17-00562	1	certified mail - delinquents	2,114.89	08-00-429-212	Expenditure		72	1	
				Print & Mail Service					
17-00562	2	certified mail - delinquents	2,114.90	20-00-427-321	Expenditure		73	1	
				Postage					
			<u>6,769.56</u>						
39676	03/30/17	RICHAR55 RICHARD ZIEGLER	.			04/30/17	1654		
17-00480	1	JAN.-MARCH INSURANCE STIPEND	750.00	12-00-487-415	Expenditure		16	1	
				Post Retirement Health					
39677	03/30/17	RICOH RICOH USA INC		C		04/30/17	1654		
17-00616	1	LEASE PAYMENT	97.26	01-00-405-999	Expenditure		101	1	
				General Expense					
17-00616	2	LEASE PAYMENT	334.84	01-00-410-501	Expenditure		102	1	
				Other Operating Expenses					
			<u>432.10</u>						
39678	03/30/17	S DEPEDR STEPHEN DEPEDRO				04/30/17	1654		
17-00603	1	ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure		88	1	
				General Expense Other/Qtrly Fee's					
39679	03/30/17	SEETON SEETON TURF WAREHOUSE, LLC		C		04/30/17	1654		
17-00538	1	UTA ArmorTech45SR Fert Drum	3,050.00	09-00-452-710	Expenditure		57	1	
				Chemicals					
39680	03/30/17	SIGNAL50 SIGNAL SERVICE INC		C		04/30/17	1654		
17-00645	1	Add Work During Prev Maint	310.00	35-00-433-618	Expenditure		121	1	
				Traffic Signal Repair					
17-00646	1	Completed Yearly Prevent Maint	6,750.00	35-00-433-618	Expenditure		122	1	
				Traffic Signal Repair					
			<u>7,060.00</u>						
39681	03/30/17	T DISARI ANTHONY DISARIO				04/30/17	1654		
17-00614	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		99	1	
				Authority Expense					
39682	03/30/17	TAM ARTE TAM ARTE DESIGN STUDIO				04/30/17	1654		
17-00498	1	Yellow, Red/White Reflect Tape	410.00	01-00-430-402	Expenditure		19	1	
				Vehicle Maintenance					
17-00498	2	For PW Trucks Per DWCT Reco	0.00	01-00-430-402	Expenditure		20	1	
				Vehicle Maintenance					
			<u>410.00</u>						
39683	03/30/17	TERMIN50 TERMINIX PROCESSING CENTER				04/30/17	1654		
17-00666	1	march service	33.00	01-00-409-603	Expenditure		143	1	
				Pest Control					
39684	03/30/17	THORND16 THORNDALE VOLUNTEER FIRE CO		C		04/30/17	1654		
17-00012	5	Q2 2017 Direct Operations Supp	9,500.00	03-00-419-201	Expenditure		1	1	
				FIRE OPERATIONS SUPPORT					
17-00024	5	Q2 Fuel Allowance Asst Chief	300.00	03-00-419-332	Expenditure		2	1	
				GASOLINE ALLOWANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39684	THORNDALE	VOLUNTEER FIRE CO C Continued							
17-00423	1	Q2 Shift Coverage 130 Shifts	20,800.00	03-00-412-150	Expenditure		14	1	
				PART-TIME Driver Reimbursement					
			<u>30,600.00</u>						
39685	03/30/17	UNIFIRST UniFirst Corporation	c			04/30/17		1654	
17-00641	1	uniform cleaning	104.72	01-00-430-206	Expenditure		117	1	
				Clothing/Uniforms					
17-00642	1	uniform cleaning	106.56	01-00-430-206	Expenditure		118	1	
				Clothing/Uniforms					
17-00643	1	uniform cleaning	97.30	01-00-430-206	Expenditure		119	1	
				Clothing/Uniforms					
17-00644	1	uniform cleaning	104.72	01-00-430-206	Expenditure		120	1	
				Clothing/Uniforms					
			<u>413.30</u>						
39686	03/30/17	WEAVER66 WEAVER'S STORE INC	C			04/30/17		1654	
17-00663	1	huggins boots	129.95	01-00-430-206	Expenditure		140	1	
				Clothing/Uniforms					
39687	03/30/17	WILLIA10 WILLIAM H. HANDY	.			04/30/17		1654	
17-00556	1	zoning hearing - denron sign	225.00	01-00-414-316	Expenditure		66	1	
				Legal					
39688	03/30/17	WITMER WITMER ASSOCIATES INC	c			04/30/17		1654	
17-00541	1	Uniform Equipment	379.17	01-00-410-206	Expenditure		60	1	
				Uniform Allowance					
17-00652	1	Handcuffs - Ashe	22.59	01-00-410-504	Expenditure		125	1	
				Minor Equipment					
			<u>401.76</u>						
39689	03/30/17	WORKPLAC WORKPLACE CENTRAL	c			04/30/17		1654	
17-00227	1	Office Supplies	293.59	01-00-413-211	Expenditure		10	1	
				Office Supplies					
17-00523	1	Office Supplies	31.92	01-00-410-211	Expenditure		44	1	
				Office Supplies					
17-00523	2	Office Supplies	7.14	01-00-402-211	Expenditure		45	1	
				Office Supplies/copier charge					
17-00524	1	Office Supplies	14.56	01-00-410-211	Expenditure		46	1	
				Office Supplies					
17-00622	1	office supplies	131.83	01-00-402-211	Expenditure		108	1	
				Office Supplies/copier charge					
17-00635	1	office supplies	103.45	01-00-405-211	Expenditure		109	1	
				Office Supplies					
17-00635	2	office supplies	78.68	01-00-402-211	Expenditure		110	1	
				Office Supplies/copier charge					
17-00651	1	Printer Toner	337.99	01-00-410-211	Expenditure		124	1	
				Office Supplies					
17-00655	1	desk stapler	15.96	01-00-410-211	Expenditure		128	1	
				Office Supplies					
17-00656	1	office supplies	8.94	01-00-410-211	Expenditure		129	1	
				Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39689	WORKPLACE	CENTRAL c		Continued					
17-00657	1	Printer Toner	167.98	01-00-410-211	Expenditure		130	1	
				Office Supplies					
			<u>1,177.76</u>						
39690	03/30/17	YIS IN50 YIS/COWDEN GROUP, INC.	c			04/30/17	1654		
17-00526	1	Vascar Module Car 3929	555.00	01-00-410-402	Expenditure		48	1	
				Vehicle Maintenance					
39691	03/30/17	ADVANCE ADVANCED LOCK & SECURITY	c			04/30/17	1655		
17-00029	2	Access Control on 4 Doors - PD	7,608.00	01-00-410-601	Expenditure		1	1	
				Building Maint					
39692	03/30/17	BEARIN50 BEARINGS BELTS & CHAINS, INC				04/30/17	1655		
17-00688	1	sb1f 206-20	91.20	01-00-430-402	Expenditure		4	1	
				Vehicle Maintenance					
39693	03/30/17	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .				04/30/17	1655		
17-00708	1	General Billing Through 2/28	2,484.00	01-00-405-316	Expenditure		40	1	
				Legal Solicitor					
17-00709	1	wawa bondsville	304.00	E636E000	Project		41	1	
				WAWA BONDSVILLE LD 2016					
17-00710	1	wawa reeceiveville	2,175.70	E634E000	Project		42	1	
				WAWA REECEVILLE RD. LD 2016					
17-00711	1	Turkey Hill Liq Lic Transfer	204.45	01-00-414-316	Expenditure		43	1	
				Legal					
			<u>5,168.15</u>						
39694	03/30/17	COLLEX COLLEX COLLISION EXPERTS	c			04/30/17	1655		
17-00704	1	Repairs 2011 Crown Vic 39-33	4,403.56	01-00-410-402	Expenditure		36	1	
				Vehicle Maintenance					
39695	03/30/17	COMCAS66 COMCAST CABLEVISION	C			04/30/17	1655		
17-00696	1	CTMA 1498 CALN MEETING	78.57	08-00-429-322	Expenditure		11	1	
				Telephone					
17-00706	1	PHONE SERVICE	125.00	08-00-429-322	Expenditure		37	1	
				Telephone					
17-00706	2	PHONE SERVICE	624.27	01-00-409-322	Expenditure		38	1	
				Telephone					
			<u>827.84</u>						
39696	03/30/17	COUNTY COUNTY PROPANE, LLC	.			04/30/17	1655		
17-00689	1	park dept garage - 474 gallons	859.32	01-00-454-724	Expenditure		5	1	
				Park West Maintenance					
39697	03/30/17	DOCSTAR DocStar	c			04/30/17	1655		
17-00700	1	Conversion,Subscrip 12/1-11/31	3,270.42	01-00-409-221	Expenditure		29	1	
				Computer Maint.					
39698	03/30/17	FULTON B FULTON BANK	B			04/30/17	1655		
17-00059	3	MY15 ProGator 2020A (Gas)	9,772.57	09-00-458-913	Expenditure		2	1	
				Capital Items					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39699	03/30/17	K BOYER KAREN & RODNEY BOYER	.			04/30/17	1655		
17-00703	1	San Sewer Easement 411 Dogwood	4,000.00	33-00-448-366 Blackhorse Hill Rd-54 Homes	Expenditure		35	1	
39700	03/30/17	LENNI 50 LENNI ELECTRIC CORPORATION c				04/30/17	1655		
17-00707	1	Payment#3 322&30BY Traf Signal	42,043.50	19-00-430-927 Traffic Signals-ARLE 2011	Expenditure		39	1	
39701	03/30/17	MUTUAL MUTUAL OF OMAHA c				04/30/17	1655		
17-00698	1	life, s.t./l.t. disability	241.70	01-00-405-179 Benefits, other	Expenditure		13	1	
17-00698	2	life, s.t./l.t. disability	81.49	01-00-413-179 Benefits, other	Expenditure		14	1	
17-00698	3	life, s.t./l.t. disability	441.85	01-00-430-179 Benefits, other	Expenditure		15	1	
17-00698	4	life, s.t./l.t. disability	47.48	01-00-408-179 Benefits, other	Expenditure		16	1	
17-00698	5	life, s.t./l.t. disability	168.86	01-00-402-179 Benefits, other	Expenditure		17	1	
17-00698	6	life, s.t./l.t. disability	30.03	01-00-411-179 Benefits, other	Expenditure		18	1	
17-00698	7	life, s.t./l.t. disability	30.03	03-00-412-179 Benefits, other	Expenditure		19	1	
17-00698	8	life, s.t./l.t. disability	88.74	09-00-453-179 Benefits	Expenditure		20	1	
17-00698	9	life, s.t./l.t. disability	1,463.38	01-00-410-179 Benefits, other	Expenditure		21	1	
17-00698	10	life, s.t./l.t. disability	205.26	08-00-429-179 Benefits, other	Expenditure		22	1	
			<u>2,798.82</u>						
39702	03/30/17	PETTY 50 PETTY CASH				03/31/17	1655		
17-00690	1	reimbursement	100.00	01-00-410-215 Police Petty Cash	Expenditure		6	1	
39703	03/30/17	PHOENIX PHOENIX FIRE, LLC .				04/30/17	1655		
17-00623	1	Maintain 2003 Lexinton/Spartan	7,342.28	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		3	1	
39704	03/30/17	RICOH US RICOH USA, INC. C				04/30/17	1655		
17-00697	1	BLACK/COLOR ADDITIONAL COPIES	759.30	01-00-410-501 Other Operating Expenses	Expenditure		12	1	
39705	03/30/17	ROUSE CH ROUSE/CHAMBERLIN, LTD E				04/30/17	1655		
17-00691	1	escrow refund Clarelyn RC	10,000.00	E616E000 CLARELYN - RC	Project		7	1	
39706	03/30/17	UNRUH UNRUH TURNER BURKE & FREES PC .				04/20/17 VOID	1655		
17-00712	1	ZHB Protocols & Comm Liaisons	54.00	01-00-414-316 Legal	Expenditure		44	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
39706	UNRUH	TURNER BURKE & FREES PC . Continued							
17-00713	1	Denron Sign Co Hearing,Opinion	957.15	01-00-414-316 Legal	Expenditure		45	1	
			<u>1,011.15</u>						
39707	03/30/17	US BANKE US BANK EQUIPMENT FINANCE	b			04/30/17	1655		
17-00695	1	lease payment	117.70	01-00-402-211 Office Supplies/copier charge	Expenditure		9	1	
17-00695	2	lease payment	117.70	01-00-413-501 Repair/Maintenance	Expenditure		10	1	
			<u>235.40</u>						
39708	03/30/17	VERIZO50 VERIZON WIRELESS	c			04/30/17	1655		
17-00699	1	CELL PHONE CHARGES	54.67	01-00-401-322 Telephone	Expenditure		23	1	
17-00699	2	CELL PHONE CHARGES	54.67	09-00-452-322 Cell Phones	Expenditure		24	1	
17-00699	3	CELL PHONE CHARGES	110.09	01-00-430-322 Telephone	Expenditure		25	1	
17-00699	4	CELL PHONE CHARGES	328.02	01-00-410-322 Cell Phones	Expenditure		26	1	
17-00699	5	CELL PHONE CHARGES	54.67	08-00-429-322 Telephone	Expenditure		27	1	
17-00699	6	CELL PHONE CHARGES	54.67	01-00-411-322 Life Safety Telephone	Expenditure		28	1	
17-00701	1	IPAD CHARGES	66.48	08-00-429-322 Telephone	Expenditure		30	1	
17-00701	2	IPAD CHARGES	16.62	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		31	1	
17-00701	3	IPAD CHARGES	33.24	01-00-400-999 General Expense	Expenditure		32	1	
17-00702	1	IPAD CHARGES	41.60	01-00-400-999 General Expense	Expenditure		33	1	
17-00702	2	IPAD CHARGES	62.40	08-00-429-322 Telephone	Expenditure		34	1	
			<u>877.13</u>						
39709	03/30/17	WELLSFAR WELLS FARGO FIN. LEASING	B			04/30/17	1655		
17-00694	1	lease - lastec rotary mower	2,053.49	09-00-458-913 Capital Items	Expenditure		8	1	
39710	04/06/17	MANITO50 MANITO ABSTRACT COMPANY INC				04/30/17	1656		
17-00778	1	Purchase of Land from Fire Co.	34,971.00	32-00-454-710 Land Purchase	Expenditure		1	1	
39711	04/11/17	10-8 EME 10-8 EMER VEHICLE SVC,LLC	.			04/30/17	1657		
17-00292	1	Emergency Lighting 3 Vehicles	666.49	01-00-410-402 Vehicle Maintenance	Expenditure		18	1	
17-00298	1	Emergency Vehicle Lighting	445.01	01-00-410-402 Vehicle Maintenance	Expenditure		19	1	
			<u>1,111.50</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39712	04/11/17	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				04/30/17	1657		
17-00782	1	hearing notice	267.92	01-00-414-340	Expenditure		110	1	
				Conditional Use Expense					
17-00782	2	hearing notice	73.67	01-00-405-341	Expenditure		111	1	
				Advertising					
17-00827	1	ZHB NOTICE	304.18	01-00-414-316	Expenditure		147	1	
				Legal					
			<u>645.77</u>						
39713	04/11/17	A-1 MULC A-1 MULCH, LLC				04/30/17	1657		
17-00693	1	Mulch For Around Pro Shop	590.00	09-00-452-913	Expenditure		38	1	
				Grounds Maint. & Repairs					
39714	04/11/17	AHOLD AHOLD FIN SERVICES, LLC C				04/30/17	1657		
17-00813	1	food items - opening social	175.06	09-00-453-460	Expenditure		137	1	
				Food Items					
39715	04/11/17	ASAP HYD ASAP HYDRAULICS EXTON, LLC C				04/30/17	1657		
17-00785	1	salt spreader hose	25.63	01-00-430-501	Expenditure		114	1	
				Repair Equipment					
39716	04/11/17	B PRETTY BECKI ANN PRETTYMAN				04/30/17	1657		
17-00738	1	MILEAGE REIMB. - JAN-MAR 2017	88.02	01-00-402-401	Expenditure		73	1	
				Vehicle Fuel					
39717	04/11/17	BILL T50 BILL TAYLOR'S AUTOMOTIVE				04/30/17	1657		
17-00728	1	Inspect/Service/Repr Ford Esc	456.32	01-00-405-402	Expenditure		64	1	
				Vehicle Maint					
17-00741	1	oil & filter 3928	39.00	01-00-410-402	Expenditure		76	1	
				Vehicle Maintenance					
17-00743	1	airbag indicator 3930	130.98	01-00-410-402	Expenditure		78	1	
				Vehicle Maintenance					
17-00747	1	oil change and R TAG light	55.75	01-00-410-402	Expenditure		82	1	
				Vehicle Maintenance					
17-00748	1	oil change F150	47.00	01-00-410-402	Expenditure		83	1	
				Vehicle Maintenance					
17-00750	1	oil change 3925	39.00	01-00-410-402	Expenditure		85	1	
				Vehicle Maintenance					
17-00754	1	Fuel pump module - Car 3927	578.71	01-00-410-402	Expenditure		88	1	
				Vehicle Maintenance					
17-00755	1	Trans oil cooler - Car 3930	318.65	01-00-410-402	Expenditure		89	1	
				Vehicle Maintenance					
			<u>1,665.41</u>						
39718	04/11/17	C TOROSI CRAIG & PAULA TOROSIAN				06/30/17	1657		
17-00742	1	ASSESSMENT APPEAL	44.94	01-00-491-801	Expenditure		77	1	
				Current Year Refund					
39719	04/11/17	CCATO 50 CHESTER CO ASS OF TOWN OFF				05/31/17	1657		
17-00727	1	2017 CCATO MEMBERSHIP DUES	350.00	01-00-400-999	Expenditure		63	1	
				General Expense					
39720	04/11/17	CEDARENG CEDARVILLE ENGR. GROUP LLC				04/11/17	VOID		0

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39721	04/11/17	CEDARENG CEDARVILLE ENGR. GROUP LLC				04/30/17	1657		
17-00758	1	wawa reeceiveville	49.50	E634E000	Project		91	1	
				WAWA REECEVILLE RD. LD 2016					
17-00759	1	HILLS AT THORNDALE WOODS	281.25	E545E000	Project		92	1	
				HILLS AT THORNDALE WOODS					
17-00760	1	DWELL AT CALN	11.25	E587E000	Project		93	1	
				DWELL AT CALN					
17-00761	1	BONDSVILLE RD APARTMENTS	11.25	E613E000	Project		94	1	
				Bondsville Road Apts LD 2013					
17-00762	1	301 BONDSVILLE RD	530.25	E632E000	Project		95	1	
				301 BONDSVILLE ROAD LD 2016					
17-00763	1	WAWA REECEVILLE	518.25	E634E000	Project		96	1	
				WAWA REECEVILLE RD. LD 2016					
17-00764	1	WAWA BONDSVILLE	11.25	E636E000	Project		97	1	
				WAWA BONDSVILLE LD 2016					
17-00765	1	243 ATKINS AVE	191.25	E638E000	Project		98	1	
				243 ATKINS AVE. SWM PERMIT					
17-00767	1	425 BONDSVILLE RD FILL OPR.	1,614.41	E642E000	Project		99	1	
				425 BONDSVILLE RD FILLING OPER					
17-00768	1	ROYAL FARMS	719.48	E628E000	Project		100	1	
				ROYAL FARMS LD 2015					
17-00793	1	caln municipal complex	11.25	01-00-408-315	Expenditure		118	1	
				Consulting Serv					
17-00794	1	C.T. FLOODPLAIN ORD. UPDATE	47.50	01-00-408-315	Expenditure		119	1	
				Consulting Serv					
17-00795	1	C.T. GENERAL ENGR. SERVICES	2,494.25	01-00-408-315	Expenditure		120	1	
				Consulting Serv					
17-00796	1	253 MUNICIPAL DR	717.75	01-00-408-315	Expenditure		121	1	
				Consulting Serv					
17-00797	1	11 REECEVILLE S.W.	67.50	01-00-408-315	Expenditure		122	1	
				Consulting Serv					
			<u>7,276.39</u>						
39722	04/11/17	CHES EM CHESTER COUNTY DES				05/31/17	1657		
17-00739	1	Violent Enc Training - Regan	50.00	01-00-410-202	Expenditure		74	1	
				Education/Training					
39723	04/11/17	CHESTE24 CHESTER CO SOLID WASTE				04/30/17	1657		
17-00500	5	ccsw tipping fee	5,540.21	20-00-427-368	Expenditure		21	1	
				Tipping Fees					
17-00500	6	ccsw tipping fee	5,251.68	20-00-427-368	Expenditure		22	1	
				Tipping Fees					
			<u>10,791.89</u>						
39724	04/11/17	COATES COATESVILLE FLOWER SHOP				04/30/17	1657		
17-00734	1	CHESNET FAMILY	77.90	08-00-429-999	Expenditure		69	1	
				General Expense					
39725	04/11/17	COATESVI COATESVILLE HOSPITAL CORP				05/31/17	1657		
17-00724	1	TAX REFUND - ASSESSMENT APP.	45.93	01-00-491-801	Expenditure		61	1	
				Current Year Refund					

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PO #	Item	Description							
39726	04/11/17	COLONI50 COLONIAL ELECTRIC SUPP INC	C			04/30/17	1657		
17-00721	1	repair garage lights	231.60	01-00-409-601 Maintenance Buildings	Expenditure		47	1	
17-00815	1	garage lights	24.03	01-00-409-601 Maintenance Buildings	Expenditure		139	1	
			<u>255.63</u>						
39727	04/11/17	COMCAS66 COMCAST CABLEVISION	C			04/30/17	1657		
17-00736	1	229 KATHERINE CTMA 4/4 TO 5/3	78.56	08-00-429-322 Telephone	Expenditure		71	1	
39728	04/11/17	COSI COMPLIANCE OVERSIGHT SOL,LLC	C			04/30/17	1657		
17-00756	1	Random drug screening	281.56	01-00-410-323 Safety/Drug Test	Expenditure		90	1	
39729	04/11/17	D TOWN40 D TOWN AREA REG. AUTH.	C			05/12/17 VOID	1657		
17-00770	1	2ND QTR. 2ND INVOICE 2017	55,415.00	08-00-429-303 PAWC Bill Fee	Expenditure		101	1	
39730	04/11/17	DELA VAL DELA VALLEY HEALTH INS TRUST				04/30/17	1657		
17-00722	1	APRIL HEALTH INS. PREMIUMS	710.55	01-00-401-179 Benefits, other	Expenditure		48	1	
17-00722	2	APRIL HEALTH INS. PREMIUMS	2,539.76	01-00-405-179 Benefits, other	Expenditure		49	1	
17-00722	3	APRIL HEALTH INS. PREMIUMS	2,539.76	01-00-413-179 Benefits, other	Expenditure		50	1	
17-00722	4	APRIL HEALTH INS. PREMIUMS	4,368.97	01-00-402-179 Benefits, other	Expenditure		51	1	
17-00722	5	APRIL HEALTH INS. PREMIUMS	10,080.60	01-00-430-179 Benefits, other	Expenditure		52	1	
17-00722	6	APRIL HEALTH INS. PREMIUMS	33,889.49	01-00-410-179 Benefits, other	Expenditure		53	1	
17-00722	7	APRIL HEALTH INS. PREMIUMS	914.60	01-00-411-179 Benefits, other	Expenditure		54	1	
17-00722	8	APRIL HEALTH INS. PREMIUMS	914.60	03-00-412-179 Benefits, other	Expenditure		55	1	
17-00722	9	APRIL HEALTH INS. PREMIUMS	710.55	01-00-408-179 Benefits, other	Expenditure		56	1	
17-00722	10	APRIL HEALTH INS. PREMIUMS	9,146.05	08-00-429-179 Benefits, other	Expenditure		57	1	
17-00722	11	APRIL HEALTH INS. PREMIUMS	710.55	09-00-452-179 Benefits, other	Expenditure		58	1	
17-00722	12	APRIL HEALTH INS. PREMIUMS	1,829.20	09-00-453-179 Benefits	Expenditure		59	1	
			<u>68,354.68</u>						
39731	04/11/17	DELAWA25 DELA VALLEY WRKS. COMP. TRUST				04/30/17	1657		
17-00023	15	Q2 Workers Compensation Ins	31.33	01-00-401-179 Benefits, other	Expenditure		1	1	
17-00023	16	Q2 Workers Compensation Ins	46.22	01-00-402-179 Benefits, other	Expenditure		2	1	
17-00023	17	Q2 Workers Compensation Ins	31.33	01-00-405-179 Benefits, other	Expenditure		3	1	

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PO #	Item	Description							
39731		DELA VALLEY WRKS. COMP. TRUST							
	Continued								
17-00023	18	Q2 Workers Compensation Ins	726.81	03-00-412-179	Expenditure		4	1	
				Benefits, other					
17-00023	19	Q2 Workers Compensation Ins	4,924.65	03-00-419-333	Expenditure		5	1	
				Workers Compensation Insurance - Vol					
17-00023	20	Q2 Workers Compensation Ins	809.06	01-00-413-179	Expenditure		6	1	
				Benefits, other					
17-00023	21	Q2 Workers Compensation Ins	82.24	01-00-408-179	Expenditure		7	1	
				Benefits, other					
17-00023	22	Q2 Workers Compensation Ins	14,773.10	01-00-410-179	Expenditure		8	1	
				Benefits, other					
17-00023	23	Q2 Workers Compensation Ins	15.67	01-00-410-179	Expenditure		9	1	
				Benefits, other					
17-00023	24	Q2 Workers Compensation Ins	7,490.67	01-00-430-179	Expenditure		10	1	
				Benefits, other					
17-00023	25	Q2 Workers Compensation Ins	416.15	01-00-409-179	Expenditure		11	1	
				Benefits, other					
17-00023	26	Q2 Workers Compensation Ins	3,344.85	08-00-429-179	Expenditure		12	1	
				Benefits, other					
17-00023	27	Q2 Workers Compensation Ins	576.46	09-00-452-179	Expenditure		13	1	
				Benefits, other					
17-00023	28	Q2 Workers Compensation Ins	576.46	09-00-453-179	Expenditure		14	1	
				Benefits					
			<u>33,845.00</u>						
39732	04/11/17	DELCO DELCO ALARM SYSTEMS LLC				04/30/17	1657		
17-00805	1	Yearly Bill for Alarm System	396.00	09-00-453-601	Expenditure		130	1	
				Building Maint					
39733	04/11/17	DIAMON50 DIAMOND CHEM .& SUPPLY CO				04/30/17	1657		
17-00775	1	Paper Towels and Trash Liners	588.42	01-00-409-602	Expenditure		105	1	
				Cleaning Supplies					
39734	04/11/17	E M KU50 E. M. KUTZ INC				04/30/17	1657		
17-00550	1	Repl Hydraulic Oil Tank D10	1,202.61	01-00-430-402	Expenditure		26	1	
				Vehicle Maintenance					
17-00791	1	5/16 hook	184.20	01-00-430-501	Expenditure		116	1	
				Repair Equipment					
17-00792	1	markers, strobe light	112.65	01-00-430-501	Expenditure		117	1	
				Repair Equipment					
			<u>1,499.46</u>						
39735	04/11/17	EAGLE DI EAGLE DISPOSAL OF PA, INC.				04/30/17	1657		
17-00270	6	MARCH INVOICE	53,200.00	20-00-427-365	Expenditure		17	1	
				Contractor Expenses					
39736	04/11/17	EASTERN EASTERN IRRIGATION & PUMP CO				04/30/17	1657		
17-00808	1	Pump Start Up For Season	402.69	09-00-452-913	Expenditure		132	1	
				Grounds Maint. & Repairs					
39737	04/11/17	FEDEX FEDEX				04/30/17	1657		
17-00723	1	STANDARD MAILING	26.79	01-00-405-321	Expenditure		60	1	
				Postage					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39738	04/11/17	FEENEY FEENEY BROTHERS MACHINE LLC				04/30/17	1657		
17-00692	1	Maintenance on Mower	1,028.00	09-00-452-501 Equipment repairs	Expenditure		37	1	
39739	04/11/17	FULTON B FULTON BANK B				04/30/17	1657		
17-00548	1	License Plate Reader MPH-900X3	6,480.75	34-00-410-929 License Plate Reader	Expenditure		23	1	
17-00548	2	Acquisition Fee	500.00	34-00-410-929 License Plate Reader	Expenditure		24	1	
17-00548	3	UCC File Fee	94.00	34-00-410-929 License Plate Reader	Expenditure		25	1	
17-00624	1	2014 New Holland T6.160Tractor	0.00	34-00-430-938 Tractor w/Boom Mower	Expenditure		27	1	
17-00624	2	w/ Bomford/Turner Boom Mower	31,741.95	34-00-430-938 Tractor w/Boom Mower	Expenditure		28	1	
17-00624	3	Acquisition Fee	500.00	34-00-430-938 Tractor w/Boom Mower	Expenditure		29	1	
17-00624	4	UCC File Fee	94.00	34-00-430-938 Tractor w/Boom Mower	Expenditure		30	1	
			<u>39,410.70</u>						
39740	04/11/17	G DEFRAN GEORGEANNE DEFRANCESCO				05/31/17	1657		
17-00745	1	ASSESSMENT APPEAL	15.71	01-00-491-801 Current Year Refund	Expenditure		80	1	
39741	04/11/17	GILMORE GILMORE & ASSOCIATES, INC. c				04/30/17	1657		
17-00820	1	kings grant	66.00	E626E000 KINGS GRANT - RC	Project		140	1	
17-00821	1	wawa bondsville rd	127.80	E636E000 WAWA BONDSVILLE LD 2016	Project		141	1	
17-00822	1	wawa reeceiveville rd	66.00	E634E000 WAWA REECEVILLE RD. LD 2016	Project		142	1	
17-00823	1	royal farms	3,189.00	E628E000 ROYAL FARMS LD 2015	Project		143	1	
17-00835	1	CTMA 2/17 General Services	433.86	08-00-429-313 Engineering	Expenditure		155	1	
			<u>3,882.66</u>						
39742	04/11/17	GLOBAL S GLOBAL SELF STORAGE c				04/30/17	1657		
17-00732	1	Storage Unit 1259	109.00	01-00-410-999 General Expense	Expenditure		67	1	
39743	04/11/17	GOODYE33 GOODYEAR TIRE & RUBBER CO c				04/30/17	1657		
17-00753	1	tire replacement 2011 CV	111.76	01-00-410-403 Tires	Expenditure		87	1	
39744	04/11/17	HATTS 50 HATT'S INDUST SUPP., INC. C				04/30/17	1657		
17-00751	1	fire alarm & extinguisher	30.98	01-00-410-601 Building Maint	Expenditure		86	1	
17-00776	1	prog thermostat, etc.	64.54	08-00-429-601 Building	Expenditure		106	1	
17-00783	1	trash bags/tarp,bleach, etc.	401.36	01-00-430-213 Small Items 0-100	Expenditure		112	1	

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PO #	Item	Description							
39744		HATT'S INDUST SUPP., INC. C Continued							
17-00814	1	padlock,shovel,safety hasp,etc	209.15	09-00-452-913	Expenditure		138	1	
			<u>706.03</u>	Grounds Maint. & Repairs					
39745	04/11/17	HELP NOW HELP-NOW, LLC c				04/30/17	1657		
17-00800	1	April Storage and Backup Serv	544.00	01-00-409-221	Expenditure		125	1	
				Computer Maint.					
17-00801	1	April Network Management Serv	1,828.00	01-00-409-221	Expenditure		126	1	
			<u>2,372.00</u>	Computer Maint.					
39746	04/11/17	HOME D50 HOME DEPOT CREDIT SERVICES C				04/30/17	1657		
17-00719	1	quickcrete	104.55	35-00-436-626	Expenditure		44	1	
				Storm Sewers					
17-00719	2	return	12.30	35-00-436-626	Expenditure		45	1	
			<u>92.25</u>	Storm Sewers					
39747	04/11/17	IMPR 4 L IMPRESS 4 LESS LLC .				04/30/17	1657		
17-00714	1	High Visibility Sweatshirts	279.80	08-00-429-999	Expenditure		40	1	
				General Expense					
17-00714	2	High Visibility Sweatshirts	601.60	01-00-430-206	Expenditure		41	1	
			<u>881.40</u>	Clothing/Uniforms					
39748	04/11/17	IRON MOU IRON MOUNTAIN c				04/30/17	1657		
17-00850	1	shredding	12.54	01-00-405-211	Expenditure		170	1	
				Office Supplies					
17-00850	2	shredding	12.54	01-00-402-211	Expenditure		171	1	
				Office Supplies/copier charge					
17-00850	3	shredding	12.54	01-00-413-211	Expenditure		172	1	
				Office Supplies					
17-00850	4	shredding	25.08	01-00-410-211	Expenditure		173	1	
			<u>62.70</u>	Office Supplies					
39749	04/11/17	J CONVIL JOSEPH CONVILLE				05/31/17	1657		
17-00744	1	ASSESSMENT APPEAL	39.11	01-00-491-801	Expenditure		79	1	
				Current Year Refund					
39750	04/11/17	K BOYD KAREN BOYD				05/31/17	1657		
17-00718	1	U & 0 DUPLICATE PAYMENT	150.00	01-00-491-801	Expenditure		43	1	
				Current Year Refund					
39751	04/11/17	K-SNACKS K-SNACKS e				04/30/17	1657		
17-00749	1	SNACKS	116.90	09-00-453-460	Expenditure		84	1	
				Food Items					
39752	04/11/17	LABOR LABOR LAW CENTER				04/30/17	1657		
17-00828	1	PA & FEDERAL LABOR LAW	209.65	01-00-405-999	Expenditure		148	1	
				General Expense					

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39753	04/11/17	LAWN GOL LAWN & GOLF SUPPLY CO INC	C			04/30/17	1657		
17-00705	1	TINE, MOUNT 5"	171.41	09-00-452-211 Eqmt. Supplies	Expenditure		39	1	
17-00746	1	EA TINE/MOUNT	217.27	09-00-452-211 Eqmt. Supplies	Expenditure		81	1	
			<u>388.68</u>						
39754	04/11/17	LENNI 50 LENNI ELECTRIC CORPORATION	C			04/30/17	1657		
17-00854	1	Payment#3a 322&30BY Traf Signa	19,964.49	19-00-430-927 Traffic Signals-ARLE 2011	Expenditure		175	1	
39755	04/11/17	M SLADE MARY KEMBLE SLADE				04/30/17	1657		
17-00799	1	MILEAGE/TOLL REIMBURSEMENT	52.57	01-00-405-999 General Expense	Expenditure		124	1	
39756	04/11/17	MCMHA050 MCMAHON ASSOCIATES INC	C			04/30/17	1657		
17-00726	1	30&322 WB RAMP SIG CONST SERVI	465.70	19-00-430-927 Traffic Signals-ARLE 2011	Expenditure		62	1	
39757	04/11/17	MILLER33 MILLER'S AUTOMOTIVE SVC INC	C			04/30/17	1657		
17-00773	1	2013 Ford F350 Super Duty	51.00	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		103	1	
17-00774	1	2010 Ford Crown Victoria	310.58	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		104	1	
			<u>361.58</u>						
39758	04/11/17	MUNI EME MUNI EMER SVCS, INC DEP ACC	C			04/30/17	1657		
17-00777	1	Shirts	42.00	01-00-411-206 Equipment/Uniforms	Expenditure		107	1	
17-00779	1	Spartan Rescue Truck	2,851.00	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		108	1	
			<u>2,893.00</u>						
39759	04/11/17	NAPA OF NAPA OF COATESVILLE	C			04/30/17	1657		
17-00809	1	battery	101.20	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		133	1	
17-00810	1	turf tire	75.67	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		134	1	
17-00811	1	battery	39.99	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		135	1	
17-00812	1	washer solvent,tire valve	7.85	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		136	1	
			<u>224.71</u>						
39760	04/11/17	NEW ENTE NEW ENTERPRISE STONE & LIME	C			04/30/17	1657		
17-00039	5	24.28 tons stone/anti-skid	439.96	35-00-432-716 Snow & Ice Removal	Expenditure		15	1	
39761	04/11/17	PATH PATH				04/30/17	1657		
17-00802	1	REGISTRATION - MUNI. SECRE.	80.00	01-00-405-202 Education/Training	Expenditure		127	1	

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39762	04/11/17	PECO E33 PECO ENERGY		C		04/30/17	1657		
17-00803	1	maintenance building	126.34	01-00-409-352	Expenditure		128		1
				Electric / Gas					
17-00837	1	e lincoln ave sign - down	7.88	01-00-409-352	Expenditure		157		1
				Electric / Gas					
17-00838	1	e lincoln ave sign - coates	7.64	01-00-409-352	Expenditure		158		1
				Electric / Gas					
17-00839	1	municipal dr	27.44	01-00-409-352	Expenditure		159		1
				Electric / Gas					
17-00840	1	municipal/lincoln hwy	132.23	02-00-434-352	Expenditure		160		1
				Electricity					
17-00841	1	municipal dr garage	70.99	01-00-409-352	Expenditure		161		1
				Electric / Gas					
17-00842	1	lloyd ave park lighting	28.98	01-00-454-722	Expenditure		162		1
				Lloyd Maintenance					
17-00843	1	parkside dr water flow	24.02	08-00-429-352	Expenditure		163		1
				Electric / Gas					
17-00844	1	municipal dr	48.68	01-00-409-352	Expenditure		164		1
				Electric / Gas					
17-00845	1	3401 kings hwy barn	8.43	01-00-454-725	Expenditure		165		1
				Kings Highway Maintenance					
17-00846	1	municipal/lincoln	27.73	01-00-409-352	Expenditure		166		1
				Electric / Gas					
17-00847	1	bondsville/humpton lites	15.39	35-00-434-622	Expenditure		167		1
				Street Lights					
17-00848	1	3401 kings hwy house	21.94	01-00-454-725	Expenditure		168		1
				Kings Highway Maintenance					
17-00849	1	municipal dr rear	201.24	01-00-409-352	Expenditure		169		1
				Electric / Gas					
			<u>748.93</u>						
39763	04/11/17	PENNSY64 PA-AMERICAN WATER CO.		C		04/30/17	1657		
17-00497	4	hydrants	3,362.92	03-00-411-846	Expenditure		20		1
				FIRE HYDRANT COSTS					
17-00729	1	ww service chg. 2-3/3-2, 2017	33,309.86	08-00-429-301	Expenditure		65		1
				PAWC Treatment Cost					
17-00830	1	104 horseshoe	81.94	09-00-453-601	Expenditure		150		1
				Building Maint					
17-00831	1	253 municipal bldg.	138.21	01-00-409-353	Expenditure		151		1
				Sewer / Water					
17-00832	1	lloyd ave park	67.04	01-00-454-721	Expenditure		152		1
				Municipal Maintenance					
17-00833	1	dawkins park	16.11	01-00-454-721	Expenditure		153		1
				Municipal Maintenance					
17-00834	1	2 roussey dr	50.95	09-00-452-999	Expenditure		154		1
				General Expense					
			<u>37,027.03</u>						
39764	04/11/17	PEPSI BE PEPSI BEVERAGES COMPANY		.		04/30/17	1657		
17-00806	1	Beverage Order	308.83	09-00-453-460	Expenditure		131		1
				Food Items					

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39765	04/11/17	PHOENIX PHOENIX FIRE, LLC				04/30/17	1657		
17-00772	1	2003 Lexington/Spartan	338.26	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		102	1	
39766	04/11/17	PIAA DIS PIAA DISTRICT 1				04/30/17	1657		
17-00720	1	REFUND - CASH FOOTBALL GAME	340.00	01-00-491-801 Current Year Refund	Expenditure		46	1	
39767	04/11/17	PMAA PMAA				04/30/17	1657		
17-00836	1	CTMA 2017/2018 Municl Auth Act	240.00	08-00-429-998 Authority Expense	Expenditure		156	1	
39768	04/11/17	READ SIT READING SITE CONTRACTORS				04/30/17	1657		
17-00853	1	Asphalt-Additional Pave Osb Rd	8,522.06	19-99-319-008 Osborne Bridge-Local Share	Expenditure		174	1	
39769	04/11/17	READY RE READY REFRESH				04/30/17	1657		
17-00829	1	municipal water	110.64	01-00-409-601 Maintenance Buildings	Expenditure		149	1	
39770	04/11/17	SIGNAL50 SIGNAL SERVICE INC				04/30/17	1657		
17-00647	1	Repl Preem Card 340&Reeceville	2,735.00	35-00-433-618 Traffic Signal Repair	Expenditure		31	1	
17-00648	1	Repl Preemp Det 340&Reece Ramp	872.00	35-00-433-618 Traffic Signal Repair	Expenditure		32	1	
17-00798	1	Serv Call 30&Barley Green LED	510.00	35-00-433-618 Traffic Signal Repair	Expenditure		123	1	
			<u>4,117.00</u>						
39771	04/11/17	SSCLEAN S & S CLEANING SERVICE				04/30/17	1657		
17-00207	16	March Cleaning Service	606.67	01-00-409-225 Contracted Cleaning Service	Expenditure		16	1	
39772	04/11/17	STOLTZFU STOLTZFUS FARM SERVICE INC				04/30/17	1657		
17-00784	1	shear pins	2.52	01-00-430-501 Repair Equipment	Expenditure		113	1	
39773	04/11/17	SYNA TEK SYNATEK				04/30/17	1657		
17-00804	1	Fertilizer,Top Dressing & Seed	1,943.10	09-00-452-715 Fertilizer, Top Dressing, Seed	Expenditure		129	1	
39774	04/11/17	TAYLOR M TAYLORMADE GOLF CO., INC.				04/30/17	1657		
17-00677	1	Ashworth Off Price Merchandise	1,632.17	09-00-457-211 Merchandise	Expenditure		33	1	
17-00678	1	Mens Off Price Merchandise	1,957.35	09-00-457-211 Merchandise	Expenditure		34	1	
17-00679	1	Spring Shoes Program	537.16	09-00-457-211 Merchandise	Expenditure		35	1	
17-00680	1	Womens Off Price Merchandise	1,077.54	09-00-457-211 Merchandise	Expenditure		36	1	
			<u>5,204.22</u>						

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39775	04/11/17	THE PR50 PROTECTION BUREAU	C			04/30/17	1657		
17-00737	1	Batteries evidence room alarm	31.89	01-00-410-999 General Expense	Expenditure		72	1	
39776	04/11/17	UNIFIRST UniFirst Corporation	c			04/30/17	1657		
17-00824	1	UNIFORM CLEANING	106.56	01-00-430-206 Clothing/Uniforms	Expenditure		144	1	
17-00825	1	UNIFORM CLEANING	104.72	01-00-430-206 Clothing/Uniforms	Expenditure		145	1	
17-00826	1	UNIFORM CLEANING	104.72	01-00-430-206 Clothing/Uniforms	Expenditure		146	1	
			<u>316.00</u>						
39777	04/11/17	UNRUH UNRUH TURNER BURKE & FREES PC .				04/30/17	1657		
17-00740	1	GENERAL TOWNSHIP MATTERS	54.00	01-00-414-316 Legal	Expenditure		75	1	
39778	04/11/17	URBAN RE URBAN RESEARCH & DEV. CORP.	c			04/30/17	1657		
17-00855	1	PROF. SVCS. COMP PLAN INV. #8	2,200.00	19-00-409-603 Comp Plan Update	Expenditure		176	1	
39779	04/11/17	VERIZO50 VERIZON WIRELESS	c			04/30/17	1657		
17-00733	1	POLICE IPADS	66.24	01-00-410-322 Cell Phones	Expenditure		68	1	
39780	04/11/17	WARREN F WARREN F DELONG INC	c			04/30/17	1657		
17-00717	1	New Gas Pump w/Nozzle and Hose	1,550.00	09-00-452-401 Vehicle Fuel/oil	Expenditure		42	1	
39781	04/11/17	WEINSTEI WEINSTEIN SUPPLY THORNDALE				04/30/17	1657		
17-00790	1	gerber/kohler toilet bowls	151.40	01-00-454-721 Municipal Maintenance	Expenditure		115	1	
39782	04/11/17	WORKPLAC WORKPLACE CENTRAL	c			04/30/17	1657		
17-00735	1	USB Drives	31.96	01-00-410-211 Office Supplies	Expenditure		70	1	
17-00781	1	office supplies	38.28	01-00-405-211 Office Supplies	Expenditure		109	1	
			<u>70.24</u>						
39783	04/11/17	ZEKES ZEKES OIL COMPANY	c			04/30/17	1657		
17-00730	1	3401 kings 488.6 gallons fuel	906.84	01-00-454-725 Kings Highway Maintenance	Expenditure		66	1	
39784	04/11/17	FULTON B FULTON BANK	B			04/30/17	1658		
17-00851	1	2011 ydra golf cart leas	10,674.90	09-00-458-913 Capital Items	Expenditure		1	1	
39785	04/18/17	COMCAS66 COMCAST CABLEVISION	C			04/30/17	1659		
17-00889	1	11 REECEVILLE RD	47.76	35-00-434-622 Street Lights	Expenditure		3	1	

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39786	04/18/17	PECO E33 PECO ENERGY	C			05/31/17	1659		
17-00891	1	BOX 149 THORNDALE	203.16	35-00-433-619 Traffic Signal Electricity	Expenditure		5	1	
17-00892	1	PRIVATE RD BARN	371.93	09-00-452-352 Electric / Gas	Expenditure		6	1	
17-00893	1	104 HORSESHOE DR PRO SHOP	286.75	09-00-452-352 Electric / Gas	Expenditure		7	1	
17-00894	1	MUNICIPAL/LINCOLN	833.63	01-00-409-352 Electric / Gas	Expenditure		8	1	
17-00895	1	FOUNDRY/SCHOOL DRIVE	23.90	08-00-429-352 Electric / Gas	Expenditure		9	1	
17-00896	1	THORNRIDGE DR	78.69	35-00-434-622 Street Lights	Expenditure		10	1	
17-00897	1	KATHERINE LN PUMP STATION	117.80	08-00-429-352 Electric / Gas	Expenditure		11	1	
17-00898	1	1498 CALN MEETINGHOUSE	300.79	08-00-429-352 Electric / Gas	Expenditure		12	1	
17-00899	1	BEAVER RUN	632.14	02-00-434-352 Electricity	Expenditure		13	1	
17-00900	1	BARLEY SHEAF FARMS	685.57	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		14	1	
17-00901	1	BRANDYWINE HOMES	290.46	08-00-429-352 Electric / Gas	Expenditure		15	1	
17-00902	1	KINGSWAY	285.26	02-00-434-352 Electricity	Expenditure		16	1	
17-00903	1	KINGS HIGHWAY POLE BARN	125.20	08-00-429-352 Electric / Gas	Expenditure		17	1	
17-00904	1	GENERAL FUND	927.15	35-00-434-622 Street Lights	Expenditure		18	1	
17-00905	1	KINGS HIGHWAY SHED	138.78	01-00-454-725 Kings Highway Maintenance	Expenditure		19	1	
17-00906	1	megargee heights	512.54	02-00-434-352 Electricity	Expenditure		20	1	
17-00907	1	BOX 149 THORNDALE	486.95	02-00-434-352 Electricity	Expenditure		21	1	
17-00908	1	BRANDYWINE HOMES	307.36	02-00-434-352 Electricity	Expenditure		22	1	
17-00909	1	CARVER COURT	298.33	02-00-434-352 Electricity	Expenditure		23	1	
17-00922	1	300 n bailey rd pump station	69.76	09-00-452-352 Electric / Gas	Expenditure		24	1	
17-00924	1	thorndale heights	615.22	02-00-434-352 Electricity	Expenditure		25	1	
17-00925	1	pine hurst rd pump station	86.37	09-00-452-352 Electric / Gas	Expenditure		26	1	
			<u>7,677.74</u>						
39787	04/18/17	PENNSY64 PA-AMERICAN WATER CO.	C			04/30/17	1659		
17-00890	1	MUNICIPAL DR PARK	46.03	01-00-454-721 Municipal Maintenance	Expenditure		4	1	

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39788	04/18/17	RICOH RICOH USA INC C				04/30/17	1659		
17-00880	1	LEASE PAYMENTS	97.26	01-00-405-999 General Expense	Expenditure		1	1	
17-00880	2	LEASE PAYMENTS	334.84	01-00-410-501 Other Operating Expenses	Expenditure		2	1	
			<u>432.10</u>						
39789	04/27/17	10-8 EME 10-8 EMER VEHICLE SVC,LLC				05/31/17	1660		
17-00546	1	Upfit 2008 Ford Escape for PD	1,964.55	01-00-410-402 Vehicle Maintenance	Expenditure		3	1	
39790	04/27/17	A-1 MULC A-1 MULCH, LLC				05/31/17	1660		
17-00888	1	8 YARDS SCREENED TOPSOIL	192.00	35-00-432-716 Snow & Ice Removal	Expenditure		37	1	
39791	04/27/17	ALLAN 33 ALLAN MYERS C				05/31/17	1660		
17-00932	1	24.55 Tons Stone	402.62	33-00-448-369 Downing Forge Manhole Project	Expenditure		67	1	
17-00944	1	R-5 Rip Rap - Downing Forge	554.37	33-00-448-369 Downing Forge Manhole Project	Expenditure		96	1	
17-00944	2	R-4 Rip Rap - Downing Forge	488.14	33-00-448-369 Downing Forge Manhole Project	Expenditure		97	1	
17-00944	3	R-5 Rip Rap - Downing Forge	993.58	33-00-448-369 Downing Forge Manhole Project	Expenditure		98	1	
17-00963	1	Stone (AASHTO#1) Downing Forge	385.73	33-00-448-369 Downing Forge Manhole Project	Expenditure		128	1	
			<u>2,824.44</u>						
39792	04/27/17	AM WATER AMERICAN WATER				05/31/17	1660		
17-00955	1	CTMA minimum fee	15.00	08-00-429-303 PAWC Bill Fee	Expenditure		115	1	
39793	04/27/17	AQUA AQUA PENNSYLVANIA INC C				05/31/17	1660		
17-00861	1	7 HYDRANTS	462.00	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		14	1	
17-00862	1	17 HYDRANTS	1,287.75	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		15	1	
17-00954	1	CTMA Caln Mtg Hse 3/15-4/12/17	46.70	08-00-429-506 Pumps & Meter Maint.	Expenditure		114	1	
			<u>1,796.45</u>						
39794	04/27/17	B SMITH BONITA JO SMITH				05/31/17	1660		
17-00857	1	2nd quarter cell phone reimb.	75.00	01-00-402-221 Computers	Expenditure		10	1	
39795	04/27/17	BILL T50 BILL TAYLOR'S AUTOMOTIVE				05/31/17	1660		
17-00871	1	Repair A/C Unit Car 3911	499.54	01-00-410-402 Vehicle Maintenance	Expenditure		20	1	
17-00875	1	Service and A/C Leak Car 3933	231.00	01-00-410-402 Vehicle Maintenance	Expenditure		23	1	
			<u>730.54</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39796	04/27/17	BR SPCA BRANDYWINE VALLEY SPCA	E			05/31/17	1660		
17-00956	1	animal control	278.10	01-00-459-355 SPCA	Expenditure		116		1
39797	04/27/17	BRIAN 75 BRIAN R BYERLY				05/31/17	1660		
17-00921	1	medical reimbursement	183.12	12-00-487-415 Post Retirement Health	Expenditure		46		1
39798	04/27/17	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR				05/31/17	1660		
17-00913	1	March General Billing	3,088.97	01-00-405-316 Legal Solicitor	Expenditure		39		1
17-00914	1	Giant - Liquor License	1,185.80	01-00-414-316 Legal	Expenditure		40		1
17-00916	1	March Serv-Brandywine Wawa Dev	671.25	E634E000 WAWA REECEVILLE RD. LD 2016	Project		42		1
17-00917	1	March Serv - Risbon Bondsville	570.00	E642E000 425 BONDSVILLE RD FILLING OPER	Project		43		1
17-00918	1	March Serv - Clarellyn Rouse	134.90	E616E000 CLARELYN - RC	Project		44		1
17-00940	1	FEMA FLOODPLAIN ORD	160.00	01-00-436-301 Stormwater Strategy	Expenditure		93		1
17-00941	1	301 BONDSVILLE RD SUB.	40.00	01-00-405-316 Legal Solicitor	Expenditure		94		1
17-00942	1	TURKEY HILL - LIQUOR LICENSE	38.25	01-00-414-316 Legal	Expenditure		95		1
			<u>5,889.17</u>						
39799	04/27/17	CEDARENG CEDARVILLE ENGR. GROUP LLC				04/27/17	VOID		0
39800	04/27/17	CEDARENG CEDARVILLE ENGR. GROUP LLC				05/31/17	1660		
17-00817	1	Inspection	2,418.00	01-00-413-315 Consulting Services	Expenditure		6		1
17-00818	1	Inspections	5,373.58	01-00-413-315 Consulting Services	Expenditure		7		1
17-00819	1	Inpsctions	5,814.21	01-00-413-315 Consulting Services	Expenditure		8		1
17-00864	1	Monthly Subscription Fee	825.00	01-00-413-317 Codes Update	Expenditure		17		1
17-00927	1	March Eng Services - Escrow	90.00	E630E000 3521 LINCOLN HWY. RUDY LD 2015	Project		50		1
17-00927	2	March Eng Services - Escrow	51.00	E613E000 Bondsville Road Apts LD 2013	Project		51		1
17-00927	3	March Eng Services - Escrow	368.25	E638E000 243 ATKINS AVE. SWM PERMIT	Project		52		1
17-00927	4	March Eng Services - Escrow	5,379.00	E634E000 WAWA REECEVILLE RD. LD 2016	Project		53		1
17-00927	5	March Eng Services - Escrow	940.50	E642E000 425 BONDSVILLE RD FILLING OPER	Project		54		1
17-00927	6	March Eng Services - Escrow	387.00	E616E000 CLARELYN - RC	Project		55		1
17-00927	7	March Eng Services - Escrow	38.75	E499E000 BAILEY STATION	Project		56		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39800		CEDARVILLE ENGR. GROUP LLC . Continued							
17-00927	8	March Eng Services - Escrow	1,520.25	E608E000	Project		57	1	
				WOODS AT ROCK RAYMOND WEST					
17-00927	9	March Eng Services - Escrow	784.25	E630E000	Project		58	1	
				3521 LINCOLN HWY. RUDY LD 2015					
17-00927	10	March Eng Services - Escrow	703.25	E628E000	Project		59	1	
				ROYAL FARMS LD 2015					
17-00927	11	March Eng Services - Escrow	717.75	E628E000	Project		60	1	
				ROYAL FARMS LD 2015					
17-00927	12	March Eng Services - Escrow	51.00	E587E000	Project		61	1	
				DWELL AT CALN					
17-00927	13	March Eng Services - Escrow	3,290.75	E632E000	Project		62	1	
				301 BONDSVILLE ROAD LD 2016					
17-00927	14	March Eng Services - Escrow	132.75	E626E000	Project		63	1	
				KINGS GRANT - RC					
17-00927	15	March Eng Services - Escrow	509.75	E636E000	Project		64	1	
				WAWA BONDSVILLE LD 2016					
17-00960	1	Mar Cons Serv - Chester Co IU	470.25	01-00-413-315	Expenditure		120	1	
				Consulting Services					
17-00960	2	Mar Eng Services - General	2,875.25	01-00-408-315	Expenditure		121	1	
				Consulting Serv					
17-00960	3	Mar Eng Serv - 11 Reeceville	185.75	01-00-408-315	Expenditure		122	1	
				Consulting Serv					
17-00960	4	Mar Eng Serv - 253 Munic Drive	471.00	01-00-408-315	Expenditure		123	1	
				Consulting Serv					
17-00960	5	Mar Eng Serv - 3611 Linc Highw	96.00	01-00-408-315	Expenditure		124	1	
				Consulting Serv					
17-00960	6	Mar Eng Serv - Floodplain Ord	47.50	01-00-408-315	Expenditure		125	1	
				Consulting Serv					
17-00960	7	Mar Eng Serv - 2017 NPDES MS4	7,612.33	01-00-436-201	Expenditure		126	1	
				NPDES MS4					
			<u>41,153.12</u>						
39801	04/27/17	CHES EM CHESTER COUNTY DES				05/31/17	1660		
17-00874	1	Range safety training - Regan	125.00	01-00-410-202	Expenditure		22	1	
				Education/Training					
39802	04/27/17	CHESTE24 CHESTER CO SOLID WASTE				05/31/17	1660		
17-00500	7	ccsw tipping fee	4,510.32	20-00-427-368	Expenditure		1	1	
				Tipping Fees					
17-00500	8	ccsw tipping fee	4,537.89	20-00-427-368	Expenditure		2	1	
				Tipping Fees					
			<u>9,048.21</u>						
39803	04/27/17	COMCAS66 COMCAST CABLEVISION				05/31/17	1660		
17-00953	1	golf course phones	362.11	09-00-453-322	Expenditure		113	1	
				Telephone					
39804	04/27/17	CR CUSIC CHRISTINE CUSICK				05/31/17	1660		
17-00930	1	co-pay reimbursement - 1st qtr	20.00	01-00-410-179	Expenditure		65	1	
				Benefits, other					

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39805	04/27/17	CR SIPPL HOWARD SIPPLE				05/31/17	1660		
17-00931	1	co-pay reimbursement - 1st qtr	400.00	01-00-410-179 Benefits, other	Expenditure		66		1
39806	04/27/17	CRAFCO50 CRAFCO INC C				05/31/17	1660		
17-00786	1	PolyflexT2 Crack Sealer 2 Skid	1,755.00	35-00-438-613 Road Maintenance	Expenditure		5		1
39807	04/27/17	DEPT 066 DEPT OF LABOR & INDUSTRY				05/31/17	1660		
17-00915	1	Q1 2017 Unemployment Charges	4,858.64	12-00-486-293 Insurance - Unemployment Comp	Expenditure		41		1
39808	04/27/17	DNB CARD DNB FIRST cc				05/31/17	1660		
17-00934	1	registration - phila. pga	35.00	09-00-453-999 General Expense	Expenditure		69		1
17-00934	2	go daddy - linux renewal	866.49	09-00-453-205 Dues/licenses	Expenditure		70		1
17-00934	3	pga regis. - ward	50.00	09-00-453-205 Dues/licenses	Expenditure		71		1
17-00934	4	adult/child wristbands	243.35	01-00-410-999 General Expense	Expenditure		72		1
17-00934	5	de la valley labor conv.	50.00	01-00-400-999 General Expense	Expenditure		73		1
17-00934	6	down. area chamber of commerce	20.00	01-00-400-999 General Expense	Expenditure		74		1
17-00934	7	happy days - dpw meal	63.28	01-00-401-999 General Expense	Expenditure		75		1
17-00934	8	phone accessory	5.29	01-00-401-322 Telephone	Expenditure		76		1
17-00934	9	pa municipal - training	220.00	20-00-427-370 EDUCATIONAL EXPENSES	Expenditure		77		1
17-00934	10	nittany lion inn - dinner	91.02	01-00-401-202 Education/Training	Expenditure		78		1
17-00934	11	dinner - nittany lion	20.46	01-00-401-202 Education/Training	Expenditure		79		1
17-00934	12	grub bistro - lunch	38.16	01-00-401-999 General Expense	Expenditure		80		1
17-00934	13	chamber dinner	120.00	01-00-400-999 General Expense	Expenditure		81		1
17-00934	14	easter egg hunt	14.25	01-00-451-461 Concerts & Events	Expenditure		82		1
17-00934	15	refreshment - recycling event	32.81	01-00-451-461 Concerts & Events	Expenditure		83		1
17-00934	16	widgetic	2.02	01-00-401-329 Web Site/Internet Service	Expenditure		84		1
17-00934	17	disposable mouthpieces	68.98	01-00-410-501 Other Operating Expenses	Expenditure		85		1
17-00934	18	creative instinct	155.00	01-00-410-999 General Expense	Expenditure		86		1
			<u>2,096.11</u>						

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39809	04/27/17	DOWNINGT DOWNTOWN BICYCLE SHOP				05/31/17	1660		
17-00937	1	Rep bike patrol helmets	238.00	01-00-410-504 Minor Equipment	Expenditure		90	1	
39810	04/27/17	GAP P050 GAP POWER RENTALS PLUS, LLC				05/31/17	1660		
17-00949	1	SRAYER/SHARPEN CHAINSAWS(4)	76.65	01-00-430-213 Small Items 0-100	Expenditure		109	1	
39811	04/27/17	GEO MART GEORGE MARTIN				04/30/17	1660		
17-00859	1	2ND QTR CELL PHONE REIMB.	75.00	08-00-429-322 Telephone	Expenditure		12	1	
39812	04/27/17	GLENN CH GLENN CHESNET				05/31/17	1660		
17-00858	1	2nd qtr cell phone reimb.	75.00	08-00-429-322 Telephone	Expenditure		11	1	
39813	04/27/17	GMARKLEY GLENN MARKLEY				05/31/17	1660		
17-00919	1	April Constable Services	385.00	01-00-413-319 Constable Service	Expenditure		45	1	
39814	04/27/17	HATTS 50 HATT'S INDUST SUPP., INC.				05/31/17	1660		
17-00950	1	6' STEP LADDER	59.99	01-00-430-213 Small Items 0-100	Expenditure		110	1	
39815	04/27/17	HIGHWA50 HIGHWAY MATERIALS INC				05/31/17	1660		
17-00962	1	9.5 mm	139.39	01-00-430-613 Road Maintenance	Expenditure		127	1	
39816	04/27/17	J HUTT JAMES K HUTT				05/31/17	1660		
17-00879	1	SEWER/TRASH REFUND	113.30	01-00-491-801 Current Year Refund	Expenditure		27	1	
39817	04/27/17	JM CIGAR JM CIGARS				05/31/17	1660		
17-00967	1	premium cigars	61.00	09-00-453-460 Food Items	Expenditure		130	1	
17-00968	1	premium cigars	85.00	09-00-453-460 Food Items	Expenditure		131	1	
			<u>146.00</u>						
39818	04/27/17	JOE ARVA JOE ARVAY				05/31/17	1660		
17-00860	1	2ND QTR CELL PHONE REIMB.	75.00	01-00-413-322 Telephone	Expenditure		13	1	
39819	04/27/17	MACK MACK SERVICES GROUP				05/31/17	1660		
17-00945	1	March Vehicle Fuel	1,869.60	01-00-430-401 Vehicle Fuel	Expenditure		99	1	
17-00945	2	March Vehicle Fuel	1,983.56	01-00-410-401 Vehicle Fuel	Expenditure		100	1	
17-00945	3	March Vehicle Fuel	37.79	01-00-401-401 Vehicle Fuel	Expenditure		101	1	
17-00945	4	March Vehicle Fuel	138.44	01-00-413-401 Vehicle Fuel & oil	Expenditure		102	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39819		MACK SERVICES GROUP C		Continued					
17-00945	5	March Vehicle Fuel	528.16	03-00-419-401 VEHICLE FUEL	Expenditure		103		1
17-00945	6	March Vehicle Fuel	519.63	08-00-429-401 Vehicle Fuel/Oil	Expenditure		104		1
17-00945	7	March Vehicle Fuel	18.51	01-00-401-401 Vehicle Fuel	Expenditure		105		1
17-00957	1	Fuel - Gas	1,573.88	09-00-452-401 Vehicle Fuel/Oil	Expenditure		117		1
17-00957	2	Fuel - Diesel	568.32	09-00-452-401 Vehicle Fuel/Oil	Expenditure		118		1
			<u>7,237.89</u>						
39820	04/27/17	PA CORRE PA CORRECTIONAL INDUSTRIES	G			05/31/17	1660		
17-00757	1	Prisoner Security Bench 48"	487.50	01-00-410-504 Minor Equipment	Expenditure		4		1
39821	04/27/17	PA ONE50 PA ONE CALL SYSTEM INC	c			05/31/17	1660		
17-00865	1	CTMA Pa One Calls	171.21	08-00-429-999 General Expense	Expenditure		18		1
39822	04/27/17	PMRS 50 PA MUNICIPAL RETIREMENT SYS	M			05/31/17	1660		
17-00939	1	ENROLLMENT - S. FICKES	20.00	01-00-405-204 Personnel Hiring	Expenditure		92		1
39823	04/27/17	RAM T RAM-T CORPORATION	c			05/31/17	1660		
17-00910	1	6 Straw Bales, Lawn Seed Mix	194.70	33-00-448-369 Downing Forge Manhole Project	Expenditure		38		1
17-00933	1	Turf Reinforement Mat and Pins	308.00	33-00-448-369 Downing Forge Manhole Project	Expenditure		68		1
			<u>502.70</u>						
39824	04/27/17	RAYMOND RAYMOND STACKHOUSE	r			05/31/17	1660		
17-00863	1	Education Reimbursement	1,500.00	01-00-411-202 Education/Train	Expenditure		16		1
39825	04/27/17	READY RE READY REFRESH	c			05/31/17	1660		
17-00873	1	Water cooler	65.04	01-00-410-999 General Expense	Expenditure		21		1
39826	04/27/17	REVSPRIN REVSPRING, INC	C			05/31/17	1660		
17-00935	1	March 2017	38.19	20-00-427-321 Postage	Expenditure		87		1
17-00935	2	March 2017	38.18	08-00-429-212 Print & Mail Service	Expenditure		88		1
			<u>76.37</u>						
39827	04/27/17	RICHAR55 RICHARD ZIEGLER	.			05/31/17	1660		
17-00856	1	April insurance stipend	250.00	12-00-487-415 Post Retirement Health	Expenditure		9		1

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39828	04/27/17	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS	c			05/31/17	1660		
17-00881	1	COPY CHARGES	206.58	01-00-402-211	Expenditure		28	1	
				Office Supplies/copier charge					
17-00881	2	COPY CHARGES	249.79	01-00-413-501	Expenditure		29	1	
				Repair/Maintenance					
17-00881	3	COPY CHARGES	981.84	01-00-405-999	Expenditure		30	1	
				General Expense					
			<u>1,438.21</u>						
39829	04/27/17	SAFARI SAFARILAND				05/31/17	1660		
17-00936	1	Baton Inst Cert Trng - Wardle	275.00	01-00-410-202	Expenditure		89	1	
				Education/Training					
39830	04/27/17	SEC EQUI SECURITY EQUIPMENT CORP.				05/31/17	1660		
17-00946	1	Firearms Instructor Training	300.00	01-00-410-202	Expenditure		106	1	
				Education/Training					
39831	04/27/17	STAPLE33 STAPLES CREDIT PLAN	c			05/31/17	1660		
17-00883	1	ENGR. PRINTS FOR RTK REQUEST	20.16	01-00-405-999	Expenditure		32	1	
				General Expense					
39832	04/27/17	SYNA TEK SYNATEK				05/31/17	1660		
17-00958	1	Bunker Sand	873.81	09-00-452-715	Expenditure		119	1	
				Fertilizer, Top Dressing, Seed					
39833	04/27/17	TERMIN50 TERMINIX PROCESSING CENTER	.			05/31/17	1660		
17-00952	1	april service	33.00	01-00-409-603	Expenditure		112	1	
				Pest Control					
39834	04/27/17	TOWN SER TOWN SERVICE CENTER, INC.	c			05/31/17	1660		
17-00886	1	2011 FD F350 SAFETY INSP.	198.71	01-00-430-402	Expenditure		35	1	
				Vehicle Maintenance					
17-00887	1	2006 BELMONT TRAILER INSP.	41.00	01-00-430-402	Expenditure		36	1	
				Vehicle Maintenance					
17-00948	1	1988 CENTERVILLE INSPECTION	193.00	01-00-430-402	Expenditure		108	1	
				Vehicle Maintenance					
			<u>432.71</u>						
39835	04/27/17	TREASU50 TREASURER OF CHESTER COUNTY	c			05/31/17	1660		
17-00882	1	APPL. FOR FOOD MGR. CERT	55.00	09-00-453-205	Expenditure		31	1	
				Dues/licenses					
39836	04/27/17	UNIFIRST UniFirst Corporation	c			05/31/17	1660		
17-00885	1	UNIFORM CLEANING	104.72	01-00-430-206	Expenditure		34	1	
				Clothing/Uniforms					
17-00951	1	UNIFORM CLEANING	137.35	01-00-430-206	Expenditure		111	1	
				Clothing/Uniforms					
			<u>242.07</u>						
39837	04/27/17	UNRUH UNRUH TURNER BURKE & FREES PC	.			05/04/17 VOID	1660		
17-00938	1	ZHB AND COMM LIAISONS	54.00	01-00-414-316	Expenditure		91	1	
				Legal					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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39838	04/27/17	US SUP50 US SUPPLY CO, INC.				05/31/17	1660		
17-00884	1	VALVE FOR SHOP FIRE HOSE	35.27	01-00-430-213 Small Items 0-100	Expenditure		33	1	
39839	04/27/17	VORTEX VORTEX ENVIRONMENTAL INC.				05/31/17	1660		
17-00964	1	Wetland Inves/Bog Turtle Submi	450.00	33-00-448-369 Downing Forge Manhole Project	Expenditure		129	1	
39840	04/27/17	WEAVER33 WEAVER'S MULCH, LLC				05/31/17	1660		
17-00926	1	20 Yards Mulch	74.00	01-00-454-722 Lloyd Maintenance	Expenditure		47	1	
17-00926	2	20 Yards Mulch	148.00	01-00-454-722 Lloyd Maintenance	Expenditure		48	1	
17-00926	3	20 Yards Mulch	148.00	01-00-454-722 Lloyd Maintenance	Expenditure		49	1	
			<u>370.00</u>						
39841	04/27/17	WEDGEWOOD WEDGEWOOD CLEANERS				05/31/17	1660		
17-00870	1	Uniform Cleaning	383.70	01-00-410-207 Uniform Cleaning	Expenditure		19	1	
39842	04/27/17	WORKPLAC WORKPLACE CENTRAL				05/31/17	1660		
17-00876	1	legal pads	5.28	01-00-430-211 Misc Supplies	Expenditure		24	1	
17-00877	1	postage tape/steno pads	20.38	01-00-402-211 Office Supplies/copier charge	Expenditure		25	1	
17-00878	1	stapler	26.99	01-00-402-211 Office Supplies/copier charge	Expenditure		26	1	
17-00947	1	copier paper	144.90	01-00-410-211 Office Supplies	Expenditure		107	1	
			<u>197.55</u>						
39843	05/11/17	A BOYD ADAM BOYD				05/31/17	1661		
17-01046	1	DUPLICATE TAX PAYMENT	354.50	01-00-491-801 Current Year Refund	Expenditure		139	1	
39844	05/11/17	ACUSHNET ACUSHNET CO				05/31/17	1661		
17-00969	1	Balls and Gloves	1,826.23	09-00-457-211 Merchandise	Expenditure		34	1	
17-00969	2	Balls and Gloves	4,060.86	09-00-457-211 Merchandise	Expenditure		35	1	
			<u>5,887.09</u>						
39845	05/11/17	AHOLD AHOLD FIN SERVICES, LLC				05/31/17	1661		
17-00985	1	flowers	139.86	09-00-453-999 General Expense	Expenditure		52	1	
17-00986	1	food items	137.40	09-00-453-460 Food Items	Expenditure		53	1	
17-00987	1	food items	77.33	09-00-453-460 Food Items	Expenditure		54	1	
			<u>354.59</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39846	05/11/17	ALEXIS ALEXIS B. FINLAN				05/31/17	1661		
17-00982	1	GIANT FOODS - LIQUOR LICENSE	256.00	01-00-414-317 Court Fees	Expenditure		48	1	
39847	05/11/17	ALLEN DO ALLEN DOOR & SERVICE CORP. c				05/31/17	1661		
17-01015	1	6 ELECTROMAG LOCKS QUOTE#11845	2,808.00	01-00-493-960 Contingency	Expenditure		97	1	
17-01016	1	REPLACE 5 DOORS QUOTE #11816A	9,469.00	01-00-493-960 Contingency	Expenditure		98	1	
			<u>12,277.00</u>						
39848	05/11/17	ANDERSON ANDERSON TRUCK & AUTO REP. c				05/31/17	1661		
17-01005	1	2005 FREIGHTLINER INSP	159.50	01-00-430-402 Vehicle Maintenance	Expenditure		82	1	
39849	05/11/17	BRANDY G BRANDYWINE GRAPHIC ASSOCIATE .				05/31/17	1661		
17-00973	1	Score Cards	862.00	09-00-453-999 General Expense	Expenditure		39	1	
17-00988	1	1000 score cards	226.00	09-00-453-460 Food Items	Expenditure		55	1	
			<u>1,088.00</u>						
39850	05/11/17	CALN HOR CALN HORSESHOE LP R				05/31/17	1661		
17-01061	1	OVERPAYMENT REFUND	1,600.00	01-00-491-801 Current Year Refund	Expenditure		154	1	
39851	05/11/17	CALN TWP CALN TWP MUNICIPAL AUTH. e				05/31/17	1661		
17-01067	1	commercial sewer costs	203.88	09-00-453-601 Building Maint	Expenditure		162	1	
39852	05/11/17	CHESTE24 CHESTER CO SOLID WASTE c				05/31/17	1661		
17-00500	9	SOLID WASTE	4,639.95	20-00-427-368 Tipping Fees	Expenditure		3	1	
39853	05/11/17	COMCAS66 COMCAST CABLEVISION C				05/31/17	1661		
17-00929	1	CTMA 1770 E K Hwy 4/16-5/15	78.64	08-00-429-322 Telephone	Expenditure		14	1	
17-01017	1	phone service	125.00	08-00-429-322 Telephone	Expenditure		99	1	
17-01017	2	phone service	625.43	01-00-409-322 Telephone	Expenditure		100	1	
17-01030	1	CTMA 1498 Caln Mtg 4/28-5/27	78.57	08-00-429-322 Telephone	Expenditure		112	1	
17-01054	1	CTMA 229 Katherine 5/4-6/3	78.64	08-00-429-322 Telephone	Expenditure		147	1	
			<u>986.28</u>						
39854	05/11/17	CORE LOG CORELOGIC e				05/31/17	1661		
17-01032	1	RE TAX REFUNDS - OVERPAYMENTS	12,960.92	01-00-491-801 Current Year Refund	Expenditure		114	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
39855	05/11/17	D TOWN40 D TOWN AREA REG. AUTH.	C			05/31/17	1661		
17-01057	1	DARA 2nd Q 3rd inv. 2017	55,415.00	08-00-429-302 DARA Treatment Cost	Expenditure		150		1
39856	05/11/17	DELA VAL DELA VALLEY HEALTH INS TRUST				05/31/17	1661		
17-01045	1	health insurance premiums	708.04	01-00-401-179 Benefits, other	Expenditure		127		1
17-01045	2	health insurance premiums	2,530.78	01-00-405-179 Benefits, other	Expenditure		128		1
17-01045	3	health insurance premiums	2,530.78	01-00-413-179 Benefits, other	Expenditure		129		1
17-01045	4	health insurance premiums	4,353.52	01-00-402-179 Benefits, other	Expenditure		130		1
17-01045	5	health insurance premiums	10,044.98	01-00-430-179 Benefits, other	Expenditure		131		1
17-01045	6	health insurance premiums	31,811.49	01-00-410-179 Benefits, other	Expenditure		132		1
17-01045	7	health insurance premiums	911.37	01-00-411-179 Benefits, other	Expenditure		133		1
17-01045	8	health insurance premiums	911.37	03-00-412-179 Benefits, other	Expenditure		134		1
17-01045	9	health insurance premiums	708.04	01-00-408-179 Benefits, other	Expenditure		135		1
17-01045	10	health insurance premiums	9,113.71	08-00-429-179 Benefits, other	Expenditure		136		1
17-01045	11	health insurance premiums	708.04	09-00-452-179 Benefits, other	Expenditure		137		1
17-01045	12	health insurance premiums	1,822.74	09-00-453-179 Benefits	Expenditure		138		1
			<u>66,154.86</u>						
39857	05/11/17	DOUG UM DOUG UMBERGER FOODS, INC.	C			05/31/17	1661		
17-00995	1	hot dogs/sausage	150.50	09-00-453-460 Food Items	Expenditure		73		1
17-01040	1	HOT DOGS/SAUSAGE	115.60	09-00-453-460 Food Items	Expenditure		122		1
			<u>266.10</u>						
39858	05/11/17	EAGLE DI EAGLE DISPOSAL OF PA, INC.	C			05/31/17	1661		
17-00270	7	MAY INVOICE	53,200.00	20-00-427-365 Contractor Expenses	Expenditure		2		1
39859	05/11/17	G STEWAR GLENN STEWART				06/30/17	1661		
17-01010	1	OVERPAYMENT ON ACCOUNT - REF.	897.00	01-00-491-801 Current Year Refund	Expenditure		86		1
39860	05/11/17	GAP P050 GAP POWER RENTALS PLUS, LLC	.			05/31/17	1661		
17-00923	2	Rental Bed Edger, Rototiller	76.00	01-00-454-722 LLoyd Maintenance	Expenditure		8		1
17-00923	3	Rental Bed Edger, Rototiller	76.00	01-00-454-721 Municipal Maintenance	Expenditure		9		1
17-00923	4	Rental Bed Edger, Rototiller	76.00	01-00-454-723 Dawkins Maintenance	Expenditure		10		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39860		GAP POWER RENTALS PLUS, LLC . Continued							
17-00923	5	Rental Bed Edger, Rototiller	96.00	01-00-454-722 Lloyd Maintenance	Expenditure		11		1
17-00923	6	Rental Bed Edger, Rototiller	96.00	01-00-454-721 Municipal Maintenance	Expenditure		12		1
17-00923	7	Rental Bed Edger, Rototiller	96.00	01-00-454-723 Dawkins Maintenance	Expenditure		13		1
			<u>516.00</u>						
39861	05/11/17	GENERA25 GENERAL CODE LLC				05/31/17	1661		
17-01023	1	Township Code Update	1,915.58	01-00-405-317 Codification	Expenditure		108		1
39862	05/11/17	GOLF CAR GOLF CAR SPECIALTIES				05/31/17	1661		
17-00974	1	Golf Cart Maintenance Contract	1,196.66	09-00-455-921 Golf Carts	Expenditure		40		1
17-00997	1	Car #41 replace windshield	198.21	09-00-455-921 Golf Carts	Expenditure		75		1
			<u>1,394.87</u>						
39863	05/11/17	H BOWMAN HENRY L BOWMAN				05/31/17	1661		
17-01062	1	REAL ESTATE TAX DUPLICATE PAY	211.92	01-00-491-801 Current Year Refund	Expenditure		155		1
39864	05/11/17	HATTS 50 HATT'S INDUST SUPP., INC. C				05/31/17	1661		
17-00976	1	Prisoner bench install	44.93	01-00-410-601 Building Maint	Expenditure		42		1
17-00977	1	First aid supplies	19.99	01-00-410-999 General Expense	Expenditure		43		1
17-01053	1	CTMA misc supplies	47.95	08-00-429-999 General Expense	Expenditure		146		1
17-01074	1	Miscellaneous Supplies	343.54	01-00-430-213 Small Items 0-100	Expenditure		174		1
			<u>456.41</u>						
39865	05/11/17	HELP NOW HELP-NOW, LLC c				05/31/17	1661		
17-01026	1	Remote & Onsite Serv 2/27-3/28	991.05	01-00-409-221 Computer Maint.	Expenditure		110		1
17-01075	1	May Storage and Backup Service	544.00	01-00-409-221 Computer Maint.	Expenditure		175		1
17-01075	2	May Network Management Service	1,828.00	01-00-409-221 Computer Maint.	Expenditure		176		1
			<u>3,363.05</u>						
39866	05/11/17	HHF LAWN HHF LAWN CARE LLC				05/31/17	1661		
17-01072	2	MOWINGS 4/17, 4/24, 5/1	4,671.00	01-00-454-503 Maint. Contract-Mowing	Expenditure		166		1
17-01072	3	MOWINGS 4/17, 4/24, 5/1	165.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		167		1
			<u>4,836.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39867	05/11/17	HIGHWA50 HIGHWAY MATERIALS INC				05/31/17	1661		
17-00716	1	Asphalt for Gardenview Inlets	387.60	35-00-436-626	Expenditure		4		1
				Storm Sewers					
17-00716	2	Asphalt for Gardenview Inlets	661.93	35-00-436-626	Expenditure		5		1
				Storm Sewers					
			<u>1,049.53</u>						
39868	05/11/17	HOME D50 HOME DEPOT CREDIT SERVICES				05/31/17	1661		
17-00993	1	11' pt pine split rail fence	823.00	09-00-452-913	Expenditure		60		1
				Grounds Maint. & Repairs					
17-00993	2	ames 7" forged scraper	87.88	01-00-430-213	Expenditure		61		1
				Small Items 0-100					
17-00993	3	roughneck 20gal trash/concrete	67.71	01-00-454-732	Expenditure		62		1
				Dawkins Improvements					
			<u>978.59</u>						
39869	05/11/17	INSTANT INSTANT IMPRINTS, INC				05/31/17	1661		
17-01039	1	PLAQUE FOR C ESHLEMAN	70.00	01-00-400-999	Expenditure		121		1
				General Expense					
39870	05/11/17	J GRISIL JONATHAN GRISILLO				05/31/17	1661		
17-01049	1	DUPLICATE R.E. TAX PAYMENT	99.83	01-00-491-801	Expenditure		142		1
				Current Year Refund					
39871	05/11/17	JOHN G33 JOHN GROFF				05/31/17	1661		
17-01069	1	REIMB. - DOT PHYSICAL	85.00	01-00-430-324	Expenditure		163		1
				Safety/CDL Testing					
39872	05/11/17	K DENNE KRISTEN DENNE				05/31/17	1661		
17-01060	1	reimb. - ez pass transponder	42.00	01-00-401-999	Expenditure		153		1
				General Expense					
39873	05/11/17	K-SNACKS K-SNACKS				05/31/17	1661		
17-00989	1	snacks	110.80	09-00-453-460	Expenditure		56		1
				Food Items					
17-01041	1	SNACKS	117.80	09-00-457-211	Expenditure		123		1
				Merchandise					
			<u>228.60</u>						
39874	05/11/17	L WEAVER LARRY WEAVER				05/31/17	1661		
17-00970	1	CELL PHONE REIMB./1ST & 2ND	150.00	08-00-429-322	Expenditure		36		1
				Telephone					
39875	05/11/17	LAMB MC LAMB MCERLANE PC				05/31/17	1661		
17-00998	1	CTMA March 2017 general svcs	268.50	08-00-429-312	Expenditure		76		1
				Legal					
17-01007	1	CTMA Dogwood Scott 3/2017 svc.	4,942.25	33-00-448-366	Expenditure		84		1
				Blackhorse Hill Rd-54 Homes					
17-01034	1	DWELL AT CALN	330.00	E587E000	Project		116		1
				DWELL AT CALN					
17-01035	1	ROYAL FARMS	298.50	E628E000	Project		117		1
				ROYAL FARMS LD 2015					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39875	LAMB	McERLANE PC		Continued					
17-01036	1	WAWA REECEVILLE RD	31.25	E634E000	Project		118		1
				WAWA REECEVILLE RD. LD 2016					
17-01037	1	WAWA BONDSVILLE RD	31.25	E636E000	Project		119		1
				WAWA BONDSVILLE LD 2016					
17-01038	1	KINGS GRANT	429.75	E626E000	Project		120		1
				KINGS GRANT - RC					
17-01052	1	CTMA T-dale Center Bold&Beauti	660.00	08-00-429-312	Expenditure		145		1
				Legal					
17-01055	1	CTMA May 2017 Brd. Mtg. review	110.00	08-00-429-312	Expenditure		148		1
				Legal					
17-01063	1	BONDSVILLE RD APARTMENTS	55.00	E613E000	Project		156		1
				Bondsville Road Apts LD 2013					
			<u>7,156.50</u>						
39876	05/11/17	LERETA LERETA LLC				05/31/17	1661		
17-00972	1	DUPL. RE TAX PAYMENTS	2,128.36	01-00-491-801	Expenditure		38		1
				Current Year Refund					
39877	05/11/17	M DRILLE MARGARET M. DRILLER				05/31/17	1661		
17-01033	1	MEEETING MIN- MARCH 9 & 30	300.00	01-00-405-315	Expenditure		115		1
				Consulting Services					
39878	05/11/17	M SLADE MARY KEMBLE SLADE				05/31/17	1661		
17-00983	1	mileage reimbursement	52.57	01-00-405-999	Expenditure		49		1
				General Expense					
39879	05/11/17	MCCORMIC MCCORMICK TAYLOR, INC.				05/31/17	1661		
17-01071	1	Osborne Bridge Constr Services	1,996.38	19-99-319-008	Expenditure		165		1
				Osborne Bridge-Local Share					
39880	05/11/17	MCMAHO50 MCMAHON ASSOCIATES INC				05/31/17	1661		
17-01025	1	30&322 WB Ramp Const Svcs ARLE	365.70	19-00-430-927	Expenditure		109		1
				Traffic Signals-ARLE 2011					
39881	05/11/17	METROP50 METROPOLITAN COMM., INC				05/31/17	1661		
17-01021	1	Remount WG camera Car 3933	105.00	01-00-410-501	Expenditure		107		1
				Other Operating Expenses					
39882	05/11/17	MILLER33 MILLER'S AUTOMOTIVE SVC INC				05/31/17	1661		
17-00975	1	2006 Chevrolet Suburban	1,523.21	03-00-419-402	Expenditure		41		1
				VEHICLE MAINTENANCE					
39883	05/11/17	MUTUAL MUTUAL OF OMAHA				05/31/17	1661		
17-00994	1	life/s.t/l.t disability	241.70	01-00-405-179	Expenditure		63		1
				Benefits, other					
17-00994	2	life/s.t/l.t disability	81.49	01-00-413-179	Expenditure		64		1
				Benefits, other					
17-00994	3	life/s.t/l.t disability	441.85	01-00-430-179	Expenditure		65		1
				Benefits, other					
17-00994	4	life/s.t/l.t disability	47.48	01-00-408-179	Expenditure		66		1
				Benefits, other					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39883		MUTUAL OF OMAHA c Continued							
17-00994	5	life/s.t/l.t disability	168.86	01-00-402-179 Benefits, other	Expenditure		67	1	
17-00994	6	life/s.t/l.t disability	30.03	01-00-411-179 Benefits, other	Expenditure		68	1	
17-00994	7	life/s.t/l.t disability	30.03	03-00-412-179 Benefits, other	Expenditure		69	1	
17-00994	8	life/s.t/l.t disability	88.74	09-00-453-179 Benefits	Expenditure		70	1	
17-00994	9	life/s.t/l.t disability	1,463.38	01-00-410-179 Benefits, other	Expenditure		71	1	
17-00994	10	life/s.t/l.t disability	218.11	08-00-429-179 Benefits, other	Expenditure		72	1	
			<u>2,811.67</u>						
39884	05/11/17	NAPA OF NAPA OF COATESVILLE c				05/31/17	1661		
17-00999	1	lamp	5.49	01-00-430-402 Vehicle Maintenance	Expenditure		77	1	
17-01000	1	fuel filter/work lamp	61.40	01-00-430-402 Vehicle Maintenance	Expenditure		78	1	
17-01001	1	diamond grip gloves/pyroplex	59.70	01-00-430-213 Small Items 0-100	Expenditure		79	1	
17-01031	1	pyroplex blue	71.48	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		113	1	
			<u>198.07</u>						
39885	05/11/17	P BENTLE PAUL J. BENTLEY				05/31/17	1661		
17-01012	1	DUPLICATE R.E. TAX PAYMENT	599.06	01-00-491-801 Current Year Refund	Expenditure		87	1	
39886	05/11/17	PENNSY64 PA-AMERICAN WATER CO. C				05/30/17 VOID	1661		
17-01056	1	CTMA 3/3-4/4	35,528.97	08-00-429-301 PAWC Treatment Cost	Expenditure		149	1	
39887	05/11/17	PEPSI BE PEPSI BEVERAGES COMPANY				05/31/17	1661		
17-00959	1	Beverage Order	301.31	09-00-453-460 Food Items	Expenditure		24	1	
17-00992	1	beverages	220.41	09-00-453-460 Food Items	Expenditure		59	1	
			<u>521.72</u>						
39888	05/11/17	PETTY 50 PETTY CASH				05/31/17	1661		
17-01070	1	REIMBURSE PETTY CASH	100.00	01-00-410-215 Police Petty Cash	Expenditure		164	1	
39889	05/11/17	PROPETS PROPET DISTRIBUTORS INC C				05/31/17	1661		
17-00961	1	DOGIPOT SMART Litt Pickup Bags	1,053.95	01-00-454-722 LLoyd Maintenance	Expenditure		25	1	
39890	05/11/17	PROPIPE PROPIPE c				05/31/17	1661		
17-01006	1	Labor&Equipment Downing Forge	24,734.07	33-00-448-369 Downing Forge Manhole Project	Expenditure		83	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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39891	05/11/17	QUILL QUILL.COM c				05/31/17	1661		
17-00990	1	dial foam	77.99	09-00-453-460	Expenditure		57	1	
				Food Items					
17-00991	1	office supplies	151.32	09-00-453-211	Expenditure		58	1	
				Office Supplies					
			<u>229.31</u>						
39892	05/11/17	R DEFIBA RUSSELL DEFIBAUGH				05/31/17	1661		
17-01048	1	DUPLICATE R.E. TAX PAYMENT	627.90	01-00-491-801	Expenditure		141	1	
				Current Year Refund					
39893	05/11/17	R HORSEY ROBERT HORSEY				05/31/17	1661		
17-01047	1	DUPLICATE REAL ESTATE TAX PAY	299.90	01-00-491-801	Expenditure		140	1	
				Current Year Refund					
39894	05/11/17	S ALEXY STEVEN ALEXY				05/31/17	1661		
17-01050	1	2016 TAX REFUND	16.27	01-00-491-801	Expenditure		143	1	
				Current Year Refund					
39895	05/11/17	SEETON SEETON TURF WAREHOUSE, LLC c				05/31/17	1661		
17-01027	1	Turf Chemicals	8,436.32	09-00-452-710	Expenditure		111	1	
				Chemicals					
39896	05/11/17	SSCLEAN S & S CLEANING SERVICE				05/31/17	1661		
17-00207	18	APRIL CLEANING	606.67	01-00-409-225	Expenditure		1	1	
				Contracted Cleaning Service					
39897	05/11/17	SYNA TEK SYNATEK				05/31/17	1661		
17-01009	1	Fertilizer, Topdressing & Seed	1,264.35	09-00-452-715	Expenditure		85	1	
				Fertilizer, Top Dressing, Seed					
39898	05/11/17	TAM ARTE TAM ARTE DESIGN STUDIO				05/31/17	1661		
17-01020	1	Lettering for bike helmets	70.00	01-00-410-501	Expenditure		106	1	
				Other Operating Expenses					
39899	05/11/17	TOWN SER TOWN SERVICE CENTER, INC. c				05/31/17	1661		
17-00980	1	2004 SFORD F250 INSPECTION	127.18	01-00-430-402	Expenditure		46	1	
				Vehicle Maintenance					
17-00981	1	2004 BELMONT UTILITY INSP.	242.05	01-00-430-402	Expenditure		47	1	
				Vehicle Maintenance					
17-01004	1	D-5 SAFETY INSPECTION	130.38	01-00-430-402	Expenditure		81	1	
				Vehicle Maintenance					
			<u>499.61</u>						
39900	05/11/17	UNIFIRST UniFirst Corporation c				05/31/17	1661		
17-01002	1	uniform cleaning	104.72	01-00-430-206	Expenditure		80	1	
				Clothing/Uniforms					
17-01043	1	uniform cleaning	122.66	01-00-430-206	Expenditure		125	1	
				Clothing/Uniforms					
17-01044	1	uniform cleaning	106.56	01-00-430-206	Expenditure		126	1	
				Clothing/Uniforms					
			<u>333.94</u>						

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39901	05/11/17	US BANKE				05/31/17	1661		
17-00984	1	US BANK EQUIPMENT FINANCE lanier lease payment	117.70	01-00-402-211	Expenditure		50	1	
				Office Supplies/copier charge					
17-00984	2	lanier lease payment	117.70	01-00-413-501	Expenditure		51	1	
				Repair/Maintenance					
			<u>235.40</u>						
39902	05/11/17	VERIZO50				05/31/17	1661		
17-01014	1	VERIZON WIRELESS CELL PHONE CHARGES	54.73	01-00-401-322	Expenditure		91	1	
				Telephone					
17-01014	2	CELL PHONE CHARGES	54.73	09-00-452-322	Expenditure		92	1	
				Cell Phones					
17-01014	3	CELL PHONE CHARGES	110.84	01-00-430-322	Expenditure		93	1	
				Telephone					
17-01014	4	CELL PHONE CHARGES	328.38	01-00-410-322	Expenditure		94	1	
				Cell Phones					
17-01014	5	CELL PHONE CHARGES	54.73	08-00-429-322	Expenditure		95	1	
				Telephone					
17-01014	6	CELL PHONE CHARGES	54.73	01-00-411-322	Expenditure		96	1	
				Life Safety Telephone					
17-01018	1	ipad charges	66.48	08-00-429-322	Expenditure		101	1	
				Telephone					
17-01018	2	ipad charges	16.62	01-00-414-999	Expenditure		102	1	
				General Expense Other/Qtrly Fee's					
17-01018	3	ipad charges	33.24	01-00-400-999	Expenditure		103	1	
				General Expense					
17-01019	1	ipad charges	41.60	01-00-400-999	Expenditure		104	1	
				General Expense					
17-01019	2	ipad charges	62.40	01-00-400-999	Expenditure		105	1	
				General Expense					
17-01064	1	IPAD/AIR CARD CHARGES	66.24	01-00-410-322	Expenditure		157	1	
				Cell Phones					
17-01064	2	IPAD/AIR CARD CHARGES	32.92	01-00-410-221	Expenditure		158	1	
				Computers					
			<u>977.64</u>						
39903	05/11/17	W MALANY				05/31/17	1661		
17-00869	1	WM MALANY & SONS, INC. Replace/Install LED Fixtures	825.00	01-00-410-601	Expenditure		6	1	
				Building Maint					
39904	05/11/17	WEAVER33				05/31/17	1661		
17-00943	1	WEAVER'S MULCH, LLC 55 Yards Playground Mulch	74.00	01-00-454-721	Expenditure		15	1	
				Municipal Maintenance					
17-00943	2	55 Yards Playground Mulch	148.00	01-00-454-721	Expenditure		16	1	
				Municipal Maintenance					
17-00943	3	55 Yards Playground Mulch	148.00	01-00-454-721	Expenditure		17	1	
				Municipal Maintenance					
17-00943	4	55 Yards Playground Mulch	148.00	01-00-454-721	Expenditure		18	1	
				Municipal Maintenance					
17-00943	5	55 Yards Playground Mulch	148.00	01-00-454-721	Expenditure		19	1	
				Municipal Maintenance					
17-00943	6	55 Yards Playground Mulch	148.00	01-00-454-721	Expenditure		20	1	
				Municipal Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39904		WEAVER'S MULCH, LLC . Continued							
17-00943	7	55 Yards Playground Mulch	148.00	01-00-454-721 Municipal Maintenance	Expenditure		21		1
17-00943	8	55 Yards Playground Mulch	148.00	01-00-454-721 Municipal Maintenance	Expenditure		22		1
17-00943	9	55 Yards Playground Mulch	148.00	01-00-454-721 Municipal Maintenance	Expenditure		23		1
17-00965	1	Playground Mulch - 24 Yards	148.00	01-00-454-721 Municipal Maintenance	Expenditure		26		1
17-00965	2	Playground Mulch - 24 Yards	296.00	01-00-454-721 Municipal Maintenance	Expenditure		27		1
17-00966	1	Playground Mulch 96 Yds - Daw	1,036.00	01-00-454-723 Dawkins Maintenance	Expenditure		28		1
17-00966	2	Playground Mulch 96 Yds - Daw	148.00	01-00-454-723 Dawkins Maintenance	Expenditure		29		1
17-00966	3	Playground Mulch 96 Yds - Daw	148.00	01-00-454-723 Dawkins Maintenance	Expenditure		30		1
17-00966	4	PLAYGROUND MULCH 96 YDS	148.00	01-00-454-723 Dawkins Maintenance	Expenditure		31		1
17-00966	7	PLAYGROUND MULCH 96 YDS	148.00	01-00-454-723 Dawkins Maintenance	Expenditure		32		1
17-00966	8	PLAYGROUND MULCH 96 YDS	148.00	01-00-454-723 Dawkins Maintenance	Expenditure		33		1
17-01073	2	PLAYGROUND MULCH	148.00	01-00-454-732 Dawkins Improvements	Expenditure		168		1
17-01073	3	PLAYGROUND MULCH	148.00	01-00-454-732 Dawkins Improvements	Expenditure		169		1
17-01073	4	PLAYGROUND MULCH	148.00	01-00-454-732 Dawkins Improvements	Expenditure		170		1
17-01073	5	PLAYGROUND MULCH	296.00	01-00-454-732 Dawkins Improvements	Expenditure		171		1
17-01073	6	PLAYGROUND MULCH	148.00	01-00-454-732 Dawkins Improvements	Expenditure		172		1
17-01073	7	PLAYGROUND MULCH	296.00	01-00-454-732 Dawkins Improvements	Expenditure		173		1
			4,662.00						
39905	05/11/17	WELLS FA WELLS FARGO R/E TAX SVC LLC e				05/31/17	1661		
17-00971	1	DUPL. RE TAX PAYMENTS	3,272.29	01-00-491-801 Current Year Refund	Expenditure		37		1
39906	05/11/17	WELLSFAR WELLS FARGO FIN. LEASING B				05/31/17	1661		
17-00996	1	lease - lastec rotary mower	2,053.49	09-00-458-913 Capital Items	Expenditure		74		1
39907	05/11/17	WILLS 50 WILLS PROPERTY MAINTENANCE .				05/31/17	1661		
17-00911	1	Tree Removal,Ground Out Stump	1,145.00	33-00-448-369 Downing Forge Manhole Project	Expenditure		7		1
39908	05/11/17	WORKPLAC WORKPLACE CENTRAL c				05/31/17	1661		
17-01013	1	OFFICE SUPPLIES	4.98	01-00-402-211 Office Supplies/copier charge	Expenditure		88		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39908	WORKPLACE	CENTRAL c		Continued					
17-01013	2	OFFICE SUPPLIES	320.62	01-00-405-211 Office Supplies	Expenditure		89	1	
17-01013	3	OFFICE SUPPLIES	11.49	01-00-430-211 Misc Supplies	Expenditure		90	1	
17-01058	1	office supplies	116.50	01-00-413-211 Office Supplies	Expenditure		151	1	
17-01059	1	office Supplies	29.90	01-00-413-211 Office Supplies	Expenditure		152	1	
17-01065	1	office supplies	8.55	01-00-402-211 Office Supplies/copier charge	Expenditure		159	1	
17-01065	2	office supplies	32.73	01-00-430-211 Misc Supplies	Expenditure		160	1	
17-01066	1	office supplies	71.85	01-00-402-211 Office Supplies/copier charge	Expenditure		161	1	
			<u>596.62</u>						
39909	05/11/17	YIS IN50 YIS/COWDEN GROUP,INC.		c		05/31/17	1661		
17-01051	1	V Spec replacement Car 3929	35.00	01-00-410-402 Vehicle Maintenance	Expenditure		144	1	
39910	05/11/17	ZEE SE50 ZEE MEDICAL SVC CO # 52		c		05/31/17	1661		
17-00978	1		85.19	01-00-410-999 General Expense	Expenditure		44	1	
17-00979	1	MUNICIPAL MEDICAL SUPPLIES	16.25	01-00-409-601 Maintenance Buildings	Expenditure		45	1	
17-01042	1	public works medical supplies	40.69	01-00-430-211 Misc Supplies	Expenditure		124	1	
			<u>142.13</u>						
39911	05/12/17	D TOWN40 D TOWN AREA REG. AUTH.		C		05/31/17	1662		
17-01139	1	2ND QTR 2ND INV. - REPL. CK.	55,415.00	08-00-429-302 DARA Treatment Cost	Expenditure		21	1	
39912	05/12/17	PECO E33 PECO ENERGY		C		05/31/17	1662		
17-01115	1	LINCOLN AVE SIGN - DOWN.	7.72	01-00-409-352 Electric / Gas	Expenditure		1	1	
17-01116	1	LINCOLN AVE SIGN - COATES	7.48	01-00-409-352 Electric / Gas	Expenditure		2	1	
17-01117	1	PRIVATE RD BARN	204.43	09-00-452-352 Electric / Gas	Expenditure		3	1	
17-01118	1	MUNICIPAL DR	27.34	01-00-409-352 Electric / Gas	Expenditure		4	1	
17-01119	1	MUNICIPAL DR LIGHTING	129.25	02-00-434-352 Electricity	Expenditure		5	1	
17-01120	1	104 HORSESHOE DR PRO SHOP	268.00	09-00-452-352 Electric / Gas	Expenditure		6	1	
17-01121	1	MUNICIPAL DR GARAGE	56.46	01-00-409-352 Electric / Gas	Expenditure		7	1	
17-01122	1	PARK LIGHTING LLOYD AVE	34.35	01-00-454-722 Lloyd Maintenance	Expenditure		8	1	
17-01123	1	FOUNDRY ST/SCHOOL DRIVE	24.00	08-00-429-352 Electric / Gas	Expenditure		9	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39912		PECO ENERGY C Continued							
17-01124	1	PARKSIDE DR WATER FLOW	23.93	08-00-429-352 Electric / Gas	Expenditure		10	1	
17-01125	1	KATHERINE LN PUMP STATION	104.59	08-00-429-352 Electric / Gas	Expenditure		11	1	
17-01126	1	MUNICIPAL DR	42.80	01-00-409-352 Electric / Gas	Expenditure		12	1	
17-01127	1	3401 KINGS HIGHWAY BARN	8.45	01-00-454-725 Kings Highway Maintenance	Expenditure		13	1	
17-01128	1	MUNICIPAL DR/LINCOLN HWY	32.71	01-00-409-352 Electric / Gas	Expenditure		14	1	
17-01129	1	BRANDYWINE HOMES	227.99	08-00-429-352 Electric / Gas	Expenditure		15	1	
17-01130	1	KINGS HIGHWAY POLE BARN	81.61	08-00-429-352 Electric / Gas	Expenditure		16	1	
17-01131	1	KINGS HIGHWAY SHED	82.12	01-00-454-725 Kings Highway Maintenance	Expenditure		17	1	
17-01132	1	3401 KINGS HIGHWAY HOUSE	15.65	01-00-454-725 Kings Highway Maintenance	Expenditure		18	1	
17-01133	1	MUNICIPAL DR REAR	115.93	01-00-409-352 Electric / Gas	Expenditure		19	1	
17-01134	1	MAINTENANCE BUILDING	45.53	01-00-409-352 Electric / Gas	Expenditure		20	1	
			<u>1,540.34</u>						
39913	05/26/17	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				06/30/17	1664		
17-01217	1	STORMWATER PUBLICATION	60.72	01-00-405-341 Advertising	Expenditure		141	1	
39914	05/26/17	A SWAN ABBEY SWAN				05/31/17	1664		
17-01163	1	REIMBURSEMENT - CALN PRIDE DAY	69.46	01-00-451-461 Concerts & Events	Expenditure		75	1	
39915	05/26/17	A-1 MULC A-1 MULCH, LLC				06/30/17	1664		
17-01106	1	50# CONTRACTOR GRASS MIX	85.00	01-00-454-725 Kings Highway Maintenance	Expenditure		39	1	
17-01162	1	8 YRS BLACK-DYED MULCH	228.00	01-00-409-601 Maintenance Buildings	Expenditure		74	1	
			<u>313.00</u>						
39916	05/26/17	AHOLD AHOLD FIN SERVICES, LLC c				05/31/17	1664		
17-01076	1	FOOD ITEMS	157.47	09-00-453-460 Food Items	Expenditure		8	1	
17-01085	1	KITCHEN SUPPLIES	63.75	01-00-405-990 Meeting Supplies	Expenditure		17	1	
17-01213	1	FOOD ITEMS	155.74	09-00-453-460 Food Items	Expenditure		137	1	
17-01214	1	FOOD ITEMS	34.37	09-00-453-460 Food Items	Expenditure		138	1	
			<u>411.33</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39917	05/26/17	ANDERSON ANDERSON TRUCK & AUTO REP.	C			05/31/17	1664		
17-01104	1	1988 CENTERVILLE TRAIL.REP.INS	138.48	01-00-430-402 Vehicle Maintenance	Expenditure		37	1	
39918	05/26/17	AQUA AQUA PENNSYLVANIA INC	C			06/30/17	1664		
17-01218	1	CTMA 1498 Caln Mtg 4/12-5/11	46.70	08-00-429-506 Pumps & Meter Maint.	Expenditure		142	1	
39919	05/26/17	BRANDYWI BRANDYWINE VAL HEAT & AIR	C			05/31/17	1664		
17-01078	1	replace traps on 2 units	230.00	01-00-409-601 Maintenance Buildings	Expenditure		10	1	
17-01220	1	Preventative Maintenance HVAC	660.00	01-00-409-601 Maintenance Buildings	Expenditure		143	1	
17-01220	2	Preventative Maintenance HVAC	660.00	01-00-410-601 Building Maint	Expenditure		144	1	
17-01220	3	Preventative Maintenance HVAC	255.00	09-00-453-601 Building Maint	Expenditure		145	1	
17-01220	4	Repair Traps HVAC Adm Building	230.00	01-00-409-601 Maintenance Buildings	Expenditure		146	1	
			<u>2,035.00</u>						
39920	05/26/17	BRIAN 75 BRIAN R BYERLY	.			05/31/17	1664		
17-01161	1	MEDICAL REIMBURSEMENT	179.98	12-00-487-415 Post Retirement Health	Expenditure		73	1	
39921	05/26/17	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR	.			05/31/17	1664		
17-01234	1	April Legal Services - General	5,852.26	01-00-405-316 Legal Solicitor	Expenditure		182	1	
17-01234	2	April Legal Services - Escrow	102.00	E630E000 3521 LINCOLN HWY. RUDY LD 2015	Project		183	1	
17-01234	3	April Legal Services - Escrow	312.00	E636E000 WAWA BONDSVILLE LD 2016	Project		184	1	
17-01234	4	April Legal Services - Escrow	139.00	E634E000 WAWA REECEVILLE RD. LD 2016	Project		185	1	
17-01234	5	April Legal Services - Escrow	34.00	E632E000 301 BONDSVILLE ROAD LD 2016	Project		186	1	
17-01234	6	April Legal Services - Flood P	1,005.00	01-00-405-316 Legal Solicitor	Expenditure		187	1	
17-01234	7	April Legal Services-Giant Liq	321.25	01-00-405-316 Legal Solicitor	Expenditure		188	1	
			<u>7,765.51</u>						
39922	05/26/17	CALN T32 CALN TWP PRIVIL CITIZENS	m			05/31/17	1664		
17-01136	1	Contribution	2,000.00	01-00-459-821 Sr. Citizens	Expenditure		51	1	
39923	05/26/17	CAMP DUR CAMPBELL DURRANT BEATTY	.			06/30/17	1664		
17-01141	1	Special Labor Counsel	4,573.50	01-00-405-314 Legal Consulting	Expenditure		55	1	
17-01208	1	SPECIAL LABOR COUNSEL	5,326.10	01-00-405-314 Legal Consulting	Expenditure		132	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39923		CAMPBELL DURRANT BEATTY . Continued							
17-01209	1	SPECIAL LABOR COUNSEL	8,834.74	01-00-405-314 Legal Consulting	Expenditure		133	1	
			<u>18,734.34</u>						
39924	05/26/17	CEDARENG CEDARVILLE ENGR. GROUP LLC .				05/31/17	1664		
17-01154	1	Monthly eMuni	825.00	01-00-413-221 Computers	Expenditure		69	1	
17-01155	1	Commerical Inspection Service	8,081.72	01-00-413-315 Consulting Services	Expenditure		70	1	
17-01156	1	Zoning Codes Service	2,243.04	01-00-413-315 Consulting Services	Expenditure		71	1	
17-01157	1	Residential Code Service	5,737.90	01-00-413-315 Consulting Services	Expenditure		72	1	
17-01232	1	Apr Engr Serv-253 Municipal Dr	288.00	01-00-408-315 Consulting Serv	Expenditure		159	1	
17-01232	2	Apr Engr Serv - 2017 NPDES	6,463.30	01-00-436-201 NPDES MS4	Expenditure		160	1	
17-01232	3	Apr Engr Serv - General Serv	3,899.01	01-00-408-315 Consulting Serv	Expenditure		161	1	
17-01232	4	Apr Engr Services - Escrow	235.00	E630E000 3521 LINCOLN HWY. RUDY LD 2015	Project		162	1	
17-01232	5	Apr Engr Services - Escrow	123.75	E636E000 WAWA BONDSVILLE LD 2016	Project		163	1	
17-01232	6	Apr Engr Services - Escrow	67.50	E545E000 HILLS AT THORNDALE WOODS	Project		164	1	
17-01232	7	Apr Engr Services - Escrow	102.00	E587E000 DWELL AT CALN	Project		165	1	
17-01232	8	Apr Engr Services - Escrow	3,232.50	E632E000 301 BONDSVILLE ROAD LD 2016	Project		166	1	
17-01232	9	Apr Engr Services - Escrow	51.00	E638E000 243 ATKINS AVE. SWM PERMIT	Project		167	1	
17-01232	10	Apr Engr Services - Escrow	999.38	E642E000 425 BONDSVILLE RD FILLING OPER	Project		168	1	
17-01232	11	Apr Engr Services - Escrow	2,718.32	E628E000 ROYAL FARMS LD 2015	Project		169	1	
17-01232	12	Apr Engr Services - Escrow	110.89	E630E000 3521 LINCOLN HWY. RUDY LD 2015	Project		170	1	
17-01232	13	Apr Engr Services - Escrow	332.12	E608E000 WOODS AT ROCK RAYMOND WEST	Project		171	1	
17-01232	14	Apr Engr Services - Escrow	376.64	E499E000 BAILEY STATION	Project		172	1	
17-01232	15	Apr Engr Services - Escrow	3,232.50	E634E000 WAWA REECEVILLE RD. LD 2016	Project		173	1	
17-01232	16	Apr Engr Services - Escrow	4,441.25	E636E000 WAWA BONDSVILLE LD 2016	Project		174	1	
17-01232	18	Apr Engr Serv - 3611 Linc High	600.00	01-00-408-315 Consulting Serv	Expenditure		175	1	
			<u>44,160.82</u>						
39925	05/26/17	CHAR BLO CHARLES BLOSENSKI, JR.				06/30/17	1664		
17-01107	1	GC PORTABLE TOILETS-MAR/APRIL	450.00	09-00-453-913 Capital Expenses	Expenditure		40	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
39925	CHARLES BLOSENSKI, JR.	Continued							
17-01108	1	LLOYD PARK CLEANING	75.00	01-00-454-722 Lloyd Maintenance	Expenditure		41	1	
			<u>525.00</u>						
39926	05/26/17	CHESTE24 CHESTER CO SOLID WASTE	c			06/30/17	1664		
17-00500	10	SOLID WASTE	5,333.53	20-00-427-368 Tipping Fees	Expenditure		2	1	
17-00500	11	SOLID WASTE	4,920.93	20-00-427-368 Tipping Fees	Expenditure		3	1	
			<u>10,254.46</u>						
39927	05/26/17	CHESTE36 CHESTER COUNTY OPTICIANS				11/28/17 VOID	1664		
17-01103	1	SPECIALTY LENSES - STAFFORD	321.95	01-00-430-324 Safety/CDL Testing	Expenditure		36	1	
39928	05/26/17	CIN CINTAS CORPORATION #287	c			06/30/17	1664		
17-01100	1	CASE OF TOILET PAPER	81.67	01-00-454-721 Municipal Maintenance	Expenditure		33	1	
39929	05/26/17	COMCAS66 COMCAST CABLEVISION	C			06/30/17	1664		
17-01175	1	11 REECEVILLE RD	47.76	35-00-434-622 Street Lights	Expenditure		87	1	
17-01203	1	CTMA 1770 East K Hwy 5/16-6/15	88.14	08-00-429-322 Telephone	Expenditure		126	1	
			<u>135.90</u>						
39930	05/26/17	DNB CARD DNB FIRST	cc			06/30/17	1664		
17-01191	1	WIDGETIC	2.02	01-00-401-329 Web Site/Internet Service	Expenditure		103	1	
17-01191	2	OTC BRANDS	171.84	01-00-410-999 General Expense	Expenditure		104	1	
17-01191	3	MAGENTO MISC. ITEMS	197.00	01-00-410-999 General Expense	Expenditure		105	1	
17-01191	4	DOWNTOWN AREA C OF C	60.00	01-00-400-999 General Expense	Expenditure		106	1	
17-01191	5	OTD BRANDS - MISC. ITEMS	170.93	01-00-400-999 General Expense	Expenditure		107	1	
17-01191	6	MERCHANDISE CREDIT	3.90	01-00-410-999 General Expense	Expenditure		108	1	
17-01191	7	US TOY CREDIT	11.15	01-00-410-999 General Expense	Expenditure		109	1	
17-01191	8	ICMA CREDENTIAL TEST	75.00	01-00-401-202 Education/Training	Expenditure		110	1	
17-01191	9	LODGING PELRAS	1,152.27	01-00-401-202 Education/Training	Expenditure		111	1	
17-01191	10	WORKING LUNCH	32.86	01-00-401-999 General Expense	Expenditure		112	1	
17-01191	11	BJ'S MEMBERSHIP	50.00	09-00-453-205 Dues/licenses	Expenditure		113	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39930	DNB	FIRST cc Continued							
17-01191	12	POSITIVE PROMOTIONS	274.25	01-00-410-999 General Expense	Expenditure		114	1	
			<u>2,171.12</u>						
39931	05/26/17	DOUG UM DOUG UMBERGER FOODS, INC.	C			06/30/17	1664		
17-01215	1	HOT DOGS/SAUSAGE	147.50	09-00-453-460 Food Items	Expenditure		139	1	
39932	05/26/17	DRUGSC50 DRUGSCAN INC	c			05/31/17	1664		
17-01081	1	drug related investigation	168.00	01-00-410-501 Other Operating Expenses	Expenditure		13	1	
39933	05/26/17	EJ USA EJ USA, INC.	C			05/31/17	1664		
17-00650	1	Frames,Covers,Adjustment Rings	1,559.70	08-00-429-315 I & I Maintenance	Expenditure		4	1	
17-00650	2	Frames,Covers,Adjustment Rings	5,381.05	08-00-429-315 I & I Maintenance	Expenditure		5	1	
			<u>6,940.75</u>						
39934	05/26/17	EMERGENC EMERGENCY SYSTEMS SVC CO	c			05/31/17	1664		
17-01153	1	Generator Maint Contract Pol	895.00	01-00-410-601 Building Maint	Expenditure		67	1	
17-01153	2	Generator Maint Contract Adm	895.00	01-00-409-601 Maintenance Buildings	Expenditure		68	1	
			<u>1,790.00</u>						
39935	05/26/17	FASTENAL FASTENAL COMPANY	C			05/31/17	1664		
17-01142	1	D-6 CHIPPING BOX REPAIR	44.44	01-00-430-402 Vehicle Maintenance	Expenditure		56	1	
17-01143	1	D-6 CHIPPING BOX REPAIR	7.53	01-00-430-402 Vehicle Maintenance	Expenditure		57	1	
17-01144	1	D04 WIRING CONN./PLUG INSTALL	11.66	01-00-430-402 Vehicle Maintenance	Expenditure		58	1	
17-01145	1	CHIPPER BOX TRUCK BED INSTALL	47.51	01-00-430-402 Vehicle Maintenance	Expenditure		59	1	
17-01148	1	prisoner bench anchors	17.61	01-00-410-601 Building Maint	Expenditure		62	1	
17-01194	1	BINDER PACKAGED	246.20	01-00-430-213 Small Items 0-100	Expenditure		117	1	
17-01194	2	CREDIT MEMO	184.65	01-00-430-213 Small Items 0-100	Expenditure		118	1	
			<u>190.30</u>						
39936	05/26/17	FINCH FINCH SERVICES INC	C			06/30/17	1664		
17-01165	1	MOWER YOKE	167.93	09-00-452-501 Equipment repairs	Expenditure		77	1	
17-01196	1	MOWER MOUNT KIT & PARTS	478.65	09-00-452-501 Equipment repairs	Expenditure		120	1	
			<u>646.58</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39937	05/26/17	FIVE STA FIVE STAR INTERNATIONAL, LLC .				05/31/17	1664		
17-01029	1	Inspect & Service D9	805.92	01-00-430-402 Vehicle Maintenance	Expenditure		7	1	
39938	05/26/17	GAP P050 GAP POWER RENTALS PLUS, LLC .				06/30/17	1664		
17-01193	1	CUT OFF SAW/LEAF BLOWER	53.99	01-00-430-404 Oil	Expenditure		116	1	
39939	05/26/17	GILMORE GILMORE & ASSOCIATES, INC. C				05/31/17	1664		
17-01168	1	WAWA REECEVILLE RD	186.00	E634E000 WAWA REECEVILLE RD. LD 2016	Project		80	1	
17-01169	1	ROYAL FARMS	1,152.00	E628E000 ROYAL FARMS LD 2015	Project		81	1	
17-01170	1	WAWA BONDSVILLE RD	252.00	E636E000 WAWA BONDSVILLE LD 2016	Project		82	1	
17-01221	1	CTMA Downing Forge April Svcs.	3,922.72	33-00-448-369 Downing Forge Manhole Project	Expenditure		147	1	
17-01221	2	CTMA Downing Forge April Svcs.	70.00	08-00-429-313 Engineering	Expenditure		148	1	
			<u>5,582.72</u>						
39940	05/26/17	GLOBAL S GLOBAL SELF STORAGE C				05/31/17	1664		
17-01080	1	storage unit 1259	109.00	01-00-410-999 General Expense	Expenditure		12	1	
39941	05/26/17	GMARKLEY GLENN MARKLEY				05/31/17	1664		
17-01079	1	Constable Fee	302.50	01-00-413-319 Constable Service	Expenditure		11	1	
39942	05/26/17	H A WE50 H A WEIGAND INC C				06/30/17	1664		
17-01008	1	Speed Signs and Posts	367.25	35-00-433-620 Street Sign Repair	Expenditure		6	1	
17-01094	1	OPEN SPACE SIGNS/SPLICE POSTS	107.00	35-00-433-620 Street Sign Repair	Expenditure		27	1	
			<u>474.25</u>						
39943	05/26/17	HATTS 50 HATT'S INDUST SUPP., INC. C				05/31/17	1664		
17-01149	1	black oxside drill bit	10.99	01-00-410-601 Building Maint	Expenditure		63	1	
17-01166	1	NEVERKINK HOSE/MISC. OTHER IT	183.87	09-00-452-211 Eqmt. Supplies	Expenditure		78	1	
17-01167	1	ADJ SPRING HINGE	138.44	09-00-453-601 Building Maint	Expenditure		79	1	
			<u>333.30</u>						
39944	05/26/17	HHF LAWN HHF LAWN CARE LLC .				05/31/17	1664		
17-01207	1	Mowings - 5/8, 5/15	3,114.00	01-00-454-503 Maint. Contract-Mowing	Expenditure		130	1	
17-01207	2	Mowings - 5/8, 5/15	110.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		131	1	
			<u>3,224.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39945	05/26/17	IRON MOU IRON MOUNTAIN				06/30/17	1664		
17-01086	1	SHREDDING	12.54	01-00-405-211 Office Supplies	Expenditure		18	1	
17-01086	2	SHREDDING	12.54	01-00-402-211 Office Supplies/copier charge	Expenditure		19	1	
17-01086	3	SHREDDING	12.54	01-00-413-211 Office Supplies	Expenditure		20	1	
17-01086	4	SHREDDING	25.08	01-00-410-211 Office Supplies	Expenditure		21	1	
			<u>62.70</u>						
39946	05/26/17	L KLEIN LYNN MARIE KLEINFELTER				06/30/17	1664		
17-01228	1	DUPLICATE TAX PAYMENT REFUND	369.03	01-00-491-801 Current Year Refund	Expenditure		155	1	
39947	05/26/17	LAMB MC LAMB MCERLANE PC				05/31/17	1664		
17-01171	1	DWELL AT CALN	110.00	E587E000 DWELL AT CALN	Project		83	1	
17-01172	1	HILLS AT THORNDALE WOODS	110.00	E545E000 HILLS AT THORNDALE WOODS	Project		84	1	
17-01173	1	WAWA BONDSVILLE	55.00	E636E000 WAWA BONDSVILLE LD 2016	Project		85	1	
17-01197	1	CTMA April 2017 Board mtg revw	165.00	08-00-429-312 Legal	Expenditure		121	1	
17-01198	1	CTMA April general services	172.50	08-00-429-312 Legal	Expenditure		122	1	
17-01199	1	CTMA Dogwood Scott Project svc	4,148.00	33-00-448-366 Blackhorse Hill Rd-54 Homes	Expenditure		123	1	
17-01200	1	CTMA Downing Forge legal svcs.	55.00	08-00-429-312 Legal	Expenditure		124	1	
			<u>4,815.50</u>						
39948	05/26/17	M SLADE MARY KEMBLE SLADE				06/30/17	1664		
17-01084	1	MILEAGE REIMBURSEMENT	9.10	01-00-405-999 General Expense	Expenditure		16	1	
39949	05/26/17	MACK MACK SERVICES GROUP				05/31/17	1664		
17-01113	2	370 Gallons Unleaded - PW	331.98	01-00-430-401 Vehicle Fuel	Expenditure		48	1	
17-01233	1	April Vehicle Fuel	1,980.01	01-00-410-401 Vehicle Fuel	Expenditure		176	1	
17-01233	2	April Vehicle Fuel	27.70	01-00-401-401 Vehicle Fuel	Expenditure		177	1	
17-01233	3	April Vehicle Fuel	109.77	01-00-413-401 Vehicle Fuel & Oil	Expenditure		178	1	
17-01233	4	April Vehicle Fuel	1,022.37	01-00-430-401 Vehicle Fuel	Expenditure		179	1	
17-01233	5	April Vehicle Fuel	396.55	08-00-429-401 Vehicle Fuel/Oil	Expenditure		180	1	
17-01233	6	April Vehicle Fuel	454.58	03-00-419-401 VEHICLE FUEL	Expenditure		181	1	
			<u>4,322.96</u>						

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39950	05/26/17	MATT BEN MATTHEW BENDER & CO., INC	C			06/08/17 VOID	1664		
17-01224	1	Lexis Nexis subscription	117.39	01-00-410-205 Dues/Subscript	Expenditure		151	1	
39951	05/26/17	MIKEL MIKEL MAILINGS, Inc.	C			05/31/17	1664		
17-01223	1	Caln Spring Newsletter	4,040.94	01-00-405-342 Printing/Newsletter	Expenditure		150	1	
39952	05/26/17	MUNI EME MUNI EMER SVCS, INC DEP ACC	C			06/30/17	1664		
17-01201	1	Polo Shirts	92.00	01-00-411-206 Equipment/Uniforms	Expenditure		125	1	
39953	05/26/17	N MCBEE NATHANIEL MCBEE				06/30/17	1664		
17-01216	1	SEWER/TRASH OVERPAYMENT	1,751.00	01-00-491-801 Current Year Refund	Expenditure		140	1	
39954	05/26/17	NAPA OF NAPA OF COATESVILLE	C			05/31/17	1664		
17-01077	1	OIL 15 X 50	49.50	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		9	1	
17-01097	1	reflector	3.49	01-00-430-402 Vehicle Maintenance	Expenditure		30	1	
17-01098	1	lamp	6.96	01-00-430-402 Vehicle Maintenance	Expenditure		31	1	
17-01164	1	SPARK PLUG	5.97	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		76	1	
			<u>65.92</u>						
39955	05/26/17	PA ONE50 PA ONE CALL SYSTEM INC	C			06/30/17	1664		
17-01096	1	CTMA PA one calls	166.71	08-00-429-999 General Expense	Expenditure		29	1	
39956	05/26/17	PECO E33 PECO ENERGY	C			05/31/17	1664		
17-01176	1	BOX 149 THORNDALE	199.29	35-00-433-619 Traffic Signal Electricity	Expenditure		88	1	
17-01177	1	MUNICIPAL DR/LINCOLN	219.43	01-00-409-352 Electric / Gas	Expenditure		89	1	
17-01178	1	THORNTRIDGE DR	77.72	35-00-434-622 Street Lights	Expenditure		90	1	
17-01179	1	1498 CALN MEETINGHOUSE	281.76	08-00-429-352 Electric / Gas	Expenditure		91	1	
17-01180	1	BEAVER RUN	624.43	02-00-434-352 Electricity	Expenditure		92	1	
17-01181	1	BARLEY SHEAF FARMS	678.04	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		93	1	
17-01182	1	BONDSVILLE/HUMPTON	5.48	35-00-434-622 Street Lights	Expenditure		94	1	
17-01183	1	BOX 149 KINGSWAY	283.13	02-00-434-352 Electricity	Expenditure		95	1	
17-01184	1	GENERAL FUND	917.70	35-00-434-622 Street Lights	Expenditure		96	1	
17-01185	1	MEGARGEE HEIGHTS	505.45	02-00-434-352 Electricity	Expenditure		97	1	

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PO #	Item	Description							
39956		PECO ENERGY C Continued							
17-01186	1	BOX 149 THORNDALE	481.55	02-00-434-352 Electricity	Expenditure		98	1	
17-01187	1	THORNDALE HEIGHTS	607.34	02-00-434-352 Electricity	Expenditure		99	1	
17-01188	1	PINE HURST RD PUMP STATION	106.33	09-00-452-352 Electric / Gas	Expenditure		100	1	
17-01189	1	BRANDYWINE HOMES	303.65	02-00-434-352 Electricity	Expenditure		101	1	
17-01190	1	CARVER COURT	294.99	02-00-434-352 Electricity	Expenditure		102	1	
17-01222	1	300 N BAILEY RD PUMP STATION	69.82	09-00-452-352 Electric / Gas	Expenditure		149	1	
			<u>5,656.11</u>						
39957	05/26/17	PENNB075 PENNBOC				06/30/17	1664		
17-01152	1	2017 MEMBERSHIP DUES J ARVAY	85.00	01-00-413-202 Education/Training	Expenditure		66	1	
39958	05/26/17	PENNSY64 PA-AMERICAN WATER CO. C				06/30/17	1664		
17-00497	5	hydrants	3,362.92	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		1	1	
17-01087	1	104 HORSESHOE DRIVE	163.59	09-00-453-601 Building Maint	Expenditure		22	1	
17-01088	1	DAWKINS PARK	16.11	01-00-454-721 Municipal Maintenance	Expenditure		23	1	
17-01089	1	MUNICIPAL PARK	276.86	01-00-454-721 Municipal Maintenance	Expenditure		24	1	
17-01090	1	MUNICIPAL BLDG.	129.74	01-00-409-353 Sewer / Water	Expenditure		25	1	
17-01091	1	LLOYD AVE PARK	115.72	01-00-454-721 Municipal Maintenance	Expenditure		26	1	
			<u>4,064.94</u>						
39959	05/26/17	PEPSI BE PEPSI BEVERAGES COMPANY				06/30/17	1664		
17-01114	1	Beverage Order	331.08	09-00-453-460 Food Items	Expenditure		49	1	
17-01114	2	Beverage Order	311.25	09-00-453-460 Food Items	Expenditure		50	1	
			<u>642.33</u>						
39960	05/26/17	POCONO POCONO TURF SUPPLY CO INC C				06/30/17	1664		
17-01204	1	Concert II, Secure, Acelepryn	10,117.00	09-00-452-710 Chemicals	Expenditure		127	1	
39961	05/26/17	PUBLIC50 PUBLIC AGENCY TRAINING c				06/30/17	1664		
17-01082	1	Managing the Evidence Room	295.00	01-00-410-202 Education/Training	Expenditure		14	1	
39962	05/26/17	QUILL QUILL.COM c				06/30/17	1664		
17-01210	1	MISCELLANEOUS SUPPLIES	175.60	09-00-453-211 Office Supplies	Expenditure		134	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39963	05/26/17	R KUMAR RAKESH KUMAR				06/30/17	1664		
17-01095	1	DUPLICATE TAX PAYMENT REFUND	670.51	01-00-491-801 Current Year Refund	Expenditure		28	1	
39964	05/26/17	RAYMOND RAYMOND STACKHOUSE				06/30/17	1664		
17-01083	1	School	1,500.00	01-00-411-202 Education/Train	Expenditure		15	1	
39965	05/26/17	READY RE READY REFRESH				06/30/17	1664		
17-01137	1	MUNICIPAL WATER	8.58	01-00-409-601 Maintenance Buildings	Expenditure		52	1	
17-01146	1	water cooler	69.33	01-00-410-501 Other Operating Expenses	Expenditure		60	1	
			<u>77.91</u>						
39966	05/26/17	REVSPRIN REVSPRING, INC				05/31/17	1664		
17-01112	1	April sewer bills & delinquents	2,621.16	08-00-429-212 Print & Mail Service	Expenditure		46	1	
17-01112	2	April sewer bills & delinquents	108.40	20-00-427-321 Postage	Expenditure		47	1	
			<u>2,729.56</u>						
39967	05/26/17	RICHAR55 RICHARD ZIEGLER				05/31/17	1664		
17-01192	1	MEDICAL STIPEND	250.00	12-00-487-415 Post Retirement Health	Expenditure		115	1	
39968	05/26/17	RICOH RICOH USA INC				06/30/17	1664		
17-01111	1	LEASE PAYMENTS	97.26	01-00-405-999 General Expense	Expenditure		44	1	
17-01111	2	LEASE PAYMENTS	334.84	01-00-410-501 Other Operating Expenses	Expenditure		45	1	
			<u>432.10</u>						
39969	05/26/17	SIGNAL50 SIGNAL SERVICE INC				05/31/17	1664		
17-01101	1	REECEVILLE/RT 30 E/B RAMP	221.00	35-00-433-618 Traffic Signal Repair	Expenditure		34	1	
17-01102	1	RT 340/REECEVILLE RD LIGHTS	100.00	35-00-433-618 Traffic Signal Repair	Expenditure		35	1	
17-01205	1	322 & Lloyd Check Conduit,Mark	300.00	35-00-433-618 Traffic Signal Repair	Expenditure		128	1	
17-01205	2	30&N CaIn - New Green LED Modu	220.00	35-00-433-618 Traffic Signal Repair	Expenditure		129	1	
			<u>841.00</u>						
39970	05/26/17	SPOTTS SPOTTS BROTHERS, INC.				06/30/17	1664		
17-01231	1	New Roof Admin Building Pymt 1	91,434.65	19-00-493-961 TWP BUILDING ROOF	Expenditure		158	1	
39971	05/26/17	STAPLE33 STAPLES CREDIT PLAN				05/31/17	1664		
17-01140	1	ENGINEERING PRINT	2.30	01-00-405-999 General Expense	Expenditure		54	1	

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39972	05/26/17	THOMS RE THOMSON REUTERS - WEST	C			06/30/17	1664		
17-01227	1	Subscription Product Charges	605.00	01-00-410-205 Dues/Subscript	Expenditure		154	1	
39973	05/26/17	TOTAL RE TOTAL RENTAL, INC	C			05/31/17	1664		
17-01105	1	ADAPTER	10.95	01-00-430-402 Vehicle Maintenance	Expenditure		38	1	
39974	05/26/17	U S KIDS U. S. KIDS GOLF, LLC	.			05/31/17	1664		
17-01211	1	UL48-U 5 CLUB STAND SET	122.61	09-00-457-211 Merchandise	Expenditure		135	1	
17-01212	1	5 DRIVERS	139.81	09-00-457-211 Merchandise	Expenditure		136	1	
			<u>262.42</u>						
39975	05/26/17	UNIFIRST UniFirst Corporation	c			06/30/17	1664		
17-01195	1	UNIFORM CLEANING	128.77	01-00-430-206 Clothing/Uniforms	Expenditure		119	1	
39976	05/26/17	UPS UPS STORE	.			05/31/17	1664		
17-01138	1	2500 WINDOW ENVELOPES	189.00	01-00-402-211 Office Supplies/copier charge	Expenditure		53	1	
17-01147	1	business cards - Shaw	99.00	01-00-410-501 Other Operating Expenses	Expenditure		61	1	
			<u>288.00</u>						
39977	05/26/17	V KOBLIS VINCENT KOBLISH				06/30/17	1664		
17-01174	1	APPEALED ASSESSMENT - REFUND	117.39	01-00-491-801 Current Year Refund	Expenditure		86	1	
39978	05/26/17	W BRANDY WEST BRANDYWINE TOWNSHIP	m			05/31/17	1664		
17-01099	1	SHARED GRINDER EXPENSES	896.25	01-00-430-501 Repair Equipment	Expenditure		32	1	
39979	05/26/17	WEDGEWOOD WEDGEWOOD CLEANERS	.			05/31/17	1664		
17-01226	1	uniform cleaning	247.60	01-00-410-207 Uniform Cleaning	Expenditure		153	1	
39980	05/26/17	WORKPLAC WORKPLACE CENTRAL	c			05/31/17	1664		
17-01109	1	COPY PAPER	163.60	01-00-402-211 Office Supplies/copier charge	Expenditure		42	1	
17-01110	1	HP TONER	123.48	01-00-402-211 Office Supplies/copier charge	Expenditure		43	1	
17-01150	1	envelopes, folders, toner	194.95	01-00-410-211 Office Supplies	Expenditure		64	1	
17-01151	1	storage boxes	49.96	01-00-410-211 Office Supplies	Expenditure		65	1	
17-01225	1	supplies and toner	175.96	01-00-410-211 Office Supplies	Expenditure		152	1	
17-01230	1	office supplies	90.42	01-00-405-211 Office Supplies	Expenditure		156	1	

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39980	WORKPLACE	CENTRAL c		Continued					
17-01230	2	office supplies	52.49	01-00-402-211	Expenditure		157	1	
			<u>850.86</u>	Office Supplies/copier charge					
39981	06/01/17	COMCAS66 COMCAST CABLEVISION	C			06/30/17	1665		
17-01242	1	GOLF COURSE PHONES	361.71	09-00-453-322	Expenditure		3	1	
				Telephone					
17-01274	1	CTMA 1498 Caln Mtg 5/28-6/27	88.12	08-00-429-322	Expenditure		4	1	
				Telephone					
17-01277	1	PHONE CHARGES	125.00	08-00-429-322	Expenditure		5	1	
				Telephone					
17-01277	2	PHONE CHARGES	634.93	01-00-409-322	Expenditure		6	1	
				Telephone					
17-01279	1	CTMA 229 Katherine 6/4-7/3	78.64	08-00-429-322	Expenditure		10	1	
			<u>1,288.40</u>	Telephone					
39982	06/01/17	FULTON B FULTON BANK	B			06/30/17	1665		
17-01241	1	2016 JCB 4CX BOCKHOE	23,734.44	34-00-430-933	Expenditure		2	1	
				Backhoe					
39983	06/01/17	PA NOTAR PA ASSOCIATION OF NOTARIES				06/30/17	1665		
17-01028	1	CTMA D. Miller notary renewal	485.28	08-00-429-998	Expenditure		1	1	
				Authority Expense					
39984	06/01/17	PENNSY64 PA-AMERICAN WATER CO.	C			06/30/17	1665		
17-01278	1	CTMA 3/3 - 4/4	35,528.97	08-00-429-301	Expenditure		7	1	
				PAWC Treatment Cost					
17-01278	2	LATE FEE	532.93	08-00-429-301	Expenditure		8	1	
				PAWC Treatment Cost					
17-01278	3	CTMA 4/5-5/2	42,906.54	08-00-429-301	Expenditure		9	1	
			<u>78,968.44</u>	PAWC Treatment Cost					
39985	06/08/17	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				06/30/17	1666		
17-01240	1	PLANNING COMMISSION NOTICE	68.49	01-00-414-316	Expenditure		23	1	
				Legal					
17-01301	1	Advertise - Comp Plan Hearing	283.46	19-00-409-603	Expenditure		106	1	
				Comp Plan Update					
17-01301	2	Advertise - Comm Interviews	63.31	01-00-405-341	Expenditure		107	1	
			<u>415.26</u>	Advertising					
39986	06/08/17	A-1 MULC A-1 MULCH, LLC				06/30/17	1666		
17-01248	1	2 yards black-dyed - sch house	57.00	01-00-409-601	Expenditure		41	1	
				Maintenance Buildings					
17-01249	1	2 YDS. BLACK-DYED MULCH - SCH	57.00	01-00-409-601	Expenditure		42	1	
			<u>114.00</u>	Maintenance Buildings					

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PO #	Item	Description							
39987	06/08/17	ADV HORT ADVANCED HORTICULTURAL SOL	C			06/30/17	1666		
17-01300	1	CTMA Spray Fir trees-Park West	300.00	20-00-427-601	Expenditure		105	1	
				Building and Facility Maintenance					
39988	06/08/17	ADVANCE ADVANCED LOCK & SECURITY	c			06/30/17	1666		
17-01287	1	add access control software LD	110.00	01-00-410-999	Expenditure		83	1	
				General Expense					
17-01288	1	repair main ent door release	295.00	01-00-410-601	Expenditure		84	1	
				Building Maint					
			<u>405.00</u>						
39989	06/08/17	AG INDUS AG INDUSTRIAL, INC	C			06/30/17	1666		
17-01308	1	5 GALLONS MASTRATR N	101.58	01-00-430-402	Expenditure		115	1	
				Vehicle Maintenance					
39990	06/08/17	AM WATER AMERICAN WATER				06/30/17	1666		
17-01275	1	CTMA minimum fee	15.00	08-00-429-303	Expenditure		74	1	
				PAWC Bill Fee					
39991	06/08/17	AMERIC28 AMERICAN AUTO WASH	.			06/30/17	1666		
17-01285	1	police car washes	38.25	01-00-410-501	Expenditure		81	1	
				Other Operating Expenses					
17-01286	1	police car washes	55.25	01-00-410-501	Expenditure		82	1	
				Other Operating Expenses					
			<u>93.50</u>						
39992	06/08/17	ANDERSON ANDERSON TRUCK & AUTO REP.	c			06/30/17	1666		
17-01202	1	Serv,Inspect,Repair B Joints D3	941.68	01-00-430-402	Expenditure		14	1	
				Vehicle Maintenance					
39993	06/08/17	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC	C			06/30/17	1666		
17-01068	1	Tires, Fire Apparatus	3,440.42	03-00-419-402	Expenditure		9	1	
				VEHICLE MAINTENANCE					
39994	06/08/17	BARRY BARRY DECARLO	.			06/30/17	1666		
17-01289	1	2420 Miller, Cut Grass	45.00	01-00-413-402	Expenditure		85	1	
				Vehicle Maintenance					
17-01290	1	2009 Kings Hwy, Cut Grass	45.00	01-00-413-702	Expenditure		86	1	
				Property Maintenance					
17-01291	1	5 Marshall, Cut Grass	45.00	01-00-413-702	Expenditure		87	1	
				Property Maintenance					
17-01292	1	111 Hillcrest Dr, Cut Grass	45.00	01-00-413-702	Expenditure		88	1	
				Property Maintenance					
			<u>180.00</u>						
39995	06/08/17	BRIAN 25 BRIAN HOSKINS FORD	C			06/30/17	1666		
17-01280	1	CTMA exhaust emission additive	23.02	08-00-429-501	Expenditure		76	1	
				Repair Equipment					
39996	06/08/17	BROWN BROWN AND BROWN OF THE LV	.			06/30/17	1666		
17-01257	1	Add Tractor/Boom Mower Insuran	107.00	01-00-486-331	Expenditure		50	1	
				Property and Liability Insurance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
39997	06/08/17	C B HO50 HOOBER, INC. C				06/30/17	1666		
17-01135	1	Parts & Fluids Kubota Tractor	205.97	01-00-430-501 Repair Equipment	Expenditure		12		1
17-01135	2	MOWER DECK ON KUBOTA	193.11	01-00-430-501 Repair Equipment	Expenditure		13		1
17-01219	1	Parts For Kubota L3710 4x4 Tra	288.56	01-00-430-501 Repair Equipment	Expenditure		15		1
17-01219	2	Parts For Kubota L3710 4x4 Tra	9.88	01-00-430-501 Repair Equipment	Expenditure		16		1
17-01219	3	credit memo	17.82	01-00-430-501 Repair Equipment	Expenditure		17		1
17-01264	1	42 BLD PIN	24.72	01-00-430-501 Repair Equipment	Expenditure		56		1
			<u>740.06</u>						
39998	06/08/17	CHESTE24 CHESTER CO SOLID WASTE C				06/30/17	1666		
17-00500	12	SOLID WASTE	5,653.46	20-00-427-368 Tipping Fees	Expenditure		2		1
17-00500	13	SOLID WASTE	4,615.06	20-00-427-368 Tipping Fees	Expenditure		3		1
			<u>10,268.52</u>						
39999	06/08/17	CHESTE32 CHESTER COUNTY TREAS C				06/30/17	1666		
17-01314	1	Cell Site Cnty Tax Mar-Dec 17	505.80	01-00-487-420 Taxes	Expenditure		124		1
40000	06/08/17	COATES COATESVILLE FLOWER SHOP				06/30/17	1666		
17-01302	1	GEORGIA HINKLE	62.00	01-00-400-999 General Expense	Expenditure		108		1
40001	06/08/17	D KANG DAWN G KANG				07/31/17	1666		
17-01239	1	DUPLICATE TAX PAYMENT REFUND	263.81	01-00-491-801 Current Year Refund	Expenditure		22		1
40002	06/08/17	DELA VAL DELA VALLEY HEALTH INS TRUST				06/30/17	1666		
17-01298	1	health insurance prem. - June	708.04	01-00-401-179 Benefits, other	Expenditure		92		1
17-01298	2	health insurance prem. - June	2,530.78	01-00-405-179 Benefits, other	Expenditure		93		1
17-01298	3	health insurance prem. - June	2,530.78	01-00-413-179 Benefits, other	Expenditure		94		1
17-01298	4	health insurance prem. - June	4,353.52	01-00-402-179 Benefits, other	Expenditure		95		1
17-01298	5	health insurance prem. - June	10,044.98	01-00-430-179 Benefits, other	Expenditure		96		1
17-01298	6	health insurance prem. - June	31,811.49	01-00-410-179 Benefits, other	Expenditure		97		1
17-01298	7	health insurance prem. - June	911.37	01-00-411-179 Benefits, other	Expenditure		98		1
17-01298	8	health insurance prem. - June	911.37	03-00-412-179 Benefits, other	Expenditure		99		1
17-01298	9	health insurance prem. - June	708.04	01-00-408-179 Benefits, other	Expenditure		100		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40002	DELA VALLEY HEALTH INS TRUST	Continued							
17-01298	10	health insurance prem. - June	9,113.71	08-00-429-179	Expenditure		101		1
				Benefits, other					
17-01298	11	health insurance prem. - June	708.04	09-00-452-179	Expenditure		102		1
				Benefits, other					
17-01298	12	health insurance prem. - June	1,822.74	09-00-453-179	Expenditure		103		1
				Benefits					
			<u>66,154.86</u>						
40003	06/08/17	DOCSTAR DocStar c				06/30/17	1666		
17-01295	1	ec13-1BG	0.96	01-00-409-221	Expenditure		89		1
				Computer Maint.					
40004	06/08/17	DOWNINGT DOWNTOWN BICYCLE SHOP				06/30/17	1666		
17-01282	1	Police bikes repair & tune-up	229.32	01-00-410-402	Expenditure		78		1
				Vehicle Maintenance					
40005	06/08/17	EAGLE DI EAGLE DISPOSAL OF PA, INC. C				06/30/17	1666		
17-00270	8	JUNE INVOICE	53,200.00	20-00-427-365	Expenditure		1		1
				Contractor Expenses					
40006	06/08/17	EASTERN EASTERN IRRIGATION & PUMP CO .				06/30/17	1666		
17-01258	1	Replace Parts Irrigation Pump	458.61	09-00-452-501	Expenditure		51		1
				Equipment repairs					
40007	06/08/17	FASTENAL FASTENAL COMPANY C				06/30/17	1666		
17-01238	1	WELD GLASES WRAP	13.82	01-00-430-501	Expenditure		21		1
				Repair Equipment					
17-01260	1	REPAIR - TABLE IN MEETING ROOM	16.96	01-00-430-213	Expenditure		53		1
				Small Items 0-100					
17-01322	1	MACH LIFT EYE/NYLOCK	8.59	01-00-430-402	Expenditure		131		1
				Vehicle Maintenance					
			<u>39.37</u>						
40008	06/08/17	FEDEX FEDEX C				06/30/17	1666		
17-01325	1	STANDARD MAILING	30.72	01-00-405-321	Expenditure		133		1
				Postage					
40009	06/08/17	FEENEY FEENEY BROTHERS MACHINE LLC .				06/30/17	1666		
17-01259	1	Service/Repairs Fairway Mower	1,679.10	09-00-452-501	Expenditure		52		1
				Equipment repairs					
40010	06/08/17	FULTON B FULTON BANK B				06/30/17	1666		
17-01022	5	2016 FORD F550 - ACQUI.FEE	500.00	34-00-430-937	Expenditure		6		1
				New Dump Truck - F550					
17-01022	6	2016 FORD F550 - LEASE PAY	17,212.45	34-00-430-937	Expenditure		7		1
				New Dump Truck - F550					
			<u>17,712.45</u>						
40011	06/08/17	GAP P050 GAP POWER RENTALS PLUS, LLC .				06/30/17	1666		
17-01306	1	SHARPEN 4 CHAINSAW BLADES	31.80	01-00-430-213	Expenditure		113		1
				Small Items 0-100					

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40012	06/08/17	GILES GILES & RANSOME INC	C			06/30/17	1666		
17-01263	1	SEALS/NOZZLE/STRAINER/ETC	215.80	01-00-430-501 Repair Equipment	Expenditure		55	1	
40013	06/08/17	GMARKLEY GLENN MARKLEY				06/30/17	1666		
17-01244	1	Constable Services	55.00	01-00-413-319 Constable Service	Expenditure		28	1	
40014	06/08/17	GOLF CAR GOLF CAR SPECIALTIES	.			06/30/17	1666		
17-00974	2	Golf Cart Maintenance Contract	1,196.66	09-00-455-921 Golf Carts	Expenditure		5	1	
17-01297	1	ARM, KNUCKLE 1	57.08	09-00-455-921 Golf Carts	Expenditure		91	1	
			<u>1,253.74</u>						
40015	06/08/17	HATTS 50 HATT'S INDUST SUPP., INC.	C			06/30/17	1666		
17-01283	1	building supplies	50.56	01-00-410-601 Building Maint	Expenditure		79	1	
40016	06/08/17	HELP NOW HELP-NOW, LLC	c			06/30/17	1666		
17-01273	1	March Network Management Serv	1,828.00	01-00-409-221 Computer Maint.	Expenditure		72	1	
17-01273	2	March Storage and Backup Serv	544.00	01-00-409-221 Computer Maint.	Expenditure		73	1	
			<u>2,372.00</u>						
40017	06/08/17	HHF LAWN HHF LAWN CARE LLC	.			06/30/17	1666		
17-01304	1	Mowings - 5/22, 5/29	110.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		111	1	
17-01304	2	Mowings - 5/22, 5/29	3,194.00	01-00-454-503 Maint. Contract-Mowing	Expenditure		112	1	
			<u>3,304.00</u>						
40018	06/08/17	HIGHWA50 HIGHWAY MATERIALS INC	c			06/30/17	1666		
17-01321	1	3.05 tons 9.5mm	139.39	01-00-430-613 Road Maintenance	Expenditure		130	1	
40019	06/08/17	HOME D50 HOME DEPOT CREDIT SERVICES	C			06/30/17	1666		
17-01243	1	BXC PLYWOOD, OSB	362.97	01-00-410-601 Building Maint	Expenditure		24	1	
17-01243	2	BTR PRIME DOUG FIR/DRYWALL/ETC	144.14	01-00-410-601 Building Maint	Expenditure		25	1	
17-01243	3	BASE CABINET/8' TPROCA/ETC	435.90	01-00-410-601 Building Maint	Expenditure		26	1	
17-01243	4	TRUE TEMP/DUAL WHEEL/FLOWERS	204.87	01-00-409-601 Maintenance Buildings	Expenditure		27	1	
			<u>1,147.88</u>						
40020	06/08/17	INFLEET In-Fleet Truck Service	.			06/30/17	1666		
17-01315	1	CTMA cleaner truck state insp	673.89	08-00-429-402 Vehicle Maintenance	Expenditure		125	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40021	06/08/17	IRON MOU IRON MOUNTAIN				06/30/17	1666		
17-01311	1	May Service Shred Boxes	12.54	01-00-405-211 Office Supplies	Expenditure		118	1	
17-01311	2	May Service Shred Boxes	12.54	01-00-402-211 Office Supplies/copier charge	Expenditure		119	1	
17-01311	3	May Service Shred Boxes	12.54	01-00-413-211 Office Supplies	Expenditure		120	1	
17-01311	4	May Service Shred Boxes	25.08	01-00-410-211 Office Supplies	Expenditure		121	1	
			<u>62.70</u>						
40022	06/08/17	J GALL50 J GALLAGHER SEPTIC				06/30/17	1666		
17-01316	1	CTMA Brandywine Pump Station	290.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		126	1	
17-01318	1	CTMA Kings Grant Pump Station	255.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		128	1	
17-01319	1	CTMA Hidden Forrest PS	255.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		129	1	
			<u>800.00</u>						
40023	06/08/17	KNOWL50 KNOWLTON CONST. & SUPPLY				06/30/17	1666		
17-00912	1	Storm Water Inlet Box-15th Ave	875.00	35-00-436-626 Storm Sewers	Expenditure		4	1	
40024	06/08/17	M SLADE MARY KEMBLE SLADE				06/30/17	1666		
17-01256	1	MILEAGE/TOLL REIMBURSEMENT	52.57	01-00-405-999 General Expense	Expenditure		49	1	
40025	06/08/17	MACK MACK SERVICES GROUP				06/30/17	1666		
17-01113	1	470 Gallons Diesel - PW	533.52	01-00-430-401 Vehicle Fuel	Expenditure		11	1	
17-01262	1	Gasoline for Equipment	1,515.33	09-00-452-401 Vehicle Fuel/oil	Expenditure		54	1	
			<u>2,048.85</u>						
40026	06/08/17	MCGILL50 MCGILLS STATIONER'S INC				06/30/17	1666		
17-01323	1	2 DATE STAMPS FOR FINANCE	119.90	01-00-402-211 Office Supplies/copier charge	Expenditure		132	1	
40027	06/08/17	MCMAHO50 MCMAHON ASSOCIATES INC				06/30/17	1666		
17-01272	1	30 & 322 WB Ramps Constr Serv	252.50	19-00-430-927 Traffic Signals-ARLE 2011	Expenditure		71	1	
40028	06/08/17	MUTUAL MUTUAL OF OMAHA				06/30/17	1666		
17-01246	1	LIFE, ST & LT DISABILITY	241.70	01-00-405-179 Benefits, other	Expenditure		30	1	
17-01246	2	LIFE, ST & LT DISABILITY	81.49	01-00-413-179 Benefits, other	Expenditure		31	1	
17-01246	3	LIFE, ST & LT DISABILITY	441.85	01-00-430-179 Benefits, other	Expenditure		32	1	
17-01246	4	LIFE, ST & LT DISABILITY	47.48	01-00-408-179 Benefits, other	Expenditure		33	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40028		MUTUAL OF OMAHA c Continued							
17-01246	5	LIFE, ST & LT DISABILITY	168.86	01-00-402-179 Benefits, other	Expenditure		34	1	
17-01246	6	LIFE, ST & LT DISABILITY	30.03	01-00-411-179 Benefits, other	Expenditure		35	1	
17-01246	7	LIFE, ST & LT DISABILITY	30.03	03-00-412-179 Benefits, other	Expenditure		36	1	
17-01246	8	LIFE, ST & LT DISABILITY	88.74	09-00-453-179 Benefits	Expenditure		37	1	
17-01246	9	LIFE, ST & LT DISABILITY	1,463.38	01-00-410-179 Benefits, other	Expenditure		38	1	
17-01246	10	LIFE, ST & LT DISABILITY	207.83	08-00-429-179 Benefits, other	Expenditure		39	1	
			<u>2,801.39</u>						
40029	06/08/17	NAPA OF NAPA OF COATESVILLE c				06/30/17	1666		
17-01250	1	grease - boom mower	58.20	01-00-430-213 Small Items 0-100	Expenditure		43	1	
17-01251	1	MINIATURE LAMP	4.00	01-00-430-501 Repair Equipment	Expenditure		44	1	
17-01252	1	3 TON JACK STAND	39.25	01-00-430-213 Small Items 0-100	Expenditure		45	1	
17-01255	1	CTMA rivets for the TV trailer	20.76	08-00-429-501 Repair Equipment	Expenditure		48	1	
17-01296	1	DIESEL CAN	23.38	09-00-452-211 Eqmt. Supplies	Expenditure		90	1	
			<u>145.59</u>						
40030	06/08/17	NAT CHEM NATIONWIDE CHEMICALS c				07/31/17	1666		
17-01092	1	Tar and Asphalt Remover	1,082.69	35-00-438-613 Road Maintenance	Expenditure		10	1	
40031	06/08/17	PETTY 50 PETTY CASH c				06/30/17	1666		
17-01245	1	REIMBURSEMENT	100.00	01-00-410-215 Police Petty Cash	Expenditure		29	1	
40032	06/08/17	PITNEY PITNEY BOWES PURCHASE POWER c				06/30/17	1666		
17-01312	1	Postage For Mail Machine	5,025.00	01-00-405-321 Postage	Expenditure		122	1	
40033	06/08/17	SHERWI50 SHERWIN WILLIAMS CO c				06/30/17	1666		
17-01024	1	Line Striper - Line Lazer 3400	3,575.00	35-00-430-504 Minor Equipment	Expenditure		8	1	
17-01307	1	PAINT/SUPPLIES	44.84	01-00-409-601 Maintenance Buildings	Expenditure		114	1	
17-01310	1	1 GALLON PAINT	33.89	01-00-409-601 Maintenance Buildings	Expenditure		117	1	
			<u>3,653.73</u>						
40034	06/08/17	SIGNAL50 SIGNAL SERVICE INC c				06/30/17	1666		
17-01235	1	RT 30 & MUNICIPAL	510.00	35-00-433-618 Traffic Signal Repair	Expenditure		18	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40034		SIGNAL SERVICE INC							
		c Continued							
17-01236	1	RT 30 & CALN VILLAGE CENTE	561.00	35-00-433-618	Expenditure		19		1
				Traffic Signal Repair					
17-01237	1	RT340 & REECEVILLE	220.00	35-00-433-618	Expenditure		20		1
				Traffic Signal Repair					
17-01276	1	RT 30 & CALN VILLAGE CENTER	220.00	35-00-433-618	Expenditure		75		1
				Traffic Signal Repair					
			<u>1,511.00</u>						
40035	06/08/17	TED MIRE TED MIRENDA				06/30/17			1666
17-01299	1	REFUND - 5K EVENT FEE	75.00	01-00-491-801	Expenditure		104		1
				Current Year Refund					
40036	06/08/17	TERMIN50 TERMINIX PROCESSING CENTER				06/30/17			1666
17-01265	1	MAY TERMITE SERVICE	33.00	01-00-409-603	Expenditure		57		1
				Pest Control					
40037	06/08/17	THE PR50 PROTECTION BUREAU				06/30/17			1666
17-01281	1	Evidence Rm Alarm Maintenance	165.00	01-00-410-501	Expenditure		77		1
				Other Operating Expenses					
40038	06/08/17	TIMOTH50 TIMOTHY POHLIG				07/31/17			1666
17-01284	1	bldg supplies processing room	18.01	01-00-410-601	Expenditure		80		1
				Building Maint					
40039	06/08/17	UNIFIRST UniFirst Corporation				06/30/17			1666
17-01253	1	UNIFORM CLEANING	104.72	01-00-430-206	Expenditure		46		1
				Clothing/Uniforms					
17-01254	1	UNIFORM CLEANING	104.72	01-00-430-206	Expenditure		47		1
				Clothing/Uniforms					
17-01309	1	UNIFORM CLEANING	104.72	01-00-430-206	Expenditure		116		1
				Clothing/Uniforms					
			<u>314.16</u>						
40040	06/08/17	UNRUH UNRUH TURNER BURKE & FREES PC				06/30/17			1666
17-01317	1	ZHB Legal May - Royal Farms	486.00	01-00-414-316	Expenditure		127		1
				Legal					
40041	06/08/17	US BANKE US BANK EQUIPMENT FINANCE				06/30/17			1666
17-01266	1	COPIER LEASE	107.00	01-00-402-211	Expenditure		58		1
				Office Supplies/copier charge					
17-01266	2	COPIER LEASE	107.00	01-00-413-501	Expenditure		59		1
				Repair/Maintenance					
			<u>214.00</u>						
40042	06/08/17	VERIZO50 VERIZON WIRELESS				06/30/17			1666
17-01269	1	IPAD CHARGES	41.60	01-00-400-999	Expenditure		60		1
				General Expense					
17-01269	2	IPAD CHARGES	62.40	08-00-429-322	Expenditure		61		1
				Telephone					
17-01270	1	IPAD CHARGES	66.48	08-00-429-322	Expenditure		62		1
				Telephone					

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40042	VERIZON	WIRELESS							
	17-01270	2 IPAD CHARGES	16.62	01-00-414-999	Expenditure		63	1	
				General Expense Other/Qtrly Fee's					
	17-01270	3 IPAD CHARGES	33.24	01-00-400-999	Expenditure		64	1	
				General Expense					
	17-01271	1 CELL PHONE CHARGES	54.73	01-00-402-322	Expenditure		65	1	
				Telephone					
	17-01271	2 CELL PHONE CHARGES	54.73	09-00-452-322	Expenditure		66	1	
				Cell Phones					
	17-01271	3 CELL PHONE CHARGES	109.46	01-00-430-322	Expenditure		67	1	
				Telephone					
	17-01271	4 CELL PHONE CHARGES	328.38	01-00-410-322	Expenditure		68	1	
				Cell Phones					
	17-01271	5 CELL PHONE CHARGES	54.73	08-00-429-322	Expenditure		69	1	
				Telephone					
	17-01271	6 CELL PHONE CHARGES	54.73	01-00-411-322	Expenditure		70	1	
				Life Safety Telephone					
	17-01303	1 IPAD/AIR CARD	66.24	01-00-410-322	Expenditure		109	1	
				Cell Phones					
	17-01303	2 IPAD/AIR CARD	3.33	01-00-410-221	Expenditure		110	1	
				Computers					
			<u>940.01</u>						
40043	06/08/17	W BRANDY WEST BRANDYWINE TOWNSHIP				06/30/17	1666		
	17-01313	1 25% of Shared Grinder Expenses	735.36	01-00-430-501	Expenditure		123	1	
				Repair Equipment					
40044	06/08/17	WELLSFAR WELLS FARGO FIN. LEASING				06/30/17	1666		
	17-01247	1 LEASE-LASTEC ROTARY MOWER	2,053.49	09-00-458-913	Expenditure		40	1	
				Capital Items					
40045	06/12/17	FULTON B FULTON BANK				06/30/17	1667		
	17-01340	1 PAY #1 - 2017 PETERBUILT DUMP	31,791.84	34-00-430-921	Expenditure		2	1	
				Capital Equipment-Continuing Lease					
40046	06/12/17	MATT BEN MATTHEW BENDER & CO., INC				06/15/17	VOID	1667	
	17-01367	1 lexis nexis	117.39	01-00-410-205	Expenditure		5	1	
				Dues/Subscript					
40047	06/12/17	PAM ONEI PAMELA A. O'NEILL				06/15/17	VOID	1667	
	17-01347	1 DJ (3) Deposits & 6/16 Balance	450.00	01-00-451-460	Expenditure		3	1	
				Lawn Chair Movies					
	17-01347	2 DJ (1) Deposit - Community Day	100.00	01-00-451-459	Expenditure		4	1	
				Recreation Programs					
			<u>550.00</u>						
40048	06/12/17	PECO E33 PECO ENERGY				06/30/17	1667		
	17-01372	1 E LINCOLN AVE SIGN - DOWN	7.72	01-00-409-352	Expenditure		6	1	
				Electric / Gas					
	17-01373	1 E LINCOLN AVE SIGN - COATES	7.48	01-00-409-352	Expenditure		7	1	
				Electric / Gas					
	17-01374	1 MUNICIPAL DR	28.17	01-00-409-352	Expenditure		8	1	
				Electric / Gas					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40048	PECO ENERGY	C		Continued					
17-01375	1	MUNICIPAL DR LIGHTING	130.42	02-00-434-352 Electricity	Expenditure		9	1	
17-01376	1	MUNICIPAL DR GARAGE	55.85	01-00-409-352 Electric / Gas	Expenditure		10	1	
17-01377	1	LLOYD AVE PARK LIGHTING	34.59	01-00-454-722 Lloyd Maintenance	Expenditure		11	1	
17-01378	1	PARKSIDE DR WATER FLOW	24.54	08-00-429-352 Electric / Gas	Expenditure		12	1	
17-01379	1	MUNICIPAL DR THORNDALE	41.20	01-00-409-352 Electric / Gas	Expenditure		13	1	
17-01380	1	3401 KINGS HIGHWAY BARN	8.45	01-00-454-725 Kings Highway Maintenance	Expenditure		14	1	
17-01381	1	MUNICIPAL/LINCOLN	33.57	01-00-409-352 Electric / Gas	Expenditure		15	1	
17-01382	1	BONDSVILLE RD/HUMPTON	24.99	35-00-434-622 Street Lights	Expenditure		16	1	
17-01383	1	3401 KINGS HIGHWAY HOUSE	15.38	01-00-454-725 Kings Highway Maintenance	Expenditure		17	1	
17-01384	1	253 MUNICIPAL DR REAR	105.54	01-00-409-352 Electric / Gas	Expenditure		18	1	
17-01385	1	MAINTENANCE BLDG.	36.55	01-00-409-352 Electric / Gas	Expenditure		19	1	
17-01402	1	BOX 149 THORNDALE	200.40	35-00-433-619 Traffic Signal Electricity	Expenditure		20	1	
17-01403	1	THORNRIDGE DRIVE	77.72	35-00-434-622 Street Lights	Expenditure		21	1	
17-01404	1	KATHERINE LN PUMP STATION	112.24	08-00-429-352 Electric / Gas	Expenditure		22	1	
17-01405	1	BEAVER RUN	624.41	02-00-434-352 Electricity	Expenditure		23	1	
17-01406	1	BARLEY SHEAF FARMS	678.08	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		24	1	
17-01407	1	KINGSWAY	283.14	02-00-434-352 Electricity	Expenditure		25	1	
17-01408	1	KINGS HIGHWAY POLE BARN	76.88	08-00-429-352 Electric / Gas	Expenditure		26	1	
17-01409	1	GENERAL FUND	917.76	35-00-434-622 Street Lights	Expenditure		27	1	
17-01410	1	KINGS HIGHWAY SHED	83.00	01-00-454-725 Kings Highway Maintenance	Expenditure		28	1	
17-01411	1	MEGARGEE HEIGHTS	505.52	02-00-434-352 Electricity	Expenditure		29	1	
17-01412	1	BOX 149 THORNDALE	481.64	02-00-434-352 Electricity	Expenditure		30	1	
17-01413	1	BRANDYWINE HOMES	303.66	02-00-434-352 Electricity	Expenditure		31	1	
17-01414	1	CARVER COURT	295.12	02-00-434-352 Electricity	Expenditure		32	1	
17-01415	1	PRIVATE RD BARN	75.99	09-00-452-352 Electric / Gas	Expenditure		33	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40048	17-01416	PECO ENERGY 1 104 HORSESHOE DR PRO SHOP	317.86	09-00-452-352 Electric / Gas	Expenditure			34	1
		C Continued	<u>5,587.87</u>						
40049	06/12/17 17-00497	PENNSY64 PA-AMERICAN WATER CO. 6 hydrants	3,413.36	03-00-411-846 FIRE HYDRANT COSTS	Expenditure	06/30/17	1667	1	1
	17-01417	1 MUNICIPAL DR BUILDING	148.79	01-00-409-353 Sewer / Water	Expenditure			35	1
	17-01418	1 104 HORSESHOE DR	180.55	09-00-453-601 Building Maint	Expenditure			36	1
	17-01419	1 MUNICIPAL DR PARK	156.00	01-00-454-721 Municipal Maintenance	Expenditure			37	1
	17-01420	1 LLOYD AVE PARK	103.04	01-00-454-721 Municipal Maintenance	Expenditure			38	1
	17-01421	1 DAWKINS PARK	16.11	01-00-454-721 Municipal Maintenance	Expenditure			39	1
			<u>4,017.85</u>						
40050	06/22/17 17-01461	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC 1 Ad ZHB 6/1 Meeting	299.00	01-00-414-316 Legal	Expenditure	06/30/17	1668	133	1
	17-01471	1 Ad Pub Hearing Zoning Ord -6/8	476.00	01-00-405-341 Advertising	Expenditure			144	1
			<u>775.00</u>						
40051	06/22/17 17-01457	ADORAMA ADORAMA, INC. 1 Digit 10 Fingerprint System	850.00	01-00-410-504 Minor Equipment	Expenditure	07/31/17	1668	129	1
40052	06/22/17 17-01331	ADVANCE ADVANCED LOCK & SECURITY 1 Repair door access system	2,207.99	01-00-410-601 Building Maint	Expenditure	06/30/17	1668	14	1
	17-01332	1 Security monitor replaced	395.00	01-00-410-504 Minor Equipment	Expenditure			15	1
	17-01466	1 Repair Adm Door Access Control	948.00	01-00-409-601 Maintenance Buildings	Expenditure			135	1
			<u>3,550.99</u>						
40053	06/22/17 17-01474	AHOLD AHOLD FIN SERVICES, LLC 1 FOOD ITEMS	128.33	09-00-453-460 Food Items	Expenditure	06/30/17	1668	147	1
	17-01475	1 FOOD ITEMS	21.89	09-00-453-460 Food Items	Expenditure			148	1
	17-01476	1 FOOD ITEMS	19.90	09-00-453-460 Food Items	Expenditure			149	1
			<u>170.12</u>						
40054	06/22/17 17-01531	AQUA AQUA PENNSYLVANIA INC 1 CTMA 1498 Caln Mtg 5/11-6/13	48.70	08-00-429-506 Pumps & Meter Maint.	Expenditure	06/30/17	1668	212	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40055	06/22/17	ASAP HY ASAP HYDRAULICS, INC				07/31/17	1668		
17-01550	1	EA FLR BRTHR	17.09	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		231	1	
40056	06/22/17	BARRY BARRY DECARLO				06/30/17	1668		
17-01396	1	Grass/ Weeds- 125 Stonebridge	45.00	01-00-413-702 Property Maintenance	Expenditure		60	1	
17-01397	1	Grass/Weed 140 Seltzer Ave	45.00	01-00-413-702 Property Maintenance	Expenditure		61	1	
17-01495	1	2009 Kings Hwy, GRASS Cutting	45.00	01-00-413-702 Property Maintenance	Expenditure		170	1	
17-01496	1	2420 Miller , Grass Cutting	45.00	01-00-413-702 Property Maintenance	Expenditure		171	1	
17-01497	1	111 Hillcrest, Grass Cutting	45.00	01-00-413-702 Property Maintenance	Expenditure		172	1	
17-01498	1	5 Marshall , Grass Cutting	45.00	01-00-413-702 Property Maintenance	Expenditure		173	1	
17-01499	1	140 SELTZER GRASS CUTTING	45.00	01-00-413-702 Property Maintenance	Expenditure		174	1	
			<u>315.00</u>						
40057	06/22/17	BILL T50 BILL TAYLOR'S AUTOMOTIVE				06/30/17	1668		
17-01530	1	Repair air conditioning #3911	541.82	01-00-410-402 Vehicle Maintenance	Expenditure		211	1	
17-01532	1	oil change #3925	39.00	01-00-410-402 Vehicle Maintenance	Expenditure		213	1	
17-01533	1	Repair washer fluid pump #3912	203.71	01-00-410-402 Vehicle Maintenance	Expenditure		214	1	
17-01534	1	Oil change F150 #3929	47.00	01-00-410-402 Vehicle Maintenance	Expenditure		215	1	
			<u>831.53</u>						
40058	06/22/17	BRIAN 75 BRIAN R BYERLY				07/31/17	1668		
17-01523	1	medical	210.35	12-00-487-415 Post Retirement Health	Expenditure		194	1	
40059	06/22/17	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR				06/30/17	1668		
17-01452	1	May Legal Services - General	3,562.95	01-00-405-316 Legal Solicitor	Expenditure		106	1	
17-01452	2	May Legal Services - Escrow	60.00	E613E000 Bondsville Road Apts LD 2013	Project		107	1	
17-01452	3	May Legal Services - Escrow	94.00	E628E000 ROYAL FARMS LD 2015	Project		108	1	
17-01452	4	May Legal Services - Escrow	504.50	E636E000 WAWA BONDSVILLE LD 2016	Project		109	1	
17-01452	5	May Legal Services - Escrow	784.50	E634E000 WAWA REECEVILLE RD. LD 2016	Project		110	1	
17-01452	6	May Legal Services - Giant Liq	17.00	01-00-405-316 Legal Solicitor	Expenditure		111	1	
17-01452	7	May Legal Services - Escrow	20.00	01-00-405-316 Legal Solicitor	Expenditure		112	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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40059	17-01452	BUCKLEY BRION, MCGUIRE, MORR . Continued 8 May Legal Services - Flood Ord	2,137.00	01-00-405-316 Legal Solicitor	Expenditure		113		1
			<u>7,179.95</u>						
40060	06/22/17 17-01505	C B HO50 HOOBER, INC. C 1 GREASE FITTING ADAPTER	6.31	01-00-430-501 Repair Equipment	Expenditure	06/30/17	1668	180	1
	17-01549	1 Parts Repr/Maint Kubota Mowers	110.82	01-00-430-501 Repair Equipment	Expenditure		228		1
	17-01549	2 Parts Repr/Maint Kubota Mowers	304.75	01-00-430-501 Repair Equipment	Expenditure		229		1
	17-01549	3 Parts Repr/Maint Kubota Mowers	82.71	01-00-430-501 Repair Equipment	Expenditure		230		1
			<u>504.59</u>						
40061	06/22/17 17-01442	C COXSON CHARLES COXSON 1 ZONING HEARING BOARD	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure	06/30/17	1668	89	1
40062	06/22/17 17-01371	C FITZPA CARA FITZPATRICK 1 REPORTERS FEE - COMPR. PLAN	240.00	19-00-409-603 Comp Plan Update	Expenditure	07/31/17	1668	49	1
40063	06/22/17 17-01517	CAMP DUR CAMPBELL DURRANT BEATTY 1 May Spec Labor Counsel Matters	10,680.85	01-00-405-314 Legal Consulting	Expenditure	06/30/17	1668	190	1
40064	06/22/17	CEDARENG CEDARVILLE ENGR. GROUP LLC .				06/22/17 VOID			0
40065	06/22/17 17-01389	CEDARENG CEDARVILLE ENGR. GROUP LLC . 1 Commercial Code Service	3,364.67	01-00-413-315 Consulting Services	Expenditure	06/30/17	1668	53	1
	17-01390	1 Royal Farms	4,894.50	01-00-413-315 Consulting Services	Expenditure		54		1
	17-01391	1 Chester County IU	470.25	01-00-413-315 Consulting Services	Expenditure		55		1
	17-01392	1 eMuni Management	825.00	01-00-413-221 Computers	Expenditure		56		1
	17-01393	1 Zoning Codes, Service	2,830.44	01-00-413-315 Consulting Services	Expenditure		57		1
	17-01394	1 Residential Code Service	7,776.71	01-00-413-315 Consulting Services	Expenditure		58		1
	17-01451	1 May Inspect Services - Escrow	1,576.50	E634E000 WAWA REECEVILLE RD. LD 2016	Project		104		1
	17-01451	2 May Inspect Services - Escrow	2,244.75	E636E000 WAWA BONDSVILLE LD 2016	Project		105		1
	17-01453	4 May Engr Services - Escrow	102.00	E545E000 HILLS AT THORNDALE WOODS	Project		114		1
	17-01453	5 May Engr Services - Escrow	102.00	E632E000 301 BONDSVILLE ROAD LD 2016	Project		115		1
	17-01453	6 May Engr Services - Escrow	809.25	E636E000 WAWA BONDSVILLE LD 2016	Project		116		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40065		CEDARVILLE ENGR. GROUP LLC . Continued							
17-01453	7	May Engr Services - Escrow	1,622.52	E628E000 ROYAL FARMS LD 2015	Project		117	1	
17-01453	8	May Engr Services - Escrow	1,242.50	E499E000 BAILEY STATION	Project		118	1	
17-01453	10	May Engr Serv - Royal Farms	4,894.50	01-00-413-315 Consulting Services	Expenditure		119	1	
17-01453	12	May Engr Services - Escrow	470.25	E613E000 Bondsville Road Apts LD 2013	Project		120	1	
17-01453	13	May Engr Services - Escrow	3,376.50	E634E000 WAWA REECEVILLE RD. LD 2016	Project		121	1	
17-01453	14	May Engr Services - Escrow	263.24	E642E000 425 BONDSVILLE RD FILLING OPER	Project		122	1	
17-01453	15	May Engr Services - Escrow	344.25	E630E000 3521 LINCOLN HWY. RUDY LD 2015	Project		123	1	
17-01453	17	Apr Engr Services - Escrow	237.75	E632E000 301 BONDSVILLE ROAD LD 2016	Project		124	1	
17-01453	18	Apr Engr Services - Escrow	3,232.50	E632E000 301 BONDSVILLE ROAD LD 2016	Project		125	1	
17-01467	1	May Engr Services - General	2,466.51	01-00-408-315 Consulting Serv	Expenditure		136	1	
17-01467	2	May Engr Serv - 3611 Linc Hwy	705.00	01-00-408-315 Consulting Serv	Expenditure		137	1	
17-01467	3	May Engr Serv - 253 Mun Dr Sub	911.50	01-00-408-315 Consulting Serv	Expenditure		138	1	
17-01467	4	May Engr Serv - Floodplain Ord	678.50	01-00-408-315 Consulting Serv	Expenditure		139	1	
17-01467	5	May Engr Serv - 300 S Lloyd Av	124.50	01-00-408-315 Consulting Serv	Expenditure		140	1	
17-01468	1	May Engr Serv - 2017 NPDES MS4	11,748.37	01-00-436-201 NPDES MS4	Expenditure		141	1	
			<u>50,849.46</u>						
40066	06/22/17	CHAR BLO CHARLES BLOSENSKI, JR.	.			07/31/17	1668		
17-01429	1	GOLF COURSE PORTABLE TOILETS	225.00	09-00-453-913 Capital Expenses	Expenditure		76	1	
40067	06/22/17	CHESTE24 CHESTER CO SOLID WASTE				06/30/17	1668		
17-00500	14	SOLID WASTE	6,416.86	20-00-427-368 Tipping Fees	Expenditure		2	1	
17-00500	15	SOLID WASTE	6,073.20	20-00-427-368 Tipping Fees	Expenditure		3	1	
17-00500	16	SOLID WASTE	5,582.43	20-00-427-368 Tipping Fees	Expenditure		4	1	
			<u>18,072.49</u>						
40068	06/22/17	COLLINSO COLLINSON INC				06/30/17	1668		
17-00868	1	Guide Rail Repair-N Bail&Hump	2,656.25	01-00-430-613 Road Maintenance	Expenditure		5	1	
40069	06/22/17	COLONI50 COLONIAL ELECTRIC SUPP INC				06/30/17	1668		
17-01502	1	10 SYLVANIA FB40	111.36	01-00-409-601 Maintenance Buildings	Expenditure		177	1	

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40070	06/22/17	COMCAS66 COMCAST CABLEVISION	C			06/30/17	1668		
17-01493	1	11 REECEVILLE RD	47.76	35-00-434-622	Expenditure		167	1	
				Street Lights					
17-01503	1	CTMA E K Hwy 6/16-7/15 service	78.65	08-00-429-322	Expenditure		178	1	
				Telephone					
17-01556	1	GOLF COURSE PHONES	361.72	09-00-453-322	Expenditure		232	1	
				Telephone					
			<u>488.13</u>						
40071	06/22/17	D TOWN40 D TOWN AREA REG. AUTH.	C			07/31/17	1668		
17-01326	1	3rd Q 1st inv. 2017	54,344.00	08-00-429-302	Expenditure		10	1	
				DARA Treatment Cost					
40072	06/22/17	DAVID M DAVID M LAMB, JR				07/31/17	1668		
17-01437	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		84	1	
				General Expense Other/Qtrly Fee's					
40073	06/22/17	DNB CARD DNB FIRST	cc			06/30/17	1668		
17-01545	1	APPITITES OUTING	29.66	09-00-453-460	Expenditure		223	1	
				Food Items					
17-01545	2	PA STATE ASS OF BOROUGHES	150.00	01-00-405-202	Expenditure		224	1	
				Education/Training					
			<u>179.66</u>						
40074	06/22/17	DOUG UM DOUG UMBERGER FOODS, INC.	C			06/30/17	1668		
17-01477	1	HOT DOGS/SAUSAGE	112.60	09-00-453-460	Expenditure		150	1	
				Food Items					
17-01479	1	HOT DOGS	77.70	09-00-453-460	Expenditure		152	1	
				Food Items					
			<u>190.30</u>						
40075	06/22/17	E M KU50 E. M. KUTZ INC	C			06/30/17	1668		
17-01305	1	D-4, Install Toolbox	475.00	01-00-430-402	Expenditure		7	1	
				Vehicle Maintenance					
17-01305	2	D-4, Flap Anti Sway Brackets	130.00	01-00-430-402	Expenditure		8	1	
				Vehicle Maintenance					
17-01305	3	D-4,Repair Crack Sub Frame Hoi	125.00	01-00-430-402	Expenditure		9	1	
				Vehicle Maintenance					
17-01427	1	SHOE/CURB SHOE	345.10	01-00-430-402	Expenditure		74	1	
				Vehicle Maintenance					
			<u>1,075.10</u>						
40076	06/22/17	EAGLE DI EAGLE DISPOSAL OF PA, INC.	C			06/30/17	1668		
17-01446	1	March to July 2017 YW service	12,500.00	20-00-427-364	Expenditure		93	1	
				Yard Waste Collection					
40077	06/22/17	EARL C T EARL C TAYLOR PLUMBING	.			07/31/17	1668		
17-01489	1	TOILET REPAIR	95.00	09-00-453-601	Expenditure		162	1	
				Building Maint					
40078	06/22/17	EASTERN EASTERN IRRIGATION & PUMP CO .				06/30/17	1668		
17-01490	1	capacitor fan	157.85	09-00-452-501	Expenditure		163	1	
				Equipment repairs					

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40079	06/22/17	F TAVANI F TAVANI AND ASSOCIATES INC	C			06/30/17	1668		
17-01450	1	Apr Traffic Review - Escrow	480.00	E634E000	Project		102		1
				WAWA REECEVILLE RD. LD 2016					
17-01450	2	Apr Traffic Review - Escrow	360.00	E636E000	Project		103		1
				WAWA BONDSVILLE LD 2016					
			<u>840.00</u>						
40080	06/22/17	FINCH FINCH SERVICES INC	C			06/30/17	1668		
17-01344	1	Parts for Older Rough Mower	337.01	09-00-452-501	Expenditure		24		1
				Equipment repairs					
17-01345	1	Yearly Service New Rough Mower	565.06	09-00-452-501	Expenditure		25		1
				Equipment repairs					
			<u>902.07</u>						
40081	06/22/17	FLINGS FLINGS TOWING INC	C			06/30/17	1668		
17-01426	1	CID secure & process vehicle	150.00	01-00-410-501	Expenditure		73		1
				Other Operating Expenses					
40082	06/22/17	GEORGE C GEORGE CHAMBERS	.			07/31/17	1668		
17-01433	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		80		1
				Authority Expense					
40083	06/22/17	GILMORE GILMORE & ASSOCIATES, INC.	C			06/30/17	1668		
17-01350	1	CTMA 5/22/17 Engineering Svc.	198.00	08-00-429-313	Expenditure		29		1
				Engineering					
17-01360	1	HILLS OF THORNDALE WOODS	277.38	E545E000	Project		39		1
				HILLS AT THORNDALE WOODS					
17-01361	1	WAWA REECEVILLE RD	186.00	E634E000	Project		40		1
				WAWA REECEVILLE RD. LD 2016					
17-01362	1	ROYAL FARMS	2,708.55	E628E000	Project		41		1
				ROYAL FARMS LD 2015					
17-01369	1	CTMA Dogwood/Scott project	120.00	33-00-448-366	Expenditure		47		1
				Blackhorse Hill Rd-54 Homes					
			<u>3,489.93</u>						
40084	06/22/17	GLOBAL S GLOBAL SELF STORAGE	C			06/30/17	1668		
17-01455	1	Unit 1259	109.00	01-00-410-999	Expenditure		127		1
				General Expense					
40085	06/22/17	GMARKLEY GLENN MARKLEY	.			06/30/17	1668		
17-01469	1	Constable Services	110.00	01-00-413-319	Expenditure		142		1
				Constable Service					
40086	06/22/17	GOLF CAR GOLF CAR SPECIALTIES	.			06/30/17	1668		
17-01514	1	Repair Golf Cart	378.36	09-00-455-921	Expenditure		188		1
				Golf Carts					
40087	06/22/17	GOLF MAX GOLF MAX	C			06/30/17	1668		
17-01482	1	MULTICOMP MCC PLUS, ETC.	185.54	09-00-457-213	Expenditure		155		1
				Club Repair					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40088	06/22/17	GOODYE33 GOODYEAR TIRE & RUBBER CO	c			06/30/17	1668		
17-01540	1	Tire replacement 2016 Explorer	543.00	01-00-410-403 Tires	Expenditure		219	1	
40089	06/22/17	H A WE50 H A WEIGAND INC	C			06/30/17	1668		
17-01501	1	POSTS/SIGNS	194.90	35-00-433-620 Street Sign Repair	Expenditure		176	1	
40090	06/22/17	HATTS 50 HATT'S INDUST SUPP., INC.	C			06/30/17	1668		
17-01327	1	CTMA minor equipment	20.98	08-00-429-999 General Expense	Expenditure		11	1	
17-01359	1	PROPANE/TRIMMER LINE/ETC.	172.48	09-00-452-211 Eqmt. Supplies	Expenditure		38	1	
17-01398	1	PARK TOOLS & SUPPLIES	119.20	01-00-454-721 Municipal Maintenance	Expenditure		62	1	
17-01398	2	PARK TOOLS & SUPPLIES	119.21	01-00-454-723 Dawkins Maintenance	Expenditure		63	1	
17-01398	3	SAFETY ITEMS	55.99	01-00-430-324 Safety/CDL Testing	Expenditure		64	1	
			<u>487.86</u>						
40091	06/22/17	HELP NOW HELP-NOW, LLC	c			07/31/17	1668		
17-01459	1	May Network Management Service	1,828.00	01-00-409-221 Computer Maint.	Expenditure		131	1	
17-01459	2	May Storage and Backup Service	544.00	01-00-409-221 Computer Maint.	Expenditure		132	1	
17-01525	1	Apr-May IT Help Tickets	737.10	01-00-409-221 Computer Maint.	Expenditure		196	1	
			<u>3,109.10</u>						
40092	06/22/17	HHF LAWN HHF LAWN CARE LLC	.			06/30/17	1668		
17-01527	1	Mowings Week of 6/5,6/12	110.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		198	1	
17-01527	2	Mowings Week of 6/5,6/12	3,194.00	01-00-454-503 Maint. Contract-Mowing	Expenditure		199	1	
			<u>3,304.00</u>						
40093	06/22/17	HOME D50 HOME DEPOT CREDIT SERVICES	C			07/31/17	1668		
17-01557	1	CLOSET TRIM & SHELIVING	428.07	01-00-410-601 Building Maint	Expenditure		233	1	
17-01557	2	LUMBER	24.68	01-00-430-501 Repair Equipment	Expenditure		234	1	
17-01557	3	CEILING TILE/ADHESIVE	106.23	01-00-409-601 Maintenance Buildings	Expenditure		235	1	
17-01557	4	DRAIN PIPE	9.98	35-00-436-626 Storm Sewers	Expenditure		236	1	
17-01557	5	CONCRETE	25.80	35-00-436-626 Storm Sewers	Expenditure		237	1	
			<u>594.76</u>						
40094	06/22/17	INSTANT INSTANT IMPRINTS, INC	C			06/30/17	1668		
17-01472	1	11 cotton T SHIRTS	202.00	01-00-451-460 Lawn Chair Movies	Expenditure		145	1	

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PO #	Item	Description							
40094	INSTANT	IMPRINTS, INC	C	Continued					
17-01535	1	Community day 2017 give aways	115.00	01-00-410-999	Expenditure		216	1	
			<u>317.00</u>	General Expense					
40095	06/22/17	J REED JASON REED				06/30/17	1668		
17-01444	1	ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure		91	1	
				General Expense Other/Qtrly Fee's					
40096	06/22/17	J ROBINS JOHN ROBINSON				06/30/17	1668		
17-01441	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		88	1	
				General Expense Other/Qtrly Fee's					
40097	06/22/17	JAMES JAMES MAYRIDES				06/30/17	1668		
17-01445	1	ZONING HEARING BOARD	25.00	01-00-414-999	Expenditure		92	1	
				General Expense Other/Qtrly Fee's					
40098	06/22/17	JAMES 21 JAMES BENKO				07/31/17	1668		
17-01439	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		86	1	
				General Expense Other/Qtrly Fee's					
40099	06/22/17	JILL HAM JILL HAMMOND				06/30/17	1668		
17-01438	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		85	1	
				General Expense Other/Qtrly Fee's					
40100	06/22/17	JM CIGAR JM CIGARS				06/30/17	1668		
17-01485	1	PREMIUM CIGARS	86.00	09-00-453-460	Expenditure		158	1	
				Food Items					
17-01486	1	PREMIUM CIGARS	92.50	09-00-453-460	Expenditure		159	1	
				Food Items					
17-01487	1	PREMIUM CIGARS	67.00	09-00-453-460	Expenditure		160	1	
			<u>245.50</u>	Food Items					
40101	06/22/17	JOHN CON JOHN D. CONTENTO				06/30/17	1668		
17-01434	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		81	1	
				Authority Expense					
40102	06/22/17	JOSHUA JOSHUA YOUNG				07/31/17	1668		
17-01430	1	dara quarterly payment	150.00	08-00-429-302	Expenditure		77	1	
				DARA Treatment Cost					
40103	06/22/17	K SIMON KENNETH SIMON				06/30/17	1668		
17-01440	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		87	1	
				General Expense Other/Qtrly Fee's					
40104	06/22/17	K-SNACKS K-SNACKS	e			06/30/17	1668		
17-01483	1	SNACKS	158.30	09-00-453-460	Expenditure		156	1	
				Food Items					
17-01484	1	SNACKS	158.50	09-00-453-460	Expenditure		157	1	
			<u>316.80</u>	Food Items					

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40105	06/22/17	KEEN C50 KEEN COMPR GAS CO., INC.				06/30/17	1668		
17-01424	1	Helium for Strawberry Fest	152.80	01-00-410-999 General Expense	Expenditure		71	1	
40106	06/22/17	KEYSTONE KEYSTONE PREMIER GOLF ASSOC				06/30/17	1668		
17-01342	1	Handicap Fees	1,802.50	09-00-453-205 Dues/licenses	Expenditure		23	1	
40107	06/22/17	LAMB MC LAMB MCERLANE PC				06/30/17	1668		
17-01349	1	CTMA May 2017 legal services	306.25	08-00-429-312 Legal	Expenditure		28	1	
17-01351	1	CTMA May 2017 board mtg svcs.	220.00	08-00-429-312 Legal	Expenditure		30	1	
17-01352	1	KINGS GRANT	1,200.00	E626E000 KINGS GRANT - RC	Project		31	1	
17-01353	1	DWELL AT CALN	55.00	E587E000 DWELL AT CALN	Project		32	1	
17-01354	1	WAWA BONDSVILLE	55.00	E636E000 WAWA BONDSVILLE LD 2016	Project		33	1	
17-01355	1	CLARELYN	110.00	E616E000 CLARELYN - RC	Project		34	1	
17-01356	1	ROYAL FARMS	62.50	E628E000 ROYAL FARMS LD 2015	Project		35	1	
17-01357	1	HILLS AT THORNDALE WOODS	549.00	E545E000 HILLS AT THORNDALE WOODS	Project		36	1	
17-01358	1	WAWA REECEVILLE RD	55.00	E634E000 WAWA REECEVILLE RD. LD 2016	Project		37	1	
17-01368	1	CTMA May 2017 general legal	110.00	08-00-429-312 Legal	Expenditure		46	1	
17-01370	1	CTMA Dogwood/Scott sewer proj	4,618.75	33-00-448-366 Blackhorse Hill Rd-54 Homes	Expenditure		48	1	
			<u>7,341.50</u>						
40108	06/22/17	M DRILLE MARGARET M. DRILLER				06/30/17	1668		
17-01399	1	Minutes 4/27, 5/11 & 5/25	450.00	01-00-405-315 Consulting Services	Expenditure		65	1	
40109	06/22/17	MACK MACK SERVICES GROUP				06/30/17	1668		
17-01448	1	May Vehicle Fuel	2,050.82	01-00-410-401 Vehicle Fuel	Expenditure		95	1	
17-01448	2	May Vehicle Fuel	986.11	01-00-430-401 Vehicle Fuel	Expenditure		96	1	
17-01448	3	May Vehicle Fuel	148.90	01-00-413-401 Vehicle Fuel & Oil	Expenditure		97	1	
17-01448	4	May Vehicle Fuel	542.82	03-00-419-401 VEHICLE FUEL	Expenditure		98	1	
17-01448	5	May Vehicle Fuel	553.12	08-00-429-401 Vehicle Fuel/Oil	Expenditure		99	1	
17-01448	6	May Vehicle Fuel	46.47	01-00-401-401 Vehicle Fuel	Expenditure		100	1	
			<u>4,328.24</u>						

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40110	06/22/17	MAIN L33 MAIN LINE CONCRETE SUP. INC	C			06/30/17	1668		
17-01387	1	25 rod safety cap	7.25	01-00-430-213 Small Items 0-100	Expenditure		51	1	
40111	06/22/17	MATT BEN MATTHEW BENDER & CO., INC	C			06/30/17	1668		
17-01492	1	LEXIS NEXIS REPLACEMENT CK	117.39	01-00-410-205 Dues/Subscript	Expenditure		166	1	
40112	06/22/17	MAULO 50 MAULO & COMPANY LTD	C			06/30/17	1668		
17-01447	1	Audit Fees	8,500.00	01-00-402-314 Audit	Expenditure		94	1	
17-01449	1	CTMA 2016 Audit service	9,700.00	08-00-429-314 Audit	Expenditure		101	1	
			<u>18,200.00</u>						
40113	06/22/17	METERGUY METER GUY, LLC	.			07/31/17	1668		
17-01524	1	CTMA quarterly ck. flow meters	510.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		195	1	
40114	06/22/17	MICHAEL32 MICHAEL FOWLER				06/30/17	1668		
17-01395	1	CDL REIMBURSEMENT	85.00	01-00-430-324 Safety/CDL Testing	Expenditure		59	1	
40115	06/22/17	MILLER33 MILLER'S AUTOMOTIVE SVC INC	C			06/30/17	1668		
17-01348	1	Tune up- Oil Change	103.77	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		27	1	
40116	06/22/17	MUTUAL MUTUAL OF OMAHA	C			06/30/17	1668		
17-01528	1	life, s.t. & l.t. disability	241.70	01-00-405-179 Benefits, other	Expenditure		200	1	
17-01528	2	life, s.t. & l.t. disability	81.49	01-00-413-179 Benefits, other	Expenditure		201	1	
17-01528	3	life, s.t. & l.t. disability	441.85	01-00-430-179 Benefits, other	Expenditure		202	1	
17-01528	4	life, s.t. & l.t. disability	47.48	01-00-408-179 Benefits, other	Expenditure		203	1	
17-01528	5	life, s.t. & l.t. disability	168.86	01-00-402-179 Benefits, other	Expenditure		204	1	
17-01528	6	life, s.t. & l.t. disability	30.03	01-00-411-179 Benefits, other	Expenditure		205	1	
17-01528	7	life, s.t. & l.t. disability	30.03	03-00-412-179 Benefits, other	Expenditure		206	1	
17-01528	8	life, s.t. & l.t. disability	88.74	09-00-453-179 Benefits	Expenditure		207	1	
17-01528	9	life, s.t. & l.t. disability	1,288.78	01-00-410-179 Benefits, other	Expenditure		208	1	
17-01528	10	life, s.t. & l.t. disability	207.83	08-00-429-179 Benefits, other	Expenditure		209	1	
			<u>2,626.79</u>						
40117	06/22/17	NAPA OF NAPA OF COATESVILLE	C			06/30/17	1668		
17-01328	1	CTMA cleaning supply	25.13	08-00-429-999 General Expense	Expenditure		12	1	

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40117		NAPA OF COATESVILLE							
	17-01363	1 9 QTS OIL	89.85	09-00-452-402	Expenditure		42	1	
				Vehicle Maintenance/Tires					
	17-01364	1 HYDRAULIC OIL	42.99	09-00-452-402	Expenditure		43	1	
				Vehicle Maintenance/Tires					
	17-01365	1 BELT	28.23	09-00-452-402	Expenditure		44	1	
				Vehicle Maintenance/Tires					
	17-01473	1 ABSORBANT	19.00	09-00-452-211	Expenditure		146	1	
				Eqmt. Supplies					
	17-01500	1 DIAMOND GRIP GL	32.63	01-00-430-213	Expenditure		175	1	
				Small Items 0-100					
	17-01521	1 PYROPLEX/COUPLER/HOSE/ETC.	102.69	01-00-430-404	Expenditure		193	1	
				Oil					
			<u>340.52</u>						
40118	06/22/17	NOEL BER NOEL BERNARD				07/31/17	1668		
	17-01435	1 MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		82	1	
				Authority Expense					
40119	06/22/17	P LAMBER PAUL N LAMBERT				06/30/17	1668		
	17-01366	1 RE TAX REFUND - ASSESS REDUCED	176.93	01-00-491-801	Expenditure		45	1	
				Current Year Refund					
40120	06/22/17	P NGUYEN PHONG NGUYEN				07/31/17	1668		
	17-01388	1 S/T DUPLICATE PAYMENT	103.00	01-00-491-801	Expenditure		52	1	
				Current Year Refund					
40121	06/22/17	PA ONE50 PA ONE CALL SYSTEM INC				06/30/17	1668		
	17-01400	1 CTMA PA one call service	117.37	08-00-429-999	Expenditure		66	1	
				General Expense					
40122	06/22/17	PA ST P0 PENNSYLVANIA STATE POLICE				08/31/17	1668		
	17-01456	1 Wiretap A Cert - Cusick	500.00	01-00-410-202	Expenditure		128	1	
				Education/Training					
40123	06/22/17	PAM ONEI PAMELA A. O'NEILL				06/30/17	1668		
	17-01491	1 DJ (3) DEPOSITS & 6/16 BALANCE	450.00	01-00-451-460	Expenditure		164	1	
				Lawn Chair Movies					
	17-01491	2 DJ (1) DEP. - COMMUNITY DAYT	100.00	01-00-451-459	Expenditure		165	1	
				Recreation Programs					
			<u>550.00</u>						
40124	06/22/17	PAUL MUL PAUL F. MULLIN				06/30/17	1668		
	17-01432	1 MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		79	1	
				Authority Expense					
40125	06/22/17	PECO E33 PECO ENERGY				06/30/17	1668		
	17-01508	1 MUNICIPAL DR/LINCOLN HWY	972.78	01-00-409-352	Expenditure		182	1	
				Electric / Gas					
	17-01509	1 SCHOOL DRIVE	24.43	08-00-429-352	Expenditure		183	1	
				Electric / Gas					
	17-01510	1 BRANDYWINE HOMES	242.18	08-00-429-352	Expenditure		184	1	
				Electric / Gas					

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PO #	Item	Description							
40125		PECO ENERGY C Continued							
17-01511	1	300 N BAILEY RD PUMP STATION	72.83	09-00-452-352 Electric / Gas	Expenditure		185		1
17-01512	1	THORNDALE HEIGHTS	607.28	02-00-434-352 Electricity	Expenditure		186		1
17-01513	1	PINE HURST RD PUMP STATION	147.05	09-00-452-352 Electric / Gas	Expenditure		187		1
17-01546	1	1498 CALN MEETINGHOUSE	287.25	08-00-429-352 Electric / Gas	Expenditure		225		1
			<u>2,353.80</u>						
40126	06/22/17	PENNSY64 PA-AMERICAN WATER CO. C				07/31/17	1668		
17-01422	1	2 ROUSSEY DR	228.42	09-00-452-999 General Expense	Expenditure		69		1
40127	06/22/17	PEPSI BE PEPsi BEVERAGES COMPANY .				06/30/17	1668		
17-01341	1	Beverage Order	338.82	09-00-453-460 Food Items	Expenditure		22		1
17-01346	1	Beverage Order	325.83	09-00-453-460 Food Items	Expenditure		26		1
17-01516	1	Beverage Order	289.00	09-00-453-460 Food Items	Expenditure		189		1
			<u>953.65</u>						
40128	06/22/17	PETTY 50 PETTY CASH				06/30/17	1668		
17-01529	1	reimbursement	100.00	01-00-410-215 Police Petty Cash	Expenditure		210		1
40129	06/22/17	PGA PGA OF AMERICA E				06/30/17	1668		
17-01268	1	Annual Dues - PGA Jim Baer	611.00	09-00-453-205 Dues/licenses	Expenditure		6		1
40130	06/22/17	PINE HIL PINE HILL MANUFACTURING LLC .				06/30/17	1668		
17-01337	1	SHELBY JACK CASTER	15.00	01-00-430-501 Repair Equipment	Expenditure		19		1
40131	06/22/17	PITNEY PITNEY BOWES PURCHASE POWER c				07/31/17	1668		
17-01558	1	POSTAGE MACHINE RENTAL/ETC.	264.98	01-00-405-321 Postage	Expenditure		238		1
40132	06/22/17	QUILL QUILL.COM c				06/30/17	1668		
17-01480	1	SUPPLIES	177.72	09-00-453-211 Office Supplies	Expenditure		153		1
17-01481	1	MULTIMEDIA KEYBOARD	19.49	09-00-453-211 Office Supplies	Expenditure		154		1
			<u>197.21</u>						
40133	06/22/17	READY RE READY REFRESH c				07/31/17	1668		
17-01428	1	MUNICIPAL WATER	144.96	01-00-409-601 Maintenance Buildings	Expenditure		75		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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40133	17-01458	READY REFRESH 1 water cooler	38.31	01-00-410-999 General Expense	Expenditure		130	1	
			<u>183.27</u>						
40134	06/22/17	REVSPRIN REVSPRING, INC				06/30/17	1668		
17-01401	1	CTMA May 2017 sewer bills	31.36	20-00-427-321 Postage	Expenditure		67	1	
17-01401	2	CTMA May 2017 sewer bills	31.36	08-00-429-212 Print & Mail Service	Expenditure		68	1	
			<u>62.72</u>						
40135	06/22/17	RICHAR55 RICHARD ZIEGLER				06/30/17	1668		
17-01431	1	MEDICAL STIPEND	250.00	12-00-487-415 Post Retirement Health	Expenditure		78	1	
40136	06/22/17	RICOH RICOH USA INC				06/30/17	1668		
17-01494	1	LEASE PAYMENT	97.26	01-00-405-999 General Expense	Expenditure		168	1	
17-01494	2	LEASE PAYMENT	334.84	01-00-410-501 Other Operating Expenses	Expenditure		169	1	
			<u>432.10</u>						
40137	06/22/17	ROSE FAC ROSE FACTOR INC				06/30/17	1668		
17-01544	1	GREAT GOLF MAGAZINE - 1/6 PAGE	195.00	09-00-453-211 Office Supplies	Expenditure		222	1	
40138	06/22/17	S DEPEDR STEPHEN DEPEDRO				07/31/17	1668		
17-01443	1	ZONING HEARING BOARD	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		90	1	
40139	06/22/17	SCHA FIR SCHAEFER FIREWORKS				06/30/17	1668		
17-01548	1	50% Deposit Fireworks - NNO	1,250.00	01-00-451-462 National Night Out	Expenditure		227	1	
40140	06/22/17	SHERWI50 SHERWIN WILLIAMS CO				07/31/17	1668		
17-01504	1	PAINT FOR CODES	20.47	01-00-409-601 Maintenance Buildings	Expenditure		179	1	
17-01519	1	PAINT AND SUPPLIES	188.91	01-00-454-721 Municipal Maintenance	Expenditure		191	1	
			<u>209.38</u>						
40141	06/22/17	SMOKER SMOKER DOOR SALES, LLC				06/30/17	1668		
17-01488	1	ADJUST DOOR/REPLACE CABLE	119.75	09-00-453-601 Building Maint	Expenditure		161	1	
40142	06/22/17	SSCLEAN S & S CLEANING SERVICE				06/30/17	1668		
17-01454	1	May Cleaning	606.67	01-00-409-225 Contracted Cleaning Service	Expenditure		126	1	
40143	06/22/17	STAPLE33 STAPLES CREDIT PLAN				06/30/17	1668		
17-01423	1	ENGINEERING PRINTS	666.12	01-00-413-315 Consulting Services	Expenditure		70	1	

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PO #	Item	Description							
40144	06/22/17	STATE CH STATE CHEMICAL SOLUTIONS				07/31/17	1668		
17-01338	1	MAGIC MAT SWEET SUNSATIONS	165.60	01-00-454-721 Municipal Maintenance	Expenditure		20		1
40145	06/22/17	T DISARI ANTHONY DISARIO				06/30/17	1668		
17-01436	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		83		1
40146	06/22/17	T SMITH TIMOTHY SMITH				07/31/17	1668		
17-01386	1	SEWER/TRASH REFUND	113.30	01-00-491-801 Current Year Refund	Expenditure		50		1
40147	06/22/17	TERMIN50 TERMINIX PROCESSING CENTER				07/31/17	1668		
17-01506	1	JUNE PEST CONTROL	33.00	01-00-409-603 Pest Control	Expenditure		181		1
40148	06/22/17	THORND16 THORNDALE VOLUNTEER FIRE CO C				06/30/17	1668		
17-01330	1	Q3 Shift Coverage 130 Shifts	20,800.00	03-00-412-150 PART-TIME Driver Reimbursement	Expenditure		13		1
40149	06/22/17	TRAFFIC TRAFFIC PRODUCTS LLC				06/30/17	1668		
17-01526	1	Traf Signal Comm Upgrade(ARLE)	27,375.00	19-00-430-927 Traffic Signals-ARLE 2011	Expenditure		197		1
40150	06/22/17	U S TREA UNITED STATES TREASURY				07/31/17	1668		
17-01464	1	ACA PCORI Fees	314.14	01-00-402-179 Benefits, other	Expenditure		134		1
40151	06/22/17	UNIFIRST UniFirst Corporation				06/30/17	1668		
17-01339	1	UNIFORM CLEANING	104.72	01-00-430-206 Clothing/Uniforms	Expenditure		21		1
40152	06/22/17	URBAN RE URBAN RESEARCH & DEV. CORP. C				06/30/17	1668		
17-01470	1	Professional Serv Comp Plan #9	2,700.00	19-00-409-603 Comp Plan Update	Expenditure		143		1
40153	06/22/17	WEDGEWOOD WEDGEWOOD CLEANERS				06/30/17	1668		
17-01336	1	uniform cleaning	373.93	01-00-410-207 Uniform Cleaning	Expenditure		18		1
40154	06/22/17	WORKPLAC WORKPLACE CENTRAL C				06/30/17	1668		
17-01333	1	office supplies	78.36	01-00-410-211 Office Supplies	Expenditure		16		1
17-01334	1	office supplies	103.41	01-00-410-211 Office Supplies	Expenditure		17		1
17-01425	1	office supplies - paper	149.50	01-00-410-211 Office Supplies	Expenditure		72		1
17-01478	1	CTMA Copier/Printer Toner	71.99	08-00-429-999 General Expense	Expenditure		151		1
17-01538	1	CTMA Misc. office supplies	38.99	08-00-429-999 General Expense	Expenditure		217		1
17-01539	1	CTMA Misc. office supplies	95.26	08-00-429-999 General Expense	Expenditure		218		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40154	WORKPLACE	CENTRAL c		Continued					
17-01541	1	office supplies	25.35	01-00-410-211 Office Supplies	Expenditure		220	1	
17-01542	1	office supplies	71.98	01-00-410-211 Office Supplies	Expenditure		221	1	
			<u>634.84</u>						
40155	06/22/17	YERKES R YERKES REPAIR INC c				06/30/17		1668	
17-01520	1	LOPPER/POWERGEAR/POWELINE	90.46	01-00-430-613 Road Maintenance	Expenditure		192	1	
40156	06/22/17	ZEE SE50 ZEE MEDICAL SVC CO # 52 c				06/30/17		1668	
17-01547	1	PUBLIC WORKS MEDICAL SUPPLIES	65.25	01-00-430-211 Misc Supplies	Expenditure		226	1	
40157	07/13/17	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				07/31/17		1669	
17-01592	1	BOARD NOTICE BALANCE	190.78	01-00-405-341 Advertising	Expenditure		69	1	
17-01637	1	2016 municipal authority sta	253.20	08-00-429-314 Audit	Expenditure		125	1	
17-01637	2	workshop meetings	76.26	01-00-405-341 Advertising	Expenditure		126	1	
			<u>520.24</u>						
40158	07/13/17	ALN RENT A. L. N. RENTAL				08/31/17		1669	
17-01636	1	NNO - Sound System	425.00	01-00-451-462 National Night Out	Expenditure		124	1	
40159	07/13/17	AM WATER AMERICAN WATER				07/31/17		1669	
17-01577	1	CTMA minimum fee	15.00	08-00-429-303 PAWC Bill Fee	Expenditure		46	1	
40160	07/13/17	ANDERSON ANDERSON TRUCK & AUTO REP. c				07/31/17		1669	
17-01600	1	D-6 INSPECTION	81.00	01-00-430-402 Vehicle Maintenance	Expenditure		74	1	
40161	07/13/17	B PRETTY BECKI ANN PRETTYMAN				07/31/17		1669	
17-01627	1	mileage reimbursement	61.56	01-00-402-401 Vehicle Fuel	Expenditure		112	1	
40162	07/13/17	B WINE66 B WINE VALLEY FABRICATORS c				07/31/17		1669	
17-01294	1	Fabrication Railings - Steps	2,300.00	09-00-493-960 Contingency	Expenditure		20	1	
40163	07/13/17	BARRY BARRY DECARLO .				07/31/17		1669	
17-01612	1	2420 Miller Ave, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		95	1	
17-01613	1	111 Hillcrest, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		96	1	
17-01614	1	5 Marshall , Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		97	1	
17-01615	1	2009 KIngs Highway, GRASS	45.00	01-00-413-702 Property Maintenance	Expenditure		98	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40163	BARRY DECARLO	Continued							
17-01616	1	2007 Kings Highway, GRASS	45.00	01-00-413-702	Expenditure		99	1	
				Property Maintenance					
17-01618	1	140 Seltzer Ave, GRASS	45.00	01-00-413-702	Expenditure		100	1	
				Property Maintenance					
17-01619	1	125 Stonebridge, GRASS	45.00	01-00-413-702	Expenditure		101	1	
				Property Maintenance					
			<u>315.00</u>						
40164	07/13/17	CALN TWP CALN TWP MUNICIPAL AUTH.	e			07/31/17	1669		
17-01624	1	golf course sewer	203.88	09-00-453-601	Expenditure		106	1	
				Building Maint					
40165	07/13/17	CHESTE24 CHESTER CO SOLID WASTE	c			07/31/17	1669		
17-00500	17	SOLID WASTE	3,963.16	20-00-427-368	Expenditure		18	1	
				Tipping Fees					
40166	07/13/17	COMCAS66 COMCAST CABLEVISION	C			07/31/17	1669		
17-01590	1	CTMA 1498 Caln Mtg. 6/28-7/27	78.74	08-00-429-322	Expenditure		67	1	
				Telephone					
17-01628	1	CTMA Katherine 7/4-8/3 service	78.65	08-00-429-322	Expenditure		113	1	
				Telephone					
			<u>157.39</u>						
40167	07/13/17	CRITERIO CRITERION PICTURES USA	c			07/31/17	1669		
17-01570	1	TROLLS PV	250.00	01-00-451-460	Expenditure		39	1	
				Lawn Chair Movies					
40168	07/13/17	DELA VAL DELA VALLEY HEALTH INS TRUST				07/31/17	1669		
17-01606	1	health insurance premiums	679.25	01-00-401-179	Expenditure		79	1	
				Benefits, other					
17-01606	2	health insurance premiums	2,427.89	01-00-405-179	Expenditure		80	1	
				Benefits, other					
17-01606	3	health insurance premiums	2,427.89	01-00-413-179	Expenditure		81	1	
				Benefits, other					
17-01606	4	health insurance premiums	4,176.53	01-00-402-179	Expenditure		82	1	
				Benefits, other					
17-01606	5	health insurance premiums	9,636.55	01-00-430-179	Expenditure		83	1	
				Benefits, other					
17-01606	6	health insurance premiums	30,518.22	01-00-410-179	Expenditure		84	1	
				Benefits, other					
17-01606	7	health insurance premiums	874.32	01-00-411-179	Expenditure		85	1	
				Benefits, other					
17-01606	8	health insurance premiums	874.32	03-00-412-179	Expenditure		86	1	
				Benefits, other					
17-01606	9	health insurance premiums	679.25	01-00-408-179	Expenditure		87	1	
				Benefits, other					
17-01606	10	health insurance premiums	8,743.18	08-00-429-179	Expenditure		88	1	
				Benefits, other					
17-01606	11	health insurance premiums	679.25	09-00-452-179	Expenditure		89	1	
				Benefits, other					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40168		DELA VALLEY HEALTH INS TRUST							
17-01606	12	health insurance premiums	1,748.64	09-00-453-179	Expenditure		90	1	
				Benefits					
			<u>63,465.29</u>						
40169	07/13/17	DELAWA25 DELA VALLEY WRKS. COMP. TRUST				07/31/17	1669		
17-00023	29	Q3 Workers Compensation Ins	31.33	01-00-401-179	Expenditure		2	1	
				Benefits, other					
17-00023	30	Q3 Workers Compensation Ins	46.97	01-00-402-179	Expenditure		3	1	
				Benefits, other					
17-00023	31	Q3 Workers Compensation Ins	31.33	01-00-405-179	Expenditure		4	1	
				Benefits, other					
17-00023	32	Q3 Workers Compensation Ins	726.81	03-00-412-179	Expenditure		5	1	
				Benefits, other					
17-00023	33	Q3 Workers Compensation Ins	4,924.65	03-00-419-333	Expenditure		6	1	
				Workers Compensation Insurance - Vol					
17-00023	34	Q3 Workers Compensation Ins	809.06	01-00-413-179	Expenditure		7	1	
				Benefits, other					
17-00023	35	Q3 Workers Compensation Ins	82.24	01-00-408-179	Expenditure		8	1	
				Benefits, other					
17-00023	36	Q3 Workers Compensation Ins	14,772.35	01-00-410-179	Expenditure		9	1	
				Benefits, other					
17-00023	37	Q3 Workers Compensation Ins	15.67	01-00-410-179	Expenditure		10	1	
				Benefits, other					
17-00023	38	Q3 Workers Compensation Ins	7,490.67	01-00-430-179	Expenditure		11	1	
				Benefits, other					
17-00023	39	Q3 Workers Compensation Ins	416.15	01-00-409-179	Expenditure		12	1	
				Benefits, other					
17-00023	40	Q3 Workers Compensation Ins	3,344.85	08-00-429-179	Expenditure		13	1	
				Benefits, other					
17-00023	41	Q3 Workers Compensation Ins	576.46	09-00-452-179	Expenditure		14	1	
				Benefits, other					
17-00023	42	Q3 Workers Compensation Ins	576.46	09-00-453-179	Expenditure		15	1	
				Benefits					
			<u>33,845.00</u>						
40170	07/13/17	DIAMON50 DIAMOND CHEM .& SUPPLY CO				07/31/17	1669		
17-01650	1	Paper Towels and Toilet Paper	698.25	01-00-409-602	Expenditure		137	1	
				Cleaning Supplies					
40171	07/13/17	EAGLE DI EAGLE DISPOSAL OF PA, INC.				07/31/17	1669		
17-00270	9	JUNE INVOICE	53,200.00	20-00-427-365	Expenditure		16	1	
				Contractor Expenses					
40172	07/13/17	F TAVANI F TAVANI AND ASSOCIATES INC				07/31/17	1669		
17-01642	1	June Escrow Services - Traffic	616.05	E636E000	Project		131	1	
				WAWA BONDSVILLE LD 2016					
17-01642	2	June Escrow Services - Traffic	616.05	E587E000	Project		132	1	
				DWELL AT CALN					
17-01642	3	June Escrow Services - Traffic	616.05	E545E000	Project		133	1	
				HILLS AT THORNDALE WOODS					
			<u>1,848.15</u>						

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40173	07/13/17	FASTENAL FASTENAL COMPANY	C			07/31/17	1669		
17-01567	1	FOAM EAR PLUGS	37.10	01-00-430-213 Small Items 0-100	Expenditure		37	1	
17-01573	1	12/3 LIGHTED END	56.02	01-00-430-211 Misc Supplies	Expenditure		43	1	
17-01574	1	TAP CORD/LIGHTED END	135.40	01-00-430-211 Misc Supplies	Expenditure		44	1	
			<u>228.52</u>						
40174	07/13/17	FUN FACT MCNULTY SERVICES INC	C			07/31/17	1669		
17-01634	1	NNO - Inflatables	600.00	01-00-451-462 National Night Out	Expenditure		120	1	
40175	07/13/17	GEO MART GEORGE MARTIN				07/31/17	1669		
17-01588	1	CELL PHONE REIMBURSEMENT	75.00	08-00-429-322 Telephone	Expenditure		65	1	
40176	07/13/17	GILES GILES & RANSOME INC	C			07/31/17	1669		
17-01566	1	BRACKET	20.76	01-00-430-501 Repair Equipment	Expenditure		36	1	
40177	07/13/17	GLENN CH GLENN CHESNET				07/31/17	1669		
17-01587	1	CELL PHONE REIMBURSEMENT	75.00	08-00-429-322 Telephone	Expenditure		64	1	
40178	07/13/17	GMARKLEY GLENN MARKLEY				07/31/17	1669		
17-01611	1	Constable Services, Stewart	55.00	01-00-413-319 Constable Service	Expenditure		94	1	
40179	07/13/17	GOLF CAR GOLF CAR SPECIALTIES				07/31/17	1669		
17-00974	3	Golf Cart Maintenance Contract	1,196.66	09-00-455-921 Golf Carts	Expenditure		19	1	
40180	07/13/17	HATTS 50 HATT'S INDUST SUPP., INC.	C			07/31/17	1669		
17-01565	1	HOSE WASHER/GALV NIPPLE	9.55	01-00-454-721 Municipal Maintenance	Expenditure		35	1	
40181	07/13/17	HELP NOW HELP-NOW, LLC	c			07/31/17	1669		
17-01641	1	June Storage and Backup Serv	544.00	01-00-409-221 Computer Maint.	Expenditure		129	1	
17-01641	2	June Network Management Serv	1,828.00	01-00-409-221 Computer Maint.	Expenditure		130	1	
			<u>2,372.00</u>						
40182	07/13/17	HHF LAWN HHF LAWN CARE LLC	.			07/31/17	1669		
17-01631	1	Mowings - 6/19, 6/26	3,194.00	01-00-454-503 Maint. Contract-Mowing	Expenditure		115	1	
17-01631	2	Mowings - 6/19, 6/26	110.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		116	1	
17-01631	3	Credit Skipped Cut - Caln west	115.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		117	1	
			<u>3,189.00</u>						

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PO #	Item	Description							
40183	07/13/17	HIGHWA50 HIGHWAY MATERIALS INC	c			07/31/17	1669		
17-01591	1	4.05 TONS	177.13	01-00-436-301 Stormwater Strategy	Expenditure		68	1	
40184	07/13/17	INSTANT INSTANT IMPRINTS, INC	C			07/31/17	1669		
17-01632	1	2017 National Night Out Shirts	100.00	01-00-451-462 National Night Out	Expenditure		118	1	
40185	07/13/17	IRON MOU IRON MOUNTAIN	c			07/31/17	1669		
17-01625	1	shredding 5/24-6/27/17	12.54	01-00-405-211 Office Supplies	Expenditure		107	1	
17-01625	2	shredding 5/24-6/27/17	12.54	01-00-402-211 Office Supplies/copier charge	Expenditure		108	1	
17-01625	3	shredding 5/24-6/27/17	12.54	01-00-413-211 Office Supplies	Expenditure		109	1	
17-01625	4	shredding 5/24-6/27/17	25.08	01-00-410-211 Office Supplies	Expenditure		110	1	
			<u>62.70</u>						
40186	07/13/17	JM CIGAR JM CIGARS				07/31/17	1669		
17-01621	1	premium cigars	67.50	09-00-453-460 Food Items	Expenditure		103	1	
17-01622	1	premium cigars	84.50	09-00-453-460 Food Items	Expenditure		104	1	
			<u>152.00</u>						
40187	07/13/17	JOE ARVA JOE ARVAY				07/31/17	1669		
17-01589	1	CELL PHONE REIMBURSEMENT	75.00	01-00-413-322 Telephone	Expenditure		66	1	
40188	07/13/17	JONATHAN JONATHAN REGAN				07/31/17	1669		
17-01596	1	CID clothing reimbursement	213.60	01-00-410-206 Uniform Allowance	Expenditure		71	1	
17-01597	1	CID clothing reimbursement	141.96	01-00-410-206 Uniform Allowance	Expenditure		72	1	
			<u>355.56</u>						
40189	07/13/17	L WEAVER LARRY WEAVER				07/31/17	1669		
17-01586	1	CELL PHONE REIMBURSEMENT	75.00	08-00-429-322 Telephone	Expenditure		63	1	
40190	07/13/17	MACK MACK SERVICES GROUP	C			07/31/17	1669		
17-01562	1	Gasoline	1,389.54	09-00-452-401 Vehicle Fuel/oil	Expenditure		33	1	
17-01562	2	Diesel	631.12	09-00-452-401 Vehicle Fuel/oil	Expenditure		34	1	
			<u>2,020.66</u>						
40191	07/13/17	MANLEY MANLEY FENCE CO				07/31/17	1669		
17-01579	1	CTMA June/July RightofWay Mow	800.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		47	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
40192	07/13/17	MCCLURE MCCLURE'S GARAGE, LLC	.			07/31/17	1669		
17-01559	1	2006 f550 super duty	46.35	01-00-430-402 Vehicle Maintenance	Expenditure		30		1
40193	07/13/17	MCMAHO50 MCMAHON ASSOCIATES INC	c			07/31/17	1669		
17-01638	1	Const Svcs 30/322 WB Ramp ARLE	675.68	19-00-430-927 Traffic Signals-ARLE 2011	Expenditure		127		1
40194	07/13/17	METERGUY METER GUY, LLC	.			07/31/17	1669		
17-01575	1	CTMA 6 packs of Partlow pens	305.43	08-00-429-506 Pumps & Meter Maint.	Expenditure		45		1
40195	07/13/17	N MCBEE NATHANIEL MCBEE				07/31/17	1669		
17-01593	1	SEWER/TRASH REFUND	206.00	01-00-491-801 Current Year Refund	Expenditure		70		1
40196	07/13/17	NAPA OF NAPA OF COATESVILLE	c			07/31/17	1669		
17-01569	1	NO SMOKE	27.48	09-00-452-401 Vehicle Fuel/oil	Expenditure		38		1
40197	07/13/17	NAT FIRE NATIONAL FIRE CODES	C			07/31/17	1669		
17-01554	1	NFCSS ALL Access- 1year member	1,345.50	01-00-413-317 Codes Update	Expenditure		29		1
40198	07/13/17	PA DEPTL PA DEPT. OF LABOR & IND.	e			07/31/17	1669		
17-01652	1	SWIF Workers Comp - TVFC	204.00	03-00-419-333 Workers Compensation Insurance - Vol	Expenditure		139		1
40199	07/13/17	PECO E33 PECO ENERGY	C			07/31/17	1669		
17-01647	1	e lincoln ave sign - downing	7.92	01-00-409-352 Electric / Gas	Expenditure		134		1
17-01648	1	e lincoln ave sign - coates	7.68	01-00-409-352 Electric / Gas	Expenditure		135		1
17-01649	1	bondsville rd/humpton	15.82	35-00-434-622 Street Lights	Expenditure		136		1
			<u>31.42</u>						
40200	07/13/17	PENNSY64 PA-AMERICAN WATER CO.	C			07/31/17	1669		
17-00497	7	hydrants	3,413.36	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		17		1
40201	07/13/17	PEPSI BE PEPSI BEVERAGES COMPANY	.			07/31/17	1669		
17-01543	1	Beverage Delivery 6/22/17	333.22	09-00-453-460 Food Items	Expenditure		25		1
17-01630	1	Beverage Order - 7/6/17	519.75	09-00-453-460 Food Items	Expenditure		114		1
			<u>852.97</u>						
40202	07/13/17	PHOENIX PHOENIX FIRE, LLC	.			07/31/17	1669		
17-01551	1	Service- 2015 Spartan/4 Guys	3,017.99	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		26		1
17-01552	1	Service,2003 Lexington/Spartan	7,595.15	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		27		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40202	PHOENIX FIRE, LLC	Continued							
17-01553	1	Service, 2015 Spartan/4 Guys	560.77	03-00-419-402	Expenditure		28	1	
				VEHICLE MAINTENANCE					
			<u>11,173.91</u>						
40203	07/13/17	POWER DM POWER DMS, INC				07/31/17	1669		
17-01635	1	PLEAC and Training Software	1,000.00	01-00-410-202	Expenditure		121	1	
				Education/Training					
17-01635	2	PLEAC and Training Software	1,000.00	01-00-410-221	Expenditure		122	1	
				Computers					
17-01635	3	PLEAC and Training Software	2,250.00	01-00-410-236	Expenditure		123	1	
				Accreditation					
			<u>4,250.00</u>						
40204	07/13/17	PROV HOM PROVIDENT HOMES				07/31/17	1669		
17-01585	1	building permit refund	19.00	01-00-491-801	Expenditure		62	1	
				Current Year Refund					
40205	07/13/17	RECORDER RECORDER OF DEEDS				07/31/17	1669		
17-01580	1	CTMA renewal of notary stamp	50.50	08-00-429-998	Expenditure		48	1	
				Authority Expense					
40206	07/13/17	S S CLEA S & S CLEANING SERVICE				07/31/17	1669		
17-01623	1	JUNE CLEANING SERVICES	606.67	01-00-409-225	Expenditure		105	1	
				Contracted Cleaning Service					
40207	07/13/17	THE PART THE PARTY CENTER				07/31/17	1669		
17-01633	1	NNO - Tents, Tables, Stage	3,535.00	01-00-451-462	Expenditure		119	1	
				National Night Out					
40208	07/13/17	THORND16 THORNDALE VOLUNTEER FIRE CO				07/31/17	1669		
17-00012	3	Q3 2017 Direct Operations Supp	9,500.00	03-00-419-201	Expenditure		1	1	
				FIRE OPERATIONS SUPPORT					
40209	07/13/17	TOTAL RE TOTAL RENTAL, INC				07/31/17	1669		
17-01626	1	pin hitch/bit carbide	38.80	09-00-493-960	Expenditure		111	1	
				Contingency					
40210	07/13/17	UNIFIRST UniFirst Corporation				07/31/17	1669		
17-01560	1	uniform cleaning	104.72	01-00-430-206	Expenditure		31	1	
				Clothing/Uniforms					
17-01561	1	uniform cleaning	114.72	01-00-430-206	Expenditure		32	1	
				Clothing/Uniforms					
17-01602	1	UNIFORM CLEANING	104.72	01-00-430-206	Expenditure		76	1	
				Clothing/Uniforms					
17-01620	1	uniform cleaning	104.72	01-00-430-206	Expenditure		102	1	
				Clothing/Uniforms					
			<u>428.88</u>						
40211	07/13/17	US BANKE US BANK EQUIPMENT FINANCE				07/31/17	1669		
17-01571	1	COPIER LEASES	107.00	01-00-402-211	Expenditure		40	1	
				Office Supplies/copier charge					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40211	17-01571	US BANK EQUIPMENT FINANCE 2 COPIER LEASES	107.00	01-00-413-501	Expenditure		41	1	
			<u>214.00</u>	Repair/Maintenance					
40212	07/13/17 17-01604	US SUP50 US SUPPLY CO, INC. 1 CTMA Ltng Utility Pump Potent	138.98	08-00-429-501	Expenditure	07/31/17	1669	77	1
				Repair Equipment					
40213	07/13/17 17-01582	VERIZO50 VERIZON WIRELESS 1 IPAD CHARGES	66.48	08-00-429-322	Expenditure	07/31/17	1669	51	1
				Telephone					
	17-01582	2 IPAD CHARGES	16.62	01-00-414-999	Expenditure			52	1
				General Expense Other/Qtrly Fee's					
	17-01582	3 IPAD CHARGES	33.24	01-00-400-999	Expenditure			53	1
				General Expense					
	17-01583	1 IPAD CHARGES	41.60	01-00-400-999	Expenditure			54	1
				General Expense					
	17-01583	2 IPAD CHARGES	62.40	08-00-429-322	Expenditure			55	1
				Telephone					
	17-01584	1 cell phone charges	54.73	01-00-401-322	Expenditure			56	1
				Telephone					
	17-01584	2 cell phone charges	54.73	09-00-452-322	Expenditure			57	1
				Cell Phones					
	17-01584	3 cell phone charges	110.84	01-00-430-322	Expenditure			58	1
				Telephone					
	17-01584	4 cell phone charges	328.38	01-00-410-322	Expenditure			59	1
				Cell Phones					
	17-01584	5 cell phone charges	54.73	08-00-429-322	Expenditure			60	1
				Telephone					
	17-01584	6 cell phone charges	54.73	01-00-411-322	Expenditure			61	1
				Life Safety Telephone					
	17-01607	1 air cards	66.24	01-00-410-322	Expenditure			91	1
			<u>944.72</u>	Cell Phones					
40214	07/13/17 17-01651	W BRANDY WEST BRANDYWINE TOWNSHIP 1 Q1/Q2 Shared Exp - St Sweeper	535.22	01-00-430-501	Expenditure	07/31/17	1669	138	1
				Repair Equipment					
40215	07/13/17 17-01536	WEAVER33 WEAVER'S MULCH, LLC 1 Safe Cover Mulch - Thornridge	148.00	01-00-454-721	Expenditure	07/31/17	1669	21	1
				Municipal Maintenance					
	17-01536	2 Safe Cover Mulch - Thornridge	148.00	01-00-454-721	Expenditure			22	1
				Municipal Maintenance					
	17-01536	3 Safe Cover Mulch - Thornridge	148.00	01-00-454-721	Expenditure			23	1
				Municipal Maintenance					
	17-01536	4 Safe Cover Mulch - Thornridge	148.00	01-00-454-721	Expenditure			24	1
			<u>592.00</u>	Municipal Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40216	07/13/17	WEDGEWOOD WEDGEWOOD CLEANERS	.			07/31/17	1669		
17-01610	1	Uniform cleaning	415.95	01-00-410-207 Uniform Cleaning	Expenditure		93	1	
40217	07/13/17	WELLSFAR WELLS FARGO FIN. LEASING	B			07/31/17	1669		
17-01572	1	2016 LASTEC ROTARY MOWER	2,053.49	09-00-458-913 Capital Items	Expenditure		42	1	
40218	07/13/17	WILLIA10 WILLIAM H. HANDY	.			07/31/17	1669		
17-01640	1	6/1 Zoning Hearing - Two Farms	240.00	01-00-414-316 Legal	Expenditure		128	1	
40219	07/13/17	WITMER WITMER ASSOCIATES INC	c			07/31/17	1669		
17-01598	1	Nitrile Gloves & holster	74.35	01-00-410-504 Minor Equipment	Expenditure		73	1	
17-01609	1	Police polo shirts for CID	257.94	01-00-410-206 Uniform Allowance	Expenditure		92	1	
			<u>332.29</u>						
40220	07/13/17	WORKPLAC WORKPLACE CENTRAL	c			07/31/17	1669		
17-01581	1	Batteries	17.99	01-00-405-211 Office Supplies	Expenditure		49	1	
17-01581	2	Trashliners	15.75	01-00-409-601 Maintenance Buildings	Expenditure		50	1	
17-01605	1	CTMA misc office supplies	43.97	08-00-429-999 General Expense	Expenditure		78	1	
			<u>77.71</u>						
40221	07/13/17	YERKES R YERKES REPAIR INC	c			07/31/17	1669		
17-01601	1	SHARPEN CHAIN	56.00	01-00-430-501 Repair Equipment	Expenditure		75	1	
40222	07/13/17	PENNSY64 PA-AMERICAN WATER CO.	C			07/31/17	1670		
17-01576	1	FEE REFUND CHG. 5/3-6/1/17	532.93	08-00-429-301 PAWC Treatment Cost	Expenditure		1	1	
17-01576	2	WW SERVICE CHG. 5/3-6/1/17	48,529.04	08-00-429-301 PAWC Treatment Cost	Expenditure		2	1	
			<u>47,996.11</u>						
40223	07/27/17	2343 E L 2343 E. LINCOLN HWY CORP.				07/31/17	1671		
17-01770	1	R.E. REFUND - LOCK BOX	798.66	01-00-491-801 Current Year Refund	Expenditure		148	1	
40224	07/27/17	ADVANCE ADVANCED LOCK & SECURITY	c			08/31/17	1671		
17-01644	1	Dome camera - processing room	225.00	01-00-410-504 Minor Equipment	Expenditure		11	1	
17-01766	1	Security Card Door Access	475.00	01-00-410-221 Computers	Expenditure		142	1	
			<u>700.00</u>						
40225	07/27/17	AG INDUS AG INDUSTRIAL, INC	C			08/31/17	1671		
17-01522	1	50 Hour PM Serv - Boom Mower	597.53	01-00-430-501 Repair Equipment	Expenditure		6	1	

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40226	07/27/17	AHOLD AHOLD FIN SERVICES, LLC	C			08/31/17	1671		
17-01657	1	food items	87.66	09-00-453-460	Expenditure		18		1
				Food Items					
17-01658	1	food items	27.19	09-00-453-460	Expenditure		19		1
				Food Items					
17-01719	1	KITCHEN ITEMS	43.42	09-00-453-460	Expenditure		85		1
				Food Items					
17-01793	1	food item	10.00	09-00-453-460	Expenditure		194		1
				Food Items					
			<u>168.27</u>						
40227	07/27/17	ALLAN 33 ALLAN MYERS	C			08/31/17	1671		
17-01708	1	Stone - Inlets Garden View	312.01	35-00-436-626	Expenditure		72		1
				Storm Sewers					
40228	07/27/17	AMER PUB AMERICAN PUBLIC WORKS ASSOC				08/31/17	1671		
17-01724	1	CTMA 10/1/17-9/30/18 membrship	190.00	08-00-429-202	Expenditure		90		1
				Education/Train/Personnel					
40229	07/27/17	ANDERSON ANDERSON TRUCK & AUTO REP.	C			08/31/17	1671		
17-01564	1	Inspect Serv, Brakes D-4	430.14	01-00-430-402	Expenditure		8		1
				Vehicle Maintenance					
17-01773	1	T7 - FREIGHTLINER - INSPECTION	81.00	01-00-430-501	Expenditure		151		1
				Repair Equipment					
			<u>511.14</u>						
40230	07/27/17	AQUA AQUA PENNSYLVANIA INC	C			08/31/17	1671		
17-01665	1	17 hydrants	1,287.75	03-00-411-846	Expenditure		26		1
				FIRE HYDRANT COSTS					
17-01666	1	7 hydrants	462.00	03-00-411-846	Expenditure		27		1
				FIRE HYDRANT COSTS					
			<u>1,749.75</u>						
40231	07/27/17	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC	C			08/31/17	1671		
17-01678	1	(6) Tires For T-3	888.42	01-00-430-403	Expenditure		39		1
				Tires					
40232	07/27/17	BARRY BARRY DECARLO				08/31/17	1671		
17-01661	1	125 Stonebridge, Cut GRASS	45.00	01-00-413-702	Expenditure		22		1
				Property Maintenance					
17-01662	1	140 Seltzer Avenue, GRASS	45.00	01-00-413-702	Expenditure		23		1
				Property Maintenance					
17-01689	1	111 Hill Crest, Grass	45.00	01-00-413-702	Expenditure		50		1
				Property Maintenance					
17-01690	1	5 Marshall, Grass	45.00	01-00-413-702	Expenditure		51		1
				Property Maintenance					
17-01691	1	2420 Miller, Grass	45.00	01-00-413-702	Expenditure		52		1
				Property Maintenance					
17-01692	1	2007 Kings Hwy, Grass	45.00	01-00-413-702	Expenditure		53		1
				Property Maintenance					
17-01693	1	2009 Kings Hwy, Grass	45.00	01-00-413-702	Expenditure		54		1
				Property Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40232	BARRY DECARLO	Continued							
17-01799	1	11 Brook Lane- GRASS	45.00	01-00-413-702	Expenditure		199	1	
				Property Maintenance					
17-01800	1	140 Seltzer Avenue-GRASS	45.00	01-00-413-702	Expenditure		200	1	
				Property Maintenance					
			<u>405.00</u>						
40233	07/27/17	BILL T50 BILL TAYLOR'S AUTOMOTIVE				07/31/17		1671	
17-01802	1	Car 3928 brakes and service	131.00	01-00-410-402	Expenditure		204	1	
				Vehicle Maintenance					
17-01803	1	Car 3933 Insp and AC Recharge	244.00	01-00-410-402	Expenditure		205	1	
				Vehicle Maintenance					
17-01804	1	Car 3930 AC recharge	150.48	01-00-410-402	Expenditure		206	1	
				Vehicle Maintenance					
17-01805	1	Car 3925 brakes and inspection	249.90	01-00-410-402	Expenditure		207	1	
				Vehicle Maintenance					
			<u>775.38</u>						
40234	07/27/17	BR SPCA BRANDYWINE VALLEY SPCA				08/31/17		1671	
17-01763	1	Animal Control Services - May	442.90	01-00-459-355	Expenditure		139	1	
				SPCA					
40235	07/27/17	BRANDY G BRANDYWINE GRAPHIC ASSOCIATE				08/31/17		1671	
17-01655	1	150 Golf Towels With Imprint	965.60	09-00-457-211	Expenditure		16	1	
				Merchandise					
40236	07/27/17	BRIAN 75 BRIAN R BYERLY				08/31/17		1671	
17-01757	1	medical reimbursement	282.93	12-00-487-415	Expenditure		133	1	
				Post Retirement Health					
40237	07/27/17	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR				08/31/17		1671	
17-01788	1	June Legal Services - Escrow	20.00	E634E000	Project		171	1	
				WAWA REECEVILLE RD. LD 2016					
17-01788	2	June Legal Services - Escrow	356.00	E636E000	Project		172	1	
				WAWA BONDSVILLE LD 2016					
17-01788	3	June Legal Services - Escrow	868.00	E545E000	Project		173	1	
				HILLS AT THORNDALE WOODS					
17-01788	4	June Legal Services - Escrow	34.00	E626E000	Project		174	1	
				KINGS GRANT - RC					
17-01788	5	June Legal Services - Escrow	20.00	E642E000	Project		175	1	
				425 BONDSVILLE RD FILLING OPER					
17-01789	1	June Legal Services - General	853.68	01-00-405-316	Expenditure		176	1	
				Legal Solicitor					
17-01789	2	June Legal Services - Flood Or	710.55	01-00-405-316	Expenditure		177	1	
				Legal Solicitor					
			<u>2,862.23</u>						
40238	07/27/17	C B H050 HOOBER, INC.				08/31/17		1671	
17-01771	1	rotary cutter repairs	111.87	01-00-430-501	Expenditure		149	1	
				Repair Equipment					

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40239	07/27/17	CAMP DUR CAMPBELL DURRANT BEATTY	.			08/31/17	1671		
17-01765	1	Jun Spec Labor Counsel Matters	6,873.50	01-00-405-314 Legal Consulting	Expenditure		141		1
40240	07/27/17	CC SPORT CHESTER CO SPORTS ARENA	C			08/31/17	1671		
17-01755	1	2 Inflatables for NNO	350.00	01-00-451-462 National Night Out	Expenditure		126		1
40241	07/27/17	CEDARENG CEDARVILLE ENGR. GROUP LLC	.			07/27/17	VOID		0
40242	07/27/17	CEDARENG CEDARVILLE ENGR. GROUP LLC	.			08/31/17	1671		
17-01702	1	Building & Zoning Reviews	1,287.00	01-00-413-315 Consulting Services	Expenditure		66		1
17-01703	1	Administration/Coordination	2,417.22	01-00-413-315 Consulting Services	Expenditure		67		1
17-01704	1	eMuni Subscription Fee	825.00	01-00-413-221 Computers	Expenditure		68		1
17-01705	1	Building & Zoning Plan Review	856.50	01-00-413-315 Consulting Services	Expenditure		69		1
17-01706	1	Administration/Coordination	495.00	01-00-413-315 Consulting Services	Expenditure		70		1
17-01707	1	Administration/Coordination	3,354.00	01-00-413-315 Consulting Services	Expenditure		71		1
17-01709	1	Project Coordination	8,891.71	01-00-413-315 Consulting Services	Expenditure		73		1
17-01710	1	Reviews & Inspections	6,737.87	01-00-413-315 Consulting Services	Expenditure		74		1
17-01710	2	Credit Dup Payment #5870	4,894.50	01-00-413-315 Consulting Services	Expenditure		75		1
17-01791	1	June Engr Services - General	1,929.41	01-00-408-315 Consulting Serv	Expenditure		180		1
17-01791	2	June Engr Serv - Floodplain Or	118.75	01-00-408-315 Consulting Serv	Expenditure		181		1
17-01791	3	June Engr Serv - 2017 NPDESMS4	195.91	01-00-436-201 NPDES MS4	Expenditure		182		1
17-01791	4	June Engr Serv - 2017 Road Pro	11,933.61	01-00-408-315 Consulting Serv	Expenditure		183		1
17-01792	1	June Engr Services - Escrow	2,403.75	E545E000 HILLS AT THORNDALE WOODS	Project		184		1
17-01792	2	June Engr Services - Escrow	2,067.00	E613E000 Bondsville Road Apts LD 2013	Project		185		1
17-01792	3	June Engr Services - Escrow	180.00	E632E000 301 BONDSVILLE ROAD LD 2016	Project		186		1
17-01792	4	June Engr Services - Escrow	1,078.50	E634E000 WAWA REECEVILLE RD. LD 2016	Project		187		1
17-01792	5	June Engr Services - Escrow	1,156.00	E636E000 WAWA BONDSVILLE LD 2016	Project		188		1
17-01792	6	June Engr Services - Escrow	757.35	E642E000 425 BONDSVILLE RD FILLING OPER	Project		189		1
17-01792	7	June Engr Services - Escrow	1,070.92	E628E000 ROYAL FARMS LD 2015	Project		190		1
17-01792	8	June Engr Services - Escrow	1,187.65	E608E000 WOODS AT ROCK RAYMOND WEST	Project		191		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40242		CEDARVILLE ENGR. GROUP LLC . Continued							
17-01792	9	June Engr Services - Escrow	810.00	E626E000	Project		192	1	
				KINGS GRANT - RC					
17-01792	10	June Engr Services - Escrow	258.75	E499E000	Project		193	1	
				BAILEY STATION					
			<u>45,117.40</u>						
40243	07/27/17	CHEST010 CHESTER CO DEPT OF EMER SVCS				08/31/17	1671		
17-01754	1	Law Enf Fitness for Duty Exams	25.00	01-00-410-202	Expenditure		125	1	
				Education/Training					
40244	07/27/17	CHESTE24 CHESTER CO SOLID WASTE c				08/31/17	1671		
17-00500	18	SOLID WASTE	4,585.77	20-00-427-368	Expenditure		1	1	
				Tipping Fees					
17-00500	19	SOLID WASTE	4,606.56	20-00-427-368	Expenditure		2	1	
				Tipping Fees					
17-00500	20	SOLID WASTE	4,695.56	20-00-427-368	Expenditure		3	1	
				Tipping Fees					
			<u>13,887.89</u>						
40245	07/27/17	COLLEX COLLEX COLLISION EXPERTS c				08/31/17	1671		
17-01660	1	Repair side mirror Police F150	313.00	01-00-410-402	Expenditure		21	1	
				Vehicle Maintenance					
40246	07/27/17	COMCAS66 COMCAST CABLEVISION C				08/31/17	1671		
17-01762	1	11 reeceville road	47.76	35-00-434-622	Expenditure		138	1	
				Street Lights					
17-01769	1	CTMA 1770 E. K. Hwy. 7/16-8/15	78.61	08-00-429-322	Expenditure		147	1	
				Telephone					
			<u>126.37</u>						
40247	07/27/17	COMMON W COMMONWEALTH OF PENNSYLVANIA				08/31/17	1671		
17-01603	1	SCOTT GILL OPERATOR CERTIFIC.	65.00	08-00-429-202	Expenditure		10	1	
				Education/Train/Personnel					
40248	07/27/17	D L HOWE D L HOWELL & ASSOC INC c				08/31/17	1671		
17-01694	1	wedg/Linc Sidewalk - Draw Prep	6,484.21	19-00-409-608	Expenditure		55	1	
				THORNDALE SIDEWALK GRANT*					
40249	07/27/17	DEL STAT DEL STATE POLICE HOMICIDE UNIT				09/28/17 VOID	1671		
17-01747	1	Homicide Inv Trng & Conference	1,200.00	01-00-410-202	Expenditure		118	1	
				Education/Training					
40250	07/27/17	DEPT 066 DEPT OF LABOR & INDUSTRY e				08/31/17	1671		
17-01744	1	Q2 2017 Unemployment Charges	14,925.08	12-00-486-293	Expenditure		110	1	
				Insurance - Unemployment Comp					
40251	07/27/17	DOUG UM DOUG UMBERGER FOODS, INC. C				08/31/17	1671		
17-01656	1	hot dogs/sausage	112.60	09-00-453-460	Expenditure		17	1	
				Food Items					

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40251	DOUG	UMBERGER FOODS, INC. C Continued							
17-01720	1	HOT DOGS/SAUSAGE	173.40	09-00-453-460	Expenditure		86	1	
			<u>286.00</u>	Food Items					
40252	07/27/17	E M KU50 E. M. KUTZ INC C				08/31/17	1671		
17-01518	1	Repair Leaf Box/Hoist Assembly	285.00	20-00-492-002	Expenditure		5	1	
				Equipment Repair					
40253	07/27/17	EDMUNDS EDMUNDS & ASSOCIATES INC C				08/31/17	1671		
17-01537	1	Upgrade to PSQL 12 - 64 Bit	1,228.00	01-00-409-221	Expenditure		7	1	
				Computer Maint.					
40254	07/27/17	FASTENAL FASTENAL COMPANY C				08/31/17	1671		
17-01667	1	1/4" 28 fhn yz 8	3.00	01-00-430-213	Expenditure		28	1	
				Small Items 0-100					
17-01668	1	s/s fw 3/8 x 7/8 o.d.	3.34	09-00-493-960	Expenditure		29	1	
				Contingency					
17-01669	1	100 s/s trubolt	112.45	09-00-493-960	Expenditure		30	1	
				Contingency					
17-01670	1	klondike black cler/cableties	28.76	01-00-430-213	Expenditure		31	1	
				Small Items 0-100					
17-01671	1	s/s trubolt (50)	48.38	09-00-493-960	Expenditure		32	1	
			<u>195.93</u>	Contingency					
40255	07/27/17	FEENEY FEENEY BROTHERS MACHINE LLC .				08/31/17	1671		
17-01714	1	2 Valve Blocks - Fairway Mower	1,569.97	09-00-452-501	Expenditure		79	1	
				Equipment repairs					
40256	07/27/17	GENESIS GENESIS TURFGRASS, INC. C				08/31/17	1671		
17-01698	1	OARS PELLETS	200.00	09-00-452-999	Expenditure		59	1	
				General Expense					
40257	07/27/17	GILMORE GILMORE & ASSOCIATES, INC. c				08/31/17	1671		
17-01713	1	CTMA DW/Scott June engineering	1,400.60	33-00-448-366	Expenditure		78	1	
				Blackhorse Hill Rd-54 Homes					
17-01756	1	June Escrow Services - Sewer	6,652.49	E628E000	Project		127	1	
				ROYAL FARMS LD 2015					
17-01756	2	June Escrow Services - Sewer	1,200.00	E634E000	Project		128	1	
				WAWA REECEVILLE RD. LD 2016					
17-01756	3	June Escrow Services - Sewer	66.00	E587E000	Project		129	1	
				DWELL AT CALN					
17-01756	4	June Escrow Services - Sewer	661.50	E613E000	Project		130	1	
				Bondsville Road Apts LD 2013					
17-01756	5	June Escrow Services - Sewer	1,153.00	E545E000	Project		131	1	
				HILLS AT THORNDALE WOODS					
17-01756	6	June Escrow Services - Sewer	246.38	E639E000	Project		132	1	
				4060 EDGES MILL ROAD LD 2016					
17-01785	1	CTMA 2017 SS relining Eng. svc	167.00	33-00-448-370	Expenditure		168	1	
			<u>11,546.97</u>	Pipe Relining Project					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40258	07/27/17	GLOBAL S GLOBAL SELF STORAGE	c			07/31/17	1671		
17-01752	1	Unit 1259	109.00	01-00-410-999 General Expense	Expenditure		123	1	
40259	07/27/17	GOLF MAX GOLF MAX	c			08/31/17	1671		
17-01718	1	PLASTIC BALL BUCKET	247.04	09-00-456-921 Range Expenses	Expenditure		84	1	
40260	07/27/17	H A WE50 H A WEIGAND INC	C			08/31/17	1671		
17-01775	1	4 = 24 X 30 2-1	140.00	35-00-433-620 Street Sign Repair	Expenditure		158	1	
40261	07/27/17	HATTS 50 HATT'S INDUST SUPP., INC.	C			08/31/17	1671		
17-01696	1	CTMA misc. supplies	35.96	08-00-429-999 General Expense	Expenditure		57	1	
17-01721	1	TRIMMER LINE/WEED-B-GON/ETC.	178.97	09-00-452-211 Eqmt. Supplies	Expenditure		87	1	
17-01774	1	MISC. ROAD MAINTENANCE ITEMS	110.77	01-00-430-613 Road Maintenance	Expenditure		152	1	
17-01774	2	SMALL ITEMS - POLICD	12.87	01-00-410-211 Office Supplies	Expenditure		153	1	
17-01774	3	STRAWBERRY FESTIVAL	26.56	01-00-430-213 Small Items 0-100	Expenditure		154	1	
17-01774	4	20 GALLON TRASH CANS	75.96	01-00-454-723 Dawkins Maintenance	Expenditure		155	1	
17-01774	5	TRUCK MISC. ITEMS	46.45	01-00-430-402 Vehicle Maintenance	Expenditure		156	1	
17-01774	6	SAFETY ITEMS	118.31	01-00-430-324 Safety/CDL Testing	Expenditure		157	1	
			<u>605.85</u>						
40262	07/27/17	HELP NOW HELP-NOW, LLC	c			08/31/17	1671		
17-01743	1	Billable ServTickets 5/19-6/27	745.65	01-00-409-221 Computer Maint.	Expenditure		109	1	
40263	07/27/17	HHF LAWN HHF LAWN CARE LLC	.			08/31/17	1671		
17-01767	1	Mowings - 7/3, 7/10	3,079.00	01-00-454-503 Maint. Contract-Mowing	Expenditure		143	1	
17-01767	3	Mowings - 7/3, 7/10	110.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		144	1	
17-01767	4	Mowings - 7/3, 7/10	57.50	08-00-429-601 Building	Expenditure		145	1	
17-01767	5	Mowings - 7/3, 7/10	57.50	20-00-427-601 Building and Facility Maintenance	Expenditure		146	1	
			<u>3,304.00</u>						
40264	07/27/17	HORBLISS HORBLINSKI SEPTIC SERVICE LLC				08/31/17	1671		
17-01781	1	CTMA Park West septic cleaned	200.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		164	1	
40265	07/27/17	K-SNACKS K-SNACKS	e			07/31/17	1671		
17-01659	1	snacks	115.20	09-00-453-460 Food Items	Expenditure		20	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
40265	K-SNACKS	e		Continued					
17-01797	1	snacks	150.30	09-00-453-460	Expenditure		197		1
				Food Items					
			<u>265.50</u>						
40266	07/27/17	KEEN C50 KEEN COMPR GAS CO., INC.	c			08/31/17	1671		
17-01677	1	lease #4 acetylene cyc	60.00	01-00-430-213	Expenditure		38		1
				Small Items 0-100					
17-01750	1	Helium for Strawberry Fest	7.15	01-00-410-999	Expenditure		121		1
				General Expense					
			<u>67.15</u>						
40267	07/27/17	KOCHEL KOCHEL EQUIPMENT CO INC	c			08/31/17	1671		
17-01746	1	Repair High Pressure Washer	863.24	01-00-430-501	Expenditure		117		1
				Repair Equipment					
40268	07/27/17	LAMB MC LAMB MCERLANE PC	.			08/31/17	1671		
17-01782	1	CTMA Brd Mtg 6/2017 legal serv	110.00	08-00-429-312	Expenditure		165		1
				Legal					
17-01783	1	CTMA DW/Scott June 2017 legal	2,436.00	33-00-448-366	Expenditure		166		1
				Blackhorse Hill Rd-54 Homes					
17-01784	1	CTMA June 2017 general legal	520.20	08-00-429-312	Expenditure		167		1
				Legal					
17-01790	1	June Escrow Services - Legal	55.00	E587E000	Project		178		1
				DWELL AT CALN					
17-01790	2	June Escrow Services - Legal	55.00	E613E000	Project		179		1
				Bondsville Road Apts LD 2013					
			<u>3,176.20</u>						
40269	07/27/17	LONDON P LONDON PHOTO BOOTHS	c			08/31/17	1671		
17-01654	1	Photo Booth-Comm Day Deposit	250.00	01-00-451-459	Expenditure		15		1
				Recreation Programs					
40270	07/27/17	M DRILLE MARGARET M. DRILLER	.			07/31/17	1671		
17-01715	1	Meeting Minutes 6/8/2017	150.00	01-00-405-315	Expenditure		80		1
				Consulting Services					
40271	07/27/17	M SLADE MARY KEMBLE SLADE				08/31/17	1671		
17-01723	1	mileage reimbursement	8.88	01-00-405-999	Expenditure		89		1
				General Expense					
40272	07/27/17	MACK MACK SERVICES GROUP	C			08/31/17	1671		
17-01745	1	June Vehicle Fuel	1,968.29	01-00-410-401	Expenditure		111		1
				Vehicle Fuel					
17-01745	2	June Vehicle Fuel	121.59	01-00-413-401	Expenditure		112		1
				Vehicle Fuel & Oil					
17-01745	3	June Vehicle Fuel	849.27	03-00-419-401	Expenditure		113		1
				VEHICLE FUEL					
17-01745	4	June Vehicle Fuel	18.55	01-00-401-401	Expenditure		114		1
				Vehicle Fuel					
17-01745	5	June Vehicle Fuel	460.16	08-00-429-401	Expenditure		115		1
				Vehicle Fuel/Oil					

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40272		MACK SERVICES GROUP C							
17-01745	6	June Vehicle Fuel	1,447.11	01-00-430-401 Vehicle Fuel	Expenditure		116	1	
			<u>4,864.97</u>						
40273	07/27/17	MATT BEN MATTHEW BENDER & CO., INC				08/31/17			1671
17-01753	1	Vehicle & Crimes Code Updates	50.81	01-00-410-205 Dues/Subscript	Expenditure		124	1	
40274	07/27/17	NAPA OF NAPA OF COATESVILLE				08/31/17			1671
17-01699	1	6 QUARTS 15W50	49.50	09-00-452-401 Vehicle Fuel/Oil	Expenditure		60	1	
17-01758	1	derma-lite/gloves	36.37	01-00-430-213 Small Items 0-100	Expenditure		134	1	
17-01759	1	diamond grip gl	15.00	01-00-430-213 Small Items 0-100	Expenditure		135	1	
17-01760	1	lamp	41.99	01-00-430-501 Repair Equipment	Expenditure		136	1	
17-01794	1	edge trimmer line	44.74	09-00-452-211 Eqmt. Supplies	Expenditure		195	1	
17-01795	1	6 quarts 15 w 50	49.50	09-00-452-401 Vehicle Fuel/Oil	Expenditure		196	1	
			<u>237.10</u>						
40275	07/27/17	PA ONE50 PA ONE CALL SYSTEM INC				07/31/17			1671
17-01697	1	CTMA PA One Call monthly fees	137.91	08-00-429-999 General Expense	Expenditure		58	1	
40276	07/27/17	PAM ONEI PAMELA A. O'NEILL				07/31/17			1671
17-01806	1	Balance Due 7/21 Movie Night	150.00	01-00-451-459 Recreation Programs	Expenditure		208	1	
40277	07/27/17	PECO E33 PECO ENERGY				08/31/17			1671
17-01679	1	municipal drive	27.65	01-00-409-352 Electric / Gas	Expenditure		40	1	
17-01680	1	municipal dr/lincoln hwy	126.15	02-00-434-352 Electricity	Expenditure		41	1	
17-01681	1	municipal dr garage	59.24	01-00-409-352 Electric / Gas	Expenditure		42	1	
17-01682	1	lloyd ave park lighting	34.03	01-00-454-722 LLOYD Maintenance	Expenditure		43	1	
17-01683	1	parkside dr water flow	23.87	08-00-429-352 Electric / Gas	Expenditure		44	1	
17-01684	1	3401 kings highway barn	8.45	01-00-454-725 Kings Highway Maintenance	Expenditure		45	1	
17-01685	1	municipal dr	35.61	01-00-409-352 Electric / Gas	Expenditure		46	1	
17-01686	1	3401 kings highway house	14.50	01-00-454-725 Kings Highway Maintenance	Expenditure		47	1	
17-01687	1	municipal dr rear	117.42	01-00-409-352 Electric / Gas	Expenditure		48	1	
17-01688	1	maintenance building	36.56	01-00-409-352 Electric / Gas	Expenditure		49	1	

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40277	PECO ENERGY	C		Continued					
17-01725	1	box 149 thorndale	206.08	35-00-433-619 Traffic Signal Electricity	Expenditure		91	1	
17-01726	1	private rd barn	61.40	09-00-452-352 Electric / Gas	Expenditure		92	1	
17-01727	1	104 horseshoe dr pro shop	338.91	09-00-452-352 Electric / Gas	Expenditure		93	1	
17-01728	1	municipal/lincoln	719.46	01-00-409-352 Electric / Gas	Expenditure		94	1	
17-01729	1	thornridge drive	77.74	35-00-434-622 Street Lights	Expenditure		95	1	
17-01730	1	katherine ln pump station	99.39	08-00-429-352 Electric / Gas	Expenditure		96	1	
17-01731	1	beaver run	624.67	02-00-434-352 Electricity	Expenditure		97	1	
17-01732	1	municipal/lincoln	34.94	01-00-409-352 Electric / Gas	Expenditure		98	1	
17-01733	1	barley sheaf farms	678.40	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		99	1	
17-01734	1	brandywine homes	230.21	08-00-429-352 Electric / Gas	Expenditure		100	1	
17-01735	1	kingsway	283.31	02-00-434-352 Electricity	Expenditure		101	1	
17-01736	1	kings highway pole barn	80.42	08-00-429-352 Electric / Gas	Expenditure		102	1	
17-01737	1	general fund	917.70	35-00-434-622 Street Lights	Expenditure		103	1	
17-01738	1	kings highway shed	68.86	01-00-454-725 Kings Highway Maintenance	Expenditure		104	1	
17-01739	1	box 149 megargee heights	505.64	02-00-434-352 Electricity	Expenditure		105	1	
17-01740	1	box 149 thorndale	481.79	02-00-434-352 Electricity	Expenditure		106	1	
17-01741	1	brandywine homes	303.79	02-00-434-352 Electricity	Expenditure		107	1	
17-01742	1	carver court	295.12	02-00-434-352 Electricity	Expenditure		108	1	
17-01776	1	SCHOOL DRIVE	23.93	08-00-429-352 Electric / Gas	Expenditure		159	1	
17-01777	1	1498 CALN MEETINGHOUSE	267.11	08-00-429-352 Electric / Gas	Expenditure		160	1	
17-01778	1	300 N BAILEY RD PUMP STATION	69.78	09-00-452-352 Electric / Gas	Expenditure		161	1	
17-01779	1	THORNDALE HEIGHTS	607.59	02-00-434-352 Electricity	Expenditure		162	1	
17-01780	1	PINE HURST RD PUMP STATION	452.11	09-00-452-352 Electric / Gas	Expenditure		163	1	
			<u>7,911.83</u>						
40278	07/27/17	PENN ST PENN STATE UNIVERSITY	.			08/31/17	1671		
17-01748	1	Police Exec Development Trng	1,240.00	01-00-410-202 Education/Training	Expenditure		119	1	

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40279	07/27/17	PENNSY64 PA-AMERICAN WATER CO.	C			08/31/17	1671		
17-01663	1	DAWKINS PARK	16.11	01-00-454-721	Expenditure		24	1	
				Municipal Maintenance					
17-01672	1	lloyd ave park	112.55	01-00-454-721	Expenditure		33	1	
				Municipal Maintenance					
17-01673	1	municipal park	153.83	01-00-454-721	Expenditure		34	1	
				Municipal Maintenance					
17-01674	1	2 roussey drive	116.51	09-00-452-999	Expenditure		35	1	
				General Expense					
17-01675	1	municipal dr building	159.38	01-00-409-353	Expenditure		36	1	
				Sewer / Water					
17-01676	1	104 horseshoe dr	194.34	09-00-453-601	Expenditure		37	1	
				Building Maint					
			<u>752.72</u>						
40280	07/27/17	PETTY 50 PETTY CASH				07/31/17	1671		
17-01798	1	reimbursement	100.00	01-00-410-215	Expenditure		198	1	
				Police Petty Cash					
40281	07/27/17	QUILL QUILL.COM	C			08/31/17	1671		
17-01717	1	SUPPLIES	246.54	09-00-453-211	Expenditure		82	1	
				Office Supplies					
17-01717	2	CREDIT MEMO	7.16	09-00-453-211	Expenditure		83	1	
				Office Supplies					
			<u>239.38</u>						
40282	07/27/17	REVSPRIN REVSPRING, INC	C			08/31/17	1671		
17-01722	1	sewer bills June 2017	2,560.26	08-00-429-212	Expenditure		88	1	
				Print & Mail Service					
40283	07/27/17	RICOH RICOH USA INC	C			08/31/17	1671		
17-01700	1	lease payment	97.26	01-00-405-999	Expenditure		61	1	
				General Expense					
17-01700	2	lease payment	334.84	01-00-410-501	Expenditure		62	1	
				Other Operating Expenses					
			<u>432.10</u>						
40284	07/27/17	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS	C			08/31/17	1671		
17-01701	1	COPIES CHARGES	139.99	01-00-402-211	Expenditure		63	1	
				Office Supplies/copier charge					
17-01701	2	COPIES CHARGES	244.11	01-00-413-501	Expenditure		64	1	
				Repair/Maintenance					
17-01701	3	COPIES CHARGES	432.42	01-00-405-999	Expenditure		65	1	
				General Expense					
			<u>816.52</u>						
40285	07/27/17	SCHA FIR SCHAEFER FIREWORKS	C			08/31/17	1671		
17-01653	1	Fireworks - Comm Day - Deposit	1,250.00	01-00-451-459	Expenditure		14	1	
				Recreation Programs					
40286	07/27/17	SCHA FER SCHAEFER SYS INTER INC	C			08/31/17	1671		
17-01578	1	CTMA cart replacement wheels	288.00	20-00-492-002	Expenditure		9	1	
				Equipment Repair					

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40287	07/27/17	SIGNAL50 SIGNAL SERVICE INC	c			08/31/17	1671		
17-01716	1	340 & Hump Inst Green LED Modu	510.00	35-00-433-618 Traffic Signal Repair	Expenditure		81	1	
40288	07/27/17	STEVEN STEVEN PARKINSON				08/31/17	1671		
17-01645	1	CID clothing reimbursement	33.14	01-00-410-206 Uniform Allowance	Expenditure		12	1	
17-01646	1	CID clothing reimbursement	98.50	01-00-410-206 Uniform Allowance	Expenditure		13	1	
			<u>131.64</u>						
40289	07/27/17	TEL-CO50 TEL-COMP SOLUTIONS	C			08/31/17	1671		
17-01764	1	Phone Programming Changes	183.75	01-00-409-322 Telephone	Expenditure		140	1	
40290	07/27/17	THE PR50 PROTECTION BUREAU	C			08/31/17	1671		
17-01807	1	Service Evidence Room Sec Sys	165.00	01-00-410-501 Other Operating Expenses	Expenditure		209	1	
40291	07/27/17	TRACTOR TRACTOR SUPPLY PLAN	c			08/31/17	1671		
17-01772	1	SPRAYER/ROUONDUP	129.98	35-00-438-613 Road Maintenance	Expenditure		150	1	
40292	07/27/17	UNIFIRST UniFirst Corporation	c			08/31/17	1671		
17-01761	1	uniform cleaning	104.72	01-00-430-213 Small Items 0-100	Expenditure		137	1	
17-01809	1	uniform cleaning	104.72	01-00-430-206 Clothing/Uniforms	Expenditure		211	1	
			<u>209.44</u>						
40293	07/27/17	UNRUH UNRUH TURNER BURKE & FREES PC				08/31/17	1671		
17-01695	1	ZHB Legal June - Royal Farms	1,000.00	01-00-414-316 Legal	Expenditure		56	1	
17-01711	1	Peppelman, Robert J.	420.00	01-00-414-316 Legal	Expenditure		76	1	
			<u>1,420.00</u>						
40294	07/27/17	WORKPLAC WORKPLACE CENTRAL	c			08/31/17	1671		
17-01507	1	CTMA fire proof cabinet	1,099.00	08-00-429-998 Authority Expense	Expenditure		4	1	
17-01664	1	OFFICE SUPPLIES	100.96	01-00-405-211 Office Supplies	Expenditure		25	1	
17-01712	1	CTMA misc. office supplies	64.96	08-00-429-999 General Expense	Expenditure		77	1	
17-01749	1	Toner	167.98	01-00-410-211 Office Supplies	Expenditure		120	1	
17-01751	1	Office Supplies	65.14	01-00-410-211 Office Supplies	Expenditure		122	1	
17-01786	1	CTMA misc office supplies	132.46	08-00-429-999 General Expense	Expenditure		169	1	
17-01786	2	ctma credit	39.98	08-00-429-999 General Expense	Expenditure		170	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40294	WORKPLACE	CENTRAL c		Continued					
17-01801	1	miscellaneous items	23.48	01-00-405-211 Office Supplies	Expenditure		201	1	
17-01801	2	miscellaneous items	6.48	01-00-401-201 Supplies	Expenditure		202	1	
17-01801	3	miscellaneous items	38.97	01-00-400-999 General Expense	Expenditure		203	1	
17-01808	1	office supplies	197.85	01-00-410-211 Office Supplies	Expenditure		210	1	
			<u>1,857.30</u>						
40295	07/27/17	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				08/31/17			1673
17-01813	1	Ad - 7/13 Hearing Floodplain	771.20	01-00-405-341 Advertising	Expenditure		2	1	
17-01813	2	Ad - 7/6 ZHB Hearing Peppelman	283.46	01-00-414-316 Legal	Expenditure		3	1	
			<u>1,054.66</u>						
40296	07/27/17	AQUA AQUA PENNSYLVANIA INC				08/31/17			1673
17-01816	1	6/13-7/12 Water Kings Grant PS	46.70	08-00-429-506 Pumps & Meter Maint.	Expenditure		6	1	
40297	07/27/17	CEDARENG CEDARVILLE ENGR. GROUP LLC				08/31/17			1673
17-01812	1	June Engr Services - Escrow	195.00	E613E000 Bondsville Road Apts LD 2013	Project		1	1	
40298	07/27/17	READY RE READY REFRESH c				08/31/17			1673
17-01814	1	June Cooler Rental, 17 Gal Wat	84.90	01-00-409-601 Maintenance Buildings	Expenditure		4	1	
40299	07/27/17	SMILEBUI SMILEBUILDERZ				08/31/17			1673
17-01817	1	ORTHODONTIC - WARDEL	500.00	12-00-486-291 Insurance - Dental	Expenditure		7	1	
40300	07/27/17	THOMAS80 THOMAS P CORCORAN				08/31/17			1673
17-01815	1	7/6 ZHB Hearing Court Reporter	185.00	01-00-414-316 Legal	Expenditure		5	1	
40301	07/28/17	COMCAS66 COMCAST CABLEVISION				08/31/17			1674
17-01810	1	golf course phone service	361.73	09-00-453-322 Telephone	Expenditure		2	1	
40302	07/28/17	GOLF CAR GOLF CAR SPECIALTIES				08/31/17			1674
17-00974	7	Golf Cart Maintenance Contract	1,196.66	09-00-455-921 Golf Carts	Expenditure		1	1	
40303	07/28/17	PENNSY64 PA-AMERICAN WATER CO.				08/31/17			1674
17-01843	1	CTMA 6/2-7/3 service	47,511.23	08-00-429-301 PAWC Treatment Cost	Expenditure		5	1	
40304	07/28/17	US BANKE US BANK EQUIPMENT FINANCE				08/31/17			1674
17-01842	1	copier leases	107.00	01-00-402-211 Office Supplies/copier charge	Expenditure		3	1	

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PO #	Item	Description							
40304	17-01842	US BANK EQUIPMENT FINANCE 2 copier leases	107.00	01-00-413-501 Repair/Maintenance	Expenditure		4	1	
			<u>214.00</u>						
40305	07/28/17 17-01844	WELLSFAR WELLS FARGO FIN. LEASING 1 AUGUST LASTEC ROTARY LEASE PAY	B 2,053.49	09-00-458-913 Capital Items	Expenditure	08/31/17	1674 6	1	
40306	08/01/17 17-01860	KNOCKERB KNOCKERBALL WEST CHESTER 1 BUBBLE SOCCER - NOO	. 510.00	01-00-451-462 National Night Out	Expenditure	08/31/17	1675 3	1	
40307	08/01/17 17-01859	MARK WAL MARK J WALSH 1 PHOTOGRAPHY SVCS. NOO	. 240.00	01-00-451-462 National Night Out	Expenditure	08/31/17	1675 2	1	
40308	08/01/17 17-01548	SCHA FIR SCHAEFER FIREWORKS 2 BALANCE DUE - NOO	c 1,250.00	01-00-451-462 National Night Out	Expenditure	08/31/17	1675 1	1	
40309	08/01/17 17-01861	THORND16 THORNDALE VOLUNTEER FIRE CO 1 NOO - SUPPORT/FIRE SUPPORT	C 1,000.00	01-00-451-462 National Night Out	Expenditure	08/31/17	1675 4	1	
40310	08/10/17 17-01882	10-8 EME 10-8 EMER VEHICLE SVC, LLC 1 Siren controller replacement	. 558.75	01-00-410-402 Vehicle Maintenance	Expenditure	08/31/17	1676 99	1	
40311	08/10/17 17-01827	21ST CEN 21st CENT.MEDIA NEWSPAPERS, LLC 1 CTMA Dogwood project bid ad	. 234.25	33-00-448-366 Blackhorse Hill Rd-54 Homes	Expenditure	08/31/17	1676 26	1	
	17-01862	1 Dogwood/Scott Sewer Ext Ad	234.25	33-00-448-366 Blackhorse Hill Rd-54 Homes	Expenditure		75	1	
	17-01862	2 2017 Road Program Bid Ad	469.94	01-00-405-341 Advertising	Expenditure		76	1	
			<u>938.44</u>						
40312	08/10/17 17-01836	A SWAN ABBEY SWAN 1 REIMBURSE - COMMUNITY DAY EXP.	. 95.50	01-00-451-460 Lawn Chair Movies	Expenditure	08/31/17	1676 34	1	
	17-01858	1 REIMBURSEMENT - NOO	14.72	01-00-451-462 National Night Out	Expenditure		73	1	
	17-01858	2 REIMBURSEMENT - SUMMER SERIES	15.00	01-00-451-460 Lawn Chair Movies	Expenditure		74	1	
			<u>125.22</u>						
40313	08/10/17 17-01887	A-1 MULC A-1 MULCH, LLC 1 mulch - basketball ct - munic.	. 183.00	01-00-454-721 Municipal Maintenance	Expenditure	08/31/17	1676 104	1	
	17-01887	2 credit	64.50	01-00-454-721 Municipal Maintenance	Expenditure		105	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40313	A-1	MULCH, LLC		Continued					
17-01888	1	black dyed mulch - caln park	28.50	01-00-454-721	Expenditure		106	1	
				Municipal Maintenance					
17-01889	1	8 yds black dyed mulch - caln	228.00	01-00-454-721	Expenditure		107	1	
				Municipal Maintenance					
			<u>375.00</u>						
40314	08/10/17	ADV HORT ADVANCED HORTICULTURAL SOL	C			08/31/17	1676		
17-01874	1	CTMA Spray Fir trees-Park West	300.00	20-00-427-601	Expenditure		91	1	
				Building and Facility Maintenance					
40315	08/10/17	ADVANCE ADVANCED LOCK & SECURITY	C			08/31/17	1676		
17-01158	3	Door Access Control-Codes Lobb	1,698.00	19-00-409-601	Expenditure		3	1	
				Building Improvements					
40316	08/10/17	AHOLD AHOLD FIN SERVICES, LLC	C			08/31/17	1676		
17-01895	1	food items	34.32	09-00-453-460	Expenditure		113	1	
				Food Items					
40317	08/10/17	AM WATER AMERICAN WATER				08/31/17	1676		
17-01826	1	CTMA minimum fee	15.00	08-00-429-303	Expenditure		25	1	
				PAWC Bill Fee					
40318	08/10/17	AMERIC28 AMERICAN AUTO WASH				08/31/17	1676		
17-01821	1	car wash service	30.13	01-00-410-501	Expenditure		11	1	
				Other Operating Expenses					
40319	08/10/17	ANYWHERE ANYWHERE MINI GOLF				09/30/17	1676		
17-01856	1	COMMUNITY DAY MINI GOLF	550.00	01-00-451-459	Expenditure		71	1	
				Recreation Programs					
40320	08/10/17	BARRY BARRY DECARLO				08/31/17	1676		
17-01830	1	111 Hillcrest - Grass	45.00	01-00-413-702	Expenditure		28	1	
				Property Maintenance					
17-01831	1	5 Marshall - Grass	45.00	01-00-413-702	Expenditure		29	1	
				Property Maintenance					
17-01832	1	2420 Miller - Grass	45.00	01-00-413-702	Expenditure		30	1	
				Property Maintenance					
17-01833	1	2009 Kings Hwy - Grass	45.00	01-00-413-702	Expenditure		31	1	
				Property Maintenance					
17-01834	1	2009 Kings Hwy - Grass	45.00	01-00-413-702	Expenditure		32	1	
				Property Maintenance					
17-01848	1	3708 HUMPTON ROAD - GRASS	45.00	01-00-413-702	Expenditure		62	1	
				Property Maintenance					
			<u>270.00</u>						
40321	08/10/17	BOB ALIG BOB ALIG				08/31/17	1676		
17-01876	1	NNO - Band 8/1/2017	650.00	01-00-451-462	Expenditure		93	1	
				National Night Out					
40322	08/10/17	BR SPCA BRANDYWINE VALLEY SPCA	E			08/31/17	1676		
17-01875	1	Animal Control Services - June	1,225.70	01-00-459-355	Expenditure		92	1	
				SPCA					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40323	08/10/17	BRANDYWI BRANDYWINE VAL HEAT & AIR	C			08/31/17	1676		
17-01847	1	TRIP CHARGE - RESET & TEST	119.00	01-00-409-601	Expenditure		61	1	
				Maintenance Buildings					
17-01880	1	HVAC Repair	415.03	01-00-410-601	Expenditure		97	1	
				Building Maint					
			<u>534.03</u>						
40324	08/10/17	CHESTE24 CHESTER CO SOLID WASTE	C			08/31/17	1676		
17-00500	21	SOLID WASTE	4,481.19	20-00-427-368	Expenditure		2	1	
				Tipping Fees					
40325	08/10/17	CHESTE84 CHESTER COUNTY HEALTH DEPT				08/31/17	1676		
17-01868	1	Hazardous Waste Collect Events	1,401.87	20-00-427-369	Expenditure		81	1	
				Hazardous Waste					
40326	08/10/17	COLONI50 COLONIAL ELECTRIC SUPP INC	C			08/31/17	1676		
17-01898	1	3m 170 vinyl plast	7.90	01-00-454-721	Expenditure		116	1	
				Municipal Maintenance					
17-01899	1	photo control	24.73	01-00-454-721	Expenditure		117	1	
				Municipal Maintenance					
			<u>32.63</u>						
40327	08/10/17	COMCAS66 COMCAST CABLEVISION	C			08/31/17	1676		
17-01852	1	CTMA 1498 Caln Mtg 7/28-8/27	78.57	08-00-429-322	Expenditure		66	1	
				Telephone					
17-01853	1	phone service	250.00	08-00-429-322	Expenditure		67	1	
				Telephone					
17-01853	2	phone service	1,260.41	01-00-409-322	Expenditure		68	1	
				Telephone					
17-01873	1	CTMA 229 Katherine 8/4-9/3 svc	78.66	08-00-429-322	Expenditure		90	1	
				Telephone					
			<u>1,667.64</u>						
40328	08/10/17	CRITERIO CRITERION PICTURES USA	C			08/31/17	1676		
17-01835	1	FIREHOUSE DOG	175.00	01-00-451-460	Expenditure		33	1	
				Lawn Chair Movies					
40329	08/10/17	D TOWN40 D TOWN AREA REG. AUTH.	C			08/31/17	1676		
17-01879	1	3rd Q 3rd inv. 2017	54,344.00	08-00-429-302	Expenditure		96	1	
				DARA Treatment Cost					
40330	08/10/17	DELA VAL DELA VALLEY HEALTH INS TRUST				08/31/17	1676		
17-01845	1	AUGUST HEALTH INS. PREMIUMS	697.98	01-00-401-179	Expenditure		48	1	
				Benefits, other					
17-01845	2	AUGUST HEALTH INS. PREMIUMS	2,494.82	01-00-405-179	Expenditure		49	1	
				Benefits, other					
17-01845	3	AUGUST HEALTH INS. PREMIUMS	2,494.82	01-00-413-179	Expenditure		50	1	
				Benefits, other					
17-01845	4	AUGUST HEALTH INS. PREMIUMS	2,494.82	01-00-402-179	Expenditure		51	1	
				Benefits, other					
17-01845	5	AUGUST HEALTH INS. PREMIUMS	9,424.23	01-00-430-179	Expenditure		52	1	
				Benefits, other					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40330		DELA VALLEY HEALTH INS TRUST							
	Continued								
17-01845	6	AUGUST HEALTH INS. PREMIUMS	29,429.15	01-00-410-179 Benefits, other	Expenditure		53	1	
17-01845	7	AUGUST HEALTH INS. PREMIUMS	898.42	01-00-411-179 Benefits, other	Expenditure		54	1	
17-01845	8	AUGUST HEALTH INS. PREMIUMS	898.42	03-00-412-179 Benefits, other	Expenditure		55	1	
17-01845	9	AUGUST HEALTH INS. PREMIUMS	697.98	01-00-408-179 Benefits, other	Expenditure		56	1	
17-01845	10	AUGUST HEALTH INS. PREMIUMS	8,984.19	08-00-429-179 Benefits, other	Expenditure		57	1	
17-01845	11	AUGUST HEALTH INS. PREMIUMS	697.98	09-00-452-179 Benefits, other	Expenditure		58	1	
17-01845	12	AUGUST HEALTH INS. PREMIUMS	1,796.83	09-00-453-179 Benefits	Expenditure		59	1	
			<u>61,009.64</u>						
40331	08/10/17	DIAMON50 DIAMOND CHEM .& SUPPLY CO	C			08/31/17	1676		
17-01854	1	prolene liners/lysol disinfect	126.78	01-00-409-602 Cleaning Supplies	Expenditure		69	1	
40332	08/10/17	DOUG UM DOUG UMBERGER FOODS, INC.	C			08/31/17	1676		
17-01896	1	hot dogs/sausage	175.40	09-00-453-460 Food Items	Expenditure		114	1	
40333	08/10/17	EAGLE DI EAGLE DISPOSAL OF PA, INC.	C			08/31/17	1676		
17-00270	10	JUNE INVOICE	54,275.20	20-00-427-365 Contractor Expenses	Expenditure		1	1	
40334	08/10/17	FEDEX FEDEX	C			08/31/17	1676		
17-01819	1	STANDARD MAILING	30.97	01-00-405-321 Postage	Expenditure		9	1	
40335	08/10/17	GOLF CAR GOLF CAR SPECIALTIES	.			08/31/17	1676		
17-01866	1	Repair Damage to Golf Cart	678.18	09-00-455-921 Golf Carts	Expenditure		80	1	
40336	08/10/17	HATTS 50 HATT'S INDUST SUPP., INC.	C			08/31/17	1676		
17-01877	1	CTMA misc. supplies	234.37	08-00-429-999 General Expense	Expenditure		94	1	
17-01904	1	padlock/weed killer	56.37	09-00-452-211 Eqmt. Supplies	Expenditure		122	1	
			<u>290.74</u>						
40337	08/10/17	HHF LAWN HHF LAWN CARE LLC	.			08/31/17	1676		
17-01871	1	Mowings - 7/17, 7/24	3,079.00	01-00-454-503 Maint. Contract-Mowing	Expenditure		85	1	
17-01871	2	Mowings - 7/17, 7/24	110.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		86	1	
17-01871	3	Mowings - 7/17, 7/24	57.50	08-00-429-601 Building	Expenditure		87	1	

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PO #	Item	Description							
40337	17-01871	HHF LAWN CARE LLC 4 Mowings - 7/17, 7/24	57.50	20-00-427-601	Expenditure		88	1	
		Continued		Building and Facility Maintenance					
			<u>3,304.00</u>						
40338	08/10/17 17-01595	HIGHWA50 HIGHWAY MATERIALS INC 1 Asphalt Gardenview Inlets 12TN	523.36	35-00-436-626	Expenditure	08/31/17	1676	4	1
				Storm Sewers					
40339	08/10/17 17-01818	HOME D50 HOME DEPOT CREDIT SERVICES 1 PIPE SEAL TAPE/GALV. COUPLING	11.11	01-00-454-721	Expenditure	08/31/17	1676	7	1
				Municipal Maintenance					
	17-01818	3 16 rolls of galv. poultry net	143.08	09-00-452-999	Expenditure		8	1	
			<u>154.19</u>	General Expense					
40340	08/10/17 17-01768	INFLEET In-Fleet Truck Service 1 CTMA S3 S. Gill truck insp.	270.28	08-00-429-402	Expenditure	08/31/17	1676	5	1
				Vehicle Maintenance					
	17-01872	1 CTMA S2 2013 Ford State insp.	707.92	08-00-429-402	Expenditure		89	1	
			<u>978.20</u>	Vehicle Maintenance					
40341	08/10/17 17-01865	INT ASSO INTL ASS. OF FIRE CHIEFS 1 Membership renewal	259.00	01-00-411-202	Expenditure	08/31/17	1676	79	1
				Education/Train					
40342	08/10/17 17-01910	IRON MOU IRON MOUNTAIN 1 SHREDDING 6/28 - 7/25/17	12.54	01-00-405-211	Expenditure	08/31/17	1676	131	1
				Office Supplies					
	17-01910	2 SHREDDING 6/28 - 7/25/17	12.54	01-00-402-211	Expenditure		132	1	
				Office Supplies/copier charge					
	17-01910	3 SHREDDING 6/28 - 7/25/17	12.54	01-00-413-211	Expenditure		133	1	
				Office Supplies					
	17-01910	4 SHREDDING 6/28 - 7/25/17	25.08	01-00-410-211	Expenditure		134	1	
			<u>62.70</u>	Office Supplies					
40343	08/10/17 17-01824	JM CIGAR JM CIGARS 1 premium cigars	67.00	09-00-453-460	Expenditure	08/31/17	1676	23	1
				Food Items					
	17-01906	1 premium cigars	89.00	09-00-453-460	Expenditure		124	1	
			<u>156.00</u>	Food Items					
40344	08/10/17 17-01908	K CARLIN KRISTIN CARLIN 1 REFUND OF DIRECT DEBIT	102.70	01-00-491-801	Expenditure	08/31/17	1676	125	1
				Current Year Refund					
40345	08/10/17 17-01897	K-SNACKS K-SNACKS 1 snacks	128.60	09-00-453-460	Expenditure	08/31/17	1676	115	1
				Food Items					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40346	08/10/17	KEEN C50 KEEN COMPR GAS CO., INC.	c			08/31/17	1676		
17-01900	1	oxygen 125 Units	59.76	01-00-430-504 Minor Equipment	Expenditure		118	1	
40347	08/10/17	KNOCKERB KNOCKERBALL WEST CHESTER	.			09/30/17	1676		
17-01840	1	Bubble soccer/other games	454.00	01-00-451-459 Recreation Programs	Expenditure		46	1	
40348	08/10/17	KS STATE KS STATE BANK	c			08/31/17	1676		
17-01846	1	SIX 4RE IN-CAR CAMERA SYSTEMS	10,615.06	19-00-410-924 Police Projects/Cameras	Expenditure		60	1	
40349	08/10/17	MILLER33 MILLER'S AUTOMOTIVE SVC INC	C			08/31/17	1676		
17-01863	1	2010 Ford Crow Vict, Service	285.74	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		77	1	
40350	08/10/17	MUTUAL MUTUAL OF OMAHA	c			08/31/17	1676		
17-01822	1	l.t./s.t. disability, life	241.70	01-00-405-179 Benefits, other	Expenditure		12	1	
17-01822	2	l.t./s.t. disability, life	81.49	01-00-413-179 Benefits, other	Expenditure		13	1	
17-01822	3	l.t./s.t. disability, life	441.85	01-00-430-179 Benefits, other	Expenditure		14	1	
17-01822	4	l.t./s.t. disability, life	47.48	01-00-408-179 Benefits, other	Expenditure		15	1	
17-01822	5	l.t./s.t. disability, life	168.86	01-00-402-179 Benefits, other	Expenditure		16	1	
17-01822	6	l.t./s.t. disability, life	30.03	01-00-411-179 Benefits, other	Expenditure		17	1	
17-01822	7	l.t./s.t. disability, life	30.03	03-00-412-179 Benefits, other	Expenditure		18	1	
17-01822	8	l.t./s.t. disability, life	88.74	09-00-453-179 Benefits	Expenditure		19	1	
17-01822	9	l.t./s.t. disability, life	1,588.83	01-00-410-179 Benefits, other	Expenditure		20	1	
17-01822	10	l.t./s.t. disability, life	207.83	08-00-429-179 Benefits, other	Expenditure		21	1	
			<u>2,926.84</u>						
40351	08/10/17	NAPA OF NAPA OF COATESVILLE	c			08/31/17	1676		
17-01864	1	Motor Additive	39.56	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		78	1	
17-01890	1	oil cap - chipper	3.07	01-00-430-402 Vehicle Maintenance	Expenditure		108	1	
17-01891	1	air filter - d-8	75.88	01-00-430-402 Vehicle Maintenance	Expenditure		109	1	
17-01891	2	credit memo - battery return	18.00	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		110	1	
			<u>100.51</u>						
40352	08/10/17	PAM ONEI PAMELA A. O'NEILL	.			09/30/17	1676		
17-01903	1	balance - movie nt. - 8/18	150.00	01-00-451-460 Lawn Chair Movies	Expenditure		121	1	

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PO #	Item	Description							
40353	08/10/17	PEPSI BE PEP 17-01829 1 Beverage Order	275.26	09-00-453-460 Food Items	Expenditure	08/31/17	1676	27	1
		17-01905 1 beverages	229.57	09-00-453-460 Food Items	Expenditure			123	1
			<u>504.83</u>						
40354	08/10/17	PETTY 50 PETTY CASH 17-01909 1 greeting cards	3.18	01-00-405-999 General Expense	Expenditure	08/31/17	1676	126	1
		17-01909 2 postage	24.52	01-00-405-321 Postage	Expenditure			127	1
		17-01909 3 postage	26.36	01-00-413-211 Office Supplies	Expenditure			128	1
		17-01909 4 postage	8.67	01-00-410-211 Office Supplies	Expenditure			129	1
		17-01909 5 postage	6.65	08-00-429-321 Postage	Expenditure			130	1
			<u>69.38</u>						
40355	08/10/17	PHOENIX PHOENIX FIRE, LLC 17-01850 1 2003 Lexington/Spartan-Service	918.88	03-00-419-402 VEHICLE MAINTENANCE	Expenditure	08/31/17	1676	64	1
		17-01851 1 2003 Lexington/Spartan-Service	4,676.74	03-00-419-402 VEHICLE MAINTENANCE	Expenditure			65	1
			<u>5,595.62</u>						
40356	08/10/17	RICHAR55 RICHARD ZIEGLER 17-01886 1 medical stipend - July	250.00	12-00-487-415 Post Retirement Health	Expenditure	08/31/17	1676	103	1
40357	08/10/17	S S CLEA S & S CLEANING SERVICE 17-01870 1 July Cleaning Services	606.67	01-00-409-225 Contracted Cleaning Service	Expenditure	08/31/17	1676	84	1
40358	08/10/17	SAUL HER SAUL HERRERA 17-01820 1 REAL ESTATE TAX REFUND	353.22	01-00-491-801 Current Year Refund	Expenditure	08/31/17	1676	10	1
40359	08/10/17	SERVICE SERVICE WHOLESAL 17-01841 1 CTMA solar seal	81.00	08-00-429-315 I & I Maintenance	Expenditure	08/31/17	1676	47	1
40360	08/10/17	TEL-C050 TEL-COMP SOLUTIONS 17-01811 1 refurbished phone/shipping	139.00	01-00-409-322 Telephone	Expenditure	08/31/17	1676	6	1
		17-01881 1 Phone system reprogramming	183.75	01-00-410-999 General Expense	Expenditure			98	1
			<u>322.75</u>						
40361	08/10/17	TERMIN50 TERMINIX PROCESSING CENTER 17-01855 1 July pest control	33.00	01-00-409-603 Pest Control	Expenditure	08/31/17	1676	70	1

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PO #	Item	Description							
40362	08/10/17	THORND16 THORNDALE VOLUNTEER FIRE CO	C			08/31/17	1676		
17-01869	1	HVAC - Comm Center & Bunk Room	15,000.00	03-00-419-913	Expenditure		82	1	
				Capital Items					
17-01869	2	Turnout Gear / Station Wear	11,700.00	03-00-419-913	Expenditure		83	1	
				Capital Items					
			<u>26,700.00</u>						
40363	08/10/17	UNIFIRST UniFirst Corporation	c			08/31/17	1676		
17-01901	1	uniform cleaning	104.72	01-00-430-206	Expenditure		119	1	
				Clothing/Uniforms					
17-01902	1	uniform cleaning	108.32	01-00-430-206	Expenditure		120	1	
				Clothing/Uniforms					
			<u>213.04</u>						
40364	08/10/17	UNRUH UNRUH TURNER BURKE & FREES PC				08/31/17	1676		
17-01911	1	ZHB Legal - Peppelman	1,200.00	01-00-414-316	Expenditure		135	1	
				Legal					
40365	08/10/17	VERIZO50 VERIZON WIRELESS	c			08/31/17	1676		
17-01837	1	cell phone charges	137.15	01-00-401-322	Expenditure		35	1	
				Telephone					
17-01837	2	cell phone charges	54.76	09-00-452-322	Expenditure		36	1	
				Cell Phones					
17-01837	3	cell phone charges	109.52	01-00-430-322	Expenditure		37	1	
				Telephone					
17-01837	4	cell phone charges	328.56	01-00-410-322	Expenditure		38	1	
				Cell Phones					
17-01837	5	cell phone charges	54.76	08-00-429-322	Expenditure		39	1	
				Telephone					
17-01837	6	cell phone charges	54.76	01-00-411-322	Expenditure		40	1	
				Life Safety Telephone					
17-01838	1	ipad charges	41.60	01-00-400-999	Expenditure		41	1	
				General Expense					
17-01838	2	ipad charges	62.40	08-00-429-322	Expenditure		42	1	
				Telephone					
17-01839	1	ipad charges	86.28	08-00-429-322	Expenditure		43	1	
				Telephone					
17-01839	2	ipad charges	18.66	01-00-414-999	Expenditure		44	1	
				General Expense Other/Qtrly Fee's					
17-01839	3	ipad charges	9.33	01-00-400-999	Expenditure		45	1	
				General Expense					
17-01857	1	AIR CARDS	66.24	01-00-410-322	Expenditure		72	1	
				Cell Phones					
			<u>968.04</u>						
40366	08/10/17	W MALANY WM MALANY & SONS, INC.	C			08/31/17	1676		
17-01912	1	Repl 4 Fix Bad Ballast w/2 LED	566.85	01-00-409-601	Expenditure		136	1	
				Maintenance Buildings					
40367	08/10/17	WORKPLAC WORKPLACE CENTRAL	c			08/31/17	1676		
17-01849	1	Office Supplies, Codes	220.84	01-00-413-211	Expenditure		63	1	
				Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40367		WORKPLACE CENTRAL c Continued							
17-01878	1	CTMA misc supplies	9.96	08-00-429-999 General Expense	Expenditure		95	1	
17-01884	1	office supplies	39.96	01-00-410-211 Office Supplies	Expenditure		101	1	
17-01885	1	office supplies & batteries	55.97	01-00-410-211 Office Supplies	Expenditure		102	1	
17-01892	1	printer ink	209.96	01-00-402-211 Office Supplies/copier charge	Expenditure		111	1	
17-01893	1	tape dispenser	3.98	01-00-405-211 Office Supplies	Expenditure		112	1	
			<u>540.67</u>						
40368	08/10/17	ZEE SE50 ZEE MEDICAL SVC CO # 52 c				08/31/17			1676
17-01823	1	ingleside medical supplies	188.12	09-00-452-999 General Expense	Expenditure		22	1	
17-01825	1	municipal medical supplies	32.14	01-00-409-601 Maintenance Buildings	Expenditure		24	1	
17-01883	1	First aid supplies	93.94	01-00-410-999 General Expense	Expenditure		100	1	
			<u>314.20</u>						
40369	08/08/17	D TOWN40 D TOWN AREA REG. AUTH. C				08/31/17			1677
17-01608	1	3rd Q 2nd inv. 2017	54,344.00	08-00-429-302 DARA Treatment Cost	Expenditure		1	1	
40370	08/17/17	COMCAS66 COMCAST CABLEVISION C				08/31/17			1678
17-01981	1	11 REECEVILLE RD	47.76	35-00-434-622 Street Lights	Expenditure		7	1	
17-02032	1	CTMA 1770 E. Kgs Hwy 8/16-9/15	78.66	08-00-429-322 Telephone	Expenditure		43	1	
			<u>126.42</u>						
40371	08/17/17	FULTON B FULTON BANK B				11/30/17			1678
17-02036	1	DocServ/Orig/Legal - Roof Loan	3,000.00	19-00-402-999 General Misc Expense	Expenditure		46	1	
40372	08/17/17	PECO E33 PECO ENERGY C				08/17/17 VOID			0
40373	08/17/17	PECO E33 PECO ENERGY C				08/31/17			1678
17-01994	1	E LINCOLN AVE SIGN - DOWNING	7.88	01-00-409-352 Electric / Gas	Expenditure		8	1	
17-01995	1	BOX 149 THORNDALE	204.91	35-00-433-619 Traffic Signal Electricity	Expenditure		9	1	
17-01996	1	E LINCOLN AVE SIGN - COATES	7.64	01-00-409-352 Electric / Gas	Expenditure		10	1	
17-01997	1	PRIVATE RD BARN	50.39	09-00-452-352 Electric / Gas	Expenditure		11	1	
17-01998	1	MUNICIPAL DR THORNDALE	27.65	01-00-409-352 Electric / Gas	Expenditure		12	1	
17-01999	1	MUNICIPAL DR/LINCOLN	128.73	02-00-434-352 Electricity	Expenditure		13	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
40373	PECO ENERGY	C Continued							
17-02000	1	104 HORSESHOE DR PRO SHOP	349.86	09-00-452-352 Electric / Gas	Expenditure		14		1
17-02001	1	MUNICIPAL DR GARAGE	55.80	01-00-409-352 Electric / Gas	Expenditure		15		1
17-02002	1	PARK LIGHTING LLOYD AVE	33.83	01-00-454-722 Lloyd Maintenance	Expenditure		16		1
17-02003	1	MUNICIPAL DR	737.51	01-00-409-352 Electric / Gas	Expenditure		17		1
17-02004	1	SCHOOL DRIVE	24.14	08-00-429-352 Electric / Gas	Expenditure		18		1
17-02005	1	THORNRIDGE DRIVE	77.74	35-00-434-622 Street Lights	Expenditure		19		1
17-02006	1	PARKSIDE DR WATER FLOW	24.50	08-00-429-352 Electric / Gas	Expenditure		20		1
17-02007	1	KATHERINE LANE PUMP STATION	94.90	08-00-429-352 Electric / Gas	Expenditure		21		1
17-02008	1	MUNICIPAL DR THORNDALE	31.76	01-00-409-352 Electric / Gas	Expenditure		22		1
17-02009	1	3401 KINGS HIGHWAY BARN	8.58	01-00-454-725 Kings Highway Maintenance	Expenditure		23		1
17-02010	1	1498 CALN MEETINGHOUSE	283.55	08-00-429-352 Electric / Gas	Expenditure		24		1
17-02011	1	BEAVER RUN	624.64	02-00-434-352 Electricity	Expenditure		25		1
17-02012	1	MUNICIPAL DR/LINCOLN HWY	33.34	01-00-409-352 Electric / Gas	Expenditure		26		1
17-02013	1	BARLEY SHEAF FARMS	678.37	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		27		1
17-02014	1	BONDSVILLE RD/HUMPTON	15.71	35-00-434-622 Street Lights	Expenditure		28		1
17-02015	1	BRANDYWINE HOMES	135.48	08-00-429-352 Electric / Gas	Expenditure		29		1
17-02016	1	KINGSWAY	283.31	02-00-434-352 Electricity	Expenditure		30		1
17-02017	1	KINGS HIGHWAY POLE BARN	84.25	08-00-429-352 Electric / Gas	Expenditure		31		1
17-02018	1	GENERAL FUND	917.70	35-00-434-622 Street Lights	Expenditure		32		1
17-02019	1	KINGS HIGHWAY SHED	61.78	01-00-454-725 Kings Highway Maintenance	Expenditure		33		1
17-02020	1	MEGARGEE HEIGHTS	505.63	02-00-434-352 Electricity	Expenditure		34		1
17-02021	1	3401 KINGS HIGHWAY HOUSE	14.22	01-00-454-725 Kings Highway Maintenance	Expenditure		35		1
17-02022	1	253 MUNICIPAL DR REAR	120.89	01-00-409-352 Electric / Gas	Expenditure		36		1
17-02023	1	BOX 149 THORNDALE	481.77	02-00-434-352 Electricity	Expenditure		37		1
17-02024	1	THORNDALE HEIGHTS	607.55	02-00-434-352 Electricity	Expenditure		38		1
17-02025	1	PINE HURST RD PUMP STATION	444.51	09-00-452-352 Electric / Gas	Expenditure		39		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40373	PECO ENERGY	C	Continued						
17-02026	1	BRANDYWINE HOMES	303.76	02-00-434-352 Electricity	Expenditure		40	1	
17-02027	1	CARVER COURT	295.11	02-00-434-352 Electricity	Expenditure		41	1	
17-02028	1	MAINTENANCE BUILDING	35.74	01-00-409-352 Electric / Gas	Expenditure		42	1	
17-02033	1	300 N BAILEY RD PUMP STATION	69.91	09-00-452-352 Electric / Gas	Expenditure		44	1	
			<u>7,863.04</u>						
40374	08/17/17	PENNSY64 PA-AMERICAN WATER CO.	C			08/31/17	1678		
17-01916	1	MUNICIPAL DR BUILDING WATER	199.60	01-00-409-353 Sewer / Water	Expenditure		1	1	
17-01917	1	104 HORSESHOE DR	184.80	09-00-453-601 Building Maint	Expenditure		2	1	
17-01918	1	DAWKINS PARK	16.11	01-00-454-721 Municipal Maintenance	Expenditure		3	1	
17-01919	1	MUNICIPAL PARK WATER	121.15	01-00-454-721 Municipal Maintenance	Expenditure		4	1	
17-01920	1	2 ROUSSEY DR	153.30	09-00-452-999 General Expense	Expenditure		5	1	
17-01966	1	LLOYD PARK WATER	801.24	01-00-454-721 Municipal Maintenance	Expenditure		6	1	
			<u>1,476.20</u>						
40375	08/17/17	SELECT I SELECTIVE INS CO OF AM	c			08/31/17	1678		
17-02035	1	Prop/Liab Ins 7/16-6/18 TVFD	13,982.00	03-00-419-331 LIABILITY INSURANCE	Expenditure		45	1	
40376	08/31/17	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				09/30/17	1679		
17-01980	1	STORMWATER ADVISORY MEETINGS	71.08	01-00-405-341 Advertising	Expenditure		76	1	
40377	08/31/17	ACE PORT ACE PORTABLES, INC.	c			09/30/17	1679		
17-01935	1	DAWKINS PK PORTABLE TOILET	150.00	01-00-454-723 Dawkins Maintenance	Expenditure		27	1	
17-02098	1	Portable Toilets - Comm Day	392.00	01-00-451-459 Recreation Programs	Expenditure		197	1	
			<u>542.00</u>						
40378	08/31/17	AHOLD AHOLD FIN SERVICES, LLC	c			09/30/17	1679		
17-02053	1	kitchen items	84.64	01-00-405-990 Meeting Supplies	Expenditure		120	1	
17-02079	1	FOOD ITEMS	18.19	09-00-453-460 Food Items	Expenditure		168	1	
17-02080	1	FOOD ITEMS	171.50	09-00-453-460 Food Items	Expenditure		169	1	
17-02081	1	FOOD ITEMS	26.91	09-00-453-460 Food Items	Expenditure		170	1	
			<u>301.24</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40379	08/31/17	AMERIC28 AMERICAN AUTO WASH				09/30/17	1679		
17-02093	1	Carh Wash, Codes	6.50	01-00-413-501 Repair/Maintenance	Expenditure		182	1	
40380	08/31/17	AQUA AQUA PENNSYLVANIA INC				09/30/17	1679		
17-02039	1	CTMA 7/12-8/10 Kings Grant PS	46.70	08-00-429-506 Pumps & Meter Maint.	Expenditure		105	1	
40381	08/31/17	BARRY BARRY DECARLO				09/30/17	1679		
17-01968	1	111 Hillcrest, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		58	1	
17-01969	1	5 Marshall . Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		59	1	
17-01970	1	2420 Miller, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		60	1	
17-01971	1	3708 Humpton Road, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		61	1	
17-01972	1	140 Seltzer,Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		62	1	
17-01973	1	2007 Kings Hwy, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		63	1	
17-01974	1	2009 Kings Hwy, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		64	1	
17-01975	1	11 Brooks Lane	45.00	01-00-413-702 Property Maintenance	Expenditure		65	1	
17-02085	1	2009 Kings Highway, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		174	1	
17-02086	1	2007 Kings Highway, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		175	1	
17-02087	1	11 Brooks, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		176	1	
17-02088	1	140 Seltzer, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		177	1	
17-02089	1	2420 Miller, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		178	1	
17-02090	1	5 Marshall, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		179	1	
17-02091	1	3708 Humptom, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		180	1	
17-02092	1	111 Hillcrest, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		181	1	
			<u>720.00</u>						
40382	08/31/17	BATTAVIO BATTAVIO B& F SVC CO.,INC				09/30/17	1679		
17-01913	1	Twp. grounds backflow testing	110.00	01-00-409-601 Maintenance Buildings	Expenditure		9	1	
17-01930	1	CTMA KG back flow testing	85.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		22	1	
			<u>195.00</u>						
40383	08/31/17	BELFOR BELFOR USA				09/30/17	1679		
17-02067	1	Emer Serv Water Damage PD	2,710.84	01-00-410-601 Building Maint	Expenditure		138	1	

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PO #	Item	Description							
40384	08/31/17	BR SPCA BRANDYWINE VALLEY SPCA	E			09/30/17	1679		
17-02066	1	Animal Control Services - July	545.90	01-00-459-355 SPCA	Expenditure		137	1	
40385	08/31/17	BRANDYWI BRANDYWINE VAL HEAT & AIR	C			09/30/17	1679		
17-02099	1	HVAC Prev Maint Filter Change	475.00	01-00-409-601 Maintenance Buildings	Expenditure		198	1	
40386	08/31/17	BRIAN 25 BRIAN HOSKINS FORD	C			09/30/17	1679		
17-01939	1	Vehicle Tuneup- Joe	49.19	01-00-413-402 Vehicle Maintenance	Expenditure		30	1	
17-01989	1	WINDOW MOULDING T-3 F350	96.88	01-00-430-501 Repair Equipment	Expenditure		85	1	
17-02034	1	Oil & Filer Change	47.18	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		103	1	
			<u>193.25</u>						
40387	08/31/17	BRIAN 75 BRIAN R BYERLY	.			09/30/17	1679		
17-02052	1	Medical reimbursement	227.22	12-00-487-415 Post Retirement Health	Expenditure		119	1	
40388	08/31/17	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR	.			09/30/17	1679		
17-01976	1	July Legal Services - General	461.01	01-00-405-316 Legal Solicitor	Expenditure		66	1	
17-01976	2	July Legal Services - Flood Or	216.55	01-00-405-316 Legal Solicitor	Expenditure		67	1	
17-02097	1	July Legal Services - Escrow	555.40	E636E000 WAWA BONDSVILLE LD 2016	Project		194	1	
17-02097	2	July Legal Services - Escrow	66.00	E613E000 BondsVille Road Apts LD 2013	Project		195	1	
17-02097	3	July Legal Services - Escrow	384.00	E545E000 HILLS AT THORNDALE WOODS	Project		196	1	
			<u>1,682.96</u>						
40389	08/31/17	C B HO50 HOOBER, INC.	C			09/30/17	1679		
17-01928	1	FLAT PULLEY/POWER BANK	69.96	01-00-430-501 Repair Equipment	Expenditure		17	1	
17-01928	2	FLAT PULLEY/POWER BANK - CR	69.96	01-00-430-501 Repair Equipment	Expenditure		18	1	
17-01928	3	BALANCE DUE 250644	9.60	01-00-430-501 Repair Equipment	Expenditure		19	1	
17-01928	4	PIN FOR WOODS MOWER	24.72	01-00-430-501 Repair Equipment	Expenditure		20	1	
17-01928	5	SVC CHG	5.06	01-00-430-501 Repair Equipment	Expenditure		21	1	
17-01961	1	WOODS MOWER DECK BELT	185.83	01-00-430-501 Repair Equipment	Expenditure		51	1	
17-01962	1	WOODS MOWER DECK - CHAIN PLA	91.96	01-00-430-501 Repair Equipment	Expenditure		52	1	
17-01963	1	WOODS MOWER DECK PARTS	25.04	01-00-430-501 Repair Equipment	Expenditure		53	1	
			<u>342.21</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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40390	08/31/17	CAMP DUR CAMPBELL DURRANT BEATTY	.			09/30/17	1679		
17-01985	1	Jul Spec Labor Counsel Matters	10,184.27	01-00-405-314 Legal Consulting	Expenditure		82	1	
40391	08/31/17	CEDARENG CEDARVILLE ENGR. GROUP LLC	.			08/31/17	VOID		0
40392	08/31/17	CEDARENG CEDARVILLE ENGR. GROUP LLC	.			09/30/17	1679		
17-01941	1	Commercial Review and Inspecti	247.50	01-00-413-315 Consulting Services	Expenditure		31	1	
17-01942	1	eMuni Monthly Subscription Fee	825.00	01-00-413-221 Computers	Expenditure		32	1	
17-01943	1	Commercial Review & Inspection	148.50	01-00-413-315 Consulting Services	Expenditure		33	1	
17-01944	1	Zoning Code Officer	2,839.57	01-00-413-315 Consulting Services	Expenditure		34	1	
17-01945	1	Residential Review & Inspectio	7,993.86	01-00-413-315 Consulting Services	Expenditure		35	1	
17-01946	1	Commercial Review & Inspection	7,095.48	01-00-413-315 Consulting Services	Expenditure		36	1	
17-02062	1	Jul Engr Serv - Road Program	5,497.25	01-00-408-315 Consulting Serv	Expenditure		131	1	
17-02062	3	Jul Engr Serv - Road Program	90.00	01-00-408-315 Consulting Serv	Expenditure		132	1	
17-02062	4	Jul Engr Services - General	2,169.28	01-00-408-315 Consulting Serv	Expenditure		133	1	
17-02062	5	Jul Engr Serv - 2017 NPDES MS4	1,873.50	01-00-436-201 NPDES MS4	Expenditure		134	1	
17-02068	1	July Engr Services - Escrow	24.75	E634E000 WAWA REECEVILLE RD. LD 2016	Project		139	1	
17-02068	2	July Engr Services - Escrow	74.25	E636E000 WAWA BONDSVILLE LD 2016	Project		140	1	
17-02068	3	July Engr Services - Escrow	124.50	E545E000 HILLS AT THORNDALE WOODS	Project		141	1	
17-02068	4	July Engr Services - Escrow	2,134.25	E613E000 Bondsville Road Apts LD 2013	Project		142	1	
17-02068	5	July Engr Services - Escrow	67.50	E499E000 BAILEY STATION	Project		143	1	
17-02068	6	July Engr Services - Escrow	22.50	E587E000 DWELL AT CALN	Project		144	1	
17-02068	7	July Engr Services - Escrow	102.00	E632E000 301 BONDSVILLE ROAD LD 2016	Project		145	1	
17-02068	8	July Engr Services - Escrow	877.91	E634E000 WAWA REECEVILLE RD. LD 2016	Project		146	1	
17-02068	9	July Engr Services - Escrow	1,314.75	E636E000 WAWA BONDSVILLE LD 2016	Project		147	1	
17-02068	10	July Engr Services - Escrow	119.45	E642E000 425 BONDSVILLE RD FILLING OPER	Project		148	1	
17-02068	11	July Engr Services - Escrow	312.44	E628E000 ROYAL FARMS LD 2015	Project		149	1	
17-02068	12	July Engr Services - Escrow	485.31	E630E000 3521 LINCOLN HWY. RUDY LD 2015	Project		150	1	
17-02068	13	July Engr Services - Escrow	627.52	E608E000 WOODS AT ROCK RAYMOND WEST	Project		151	1	

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PO #	Item	Description							
40392	CEDARVILLE	ENGR. GROUP LLC . Continued							
17-02068	14	July Engr Services - Escrow	199.70	E626E000	Project		152	1	
				KINGS GRANT - RC					
17-02068	15	July Engr Services - Escrow	147.00	E646E000	Project		153	1	
				300 S LLOYD AVE PERMIT REVIEW					
17-02068	16	July Engr Services - Escrow	135.75	E647E000	Project		154	1	
				JACOBY SD - M&Z BLDRS INC 2017					
17-02068	17	July Engr Services - Escrow	259.50	E640E000	Project		155	1	
				HANDI-CRAFTERS LD 2016					
			<u>35,809.02</u>						
40393	08/31/17	CHAR BLO CHARLES BLOSENSKI, JR.	.			10/31/17	1679		
17-01914	1	GOLF CR PORTABLE TOILETS (2)	450.00	09-00-453-913	Expenditure		10	1	
				Capital Expenses					
17-01915	1	LLOYD PARK SPECIAL CLEANING	25.00	01-00-454-722	Expenditure		11	1	
				Lloyd Maintenance					
			<u>475.00</u>						
40394	08/31/17	CHESTE24 CHESTER CO SOLID WASTE	c			09/30/17	1679		
17-00500	22	SOLID WASTE	5,813.00	20-00-427-368	Expenditure		2	1	
				Tipping Fees					
17-00500	23	SOLID WASTE	5,151.19	20-00-427-368	Expenditure		3	1	
				Tipping Fees					
17-00500	24	SOLID WASTE	6,080.76	20-00-427-368	Expenditure		4	1	
				Tipping Fees					
			<u>17,044.95</u>						
40395	08/31/17	COATES20 COATESVILLE PUBLIC LIBRARY	e			09/30/17	1679		
17-02050	1	2017 Lib Alloc Coatesville	16,250.00	01-00-456-831	Expenditure		116	1	
				Coatesville Library					
40396	08/31/17	COMCAS66 COMCAST CABLEVISION	C			09/30/17	1679		
17-02075	1	GOLF COURSE PHONES	361.73	09-00-453-322	Expenditure		163	1	
				Telephone					
40397	08/31/17	CRITERIO CRITERION PICTURES USA	c			09/30/17	1679		
17-02070	1	Movie - Penguins of Madagacar	175.00	01-00-451-460	Expenditure		160	1	
				Lawn Chair Movies					
40398	08/31/17	D L HOWE D L HOWELL & ASSOC INC	c			09/30/17	1679		
17-01977	1	wedg/Linc Sidewalk - Draw Prep	434.00	19-00-409-608	Expenditure		68	1	
				THORNDALE SIDEWALK GRANT*					
40399	08/31/17	D TOWN L DOWNINGTOWN LIBRARY COMPANY	e			09/30/17	1679		
17-02051	1	2017 Lib Allocation - Down	8,750.00	01-00-456-832	Expenditure		117	1	
				Downingtown Library					
17-02051	2	2017 Lib Allocation - Down Cap	3,500.00	01-00-456-833	Expenditure		118	1	
				Downingtown Library- Capital Contributio					
			<u>12,250.00</u>						
40400	08/31/17	DELA VAL DELA VALLEY HEALTH INS TRUST				09/30/17	1679		
17-01951	1	Excel training - B Beach	25.00	01-00-410-202	Expenditure		40	1	
				Education/Training					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40401	08/31/17	DIAMON50 DIAMOND CHEM .& SUPPLY CO	C			09/30/17	1679		
17-02100	1	Toilet Paper, Towels, Soap	457.84	01-00-409-201 Supplies	Expenditure		199	1	
40402	08/31/17	DII COMP DII COMPUTERS, INC.	C			09/30/17	1679		
17-01986	1	HP Despot 400 4GB RAM, Adapter	760.00	01-00-410-221 Computers	Expenditure		83	1	
40403	08/31/17	DOUG UM DOUG UMBERGER FOODS, INC.	C			09/30/17	1679		
17-02082	1	HOT DOGS/SAUSAGE	149.50	09-00-453-460 Food Items	Expenditure		171	1	
17-02083	1	HOT DOGS/SAUSAGE	113.60	09-00-453-460 Food Items	Expenditure		172	1	
			<u>263.10</u>						
40404	08/31/17	EASTERN EASTERN IRRIGATION & PUMP CO .				09/30/17	1679		
17-02037	1	Repairs to Irrigation System	733.80	09-00-452-999 General Expense	Expenditure		104	1	
40405	08/31/17	EMR POW EMR POWER SYSTEMS LLC	.			09/30/17	1679		
17-01979	1	CTMA Kings Grant PS service ck	435.06	08-00-429-506 Pumps & Meter Maint.	Expenditure		75	1	
17-01982	1	CTMA Hidden Forest PS svc. ck.	250.80	08-00-429-506 Pumps & Meter Maint.	Expenditure		77	1	
			<u>685.86</u>						
40406	08/31/17	FASTENAL FASTENAL COMPANY	C			09/30/17	1679		
17-01954	1	BLADES FOR SAW/EYE PROTECTION	127.02	01-00-430-213 Small Items 0-100	Expenditure		43	1	
17-01955	1	SAW BLADES	32.54	01-00-430-613 Road Maintenance	Expenditure		44	1	
17-02119	1	5 GAL ROCKRIVER COOLER	24.51	01-00-430-211 Misc Supplies	Expenditure		223	1	
17-02120	1	1/4 X 2-1/2 SQ SW SN PN	6.14	01-00-430-213 Small Items 0-100	Expenditure		224	1	
			<u>190.21</u>						
40407	08/31/17	GAP P050 GAP POWER RENTALS PLUS, LLC	.			09/30/17	1679		
17-02055	1	chainsaw chain, oil/earplugs	157.50	01-00-430-501 Repair Equipment	Expenditure		122	1	
40408	08/31/17	GILMORE GILMORE & ASSOCIATES, INC.	C			09/30/17	1679		
17-01931	1	CTMA July 2017 DW/Scott engine	2,854.80	33-00-448-366 Blackhorse Hill Rd-54 Homes	Expenditure		23	1	
17-02029	1	July Escrow Services - Sewer	66.00	E608E000 WOODS AT ROCK RAYMOND WEST	Project		90	1	
17-02029	2	July Escrow Services - Sewer	312.00	E613E000 Bondsville Road Apts LD 2013	Project		91	1	
17-02029	3	July Escrow Services - Sewer	1,409.50	E626E000 KINGS GRANT - RC	Project		92	1	
17-02029	4	July Escrow Services - Sewer	888.00	E628E000 ROYAL FARMS LD 2015	Project		93	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
40408	17-02029	GILMORE & ASSOCIATES, INC. c Continued							
	5	July Escrow Services - Sewer	198.00	E587E000	Project		94		1
				DWELL AT CALN					
	17-02029	6 July Escrow Services - Sewer	246.00	E634E000	Project		95		1
				WAWA REECEVILLE RD. LD 2016					
	17-02029	7 July Escrow Services - Sewer	1,145.00	E636E000	Project		96		1
				WAWA BONDSVILLE LD 2016					
			<u>7,119.30</u>						
40409	08/31/17	GLOBAL S GLOBAL SELF STORAGE				09/30/17			1679
	17-01948	1 Storage Unit 1259	c 119.00	01-00-410-999	Expenditure		38		1
				General Expense					
40410	08/31/17	GOLF CAR GOLF CAR SPECIALTIES				09/30/17			1679
	17-01991	1 ARM KNUCKLE/SUPPLIES	. 57.08	09-00-455-921	Expenditure		87		1
				Golf Carts					
40411	08/31/17	H K GR H & K GROUP, INC.				09/30/17			1679
	17-02108	1 Osborne Bridge Const Pay #9	c 11,496.02	19-99-319-008	Expenditure		210		1
				Osborne Bridge-Local Share					
	17-02108	2 Osborne Bridge Const Pay #10 F	12.97	19-99-319-008	Expenditure		211		1
				Osborne Bridge-Local Share					
			<u>11,508.99</u>						
40412	08/31/17	H A WE50 H A WEIGAND INC				09/30/17			1679
	17-01959	1 SIGN POLES/NAMES/CAPS/CROSSES	C 156.00	35-00-437-628	Expenditure		49		1
				Repair Signs					
	17-02060	1 street signs/accessories	357.00	35-00-433-620	Expenditure		130		1
				Street Sign Repair					
			<u>513.00</u>						
40413	08/31/17	HAB-MISC HAB-MISC (BERKHEIMER)				09/30/17			1679
	17-01921	1 SCHOOL TAX - 8.1 AC PARK	855.39	01-00-487-420	Expenditure		12		1
				Taxes					
	17-01922	1 SCHOOL TAX - CELL TOWER	9,224.50	01-00-487-420	Expenditure		13		1
				Taxes					
	17-01923	1 SCHOOL TAX - 11.9 AC FARM #3	7,660.86	01-00-487-420	Expenditure		14		1
				Taxes					
	17-01924	1 SCHOOL TAX - 40.7 AC LOT 1	704.50	01-00-487-420	Expenditure		15		1
				Taxes					
	17-01925	1 SCHOOL TAX 40.97 FISHERVILLE	631.96	01-00-487-420	Expenditure		16		1
				Taxes					
			<u>19,077.21</u>						
40414	08/31/17	HATTS 50 HATT'S INDUST SUPP., INC.				09/30/17			1679
	17-01984	1 Misc Supplies and Parts	C 109.64	01-00-454-723	Expenditure		79		1
				Dawkins Maintenance					
	17-01984	2 Misc Supplies and Parts	109.66	01-00-454-721	Expenditure		80		1
				Municipal Maintenance					
	17-01984	3 Misc Supplies and Parts	109.64	01-00-454-722	Expenditure		81		1
				LLoyd Maintenance					
			<u>328.94</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40415	08/31/17	HELP NOW HELP-NOW, LLC	c			09/30/17	1679		
17-01933	1	July Storage and Backup Serv	544.00	01-00-409-221	Expenditure		25	1	
				Computer Maint.					
17-01933	2	July Network Management Serv	1,828.00	01-00-409-221	Expenditure		26	1	
				Computer Maint.					
17-02106	1	Billable ServTickets 7/11-7-25	400.20	01-00-409-221	Expenditure		205	1	
				Computer Maint.					
			<u>2,772.20</u>						
40416	08/31/17	HHF LAWN HHF LAWN CARE LLC	.			10/03/17	VOID	1679	
17-02107	1	Mowings Week of 7/31,8/7,8/14	4,618.50	01-00-454-503	Expenditure		206	1	
				Maint. Contract-Mowing					
17-02107	2	Mowings Week of 7/31,8/7,8/14	165.00	08-00-429-506	Expenditure		207	1	
				Pumps & Meter Maint.					
17-02107	3	Mowings Week of 7/31,8/7,8/14	86.25	08-00-429-601	Expenditure		208	1	
				Building					
17-02107	4	Mowings Week of 7/31,8/7,8/14	86.25	20-00-427-601	Expenditure		209	1	
				Building and Facility Maintenance					
			<u>4,956.00</u>						
40417	08/31/17	HIGHWA50 HIGHWAY MATERIALS INC	c			09/30/17	1679		
17-02117	1	4.15 TON 19MM, 9.5MM	187.55	35-00-436-626	Expenditure		221	1	
				Storm Sewers					
17-02118	1	1.03 TON 9.5MM	94.80	01-00-430-613	Expenditure		222	1	
				Road Maintenance					
			<u>282.35</u>						
40418	08/31/17	INSTANT INSTANT IMPRINTS, INC	C			09/30/17	1679		
17-01953	1	ENGRAVING	95.00	01-00-410-999	Expenditure		42	1	
				General Expense					
17-02045	1	strawberry festival	196.00	01-00-410-999	Expenditure		111	1	
				General Expense					
			<u>291.00</u>						
40419	08/31/17	JM CIGAR JM CIGARS	.			09/30/17	1679		
17-01992	1	PREMIUM CIGARS	81.25	09-00-453-460	Expenditure		88	1	
				Food Items					
40420	08/31/17	KEEN C50 KEEN COMPR GAS CO., INC.	c			09/30/17	1679		
17-01958	1	LEASE #4 ACETYLENE CYL	60.00	01-00-430-501	Expenditure		47	1	
				Repair Equipment					
17-01958	2	LEASE 100 CF OXYGEN	120.00	01-00-430-213	Expenditure		48	1	
				Small Items 0-100					
17-02042	1	HELIUM - NNO	152.80	01-00-451-462	Expenditure		108	1	
				National Night Out					
			<u>332.80</u>						
40421	08/31/17	KEYSTONE KEYSTONE PREMIER GOLF ASSOC	e			09/30/17	1679		
17-02078	1	ADDED GOLFER	35.00	09-00-453-205	Expenditure		167	1	
				Dues/licenses					

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40422	08/31/17	KNOCKERB KNOCKERBALL WEST CHESTER	.			09/30/17	1679		
17-02094	1	C/DAY KNOCKERBALL - BALANCE	454.00	01-00-451-459 Recreation Programs	Expenditure		183	1	
40423	08/31/17	KNOWLT50 KNOWLTON CONST. & SUPPLY	c			09/30/17	1679		
17-01643	1	Inlet Box - Reed Street	1,175.00	35-00-436-626 Storm Sewers	Expenditure		5	1	
17-02110	1	2x4 base section 2 to 3vf	350.00	01-00-436-301 Stormwater Strategy	Expenditure		213	1	
			<u>1,525.00</u>						
40424	08/31/17	LAMB MC LAMB MCERLANE PC	.			09/30/17	1679		
17-01938	1	CTMA July 2017 general svcs.	110.00	08-00-429-312 Legal	Expenditure		29	1	
17-01947	1	CTMA DW/Scott sewer ext proj	2,538.51	33-00-448-366 Blackhorse Hill Rd-54 Homes	Expenditure		37	1	
17-02030	1	July Escrow Services - Legal	770.00	E587E000	Project		97	1	
17-02030	2	July Escrow Services - Legal	62.50	DWELL AT CALN	Project		98	1	
17-02030	3	July Escrow Services - Legal	220.00	KINGS GRANT - RC	Project		99	1	
17-02030	4	July Escrow Services - Legal	31.25	E632E000 301 BONDSVILLE ROAD LD 2016	Project		100	1	
			<u>3,732.26</u>	HILLS AT THORNDALE WOODS					
40425	08/31/17	LONDON P LONDON PHOTO BOOTHS	c			09/30/17	1679		
17-01654	2	Photo Booth-Comm Day Due 9/9	500.00	01-00-451-459 Recreation Programs	Expenditure		7	1	
40426	08/31/17	MACK MACK SERVICES GROUP	C			09/30/17	1679		
17-01867	1	Gas / Diesel Fuel	1,398.96	09-00-453-401 Vehicle Fuel/Oil	Expenditure		8	1	
17-01978	1	July Vehicle Fuel	463.92	03-00-419-401 VEHICLE FUEL	Expenditure		69	1	
17-01978	2	July Vehicle Fuel	134.90	01-00-413-401 Vehicle Fuel & Oil	Expenditure		70	1	
17-01978	3	July Vehicle Fuel	1,829.47	01-00-410-401 Vehicle Fuel	Expenditure		71	1	
17-01978	4	July Vehicle Fuel	862.08	01-00-430-401 Vehicle Fuel	Expenditure		72	1	
17-01978	5	July Vehicle Fuel	22.25	01-00-401-401 Vehicle Fuel	Expenditure		73	1	
17-01978	6	July Vehicle Fuel	457.74	08-00-429-401 Vehicle Fuel/Oil	Expenditure		74	1	
			<u>5,169.32</u>						
40427	08/31/17	MUTUAL MUTUAL OF OMAHA	c			09/30/17	1679		
17-02096	1	L/T, S/T/ DISABILITY/LIFE	241.70	01-00-405-179 Benefits, other	Expenditure		184	1	
17-02096	2	L/T, S/T/ DISABILITY/LIFE	81.49	01-00-413-179 Benefits, other	Expenditure		185	1	

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PO #	Item	Description							
40427	MUTUAL OF OMAHA	c Continued							
17-02096	3	L/T, S/T/ DISABILITY/LIFE	441.85	01-00-430-179 Benefits, other	Expenditure		186	1	
17-02096	4	L/T, S/T/ DISABILITY/LIFE	47.48	01-00-408-179 Benefits, other	Expenditure		187	1	
17-02096	5	L/T, S/T/ DISABILITY/LIFE	69.70	01-00-402-179 Benefits, other	Expenditure		188	1	
17-02096	6	L/T, S/T/ DISABILITY/LIFE	30.03	01-00-411-179 Benefits, other	Expenditure		189	1	
17-02096	7	L/T, S/T/ DISABILITY/LIFE	30.03	03-00-412-179 Benefits, other	Expenditure		190	1	
17-02096	8	L/T, S/T/ DISABILITY/LIFE	88.74	09-00-453-179 Benefits	Expenditure		191	1	
17-02096	9	L/T, S/T/ DISABILITY/LIFE	1,403.06	01-00-410-179 Benefits, other	Expenditure		192	1	
17-02096	10	L/T, S/T/ DISABILITY/LIFE	207.83	08-00-429-179 Benefits, other	Expenditure		193	1	
			<u>2,641.91</u>						
40428	08/31/17	NAPA OF NAPA OF COATESVILLE	c			09/30/17	1679		
17-01993	1	PYROPLEX BLUE	44.00	09-00-452-401 Vehicle Fuel/Oil	Expenditure		89	1	
17-02056	1	deep crystal	13.56	01-00-430-402 Vehicle Maintenance	Expenditure		123	1	
17-02057	1	oil filter for chipper	13.26	01-00-430-402 Vehicle Maintenance	Expenditure		124	1	
			<u>70.82</u>						
40429	08/31/17	OLD CA33 OLD CALN HISTORICAL SOCIETY	e			09/30/17	1679		
17-02049	1	2017 Historical Soc Allocation	800.00	01-00-459-851 Historical Society	Expenditure		115	1	
40430	08/31/17	PA ONE50 PA ONE CALL SYSTEM INC	c			09/30/17	1679		
17-01932	1	CTMA PA One Call	149.03	08-00-429-999 General Expense	Expenditure		24	1	
40431	08/31/17	PAM ONEI PAMELA A. O'NEILL	.			09/30/17	1679		
17-02069	1	DJ For Community Day	550.00	01-00-451-459 Recreation Programs	Expenditure		156	1	
17-02069	2	DJ Community Day - Apply Depo	100.00	01-00-451-459 Recreation Programs	Expenditure		157	1	
17-02069	3	Cancelled Movie - Apply Deposi	100.00	01-00-451-460 Lawn Chair Movies	Expenditure		158	1	
17-02069	4	Cancelled Movie - Apply Paymen	150.00	01-00-451-460 Lawn Chair Movies	Expenditure		159	1	
			<u>200.00</u>						
40432	08/31/17	PECO E33 PECO ENERGY	C			09/30/17	1679		
17-02074	1	300 N BAILEY RD PUMP STATION	83.28	09-00-452-352 Electric / Gas	Expenditure		162	1	

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40433	08/31/17	PENNB075 PENNBOC				10/31/17	1679		
17-02040	1	Conference- Ray Stackhouse	470.00	01-00-411-202 Education/Train	Expenditure		106	1	
40434	08/31/17	PENNSY64 PA-AMERICAN WATER CO.	C			09/30/17	1679		
17-02116	1	CTMA 7/4-8/1 service	33,982.71	08-00-429-301 PAWC Treatment Cost	Expenditure		220	1	
40435	08/31/17	PEPSI BE PEPSI BEVERAGES COMPANY	.			09/30/17	1679		
17-02047	1	Beverage Order	251.60	09-00-453-460 Food Items	Expenditure		113	1	
17-02048	1	Beverage Order	270.09	09-00-453-460 Food Items	Expenditure		114	1	
			<u>521.69</u>						
40436	08/31/17	PETTY 50 PETTY CASH				09/30/17	1679		
17-02058	1	REIMBURSEMENT - POSTAGE EX.	23.75	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		125	1	
17-02058	2	REIMBURSEMENT - POSTAGE EX.	8.50	E647E000 Project			126	1	
17-02058	3	REIMBURSEMENT - POSTAGE EX.	6.59	JACOBY SD - M&Z BLDRS INC 2017	Expenditure		127	1	
17-02058	4	REIMBURSEMENT - POSTAGE EX.	6.59	01-00-413-211 Office Supplies	Expenditure		128	1	
17-02058	5	REIMBURSEMENT - POSTAGE EX.	6.65	01-00-405-321 Postage	Expenditure		129	1	
17-02112	1	reimbursement	100.00	01-00-410-215 Police Petty Cash	Expenditure		215	1	
			<u>152.08</u>						
40437	08/31/17	PHOENIX PHOENIX FIRE, LLC	.			09/30/17	1679		
17-02084	1	2003 Lexington/Spartan	1,779.50	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		173	1	
40438	08/31/17	PINE HIL PINE HILL MANUFACTURING LLC	.			09/30/17	1679		
17-02054	1	shelby jack caster	15.00	01-00-430-501 Repair Equipment	Expenditure		121	1	
40439	08/31/17	QUILL QUILL.COM	c			09/30/17	1679		
17-02076	1	TIMECARDS/LASERJET CARTRIDGES	224.90	09-00-453-211 Office Supplies	Expenditure		164	1	
17-02077	1	THERM ROLLS/LLD LINER/TOWELS	244.96	09-00-453-211 Office Supplies	Expenditure		165	1	
17-02077	2	CREDIT MEMO	111.92	09-00-453-211 Office Supplies	Expenditure		166	1	
			<u>357.94</u>						
40440	08/31/17	READY RE READY REFRESH	c			10/12/17 VOID	1679		
17-01965	1	MUNICIPAL WATER COOLER	93.48	01-00-409-601 Maintenance Buildings	Expenditure		56	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40440	READY REFRESH	c Continued							
17-02043	1	water cooler	3.00	01-00-410-999	Expenditure		109	1	
			<u>96.48</u>	General Expense					
40441	08/31/17	REVSPRIN REVSPRING, INC	C			09/30/17	1679		
17-02031	1	July 2017 sewer bills	31.35	20-00-427-321	Expenditure		101	1	
				Postage					
17-02031	2	July 2017 sewer bills	31.35	08-00-429-212	Expenditure		102	1	
			<u>62.70</u>	Print & Mail Service					
40442	08/31/17	RICHAR55 RICHARD ZIEGLER	.			09/30/17	1679		
17-02046	1	MEDICAL ALLOWANCE	250.00	12-00-487-415	Expenditure		112	1	
				Post Retirement Health					
40443	08/31/17	RICOH RICOH USA INC	C			09/30/17	1679		
17-01964	1	lease payment	97.26	01-00-405-999	Expenditure		54	1	
				General Expense					
17-01964	2	lease payment	334.84	01-00-410-501	Expenditure		55	1	
			<u>432.10</u>	Other Operating Expenses					
40444	08/31/17	RUN THE RUN THE DAY				10/31/17	1679		
17-02072	1	Archway Rental - Community Day	400.00	01-00-451-459	Expenditure		161	1	
				Recreation Programs					
40445	08/31/17	RUTTS RUTT'S MACHINE INC	c			09/30/17	1679		
17-02101	1	Repair Bandit Chipper	307.66	20-00-492-002	Expenditure		200	1	
				Equipment Repair					
40446	08/31/17	SCHA FIR SCHAEFER FIREWORKS	c			09/30/17	1679		
17-01653	2	Fireworks - Comm Day - Bal 9/9	1,250.00	01-00-451-459	Expenditure		6	1	
				Recreation Programs					
40447	08/31/17	SIGNAL50 SIGNAL SERVICE INC	c			09/30/17	1679		
17-01983	1	Green LED Module 340 & Humpton	220.00	35-00-433-618	Expenditure		78	1	
				Traffic Signal Repair					
40448	08/31/17	TERMIN50 TERMINIX PROCESSING CENTER	.			09/30/17	1679		
17-02115	1	AUGUST PEST CONTROL	33.00	01-00-409-603	Expenditure		219	1	
				Pest Control					
40449	08/31/17	THORND16 THORNDALE VOLUNTEER FIRE CO	C			09/30/17	1679		
17-00012	4	Q4 2017 Direct Operations Supp	9,500.00	03-00-419-201	Expenditure		1	1	
				FIRE OPERATIONS SUPPORT					
17-02105	1	Q4 Coverage Reimbursement	20,480.00	03-00-412-150	Expenditure		204	1	
			<u>29,980.00</u>	PART-TIME Driver Reimbursement					
40450	08/31/17	TOTAL RE TOTAL RENTAL, INC	C			09/30/17	1679		
17-01956	1	BREAKAWAY SWITCH CABLE	15.15	01-00-430-402	Expenditure		45	1	
				Vehicle Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40450	TOTAL RENTAL, INC	C Continued							
17-01988	1	PIN & CLIP	8.40	01-00-430-402	Expenditure		84	1	
				Vehicle Maintenance					
17-02041	1	GENERATOR 20.000 WATT TEO Q	172.50	01-00-451-462	Expenditure		107	1	
				National Night Out					
			<u>196.05</u>						
40451	08/31/17	TREA MON TREASURER, CO OF MONTGOMERY				09/30/17	1679		
17-02064	1	Firearms Instructor Training	100.00	01-00-410-202	Expenditure		136	1	
				Education/Training					
40452	08/31/17	UNIFIRST UniFirst Corporation	c			09/30/17	1679		
17-01957	1	UNIFORM CLEANING	104.72	01-00-430-206	Expenditure		46	1	
				Clothing/Uniforms					
17-01990	1	UNIFORM CLEANING	104.72	01-00-430-206	Expenditure		86	1	
				Clothing/Uniforms					
17-02111	1	uniform cleaning	104.72	01-00-430-206	Expenditure		214	1	
				Clothing/Uniforms					
			<u>314.16</u>						
40453	08/31/17	UPS UPS STORE				09/30/17	1679		
17-02063	1	business cards	195.00	01-00-410-999	Expenditure		135	1	
				General Expense					
40454	08/31/17	US BANK US BANK PHIL	b			09/07/17 VOID	1679		
17-02113	1	copier leases	117.70	01-00-402-211	Expenditure		216	1	
				Office Supplies/copier charge					
17-02113	2	copier leases	117.70	01-00-413-501	Expenditure		217	1	
				Repair/Maintenance					
			<u>235.40</u>						
40455	08/31/17	W MALANY WM MALANY & SONS, INC.	C			09/30/17	1679		
17-02104	1	Repair/Replace Light Fixtures	1,615.04	01-00-409-601	Expenditure		203	1	
				Maintenance Buildings					
40456	08/31/17	WEAVER33 WEAVER'S MULCH, LLC	.			09/30/17	1679		
17-02109	1	4 cu yd yard waste tipping fee	20.00	01-00-430-211	Expenditure		212	1	
				Misc Supplies					
40457	08/31/17	WEDGEWOOD WEDGEWOOD CLEANERS	.			09/30/17	1679		
17-01949	1	Uniform Cleaning Services	339.25	01-00-410-207	Expenditure		39	1	
				Uniform Cleaning					
40458	08/31/17	WELLSFAR WELLS FARGO FIN. LEASING	B			09/30/17	1679		
17-02114	1	Sept. lastec rotary mower lea	2,053.49	09-00-458-913	Expenditure		218	1	
				Capital Items					
40459	08/31/17	WITMER WITMER ASSOCIATES INC	c			09/30/17	1679		
17-02044	1	police polo shirt	34.09	01-00-410-206	Expenditure		110	1	
				Uniform Allowance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40460	08/31/17	WORKPLAC WORKPLACE CENTRAL				09/30/17	1679		
17-01937	1	COPY PAPER	204.50	01-00-402-211	Expenditure		28	1	
				Office Supplies/copier charge					
17-01952	1	HANGING FOLDERS (4 BOXES)	74.95	01-00-405-211	Expenditure		41	1	
				Office Supplies					
17-02102	1	CTMA misc. office supplies	62.97	08-00-429-999	Expenditure		201	1	
				General Expense					
17-02103	1	CTMA misc. office supplies	62.97	08-00-429-999	Expenditure		202	1	
				General Expense					
			<u>405.39</u>						
40461	08/31/17	Y-PERS Y-PERS, INC				09/30/17	1679		
17-01967	1	CTMA towels, gloves, sheeting	475.00	08-00-429-999	Expenditure		57	1	
				General Expense					
40462	08/31/17	ZEE SE50 ZEE MEDICAL SVC CO # 52				09/30/17	1679		
17-01960	1	EYE/SKIN FLUSH/WASH	92.61	01-00-430-211	Expenditure		50	1	
				Misc Supplies					
40463	08/29/17	COMMON W COMMONWEALTH OF PENNSYLVANIA				10/31/17	1681		
17-02136	1	2018 MS4 NOI SUBMISSION	500.00	01-00-436-201	Expenditure		1	1	
				NPDES MS4					
40464	09/07/17	D WIESNE DAVID WIESNER				09/30/17	1682		
17-02160	1	CALN COMMUNITY DAY BAND	500.00	01-00-451-459	Expenditure		1	1	
				Recreation Programs					
40465	09/07/17	US BANKE US BANK EQUIPMENT FINANCE				09/30/17	1682		
17-02179	1	COPIER LEASE	117.70	01-00-402-211	Expenditure		2	1	
				Office Supplies/copier charge					
17-02179	2	COPIER LEASE	117.70	01-00-413-501	Expenditure		3	1	
				Repair/Maintenance					
			<u>235.40</u>						
40466	09/14/17	A-1 MULC A-1 MULCH, LLC				09/30/17	1683		
17-02095	1	Topsoil, Seed, Straw	385.00	01-00-409-601	Expenditure		8	1	
				Maintenance Buildings					
40467	09/14/17	ACUSHNET ACUSHNET CO				09/30/17	1683		
17-02126	1	Merchandise Pro Shop - Gloves	722.56	09-00-457-211	Expenditure		11	1	
				Merchandise					
40468	09/14/17	AHOLD AHOLD FIN SERVICES, LLC				09/30/17	1683		
17-02180	1	food items	19.90	09-00-453-460	Expenditure		80	1	
				Food Items					
40469	09/14/17	AM WATER AMERICAN WATER				09/30/17	1683		
17-02125	1	CTMA minimum fee	15.00	08-00-429-303	Expenditure		10	1	
				PAWC Bill Fee					
40470	09/14/17	AMERIC28 AMERICAN AUTO WASH				09/30/17	1683		
17-02065	1	police car washes	55.25	01-00-410-501	Expenditure		6	1	
				Other Operating Expenses					

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40470	17-02121	AMERICAN AUTO WASH 1 May 2017 police car washes	44.63	01-00-410-501 Other Operating Expenses	Expenditure		9	1	
		Continued	<u>99.88</u>						
40471	09/14/17 17-02173	ANDERSON ANDERSON TRUCK & AUTO REP. 1 2007 FD SEMI-ANNUAL F550	82.00	01-00-430-402 Vehicle Maintenance	Expenditure	09/30/17	1683 74	1	
40472	09/14/17 17-02152	BARRY BARRY DECARLO 1 1408 Harmony Street, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure	09/30/17	1683 53	1	
40473	09/14/17 17-02156	BIG WORL BIG WORLD ENTERPRISES, LLC 1 Shirts, Codes	212.85	01-00-411-206 Equipment/Uniforms	Expenditure	09/30/17	1683 56	1	
40474	09/14/17 17-02168	CALN TWP CALN TWP MUNICIPAL AUTH. 1 golf course sewer	203.88	09-00-453-601 Building Maint	Expenditure	09/30/17	1683 67	1	
40475	09/14/17 17-02200	CHAR BLO CHARLES BLOSENSKI, JR. 1 golf course portable toilets	225.00	09-00-453-913 Capital Expenses	Expenditure	10/31/17	1683 110	1	
40476	09/14/17 17-02164	CHES EME CHESTER CO TREASURER - EMER 1 Precision & Tactical Driving	25.00	01-00-410-202 Education/Training	Expenditure	10/31/17	1683 63	1	
40477	09/14/17 17-00500	CHESTE24 CHESTER CO SOLID WASTE 25 SOLID WASTE	4,894.78	20-00-427-368 Tipping Fees	Expenditure	09/30/17	1683 1	1	
	17-00500	26 SOLID WASTE	7,283.43	20-00-427-368 Tipping Fees	Expenditure		2	1	
			<u>12,178.21</u>						
40478	09/14/17 17-02148	COATES H COATESVILLE SPORTS HALL OF FAM 1 FULL PAGE AD	50.00	09-00-453-341 Advertising	Expenditure	09/30/17	1683 37	1	
40479	09/14/17 17-02130	COMCAS66 COMCAST CABLEVISION 1 phone service	125.00	08-00-429-322 Telephone	Expenditure	09/30/17	1683 15	1	
	17-02130	2 phone service	625.48	01-00-409-322 Telephone	Expenditure		16	1	
	17-02138	1 CTMA 1498 Caln Mtg 8/28-9/27	78.62	08-00-429-322 Telephone	Expenditure		29	1	
	17-02166	1 CTMA 229 Kathreine 9/4-10/3	78.66	08-00-429-322 Telephone	Expenditure		65	1	
			<u>907.76</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40480	09/14/17	D TOWN40 D TOWN AREA REG. AUTH.	C			09/30/17	1683		
17-02167	1	4th Q 1st inv. 2017	68,634.00	08-00-429-302 DARA Treatment Cost	Expenditure		66	1	
40481	09/14/17	DELA VAL DELA VALLEY HEALTH INS TRUST				09/30/17	1683		
17-02150	1	SEPT. HEALTH INSURANCE PREM.	697.98	01-00-401-179 Benefits, other	Expenditure		40	1	
17-02150	2	SEPT. HEALTH INSURANCE PREM.	2,494.82	01-00-405-179 Benefits, other	Expenditure		41	1	
17-02150	3	SEPT. HEALTH INSURANCE PREM.	2,494.82	01-00-413-179 Benefits, other	Expenditure		42	1	
17-02150	4	SEPT. HEALTH INSURANCE PREM.	2,494.82	01-00-402-179 Benefits, other	Expenditure		43	1	
17-02150	5	SEPT. HEALTH INSURANCE PREM.	9,424.23	01-00-430-179 Benefits, other	Expenditure		44	1	
17-02150	6	SEPT. HEALTH INSURANCE PREM.	29,429.15	01-00-410-179 Benefits, other	Expenditure		45	1	
17-02150	7	SEPT. HEALTH INSURANCE PREM.	898.42	01-00-411-179 Benefits, other	Expenditure		46	1	
17-02150	8	SEPT. HEALTH INSURANCE PREM.	898.42	03-00-412-179 Benefits, other	Expenditure		47	1	
17-02150	9	SEPT. HEALTH INSURANCE PREM.	697.98	01-00-408-179 Benefits, other	Expenditure		48	1	
17-02150	10	SEPT. HEALTH INSURANCE PREM.	8,984.19	08-00-429-179 Benefits, other	Expenditure		49	1	
17-02150	11	SEPT. HEALTH INSURANCE PREM.	697.98	09-00-452-179 Benefits, other	Expenditure		50	1	
17-02150	12	SEPT. HEALTH INSURANCE PREM.	1,796.83	09-00-453-179 Benefits	Expenditure		51	1	
			<u>61,009.64</u>						
40482	09/14/17	DENRON DENRON SIGN COMPANY, INC				09/30/17	1683		
17-02158	1	COMMUNITY DAY BANNER	192.00	01-00-451-459 Recreation Programs	Expenditure		58	1	
40483	09/14/17	DOUG UM DOUG UMBERGER FOODS, INC.	C			09/30/17	1683		
17-02182	1	hot dogs	77.70	09-00-453-460 Food Items	Expenditure		82	1	
40484	09/14/17	E SMALTZ ELIZABETH SMALTZ				09/30/17	1683		
17-02178	1	REFUND DUPLICATE PAYMENT	295.87	01-00-491-801 Current Year Refund	Expenditure		79	1	
40485	09/14/17	ENGLE 50 ENGLE PRINTING & PUB, CO, INC				09/30/17	1683		
17-02157	1	CALN COMMUNITY DAY	210.00	01-00-451-459 Recreation Programs	Expenditure		57	1	
40486	09/14/17	F TAVANI F TAVANI AND ASSOCIATES INC	c			09/30/17	1683		
17-02201	1	Aug Escrow Serv - Traffic Revi	240.00	E640E000 HANDI-CRAFTERS LD 2016	Project		111	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40487	09/14/17	FASTENAL FASTENAL COMPANY	C			09/30/17	1683		
17-02174	1	SAFETY PIN	1.13	01-00-430-213 Small Items 0-100	Expenditure		75	1	
40488	09/14/17	FORD CRE FORD MOTOR CRE.CO. 67-434	C			09/30/17	1683		
17-02161	1	payoff - 2016 ford interceptor	16,747.86	34-00-410-921 Police Capital Equipment	Expenditure		60	1	
40489	09/14/17	FULTON B FULTON BANK	B			09/30/17	1683		
17-02132	1	lease payment - 2017 fd interc	9,960.48	34-00-410-921 Police Capital Equipment	Expenditure		18	1	
40490	09/14/17	GIRASOLE GIRASOLE INVESTMENTS, LLC				09/30/17	1683		
17-02187	1	U & O PERMIT OVERPAYMENT	450.00	01-00-491-801 Current Year Refund	Expenditure		90	1	
40491	09/14/17	GLOBAL S GLOBAL SELF STORAGE	c			09/30/17	1683		
17-02163	1	Unit 1259	119.00	01-00-410-999 General Expense	Expenditure		62	1	
40492	09/14/17	GOLF CAR GOLF CAR SPECIALTIES				09/30/17	1683		
17-00974	4	Golf Cart Maintenance Contract	1,196.66	09-00-455-921 Golf Carts	Expenditure		3	1	
40493	09/14/17	H A WE50 H A WEIGAND INC	C			09/30/17	1683		
17-02175	1	STREET SIGNS/CAPS/CROSSES	242.00	35-00-433-620 Street Sign Repair	Expenditure		76	1	
40494	09/14/17	HATTS 50 HATT'S INDUST SUPP., INC.	C			09/30/17	1683		
17-02141	1	Flash light, Redline	49.99	01-00-413-504 Minor Equipment	Expenditure		31	1	
17-02144	1	GE 96" 95W 4100K TUBE	134.85	09-00-452-999 General Expense	Expenditure		33	1	
17-02145	1	48" 32W T8 FLUO TUBE	143.64	09-00-453-601 Building Maint	Expenditure		34	1	
17-02146	1	GE3/4F ELECTRIC BALLAST	152.91	09-00-453-601 Building Maint	Expenditure		35	1	
17-02171	1	municipal park supplies	87.85	01-00-454-721 Municipal Maintenance	Expenditure		70	1	
17-02171	2	lloyd park supplies	87.85	01-00-454-722 Lloyd Maintenance	Expenditure		71	1	
17-02171	3	dawkins park supplies	87.85	01-00-454-723 Dawkins Maintenance	Expenditure		72	1	
17-02181	1	mortar/wasp killer	83.27	09-00-452-999 General Expense	Expenditure		81	1	
			<u>828.21</u>						
40495	09/14/17	HELP NOW HELP-NOW, LLC	c			10/31/17	1683		
17-02195	1	Aug Storage and Backup Serv	544.00	01-00-409-221 Computer Maint.	Expenditure		101	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
40495	HELPS-NOW, LLC	c Continued							
17-02195	2	Aug Network Management Serv	1,828.00	01-00-409-221	Expenditure		102		1
				Computer Maint.					
			<u>2,372.00</u>						
40496	09/14/17	HHF LAWN HHF LAWN CARE LLC				09/30/17			1683
17-02196	1	Mowings Week of 8/21, 8/28	3,079.00	01-00-454-503	Expenditure		103		1
				Maint. Contract-Mowing					
17-02196	2	Mowings Week of 8/21, 8/28	110.00	08-00-429-506	Expenditure		104		1
				Pumps & Meter Maint.					
17-02196	3	Mowings Week of 8/21, 8/28	57.50	08-00-429-601	Expenditure		105		1
				Building					
17-02196	4	Mowings Week of 8/21, 8/28	57.50	20-00-427-601	Expenditure		106		1
				Building and Facility Maintenance					
			<u>3,304.00</u>						
40497	09/14/17	HIGHWA50 HIGHWAY MATERIALS INC				09/30/17			1683
17-01907	1	Asphalt To Repair Compost Pad	483.21	21-00-427-072	Expenditure		4		1
				Compost Pad					
17-01907	2	Asphalt To Repair Compost Pad	700.15	21-00-427-072	Expenditure		5		1
				Compost Pad					
			<u>1,183.36</u>						
40498	09/14/17	INFLEET In-Fleet Truck Service				09/30/17			1683
17-02137	1	CTMA S1 2012 Ford State insp.	555.70	08-00-429-402	Expenditure		28		1
				Vehicle Maintenance					
40499	09/14/17	INSTANT INSTANT IMPRINTS, INC				09/30/17			1683
17-02159	1	COMMISSIONERS POLO SHIRTS	240.00	01-00-400-999	Expenditure		59		1
				General Expense					
40500	09/14/17	IRON MOU IRON MOUNTAIN				09/30/17			1683
17-02186	1	shredding 7/26-8/29/17	12.54	01-00-405-211	Expenditure		86		1
				Office Supplies					
17-02186	2	shredding 7/26-8/29/17	12.54	01-00-402-211	Expenditure		87		1
				Office Supplies/copier charge					
17-02186	3	shredding 7/26-8/29/17	12.54	01-00-413-211	Expenditure		88		1
				Office Supplies					
17-02186	4	shredding 7/26-8/29/17	24.84	01-00-410-211	Expenditure		89		1
				Office Supplies					
			<u>62.46</u>						
40501	09/14/17	J NGUYEN JOHN NGUYEN				09/30/17			1683
17-02128	1	RENTAL OVER CHARGE REFUND	5.00	01-00-491-801	Expenditure		13		1
				Current Year Refund					
40502	09/14/17	J SCHWED JENNIFER SCHWED				09/30/17			1683
17-02162	1	Minutes - August 10, 2017	150.00	01-00-405-315	Expenditure		61		1
				Consulting Services					
40503	09/14/17	J W MA50 J W MAXWELL & SON INC				09/30/17			1683
17-02169	1	2 pitch fork handles	34.38	01-00-430-213	Expenditure		68		1
				Small Items 0-100					

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40504	09/14/17	JM CIGAR JM CIGARS				09/30/17	1683		
17-02147	1	PREMIUM CIGARS	79.50	09-00-453-460 Food Items	Expenditure		36	1	
40505	09/14/17	JONATHAN JONATHAN REGAN				09/30/17	1683		
17-02131	1	travel reimb - CID training	59.00	01-00-410-202 Education/Training	Expenditure		17	1	
40506	09/14/17	K-SNACKS K-SNACKS				09/30/17	1683		
17-02183	1	snacks	18.00	09-00-453-460 Food Items	Expenditure		83	1	
17-02184	1	snacks	205.10	09-00-453-460 Food Items	Expenditure		84	1	
			<u>223.10</u>						
40507	09/14/17	LAW ENFO LAW ENFORCEMENT SEMINARS LLC				09/30/17	1683		
17-02165	1	Background Investigation Trng	680.00	01-00-410-202 Education/Training	Expenditure		64	1	
40508	09/14/17	MACK MACK SERVICES GROUP				09/30/17	1683		
17-02071	1	Diesel Fuel - PW Tank	805.39	01-00-430-401 Vehicle Fuel	Expenditure		7	1	
40509	09/14/17	NEWLIN H NEWLIN HOMES				09/30/17	1683		
17-02177	1	REFUND DUPLICATE PAYMENT	568.29	01-00-491-801 Current Year Refund	Expenditure		78	1	
40510	09/14/17	PA DEPTL PA DEPT. OF LABOR & IND.				09/30/17	1683		
17-02202	1	Workers Comp 9-13-17 - 9-13-18	31,684.04	03-00-419-333 Workers Compensation Insurance - Vol	Expenditure		112	1	
40511	09/14/17	PA STA66 PA STATE ASSN OF BOROUGHGS				09/30/17	1683		
17-02153	1	Civil Service Training	200.00	01-00-410-202 Education/Training	Expenditure		54	1	
40512	09/14/17	PECO E33 PECO ENERGY				09/30/17	1683		
17-02188	1	E LINCOLN AVE SIGN - DOWN	7.88	01-00-409-352 Electric / Gas	Expenditure		91	1	
17-02189	1	E LINCOLN AVE SIGN - COATES	7.64	01-00-409-352 Electric / Gas	Expenditure		92	1	
17-02190	1	PARKSIDE DR WATER FLOW	24.14	08-00-429-352 Electric / Gas	Expenditure		93	1	
17-02191	1	BONDSVILLE RD/HUMPTON	15.70	35-00-434-622 Street Lights	Expenditure		94	1	
17-02192	1	MAINTENANCE BLDG	35.74	01-00-409-352 Electric / Gas	Expenditure		95	1	
17-02197	1	MUNICIPAL DR GARAGE	50.52	01-00-409-352 Electric / Gas	Expenditure		107	1	
17-02198	1	MUNICIPAL DR	31.98	01-00-409-352 Electric / Gas	Expenditure		108	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40512	17-02199	PECO ENERGY C MUNICIPAL DR/LINCOLN HWY	32.97	01-00-409-352 Electric / Gas	Expenditure		109	1	
		Continued	<u>206.57</u>						
40513	09/14/17 17-02155	PEPSI BE PEPSI BEVERAGES COMPANY Beverage Order	281.64	09-00-453-460 Food Items	Expenditure	09/30/17	1683 55	1	
	17-02185	1 beverages	220.49	09-00-453-460 Food Items	Expenditure		85	1	
			<u>502.13</u>						
40514	09/14/17 17-02151	PROPETS PROPET DISTRIBUTORS INC C 2 KEYS (DOGIPOT DISPENSER)	40.35	01-00-454-722 LLoyd Maintenance	Expenditure	09/30/17	1683 52	1	
40515	09/14/17 17-02172	SHERWI50 SHERWIN WILLIAMS CO C office paint	48.05	01-00-409-601 Maintenance Buildings	Expenditure	09/30/17	1683 73	1	
40516	09/14/17 17-02127	TAYLOR M TAYLORMADE GOLF CO., INC. C Special Order for Clubs	248.18	09-00-457-211 Merchandise	Expenditure	09/30/17	1683 12	1	
40517	09/14/17 17-02129	UNIFIRST UniFirst Corporation c UNIFORM CLEANING	122.72	01-00-430-206 Clothing/Uniforms	Expenditure	09/30/17	1683 14	1	
	17-02176	1 UNIFORM CLEANING	104.72	01-00-430-206 Clothing/Uniforms	Expenditure		77	1	
			<u>227.44</u>						
40518	09/14/17 17-02194	US BANK US BANK PHIL b 10/1 Bond Payment - Principal	230,000.00	01-00-472-190 Principal & Interest	Expenditure	09/30/17	1683 97	1	
	17-02194	2 10/1 Bond Payment - Interest	50,096.88	01-00-472-190 Principal & Interest	Expenditure		98	1	
	17-02194	3 10/1 Bond Payment - Principal	105,000.00	09-00-472-190 Principal/Interest	Expenditure		99	1	
	17-02194	4 10/1 Bond Payment - Interest	22,028.13	09-00-472-190 Principal/Interest	Expenditure		100	1	
			<u>407,125.01</u>						
40519	09/14/17 17-02133	VERIZO50 VERIZON WIRELESS c ipad charges	86.28	08-00-429-322 Telephone	Expenditure	09/30/17	1683 19	1	
	17-02134	1 ipad charges	41.60	01-00-400-999 General Expense	Expenditure		20	1	
	17-02134	2 ipad charges	62.40	08-00-429-322 Telephone	Expenditure		21	1	
	17-02135	1 cell phone charges	54.76	01-00-401-322 Telephone	Expenditure		22	1	
	17-02135	2 cell phone charges	54.76	09-00-452-322 Cell Phones	Expenditure		23	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40519	VERIZON	WIRELESS	c	Continued					
17-02135	3	cell phone charges	109.52	01-00-430-322 Telephone	Expenditure		24	1	
17-02135	4	cell phone charges	328.57	01-00-410-322 Cell Phones	Expenditure		25	1	
17-02135	5	cell phone charges	54.76	08-00-429-322 Telephone	Expenditure		26	1	
17-02135	6	cell phone charges	54.76	01-00-411-322 Life Safety Telephone	Expenditure		27	1	
17-02143	1	IPAD CHARGES	66.24	01-00-410-322 Cell Phones	Expenditure		32	1	
			<u>913.65</u>						
40520	09/14/17	WITMER	WITMER ASSOCIATES INC	c		09/30/17	1683		
17-02170	1	Road Flares	570.00	01-00-410-999 General Expense	Expenditure		69	1	
40521	09/14/17	WORKPLAC	WORKPLACE CENTRAL	c		09/30/17	1683		
17-02140	1	CTMA misc office supplies	62.97	08-00-429-999 General Expense	Expenditure		30	1	
17-02149	1	OFFICE SUPPLIES	109.90	01-00-402-211 Office Supplies/copier charge	Expenditure		38	1	
17-02149	2	credit memo	69.98	01-00-402-211 Office Supplies/copier charge	Expenditure		39	1	
			<u>102.89</u>						
40522	09/14/17	YERKES R	YERKES REPAIR INC	c		09/30/17	1683		
17-02193	1	SHARPEN 3 CHAINS	30.00	01-00-430-501 Repair Equipment	Expenditure		96	1	
40523	09/28/17	A SWAN	ABBEY SWAN			10/31/17	1685		
17-02280	1	REIMBURSE - STRAW BALES	96.00	01-00-451-459 Recreation Programs	Expenditure		93	1	
40524	09/28/17	A-1 MULC	A-1 MULCH, LLC	.		11/30/17	1685		
17-02297	1	grass seed	85.00	01-00-430-613 Road Maintenance	Expenditure		110	1	
40525	09/28/17	ADVANCE	ADVANCED LOCK & SECURITY	c		10/31/17	1685		
17-02274	1	laptop sec access software	200.00	01-00-410-221 Computers	Expenditure		82	1	
17-02363	1	Access Control New Door Codes	1,280.00	19-00-409-601 Building Improvements	Expenditure		173	1	
			<u>1,480.00</u>						
40526	09/28/17	ALERT FI	ALERT FIRE CO.			10/31/17	1685		
17-02288	1	DONATION - COMMUNITY DAY	350.00	01-00-451-459 Recreation Programs	Expenditure		101	1	
40527	09/28/17	AMERIC28	AMERICAN AUTO WASH	.		10/31/17	1685		
17-02311	1	car washes	36.00	01-00-410-999 General Expense	Expenditure		119	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40528	09/28/17	ANDERSON ANDERSON TRUCK & AUTO REP.	C			10/31/17	1685		
17-02059	1	Transmission Repair - T2	499.72	01-00-430-402 Vehicle Maintenance	Expenditure		6	1	
40529	09/28/17	AQUA AQUA PENNSYLVANIA INC	C			10/31/17	1685		
17-02319	1	CTMA 1498 Caln Mtg 8/10-9/12	46.70	08-00-429-506 Pumps & Meter Maint.	Expenditure		127	1	
40530	09/28/17	BARRY BARRY DECARLO	.			10/31/17	1685		
17-02251	1	1408 Harmony Street, GRASS	45.00	01-00-413-702 Property Maintenance	Expenditure		57	1	
17-02323	1	3408 Humption Rd, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		131	1	
17-02324	1	2420 Miller, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		132	1	
17-02325	1	5 Marshall, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		133	1	
17-02326	1	140 Seltzer, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		134	1	
17-02327	1	11 Brook, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		135	1	
17-02328	1	2009 Kings, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		136	1	
17-02329	1	2007 Kings, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		137	1	
17-02330	1	3106 W. Summit, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		138	1	
17-02331	1	3612 Lincoln, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		139	1	
17-02332	1	3982 Lincoln, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		140	1	
17-02333	1	3708 Humpton, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		141	1	
17-02334	1	5 Marshall, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		142	1	
17-02335	1	2420 Miller, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		143	1	
17-02337	1	140 Seltzer, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		154	1	
			<u>675.00</u>						
40531	09/28/17	BARRY 80 BARRY S BEACH	.			10/31/17	1685		
17-02272	1	Display case casters PD lobby	29.20	01-00-410-999 General Expense	Expenditure		80	1	
40532	09/28/17	BR SPCA BRANDYWINE VALLEY SPCA	E			10/31/17	1685		
17-02362	1	Animal Control Services - Aug	607.70	01-00-459-355 SPCA	Expenditure		172	1	
40533	09/28/17	BRAND RO BRANDYWINE ROLLER DERBY				09/30/17	1685		
17-02284	1	DONATION - COMMUNITY DAY	185.00	01-00-451-459 Recreation Programs	Expenditure		97	1	

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PO #	Item	Description							
40534	09/28/17	BRANDYWI BRANDYWINE VAL HEAT & AIR	C			10/31/17	1685		
17-02214	1	CHECK/TEST/TIGHTEN MUN.BLDG.	248.00	01-00-409-601 Maintenance Buildings	Expenditure		20	1	
40535	09/28/17	BRIAN 75 BRIAN R BYERLY	.			10/31/17	1685		
17-02263	1	Medical	247.52	12-00-487-415 Post Retirement Health	Expenditure		67	1	
40536	09/28/17	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR	.			10/31/17	1685		
17-02372	1	August Legal Services - Escrow	54.00	E626E000 KINGS GRANT - RC	Project		194	1	
17-02372	2	August Legal Services - Escrow	2,144.05	E613E000 Bondsville Road Apts LD 2013	Project		195	1	
17-02372	3	August Legal Services - Escrow	187.00	E636E000 WAWA BONDSVILLE LD 2016	Project		196	1	
17-02372	4	August Legal Services - Escrow	484.00	E632E000 301 BONDSVILLE ROAD LD 2016	Project		197	1	
17-02372	6	August Legal Services - Escrow	66.00	E646E000 300 S LLOYD AVE PERMIT REVIEW	Project		198	1	
17-02372	7	August Legal Services - Escrow	74.00	E647E000 JACOBY SD - M&Z BLDRS INC 2017	Project		199	1	
17-02372	8	August Legal Services - Escrow	40.00	E640E000 HANDI-CRAFTERS LD 2016	Project		200	1	
17-02374	1	Aug Legal Services - General	2,287.50	01-00-405-316 Legal Solicitor	Expenditure		202	1	
17-02374	2	Aug Legal Services - Flood Ord	60.00	01-00-405-316 Legal Solicitor	Expenditure		203	1	
			<u>5,396.55</u>						
40537	09/28/17	C B H050 HOOBER, INC.	C			10/31/17	1685		
17-02295	1	bolt	2.34	01-00-430-213 Small Items 0-100	Expenditure		108	1	
40538	09/28/17	C COXSON CHARLES COXSON				10/31/17	1685		
17-02338	1	ZONING HEARING BOARD	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		155	1	
40539	09/28/17	CEDARENG CEDARVILLE ENGR. GROUP LLC	.			10/31/17	1685		
17-02375	1	August Engr Services - Escrow	58.50	E636E000 WAWA BONDSVILLE LD 2016	Project		204	1	
17-02375	2	August Engr Services - Escrow	22.50	E630E000 3521 LINCOLN HWY. RUDY LD 2015	Project		205	1	
17-02375	3	August Engr Services - Escrow	3,221.17	E499E000 BAILEY STATION	Project		206	1	
17-02375	4	August Engr Services - Escrow	1,492.50	E640E000 HANDI-CRAFTERS LD 2016	Project		207	1	
17-02375	5	August Engr Services - Escrow	102.00	E545E000 HILLS AT THORNDALE WOODS	Project		208	1	
17-02375	6	August Engr Services - Escrow	1,563.86	E634E000 WAWA REECEVILLE RD. LD 2016	Project		209	1	
17-02375	7	August Engr Services - Escrow	151.00	E632E000 301 BONDSVILLE ROAD LD 2016	Project		210	1	

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PO #	Item	Description							
40539		CEDARVILLE ENGR. GROUP LLC . Continued							
17-02375	8	August Engr Services - Escrow	640.49	E636E000	Project		211	1	
				WAWA BONDSVILLE LD 2016					
17-02375	9	August Engr Services - Escrow	2,143.34	E626E000	Project		212	1	
				KINGS GRANT - RC					
17-02375	10	August Engr Services - Escrow	1,093.25	E647E000	Project		213	1	
				JACOBY SD - M&Z BLDRS INC 2017					
17-02376	1	Aug Engr Serv - 2017 NPDES MS4	3,205.09	01-00-436-201	Expenditure		214	1	
				NPDES MS4					
17-02376	2	Aug Engr Serv - General	2,690.88	01-00-408-315	Expenditure		215	1	
				Consulting Serv					
17-02376	3	Aug Engr Serv - CC Vision PP	2,245.00	01-00-408-315	Expenditure		216	1	
				Consulting Serv					
17-02376	4	Aug Engr Serv - 2017 Road Prog	1,162.00	01-00-408-315	Expenditure		217	1	
				Consulting Serv					
			<u>19,791.58</u>						
40540	09/28/17	CHEST010 CHESTER CO DEPT OF EMER SVCS				10/31/17	1685		
17-02275	1	Care Under Fire Training	50.00	01-00-410-202	Expenditure		83	1	
				Education/Training					
40541	09/28/17	CHESTE24 CHESTER CO SOLID WASTE c				10/31/17	1685		
17-00500	27	SOLID WASTE	4,178.79	20-00-427-368	Expenditure		2	1	
				Tipping Fees					
17-00500	28	SOLID WASTE	5,785.29	20-00-427-368	Expenditure		3	1	
				Tipping Fees					
			<u>9,964.08</u>						
40542	09/28/17	COAT GIR COATESVILLE GIRLS BASKETBALL				01/31/18	1685		
17-02283	1	DONATION FROM COMMUNITY DAY	410.00	01-00-451-459	Expenditure		96	1	
				Recreation Programs					
40543	09/28/17	COMCAS66 COMCAST CABLEVISION c				10/31/17	1685		
17-02265	1	11 Reeceville Rd	47.76	35-00-434-622	Expenditure		69	1	
				Street Lights					
17-02277	1	CTMA 1770 E. Kg Hwy 9/15-10/15	78.66	08-00-429-322	Expenditure		89	1	
				Telephone					
17-02321	1	GOLF COURSE PHONES	361.73	09-00-453-322	Expenditure		129	1	
				Telephone					
			<u>488.15</u>						
40544	09/28/17	CUB PACK CUB PACK 125				10/31/17	1685		
17-02286	1	DONATION - COMMUNITY DAY	330.00	01-00-451-459	Expenditure		99	1	
				Recreation Programs					
40545	09/28/17	CUES CUES c				10/31/17	1685		
17-01929	1	CTMA supplies for TV truck	517.68	08-00-429-506	Expenditure		4	1	
				Pumps & Meter Maint.					
17-01929	2	CTMA supplies for TV truck	911.80	08-00-429-506	Expenditure		5	1	
				Pumps & Meter Maint.					
			<u>1,429.48</u>						

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PO #	Item	Description							
40546	09/28/17	D TOWN L DOWNINGTOWN LIBRARY COMPANY	e			10/31/17	1685		
17-02285	1	DONATION - COMMUNITY DAY	355.00	01-00-451-459 Recreation Programs	Expenditure		98	1	
40547	09/28/17	DAVID M DAVID M LAMB, JR				10/31/17	1685		
17-02341	1	PLANNING COMMISSION	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		158	1	
40548	09/28/17	DOUG UM DOUG UMBERGER FOODS, INC.	C			10/31/17	1685		
17-02314	1	hot dogs/sausage	149.50	09-00-453-460 Food Items	Expenditure		122	1	
40549	09/28/17	EAGLE DI EAGLE DISPOSAL OF PA, INC.	C			10/31/17	1685		
17-00270	11	JUNE INVOICE	53,787.60	20-00-427-365 Contractor Expenses	Expenditure		1	1	
40550	09/28/17	F TAVANI F TAVANI AND ASSOCIATES INC	c			10/31/17	1685		
17-02300	1	Aug Escrow Services - Traffic	1,096.00	E640E000 HANDI-CRAFTERS LD 2016	Project		113	1	
17-02300	2	Aug Escrow Services - Traffic	240.00	E587E000 DWELL AT CALN	Project		114	1	
17-02300	3	Aug Escrow Services - Traffic	480.00	E613E000 Bondsville Road Apts LD 2013	Project		115	1	
17-02300	4	Aug Escrow Services - Traffic	420.00	E636E000 WAWA BONDSVILLE LD 2016	Project		116	1	
			<u>2,236.00</u>						
40551	09/28/17	FULTON B FULTON BANK	B			10/31/17	1685		
17-02357	1	Lease Payment 2016 F150 Police	10,588.92	34-00-410-921 Police Capital Equipment	Expenditure		170	1	
40552	09/28/17	GEORGE C GEORGE CHAMBERS	.			10/31/17	1685		
17-02347	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		164	1	
40553	09/28/17	GILMORE GILMORE & ASSOCIATES, INC.	c			10/31/17	1685		
17-02254	1	CTMA Aug. 2017 Engineer svcs.	310.00	08-00-429-313 Engineering	Expenditure		60	1	
17-02255	1	CTMA Aug. 2017 Tdale Shop Cntr	347.50	08-00-429-313 Engineering	Expenditure		61	1	
17-02257	1	CTMA Aug. 2017 DW/Scott proj.	1,633.87	33-00-448-366 Blackhorse Hill Rd-54 Homes	Expenditure		62	1	
17-02258	1	CTMA Aug. 2017 SSewer relining	1,242.00	33-00-448-370 Pipe Relining Project	Expenditure		63	1	
17-02271	1	August Escrow Services - Sewer	141.63	E613E000 Bondsville Road Apts LD 2013	Project		74	1	
17-02271	2	August Escrow Services - Sewer	198.00	E628E000 ROYAL FARMS LD 2015	Project		75	1	
17-02271	3	August Escrow Services - Sewer	75.63	E587E000 DWELL AT CALN	Project		76	1	
17-02271	4	August Escrow Services - Sewer	149.50	E636E000 WAWA BONDSVILLE LD 2016	Project		77	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40553	17-02271	GILMORE & ASSOCIATES, INC. c Continued							
	5	August Escrow Services - Sewer	933.13	E639E000	Project		78	1	
				4060 EDGES MILL ROAD LD 2016					
	17-02271	6 August Escrow Services - Sewer	276.00	E626E000	Project		79	1	
				KINGS GRANT - RC					
			<u>5,307.26</u>						
40554	09/28/17	HAB-MISC HAB-MISC (BERKHEIMER)				10/31/17	1685		
	17-02318	1 SCHOOL TAX - NS BAILEY RD	87.28	01-00-487-420	Expenditure		126	1	
				Taxes					
40555	09/28/17	HATTS 50 HATT'S INDUST SUPP., INC. C				10/31/17	1685		
	17-02208	1 CTMA misc supplies	27.43	08-00-429-999	Expenditure		14	1	
				General Expense					
40556	09/28/17	HELP NOW HELP-NOW, LLC c				10/31/17	1685		
	17-02361	1 Billable Serv/Tickets 8/1-8/23	142.50	01-00-409-221	Expenditure		171	1	
				Computer Maint.					
40557	09/28/17	HHF LAWN HHF LAWN CARE LLC .				10/31/17	1685		
	17-02367	1 Mowings Week of 9/4, 9/11	3,079.00	01-00-454-503	Expenditure		179	1	
				Maint. Contract-Mowing					
	17-02367	2 Mowings Week of 9/4, 9/11	110.00	08-00-429-506	Expenditure		180	1	
				Pumps & Meter Maint.					
	17-02367	3 Mowings Week of 9/4, 9/11	57.50	08-00-429-601	Expenditure		181	1	
				Building					
	17-02367	4 Mowings Week of 9/4, 9/11	57.50	20-00-427-601	Expenditure		182	1	
				Building and Facility Maintenance					
			<u>3,304.00</u>						
40558	09/28/17	IMPRESS IMPRESS 4 LESS SCREEN PRINT. .				10/31/17	1685		
	17-02123	1 Public Works T-Shirts	609.00	01-00-430-206	Expenditure		7	1	
				Clothing/Uniforms					
40559	09/28/17	INSTANT INSTANT IMPRINTS, INC C				10/31/17	1685		
	17-02290	1 VOLUNTEER SHIRTS - COMM DAY	36.00	01-00-451-459	Expenditure		103	1	
				Recreation Programs					
40560	09/28/17	J REED JASON REED				10/31/17	1685		
	17-02340	1 ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure		157	1	
				General Expense Other/Qtrly Fee's					
40561	09/28/17	J ROBINS JOHN ROBINSON				10/31/17	1685		
	17-02345	1 PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		162	1	
				General Expense Other/Qtrly Fee's					
40562	09/28/17	JAMAC JAMAC, INC.				10/31/17	1685		
	17-02302	1 OVERPAYMENT REFUND	10.00	01-00-491-801	Expenditure		117	1	
				Current Year Refund					
40563	09/28/17	JAMES 21 JAMES BENKO				10/31/17	1685		
	17-02343	1 PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		160	1	
				General Expense Other/Qtrly Fee's					

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PO #	Item	Description							
40564	09/28/17	JILL HAM JILL HAMMOND				10/31/17	1685		
17-02342	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		159	1	
				General Expense Other/Qtrly Fee's					
40565	09/28/17	JM CIGAR JM CIGARS				10/31/17	1685		
17-02315	1	premium cigars	55.50	09-00-453-460	Expenditure		123	1	
				Food Items					
17-02316	1	premium cigars	59.50	09-00-453-460	Expenditure		124	1	
				Food Items					
			<u>115.00</u>						
40566	09/28/17	JOHN CON JOHN D. CONTENTO				10/31/17	1685		
17-02348	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		165	1	
				Authority Expense					
40567	09/28/17	JONATHAN JONATHAN REGAN				10/31/17	1685		
17-02250	1	CID Clothing Reimbursement	58.98	01-00-410-206	Expenditure		56	1	
				Uniform Allowance					
40568	09/28/17	K SIMON KENNETH SIMON				10/31/17	1685		
17-02344	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		161	1	
				General Expense Other/Qtrly Fee's					
40569	09/28/17	K TORRES KRISSY TORRES				11/30/17	1685		
17-02281	1	1ST PLACE BALL DROP WINNER	1,000.00	01-00-451-459	Expenditure		94	1	
				Recreation Programs					
40570	09/28/17	KEEN C50 KEEN COMPR GAS CO., INC.				10/31/17	1685		
17-02203	1	Balloon Helium Rental	6.46	01-00-410-999	Expenditure		9	1	
				General Expense					
17-02310	1	helium for community day	152.80	01-00-410-999	Expenditure		118	1	
				General Expense					
			<u>159.26</u>						
40571	09/28/17	LAMB MC LAMB MCERLANE PC				10/31/17	1685		
17-02209	1	CTMA 8/17 Anytime Fitness	55.00	08-00-429-312	Expenditure		15	1	
				Legal					
17-02212	1	CTMA 8/2017 general services	165.00	08-00-429-312	Expenditure		18	1	
				Legal					
17-02213	1	CTMA 8/2017 general services	220.00	08-00-429-312	Expenditure		19	1	
				Legal					
17-02215	1	CTMA 8/2017 Dogwood/Scott proj	4,505.50	33-00-448-366	Expenditure		21	1	
				Blackhorse Hill Rd-54 Homes					
17-02276	1	August Escrow Services - Legal	275.00	E587E000	Project		84	1	
				DWELL AT CALN					
17-02276	2	August Escrow Services - Legal	330.00	E613E000	Project		85	1	
				Bondsville Road Apts LD 2013					
17-02276	3	August Escrow Services - Legal	93.75	E634E000	Project		86	1	
				WAWA REECEVILLE RD. LD 2016					
17-02276	4	August Escrow Services - Legal	495.00	E632E000	Project		87	1	
				301 BONDSVILLE ROAD LD 2016					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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40571	LAMB	McERLANE PC		Continued					
17-02276	5	August Escrow Services - Legal	1,100.00	E639E000	Project		88	1	
				4060 EDGES MILL ROAD LD 2016					
			<u>7,239.25</u>						
40572	09/28/17	M T BANK M & T BANK				10/31/17	1685		
17-02210	1	RJ GAYNOR LOAN #0031421134	46.32	01-00-491-801	Expenditure		16	1	
				Current Year Refund					
40573	09/28/17	MACK MACK SERVICES GROUP				10/31/17	1685		
17-02266	1	Fuel for Golf Course - Gas	1,887.60	09-00-452-401	Expenditure		70	1	
				Vehicle Fuel/Oil					
17-02266	2	Fuel for Golf Course - Diesel	465.29	09-00-452-401	Expenditure		71	1	
				Vehicle Fuel/Oil					
17-02368	1	69.80 Gal Diesel Adm Generator	143.09	01-00-409-352	Expenditure		183	1	
				Electric / Gas					
17-02368	2	49.10 Gal Diesel Pol Generator	100.66	01-00-409-352	Expenditure		184	1	
				Electric / Gas					
17-02369	1	August Vehicle Fuel	42.48	01-00-401-401	Expenditure		185	1	
				Vehicle Fuel					
17-02369	2	August Vehicle Fuel	1,972.41	01-00-410-401	Expenditure		186	1	
				Vehicle Fuel					
17-02369	3	August Vehicle Fuel	153.32	01-00-411-401	Expenditure		187	1	
				Vehicle Fuel					
17-02369	4	August Vehicle Fuel	567.14	03-00-419-401	Expenditure		188	1	
				VEHICLE FUEL					
17-02369	5	August Vehicle Fuel	963.97	01-00-430-401	Expenditure		189	1	
				Vehicle Fuel					
17-02369	6	August Vehicle Fuel	559.57	08-00-429-401	Expenditure		190	1	
				Vehicle Fuel/Oil					
			<u>6,855.53</u>						
40574	09/28/17	MINQ FIR MINQUAS FIRE CO NO. 2				10/31/17	1685		
17-02287	1	DONATION - COMMUNITY DAY	350.00	01-00-451-459	Expenditure		100	1	
				Recreation Programs					
40575	09/28/17	MUTUAL MUTUAL OF OMAHA				10/31/17	1685		
17-02336	1	LIFE/S.T. & L.T. DISABILITY	241.70	01-00-405-179	Expenditure		144	1	
				Benefits, other					
17-02336	2	LIFE/S.T. & L.T. DISABILITY	81.49	01-00-413-179	Expenditure		145	1	
				Benefits, other					
17-02336	3	LIFE/S.T. & L.T. DISABILITY	441.85	01-00-430-179	Expenditure		146	1	
				Benefits, other					
17-02336	4	LIFE/S.T. & L.T. DISABILITY	47.48	01-00-408-179	Expenditure		147	1	
				Benefits, other					
17-02336	5	LIFE/S.T. & L.T. DISABILITY	119.28	01-00-402-179	Expenditure		148	1	
				Benefits, other					
17-02336	6	LIFE/S.T. & L.T. DISABILITY	30.03	01-00-411-179	Expenditure		149	1	
				Benefits, other					
17-02336	7	LIFE/S.T. & L.T. DISABILITY	30.03	03-00-412-179	Expenditure		150	1	
				Benefits, other					
17-02336	8	LIFE/S.T. & L.T. DISABILITY	88.74	09-00-453-179	Expenditure		151	1	
				Benefits					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40575	MUTUAL OF OMAHA	c Continued							
17-02336	9	LIFE/S.T. & L.T. DISABILITY	1,403.88	01-00-410-179	Expenditure		152	1	
				Benefits, other					
17-02336	10	LIFE/S.T. & L.T. DISABILITY	207.83	08-00-429-179	Expenditure		153	1	
				Benefits, other					
			<u>2,692.31</u>						
40576	09/28/17	NAPA OF NAPA OF COATESVILLE	c			10/31/17	1685		
17-02293	1	car wash	7.38	01-00-430-213	Expenditure		106	1	
				Small Items 0-100					
17-02296	1	diamond grip gl	30.00	01-00-430-402	Expenditure		109	1	
				Vehicle Maintenance					
			<u>37.38</u>						
40577	09/28/17	NOEL BER NOEL BERNARD	.			10/31/17	1685		
17-02349	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		166	1	
				Authority Expense					
40578	09/28/17	OLD CA33 OLD CALN HISTORICAL SOCIETY	e			10/31/17	1685		
17-02289	1	REIMBURSEMENT - VOLUNTEER HELP	25.00	01-00-451-459	Expenditure		102	1	
				Recreation Programs					
40579	09/28/17	PA ONE50 PA ONE CALL SYSTEM INC	c			10/31/17	1685		
17-02253	1	CTMA PA One calls	182.73	08-00-429-999	Expenditure		59	1	
				General Expense					
40580	09/28/17	PA RURAL PA RURAL WATER ASSOCIATION	.			10/31/17	1685		
17-02373	1	CTMA membership renewal	611.00	08-00-429-999	Expenditure		201	1	
				General Expense					
40581	09/28/17	PAUL MUL PAUL F. MULLIN	.			10/31/17	1685		
17-02346	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		163	1	
				Authority Expense					
40582	09/28/17	PECO E33 PECO ENERGY	C			10/31/17	1685		
17-02223	1	BOX 149 THORNDALE	165.14	35-00-433-619	Expenditure		29	1	
				Traffic Signal Electricity					
17-02224	1	PRIVATE ROAD BARN	54.49	09-00-452-352	Expenditure		30	1	
				Electric / Gas					
17-02225	1	MUNICIPAL DR	27.42	01-00-409-352	Expenditure		31	1	
				Electric / Gas					
17-02226	1	MUNICIPAL DR/LINCOLN HWY	160.90	02-00-434-352	Expenditure		32	1	
				Electricity					
17-02227	1	104 HORSESHOE DR PRO SHOP	336.13	09-00-452-352	Expenditure		33	1	
				Electric / Gas					
17-02228	1	LLOYD AVE PARK LIGHTING	32.00	01-00-454-722	Expenditure		34	1	
				Lloyd Maintenance					
17-02229	1	MUNICIPAL/LINCOLN HWY	646.59	01-00-409-352	Expenditure		35	1	
				Electric / Gas					
17-02230	1	SCHOOL DRIVE	24.14	08-00-429-352	Expenditure		36	1	
				Electric / Gas					
17-02231	1	THORNRIDGE DRIVE	77.73	35-00-434-622	Expenditure		37	1	
				Street Lights					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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40582		PECO ENERGY C Continued							
17-02232	1	KATHERINE LN PUMP STATION	99.19	08-00-429-352 Electric / Gas	Expenditure		38	1	
17-02233	1	3401 KINGS HWY BARN	8.45	01-00-454-725 Kings Highway Maintenance	Expenditure		39	1	
17-02234	1	1498 CALN MEETINGHOUSE RD PUMP	280.15	08-00-429-352 Electric / Gas	Expenditure		40	1	
17-02235	1	BEAVER RUN	624.55	02-00-434-352 Electricity	Expenditure		41	1	
17-02236	1	BARLEY SHEAF FARMS	678.23	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		42	1	
17-02237	1	BRANDYWINE HOMES	194.36	08-00-429-352 Electric / Gas	Expenditure		43	1	
17-02238	1	KINGSWAY DRIVE	283.23	02-00-434-352 Electricity	Expenditure		44	1	
17-02239	1	KINGS HIGHWAY POLE BARN	81.71	08-00-429-352 Electric / Gas	Expenditure		45	1	
17-02240	1	GENERAL FUND	917.70	35-00-434-622 Street Lights	Expenditure		46	1	
17-02241	1	KINGS HIGHWAY SHED	78.43	01-00-454-725 Kings Highway Maintenance	Expenditure		47	1	
17-02242	1	MEGARGEE HEIGHTS	505.54	02-00-434-352 Electricity	Expenditure		48	1	
17-02243	1	3401 KINGS HIGHWAY HOUSE	13.87	01-00-454-725 Kings Highway Maintenance	Expenditure		49	1	
17-02244	1	MUNICIPAL DR REAR	117.45	01-00-409-352 Electric / Gas	Expenditure		50	1	
17-02245	1	BOX 149 THORNDALE	481.67	02-00-434-352 Electricity	Expenditure		51	1	
17-02246	1	THORNDALE HEIGHTS	607.48	02-00-434-352 Electricity	Expenditure		52	1	
17-02247	1	BRANDYWINE HOMES	303.71	02-00-434-352 Electricity	Expenditure		53	1	
17-02248	1	CARVER COURT	295.06	02-00-434-352 Electricity	Expenditure		54	1	
17-02356	1	PINE HURST RD PUMP STATION	136.84	09-00-452-352 Electric / Gas	Expenditure		169	1	
			<u>7,232.16</u>						
40583	09/28/17	PENNSY64 PA-AMERICAN WATER CO. C				10/31/17	1685		
17-02216	1	2 ROUSSEY DR	207.74	09-00-452-999 General Expense	Expenditure		22	1	
17-02217	1	DAWKINS PARK	16.11	01-00-454-721 Municipal Maintenance	Expenditure		23	1	
17-02218	1	MUNICIPAL DR BUILDING WATER	195.37	01-00-409-353 Sewer / Water	Expenditure		24	1	
17-02219	1	LLOYD PARK WATER	122.08	01-00-454-721 Municipal Maintenance	Expenditure		25	1	
17-02220	1	104 HORSESHOE DR	214.31	09-00-453-601 Building Maint	Expenditure		26	1	
17-02221	1	MUNICIPAL PARK WATER	132.04	01-00-454-721 Municipal Maintenance	Expenditure		27	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40583	PA-AMERICAN WATER CO.	C Continued							
17-02371	1	CTMA 8/2-8/31 service	42,782.62	08-00-429-301	Expenditure		193	1	
				PAWC Treatment Cost					
			<u>43,670.27</u>						
40584	09/28/17	PEPSI BE PEPSI BEVERAGES COMPANY				10/31/17	1685		
17-02268	1	Beverage Order for Golf Course	270.73	09-00-453-460	Expenditure		72	1	
				Food Items					
40585	09/28/17	PETTY 50 PETTY CASH				09/30/17	1685		
17-02279	1	reimbursement	100.00	01-00-410-215	Expenditure		92	1	
				Police Petty Cash					
40586	09/28/17	PINE HIL PINE HILL MANUFACTURING LLC				10/31/17	1685		
17-02292	1	license light	18.02	01-00-430-501	Expenditure		105	1	
				Repair Equipment					
40587	09/28/17	PROTH CC PROTHONOTARY OF CHESTER CO.				09/30/17	1685		
17-02317	1	CTMA 1107 Scott Easement	3,800.00	33-00-448-366	Expenditure		125	1	
				Blackhorse Hill Rd-54 Homes					
40588	09/28/17	PROV AGE PROVIDENT AGENCY, INC.				09/30/17	1685		
17-02364	1	AD&D Coverage 7/1/17-7/1/18	556.00	03-00-419-331	Expenditure		174	1	
				LIABILITY INSURANCE					
40589	09/28/17	PSATS 50 PSATS				10/31/17	1685		
17-02299	1	PA TOWNSHIP NEWS SUBSCRIPTION	40.00	01-00-400-999	Expenditure		112	1	
				General Expense					
40590	09/28/17	QUILL QUILL.COM				10/31/17	1685		
17-02312	1	flute 6 medium weight hot do	55.17	09-00-453-211	Expenditure		120	1	
				Office Supplies					
17-02313	1	office supplies	183.56	09-00-453-211	Expenditure		121	1	
				Office Supplies					
			<u>238.73</u>						
40591	09/28/17	RAIDER S RAIDER STARZ				10/31/17	1685		
17-02320	1	DONATION - BALL DROP	100.00	01-00-451-459	Expenditure		128	1	
				Recreation Programs					
40592	09/28/17	READY RE READY REFRESH				10/12/17 VOID	1685		
17-02211	1	MUNICIPAL BOTTLED WATER	102.06	01-00-409-601	Expenditure		17	1	
				Maintenance Buildings					
17-02222	1	water cooler	28.44	01-00-410-999	Expenditure		28	1	
				General Expense					
			<u>130.50</u>						
40593	09/28/17	REVSPRIN REVSPRING, INC				10/31/17	1685		
17-02252	1	CTMA August 2017 mailings	2,576.19	20-00-427-321	Expenditure		58	1	
				Postage					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40594	09/28/17	RICHAR55 RICHARD ZIEGLER	.			10/31/17	1685		
17-02264	1	MEDICAL ALLOWANCE	250.00	12-00-487-415 Post Retirement Health	Expenditure		68	1	
40595	09/28/17	RICOH RICOH USA INC C				10/31/17	1685		
17-02278	1	lease payment	97.26	01-00-405-999 General Expense	Expenditure		90	1	
17-02278	2	lease payment	334.84	01-00-410-501 Other Operating Expenses	Expenditure		91	1	
			<u>432.10</u>						
40596	09/28/17	S DEPEDR STEPHEN DEPEDRO				10/31/17	1685		
17-02339	1	ZONING HEARING BOARD	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		156	1	
40597	09/28/17	S FLOWER SAMANTHA FLOWERS				10/31/17	1685		
17-02282	1	2ND PLACE BALL DROP WINNER	500.00	01-00-451-459 Recreation Programs	Expenditure		95	1	
40598	09/28/17	SELECT I SELECTIVE INS CO OF AM	c			10/31/17	1685		
17-02352	1	Endorsement Incr Equip Coverag	721.00	03-00-419-331 LIABILITY INSURANCE	Expenditure		168	1	
40599	09/28/17	SPOTTS SPOTTS BROTHERS, INC.	c			10/31/17	1685		
17-02366	1	New Roof Adm Building Pymt 2	9,561.67	19-00-493-961 TWP BUILDING ROOF	Expenditure		177	1	
17-02366	2	New Roof Adm Building Pymt 3	3,075.68	19-00-493-961 TWP BUILDING ROOF	Expenditure		178	1	
			<u>12,637.35</u>						
40600	09/28/17	STEVEN STEVEN PARKINSON				11/30/17	1685		
17-02249	1	CID Clothing Reimbursement	54.97	01-00-410-206 Uniform Allowance	Expenditure		55	1	
40601	09/28/17	T DISARI ANTHONY DISARIO	.			10/31/17	1685		
17-02350	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		167	1	
40602	09/28/17	TAYLOR M TAYLORMADE GOLF CO., INC.	c			10/31/17	1685		
17-02269	1	Special Order on Golf Clubs	462.41	09-00-457-211 Merchandise	Expenditure		73	1	
40603	09/28/17	TOTAL RE TOTAL RENTAL, INC	c			10/31/17	1685		
17-02294	1	pin/linch/chain	7.90	01-00-430-213 Small Items 0-100	Expenditure		107	1	
17-02322	1	DUNK TANK/BALLS	220.65	01-00-451-459 Recreation Programs	Expenditure		130	1	
			<u>228.55</u>						
40604	09/28/17	UNIFIRST UniFirst Corporation	c			10/31/17	1685		
17-02298	1	uniform cleaning	104.72	01-00-430-206 Clothing/Uniforms	Expenditure		111	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40605	09/28/17	UPS UPS STORE				10/31/17	1685		
17-02139	1	Caln Township Window Envelopes	292.00	01-00-402-211	Expenditure		8	1	
				Office Supplies/copier charge					
17-02273	1	business cards - Carboni	72.00	01-00-410-999	Expenditure		81	1	
				General Expense					
			<u>364.00</u>						
40606	09/28/17	US BANKE US BANK EQUIPMENT FINANCE				10/31/17	1685		
17-02370	1	copier leases	107.00	01-00-402-211	Expenditure		191	1	
				Office Supplies/copier charge					
17-02370	2	copier leases	107.00	01-00-413-501	Expenditure		192	1	
				Repair/Maintenance					
			<u>214.00</u>						
40607	09/28/17	US SUP50 US SUPPLY CO, INC.				10/31/17	1685		
17-02207	1	CTMA garage toilet seat	25.43	08-00-429-999	Expenditure		13	1	
				General Expense					
40608	09/28/17	WEDGEWOOD WEDGEWOOD CLEANERS				10/31/17	1685		
17-02206	1	police uniform cleaning	321.90	01-00-410-207	Expenditure		12	1	
				Uniform Cleaning					
40609	09/28/17	WITMER WITMER ASSOCIATES INC				10/31/17	1685		
17-02204	1	Boots - Ofc Miller	219.95	01-00-410-206	Expenditure		10	1	
				Uniform Allowance					
40610	09/28/17	WORKPLAC WORKPLACE CENTRAL				10/31/17	1685		
17-02205	1	office supplies	212.07	01-00-410-211	Expenditure		11	1	
				Office Supplies					
17-02259	1	TONER/LABELS	90.96	01-00-402-211	Expenditure		64	1	
				Office Supplies/copier charge					
17-02260	1	Envelopes	25.98	01-00-410-211	Expenditure		65	1	
				Office Supplies					
17-02261	1	Toner and supplies	178.98	01-00-410-211	Expenditure		66	1	
				Office Supplies					
17-02365	1	Ink Cartridges	284.95	01-00-405-211	Expenditure		175	1	
				Office Supplies					
17-02365	2	Ink Cartridges	41.99	01-00-402-211	Expenditure		176	1	
				Office Supplies/copier charge					
			<u>834.93</u>						
40611	09/28/17	ZIP BOUN ZIP & BOUNCE				10/31/17	1685		
17-02291	1	rental/inflatable/dunk tank	1,500.00	01-00-451-459	Expenditure		104	1	
				Recreation Programs					
40612	09/28/17	WIGGIN50 WIGGINS AUTO TAGS				10/31/17	1686		
17-02391	1	DUPLICATE TITLE FOR 2007 FORD	71.00	01-00-410-501	Expenditure		1	1	
				Other Operating Expenses					
40613	09/29/17	COMCAS66 COMCAST CABLEVISION				10/31/17	1687		
17-02388	1	CTMA 1498 Caln Mtg 9/28-10/27	88.07	08-00-429-322	Expenditure		2	1	
				Telephone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40614	09/29/17	DEL STAT DEL STATE POLICE HOMICIDE UNIT				10/31/17	1687		
17-02392	1	HOMICIDE INV. TRNG & CONF.	575.00	01-00-410-202 Education/Training	Expenditure		3	1	
40615	09/29/17	HHF LAWN HHF LAWN CARE LLC				10/31/17	1687		
17-02395	1	Mowing 7/31/8/7,8/14 repl ck.	4,618.50	01-00-454-503 Maint. Contract-Mowing	Expenditure		4	1	
17-02395	2	Mowing 7/31/8/7,8/14 repl ck.	165.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		5	1	
17-02395	3	Mowing 7/31/8/7,8/14 repl ck.	86.25	08-00-429-601 Building	Expenditure		6	1	
17-02395	4	Mowing 7/31/8/7,8/14 repl ck.	86.25	20-00-427-601 Building and Facility Maintenance	Expenditure		7	1	
			<u>4,956.00</u>						
40616	09/29/17	PITNEY PITNEY BOWES PURCHASE POWER c				10/31/17	1687		
17-02380	1	mailing machine rental fee	225.00	01-00-405-321 Postage	Expenditure		1	1	
40617	10/12/17	10-8 EME 10-8 EMER VEHICLE SVC,LLC				10/31/17	1688		
17-02385	1	Vertical AR Weapons Mount	396.37	01-00-410-504 Minor Equipment	Expenditure		30	1	
40618	10/12/17	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				10/31/17	1688		
17-02301	1	CTMA 2017 Slip Lining Ad	438.86	33-00-448-370 Pipe Relining Project	Expenditure		5	1	
17-02427	1	PARK & REC MEETING	73.67	01-00-405-341 Advertising	Expenditure		79	1	
17-02438	1	Bid Ad 2017 Road Program	516.56	01-00-405-341 Advertising	Expenditure		96	1	
17-02441	1	Civil Service Meeting Notice	68.49	01-00-405-341 Advertising	Expenditure		98	1	
			<u>1,097.58</u>						
40619	10/12/17	ACCI ANA ACCIDENT ANA & RECONST., INC.				10/31/17	1688		
17-02384	1	Pedestrian Collision	700.00	01-00-410-202 Education/Training	Expenditure		29	1	
40620	10/12/17	AM WATER AMERICAN WATER				10/31/17	1688		
17-02389	1	CTMA minimum fee	15.00	08-00-429-303 PAWC Bill Fee	Expenditure		32	1	
40621	10/12/17	BARRY BARRY DECARLO				10/31/17	1688		
17-02353	1	3612Lincoln Hwy, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		13	1	
17-02354	1	3982 Linclon hwy, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		14	1	
17-02355	1	3106 W. Summit	45.00	01-00-413-702 Property Maintenance	Expenditure		15	1	
17-02358	1	2009 KIngs Hwy, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		16	1	
17-02359	1	2007 Kings Hwy, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		17	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40621		BARRY DECARLO							
		Continued							
17-02360	1	11 Brooks Lane, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		18		1
17-02402	1	1408 Harmony, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		55		1
17-02403	1	3408 Humption, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		56		1
17-02404	1	2420 Miller	45.00	01-00-413-702 Property Maintenance	Expenditure		57		1
17-02405	1	140 Seltzer, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		58		1
17-02406	1	11 Brooks, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		59		1
17-02407	1	2009 Kings, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		60		1
17-02408	1	2007 King	45.00	01-00-413-702 Property Maintenance	Expenditure		61		1
17-02409	1	3106 Summit, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		62		1
17-02410	1	3612 Lincoln	45.00	01-00-413-702 Property Maintenance	Expenditure		63		1
17-02411	1	3982 Lincoln , Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		64		1
			<u>720.00</u>						
40622	10/12/17	CALN TW CALN TWP POLICE PEN. FUND				10/31/17			1688
17-02432	1	2017 MMO Police Pension Plan	721,776.00	01-00-487-411 Pension/Uniform	Expenditure		84		1
40623	10/12/17	CAMP DUR CAMPBELL DURRANT BEATTY				10/31/17			1688
17-02440	1	Aug Spec Labor Counsel Matters	16,931.50	01-00-405-314 Legal Consulting	Expenditure		97		1
40624	10/12/17	CEDARENG CEDARVILLE ENGR. GROUP LLC				10/31/17			1688
17-02304	1	ROYAL FARMS CNT-16-150	668.25	01-00-413-315 Consulting Services	Expenditure		7		1
17-02305	1	E-MUNI SUBSCRIPTION CNT-16-206	825.00	01-00-413-221 Computers	Expenditure		8		1
17-02306	1	COMM. CODE SERV. CNT-17-011	8,430.00	01-00-413-315 Consulting Services	Expenditure		9		1
17-02307	1	ZONING CODE SERV. CNT-17-009	2,184.00	01-00-413-315 Consulting Services	Expenditure		10		1
17-02308	1	RES. CODE SERV. CNT-17-010	9,404.33	01-00-413-315 Consulting Services	Expenditure		11		1
			<u>21,511.58</u>						
40625	10/12/17	CHEST010 CHESTER CO DEPT OF EMER SVCS				11/30/17			1688
17-02420	1	NRA Cert Range Safety Officer	125.00	01-00-410-234 Firearms	Expenditure		73		1
40626	10/12/17	CHESTE24 CHESTER CO SOLID WASTE				10/31/17			1688
17-00500	29	SOLID WASTE	4,427.32	20-00-427-368 Tipping Fees	Expenditure		2		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40627	10/12/17	CMA COMP. MEDICAL ASSESSMENTS	.			10/31/17	1688		
17-02437	1	Consulting Services	4,100.00	01-00-405-315 Consulting Services	Expenditure		95	1	
40628	10/12/17	COMCAS66 COMCAST CABLEVISION	C			10/31/17	1688		
17-02396	1	PHONE SERVICE	125.00	08-00-429-322 Telephone	Expenditure		37	1	
17-02396	2	PHONE SERVICE	625.48	01-00-409-322 Telephone	Expenditure		38	1	
			<u>750.48</u>						
40629	10/12/17	COSI COMPLIANCE OVERSIGHT SOL,LLC	C			10/31/17	1688		
17-02421	1	Random Selection Testing	296.94	01-00-410-323 Safety/Drug Test	Expenditure		74	1	
40630	10/12/17	D TOWN40 D TOWN AREA REG. AUTH.	C			10/31/17	1688		
17-02412	1	CTMA 4th Q 2nd inv. 2017	68,634.00	08-00-429-302 DARA Treatment Cost	Expenditure		65	1	
40631	10/12/17	DELA VAL DELA VALLEY HEALTH INS TRUST				10/31/17	1688		
17-02401	1	OCTOBER HEALTH INS. PREMIUMS	697.98	01-00-401-179 Benefits, other	Expenditure		43	1	
17-02401	2	OCTOBER HEALTH INS. PREMIUMS	2,494.82	01-00-405-179 Benefits, other	Expenditure		44	1	
17-02401	3	OCTOBER HEALTH INS. PREMIUMS	2,494.82	01-00-413-179 Benefits, other	Expenditure		45	1	
17-02401	4	OCTOBER HEALTH INS. PREMIUMS	2,494.82	01-00-402-179 Benefits, other	Expenditure		46	1	
17-02401	5	OCTOBER HEALTH INS. PREMIUMS	9,424.23	01-00-430-179 Benefits, other	Expenditure		47	1	
17-02401	6	OCTOBER HEALTH INS. PREMIUMS	29,429.15	01-00-410-179 Benefits, other	Expenditure		48	1	
17-02401	7	OCTOBER HEALTH INS. PREMIUMS	898.42	01-00-411-179 Benefits, other	Expenditure		49	1	
17-02401	8	OCTOBER HEALTH INS. PREMIUMS	898.42	03-00-412-179 Benefits, other	Expenditure		50	1	
17-02401	9	OCTOBER HEALTH INS. PREMIUMS	697.98	01-00-408-179 Benefits, other	Expenditure		51	1	
17-02401	10	OCTOBER HEALTH INS. PREMIUMS	8,984.19	08-00-429-179 Benefits, other	Expenditure		52	1	
17-02401	11	OCTOBER HEALTH INS. PREMIUMS	697.98	09-00-452-179 Benefits, other	Expenditure		53	1	
17-02401	12	OCTOBER HEALTH INS. PREMIUMS	1,796.83	09-00-453-179 Benefits	Expenditure		54	1	
			<u>61,009.64</u>						
40632	10/12/17	EAGLE DI EAGLE DISPOSAL OF PA, INC.	C			10/31/17	1688		
17-00270	12	OCTOBER INVOICE	53,737.60	20-00-427-365 Contractor Expenses	Expenditure		1	1	
40633	10/12/17	FASTENAL FASTENAL COMPANY	C			10/31/17	1688		
17-02379	1	hcs, fhnyz8	10.58	01-00-430-213 Small Items 0-100	Expenditure		19	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
40634	10/12/17	FEDEX FEDEX	C			10/31/17	1688
17-02413	1	STANDARD OVERNIGHT	27.57	20-00-427-321 Postage	Expenditure		66 1
40635	10/12/17	GLOBAL S GLOBAL SELF STORAGE	c			10/31/17	1688
17-02425	1	Unit 1259	119.00	01-00-410-999 General Expense	Expenditure		77 1
40636	10/12/17	GOLF CAR GOLF CAR SPECIALTIES	.			10/31/17	1688
17-00974	5	Golf Cart Maintenance Contract	1,196.66	09-00-455-921 Golf Carts	Expenditure		3 1
17-02390	1	RM/KNUCKLE/STEERING ASSEMBLY	500.92	09-00-455-921 Golf Carts	Expenditure		33 1
			<u>1,697.58</u>				
40637	10/12/17	H A WE50 H A WEIGAND INC	C			10/31/17	1688
17-02397	1	open space signs/posts/bolts	122.30	35-00-433-620 Street Sign Repair	Expenditure		39 1
40638	10/12/17	HATTS 50 HATT'S INDUST SUPP., INC.	C			10/31/17	1688
17-02418	1	Toilet Flush Lever	5.49	01-00-410-999 General Expense	Expenditure		71 1
40639	10/12/17	HHF LAWN HHF LAWN CARE LLC	.			10/31/17	1688
17-02436	1	Mowings Week of 9/18, 9/25	3,079.00	01-00-454-503 Maint. Contract-Mowing	Expenditure		91 1
17-02436	2	Mowings Week of 9/18, 9/25	110.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		92 1
17-02436	3	Mowings Week of 9/18, 9/25	57.50	08-00-429-601 Building	Expenditure		93 1
17-02436	4	Mowings Week of 9/18, 9/25	57.50	20-00-427-601 Building and Facility Maintenance	Expenditure		94 1
			<u>3,304.00</u>				
40640	10/12/17	IRON MOU IRON MOUNTAIN	c			10/31/17	1688
17-02435	1	SHREDDING 8/30-9/26/17	12.54	01-00-405-211 Office Supplies	Expenditure		87 1
17-02435	2	SHREDDING 8/30-9/26/17	12.54	01-00-402-211 Office Supplies/copier charge	Expenditure		88 1
17-02435	3	SHREDDING 8/30-9/26/17	12.54	01-00-413-211 Office Supplies	Expenditure		89 1
17-02435	4	SHREDDING 8/30-9/26/17	25.08	01-00-410-211 Office Supplies	Expenditure		90 1
			<u>62.70</u>				
40641	10/12/17	J SCHWED JENNIFER SCHWED	.			10/31/17	1688
17-02414	1	MINUTES 8/31 & 9/14/17 BOC	300.00	01-00-405-315 Consulting Services	Expenditure		67 1
40642	10/12/17	JM CIGAR JM CIGARS	.			10/31/17	1688
17-02415	1	premium cigars	71.50	09-00-453-460 Food Items	Expenditure		68 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40643	10/12/17	JONATHAN JONATHAN REGAN				10/31/17	1688		
17-02419	1	TPK Toll Reimb - Training	42.50	01-00-410-501 Other Operating Expenses	Expenditure		72	1	
40644	10/12/17	M BROWN MARSHA BROWN				10/31/17	1688		
17-02430	1	PAVILION REFUND	40.00	01-00-491-801 Current Year Refund	Expenditure		82	1	
40645	10/12/17	NAPA OF NAPA OF COATESVILLE				10/31/17	1688		
17-02398	1	hydraulic oil	40.99	01-00-430-404 Oil	Expenditure		40	1	
40646	10/12/17	PECO E33 PECO ENERGY				10/31/17	1688		
17-02434	1	MAINTENANCE BUILDING	35.95	01-00-409-352 Electric / Gas	Expenditure		86	1	
40647	10/12/17	PENNSTOU PENN STATE OUT NON CREDIT				10/31/17	1688		
17-02417	1	FTO Instructor Training Class	450.00	01-00-410-202 Education/Training	Expenditure		70	1	
40648	10/12/17	PHOENIX PHOENIX FIRE, LLC				10/31/17	1688		
17-02303	1	2015 SPARTAN/4 GUYS-PUMP	1,651.17	01-00-419-402 Vehicle Maint	Expenditure		6	1	
40649	10/12/17	PMRS 50 PA MUNICIPAL RETIREMENT SYS				10/31/17	1688		
17-02431	1	2017 MMO Non Uniform Plan	225,364.00	01-00-487-412 Pension/Non Uniform	Expenditure		83	1	
40650	10/12/17	S S CLEA S & S CLEANING SERVICE				10/31/17	1688		
17-02416	1	SEPTEMBER CLEANING SERVICE	641.67	01-00-409-225 Contracted Cleaning Service	Expenditure		69	1	
40651	10/12/17	STEPHENS STEPHENSON EQUIPMENT, INC.				12/08/17 VOID	1688		
17-02433	1	Repr/Maint Bandit990XP Chipper	2,152.18	01-00-430-501 Repair Equipment	Expenditure		85	1	
40652	10/12/17	TERMIN50 TERMINIX PROCESSING CENTER				10/31/17	1688		
17-02426	1	SEPTEMBER PEST CONTROL	33.00	01-00-409-603 Pest Control	Expenditure		78	1	
40653	10/12/17	THORN FI THORNDALE VOL.FIRE RELIEF ASSO				11/30/17	1688		
17-02429	1	2017 Foreign Fire Ins Tax Dist	90,682.37	01-00-419-845 F'man's Relief	Expenditure		81	1	
40654	10/12/17	U S MU50 U S MUNICIPAL SUPPLY INC				10/31/17	1688		
17-02124	1	Stencils for Road Markings	669.00	35-00-438-615 Lines Maintenance/Striping	Expenditure		4	1	
40655	10/12/17	UNIFIRST UniFirst Corporation				10/31/17	1688		
17-02399	1	uniform cleaning	114.78	01-00-430-206 Clothing/Uniforms	Expenditure		41	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40655		UniFirst Corporation							
17-02400	1	uniform cleaning	114.78	01-00-430-206	Expenditure		42	1	
			<u>229.56</u>	Clothing/Uniforms					
40656	10/12/17	VERIZO50 VERIZON WIRELESS				10/31/17	1688		
17-02381	1	cell phone charges	54.76	01-00-401-322	Expenditure		20	1	
				Telephone					
17-02381	2	cell phone charges	57.81	09-00-452-322	Expenditure		21	1	
				Cell Phones					
17-02381	3	cell phone charges	109.52	01-00-430-322	Expenditure		22	1	
				Telephone					
17-02381	4	cell phone charges	328.56	01-00-410-322	Expenditure		23	1	
				Cell Phones					
17-02381	5	cell phone charges	54.76	08-00-429-322	Expenditure		24	1	
				Telephone					
17-02381	6	cell phone charges	54.76	01-00-411-322	Expenditure		25	1	
				Life Safety Telephone					
17-02382	1	IPAD CHARGES	41.60	01-00-400-999	Expenditure		26	1	
				General Expense					
17-02382	2	IPAD CHARGES	62.40	08-00-429-322	Expenditure		27	1	
				Telephone					
17-02383	1	IPAD CHARGES	86.28	08-00-429-322	Expenditure		28	1	
				Telephone					
17-02428	1	IPAD CHARGES	66.24	01-00-410-322	Expenditure		80	1	
			<u>916.69</u>	Cell Phones					
40657	10/12/17	WEAVER66 WEAVER'S STORE INC				10/31/17	1688		
17-02309	1	7 Pairs of Boots Public Works	984.65	01-00-430-206	Expenditure		12	1	
				Clothing/Uniforms					
40658	10/12/17	WITMER WITMER ASSOCIATES INC				10/31/17 VOID	1688		
17-02422	1	Uniform Equipment	176.75	01-00-410-206	Expenditure		75	1	
				Uniform Allowance					
17-02423	1	Uniform Boots - Miller	219.95	01-00-410-206	Expenditure		76	1	
			<u>396.70</u>	Uniform Allowance					
40659	10/12/17	WORKPLAC WORKPLACE CENTRAL				10/31/17	1688		
17-02386	1	Office Supplies	160.38	01-00-410-211	Expenditure		31	1	
				Office Supplies					
17-02393	1	office supplies	85.23	01-00-405-211	Expenditure		34	1	
				Office Supplies					
17-02393	2	office supplies	35.97	01-00-400-211	Expenditure		35	1	
				Office Supplies					
17-02394	1	CTMA Misc. office supplies	75.31	08-00-429-999	Expenditure		36	1	
			<u>356.89</u>	General Expense					
40660	10/12/17	PECO E33 PECO ENERGY				10/31/17	1689		
17-02483	1	E LINCOLN AVE SIGN - DOWN	7.88	01-00-409-352	Expenditure		1	1	
				Electric / Gas					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40660	PECO ENERGY	C		Continued					
17-02484	1	BOX 149 THORNDALE	204.36	35-00-433-619 Traffic Signal Electricity	Expenditure		2	1	
17-02485	1	E LINCOLN AVE SIGN - COATES	7.64	01-00-409-352 Electric / Gas	Expenditure		3	1	
17-02486	1	PRIVATE RD BARN	67.56	09-00-452-352 Electric / Gas	Expenditure		4	1	
17-02487	1	MUNICIPAL DR	55.13	01-00-409-352 Electric / Gas	Expenditure		5	1	
17-02488	1	MUNICIPAL DR/LINCOLN HWY	172.75	02-00-434-352 Electricity	Expenditure		6	1	
17-02489	1	104 HORSESHOE DR PRO SHOP	329.65	09-00-452-352 Electric / Gas	Expenditure		7	1	
17-02490	1	MUNICIPAL DR GARAGE	68.35	01-00-409-352 Electric / Gas	Expenditure		8	1	
17-02491	1	LLOYD AVE PARK LIGHTING	32.27	01-00-454-722 Lloyd Maintenance	Expenditure		9	1	
17-02492	1	MUNICIPAL DR/LINCOLN HWY	644.38	01-00-409-352 Electric / Gas	Expenditure		10	1	
17-02493	1	FOUNDRY/SCHOOL DRIVE	24.14	08-00-429-352 Electric / Gas	Expenditure		11	1	
17-02494	1	THORNRIDGE DRIVE	77.74	35-00-434-622 Street Lights	Expenditure		12	1	
17-02495	1	PARKSIDE DR WATER FLOW	24.14	08-00-429-352 Electric / Gas	Expenditure		13	1	
17-02496	1	KATHERINE LN PUMP STATION	103.95	08-00-429-352 Electric / Gas	Expenditure		14	1	
17-02497	1	MUNICIPAL DR	33.22	01-00-409-352 Electric / Gas	Expenditure		15	1	
17-02498	1	3401 KINGS HIGHWAY BARN	8.45	01-00-454-725 Kings Highway Maintenance	Expenditure		16	1	
17-02499	1	1498 CALN MEETINGHOUSE PUMP	298.62	08-00-429-352 Electric / Gas	Expenditure		17	1	
17-02500	1	BEAVER RUN	624.64	02-00-434-352 Electricity	Expenditure		18	1	
17-02501	1	MUNICIPAL DR/LINCOLN HWY	32.72	01-00-409-352 Electric / Gas	Expenditure		19	1	
17-02502	1	BARLEY SHEAF FARMS	678.39	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		20	1	
17-02503	1	BONDSVILLE/HUMPTON LIGHTS	15.71	35-00-434-622 Street Lights	Expenditure		21	1	
17-02504	1	BRANDYWINE HOMES	181.99	08-00-429-352 Electric / Gas	Expenditure		22	1	
17-02505	1	KINGSWAY	283.31	02-00-434-352 Electricity	Expenditure		23	1	
17-02506	1	KINGS HIGHWAY POLE BARN	78.15	08-00-429-352 Electric / Gas	Expenditure		24	1	
17-02507	1	GENERAL FUND	917.70	35-00-434-622 Street Lights	Expenditure		25	1	
17-02508	1	KINGS HIGHWAY SHED	60.19	01-00-454-725 Kings Highway Maintenance	Expenditure		26	1	
17-02509	1	MEGARGEE HEIGHTS	505.63	02-00-434-352 Electricity	Expenditure		27	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40660	PECO ENERGY	C Continued							
17-02510	1	3401 KINGS HIGHWAY HOUSE	14.13	01-00-454-725 Kings Highway Maintenance	Expenditure		28	1	
17-02511	1	253 MUNICIPAL DR REAR	120.55	01-00-409-352 Electric / Gas	Expenditure		29	1	
17-02512	1	BOX 149 THORNDALE	481.78	02-00-434-352 Electricity	Expenditure		30	1	
17-02513	1	BOX 149 THORNDALE	481.78	02-00-434-352 Electricity	Expenditure		31	1	
17-02514	1	THORNDALE HEIGHTS	607.58	02-00-434-352 Electricity	Expenditure		32	1	
17-02515	1	BRANDYWINE HOMES	303.76	02-00-434-352 Electricity	Expenditure		33	1	
17-02516	1	CARVER COURT	295.11	02-00-434-352 Electricity	Expenditure		34	1	
			<u>7,843.35</u>						
40661	10/17/17	COMCAS66 COMCAST CABLEVISION	C			10/31/17	1690		
17-02442	1	CTMA 229 Katherine 10/4-11/3	78.66	08-00-429-322 Telephone	Expenditure		1	1	
40662	10/17/17	FULTON B FULTON BANK	B			10/31/17	1690		
17-02448	1	2011 YDRA golf carts - lease	10,674.90	09-00-458-913 Capital Items	Expenditure		2	1	
40663	10/26/17	AHOLD AHOLD FIN SERVICES, LLC	C			10/31/17	1691		
17-02443	1	FOOD ITEMS	28.74	09-00-453-460 Food Items	Expenditure		26	1	
17-02444	1	food items	30.53	09-00-453-460 Food Items	Expenditure		27	1	
			<u>59.27</u>						
40664	10/26/17	AQUA AQUA PENNSYLVANIA INC	C			11/30/17	1691		
17-02466	1	7 hydrants	462.00	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		48	1	
17-02467	1	17 hydrants	1,287.75	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		49	1	
			<u>1,749.75</u>						
40665	10/26/17	BARRY BARRY DECARLO				10/31/17	1691		
17-02545	1	Bi-weekly Cut - 3982 Lincoln	45.00	01-00-413-702 Property Maintenance	Expenditure		89	1	
17-02545	2	Bi-weekly Cut - 3612 Lincoln	45.00	01-00-413-702 Property Maintenance	Expenditure		90	1	
17-02545	3	Bi-weekly Cut - 2009 Kings	45.00	01-00-413-702 Property Maintenance	Expenditure		91	1	
17-02545	4	Bi-weekly Cut - 2007 Kings	45.00	01-00-413-702 Property Maintenance	Expenditure		92	1	
17-02545	5	Bi-weekly Cut - 3106 Summit	45.00	01-00-413-702 Property Maintenance	Expenditure		93	1	
17-02545	6	Bi-weekly Cut - 11 Brook	45.00	01-00-413-702 Property Maintenance	Expenditure		94	1	

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PO #	Item	Description							
40665		BARRY DECARLO							
		Continued							
17-02545	7	Bi-weekly Cut - 1408 Harmony	45.00	01-00-413-702	Expenditure		95		1
				Property Maintenance					
17-02545	8	Bi-weekly Cut - 2420 Miller	45.00	01-00-413-702	Expenditure		96		1
				Property Maintenance					
17-02545	9	Bi Weekly Cut - 5 Marshall	45.00	01-00-413-702	Expenditure		97		1
				Property Maintenance					
17-02545	10	Bi Weekly Cut - 3708 Humpton	45.00	01-00-413-702	Expenditure		98		1
				Property Maintenance					
17-02545	11	Bi-weekly Cut - 140 seltzer	45.00	01-00-413-702	Expenditure		99		1
				Property Maintenance					
			<u>495.00</u>						
40666	10/26/17	BILL T50 BILL TAYLOR'S AUTOMOTIVE				10/31/17			1691
17-02575	1	inspect & oil change 08 Escape	102.00	01-00-410-402	Expenditure		128		1
				Vehicle Maintenance					
17-02576	1	Inspection, Brakes & Rotors	482.96	01-00-410-402	Expenditure		129		1
				Vehicle Maintenance					
17-02577	1	Insp, oil & Parts Car 3926	151.85	01-00-410-402	Expenditure		130		1
				Vehicle Maintenance					
17-02578	1	AC blower motor Car 3933	230.98	01-00-410-402	Expenditure		131		1
				Vehicle Maintenance					
17-02579	1	Insp & oil Car 3929	139.00	01-00-410-402	Expenditure		132		1
				Vehicle Maintenance					
17-02580	1	oil change Car 3901	39.00	01-00-410-402	Expenditure		133		1
				Vehicle Maintenance					
17-02581	1	replace battery Car 3925	154.95	01-00-410-402	Expenditure		134		1
				Vehicle Maintenance					
17-02582	1	oil change Car 3932	39.00	01-00-410-402	Expenditure		135		1
				Vehicle Maintenance					
17-02583	1	valve stem and wipers Car 3928	87.10	01-00-410-402	Expenditure		136		1
				Vehicle Maintenance					
17-02584	1	Insp, oil & AC charge Car 3912	186.00	01-00-410-402	Expenditure		137		1
				Vehicle Maintenance					
17-02586	1	Insp, oil & wipers Car 3930	68.40	01-00-410-402	Expenditure		144		1
				Vehicle Maintenance					
17-02587	1	ABS and trac control Car 3911	234.48	01-00-410-402	Expenditure		145		1
				Vehicle Maintenance					
			<u>1,915.72</u>						
40667	10/26/17	BR SPCA BRANDYWINE VALLEY SPCA				11/30/17			1691
17-02528	1	animal control - september	473.80	01-00-459-355	Expenditure		74		1
				SPCA					
40668	10/26/17	BRIAN 75 BRIAN R BYERLY				10/31/17			1691
17-02556	1	medical reimbursement	569.66	12-00-487-415	Expenditure		109		1
				Post Retirement Health					
40669	10/26/17	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR				10/31/17			1691
17-02595	1	Sept Legal Services - General	3,100.15	01-00-405-316	Expenditure		156		1
				Legal Solicitor					
17-02596	1	Sept Legal Services - Escrow	60.00	E626E000	Project		157		1
				KINGS GRANT - RC					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40669	17-02596	BUCKLEY BRION, MCGUIRE, MORR . Continued							
	2	Sept Legal Services - Escrow	180.00	E613E000	Project		158		1
				Bondsville Road Apts LD 2013					
	3	Sept Legal Services - Escrow	20.00	E628E000	Project		159		1
				ROYAL FARMS LD 2015					
	4	Sept Legal Services - Escrow	34.00	E641E000	Project		160		1
				3453 LINCOLN HIGHWAY - NTB					
	5	Sept Legal Services - Escrow	20.00	E647E000	Project		161		1
				JACOBY SD - M&Z BLDRS INC 2017					
	6	Sept Legal Services - Escrow	34.00	E646E000	Project		162		1
				300 S LLOYD AVE PERMIT REVIEW					
	7	Sept Legal Services - Escrow	34.00	E641E000	Project		163		1
				3453 LINCOLN HIGHWAY - NTB					
			<u>3,482.15</u>						
40670	10/26/17	CAMP DUR CAMPBELL DURRANT BEATTY				10/31/17	1691		
	17-02540	1 Sep Spec Labor Counsel Matters	8,319.40	01-00-405-314	Expenditure		85		1
				Legal Consulting					
40671	10/26/17	CARDIAC CARDIAC SCIENCE CORP.				11/30/17	1691		
	17-02451	1 AED Battery	249.00	01-00-410-504	Expenditure		34		1
				Minor Equipment					
40672	10/26/17	CC ARMS CHESTER COUNTY ARMS, LLC				10/31/17	1691		
	17-02526	1 Replace AR-15 Upper Receivers	1,850.60	01-00-410-234	Expenditure		71		1
				Firearms					
40673	10/26/17	CEDARENG CEDARVILLE ENGR. GROUP LLC				10/31/17	1691		
	17-02460	1 Taco Bell Plan review	97.50	01-00-413-315	Expenditure		43		1
				Consulting Services					
	17-02461	1 Commerical Building	371.25	01-00-413-315	Expenditure		44		1
				Consulting Services					
	17-02462	1 eMuni monthly fee	825.00	01-00-413-221	Expenditure		45		1
				Computers					
	17-02463	1 Commerical Code Services	8,734.24	01-00-413-315	Expenditure		46		1
				Consulting Services					
	17-02464	1 Residential Code Services	7,508.20	01-00-413-315	Expenditure		47		1
				Consulting Services					
	17-02517	1 Zoning Code Services	2,126.04	01-00-413-315	Expenditure		64		1
				Consulting Services					
	17-02518	1 Royal Farms	744.11	01-00-413-315	Expenditure		65		1
				Consulting Services					
			<u>20,406.34</u>						
40674	10/26/17	CHAR BLO CHARLES BLOSENSKI, JR.				11/30/17	1691		
	17-02538	1 golf course portable toilets	225.00	09-00-453-913	Expenditure		82		1
				Capital Expenses					
40675	10/26/17	CHESTE24 CHESTER CO SOLID WASTE				11/30/17	1691		
	17-00500	30 SOLID WASTE	4,535.37	20-00-427-368	Expenditure		15		1
				Tipping Fees					
	17-00500	31 SOLID WASTE	4,677.75	20-00-427-368	Expenditure		16		1
				Tipping Fees					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40675	CHESTER CO	SOLID WASTE c Continued							
17-00500	32	SOLID WASTE	4,292.03	20-00-427-368	Expenditure		17	1	
				Tipping Fees					
			<u>13,505.15</u>						
40676	10/26/17	COMCAS66 COMCAST CABLEVISION	C			11/30/17	1691		
17-02542	1	11 REECEVILLE RD	47.76	35-00-434-622	Expenditure		87	1	
				Street Lights					
17-02548	1	CTMA Park W. Garage10/16-11/15	78.74	08-00-429-322	Expenditure		102	1	
				Telephone					
			<u>126.50</u>						
40677	10/26/17	COX PAVI COX PAVING c				11/30/17	1691		
17-02061	1	Equip Rental Pave Leaf Pad	4,500.00	21-00-427-072	Expenditure		20	1	
				Compost Pad					
17-02061	2	Deliver Asphalt Leaf Pad	750.00	21-00-427-072	Expenditure		21	1	
				Compost Pad					
			<u>5,250.00</u>						
40678	10/26/17	CR CUSIC CHRISTINE CUSICK				11/30/17	1691		
17-02541	1	CO-PAY REIMBURSEMENT	20.00	01-00-410-179	Expenditure		86	1	
				Benefits, other					
40679	10/26/17	CRAFCO50 CRAFCO INC c				11/30/17	1691		
17-02387	1	3 Pallets Polyflex Type 2	2,632.50	35-00-438-613	Expenditure		24	1	
				Road Maintenance					
40680	10/26/17	DELAWA25 DELA VALLEY WRKS. COMP. TRUST				10/31/17	1691		
17-00023	43	Q4 Workers Compensation Ins	31.33	01-00-401-179	Expenditure		1	1	
				Benefits, other					
17-00023	44	Q4 Workers Compensation Ins	46.22	01-00-402-179	Expenditure		2	1	
				Benefits, other					
17-00023	45	Q4 Workers Compensation Ins	31.33	01-00-405-179	Expenditure		3	1	
				Benefits, other					
17-00023	46	Q4 Workers Compensation Ins	726.81	03-00-412-179	Expenditure		4	1	
				Benefits, other					
17-00023	47	Q4 Workers Compensation Ins	4,924.65	03-00-419-333	Expenditure		5	1	
				Workers Compensation Insurance - Vol					
17-00023	48	Q4 Workers Compensation Ins	809.06	01-00-413-179	Expenditure		6	1	
				Benefits, other					
17-00023	49	Q4 Workers Compensation Ins	82.24	01-00-408-179	Expenditure		7	1	
				Benefits, other					
17-00023	50	Q4 Workers Compensation Ins	14,773.10	01-00-410-179	Expenditure		8	1	
				Benefits, other					
17-00023	51	Q4 Workers Compensation Ins	15.67	01-00-410-179	Expenditure		9	1	
				Benefits, other					
17-00023	52	Q4 Workers Compensation Ins	7,490.67	01-00-430-179	Expenditure		10	1	
				Benefits, other					
17-00023	53	Q4 Workers Compensation Ins	416.15	01-00-409-179	Expenditure		11	1	
				Benefits, other					
17-00023	54	Q4 Workers Compensation Ins	3,344.85	08-00-429-179	Expenditure		12	1	
				Benefits, other					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40680		DELA VALLEY WRKS. COMP. TRUST Continued							
17-00023	55	Q4 Workers Compensation Ins	576.46	09-00-452-179 Benefits, other	Expenditure		13	1	
17-00023	56	Q4 Workers Compensation Ins	576.46	09-00-453-179 Benefits	Expenditure		14	1	
			<u>33,845.00</u>						
40681	10/26/17	FASTENAL FASTENAL COMPANY C				10/31/17	1691		
17-02469	1	eye-eye sling	34.99	01-00-430-213 Small Items 0-100	Expenditure		51	1	
40682	10/26/17	FIDELITY FIDELITY CONTRACTING LLC				11/30/17	1691		
17-02531	2	DOGWOOD/SCOTT SEWER EXT PROJ.	1,800.00	33-00-448-366 Blackhorse Hill Rd-54 Homes	Expenditure		75	1	
40683	10/26/17	FINCH FINCH SERVICES INC C				11/30/17	1691		
17-02476	1	BELT, AX-62	31.78	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		58	1	
40684	10/26/17	GEO MART GEORGE MARTIN				11/30/17	1691		
17-02457	1	CELL PHONE REIMBURSEMENT	75.00	08-00-429-322 Telephone	Expenditure		40	1	
40685	10/26/17	GILMORE GILMORE & ASSOCIATES, INC. c				10/31/17	1691		
17-02532	1	CTMA 9/2017 engineering svcs.	1,157.96	08-00-429-313 Engineering	Expenditure		76	1	
17-02536	1	CTMA Dogwood Scott 9/17 Eng.	6,657.01	33-00-448-366 Blackhorse Hill Rd-54 Homes	Expenditure		80	1	
17-02537	1	CTMA 9/2017 2017 slip relining	1,163.15	33-00-448-370 Pipe Relining Project	Expenditure		81	1	
17-02565	1	Sept Escrow Services - Sewer	192.00	E628E000 ROYAL FARMS LD 2015	Project		120	1	
17-02565	2	Sept Escrow Services - Sewer	179.31	E641E000 3453 LINCOLN HIGHWAY - NTB	Project		121	1	
			<u>9,349.43</u>						
40686	10/26/17	GLENN CH GLENN CHESNET				10/31/17	1691		
17-02456	1	CELL PHONE REIMBURSEMENT	75.00	08-00-429-322 Telephone	Expenditure		39	1	
40687	10/26/17	GMARKLEY GLENN MARKLEY				11/30/17	1691		
17-02450	1	Constable services	27.50	01-00-413-319 Constable Service	Expenditure		33	1	
40688	10/26/17	HAB-MISC HAB-MISC (BERKHEIMER)				11/30/17	1691		
17-02563	1	Int Sch RE Taxes 061717-063017	160.22	01-00-487-420 Taxes	Expenditure		115	1	
17-02563	2	Int Sch RE Taxes 070117-063018	4,850.39	01-00-487-420 Taxes	Expenditure		116	1	
			<u>5,010.61</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40689	10/26/17	HATTS 50 HATT'S INDUST SUPP., INC.	C			10/31/17	1691		
17-02446	1	CTMA Misc. supplies	116.67	08-00-429-999 General Expense	Expenditure		29	1	
17-02477	1	GAS BLOWER	107.14	09-00-452-211 Eqmt. Supplies	Expenditure		59	1	
17-02591	1	55 gal liner, quick link, etc.	129.74	01-00-430-213 Small Items 0-100	Expenditure		149	1	
			<u>353.55</u>						
40690	10/26/17	HELP NOW HELP-NOW, LLC	c			11/30/17	1691		
17-02572	1	Billable Serv/Ticket 8/24-9/25	889.20	01-00-409-221 Computer Maint.	Expenditure		126	1	
40691	10/26/17	HIGHWA50 HIGHWAY MATERIALS INC	c			11/30/17	1691		
17-02262	1	Materials For Leaf Pad	1,075.97	21-00-427-072 Compost Pad	Expenditure		22	1	
17-02262	2	Materials For Leaf Pad	15,462.94	21-00-427-072 Compost Pad	Expenditure		23	1	
			<u>16,538.91</u>						
40692	10/26/17	J W MA50 J W MAXWELL & SON INC				10/31/17	1691		
17-02590	1	raker	126.67	01-00-430-213 Small Items 0-100	Expenditure		148	1	
40693	10/26/17	JOE ARVA JOE ARVAY				10/31/17	1691		
17-02458	1	CELL PHONE REIMBURSEMENT	75.00	01-00-413-322 Telephone	Expenditure		41	1	
40694	10/26/17	JOSHUA JOSHUA YOUNG				11/30/17	1691		
17-02453	1	DARA BOARD MEMBERSHIP FEE	150.00	08-00-429-302 DARA Treatment Cost	Expenditure		36	1	
40695	10/26/17	K-SNACKS K-SNACKS	e			10/31/17	1691		
17-02445	1	snacks	74.30	09-00-453-460 Food Items	Expenditure		28	1	
40696	10/26/17	KEEN C50 KEEN COMPR GAS CO., INC.	c			11/30/17	1691		
17-02454	1	helium - community day	6.92	01-00-410-999 General Expense	Expenditure		37	1	
40697	10/26/17	L WEAVER LARRY WEAVER				10/31/17	1691		
17-02455	1	CELL PHONE REIMBURSEMENT	75.00	08-00-429-322 Telephone	Expenditure		38	1	
40698	10/26/17	LAMB MC LAMB MCERLANE PC				11/30/17	1691		
17-02481	1	CTMA 9/19/17 legal services	55.00	08-00-429-312 Legal	Expenditure		62	1	
17-02482	1	CTMA September general legal	55.00	08-00-429-312 Legal	Expenditure		63	1	
17-02535	1	CTMA Dogwood Scott 9/17 legal	3,465.86	33-00-448-366 Blackhorse Hill Rd-54 Homes	Expenditure		79	1	
17-02549	1	CTMA Sept. 2017 svc. re: SABIC	165.00	08-00-429-312 Legal	Expenditure		103	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40698	LAMB	McERLANE PC							
	17-02564	1 Sept Escrow Services - Legal	31.25	E545E000	Project		117	1	
				HILLS AT THORNDALE WOODS					
	17-02564	2 Sept Escrow Services - Legal	55.50	E634E000	Project		118	1	
				WAWA REECEVILLE RD. LD 2016					
	17-02564	3 Sept Escrow Services - Legal	55.00	E639E000	Project		119	1	
				4060 EDGES MILL ROAD LD 2016					
			<u>3,882.61</u>						
40699	10/26/17	MACK MACK SERVICES GROUP				10/31/17	1691		
	17-02585	1 September Vehicle Fuel	405.28	08-00-429-401	Expenditure		138	1	
				Vehicle Fuel/Oil					
	17-02585	2 September Vehicle Fuel	966.53	03-00-419-401	Expenditure		139	1	
				VEHICLE FUEL					
	17-02585	3 September Vehicle Fuel	272.93	01-00-413-401	Expenditure		140	1	
				Vehicle Fuel & Oil					
	17-02585	4 September Vehicle Fuel	83.81	01-00-401-401	Expenditure		141	1	
				Vehicle Fuel					
	17-02585	5 September Vehicle Fuel	4,108.40	01-00-410-401	Expenditure		142	1	
				Vehicle Fuel					
	17-02585	6 September Vehicle Fuel	1,045.24	01-00-410-401	Expenditure		143	1	
				Vehicle Fuel					
			<u>6,882.19</u>						
40700	10/26/17	METERGUY METER GUY, LLC				11/30/17	1691		
	17-02533	1 CTMA 6 Hours quarterly checks	510.00	08-00-429-506	Expenditure		77	1	
				Pumps & Meter Maint.					
40701	10/26/17	MILLER33 MILLER'S AUTOMOTIVE SVC INC				10/31/17	1691		
	17-02449	1 2006 Chevrolet Suburban 2500	221.30	03-00-419-402	Expenditure		32	1	
				VEHICLE MAINTENANCE					
40702	10/26/17	NAPA OF NAPA OF COATESVILLE				10/31/17	1691		
	17-02560	1 honda generator fuel line	21.90	01-00-430-501	Expenditure		112	1	
				Repair Equipment					
	17-02561	1 towels,tape,diamond grip	62.48	01-00-430-213	Expenditure		113	1	
				Small Items 0-100					
	17-02562	1 hydraulic oil	42.99	09-00-452-401	Expenditure		114	1	
				Vehicle Fuel/Oil					
			<u>127.37</u>						
40703	10/26/17	ODB OLD DOMINION BRUSH				11/30/17	1691		
	17-00674	2 Debris Collector SCL800SM-25	173,455.75	21-00-492-002	Expenditure		18	1	
				LEAF TRUCK PURCHASE					
40704	10/26/17	PA CHIEF PA CHIEFS OF POLICE ASSOC.				11/30/17	1691		
	17-02452	1 Deputy chief web posting	250.00	01-00-410-205	Expenditure		35	1	
				Dues/Subscript					
40705	10/26/17	PA ONE50 PA ONE CALL SYSTEM INC				11/30/17	1691		
	17-02480	1 CTMA PA one calls	163.09	08-00-429-999	Expenditure		61	1	
				General Expense					

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PO #	Item	Description							
40706	10/26/17	PECO E33 PECO ENERGY	C			11/30/17	1691		
17-02522	1	PINE HURST RD PUMP STATION	476.54	09-00-452-352 Electric / Gas	Expenditure		67	1	
17-02543	1	300 N BAILEY RD PUMP STATION	325.53	09-00-452-352 Electric / Gas	Expenditure		88	1	
			<u>802.07</u>						
40707	10/26/17	PENNSY64 PA-AMERICAN WATER CO.	C			10/31/17	1691		
17-02470	1	MUNICIPAL PARK WATER	172.14	01-00-454-721 Municipal Maintenance	Expenditure		52	1	
17-02471	1	2 ROUSSEY DRIVE	69.31	09-00-452-999 General Expense	Expenditure		53	1	
17-02472	1	DAWKINS PARK	16.35	01-00-454-721 Municipal Maintenance	Expenditure		54	1	
17-02473	1	MUNICIPAL WATER	193.01	01-00-409-353 Sewer / Water	Expenditure		55	1	
17-02474	1	104 HORSESHOE DRIVE	214.27	09-00-453-601 Building Maint	Expenditure		56	1	
17-02475	1	LLOYD AVENUE PARK	102.74	01-00-454-721 Municipal Maintenance	Expenditure		57	1	
			<u>767.82</u>						
40708	10/26/17	PETTY 50 PETTY CASH				10/31/17	1691		
17-02559	1	reimbursement	100.00	01-00-410-215 Police Petty Cash	Expenditure		111	1	
40709	10/26/17	READY RE READY REFRESH	c			11/30/17	1691		
17-02521	1	Municipal water/replace. cks.	284.73	01-00-409-601 Maintenance Buildings	Expenditure		66	1	
17-02523	1	water cooler	62.46	01-00-410-999 General Expense	Expenditure		68	1	
			<u>347.19</u>						
40710	10/26/17	REVSPRIN REVSPRING, INC	C			11/30/17	1691		
17-02539	1	CTMA September 2017 CD	31.36	20-00-427-321 Postage	Expenditure		83	1	
17-02539	2	CTMA September 2017 CD	31.36	08-00-429-212 Print & Mail Service	Expenditure		84	1	
			<u>62.72</u>						
40711	10/26/17	RICHAR55 RICHARD ZIEGLER	.			11/30/17	1691		
17-02558	1	medical allowance	250.00	12-00-487-415 Post Retirement Health	Expenditure		110	1	
40712	10/26/17	RICOH RICOH USA INC	C			10/31/17	1691		
17-02527	1	copier lease payment	97.26	01-00-405-999 General Expense	Expenditure		72	1	
17-02527	2	copier lease payment	334.84	01-00-410-501 Other Operating Expenses	Expenditure		73	1	
			<u>432.10</u>						

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PO #	Item	Description							
40713	10/26/17	SERVICE SERVICE WHOLESAL							
17-02534	1	CTMA solar seal	162.00	08-00-429-315 I & I Maintenance	Expenditure	10/31/17	1691 78		1
40714	10/26/17	TAM ARTE TAM ARTE DESIGN STUDIO							
17-02551	1	public works township seals	240.00	01-00-430-324 Safety/CDL Testing	Expenditure	10/31/17	1691 104		1
17-02553	1	vinyl lettering	75.00	01-00-430-324 Safety/CDL Testing	Expenditure		106		1
			<u>315.00</u>						
40715	10/26/17	TOTAL RE TOTAL RENTAL, INC							
17-02592	1	2 linch pins	7.90	01-00-430-501 Repair Equipment	Expenditure	11/07/17 VOID	1691 150		1
40716	10/26/17	TOWN SER TOWN SERVICE CENTER, INC.							
17-01926	1	State Insp/Service T-3	623.02	01-00-430-402 Vehicle Maintenance	Expenditure	11/30/17	1691 19		1
40717	10/26/17	UNIFIRST UniFirst Corporation							
17-02468	1	uniform cleaning	114.78	01-00-430-206 Clothing/Uniforms	Expenditure	11/30/17	1691 50		1
17-02554	1	uniform cleaning	138.81	01-00-430-206 Clothing/Uniforms	Expenditure		107		1
17-02555	1	uniform cleaning	114.78	01-00-430-206 Clothing/Uniforms	Expenditure		108		1
			<u>368.37</u>						
40718	10/26/17	UNRUH UNRUH TURNER BURKE & FREES PC							
17-02459	1	Review Variance, WAWA	80.00	01-00-414-316 Legal	Expenditure	10/31/17	1691 42		1
40719	10/26/17	W BRANDY WEST BRANDYWINE TOWNSHIP							
17-02552	1	Shared Tub Grinder Maintenance	901.40	01-00-430-501 Repair Equipment	Expenditure	10/31/17	1691 105		1
40720	10/26/17	WEDGEWOOD WEDGEWOOD CLEANERS							
17-02439	1	Uniform Cleaning	311.84	01-00-410-207 Uniform Cleaning	Expenditure	10/31/17	1691 25		1
40721	10/26/17	WIGGIN50 WIGGINS AUTO TAGS							
17-02593	1	TITLE TRANSFER	65.00	01-00-430-211 Misc Supplies	Expenditure	11/30/17	1691 151		1
17-02593	2	TITLE TRANSFER	65.00	01-00-430-211 Misc Supplies	Expenditure		152		1
17-02593	3	TITLE TRANSFER	65.00	01-00-430-211 Misc Supplies	Expenditure		153		1
17-02593	4	TITLE TRANSFER	42.00	01-00-430-211 Misc Supplies	Expenditure		154		1
			<u>237.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40722	10/26/17	WORKPLAC WORKPLACE CENTRAL				10/31/17	1691		
17-02447	1	CTMA Misc. office supplies	77.96	08-00-429-999	Expenditure		30	1	
				General Expense					
17-02447	2	CTMA Misc. office supplies	26.98	08-00-429-999	Expenditure		31	1	
				General Expense					
17-02478	1	OFFICE SUPPLIES	104.97	01-00-402-211	Expenditure		60	1	
				Office Supplies/copier charge					
17-02524	1	office supplies	86.86	01-00-410-211	Expenditure		69	1	
				Office Supplies					
17-02525	1	office supplies	51.82	01-00-410-211	Expenditure		70	1	
				Office Supplies					
17-02566	1	CTMA misc. supplies	98.97	08-00-429-998	Expenditure		122	1	
				Authority Expense					
17-02566	2	CTMA misc. supplies	256.51	08-00-429-999	Expenditure		123	1	
				General Expense					
17-02567	1	CTMA misc. office supplies	80.90	08-00-429-999	Expenditure		124	1	
				General Expense					
17-02573	1	office supplies and toner	375.96	01-00-410-211	Expenditure		127	1	
				Office Supplies					
17-02588	1	supplies	58.04	01-00-405-211	Expenditure		146	1	
				Office Supplies					
17-02588	2	supplies	9.16	01-00-409-201	Expenditure		147	1	
				Supplies					
17-02594	1	CTMA misc office supplies	8.91	08-00-429-999	Expenditure		155	1	
				General Expense					
			<u>1,183.08</u>						
40723	10/26/17	ZEE SE50 ZEE MEDICAL SVC CO # 52				10/31/17	1691		
17-02546	1	MUNICIPAL BLDG MEDICAL SUPP	62.40	01-00-409-601	Expenditure		100	1	
				Maintenance Buildings					
17-02547	1	PUBLIC WORKS MEDICAL SUPP	54.08	01-00-430-211	Expenditure		101	1	
				Misc Supplies					
17-02571	1	first aid supplies	89.40	01-00-410-999	Expenditure		125	1	
				General Expense					
			<u>205.88</u>						
40724	10/26/17	CEDARENG CEDARVILLE ENGR. GROUP LLC				10/31/17	1693		
17-02631	1	Jul Engr Services - Escrow	123.75	E613E000	Project		3	1	
				Bondsville Road Apts LD 2013					
17-02631	2	Aug Engr Services - Escrow	3,772.08	E646E000	Project		4	1	
				300 S LLOYD AVE PERMIT REVIEW					
17-02631	3	Sept Engr Services - Escrow	608.25	E646E000	Project		5	1	
				300 S LLOYD AVE PERMIT REVIEW					
17-02631	4	Aug Engr Services - Escrow	1,368.01	E608E000	Project		6	1	
				WOODS AT ROCK RAYMOND WEST					
17-02631	5	Sept Engr Services - Escrow	811.50	E608E000	Project		7	1	
				WOODS AT ROCK RAYMOND WEST					
17-02631	6	Aug Engr Services - Escrow	930.00	E628E000	Project		8	1	
				ROYAL FARMS LD 2015					
17-02631	7	Sept Engr Services - Escrow	2,213.75	E628E000	Project		9	1	
				ROYAL FARMS LD 2015					
17-02631	8	Aug Engr Services - Escrow	1,538.22	E613E000	Project		10	1	
				Bondsville Road Apts LD 2013					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40724		CEDARVILLE ENGR. GROUP LLC . Continued							
17-02631	9	Sept Engr Services - Escrow	25.50	E640E000 HANDI-CRAFTERS LD 2016	Project		11	1	
17-02631	10	Sept Engr Services - Escrow	87.75	E587E000 DWELL AT CALN	Project		12	1	
17-02631	11	Sept Engr Services - Escrow	113.25	E632E000 301 BONDSVILLE ROAD LD 2016	Project		13	1	
17-02631	12	Sept Engr Services - Escrow	1,299.85	E626E000 KINGS GRANT - RC	Project		14	1	
17-02631	13	Sept Engr Services - Escrow	906.00	E641E000 3453 LINCOLN HIGHWAY - NTB	Project		15	1	
17-02631	14	Sept Engr Services - Escrow	790.50	E499E000 BAILEY STATION	Project		16	1	
17-02631	15	Sept Engr Services - Escrow	102.00	E613E000 BondsVille Road Apts LD 2013	Project		17	1	
17-02631	16	Sept Engr Services - Escrow	5,509.36	E636E000 WAWA BONDSVILLE LD 2016	Project		18	1	
17-02631	17	Sept Engr Services - Escrow	1,172.75	E647E000 JACOBY SD - M&Z BLDRS INC 2017	Project		19	1	
17-02632	1	Sept Engr Serv - Floodplain Or	95.00	01-00-408-315 Consulting Serv	Expenditure		20	1	
17-02632	2	Sept Engr Serv - General	3,530.77	01-00-408-315 Consulting Serv	Expenditure		21	1	
17-02632	3	Sept Engr Serv - Zoning Map	11.25	01-00-408-315 Consulting Serv	Expenditure		22	1	
17-02632	4	Sept Engr Serv - 2017 Road Pro	2,250.75	01-00-408-315 Consulting Serv	Expenditure		23	1	
17-02632	6	Sept Engr Serv - NPDES MS4	3,206.50	01-00-436-201 NPDES MS4	Expenditure		24	1	
			<u>30,466.79</u>						
40725	10/26/17	PENNSY64 PA-AMERICAN WATER CO.	C			11/30/17	1693		
17-02611	1	CTMA treatment costs 9/1-10/3	35,371.70	08-00-429-301 PAWC Treatment Cost	Expenditure		1	1	
40726	10/26/17	US BANKE US BANK EQUIPMENT FINANCE	b			11/30/17	1693		
17-02630	1	lease payment 10-11/10-17-17	33.60	01-00-405-999 General Expense	Expenditure		2	1	
40727	11/03/17	FULTON B FULTON BANK	B			11/30/17	1694		
17-02684	1	loan - opinion letter	1,000.00	19-00-402-999 General Misc Expense	Expenditure		1	1	
40728	11/16/17	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				11/30/17	1696		
17-02695	1	Publication- Zoning Hearing	319.72	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		138	1	
17-02695	2	Police CS Testing Ad	536.11	01-00-405-341 Advertising	Expenditure		139	1	
			<u>855.83</u>						
40729	11/16/17	A SWAN ABBEY SWAN				11/30/17	1696		
17-02604	1	reimbursement	43.58	01-00-451-461 Concerts & Events	Expenditure		16	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40729	ABBEY SWAN	Continued							
17-02668	1	Reimb. for 125 pumpkins	187.50	01-00-451-461	Expenditure		113	1	
			<u>231.08</u>	Concerts & Events					
40730	11/16/17	A-1 MULCH A-1 MULCH, LLC				12/31/17	1696		
17-02654	1	50# CONTRACTOR MIX	85.00	01-00-430-913	Expenditure		77	1	
				Construction Improvements					
40731	11/16/17	ACUSHNET ACUSHNET CO				11/30/17	1696		
17-02126	2	Merchandise Pro Shop - Balls	1,544.07	09-00-457-211	Expenditure		5	1	
				Merchandise					
40732	11/16/17	AG INDUS AG INDUSTRIAL, INC				11/30/17	1696		
17-02589	1	Replace Roof Boom Mower	1,133.22	01-00-430-501	Expenditure		10	1	
				Repair Equipment					
40733	11/16/17	AHOLD AHOLD FIN SERVICES, LLC				11/30/17	1696		
17-02608	1	kitchen supplies	89.23	01-00-405-990	Expenditure		19	1	
				Meeting Supplies					
17-02669	1	food items	33.92	09-00-453-460	Expenditure		114	1	
			<u>123.15</u>	Food Items					
40734	11/16/17	ALLAN 33 ALLAN MYERS				11/30/17	1696		
17-02610	1	Cold Patch 5.67 Tons	623.70	01-00-430-613	Expenditure		22	1	
				Road Maintenance					
40735	11/16/17	AM ARBIT AMERICAN ARBITRATION ASSOC.				11/30/17	1696		
17-02754	1	Act 111 Initial Admin Fee	300.00	01-00-405-314	Expenditure		204	1	
				Legal Consulting					
40736	11/16/17	AM WATER AMERICAN WATER				11/30/17	1696		
17-02663	1	CTMA minimum fee	15.00	08-00-429-303	Expenditure		96	1	
				PAWC Bill Fee					
40737	11/16/17	AMERIC28 AMERICAN AUTO WASH				11/30/17	1696		
17-02605	1	car washes	42.50	01-00-410-999	Expenditure		17	1	
				General Expense					
40738	11/16/17	AQUA AQUA PENNSYLVANIA INC				11/30/17	1696		
17-02612	1	CTMA 1498 Caln Mtg 9/12-10/13	47.87	08-00-429-506	Expenditure		23	1	
				Pumps & Meter Maint.					
40739	11/16/17	ASAP HYD ASAP HYDRAULICS EXTON, LLC				11/30/17	1696		
17-02616	1	1/4 id hose assembly	42.41	09-00-452-402	Expenditure		36	1	
				Vehicle Maintenance/Tires					
40740	11/16/17	AXON ENT AXON ENTERPRISES, INC.				11/30/17	1696		
17-02691	1	Taser batteries	129.72	01-00-410-234	Expenditure		135	1	
				Firearms					

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PO #	Item	Description							
40741	11/16/17	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC		C		11/30/17	1696		
17-02570	1	4 Back Tires Truck D4	1,433.30	01-00-430-403 Tires	Expenditure		9	1	
17-02599	1	(2) Front Tires for D-1	1,140.76	01-00-430-403 Tires	Expenditure		11	1	
17-02600	1	4 Tires for Kubota Tractors	924.80	01-00-430-501 Repair Equipment	Expenditure		12	1	
			<u>3,498.86</u>						
40742	11/16/17	BARRY BARRY DECARLO		.		11/30/17	1696		
17-02664	1	Lawn Cut - 3 Harvest	45.00	01-00-413-702 Property Maintenance	Expenditure		97	1	
17-02664	2	Lawn Cut - 3708 Humpton Road	45.00	01-00-413-702 Property Maintenance	Expenditure		98	1	
17-02664	3	Lawn Cut - 5 Marshall	45.00	01-00-413-702 Property Maintenance	Expenditure		99	1	
17-02664	5	Lawn Cut - 2420 Miller	45.00	01-00-413-702 Property Maintenance	Expenditure		100	1	
17-02664	6	Lawn Cut - 140 Seltzer	45.00	01-00-413-702 Property Maintenance	Expenditure		101	1	
17-02664	7	Lawn Cut - 1408 Harmony Street	45.00	01-00-413-702 Property Maintenance	Expenditure		102	1	
17-02664	8	Lawn Cut - 11 Brook	45.00	01-00-413-702 Property Maintenance	Expenditure		103	1	
17-02664	9	Lawn Cut - 2007 Kings Highway	45.00	01-00-413-702 Property Maintenance	Expenditure		104	1	
17-02664	10	Lawn Cut - 2009 Kings Highway	45.00	01-00-413-702 Property Maintenance	Expenditure		105	1	
17-02664	11	Lawn Cut - 3106 Summit	45.00	01-00-413-702 Property Maintenance	Expenditure		106	1	
17-02664	12	Lawn Cut - 3982 Lincoln Highwa	45.00	01-00-413-702 Property Maintenance	Expenditure		107	1	
17-02664	13	Lawn Cut - 3612 Lincoln Highwa	45.00	01-00-413-702 Property Maintenance	Expenditure		108	1	
			<u>540.00</u>						
40743	11/16/17	BRANDYWI BRANDYWINE VAL HEAT & AIR		C		11/30/17	1696		
17-02758	1	PMA - Filter Change - Admin	375.00	01-00-409-601 Maintenance Buildings	Expenditure		208	1	
17-02758	2	PMA - Filter Change - Police	375.00	01-00-410-601 Building Maint	Expenditure		209	1	
17-02758	3	PMA - Filter Change - Golf	100.00	09-00-453-601 Building Maint	Expenditure		210	1	
			<u>850.00</u>						
40744	11/16/17	CAMP DUR CAMPBELL DURRANT BEATTY		.		11/30/17	1696		
17-02751	1	Oct Spec Labor Counsel Matters	2,213.36	01-00-405-314 Legal Consulting	Expenditure		201	1	
40745	11/16/17	CCATO 50 CHESTER CO ASS OF TOWN OFF		E		12/31/17	1696		
17-02666	1	2017 Fall Conference (BOC)	325.00	01-00-400-999 General Expense	Expenditure		110	1	

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PO #	Item	Description							
40745	CHESTER CO	ASS OF TOWN OFF	E Continued						
17-02666	2	2017 Fall Conference (Mgr)	65.00	01-00-401-205	Expenditure		111	1	
			<u>390.00</u>	Dues/Memberships					
40746	11/16/17	CEDARENG CEDARVILLE ENGR. GROUP LLC				11/30/17		1696	
17-02721	1	October eMuni Subscription	825.00	01-00-413-221	Expenditure		162	1	
				Computers					
17-02721	2	Oct Royal Farms Comm Bldg Code	1,955.25	01-00-413-315	Expenditure		163	1	
				Consulting Services					
17-02721	3	Oct Residential Code Services	7,397.22	01-00-413-315	Expenditure		164	1	
				Consulting Services					
17-02721	4	Oct Commercial Code Services	9,586.69	01-00-413-315	Expenditure		165	1	
				Consulting Services					
17-02721	5	Oct Zoning Code Services	2,320.50	01-00-413-315	Expenditure		166	1	
				Consulting Services					
17-02730	1	Driveway Expansion (Z-6438)	321.00	01-00-413-315	Expenditure		175	1	
				Consulting Services					
17-02759	1	Oct Engr Services - Escrow	78.00	E641E000	Project		211	1	
				3453 LINCOLN HIGHWAY - NTB					
17-02759	2	Oct Engr Services - Escrow	247.50	E634E000	Project		212	1	
			<u>22,731.16</u>	WAWA REECEVILLE RD. LD 2016					
40747	11/16/17	CHEMSE50 CHEMSEARCH	C			11/30/17		1696	
17-02659	1	CITRON EXTRA ii	249.91	01-00-430-211	Expenditure		81	1	
				Misc Supplies					
40748	11/16/17	CHEST010 CHESTER CO DEPT OF EMER SVCS				12/31/17		1696	
17-02634	1	social media training - Ashe	25.00	01-00-410-202	Expenditure		56	1	
				Education/Training					
40749	11/16/17	CHESTE24 CHESTER CO SOLID WASTE	C			11/30/17		1696	
17-00500	33	SOLID WASTE	4,798.71	20-00-427-368	Expenditure		2	1	
				Tipping Fees					
17-00500	34	SOLID WASTE	6,953.94	20-00-427-368	Expenditure		3	1	
				Tipping Fees					
17-00500	35	SOLID WASTE	4,693.50	20-00-427-368	Expenditure		4	1	
			<u>16,446.15</u>	Tipping Fees					
40750	11/16/17	COLONI50 COLONIAL ELECTRIC SUPP INC	C			11/30/17		1696	
17-02657	1	SYLF34 LAMP	139.80	01-00-409-601	Expenditure		79	1	
				Maintenance Buildings					
17-02738	1	med hid lamp	68.42	01-00-409-601	Expenditure		184	1	
			<u>208.22</u>	Maintenance Buildings					
40751	11/16/17	COMCAS66 COMCAST CABLEVISION	C			12/31/17		1696	
17-02601	1	golf course phones	354.97	09-00-453-322	Expenditure		13	1	
				Telephone					
17-02646	1	phone service november	125.00	08-00-429-322	Expenditure		68	1	
				Telephone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40751		COMCAST CABLEVISION C Continued							
17-02646	2	phone service november	538.42	01-00-409-322 Telephone	Expenditure		69	1	
17-02662	1	CTMA 1498 Caln Mtg 10/28-11/27	88.07	08-00-429-322 Telephone	Expenditure		95	1	
17-02681	1	CTMA	88.23	08-00-429-322 Telephone	Expenditure		128	1	
			<u>1,194.69</u>						
40752	11/16/17	COSI COMPLIANCE OVERSIGHT SOL,LLC C				11/30/17			1696
17-02752	1	Random Alcohol/Drug Testing	88.00	01-00-410-323 Safety/Drug Test	Expenditure		202	1	
17-02752	2	Random Alcohol/Drug Testing	48.00	08-00-429-999 General Expense	Expenditure		203	1	
			<u>136.00</u>						
40753	11/16/17	D TOWN40 D TOWN AREA REG. AUTH. C				11/30/17			1696
17-02665	1	4th Q 3rd inv. 2017	68,634.00	08-00-429-302 DARA Treatment Cost	Expenditure		109	1	
17-02682	1		26,657.00	08-00-429-302 DARA Treatment Cost	Expenditure		129	1	
			<u>95,291.00</u>						
40754	11/16/17	DEL IN T DELAWARE VALLEY PROP AND LIABI				11/30/17			1696
17-02614	1	HLA 2018 Contribution Premium	2,747.00	01-00-486-331 Property and Liability Insurance	Expenditure		34	1	
40755	11/16/17	DELA VAL DELA VALLEY HEALTH INS TRUST				11/30/17			1696
17-02661	1	NOVEMBER HEALTH INS PREMIUMS	697.98	01-00-401-179 Benefits, other	Expenditure		83	1	
17-02661	2	NOVEMBER HEALTH INS PREMIUMS	2,494.82	01-00-405-179 Benefits, other	Expenditure		84	1	
17-02661	3	NOVEMBER HEALTH INS PREMIUMS	2,494.82	01-00-413-179 Benefits, other	Expenditure		85	1	
17-02661	4	NOVEMBER HEALTH INS PREMIUMS	2,494.82	01-00-402-179 Benefits, other	Expenditure		86	1	
17-02661	5	NOVEMBER HEALTH INS PREMIUMS	9,424.23	01-00-430-179 Benefits, other	Expenditure		87	1	
17-02661	6	NOVEMBER HEALTH INS PREMIUMS	29,429.15	01-00-410-179 Benefits, other	Expenditure		88	1	
17-02661	7	NOVEMBER HEALTH INS PREMIUMS	898.42	01-00-411-179 Benefits, other	Expenditure		89	1	
17-02661	8	NOVEMBER HEALTH INS PREMIUMS	898.42	03-00-412-179 Benefits, other	Expenditure		90	1	
17-02661	9	NOVEMBER HEALTH INS PREMIUMS	697.98	01-00-408-179 Benefits, other	Expenditure		91	1	
17-02661	10	NOVEMBER HEALTH INS PREMIUMS	8,984.19	08-00-429-179 Benefits, other	Expenditure		92	1	
17-02661	11	NOVEMBER HEALTH INS PREMIUMS	697.98	09-00-452-179 Benefits, other	Expenditure		93	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40755	DELA VALLEY HEALTH INS TRUST	Continued							
17-02661	12	NOVEMBER HEALTH INS PREMIUMS	1,796.83	09-00-453-179	Expenditure		94	1	
			<u>61,009.64</u>	Benefits					
40756	11/16/17	DIAMON50 DIAMOND CHEM .& SUPPLY CO	c			11/30/17		1696	
17-02679	1	sofpull towels>window cleaner	593.12	01-00-409-602	Expenditure		126	1	
				Cleaning Supplies					
40757	11/16/17	DOUG UM DOUG UMBERGER FOODS, INC.	C			11/30/17		1696	
17-02617	1	hot dogs	80.70	09-00-453-460	Expenditure		37	1	
				Food Items					
17-02670	1	hot dogs/sausage	152.50	09-00-453-460	Expenditure		115	1	
			<u>233.20</u>	Food Items					
40758	11/16/17	EAGLE 50 EAGLE POINT GUN				11/30/17		1696	
17-02652	1	Ammunition	1,930.44	01-00-410-234	Expenditure		75	1	
				Firearms					
40759	11/16/17	EAGLE DI EAGLE DISPOSAL OF PA, INC.	C			11/30/17		1696	
17-00270	13	NOVEMBER BILLING	53,737.60	20-00-427-365	Expenditure		1	1	
				Contractor Expenses					
17-02667	1	August-Dec. 2017 YW service	12,500.00	20-00-427-364	Expenditure		112	1	
			<u>66,237.60</u>	Yard Waste Collection					
40760	11/16/17	EAST SAL EASTERN SALT COMPANY, INC.	C			11/30/17		1696	
17-02609	1	48.3301 tons	2,931.22	35-00-432-716	Expenditure		20	1	
				Snow & Ice Removal					
17-02609	2	145.18 tons salt	8,805.17	35-00-432-716	Expenditure		21	1	
			<u>11,736.39</u>	Snow & Ice Removal					
40761	11/16/17	FASTENAL FASTENAL COMPANY	C			11/30/17		1696	
17-02660	1	DRILL/BITS	20.39	01-00-430-213	Expenditure		82	1	
				Small Items 0-100					
40762	11/16/17	FINCH FINCH SERVICES INC	C			11/30/17		1696	
17-02672	1	CONTROL	47.77	09-00-452-402	Expenditure		117	1	
				Vehicle Maintenance/Tires					
40763	11/16/17	FRANK BR FRANKLIN BRONZE PLAQUES				11/30/17		1696	
17-02756	1	Carver Court Historic Marker	1,567.45	01-00-405-999	Expenditure		206	1	
				General Expense					
40764	11/16/17	GAP P050 GAP POWER RENTALS PLUS, LLC				11/30/17		1696	
17-02568	1	TILLER, HEADGE TRIMMER	1,569.84	01-00-430-504	Expenditure		7	1	
				Minor Equipment					
17-02568	2	TELESCOPING PRUMER, TILLER,ETC	1,012.91	01-00-430-504	Expenditure		8	1	
				Minor Equipment					
17-02602	1	sharpen chairsaw chain	15.90	01-00-430-211	Expenditure		14	1	
				Misc Supplies					

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PO #	Item	Description							
40764		GAP POWER RENTALS PLUS, LLC . Continued							
17-02603	1	earplug, oil mix, etc.	62.90	01-00-430-211 Misc Supplies	Expenditure		15	1	
17-02642	1	CTMA equipment supplies	233.47	08-00-429-501 Repair Equipment	Expenditure		64	1	
17-02650	1	AIR SPRAYER	29.90	01-00-430-613 Road Maintenance	Expenditure		74	1	
17-02743	1	locking lever	67.79	01-00-430-501 Repair Equipment	Expenditure		189	1	
			<u>2,992.71</u>						
40765	11/16/17	GENERA25 GENERAL CODE LLC .				11/30/17			1696
17-02683	1	eCode Annual Maintenance	1,195.00	01-00-405-317 Codification	Expenditure		130	1	
40766	11/16/17	GILMORE GILMORE & ASSOCIATES, INC. c				11/30/17			1696
17-02761	1	Oct Escrow Services - Sewer	86.13	E613E000 Bondsville Road Apts LD 2013	Project		214	1	
17-02761	2	Oct Escrow Services - Sewer	1,442.50	E628E000 ROYAL FARMS LD 2015	Project		215	1	
17-02761	3	Oct Escrow Services - Sewer	66.00	E641E000 3453 LINCOLN HIGHWAY - NTB	Project		216	1	
17-02762	1	Oct Engr Services - Relining	290.96	33-00-448-370 Pipe Relining Project	Expenditure		217	1	
17-02762	2	Oct Engr Services - General	502.00	08-00-429-313 Engineering	Expenditure		218	1	
			<u>2,387.59</u>						
40767	11/16/17	GLOBAL S GLOBAL SELF STORAGE c				11/30/17			1696
17-02686	1	Unit 1259	119.00	01-00-410-999 General Expense	Expenditure		131	1	
40768	11/16/17	GOLF CAR GOLF CAR SPECIALTIES .				11/30/17			1696
17-02671	1	ARM/KNUCKLE 1	85.46	09-00-455-921 Golf Carts	Expenditure		116	1	
40769	11/16/17	GOODYE33 GOODYEAR TIRE & RUBBER CO c				11/30/17			1696
17-02639	1	Tire Replacement PD Car 3928	539.00	01-00-410-403 Tires	Expenditure		61	1	
17-02655	1	Tire Replacement PD Car 3926	539.00	01-00-410-403 Tires	Expenditure		78	1	
17-02720	1	4 Tires Codes/Fire Marshal Veh	830.64	01-00-413-402 Vehicle Maintenance	Expenditure		161	1	
			<u>1,908.64</u>						
40770	11/16/17	H A WE50 H A WEIGAND INC C				11/30/17			1696
17-02736	1	36 x 36 bridge closed ahead	126.00	35-00-433-620 Street Sign Repair	Expenditure		182	1	
17-02737	1	36 x 36 road work ahead	325.00	35-00-433-620 Street Sign Repair	Expenditure		183	1	
			<u>451.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40771	11/16/17	HATTS 50 HATT'S INDUST SUPP., INC.	C			11/30/17	1696		
17-02658	1	36" NIFTY PICK UP TOOL	51.98	01-00-454-721 Municipal Maintenance	Expenditure		80	1	
17-02680	1		23.14	08-00-429-999 General Expense	Expenditure		127	1	
			<u>75.12</u>						
40772	11/16/17	HELP NOW HELP-NOW, LLC	c			01/31/18	1696		
17-02735	1	Oct Storage and Backup Service	544.00	01-00-409-221 Computer Maint.	Expenditure		178	1	
17-02735	2	Oct Network Management Service	1,828.00	01-00-409-221 Computer Maint.	Expenditure		179	1	
17-02735	3	Nov Storage and Backup Service	544.00	01-00-409-221 Computer Maint.	Expenditure		180	1	
17-02735	4	Nov Network Management Service	1,828.00	01-00-409-221 Computer Maint.	Expenditure		181	1	
			<u>4,744.00</u>						
40773	11/16/17	HHF LAWN HHF LAWN CARE LLC	.			11/30/17	1696		
17-02744	1	Mows Wk 10/2,10/9,10/16,10/23	6,158.00	01-00-454-503 Maint. Contract-Mowing	Expenditure		190	1	
17-02744	2	Mows Wk 10/2,10/9,10/16,10/23	220.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		191	1	
17-02744	3	Mows Wk 10/2,10/9,10/16,10/23	115.00	08-00-429-601 Building	Expenditure		192	1	
17-02744	4	Mows Wk 10/2,10/9,10/16,10/23	115.00	20-00-427-601 Building and Facility Maintenance	Expenditure		193	1	
			<u>6,608.00</u>						
40774	11/16/17	HIGHWA50 HIGHWAY MATERIALS INC	c			11/30/17	1696		
17-02623	1	7 Tons Base,18 Tons Top Ridge	327.37	01-00-430-613 Road Maintenance	Expenditure		43	1	
17-02623	2	27 Tons Base,18 Tons Top Ridge	1,156.68	01-00-430-613 Road Maintenance	Expenditure		44	1	
17-02623	3	15 Tons Base,18 Tons Top Ridge	627.36	01-00-430-613 Road Maintenance	Expenditure		45	1	
			<u>2,111.41</u>						
40775	11/16/17	INSTANT INSTANT IMPRINTS, INC	C			11/30/17	1696		
17-02479	1	CTMA Dogwood proj info banners	224.00	33-00-448-366 Blackhorse Hill Rd-54 Homes	Expenditure		6	1	
40776	11/16/17	IRON MOU IRON MOUNTAIN	c			11/30/17	1696		
17-02675	1	shredding to 10/24/17	12.63	01-00-405-211 Office Supplies	Expenditure		119	1	
17-02675	2	shredding to 10/24/17	12.63	01-00-402-211 Office Supplies/copier charge	Expenditure		120	1	
17-02675	3	shredding to 10/24/17	12.63	01-00-413-211 Office Supplies	Expenditure		121	1	
17-02675	4	shredding to 10/24/17	25.29	01-00-410-211 Office Supplies	Expenditure		122	1	
			<u>63.18</u>						

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PO #	Item	Description							
40777	11/16/17	J SCHWED JENNIFER SCHWED				11/30/17	1696		
17-02638	1	BOC Minutes 9/28/17	150.00	01-00-405-315 Consulting Services	Expenditure		60	1	
40778	11/16/17	JM CIGAR JM CIGARS				11/30/17	1696		
17-02615	1	premium cigars	67.75	09-00-453-460 Food Items	Expenditure		35	1	
40779	11/16/17	K-SNACKS K-SNACKS				11/30/17	1696		
17-02673	1	SNACKS	57.30	09-00-453-460 Food Items	Expenditure		118	1	
40780	11/16/17	MACK MACK SERVICES GROUP				11/30/17	1696		
17-02693	1	Gasoline For Golf Course	1,530.57	09-00-452-401 Vehicle Fuel/Oil	Expenditure		136	1	
40781	11/16/17	MCCORMIC MCCORMICK TAYLOR, INC.				11/30/17	1696		
17-02769	1	Osborne Bridge Inp Serv Inv#16	527.30	19-99-319-008 Osborne Bridge-Local Share	Expenditure		230	1	
17-02769	2	Osborne Bridge Inp Serv Inv#17	6,063.08	19-99-319-008 Osborne Bridge-Local Share	Expenditure		231	1	
17-02769	3	Osborne Bridge Inp Serv Inv#19	998.19	19-99-319-008 Osborne Bridge-Local Share	Expenditure		232	1	
			<u>7,588.57</u>						
40782	11/16/17	METERGUY METER GUY, LLC				11/30/17	1696		
17-02764	1	Meter Repr Brandywine & Kings	818.42	08-00-429-506 Pumps & Meter Maint.	Expenditure		220	1	
40783	11/16/17	MILLER33 MILLER'S AUTOMOTIVE SVC INC				11/30/17	1696		
17-02640	1	2003 Food F-350 , Inspection	807.50	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		62	1	
17-02653	1	RADIATOR COOLING FAN	422.09	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		76	1	
			<u>1,229.59</u>						
40784	11/16/17	MUTUAL MUTUAL OF OMAHA				11/30/17	1696		
17-02613	1	life, s.t./l.t. disability	241.70	01-00-405-179 Benefits, other	Expenditure		24	1	
17-02613	2	life, s.t./l.t. disability	81.49	01-00-413-179 Benefits, other	Expenditure		25	1	
17-02613	3	life, s.t./l.t. disability	441.85	01-00-430-179 Benefits, other	Expenditure		26	1	
17-02613	4	life, s.t./l.t. disability	47.48	01-00-408-179 Benefits, other	Expenditure		27	1	
17-02613	5	life, s.t./l.t. disability	119.28	01-00-402-179 Benefits, other	Expenditure		28	1	
17-02613	6	life, s.t./l.t. disability	30.03	01-00-411-179 Benefits, other	Expenditure		29	1	
17-02613	7	life, s.t./l.t. disability	30.03	03-00-412-179 Benefits, other	Expenditure		30	1	
17-02613	8	life, s.t./l.t. disability	88.74	09-00-453-179 Benefits	Expenditure		31	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40784	MUTUAL OF OMAHA	c Continued							
17-02613	9	life, s.t./l.t. disability	1,403.88	01-00-410-179	Expenditure		32	1	
				Benefits, other					
17-02613	10	life, s.t./l.t. disability	207.83	08-00-429-179	Expenditure		33	1	
				Benefits, other					
			<u>2,692.31</u>						
40785	11/16/17	NAPA OF NAPA OF COATESVILLE	c			11/30/17		1696	
17-02636	1	miniature lamp	8.60	01-00-430-402	Expenditure		58	1	
				Vehicle Maintenance					
17-02741	1	thickster x-la, squeegee	32.59	01-00-430-213	Expenditure		187	1	
				Small Items 0-100					
17-02742	1	lamp	65.49	01-00-430-402	Expenditure		188	1	
				Vehicle Maintenance					
			<u>106.68</u>						
40786	11/16/17	PA ONE50 PA ONE CALL SYSTEM INC	c			11/30/17		1696	
17-02763	1	PA One Call Month Fee/Messages	211.05	08-00-429-999	Expenditure		219	1	
				General Expense					
40787	11/16/17	PECO E33 PECO ENERGY	C			11/30/17		1696	
17-02697	1	LINCOLN AVE SIGN - DOWNINGTOWN	7.87	01-00-409-352	Expenditure		140	1	
				Electric / Gas					
17-02698	1	LINCOLN AVE SIGN - COATES	7.63	01-00-409-352	Expenditure		141	1	
				Electric / Gas					
17-02699	1	PRIVATE RD BARN	200.89	09-00-452-352	Expenditure		142	1	
				Electric / Gas					
17-02700	1	MUNICIPAL DR/LINCOLN	164.41	02-00-434-352	Expenditure		143	1	
				Electricity					
17-02701	1	104 HORSESHOE DR PRO SHOP	290.93	09-00-452-352	Expenditure		144	1	
				Electric / Gas					
17-02702	1	municipal dr garage	59.59	01-00-409-352	Expenditure		145	1	
				Electric / Gas					
17-02703	1	lloyd ave park lighting	32.71	01-00-454-722	Expenditure		146	1	
				Lloyd Maintenance					
17-02704	1	parkside dr water flow	24.14	08-00-429-352	Expenditure		147	1	
				Electric / Gas					
17-02705	1	katherine lane pump station	102.89	08-00-429-352	Expenditure		148	1	
				Electric / Gas					
17-02706	1	municipal dr	35.32	01-00-409-352	Expenditure		149	1	
				Electric / Gas					
17-02707	1	3401 kings highway barn	8.45	01-00-454-725	Expenditure		150	1	
				Kings Highway Maintenance					
17-02708	1	municipal/lincoln	32.82	01-00-409-352	Expenditure		151	1	
				Electric / Gas					
17-02709	1	bondsville/humpton lites	15.69	35-00-434-622	Expenditure		152	1	
				Street Lights					
17-02710	1	kings highway pole barn	74.86	08-00-429-352	Expenditure		153	1	
				Electric / Gas					
17-02711	1	box 149 general fund	917.70	35-00-434-622	Expenditure		154	1	
				Street Lights					
17-02712	1	kings highway shed	67.65	01-00-454-725	Expenditure		155	1	
				Kings Highway Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40787	PECO ENERGY	C Continued							
17-02713	1	3401 kings highway house	14.99	01-00-454-725 Kings Highway Maintenance	Expenditure		156		1
17-02714	1	253 municipal dr rear	104.66	01-00-409-352 Electric / Gas	Expenditure		157		1
17-02715	1	maintenance building	35.20	01-00-409-352 Electric / Gas	Expenditure		158		1
17-02723	1	thornridge drive	204.18	35-00-433-619 Traffic Signal Electricity	Expenditure		168		1
17-02724	1	thornridge drive	77.73	35-00-434-622 Street Lights	Expenditure		169		1
17-02725	1	beaver run	624.55	02-00-434-352 Electricity	Expenditure		170		1
17-02726	1	barley sheaf farms	678.22	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		171		1
17-02727	1	brandywine homes	180.61	08-00-429-352 Electric / Gas	Expenditure		172		1
17-02728	1	KINGSWAY	283.23	02-00-434-352 Electricity	Expenditure		173		1
17-02729	1	MEGARGEE HEIGHTS	505.54	02-00-434-352 Electricity	Expenditure		174		1
17-02731	1	BRANDYWINE HOMES	303.71	02-00-434-352 Electricity	Expenditure		176		1
17-02732	1	CARVER COURT	295.06	02-00-434-352 Electricity	Expenditure		177		1
17-02745	1	municipal dr/lincoln	576.57	01-00-409-352 Electric / Gas	Expenditure		194		1
17-02746	1	foundry at school drive	24.14	08-00-429-352 Electric / Gas	Expenditure		195		1
17-02747	1	1498 caln meetinghouse rd	374.17	08-00-429-352 Electric / Gas	Expenditure		196		1
17-02748	1	thorndale heights	607.47	02-00-434-352 Electricity	Expenditure		197		1
17-02749	1	pinehurst rd pump station	96.33	09-00-452-352 Electric / Gas	Expenditure		198		1
			<u>7,029.91</u>						
40788	11/16/17	PEPSI BE PEPSI BEVERAGES COMPANY	.			11/30/17	1696		
17-02621	1	beverages	202.65	09-00-453-460 Food Items	Expenditure		41		1
40789	11/16/17	PHOENIX PHOENIX FIRE, LLC	.			11/30/17	1696		
17-02717	1	2003 Lexington/Spartan	1,907.49	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		159		1
40790	11/16/17	QUILL QUILL.COM c				11/30/17	1696		
17-02618	1	cherry scent uri screen	14.00	09-00-453-211 Office Supplies	Expenditure		38		1
17-02619	1	foam soap/towels/etc.	121.11	09-00-453-211 Office Supplies	Expenditure		39		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40790	QUILL.COM	c	Continued						
17-02620	1	qb reman zer 6010	72.74	09-00-453-211	Expenditure		40	1	
			<u>207.85</u>	Office Supplies					
40791	11/16/17	RED THE RED THE UNIFORM TAILOR, INC	c			11/30/17	1696		
17-02633	1	Uniform pants - Sambuco	296.85	01-00-410-206	Expenditure		55	1	
				Uniform Allowance					
40792	11/16/17	S S CLEA S & S CLEANING SERVICE	.			11/30/17	1696		
17-02635	1	August Cleaning Service	606.67	01-00-409-225	Expenditure		57	1	
				Contracted Cleaning Service					
17-02757	1	October Cleaning Service	606.67	01-00-409-225	Expenditure		207	1	
			<u>1,213.34</u>	Contracted Cleaning Service					
40793	11/16/17	SIGNAL50 SIGNAL SERVICE INC	c			11/30/17	1696		
17-02768	1	Repair Signal Hit 322/Rock Ray	10,387.77	35-00-433-618	Expenditure		223	1	
				Traffic Signal Repair					
17-02768	2	New Power Supply - RT30/RT340	619.00	35-00-433-618	Expenditure		224	1	
				Traffic Signal Repair					
17-02768	3	New Green LED RT30 / RT340	220.00	35-00-433-618	Expenditure		225	1	
				Traffic Signal Repair					
17-02768	4	New Red LED RT30 / RT340	211.00	35-00-433-618	Expenditure		226	1	
				Traffic Signal Repair					
17-02768	5	Controllr Issues RT30 / RT340	1,080.00	35-00-433-618	Expenditure		227	1	
				Traffic Signal Repair					
17-02768	6	Timing Issues RT30 / RT340	130.00	35-00-433-618	Expenditure		228	1	
				Traffic Signal Repair					
17-02768	7	New Yellow LED RT340/GO Carlso	232.00	35-00-433-618	Expenditure		229	1	
			<u>12,879.77</u>	Traffic Signal Repair					
40794	11/16/17	TAYLOR M TAYLORMADE GOLF CO., INC.	C			11/30/17	1696		
17-02622	1	tch crossover us grey	157.00	09-00-457-211	Expenditure		42	1	
				Merchandise					
40795	11/16/17	TERMIN50 TERMINIX PROCESSING CENTER	.			11/30/17	1696		
17-02644	1	OCTOBER PEST CONTROL	33.00	01-00-409-603	Expenditure		66	1	
				Pest Control					
40796	11/16/17	TMACC TMACC	e			11/30/17	1696		
17-02755	1	TMACC Annual Membership Renew	1,000.00	01-00-459-857	Expenditure		205	1	
				TMACC					
40797	11/16/17	UNIFIRST UniFirst Corporation	c			11/30/17	1696		
17-02637	1	uniform cleaning	120.18	01-00-430-206	Expenditure		59	1	
				Clothing/Uniforms					
17-02739	1	uniform cleaning	114.78	01-00-430-206	Expenditure		185	1	
				Clothing/Uniforms					

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40797	17-02740	UniFirst Corporation 1 uniform cleaning	114.78	01-00-430-206 Clothing/Uniforms	Expenditure		186	1	
			<u>349.74</u>						
40798	11/16/17 17-02689	UNRUH UNRUH TURNER BURKE & FREES PC 1 Zoning hearing Board	80.00	01-00-414-316 Legal	Expenditure	11/30/17	1696 133	1	
	17-02690	1 Zoning Hearing Board	133.80	01-00-414-316 Legal	Expenditure		134	1	
			<u>213.80</u>						
40799	11/16/17 17-02606	UPS UPS STORE 1 new policy manual duplication	244.95	01-00-410-999 General Expense	Expenditure	11/30/17	1696 18	1	
40800	11/16/17 17-02767	US BANK US BANK PHIL 1 Adm Fees 2013 Bonds 6/17-5/18	323.25	01-00-402-999 Merchant Fees/General	Expenditure	11/30/17	1696 222	1	
40801	11/16/17 17-02647	US BANKE US BANK EQUIPMENT FINANCE 1 copier leases	107.00	01-00-402-211 Office Supplies/copier charge	Expenditure	11/30/17	1696 70	1	
	17-02647	2 copier leases	107.00	01-00-413-501 Repair/Maintenance	Expenditure		71	1	
	17-02648	1 copier lease	168.00	01-00-405-999 General Expense	Expenditure		72	1	
			<u>382.00</u>						
40802	11/16/17 17-02627	VERIZO50 VERIZON WIRELESS 1 ipad charges	41.60	01-00-400-999 General Expense	Expenditure	11/30/17	1696 46	1	
	17-02627	2 ipad charges	62.40	08-00-429-322 Telephone	Expenditure		47	1	
	17-02628	1 ipad charges	86.28	08-00-429-322 Telephone	Expenditure		48	1	
	17-02629	1 cell phone charges	54.89	01-00-401-322 Telephone	Expenditure		49	1	
	17-02629	2 cell phone charges	54.89	09-00-452-322 Cell Phones	Expenditure		50	1	
	17-02629	3 cell phone charges	136.02	01-00-430-322 Telephone	Expenditure		51	1	
	17-02629	4 cell phone charges	237.34	01-00-410-322 Cell Phones	Expenditure		52	1	
	17-02629	5 cell phone charges	54.89	08-00-429-322 Telephone	Expenditure		53	1	
	17-02629	6 cell phone charges	54.89	01-00-411-322 Life Safety Telephone	Expenditure		54	1	
	17-02645	1 IPAD CHARGES	66.24	01-00-410-322 Cell Phones	Expenditure		67	1	
			<u>849.44</u>						

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40803	11/16/17	W MALANY WM MALANY & SONS, INC.	C			11/30/17	1696		
17-02766	1	Repl Bad Photocell - St Lights	101.59	35-00-434-622 Street Lights	Expenditure		221	1	
40804	11/16/17	WEDGEWOOD WEDGEWOOD CLEANERS	.			11/30/17	1696		
17-02687	1	police uniform cleaning	315.25	01-00-410-207 Uniform Cleaning	Expenditure		132	1	
40805	11/16/17	WITMER WITMER ASSOCIATES INC	c			11/30/17	1696		
17-02649	1	GLOVES, BUCKLE	176.75	01-00-410-206 Uniform Allowance	Expenditure		73	1	
17-02694	1	Uniform boots - Lippolis	115.00	01-00-410-206 Uniform Allowance	Expenditure		137	1	
			<u>291.75</u>						
40806	11/16/17	WORKPLAC WORKPLACE CENTRAL	c			11/30/17	1696		
17-02641	1	COPY PAPER	91.80	01-00-413-211 Office Supplies	Expenditure		63	1	
17-02643	1	CTMA office supplies	59.27	08-00-429-999 General Expense	Expenditure		65	1	
17-02676	1	clipboard, box, ltr	38.90	01-00-430-211 Misc Supplies	Expenditure		123	1	
17-02677	1	office supplies	122.27	01-00-402-211 Office Supplies/copier charge	Expenditure		124	1	
17-02678	1	desk pad/calendar refill	22.98	01-00-405-211 Office Supplies	Expenditure		125	1	
17-02719	1	Office Supplies - Codes	201.27	01-00-413-211 Office Supplies	Expenditure		160	1	
17-02722	1	office supplies	172.49	01-00-402-211 Office Supplies/copier charge	Expenditure		167	1	
17-02750	1	printer cartridges	203.96	01-00-402-211 Office Supplies/copier charge	Expenditure		199	1	
17-02750	2	printer cartridges	101.98	01-00-401-201 Supplies	Expenditure		200	1	
17-02760	1	Office Supplies - Folders	67.94	08-00-429-999 General Expense	Expenditure		213	1	
			<u>1,082.86</u>						
40807	11/30/17	10-8 EME 10-8 EMER VEHICLE SVC,LLC	.			12/31/17	1698		
17-02821	1	patrol veh flashlight chargers	160.00	01-00-410-504 Minor Equipment	Expenditure		69	1	
40808	11/30/17	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				12/31/17	1698		
17-02791	1	Western cc council of gov'ts	60.72	01-00-405-341 Advertising	Expenditure		31	1	
17-02791	2	boc meetings	68.49	01-00-405-341 Advertising	Expenditure		32	1	
17-02795	1	brandywine creek	104.75	01-00-405-341 Advertising	Expenditure		36	1	
			<u>233.96</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40809	11/30/17	ALPHA 50 ALPHA SPACE CONTROL CO.,INC. C				12/31/17	1698		
17-02626	1	Line Striping Yellow and White	11,927.46	35-00-438-615	Expenditure		7	1	
				Lines Maintenance/Striping					
40810	11/30/17	AM WATER AMERICAN WATER				12/31/17	1698		
17-02811	1	ctma minimum fee	15.00	08-00-429-303	Expenditure		53	1	
				PAWC Bill Fee					
40811	11/30/17	AMERIC28 AMERICAN AUTO WASH .				12/31/17	1698		
17-02818	1	police car washes	38.00	01-00-410-999	Expenditure		66	1	
				General Expense					
40812	11/30/17	AQUA AQUA PENNSYLVANIA INC C				12/31/17	1698		
17-02822	1	ctma 10-13/11-14	48.47	08-00-429-506	Expenditure		70	1	
				Pumps & Meter Maint.					
40813	11/30/17	B RED CL BRANDYWINE RED CLAY ALLIANCE				12/31/17	1698		
17-02837	1	MS4 Support for MCM#1 & MCM#2	294.11	01-00-436-201	Expenditure		94	1	
				NPDES MS4					
40814	11/30/17	BERMAN BERMAN FREIGHTLINER C				12/31/17	1698		
17-02800	1	carrier assembly r-1 leaf	31.36	01-00-430-501	Expenditure		44	1	
				Repair Equipment					
40815	11/30/17	BR SPCA BRANDYWINE VALLEY SPCA				12/31/17	1698		
17-02771	1	october animal control	1,483.20	01-00-459-355	Expenditure		12	1	
				SPCA					
40816	11/30/17	BRIAN 75 BRIAN R BYERLY .				12/31/17	1698		
17-02784	1	Medical allowance	204.72	12-00-487-415	Expenditure		25	1	
				Post Retirement Health					
40817	11/30/17	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .				12/31/17	1698		
17-02839	1	Oct Legal Services - General	1,522.50	01-00-405-316	Expenditure		98	1	
				Legal Solicitor					
17-02839	2	Oct Legal Services - Roof Loan	350.00	01-00-405-316	Expenditure		99	1	
				Legal Solicitor					
			<u>1,872.50</u>						
40818	11/30/17	BWINE FA BRANDY. VALLEY FABRI. C				12/31/17	1698		
17-02812	1	Repair Hole in Leaf Truck R1	350.00	20-00-492-002	Expenditure		54	1	
				Equipment Repair					
40819	11/30/17	CALN T32 CALN TWP PRIVIL CITIZENS m				12/31/17	1698		
17-02844	1	Balance of 2017 Contribution	2,000.00	01-00-459-821	Expenditure		102	1	
				Sr. Citizens					
40820	11/30/17	CALN TWP CALN TWP MUNICIPAL AUTH. e				11/30/17	1698		
17-02773	1	golf course sewer 9-1-10-31	203.88	09-00-453-601	Expenditure		14	1	
				Building Maint					

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40821	11/30/17	CEDARENG CEDARVILLE ENGR. GROUP LLC				12/31/17	1698		
17-02789	1	50 Rock Raymond, Taco Bell	342.75	01-00-413-315 Consulting Services	Expenditure		30	1	
17-02845	1	Oct Engr Services - General	5,364.60	01-00-408-315 Consulting Serv	Expenditure		103	1	
17-02845	2	Oct Engr Serv - Road Program	9,474.46	01-00-408-315 Consulting Serv	Expenditure		104	1	
17-02845	4	Oct Engr Serv - Fisherville Br	118.75	01-00-408-315 Consulting Serv	Expenditure		105	1	
17-02845	5	Oct Engr Serv - Floodplain Ord	142.50	01-00-408-315 Consulting Serv	Expenditure		106	1	
17-02846	1	Oct Engr Services - Escrow	818.50	E545E000 HILLS AT THORNDALE WOODS	Project		107	1	
17-02846	2	Oct Engr Services - Escrow	22.50	E613E000 Bondsville Road Apts LD 2013	Project		108	1	
17-02846	3	Oct Engr Services - Escrow	520.25	E632E000 301 BONDSVILLE ROAD LD 2016	Project		109	1	
17-02846	4	Oct Engr Services - Escrow	906.82	E636E000 WAWA BONDSVILLE LD 2016	Project		110	1	
17-02846	5	Oct Engr Services - Escrow	2,425.34	E628E000 ROYAL FARMS LD 2015	Project		111	1	
17-02846	6	Oct Engr Services - Escrow	290.75	E608E000 WOODS AT ROCK RAYMOND WEST	Project		112	1	
17-02846	7	Oct Engr Services - Escrow	2,715.52	E626E000 KINGS GRANT - RC	Project		113	1	
17-02846	8	Oct Engr Services - Escrow	730.25	E499E000 BAILEY STATION	Project		114	1	
17-02846	9	Oct Engr Services - Escrow	657.70	E646E000 300 S LLOYD AVE PERMIT REVIEW	Project		115	1	
17-02846	10	Oct Engr Services - Escrow	1,021.00	E647E000 JACOBY SD - M&Z BLDRS INC 2017	Project		116	1	
			<u>25,551.69</u>						
40822	11/30/17	CHAR A H CHARLES A HIGGINS&SONS,INC	C			12/31/17	1698		
17-02792	1	street light maint.bonds/rt 30	453.55	35-00-434-622 Street Lights	Expenditure		33	1	
40823	11/30/17	CHAR BLO CHARLES BLOSENSKI, JR.				12/31/17	1698		
17-02772	1	golf course portable toilets	225.00	09-00-453-913 Capital Expenses	Expenditure		13	1	
40824	11/30/17	CHESTE24 CHESTER CO SOLID WASTE	C			12/31/17	1698		
17-00500	36	SOLID WASTE	5,709.69	20-00-427-368 Tipping Fees	Expenditure		3	1	
40825	11/30/17	COMCAS66 COMCAST CABLEVISION	C			12/31/17	1698		
17-02788	1	11 reeceville rd	47.76	35-00-434-622 Street Lights	Expenditure		29	1	
17-02810	1	ctma park west 11-16/12/15	78.74	08-00-429-322 Telephone	Expenditure		52	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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40825		COMCAST CABLEVISION C Continued							
17-02842	1	GOLF COURSE PHONE SERVICE	364.52	09-00-453-322	Expenditure		101	1	
			<u>491.02</u>	Telephone					
40826	11/30/17	DRUGSC50 DRUGSCAN INC c				12/31/17	1698		
17-02765	1	Chem Testing - Investigations	336.00	01-00-410-501	Expenditure		10	1	
				Other Operating Expenses					
40827	11/30/17	EXETER33 EXETER SUPPLY COMPANY, INC C				12/31/17	1698		
17-02688	1	CTMA 4packs manhole protectors	972.68	08-00-429-615	Expenditure		8	1	
				Lines Maintenance					
40828	11/30/17	FASTENAL FASTENAL COMPANY C				12/31/17	1698		
17-02827	1	1/4 - 20 X 1.5 TAP	15.88	01-00-430-213	Expenditure		84	1	
				Small Items 0-100					
17-02828	1	.177" X 3-1/4" HPC	2.60	01-00-430-213	Expenditure		85	1	
				Small Items 0-100					
17-02829	1	HCS 1/4 - 20 X 1	14.65	01-00-430-213	Expenditure		86	1	
			<u>33.13</u>	Small Items 0-100					
40829	11/30/17	FIDELITY FIDELITY CONTRACTING LLC .				12/31/17	1698		
17-02531	3	DOGWOOD/SCOTT SEWER EXT PROJ.	249,631.28	33-00-448-366	Expenditure		4	1	
				Blackhorse Hill Rd-54 Homes					
40830	11/30/17	GAP P050 GAP POWER RENTALS PLUS, LLC .				12/31/17	1698		
17-02692	1	Little wonder 9HP Blower Honda	1,549.00	01-00-430-504	Expenditure		9	1	
				Minor Equipment					
40831	11/30/17	GMARKLEY GLENN MARKLEY				12/31/17	1698		
17-02794	1	Constable Fees	82.50	01-00-413-319	Expenditure		35	1	
				Constable Service					
40832	11/30/17	GOLF CAR GOLF CAR SPECIALTIES .				12/31/17	1698		
17-02835	1	ARM KNUCKLE/SUPPLIES	37.33	09-00-455-921	Expenditure		92	1	
				Golf Carts					
40833	11/30/17	H C WILS H. CHARLES WILSON III				09/11/18 VOID	1698		
17-02841	1	Reimburse CPE Acct, Audit, Tax	399.00	01-00-402-202	Expenditure		100	1	
				Education/Training					
40834	11/30/17	HATTS 50 HATT'S INDUST SUPP., INC. C				12/31/17	1698		
17-02787	1	tongue & groove plier	26.57	09-00-452-211	Expenditure		28	1	
				Eqmt. Supplies					
17-02798	1	tarp cover,screws/filler/etc.	70.83	01-00-454-721	Expenditure		41	1	
				Municipal Maintenance					
17-02798	2	tarp cover,screws/filler/etc.	70.83	01-00-454-722	Expenditure		42	1	
			<u>168.23</u>	LLoyd Maintenance					

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PO #	Item	Description							
40835	11/30/17	HELP NOW HELP-NOW, LLC				12/31/17	1698		
17-02824	1	Billable ServTicks 09/27-10/12	166.25	01-00-409-221 Computer Maint.	Expenditure		72	1	
40836	11/30/17	HIGHWA50 HIGHWAY MATERIALS INC				12/31/17	1698		
17-02624	1	10 Tons Base, 4 Tons Top Fishv	1,040.57	01-00-430-613 Road Maintenance	Expenditure		6	1	
40837	11/30/17	J SCHWED JENNIFER SCHWED				12/31/17	1698		
17-02805	1	BOC Minutes 10-12-17	150.00	01-00-405-315 Consulting Services	Expenditure		46	1	
40838	11/30/17	JM CIGAR JM CIGARS				12/31/17	1698		
17-02807	1	premium cigars	59.00	09-00-453-460 Food Items	Expenditure		49	1	
40839	11/30/17	K-SNACKS K-SNACKS				12/31/17	1698		
17-02786	1	snacks	47.70	09-00-453-460 Food Items	Expenditure		27	1	
40840	11/30/17	LAMB MC LAMB MCERLANE PC				12/31/17	1698		
17-02814	1	CTMA General Legal 9/14&10/12	110.00	08-00-429-312 Legal	Expenditure		56	1	
17-02814	2	CTMA General - October Meeting	110.00	08-00-429-312 Legal	Expenditure		57	1	
17-02814	3	Contract - Slip Lining Project	55.00	33-00-448-370 Pipe Relining Project	Expenditure		58	1	
17-02814	4	Deeds Easements Blackhorse Pro	220.00	33-00-448-366 Blackhorse Hill Rd-54 Homes	Expenditure		59	1	
17-02815	1	Oct Escrow Services - Legal	75.75	E587E000 DWELL AT CALN	Project		60	1	
17-02815	2	Oct Escrow Services - Legal	55.00	E626E000 KINGS GRANT - RC	Project		61	1	
17-02815	3	Oct Escrow Services - Legal	55.00	E639E000 4060 EDGES MILL ROAD LD 2016	Project		62	1	
17-02815	4	Oct Escrow Services - Legal	357.75	E632E000 301 BONDSVILLE ROAD LD 2016	Project		63	1	
17-02815	5	Oct Escrow Services - Legal	330.00	E628E000 ROYAL FARMS LD 2015	Project		64	1	
			<u>1,368.50</u>						
40841	11/30/17	MACK MACK SERVICES GROUP				12/31/17	1698		
17-02847	1	October Vehicle Fuel	556.99	08-00-429-401 Vehicle Fuel/Oil	Expenditure		117	1	
17-02847	2	October Vehicle Fuel	923.65	01-00-430-401 Vehicle Fuel	Expenditure		118	1	
17-02847	3	October Vehicle Fuel	90.88	01-00-413-401 Vehicle Fuel & Oil	Expenditure		119	1	
17-02847	4	September Vehicle Fuel	153.32	01-00-413-401 Vehicle Fuel & Oil	Expenditure		120	1	
17-02847	5	October Vehicle Fuel	573.37	03-00-419-401 VEHICLE FUEL	Expenditure		121	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40841		MACK SERVICES GROUP C		Continued					
17-02847	6	September Vehicle Fuel	567.14	03-00-419-401 VEHICLE FUEL	Expenditure		122		1
17-02847	7	October Vehicle Fuel	18.91	01-00-401-401 Vehicle Fuel	Expenditure		123		1
17-02847	8	September Vehicle Fuel	42.48	01-00-401-401 Vehicle Fuel	Expenditure		124		1
17-02847	9	October Vehicle Fuel	1,961.79	01-00-410-401 Vehicle Fuel	Expenditure		125		1
17-02847	10	September Vehicle Fuel	1,972.41	01-00-410-401 Vehicle Fuel	Expenditure		126		1
			<u>1,390.24</u>						
40842	11/30/17	MAIN L33 MAIN LINE CONCRETE SUP. INC C				12/31/17			1698
17-02830	1	GO CARLSON RETAINING WALL CON	7.56	01-00-430-613 Road Maintenance	Expenditure		87		1
17-02831	1	GO CARLSON WALL ADH PL/CAP	19.99	01-00-430-613 Road Maintenance	Expenditure		88		1
17-02832	1	GO CARL WALL - ADH PL/CAPS	75.74	01-00-430-613 Road Maintenance	Expenditure		89		1
			<u>103.29</u>						
40843	11/30/17	MAULO 50 MAULO & COMPANY LTD C				12/31/17			1698
17-02838	1	2016 Audit Fee	17,500.00	01-00-402-314 Audit	Expenditure		95		1
17-02838	2	2016 Audit Fee	4,400.00	20-00-427-314 Audit	Expenditure		96		1
17-02838	3	2016 Audit Fee - Single Audit	4,500.00	19-00-402-314 Audit - Single Audit for Grant	Expenditure		97		1
			<u>26,400.00</u>						
40844	11/30/17	MIKEL MIKEL MAILINGS, Inc. C				12/31/17			1698
17-02823	1	Caln Fall 2017 Newsletter	4,544.42	01-00-405-342 Printing/Newsletter	Expenditure		71		1
40845	11/30/17	MILLER33 MILLER'S AUTOMOTIVE SVC INC C				12/31/17			1698
17-02816	1	2010 Ford Crown Vic Alternator	403.67	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		65		1
40846	11/30/17	MUNI EME MUNI EMER SVCS, INC DEP ACC C				12/31/17			1698
17-02813	1	Uniforms	162.43	01-00-411-206 Equipment/Uniforms	Expenditure		55		1
40847	11/30/17	MUTUAL MUTUAL OF OMAHA C				12/31/17			1698
17-02825	1	LIFE/AD&D/LTD/STD	241.70	01-00-405-179 Benefits, other	Expenditure		73		1
17-02825	2	LIFE/AD&D/LTD/STD	81.49	01-00-413-179 Benefits, other	Expenditure		74		1
17-02825	3	LIFE/AD&D/LTD/STD	441.85	01-00-430-179 Benefits, other	Expenditure		75		1
17-02825	4	LIFE/AD&D/LTD/STD	47.48	01-00-408-179 Benefits, other	Expenditure		76		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40847		MUTUAL OF OMAHA c		Continued					
17-02825	5	LIFE/AD&D/LTD/STD	119.28	01-00-402-179 Benefits, other	Expenditure		77	1	
17-02825	6	LIFE/AD&D/LTD/STD	30.03	01-00-411-179 Benefits, other	Expenditure		78	1	
17-02825	7	LIFE/AD&D/LTD/STD	30.03	03-00-412-179 Benefits, other	Expenditure		79	1	
17-02825	8	LIFE/AD&D/LTD/STD	88.74	09-00-453-179 Benefits	Expenditure		80	1	
17-02825	9	LIFE/AD&D/LTD/STD	1,403.88	01-00-410-179 Benefits, other	Expenditure		81	1	
17-02825	10	LIFE/AD&D/LTD/STD	207.83	08-00-429-179 Benefits, other	Expenditure		82	1	
			<u>2,692.31</u>						
40848	11/30/17	NAPA OF NAPA OF COATESVILLE c				12/31/17	1698		
17-02808	1	hydraulic oil	42.99	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		50	1	
17-02826	1	DIAMOND GRIP GL	30.00	01-00-430-402 Vehicle Maintenance	Expenditure		83	1	
			<u>72.99</u>						
40849	11/30/17	PECO E33 PECO ENERGY C				12/31/17	1698		
17-02782	1	300 n bailey rd pump station	69.90	09-00-452-352 Electric / Gas	Expenditure		23	1	
40850	11/30/17	PENNSY64 PA-AMERICAN WATER CO. C				12/31/17	1698		
17-02776	1	dawkins park	16.11	01-00-454-721 Municipal Maintenance	Expenditure		17	1	
17-02777	1	104 horseshoe dr	128.59	09-00-453-601 Building Maint	Expenditure		18	1	
17-02778	1	lloyd ave park	88.21	01-00-454-721 Municipal Maintenance	Expenditure		19	1	
17-02779	1	2 roussey drive	94.51	09-00-452-999 General Expense	Expenditure		20	1	
17-02780	1	253 municipal dr	211.24	01-00-409-353 Sewer / Water	Expenditure		21	1	
17-02781	1	municipal park	150.56	01-00-454-721 Municipal Maintenance	Expenditure		22	1	
			<u>689.22</u>						
40851	11/30/17	R CARCEL RICK CARCELLA				02/28/18	1698		
17-02809	1	BUILDING PERMIT REFUND	200.00	01-00-491-801 Current Year Refund	Expenditure		51	1	
40852	11/30/17	READY RE READY REFRESH c				12/31/17	1698		
17-02770	1	water cooler	21.15	01-00-410-999 General Expense	Expenditure		11	1	
17-02775	1	municipal bottled water	93.48	01-00-409-601 Maintenance Buildings	Expenditure		16	1	
			<u>114.63</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40853	11/30/17	RHOADS E RHOADS ENERGY CORP.	c			12/31/17	1698		
17-02834	1	177.30 Gal Heating Oil - Farm	389.53	01-00-409-352 Electric / Gas	Expenditure		91	1	
40854	11/30/17	RICHAR55 RICHARD ZIEGLER	.			12/31/17	1698		
17-02783	1	Medical stipend	250.00	12-00-487-415 Post Retirement Health	Expenditure		24	1	
40855	11/30/17	RICOH RICOH USA INC	C			11/30/17	1698		
17-02806	1	copier lease	97.26	01-00-405-999 General Expense	Expenditure		47	1	
17-02806	2	copier lease	334.84	01-00-410-501 Other Operating Expenses	Expenditure		48	1	
			<u>432.10</u>						
40856	11/30/17	SHERWI50 SHERWIN WILLIAMS CO	C			12/31/17	1698		
17-02569	1	6" Bead Dispenser Line Machine	780.00	01-00-430-504 Minor Equipment	Expenditure		5	1	
40857	11/30/17	TAM ARTE TAM ARTE DESIGN STUDIO	.			12/31/17	1698		
17-02801	1	road crew truck decals	345.00	01-00-430-402 Vehicle Maintenance	Expenditure		45	1	
40858	11/30/17	TOTAL RE TOTAL RENTAL, INC	C			12/31/17	1698		
17-02836	1	AIR COMPRESSOR/DIESEL FUEL	151.10	09-00-452-211 Eqmt. Supplies	Expenditure		93	1	
40859	11/30/17	UNIFIRST UniFirst Corporation	c			12/31/17	1698		
17-02799	1	uniform cleaning	114.78	01-00-430-206 Clothing/Uniforms	Expenditure		43	1	
17-02833	1	UNIFORM CLEANING	114.78	01-00-430-206 Clothing/Uniforms	Expenditure		90	1	
			<u>229.56</u>						
40860	11/30/17	UNLIMI50 UNLIMITED TECHNOLOGY, INC.	C			12/31/17	1698		
17-00323	1	Rekey and Hardware Change	645.00	01-00-409-601 Maintenance Buildings	Expenditure		1	1	
17-00323	2	Rekey and Hardware Change	95.00	08-00-429-601 Building	Expenditure		2	1	
			<u>740.00</u>						
40861	11/30/17	WEAVER33 WEAVER'S MULCH, LLC	.			12/31/17	1698		
17-02785	1	8 yds safe cover - dawkins	148.00	01-00-454-723 Dawkins Maintenance	Expenditure		26	1	
40862	11/30/17	WITMER WITMER ASSOCIATES INC	c			12/31/17	1698		
17-02820	1	outer vest carrier - Pohlig	215.92	01-00-410-206 Uniform Allowance	Expenditure		68	1	
40863	11/30/17	WORKPLAC WORKPLACE CENTRAL	c			12/31/17	1698		
17-02793	1	colored paper	23.98	01-00-402-211 Office Supplies/copier charge	Expenditure		34	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40863		WORKPLACE CENTRAL c		Continued					
17-02796	1	office supplies	38.98	01-00-400-211 Office Supplies	Expenditure		37	1	
17-02796	2	office supplies	15.96	01-00-430-211 Misc Supplies	Expenditure		38	1	
17-02796	3	office supplies	258.27	01-00-405-211 Office Supplies	Expenditure		39	1	
17-02797	1	index dividers	75.27	01-00-400-211 Office Supplies	Expenditure		40	1	
17-02819	1	office supplies	186.47	01-00-410-211 Office Supplies	Expenditure		67	1	
			<u>598.93</u>						
40864	11/30/17	ZEE SE50 ZEE MEDICAL SVC CO # 52 c				12/31/17	1698		
17-02774	1	public works medical supplies	30.73	01-00-430-211 Misc Supplies	Expenditure		15	1	
40865	12/05/17	CHESTE36 CHESTER COUNTY OPTICIANS				12/31/17	1699		
17-02856	1	SPECIALTY LENSES-STAFFORD	321.95	01-00-430-324 Safety/CDL Testing	Expenditure		5	1	
40866	12/05/17	COMCAS66 COMCAST CABLEVISION C				12/31/17	1699		
17-02851	1	CTMA - 1498 CALN MEETINGHOUSE	88.12	08-00-429-322 Telephone	Expenditure		1	1	
17-02871	1	PHONE SERVICE	125.00	08-00-429-322 Telephone	Expenditure		6	1	
17-02871	2	PHONE SERVICE	557.33	01-00-409-322 Telephone	Expenditure		7	1	
17-02883	1	229 KATHERINE LANE	78.66	01-00-409-322 Telephone	Expenditure		9	1	
17-02883	2	229 KATHERINE LANE	88.24	08-00-429-322 Telephone	Expenditure		10	1	
			<u>937.35</u>						
40867	12/05/17	PENNSY64 PA-AMERICAN WATER CO. C				12/31/17	1699		
17-02855	1	CTMA TREATMENT 10-4 TO 11-2	36,559.65	08-00-429-301 PAWC Treatment Cost	Expenditure		4	1	
40868	12/05/17	US BANKE US BANK EQUIPMENT FINANCE b				12/31/17	1699		
17-02853	1	COPIER LEASE	107.00	01-00-402-211 Office Supplies/copier charge	Expenditure		2	1	
17-02853	2	COPIER LEASE	107.00	01-00-413-501 Repair/Maintenance	Expenditure		3	1	
17-02876	1	COPIER LEASE	168.00	01-00-405-999 General Expense	Expenditure		8	1	
			<u>382.00</u>						
40869	12/14/17	10-8 EME 10-8 EMER VEHICLE SVC, LLC .				12/31/17	1700		
17-02674	1	Codes Truck, 2006 Ford F150	2,567.92	01-00-411-847 Emergency Management	Expenditure		8	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40870	12/14/17	A SWAN ABBEY SWAN				12/31/17	1700		
17-02925	1	REIMBURSEMENT	274.44	01-00-451-461 Concerts & Events	Expenditure		106	1	
40871	12/14/17	B PRETTY BECKI ANN PRETTYMAN				01/31/18	1700		
17-02904	1	REIMBURSEMENT	19.86	08-00-429-211 Office Supplies--Billing	Expenditure		79	1	
17-02904	2	REIMBURSEMENT	19.86	20-00-427-211 Supplies	Expenditure		80	1	
			<u>39.72</u>						
40872	12/14/17	BR SPCA BRANDYWINE VALLEY SPCA				12/31/17	1700		
17-02915	1	ANIMAL CONTROL	61.80	01-00-459-355 SPCA	Expenditure		93	1	
40873	12/14/17	BRIAN 25 BRIAN HOSKINS FORD				12/31/17	1700		
17-02858	1	EXHAUST EMISSION	23.02	08-00-429-501 Repair Equipment	Expenditure		17	1	
17-02905	1	Steering Column Assembly	1,257.18	01-00-410-402 Vehicle Maintenance	Expenditure		81	1	
			<u>1,280.20</u>						
40874	12/14/17	BRIAN 75 BRIAN R BYERLY				12/31/17	1700		
17-02887	1	MEDICAL	187.27	12-00-487-415 Post Retirement Health	Expenditure		62	1	
40875	12/14/17	C COXSON CHARLES COXSON				12/31/17	1700		
17-02900	1	ZONING HEARING	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		75	1	
40876	12/14/17	CHESTE24 CHESTER CO SOLID WASTE				12/31/17	1700		
17-00500	37	SOLID WASTE	4,832.72	20-00-427-368 Tipping Fees	Expenditure		2	1	
17-00500	38	SOLID WASTE	6,728.23	20-00-427-368 Tipping Fees	Expenditure		3	1	
			<u>11,560.95</u>						
40877	12/14/17	DAVID M DAVID M LAMB, JR				12/31/17	1700		
17-02895	1	PLANNING COMMISSION	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		70	1	
40878	12/14/17	DELA VAL DELA VALLEY HEALTH INS TRUST				12/31/17	1700		
17-02865	1	health insurance prem. 12/1	697.98	01-00-401-179 Benefits, other	Expenditure		31	1	
17-02865	2	health insurance prem. 12/1	2,494.82	01-00-405-179 Benefits, other	Expenditure		32	1	
17-02865	3	health insurance prem. 12/1	2,494.82	01-00-413-179 Benefits, other	Expenditure		33	1	
17-02865	4	health insurance prem. 12/1	2,494.82	01-00-402-179 Benefits, other	Expenditure		34	1	
17-02865	5	health insurance prem. 12/1	9,424.23	01-00-430-179 Benefits, other	Expenditure		35	1	

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PO #	Item	Description							
40878		DELA VALLEY HEALTH INS TRUST							
		Continued							
17-02865	6	health insurance prem. 12/1	29,429.15	01-00-410-179	Expenditure		36		1
				Benefits, other					
17-02865	7	health insurance prem. 12/1	898.42	01-00-411-179	Expenditure		37		1
				Benefits, other					
17-02865	8	health insurance prem. 12/1	898.42	03-00-412-179	Expenditure		38		1
				Benefits, other					
17-02865	9	health insurance prem. 12/1	697.98	01-00-408-179	Expenditure		39		1
				Benefits, other					
17-02865	10	health insurance prem. 12/1	8,984.19	08-00-429-179	Expenditure		40		1
				Benefits, other					
17-02865	11	health insurance prem. 12/1	697.98	09-00-452-179	Expenditure		41		1
				Benefits, other					
17-02865	12	health insurance prem. 12/1	1,796.83	09-00-453-179	Expenditure		42		1
				Benefits					
			<u>61,009.64</u>						
40879	12/14/17	DELCH50 DELCHESTER PUBLIC WORKS ASSOC				12/31/17			1700
17-02910	1	7 EMPLOYEES PLUS DUES	250.00	01-00-430-202	Expenditure		88		1
				Education/Training					
40880	12/14/17	DIAMON50 DIAMOND CHEM .& SUPPLY CO				12/31/17			1700
17-02917	1	CLEANER, BLACK LINERS/SOAP	112.54	01-00-409-602	Expenditure		98		1
				Cleaning Supplies					
40881	12/14/17	EAGLE DI EAGLE DISPOSAL OF PA, INC.				12/31/17			1700
17-00270	14	NOVEMBER BILLING	53,737.60	20-00-427-365	Expenditure		1		1
				Contractor Expenses					
40882	12/14/17	EJ USA EJ USA, INC.				12/31/17			1700
17-02424	1	Manhole Adjustment Rings	827.82	08-00-429-615	Expenditure		4		1
				Lines Maintenance					
17-02424	2	Manhole Adjustment Rings	6,212.99	08-00-429-615	Expenditure		5		1
				Lines Maintenance					
17-02424	3	Manhole Adjustment Rings	403.47	08-00-429-615	Expenditure		6		1
				Lines Maintenance					
			<u>7,444.28</u>						
40883	12/14/17	FASTENAL FASTENAL COMPANY				12/31/17			1700
17-02857	1	20 .177" X 3-1/4" hpc	6.51	01-00-430-213	Expenditure		16		1
				Small Items 0-100					
40884	12/14/17	FIDELITY FIDELITY CONTRACTING LLC				12/31/17			1700
17-02531	4	DOGWOOD/SCOTT SEWER EXT PROJ.	118,338.65	33-00-448-366	Expenditure		7		1
				Blackhorse Hill Rd-54 Homes					
40885	12/14/17	GEORGE C GEORGE CHAMBERS				12/31/17			1700
17-02891	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		66		1
				Authority Expense					
40886	12/14/17	GLOBAL S GLOBAL SELF STORAGE				12/31/17			1700
17-02882	1	Unit 1259	119.00	01-00-410-999	Expenditure		56		1
				General Expense					

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40887	12/14/17	GOODYE33 GOODYEAR TIRE & RUBBER CO	c			12/31/17	1700		
17-02903	1	SQD 38 TIRES/ALIGNMENT	812.21	03-00-419-402	Expenditure		78	1	
				VEHICLE MAINTENANCE					
40888	12/14/17	GREG A50 GREG A VIETRI INC	c			12/31/17	1700		
17-02926	1	Receptacle - Christmas Lights	396.33	01-00-409-601	Expenditure		107	1	
				Maintenance Buildings					
40889	12/14/17	H A WE50 H A WEIGAND INC	C			12/31/17	1700		
17-02870	1	SIGNS/W16-9, SPLICE POSTS	405.80	01-00-430-213	Expenditure		47	1	
				Small Items 0-100					
17-02886	1	12 x 36 OMI - 3L/3R	148.00	01-00-430-213	Expenditure		61	1	
				Small Items 0-100					
			<u>553.80</u>						
40890	12/14/17	HATTS 50 HATT'S INDUST SUPP., INC.	C			12/31/17	1700		
17-02867	1	6 VOLT BATTERY	77.88	01-00-430-213	Expenditure		44	1	
				Small Items 0-100					
40891	12/14/17	HELP NOW HELP-NOW, LLC	c			01/31/18	1700		
17-02909	1	Dec Storage and Backup Service	544.00	01-00-409-221	Expenditure		86	1	
				Computer Maint.					
17-02909	2	Dec Network Management Service	1,828.00	01-00-409-221	Expenditure		87	1	
				Computer Maint.					
			<u>2,372.00</u>						
40892	12/14/17	IRON MOU IRON MOUNTAIN	c			12/31/17	1700		
17-02916	1	SHREDDING 10/25 - 11/28	12.63	01-00-405-211	Expenditure		94	1	
				Office Supplies					
17-02916	2	SHREDDING 10/25 - 11/28	12.63	01-00-402-211	Expenditure		95	1	
				Office Supplies/copier charge					
17-02916	3	SHREDDING 10/25 - 11/28	12.63	01-00-413-211	Expenditure		96	1	
				Office Supplies					
17-02916	4	SHREDDING 10/25 - 11/28	25.29	01-00-410-211	Expenditure		97	1	
				Office Supplies					
			<u>63.18</u>						
40893	12/14/17	J REED JASON REED				12/31/17	1700		
17-02902	1	ZONING HEARING	75.00	01-00-414-999	Expenditure		77	1	
				General Expense Other/Qtrly Fee's					
40894	12/14/17	J ROBINS JOHN ROBINSON				12/31/17	1700		
17-02899	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		74	1	
				General Expense Other/Qtrly Fee's					
40895	12/14/17	J SCHWED JENNIFER SCHWED	.			12/31/17	1700		
17-02872	1	10/26, 11/16 BOC Minutes	300.00	01-00-405-315	Expenditure		48	1	
				Consulting Services					
40896	12/14/17	JAMES 21 JAMES BENKO				12/31/17	1700		
17-02897	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		72	1	
				General Expense Other/Qtrly Fee's					

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40897	12/14/17	JILL HAM JILL HAMMOND				12/31/17	1700		
17-02896	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		71	1	
				General Expense Other/Qtrly Fee's					
40898	12/14/17	JOE ARVA JOE ARVAY				12/31/17	1700		
17-02848	1	Work Boots	86.25	01-00-413-504	Expenditure		11	1	
				Minor Equipment					
40899	12/14/17	JOHN CON JOHN D. CONTENTO				12/31/17	1700		
17-02892	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		67	1	
				Authority Expense					
40900	12/14/17	JOSHUA JOSHUA YOUNG				01/31/18	1700		
17-02889	1	DARA QUARTERLY FEE	150.00	08-00-429-302	Expenditure		64	1	
				DARA Treatment Cost					
40901	12/14/17	K SIMON KENNETH SIMON				12/31/17	1700		
17-02898	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		73	1	
				General Expense Other/Qtrly Fee's					
40902	12/14/17	KRUPANSK KRUPANSKY FENCING LLC				12/31/17	1700		
17-02803	1	Repair Fence GO Carlson Bridge	1,090.00	01-00-430-613	Expenditure		9	1	
				Road Maintenance					
40903	12/14/17	L DUNLAP LAWRENCE DUNLAP				12/31/17	1700		
17-02863	1	SEWER/TRASH OVERPAYMENT	474.70	01-00-491-801	Expenditure		28	1	
				Current Year Refund					
40904	12/14/17	LAMB MC LAMB MCERLANE PC				01/31/18	1700		
17-02880	1	sabic	935.00	08-00-429-312	Expenditure		54	1	
				Legal					
40905	12/14/17	M A CUST M & A CUSTOM UPHOLSTERY				12/31/17	1700		
17-02874	1	Repair Driver's Seat Back	400.00	01-00-410-402	Expenditure		50	1	
				Vehicle Maintenance					
40906	12/14/17	MACK MACK SERVICES GROUP C				12/31/17	1700		
17-02937	1	November Vehicle Fuel	644.87	03-00-419-401	Expenditure		118	1	
				VEHICLE FUEL					
17-02937	2	November Vehicle Fuel	435.68	08-00-429-401	Expenditure		119	1	
				Vehicle Fuel/Oil					
17-02937	3	November Vehicle Fuel	109.06	01-00-413-401	Expenditure		120	1	
				Vehicle Fuel & Oil					
17-02937	4	November Vehicle Fuel	2,019.61	01-00-430-401	Expenditure		121	1	
				Vehicle Fuel					
17-02937	5	November Vehicle Fuel	25.01	01-00-401-401	Expenditure		122	1	
				Vehicle Fuel					
17-02937	6	November Vehicle Fuel	1,934.25	01-00-410-401	Expenditure		123	1	
				Vehicle Fuel					
			<u>5,168.48</u>						

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40907	12/14/17	MILLER33 MILLER'S AUTOMOTIVE SVC INC C				12/31/17	1700		
17-02875	1	Oil Chnge, 2006 Chevrolt Sub	90.67	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		51	1	
40908	12/14/17	NOEL BER NOEL BERNARD				01/31/18	1700		
17-02893	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		68	1	
40909	12/14/17	PA CHIEF PA CHIEFS OF POLICE ASSOC.				01/31/18	1700		
17-02906	1	Membership Renewal - Elias	175.00	01-00-410-205 Dues/Subscript	Expenditure		82	1	
40910	12/14/17	PAUL MUL PAUL F. MULLIN				01/31/18	1700		
17-02890	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		65	1	
40911	12/14/17	PECO E33 PECO ENERGY C				12/31/17	1700		
17-02918	1	E LINCOLN AVE SIGN - DOWN	8.03	01-00-409-352 Electric / Gas	Expenditure		99	1	
17-02919	1	E LINCOLN AVE SIGN - COATES	7.78	01-00-409-352 Electric / Gas	Expenditure		100	1	
17-02920	1	PARKSIDE DR WATER FLOW	24.17	08-00-429-352 Electric / Gas	Expenditure		101	1	
17-02921	1	BONDSVILLE RD LIGHTS	16.01	35-00-434-622 Street Lights	Expenditure		102	1	
17-02922	1	253 MUNICIPAL DR	67.00	01-00-409-352 Electric / Gas	Expenditure		103	1	
17-02927	1	municipal dr	28.28	01-00-409-352 Electric / Gas	Expenditure		108	1	
17-02928	1	municipal dr/lincoln hwy	145.28	02-00-434-352 Electricity	Expenditure		109	1	
17-02929	1	lloyd ave park lighting	31.34	01-00-454-722 Lloyd Maintenance	Expenditure		110	1	
17-02930	1	katherine ln pump station	112.07	08-00-429-352 Electric / Gas	Expenditure		111	1	
17-02931	1	3401 kings highway barn	8.45	01-00-454-725 Kings Highway Maintenance	Expenditure		112	1	
17-02932	1	kings highway pole barn	96.15	08-00-429-352 Electric / Gas	Expenditure		113	1	
17-02933	1	general fund	917.70	35-00-434-622 Street Lights	Expenditure		114	1	
17-02934	1	kings highway shed	99.68	01-00-454-725 Kings Highway Maintenance	Expenditure		115	1	
17-02935	1	3401 kings highway house	20.16	01-00-454-725 Kings Highway Maintenance	Expenditure		116	1	
17-02936	1	municipal dr rear	187.84	01-00-409-352 Electric / Gas	Expenditure		117	1	
			<u>1,769.94</u>						
40912	12/14/17	PETTY 50 PETTY CASH				12/31/17	1700		
17-02885	1	POSTAGE EXPENSE	50.25	01-00-405-321 Postage	Expenditure		58	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40912		PETTY CASH		Continued					
17-02885	2	POSTAGE EXPENSE	19.98	01-00-410-211 Office Supplies	Expenditure		59	1	
17-02885	3	POSTAGE EXPENSE	19.89	01-00-410-211 Office Supplies	Expenditure		60	1	
			<u>90.12</u>						
40913	12/14/17	PIEDMONT NURSERIES LLC				12/31/17	1700		
17-02877	1	FRASER 10'/CANADIAN FIR 14'	155.00	01-00-451-461 Concerts & Events	Expenditure		52	1	
40914	12/14/17	PROPETS PROPET DISTRIBUTORS INC		C		12/31/17	1700		
17-02907	1	Dog Litter Bags	360.17	01-00-454-721 Municipal Maintenance	Expenditure		83	1	
17-02907	2	Dog Litter Bags	360.18	01-00-454-722 Lloyd Maintenance	Expenditure		84	1	
			<u>720.35</u>						
40915	12/14/17	PROPIPE PROPIPE		C		12/31/17	1700		
17-02939	3	SANI. SEWER RELINING PRO 2017	41,792.79	33-00-448-370 Pipe Relining Project	Expenditure		124	1	
40916	12/14/17	RAGNA RAGNASOFT INC.		C		12/31/17	1700		
17-02881	1	Police Scheduling System	1,225.00	01-00-410-221 Computers	Expenditure		55	1	
40917	12/14/17	RED THE RED THE UNIFORM TAILOR, INC		C		12/31/17	1700		
17-02850	1	Cruiser Jacket - Sambuco	279.50	01-00-410-206 Uniform Allowance	Expenditure		13	1	
40918	12/14/17	RICHAR55 RICHARD ZIEGLER		.		12/31/17	1700		
17-02888	1	MEDICAL ALLOWANCE	250.00	12-00-487-415 Post Retirement Health	Expenditure		63	1	
40919	12/14/17	ROAD-CON ROAD-CON, INC.		C		12/31/17	1700		
17-02884	1	Payment 1 - 2017 Road Program	243,876.35	35-00-438-613 Road Maintenance	Expenditure		57	1	
40920	12/14/17	S DEPEDR STEPHEN DEPEDRO				02/28/18	1700		
17-02901	1	ZONING HEARING	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		76	1	
40921	12/14/17	S S CLEA S & S CLEANING SERVICE		.		12/31/17	1700		
17-02912	1	November Cleaning Service	606.67	01-00-409-225 Contracted Cleaning Service	Expenditure		90	1	
40922	12/14/17	STEPHENS STEPHENSON EQUIPMENT, INC.		C		12/31/17	1700		
17-02940	1	repr/maint bandit 990xp chipp	1,215.59	01-00-430-501 Repair Equipment	Expenditure		125	1	
40923	12/14/17	T DISARI ANTHONY DISARIO		.		12/31/17	1700		
17-02894	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		69	1	

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40924	12/14/17	TERMIN50 TERMINIX PROCESSING CENTER .				12/31/17	1700		
17-02852	1	NOVEMBER PEST CONTROL	33.00	01-00-409-603 Pest Control	Expenditure		14	1	
40925	12/14/17	UNIFIRST UniFirst Corporation c				12/31/17	1700		
17-02868	1	UNIFORM CLEANING	114.78	01-00-430-206 Clothing/Uniforms	Expenditure		45	1	
40926	12/14/17	UNRUH UNRUH TURNER BURKE & FREES PC .				01/31/18	1700		
17-02843	1	50 Rock Raymond Road, Taco Bell	200.00	01-00-414-316 Legal	Expenditure		10	1	
17-02854	1	AERIAL SIGNS - WAWA	683.50	01-00-414-316 Legal	Expenditure		15	1	
			<u>883.50</u>						
40927	12/14/17	UPS UPS STORE .				12/31/17	1700		
17-02924	1	Business Cards - Ashe	89.00	01-00-410-999 General Expense	Expenditure		105	1	
40928	12/14/17	VERIFIRS VeriFirst Background Scr., LLC				12/31/17	1700		
17-02911	1	Pre-Employment Credit Report	8.48	01-00-410-999 General Expense	Expenditure		89	1	
40929	12/14/17	VERIZO50 VERIZON WIRELESS c				12/31/17	1700		
17-02860	1	CELL PHONE CHARGES	67.79	01-00-401-322 Telephone	Expenditure		19	1	
17-02860	2	CELL PHONE CHARGES	54.89	09-00-452-322 Cell Phones	Expenditure		20	1	
17-02860	3	CELL PHONE CHARGES	109.78	01-00-430-322 Telephone	Expenditure		21	1	
17-02860	4	CELL PHONE CHARGES	274.45	01-00-410-322 Cell Phones	Expenditure		22	1	
17-02860	5	CELL PHONE CHARGES	54.89	08-00-429-322 Telephone	Expenditure		23	1	
17-02860	6	CELL PHONE CHARGES	54.89	01-00-411-322 Life Safety Telephone	Expenditure		24	1	
17-02861	1	ipad charges	86.28	08-00-429-322 Telephone	Expenditure		25	1	
17-02862	1	IPAD CHARGES	41.60	01-00-400-999 General Expense	Expenditure		26	1	
17-02862	2	IPAD CHARGES	62.40	08-00-429-322 Telephone	Expenditure		27	1	
17-02873	1	IPAD CHARGES	66.24	01-00-410-322 Cell Phones	Expenditure		49	1	
			<u>873.21</u>						
40930	12/14/17	WEAVER66 WEAVER'S STORE INC C				12/31/17	1700		
17-02869	1	WORK BOOTS = JOHN GROFF	124.95	01-00-430-206 Clothing/Uniforms	Expenditure		46	1	
40931	12/14/17	WEDGEWOO WEDGEWOOD CLEANERS .				12/31/17	1700		
17-02923	1	Police Uniform Cleaning	370.75	01-00-410-207 Uniform Cleaning	Expenditure		104	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40932	12/14/17	WIGGIN50 WIGGINS AUTO TAGS				01/31/18	1700		
17-02866	1	TITLE TRANSFER FEE	42.00	01-00-430-211 Misc Supplies	Expenditure		43	1	
40933	12/14/17	WILLIA10 WILLIAM H. HANDY				12/31/17	1700		
17-02913	1	ZHB Court Reporter Aerial Appl	165.00	01-00-414-316 Legal	Expenditure		91	1	
40934	12/14/17	WILLS 50 WILLS PROPERTY MAINTENANCE				12/31/17	1700		
17-02914	1	Take Down Pole Police Station	450.00	01-00-410-601 Building Maint	Expenditure		92	1	
40935	12/14/17	WITMER WITMER ASSOCIATES INC				12/31/17	1700		
17-02849	1	Police duty boots - Kopil	219.95	01-00-410-206 Uniform Allowance	Expenditure		12	1	
17-02908	1	uniform boots - Parkinson	124.99	01-00-410-206 Uniform Allowance	Expenditure		85	1	
			<u>344.94</u>						
40936	12/14/17	WORKPLAC WORKPLACE CENTRAL				12/31/17	1700		
17-02859	1	2000 PLUS STAMP	67.94	01-00-405-211 Office Supplies	Expenditure		18	1	
17-02864	1	LINER/CALENDAR REFILL	16.56	01-00-409-201 Supplies	Expenditure		29	1	
17-02864	2	LINER/CALENDAR REFILL	13.49	01-00-405-211 Office Supplies	Expenditure		30	1	
17-02879	1	office supplies	59.92	01-00-410-211 Office Supplies	Expenditure		53	1	
			<u>157.91</u>						
40937	12/14/17	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				12/31/17	1701		
17-02938	1	adversting zoninn hearing	273.10	01-00-414-316 Legal	Expenditure		3	1	
40938	12/14/17	FIDELITY FIDELITY CONTRACTING LLC				01/31/18	1701		
17-02531	5	DOGWOOD/SCOTT SEWER EXT PROJ.	19,461.57	33-00-448-366 Blackhorse Hill Rd-54 Homes	Expenditure		1	1	
40939	12/14/17	PECO E33 PECO ENERGY				12/31/17	1701		
17-02967	1	box 149	204.15	35-00-433-619 Traffic Signal Electricity	Expenditure		4	1	
17-02968	1	private rd barn	382.57	09-00-452-352 Electric / Gas	Expenditure		5	1	
17-02969	1	104 horseshoe dr pro shop	311.16	09-00-452-352 Electric / Gas	Expenditure		6	1	
17-02970	1	municipal dr garage	63.00	01-00-409-352 Electric / Gas	Expenditure		7	1	
17-02971	1	municipal dr/lincoln	866.01	01-00-409-352 Electric / Gas	Expenditure		8	1	
17-02972	1	foundry/school drive	24.07	08-00-429-352 Electric / Gas	Expenditure		9	1	
17-02973	1	box 149 thorndale	77.73	35-00-434-622 Street Lights	Expenditure		10	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40939		PECO ENERGY C Continued							
17-02974	1	municipal dr thorndale	44.50	01-00-409-352 Electric / Gas	Expenditure		11	1	
17-02975	1	1498 caln meetinghouse rd pump	359.19	08-00-429-352 Electric / Gas	Expenditure		12	1	
17-02976	1	beaver run	624.52	02-00-434-352 Electricity	Expenditure		13	1	
17-02977	1	municipal dr/lincoln hwy	27.55	01-00-409-352 Electric / Gas	Expenditure		14	1	
17-02978	1	barley sheaf farms	678.19	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		15	1	
17-02979	1	brandywine homes	209.69	08-00-429-352 Electric / Gas	Expenditure		16	1	
17-02980	1	kingsway dr	283.20	02-00-434-352 Electricity	Expenditure		17	1	
17-02981	1	megargee heights	505.52	02-00-434-352 Electricity	Expenditure		18	1	
17-02982	1	box 19 thorndale	481.53	02-00-434-352 Electricity	Expenditure		19	1	
17-02983	1	thorndale heights	607.41	02-00-434-352 Electricity	Expenditure		20	1	
17-02984	1	brandywine homes	303.70	02-00-434-352 Electricity	Expenditure		21	1	
17-02985	1	carver court	295.05	02-00-434-352 Electricity	Expenditure		22	1	
			<u>6,348.74</u>						
40940	12/14/17	PENNSY64 PA-AMERICAN WATER CO. C				12/31/17	1701		
17-02986	1	dawkins park	16.11	01-00-454-721 Municipal Maintenance	Expenditure		23	1	
17-02987	1	lloyd park ave	43.77	01-00-454-721 Municipal Maintenance	Expenditure		24	1	
17-02988	1	104 horseshoe dr	74.52	09-00-453-601 Building Maint	Expenditure		25	1	
17-02989	1	253 municipal dr bldg	174.20	01-00-409-353 Sewer / Water	Expenditure		26	1	
17-02990	1	2 roussey dr	41.14	09-00-452-999 General Expense	Expenditure		27	1	
			<u>349.74</u>						
40941	12/14/17	SIGNAL50 SIGNAL SERVICE INC c				12/31/17	1701		
17-03002	1	rt 340/lincoln lights out	100.00	35-00-433-618 Traffic Signal Repair	Expenditure		28	1	
40942	12/14/17	STOL DRY STOLTZFUS DRYWALL CONTRACTING				12/31/17	1701		
17-02574	1	drywall repair - evidence room	450.00	01-00-410-601 Building Maint	Expenditure		2	1	
40943	12/19/17	COMCAS66 COMCAST CABLEVISION C				01/31/18	1702		
17-03011	1	1770 e kings highway	88.24	08-00-429-322 Telephone	Expenditure		4	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
40943	17-03012	COMCAST CABLEVISION C 11 Reeceville Rd	57.26	35-00-434-622 Street Lights	Expenditure		5	1	
			<u>145.50</u>						
40944	12/19/17 17-03009	PECO E33 PECO ENERGY C 1 pine hurst rd pump station	77.79	09-00-452-352 Electric / Gas	Expenditure	12/31/17	1702	3	1
	17-03013	1 300 N BAILEY RD PUMP STATION	72.46	09-00-452-352 Electric / Gas	Expenditure		6	1	
			<u>150.25</u>						
40945	12/19/17 17-03008	RICOH RICOH USA INC C 1 copier leases	97.26	01-00-405-999 General Expense	Expenditure	12/31/17	1702	1	1
	17-03008	2 copier leases	334.84	01-00-410-501 Other Operating Expenses	Expenditure		2	1	
			<u>432.10</u>						
40946	12/19/17 17-03025	WCCCOG WEST. CC COUNCIL OF GOVERNMENT 1 DUES/LESS ADV. REPL CK 37690	102.66	01-00-401-205 Dues/Memberships	Expenditure	01/31/18	1702	7	1
40951	12/19/17 17-03029	DNB FIRS DNB FIRST b 1 Gift Cards Serv Anniversaries	650.00	01-00-405-203 Employee Programs	Expenditure	12/31/17	1703	1	1
	17-03029	2 Gift Cards Service Fees	12.00	01-00-405-203 Employee Programs	Expenditure		2	1	
			<u>662.00</u>						
40952	12/29/17 17-03024	AGSC POL AGSC POLYGRAPH SERVICES, LLC 1 Pre-employment Polygraph Exam	300.00	01-00-410-209 Police Hiring	Expenditure	01/31/18	1705	62	1
40953	12/29/17 17-03006	AHOLD AHOLD FIN SERVICES, LLC c 1 kitchen supplies	83.20	01-00-405-990 Meeting Supplies	Expenditure	01/31/18	1705	46	1
	17-03035	1 staff holiday luncheon	32.68	01-00-405-203 Employee Programs	Expenditure		70	1	
			<u>115.88</u>						
40954	12/29/17 17-03014	AM WATER AMERICAN WATER 1 ctma MINIMUM FEE NOV. 2017	15.00	08-00-429-303 PAWC Bill Fee	Expenditure	01/31/18	1705	51	1
40955	12/29/17 17-03030	AMERIC28 AMERICAN AUTO WASH 1 police car washes	22.50	01-00-410-999 General Expense	Expenditure	01/31/18	1705	66	1
40956	12/29/17 17-03020	AQUA AQUA PENNSYLVANIA INC C 1 ctma 11-14/12-12-17	52.87	08-00-429-506 Pumps & Meter Maint.	Expenditure	01/31/18	1705	58	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40957	12/29/17	BRANDYWI BRANDYWINE VAL HEAT & AIR	C			01/31/18	1705		
17-02950	1	AIR ECONOMIZER OPEN - REPAIR	358.01	01-00-409-601 Maintenance Buildings	Expenditure		17	1	
40958	12/29/17	BRIAN 25 BRIAN HOSKINS FORD	C			01/31/18	1705		
17-03051	1	lamp for housing T-2	12.22	01-00-430-501 Repair Equipment	Expenditure		86	1	
17-03052	1	brake caliber for D5	3.31	01-00-430-501 Repair Equipment	Expenditure		87	1	
			<u>15.53</u>						
40959	12/29/17	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .				01/31/18	1705		
17-02840	1	Oct Legal Services - Escrow	184.45	E626E000 KINGS GRANT - RC	Project		6	1	
17-02840	2	Oct Legal Services - Escrow	172.00	E628E000 ROYAL FARMS LD 2015	Project		7	1	
17-03076	1	Nov Legal Services - General	1,529.00	01-00-405-316 Legal Solicitor	Expenditure		136	1	
17-03076	2	Aug Legal Serv - Call Hillview	108.50	01-00-405-316 Legal Solicitor	Expenditure		137	1	
17-03080	1	Nov Legal Services - Escrow	120.00	E639E000 4060 EDGES MILL ROAD LD 2016	Project		141	1	
17-03080	2	Nov Legal Services - Escrow	154.00	E632E000 301 BONDSVILLE ROAD LD 2016	Project		142	1	
17-03080	3	Nov Legal Services - Escrow	114.00	E628E000 ROYAL FARMS LD 2015	Project		143	1	
17-03080	4	Nov Legal Services - Escrow	161.25	E626E000 KINGS GRANT - RC	Project		144	1	
			<u>2,543.20</u>						
40960	12/29/17	BWINE FA BRANDY. VALLEY FABRI.	C			01/31/18	1705		
17-02963	1	TRAILER STAND REPAIR	300.00	01-00-430-501 Repair Equipment	Expenditure		29	1	
40961	12/29/17	CAMP DUR CAMPBELL DURRANT BEATTY	.			01/31/18	1705		
17-03072	1	Nov Spec Labor Counsel Matters	4,974.03	01-00-405-314 Legal Consulting	Expenditure		118	1	
40962	12/29/17	CEDARENG CEDARVILLE ENGR. GROUP LLC	.			12/29/17 VOID			0
40963	12/29/17	CEDARENG CEDARVILLE ENGR. GROUP LLC	.			01/31/18	1705		
17-02997	1	commercial code services	7,700.19	01-00-413-315 Consulting Services	Expenditure		38	1	
17-02998	1	residential code services	6,482.30	01-00-413-315 Consulting Services	Expenditure		39	1	
17-02999	1	zoning code services	2,482.69	01-00-413-315 Consulting Services	Expenditure		40	1	
17-03000	1	asian nails	159.75	01-00-413-315 Consulting Services	Expenditure		41	1	
17-03004	1	50 Rock Raymond, Zoning	136.50	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		44	1	
17-03005	1	eMuni Management Subscripton	825.00	01-00-413-221 Computers	Expenditure		45	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40963		CEDARVILLE ENGR. GROUP LLC . Continued							
17-03075	2	Nov Engr Services - Escrow	1,487.75	E545E000 HILLS AT THORNDALE WOODS	Project		123	1	
17-03075	3	Nov Engr Services - Escrow	73.50	E587E000 DWELL AT CALN	Project		124	1	
17-03075	4	Nov Engr Services - Escrow	2,149.50	E632E000 301 BONDSVILLE ROAD LD 2016	Project		125	1	
17-03075	5	Nov Engr Services - Escrow	1,549.67	E628E000 ROYAL FARMS LD 2015	Project		126	1	
17-03075	6	Nov Engr Services - Escrow	137.75	E608E000 WOODS AT ROCK RAYMOND WEST	Project		127	1	
17-03075	7	Nov Engr Services - Escrow	2,634.39	E626E000 KINGS GRANT - RC	Project		128	1	
17-03075	8	Nov Engr Services - Escrow	199.25	E499E000 BAILEY STATION	Project		129	1	
17-03075	9	Nov Engr Services - Escrow	266.25	E647E000 JACOBY SD - M&Z BLDRS INC 2017	Project		130	1	
17-03075	10	Nov Engr Services - Escrow	665.25	E641E000 3453 LINCOLN HIGHWAY - NTB	Project		131	1	
17-03075	11	Nov Engr Services - Escrow	303.75	E648E000 125-127 FOUNDRY ST. MINOR SD	Project		132	1	
17-03075	12	Nov Engr Services - Escrow	663.75	E649E000 281 NORTON AVE. BENNE SKETCH	Project		133	1	
17-03075	13	Nov Engr Services - Escrow	56.25	E639E000 4060 EDGES MILL ROAD LD 2016	Project		134	1	
17-03075	14	Nov Engr Services - Escrow	33.75	E646E000 300 S LLOYD AVE PERMIT REVIEW	Project		135	1	
17-03082	1	Nov Engr Services - General	3,211.28	01-00-408-315 Consulting Serv	Expenditure		145	1	
17-03082	2	Nov Engr Serv - 2017 Road Prog	1,984.00	01-00-408-315 Consulting Serv	Expenditure		146	1	
17-03082	3	Nov Engr Serv - Fisherville Br	3,277.59	19-00-430-905 Fisherville Road Bridge	Expenditure		147	1	
			<u>36,480.11</u>						
40964	12/29/17	CHAR BLO CHARLES BLOSENSKI, JR.				02/28/18	1705		
17-02948	1	golf course portable toilets	225.00	09-00-453-913 Capital Expenses	Expenditure		15	1	
17-02949	1	lloyd ave cleaning	75.00	01-00-454-722 Lloyd Maintenance	Expenditure		16	1	
			<u>300.00</u>						
40965	12/29/17	CHESTE24 CHESTER CO SOLID WASTE				01/31/18	1705		
17-00500	39	SOLID WASTE	3,828.66	20-00-427-368 Tipping Fees	Expenditure		1	1	
17-00500	40	SOLID WASTE	5,084.79	20-00-427-368 Tipping Fees	Expenditure		2	1	
			<u>8,913.45</u>						
40966	12/29/17	COMCAS66 COMCAST CABLEVISION				01/31/18	1705		
17-03055	1	golf course phones	355.02	09-00-453-322 Telephone	Expenditure		90	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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40967	12/29/17	COSI COMPLIANCE OVERSIGHT SOL,LLC C				01/31/18	1705		
17-03074	1	CDL Random D & A Checks	115.50	01-00-430-324 Safety/CDL Testing	Expenditure		121		1
17-03074	2	CDL Random D & A Checks	48.00	01-00-430-324 Safety/CDL Testing	Expenditure		122		1
			<u>163.50</u>						
40968	12/29/17	COUNTY COUNTY PROPANE, LLC				01/31/18	1705		
17-03018	1	Propane Sewer Garage 292.9 Gal	577.12	08-00-429-352 Electric / Gas	Expenditure		55		1
17-03018	2	Propane PW Garage 589.0 Gal	1,154.48	01-00-409-352 Electric / Gas	Expenditure		56		1
			<u>1,731.60</u>						
40969	12/29/17	D TOWN40 D TOWN AREA REG. AUTH. C				01/31/18	1705		
17-03042	1	JANUARY 2018 TREATMENT COST	58,505.00	08-00-429-302 DARA Treatment Cost	Expenditure		78		1
40970	12/29/17	E M KU50 E. M. KUTZ INC C				01/31/18	1705		
17-02790	1	Common Light Kit - Intens D6	528.70	01-00-430-402 Vehicle Maintenance	Expenditure		3		1
17-02790	2	Lamp Kit - Snow Plow Reflec D1	382.37	01-00-430-402 Vehicle Maintenance	Expenditure		4		1
			<u>911.07</u>						
40971	12/29/17	EASTERN EASTERN IRRIGATION & PUMP CO .				01/31/18	1705		
17-02952	1	Winterization Irrigation Pumps	350.00	09-00-452-999 General Expense	Expenditure		18		1
40972	12/29/17	FASTENAL FASTENAL COMPANY C				01/31/18	1705		
17-02964	1	.093" x 2 5/16" HPC	0.67	01-00-430-402 Vehicle Maintenance	Expenditure		30		1
17-03023	1	plow bolts and nuts	8.73	01-00-430-402 Vehicle Maintenance	Expenditure		61		1
			<u>9.40</u>						
40973	12/29/17	FEDEX FEDEX C				01/31/18	1705		
17-03045	1	standard overnight	140.81	01-00-405-321 Postage	Expenditure		80		1
40974	12/29/17	FINCH FINCH SERVICES INC C				01/31/18	1705		
17-02953	1	Tire for Tractor	242.47	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		19		1
40975	12/29/17	GAP P050 GAP POWER RENTALS PLUS, LLC .				01/31/18	1705		
17-03053	1	torpedo heaters park west	108.29	01-00-430-504 Minor Equipment	Expenditure		88		1
17-03054	1	roter/filter btu heater	86.04	01-00-430-504 Minor Equipment	Expenditure		89		1
			<u>194.33</u>						

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40976	12/29/17	GILMORE GILMORE & ASSOCIATES, INC. c				01/31/18	1705		
17-02993	1	dogwood/scott sewer ext.	1,185.20	33-00-448-366	Expenditure		34	1	
				Blackhorse Hill Rd-54 Homes					
17-02994	1	sanitary sewer relining	338.03	33-00-448-370	Expenditure		35	1	
				Pipe Relining Project					
17-02995	1	2017 general services	87.50	08-00-429-313	Expenditure		36	1	
				Engineering					
17-03064	1	Nov Escrow Services - Sew Engr	998.03	E613E000	Project		107	1	
				Bondsville Road Apts LD 2013					
17-03064	2	Nov Escrow Services - Sew Engr	338.03	E626E000	Project		108	1	
				KINGS GRANT - RC					
17-03064	3	Nov Escrow Services - Sew Engr	2,980.63	E628E000	Project		109	1	
				ROYAL FARMS LD 2015					
17-03064	4	Nov Escrow Services - Sew Engr	630.00	E632E000	Project		110	1	
				301 BONDSVILLE ROAD LD 2016					
17-03064	5	Nov Escrow Services - Sew Engr	582.00	E641E000	Project		111	1	
				3453 LINCOLN HIGHWAY - NTB					
			<u>7,139.42</u>						
40977	12/29/17	GMARKLEY GLENN MARKLEY				01/31/18	1705		
17-03028	1	Constable Fees	55.00	01-00-413-319	Expenditure		65	1	
				Constable Service					
40978	12/29/17	GOLF CAR GOLF CAR SPECIALTIES				01/31/18	1705		
17-02942	1	arm/knuckle 1	37.33	09-00-455-921	Expenditure		9	1	
				Golf Carts					
17-02954	1	Repair to Golf Cart	333.03	09-00-455-921	Expenditure		20	1	
				Golf Carts					
			<u>370.36</u>						
40979	12/29/17	GOODYE33 GOODYEAR TIRE & RUBBER CO c				01/31/18	1705		
17-02944	1	used tires disposal	38.25	01-00-430-402	Expenditure		11	1	
				Vehicle Maintenance					
40980	12/29/17	H A TH50 H A THOMSON CO c				01/31/18	1705		
17-03058	1	Treas Bond 10/27/17-01/01/20	2,065.00	01-00-486-331	Expenditure		94	1	
				Property and Liability Insurance					
40981	12/29/17	HATTS 50 HATT'S INDUST SUPP., INC. C				01/31/18	1705		
17-02947	1	propane tank, sync cable	89.67	08-00-429-999	Expenditure		14	1	
				General Expense					
17-02965	1	CLEANER/KNIFE/SYRINGE/ETC.	238.01	01-00-430-211	Expenditure		31	1	
				Misc Supplies					
17-02996	1	trimmer line/titanium shock	60.93	09-00-452-211	Expenditure		37	1	
				Eqmt. Supplies					
			<u>388.61</u>						
40982	12/29/17	HELP NOW HELP-NOW, LLC c				01/31/18	1705		
17-03067	1	Billable Help Tick 10/23-11/10	47.50	01-00-409-221	Expenditure		113	1	
				Computer Maint.					

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40983	12/29/17	INGLES25 INGLESIDE MEDICAL ASSOCIATES				01/31/18	1705		
17-03044	1	Pre-Employment M. Rock	258.00	01-00-410-209 Police Hiring	Expenditure		79	1	
40984	12/29/17	JOHN P F JOHN P FRAUNCES				01/31/18	1705		
17-03017	1	Pre-employment psych - M Rock	165.00	01-00-410-209 Police Hiring	Expenditure		54	1	
40985	12/29/17	K-SNACKS K-SNACKS e				01/31/18	1705		
17-02943	1	snacks	13.40	09-00-453-460 Food Items	Expenditure		10	1	
40986	12/29/17	LAMB MC LAMB MCERLANE PC				01/31/18	1705		
17-03039	1	general expenses	86.25	08-00-429-312 Legal	Expenditure		75	1	
17-03040	1	general board meetings	110.00	08-00-429-312 Legal	Expenditure		76	1	
17-03063	1	Nov Escrow Services - Legal	55.00	E587E000	Project		105	1	
17-03063	2	Nov Escrow Services - Legal	275.00	E628E000 ROYAL FARMS LD 2015	Project		106	1	
			<u>526.25</u>						
40987	12/29/17	M SLADE MARY KEMBLE SLADE				01/31/18	1705		
17-03037	1	reimbursement - luncheon	23.99	01-00-405-203 Employee Programs	Expenditure		73	1	
40988	12/29/17	MCGILL50 MCGILLS STATIONER'S INC				01/31/18	1705		
17-03019	1	Leatherette Award Folders (25)	375.00	01-00-410-211 Office Supplies	Expenditure		57	1	
40989	12/29/17	MGL MGL PRINTING SOLUTIONS				01/31/18	1705		
17-03021	1	1099 misc forms/envelopes	68.30	01-00-402-211 Office Supplies/copier charge	Expenditure		59	1	
40990	12/29/17	MILLER33 MILLER'S AUTOMOTIVE SVC INC C				01/31/18	1705		
17-03031	1	2015 Magnum/Kaboda Gener Serv	125.19	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		67	1	
40991	12/29/17	NAPA OF NAPA OF COATESVILLE				01/31/18	1705		
17-02941	1	antifreeze	29.70	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		8	1	
17-02945	1	antifreeze	79.20	01-00-430-913 Construction Improvements	Expenditure		12	1	
17-03003	1	Rain X Deicer	14.88	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		43	1	
17-03026	1	WINTER BLADES/DEICER	88.44	01-00-430-402 Vehicle Maintenance	Expenditure		63	1	
17-03027	1	DEF 2.5 GALLONS/OIL/GRIP GL	90.56	01-00-430-404 Oil	Expenditure		64	1	
17-03046	1	car wash/scraper	27.63	01-00-430-402 Vehicle Maintenance	Expenditure		81	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
40991		NAPA OF COATESVILLE							
17-03047	1	gled 4 x 4 1200 lu	100.72	01-00-430-501	Expenditure		82	1	
				Repair Equipment					
17-03048	1	glad 4 x 4 1200 lu	100.72	01-00-430-501	Expenditure		83	1	
				Repair Equipment					
			<u>531.85</u>						
40992	12/29/17	ODB OLD DOMINION BRUSH				01/31/18	1705		
17-02804	1	Fix Leaf Drum on Leaf Truck R1	579.60	20-00-492-002	Expenditure		5	1	
				Equipment Repair					
40993	12/29/17	PA ONE50 PA ONE CALL SYSTEM INC				01/31/18	1705		
17-02962	1	137 PA ONE CALLS	175.59	08-00-429-999	Expenditure		28	1	
				General Expense					
40994	12/29/17	PENNSY64 PA-AMERICAN WATER CO.				01/31/18	1705		
17-03041	1	CTMA 11-3/12-5	33,487.45	08-00-429-301	Expenditure		77	1	
				PAWC Treatment Cost					
17-03056	1	MUNICIPAL PARK WATER	40.59	01-00-454-721	Expenditure		91	1	
				Municipal Maintenance					
			<u>33,528.04</u>						
40995	12/29/17	READY RE READY REFRESH				01/31/18	1705		
17-02992	1	water cooler	25.44	01-00-410-999	Expenditure		33	1	
				General Expense					
17-03001	1	municipal bottled water	89.19	01-00-409-601	Expenditure		42	1	
				Maintenance Buildings					
			<u>114.63</u>						
40996	12/29/17	REVSPRIN REVSPRING, INC				01/31/18	1705		
17-03010	1	ctma november bills	2,583.90	20-00-427-321	Expenditure		49	1	
				Postage					
17-03010	2	credit memo for 62 bills	35.18	20-00-427-321	Expenditure		50	1	
				Postage					
			<u>2,548.72</u>						
40997	12/29/17	T ZEIGLE THOMAS L. ZEIGLER, PE., INC.				01/31/18	1705		
17-03073	1	Fisherville Bridge Review	960.00	01-00-408-315	Expenditure		119	1	
				Consulting Serv					
17-03073	2	Fisherville/Bonds Bridge Revie	320.00	01-00-408-315	Expenditure		120	1	
				Consulting Serv					
			<u>1,280.00</u>						
40998	12/29/17	THORND32 THORNDALE INN				01/31/18	1705		
17-03062	1	Township Holiday Party - 12/8	2,748.00	01-00-405-203	Expenditure		104	1	
				Employee Programs					
40999	12/29/17	TREASU50 TREASURER OF CHESTER COUNTY				01/31/18	1705		
17-03077	1	Household Hazardous Waste 2017	2,047.80	20-00-427-369	Expenditure		138	1	
				Hazardous Waste					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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41000	12/29/17	TURBO AU TURBO AUTO GLASS				01/31/18	1705		
17-03015	1	Windshield Replacement	285.00	01-00-410-402 Vehicle Maintenance	Expenditure		52	1	
41001	12/29/17	UNIFIRST UniFirst Corporation				01/31/18	1705		
17-02946	1	uniform cleaning	114.78	01-00-430-206 Clothing/Uniforms	Expenditure		13	1	
17-03022	1	uniform cleaning	114.78	01-00-430-206 Clothing/Uniforms	Expenditure		60	1	
17-03049	1	uniform cleaning	108.70	01-00-430-206 Clothing/Uniforms	Expenditure		84	1	
17-03050	1	uniform cleaning	114.78	01-00-430-206 Clothing/Uniforms	Expenditure		85	1	
			<u>453.04</u>						
41002	12/29/17	UNRUH UNRUH TURNER BURKE & FREES PC .				01/31/18	1705		
17-03069	1	Aerial Signs- WAWA, 3025 Lin.	80.00	01-00-414-316 Legal	Expenditure		115	1	
17-03070	1	General Township Matters	40.00	01-00-414-316 Legal	Expenditure		116	1	
17-03071	1	TACO Bell	160.00	01-00-414-316 Legal	Expenditure		117	1	
			<u>280.00</u>						
41003	12/29/17	UPS UPS STORE				01/31/18	1705		
17-03038	1	business cards for M. Rock	72.00	01-00-410-999 General Expense	Expenditure		74	1	
41004	12/29/17	US BANKE US BANK EQUIPMENT FINANCE				01/31/18	1705		
17-03057	1	COPIER LEASE CHARGES	117.70	01-00-402-211 Office Supplies/copier charge	Expenditure		92	1	
17-03057	2	COPIER LEASE CHARGES	117.70	01-00-413-501 Repair/Maintenance	Expenditure		93	1	
			<u>235.40</u>						
41005	12/29/17	VERIZO50 VERIZON WIRELESS				01/31/18	1705		
17-03059	1	ipad charges	41.60	01-00-400-999 General Expense	Expenditure		95	1	
17-03059	2	ipad charges	62.40	01-00-400-999 General Expense	Expenditure		96	1	
17-03060	1	ipad charges	86.28	08-00-429-322 Telephone	Expenditure		97	1	
17-03061	1	cell phone charges	64.89	01-00-401-322 Telephone	Expenditure		98	1	
17-03061	2	cell phone charges	54.89	09-00-452-322 Cell Phones	Expenditure		99	1	
17-03061	3	cell phone charges	109.78	01-00-430-322 Telephone	Expenditure		100	1	
17-03061	4	cell phone charges	274.45	01-00-410-322 Cell Phones	Expenditure		101	1	
17-03061	5	cell phone charges	54.89	08-00-429-322 Telephone	Expenditure		102	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41005	17-03061	VERIZON WIRELESS c 6 cell phone charges	54.89	01-00-411-322 Life Safety Telephone	Expenditure		103	1	
		Continued	<u>804.07</u>						
41006	12/29/17 17-03068	W BRANDY WEST BRANDYWINE TOWNSHIP 1 Shared Grinder Expenses	m 1,846.30	01-00-430-501 Repair Equipment	Expenditure	01/31/18	1705 114	1	
41007	12/29/17 17-03065	WESTERN WEST.CC COUNCIL OF GOVERNMENTS 1 2017 COG Membership Dues	250.00	01-00-401-205 Dues/Memberships	Expenditure	01/31/18	1705 112	1	
41008	12/29/17 17-03016	WITMER WITMER ASSOCIATES INC c 1 Uniform Equipment	269.94	01-00-410-206 Uniform Allowance	Expenditure	01/31/18	1705 53	1	
	17-03078	1 Paddle holster M&P9	35.99	01-00-410-234 Firearms	Expenditure		139	1	
	17-03079	1 Paddle holster M&P9 shield	35.99	01-00-410-234 Firearms	Expenditure		140	1	
			<u>341.92</u>						
41009	12/29/17 17-02956	WORKPLAC WORKPLACE CENTRAL c 1 toner	187.99	01-00-410-211 Office Supplies	Expenditure	01/31/18	1705 22	1	
	17-02957	1 office supplies - envelopes	90.50	01-00-410-211 Office Supplies	Expenditure		23	1	
	17-02958	1 office supplies	110.95	01-00-410-211 Office Supplies	Expenditure		24	1	
	17-02959	1 office supplies	93.55	01-00-402-211 Office Supplies/copier charge	Expenditure		25	1	
	17-02960	1 COLORED PAPER	37.95	01-00-402-211 Office Supplies/copier charge	Expenditure		26	1	
	17-02961	1 TONER CARTRIDGES	126.99	01-00-402-211 Office Supplies/copier charge	Expenditure		27	1	
	17-03007	1 binders	39.88	08-00-429-999 General Expense	Expenditure		47	1	
	17-03007	2 pens, batteries/paper	141.88	01-00-405-211 Office Supplies	Expenditure		48	1	
	17-03033	1 file folders	5.98	01-00-410-211 Office Supplies	Expenditure		68	1	
	17-03034	1 office supplies	134.59	01-00-410-211 Office Supplies	Expenditure		69	1	
	17-03036	1 binder clips	11.26	08-00-429-999 General Expense	Expenditure		71	1	
	17-03036	2 parchment paper	16.99	01-00-405-211 Office Supplies	Expenditure		72	1	
			<u>998.51</u>						
41010	12/29/17 17-02955	YIS IN50 YIS/COWDEN GROUP,INC. c 1 Calibrate Vascar Units	141.25	01-00-410-504 Minor Equipment	Expenditure	02/28/18	1705 21	1	

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PO #	Item	Description							
41011	12/29/17	ZEE SE50 ZEE MEDICAL SVC CO # 52	c			01/31/18	1705		
17-02991	1	first aid supplies	46.53	01-00-410-211 Office Supplies	Expenditure		32	1	
41012	01/11/18	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				01/31/18	1706		
18-00039	1	2018 meeting dates	253.20	01-00-405-341 Advertising	Expenditure		49	1	
18-00041	1	zhb meetings	71.08	01-00-405-341 Advertising	Expenditure		51	1	
			<u>324.28</u>						
41013	01/11/18	ANDERSON ANDERSON TRUCK & AUTO REP.	c			01/31/18	1706		
18-00038	1	2009 ford f550 repairs	1,948.36	01-00-430-502 Radio Maintenance	Expenditure		48	1	
41014	01/11/18	AQUA AQUA PENNSYLVANIA INC	C			01/31/18	1706		
18-00051	1	7 hydrants	462.00	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		63	1	
18-00052	1	17 hydrants	1,287.75	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		64	1	
			<u>1,749.75</u>						
41015	01/11/18	ASAP HYD ASAP HYDRAULICS EXTON, LLC	C			01/31/18	1706		
18-00072	1	hydraulic hose fittings	26.32	01-00-430-501 Repair Equipment	Expenditure		90	1	
41016	01/11/18	B E OIL B & E OIL SVCS., INC.	c			01/31/18	1706		
18-00074	1	wdl fuel #4 oil	675.00	01-00-430-404 Oil	Expenditure		92	1	
41017	01/11/18	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC	C			01/31/18	1706		
18-00009	1	repair truck flat	31.00	01-00-430-403 Tires	Expenditure		20	1	
41018	01/11/18	BILL T50 BILL TAYLOR'S AUTOMOTIVE	.			01/31/18	1706		
18-00028	1	2016 FORD F150 SAFETY INSP.	47.00	01-00-410-402 Vehicle Maintenance	Expenditure		38	1	
18-00029	1	2016 FORD EXPLORER INSPECTION	131.00	01-00-410-402 Vehicle Maintenance	Expenditure		39	1	
18-00030	1	2013 FORD TAURUS INSPECTION	198.67	01-00-410-402 Vehicle Maintenance	Expenditure		40	1	
18-00031	1	2016 FORD F150 SAFETY INSP.	47.00	01-00-410-402 Vehicle Maintenance	Expenditure		41	1	
18-00032	1	2015 FORD F150 INSPECTION	127.00	01-00-410-402 Vehicle Maintenance	Expenditure		42	1	
			<u>550.67</u>						
41019	01/11/18	BR SPCA BRANDYWINE VALLEY SPCA	E			01/31/18	1706		
18-00075	1	animal control	432.60	01-00-459-355 SPCA	Expenditure		93	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41019	BRANDYWINE	VALLEY SPCA E Continued							
18-00089	1	Brandywine SPCA 2018 Annual Fe	1,591.35	01-00-459-355	Expenditure		107	1	
			<u>2,023.95</u>	SPCA					
41020	01/11/18	BRIAN 75 BRIAN R BYERLY				01/31/18	1706		
18-00045	1	MEDICAL REIMBURSEMENT	264.72	12-00-487-415	Expenditure		55	1	
				Post Retirement Health					
41021	01/11/18	BROWN BROWN AND BROWN OF THE LV				01/31/18	1706		
18-00063	1	2018 Prop and Liab Insurance	20,000.00	08-00-429-331	Expenditure		76	1	
				Liability Insurance					
18-00063	2	2018 Prop and Liab Insurance	3,500.00	20-00-427-331	Expenditure		77	1	
				Liability Insurance					
18-00063	3	2018 Prop and Liab Insurance	2,000.00	09-00-486-331	Expenditure		78	1	
				Liability Insurance					
18-00063	4	2018 Prop and Liab Insurance	44,497.00	01-00-486-331	Expenditure		79	1	
			<u>69,997.00</u>	Property and Liability Insurance					
41022	01/11/18	CARDIAC CARDIAC SCIENCE CORP.				01/31/18	1706		
18-00084	1	battery/electrodes/defib.	444.24	01-00-410-504	Expenditure		103	1	
				Minor Equipment					
41023	01/11/18	CEDARENG CEDARVILLE ENGR. GROUP LLC				01/31/18	1706		
18-00064	6	2017 Residential Code Services	1,844.00	01-00-413-315	Expenditure		80	1	
				Consulting Services					
18-00064	7	2017 Commercial Code Services	3,146.61	01-00-413-315	Expenditure		81	1	
				Consulting Services					
18-00064	8	2017 Zoning Code Services	351.00	01-00-413-315	Expenditure		82	1	
				Consulting Services					
18-00064	9	eMuni Monthly Subscription	825.00	01-00-413-221	Expenditure		83	1	
			<u>6,166.61</u>	Computers					
41024	01/11/18	CHESTE24 CHESTER CO SOLID WASTE				01/31/18	1706		
17-00500	41	SOLID WASTE	4,168.71	20-00-427-368	Expenditure		1	1	
				Tipping Fees					
17-00500	42	SOLID WASTE	5,320.81	20-00-427-368	Expenditure		2	1	
			<u>9,489.52</u>	Tipping Fees					
41025	01/11/18	COMCAS66 COMCAST CABLEVISION				01/31/18	1706		
18-00019	3	phone service	125.00	08-00-429-322	Expenditure		28	1	
				Telephone					
18-00019	4	phone service	735.77	01-00-409-322	Expenditure		29	1	
				Telephone					
18-00020	1	1498 caln meetinghouse	71.38	08-00-429-322	Expenditure		30	1	
				Telephone					
18-00021	1	229 katherine ln	81.59	08-00-429-322	Expenditure		31	1	
			<u>1,013.74</u>	Telephone					

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41026	01/11/18	D TOWN40 D TOWN AREA REG. AUTH.	C			01/31/18	1706		
18-00026	2	2018 treatment cost-second pay	58,505.00	08-00-429-302 DARA Treatment Cost	Expenditure		36	1	
41027	01/11/18	DCED DCED m				03/31/18	1706		
18-00042	1	application fee	100.00	08-00-493-960 Contingency	Expenditure		52	1	
41028	01/11/18	DELA VAL DELA VALLEY HEALTH INS TRUST				01/31/18	1706		
18-00005	8	HEALTH INSURANCE PREM. - JAN.	786.43	01-00-401-179 Benefits, other	Expenditure		7	1	
18-00005	9	HEALTH INSURANCE PREM. - JAN.	2,827.74	01-00-405-179 Benefits, other	Expenditure		8	1	
18-00005	10	HEALTH INSURANCE PREM. - JAN.	2,827.74	01-00-413-179 Benefits, other	Expenditure		9	1	
18-00005	11	HEALTH INSURANCE PREM. - JAN.	2,827.75	01-00-402-179 Benefits, other	Expenditure		10	1	
18-00005	12	HEALTH INSURANCE PREM. - JAN.	10,687.76	01-00-430-179 Benefits, other	Expenditure		11	1	
18-00005	13	HEALTH INSURANCE PREM. - JAN.	33,361.36	01-00-410-179 Benefits, other	Expenditure		12	1	
18-00005	14	HEALTH INSURANCE PREM. - JAN.	1,020.65	01-00-411-179 Benefits, other	Expenditure		13	1	
18-00005	15	HEALTH INSURANCE PREM. - JAN.	1,020.65	03-00-412-179 Benefits, other	Expenditure		14	1	
18-00005	16	HEALTH INSURANCE PREM. - JAN.	786.43	01-00-408-179 Benefits, other	Expenditure		15	1	
18-00005	17	HEALTH INSURANCE PREM. - JAN.	10,206.55	08-00-429-179 Benefits, other	Expenditure		16	1	
18-00005	18	HEALTH INSURANCE PREM. - JAN.	786.43	09-00-452-179 Benefits, other	Expenditure		17	1	
18-00005	19	HEALTH INSURANCE PREM. - JAN.	2,041.31	09-00-453-179 Benefits	Expenditure		18	1	
			<u>69,180.80</u>						
41029	01/11/18	E M KU50 E. M. KUTZ INC	C			01/31/18	1706		
18-00011	1	bolt assy/light set nite	638.31	01-00-430-402 Vehicle Maintenance	Expenditure		21	1	
18-00053	2	spinner=-hub w/set-screw	712.56	01-00-430-501 Repair Equipment	Expenditure		65	1	
18-00054	1	pistol grip cradle mount	37.96	01-00-430-213 Small Items 0-100	Expenditure		66	1	
			<u>1,388.83</u>						
41030	01/11/18	EAGLE DI EAGLE DISPOSAL OF PA, INC.	C			01/31/18	1706		
18-00065	2	annual contract	56,527.06	20-00-427-365 Contractor Expenses	Expenditure		84	1	
41031	01/11/18	EAST SAL EASTERN SALT COMPANY, INC.	C			01/31/18	1706		
18-00046	1	90.78 tons rock salt	5,505.81	35-00-432-716 Snow & Ice Removal	Expenditure		56	1	

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41032	01/11/18	GEO MART GEORGE MARTIN				01/31/18	1706		
18-00002	2	cell phone reimbursement	75.00	08-00-429-322 Telephone	Expenditure		4	1	
41033	01/11/18	GLENN CH GLENN CHESNET				01/31/18	1706		
18-00001	3	cell phone reimbursement	75.00	08-00-429-322 Telephone	Expenditure		3	1	
41034	01/11/18	GLOBAL S GLOBAL SELF STORAGE				01/31/18	1706		
18-00048	2	Unit 1259	119.00	01-00-410-999 General Expense	Expenditure		61	1	
41035	01/11/18	H A WE50 H A WEIGAND INC				01/31/18	1706		
18-00012	1	bridge closed signs (4)	266.00	35-00-433-620 Street Sign Repair	Expenditure		22	1	
41036	01/11/18	HATTS 50 HATT'S INDUST SUPP., INC.				01/31/18	1706		
18-00067	1	clorox regular bleach	13.96	08-00-429-999 General Expense	Expenditure		86	1	
41037	01/11/18	HELP NOW HELP-NOW, LLC				01/31/18	1706		
18-00083	1	Jan Storage and Backup Service	544.00	01-00-409-221 Computer Maint.	Expenditure		101	1	
18-00083	2	Jan Network Management Serv	1,828.00	01-00-409-221 Computer Maint.	Expenditure		102	1	
			<u>2,372.00</u>						
41038	01/11/18	IRON MOU IRON MOUNTAIN				01/31/18	1706		
18-00047	1	shredding 11/29 - 12/26	12.68	01-00-405-211 Office Supplies	Expenditure		57	1	
18-00047	2	shredding 11/29 - 12/26	12.68	01-00-402-211 Office Supplies/copier charge	Expenditure		58	1	
18-00047	3	shredding 11/29 - 12/26	12.68	01-00-413-211 Office Supplies	Expenditure		59	1	
18-00047	4	shredding 11/29 - 12/26	25.62	01-00-410-211 Office Supplies	Expenditure		60	1	
			<u>63.66</u>						
41039	01/11/18	JOE ARVA JOE ARVAY				01/31/18	1706		
18-00003	2	cell phone reimbursement	75.00	01-00-413-322 Telephone	Expenditure		5	1	
41040	01/11/18	KEEN C50 KEEN COMPR GAS CO., INC.				01/31/18	1706		
18-00055	1	lease 300cf argon cyl	60.00	01-00-430-213 Small Items 0-100	Expenditure		67	1	
41041	01/11/18	KOCHEL KOCHEL EQUIPMENT CO INC				01/31/18	1706		
18-00015	1	serviced hds 35/35 cage	167.95	01-00-430-501 Repair Equipment	Expenditure		25	1	
41042	01/11/18	L WEAVER LARRY WEAVER				01/31/18	1706		
18-00004	2	CELL PHONE REIMBURSEMENT	75.00	08-00-429-322 Telephone	Expenditure		6	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41043	01/11/18	M WERNER MICHAEL WERNER				02/28/18	1706		
18-00086	1	RE OVERPAYMENT	1.17	01-00-491-801 Current Year Refund	Expenditure		105	1	
41044	01/11/18	METERGUY METER GUY, LLC				01/31/18	1706		
18-00068	1	ctma 6 hrs quaterly checks	510.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		87	1	
41045	01/11/18	NAPA OF NAPA OF COATESVILLE				01/31/18	1706		
18-00035	1	airline anti-freeze	7.18	01-00-430-401 Vehicle Fuel	Expenditure		45	1	
18-00070	1	autran syn295 d-8	82.14	01-00-430-501 Repair Equipment	Expenditure		89	1	
			<u>89.32</u>						
41046	01/11/18	NEW ENTE NEW ENTERPRISE STONE & LIME				01/31/18	1706		
18-00008	1	23.53 tons anti-skid type as2	429.42	35-00-432-716 Snow & Ice Removal	Expenditure		19	1	
18-00069	1	47.91 tons stone,anti-skid	1,195.36	35-00-432-716 Snow & Ice Removal	Expenditure		88	1	
			<u>1,624.78</u>						
41047	01/11/18	PA CHIEF PA CHIEFS OF POLICE ASSOC.				01/31/18	1706		
18-00013	1	post enry-level law enforc.	747.00	01-00-410-209 Police Hiring	Expenditure		23	1	
41048	01/11/18	PA ENVIR PA DEPT OF ENVIRONMENTAL PROT.				02/28/18	1706		
18-00043	2	STORAGE PERMIT	50.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		53	1	
41049	01/11/18	PA MUNIC PA MUNICIPAL AUTHORITIES ASSOC				02/28/18	1706		
18-00044	1	ASSOCIATE MEMBERSHIP DUES	95.00	08-00-429-998 Authority Expense	Expenditure		54	1	
41050	01/11/18	PA ONE50 PA ONE CALL SYSTEM INC				01/31/18	1706		
18-00066	1	ctma pa one calls	95.15	08-00-429-999 General Expense	Expenditure		85	1	
41051	01/11/18	PECO E33 PECO ENERGY				01/31/18	1706		
18-00057	1	e lincoln ave sign - coates	7.86	01-00-409-352 Electric / Gas	Expenditure		69	1	
18-00058	1	e lincoln ave sign - downingto	7.62	01-00-409-352 Electric / Gas	Expenditure		70	1	
18-00059	1	parkside dr water flow	24.05	08-00-429-352 Electric / Gas	Expenditure		71	1	
18-00060	1	bondsville rd/humpton	15.65	35-00-434-622 Street Lights	Expenditure		72	1	
18-00061	1	maintenance building	150.78	01-00-409-352 Electric / Gas	Expenditure		73	1	
18-00079	1	104 horseshoe dr pro shop	356.82	09-00-452-352 Electric / Gas	Expenditure		97	1	
18-00080	1	municipal dr garage	135.52	01-00-409-352 Electric / Gas	Expenditure		98	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41051	PECO ENERGY	C Continued							
18-00081	1	municipal dr	55.12	01-00-409-352 Electric / Gas	Expenditure		99	1	
18-00082	1	municipal dr/lincoln	26.47	01-00-409-352 Electric / Gas	Expenditure		100	1	
			<u>779.89</u>						
41052	01/11/18	PETROCHO PETROCHOICE LUBRICATION SOL	c			01/31/18	1706		
18-00033	1	cleanburn furnace repair	318.03	01-00-430-504 Minor Equipment	Expenditure		43	1	
41053	01/11/18	PETTY 50 PETTY CASH				01/31/18	1706		
18-00050	1	reimbursement	100.00	01-00-410-215 Police Petty Cash	Expenditure		62	1	
41054	01/11/18	R GAYNOR RICHARD GAYNOR				06/12/18 VOID	1706		
18-00085	1	RE OVERPAYMENT	90.12	01-00-491-801 Current Year Refund	Expenditure		104	1	
41055	01/11/18	RED THE RED THE UNIFORM TAILOR, INC	c			01/31/18	1706		
18-00014	1	whisler trs w/bakers grey	307.50	01-00-410-206 Uniform Allowance	Expenditure		24	1	
18-00036	1	deputy chief raincoat	289.50	01-00-410-206 Uniform Allowance	Expenditure		46	1	
18-00076	1	deputy chief attire	195.40	01-00-410-206 Uniform Allowance	Expenditure		94	1	
			<u>792.40</u>						
41056	01/11/18	RHOADS E RHOADS ENERGY CORP.	c			01/31/18	1706		
18-00056	1	508.20 gallons unmarked ho	1,357.40	01-00-409-352 Electric / Gas	Expenditure		68	1	
41057	01/11/18	S S CLEA S & S CLEANING SERVICE				01/31/18	1706		
18-00088	1	December Cleaning Service	606.67	01-00-409-225 Contracted Cleaning Service	Expenditure		106	1	
41058	01/11/18	SIGNAL50 SIGNAL SERVICE INC	c			01/31/18	1706		
18-00090	1	322 & Lloyd Repl Preemp Detect	685.00	35-00-433-618 Traffic Signal Repair	Expenditure		108	1	
18-00090	2	N Caln Rd New Green LED Module	270.00	35-00-433-618 Traffic Signal Repair	Expenditure		109	1	
18-00090	3	322 & RR Repl Detector, Fuse	300.00	35-00-433-618 Traffic Signal Repair	Expenditure		110	1	
			<u>1,255.00</u>						
41059	01/11/18	T WOOD THOMAS WARD				01/18/18 VOID	1706		
18-00027	1	PROPERTY TAX OVERPAYMENT	327.21	01-00-491-801 Current Year Refund	Expenditure		37	1	
41060	01/11/18	TERMIN50 TERMINIX PROCESSING CENTER				01/31/18	1706		
18-00022	1	pest control december	33.00	01-00-409-603 Pest Control	Expenditure		32	1	

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41061	01/11/18	UNIFIRST UniFirst Corporation	c			01/31/18	1706		
18-00037	2	uniform cleaning	108.70	01-00-430-206 Clothing/Uniforms	Expenditure		47	1	
18-00073	1	uniform cleaning	105.27	01-00-430-206 Clothing/Uniforms	Expenditure		91	1	
			<u>213.97</u>						
41062	01/11/18	US BANKE US BANK EQUIPMENT FINANCE	b			01/31/18	1706		
18-00024	1	copier lease	84.00	01-00-405-999 General Expense	Expenditure		34	1	
18-00024	2	copier lease	84.00	01-00-405-999 General Expense	Expenditure		35	1	
			<u>168.00</u>						
41063	01/11/18	VERIFIRS VeriFirst Background Scr., LLC				01/31/18	1706		
18-00077	1	background check	8.48	01-00-410-209 Police Hiring	Expenditure		95	1	
41064	01/11/18	VERIZO50 VERIZON WIRELESS	c			01/31/18	1706		
18-00023	1	ipad charges	66.24	01-00-410-322 Cell Phones	Expenditure		33	1	
41065	01/11/18	WCCCC WESTERN CHESTER CO. CC				01/31/18	1706		
18-00040	1	membership dues	160.00	01-00-405-205 Dues/Subscriptions	Expenditure		50	1	
41066	01/11/18	WEAVER66 WEAVER'S STORE INC	C			01/31/18	1706		
18-00034	1	3 pair work shoes - sewer	328.35	08-00-429-999 General Expense	Expenditure		44	1	
41067	01/11/18	WEDGEWOO WEDGEWOOD CLEANERS	.			01/31/18	1706		
18-00078	1	uniform cleaning	382.70	01-00-410-207 Uniform Cleaning	Expenditure		96	1	
41068	01/11/18	WORKPLAC WORKPLACE CENTRAL	c			01/31/18	1706		
18-00016	1	office supplies	27.45	01-00-410-211 Office Supplies	Expenditure		26	1	
18-00017	1	toner	87.99	01-00-410-211 Office Supplies	Expenditure		27	1	
18-00062	1	office supplies	152.85	01-00-402-211 Office Supplies/copier charge	Expenditure		74	1	
18-00062	2	credit memos	142.83	01-00-402-211 Office Supplies/copier charge	Expenditure		75	1	
			<u>125.46</u>						
41069	01/19/18	A STOLTZ AMMON STOLTZFUS				02/28/18	1707		
18-00142	1	PERMIT OVERPAYMENT	150.00	01-00-491-801 Current Year Refund	Expenditure		50	1	
41070	01/19/18	AHOLD AHOLD FIN SERVICES, LLC	c			01/31/18	1707		
18-00141	1	food items	18.77	09-00-453-460 Food Items	Expenditure		49	1	

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41071	01/19/18	CALN TWP CALN TWP MUNICIPAL AUTH.	e			01/31/18	1707		
18-00133	1	golf course sewer nov/dec.17	203.88	09-00-453-601 Building Maint	Expenditure		42	1	
41072	01/19/18	CHESTE24 CHESTER CO SOLID WASTE	c			01/31/18	1707		
18-00087	2	ANNUAL SOLID WASTE CHARGES	4,858.56	20-00-427-368 Tipping Fees	Expenditure		3	1	
41073	01/19/18	COMCAS66 COMCAST CABLEVISION	C			01/31/18	1707		
18-00143	1	11 REECEVILLE RD	50.13	35-00-434-622 Street Lights	Expenditure		51	1	
41074	01/19/18	COUNTY COUNTY PROPANE, LLC	.			01/31/18	1707		
18-00105	1	318.1 GALLONS PROPANE	626.25	08-00-429-352 Electric / Gas	Expenditure		14	1	
41075	01/19/18	DELCO DELCO ALARM SYSTEMS LLC	.			02/28/18	1707		
18-00140	1	commercial labor charge	100.00	09-00-453-601 Building Maint	Expenditure		48	1	
41076	01/19/18	GILMORE GILMORE & ASSOCIATES, INC.	c			01/31/18	1707		
18-00106	2	CALN MEETINGHOUSE/GRAINER	537.25	33-00-448-368 Caln Meeting House/Grainger SS Extension	Expenditure		15	1	
18-00107	1	2017 SANITARY SEWER RELINE	413.50	33-00-448-370 Pipe Relining Project	Expenditure		16	1	
18-00108	1	GENERAL SERVICES	132.00	08-00-429-313 Engineering	Expenditure		17	1	
18-00109	1	DOGWOOD/SCOTT SEWER EXTENSION	599.50	33-00-448-366 Blackhorse Hill Rd-54 Homes	Expenditure		18	1	
			<u>1,682.25</u>						
41077	01/19/18	GOLF CAR GOLF CAR SPECIALTIES	.			01/31/18	1707		
18-00135	1	Repair (2) Golf Carts	367.72	09-00-455-921 Golf Carts	Expenditure		43	1	
41078	01/19/18	HATTS 50 HATT'S INDUST SUPP., INC.	C			01/31/18	1707		
18-00096	1	REFUSE CAN/THINNER/MELTER	60.96	09-00-452-211 Eqmt. Supplies	Expenditure		6	1	
41079	01/19/18	J SCHWED JENNIFER SCHWED	.			01/31/18	1707		
18-00111	1	Minutes - 11/30 & 12/14/17	300.00	01-00-405-315 Consulting Services	Expenditure		21	1	
41080	01/19/18	MARK A50 MARK A HAGERTY, RPR	.			02/28/18	1707		
18-00153	1	Court Reporter, Mark Hagerty	170.00	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		61	1	
41081	01/19/18	MILLER33 MILLER'S AUTOMOTIVE SVC INC	C			01/31/18	1707		
18-00139	1	Oil Change, 201 Ford Crown	105.60	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		47	1	

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41082	01/19/18	NAPA OF NAPA OF COATESVILLE	c			01/31/18	1707		
18-00095	1	HYDRAULIC OIL	42.99	09-00-452-401	Expenditure		5		1
				Vehicle Fuel/Oil					
18-00137	1	pyroplex ep2	44.70	01-00-430-402	Expenditure		45		1
				Vehicle Maintenance					
			<u>87.69</u>						
41083	01/19/18	PECO E33 PECO ENERGY	C			01/31/18	1707		
18-00113	1	box 149 thorndale	203.67	35-00-433-619	Expenditure		23		1
				Traffic Signal Electricity					
18-00114	1	private rd barn	474.88	09-00-452-352	Expenditure		24		1
				Electric / Gas					
18-00115	1	municipal dr	27.91	01-00-409-352	Expenditure		25		1
				Electric / Gas					
18-00116	1	municipal/lincoln	155.46	02-00-434-352	Expenditure		26		1
				Electricity					
18-00117	1	lloyd ave park lighting	30.81	01-00-454-722	Expenditure		27		1
				Lloyd Maintenance					
18-00118	1	thornridge drive	77.70	35-00-434-622	Expenditure		28		1
				Street Lights					
18-00119	1	katherine ln pump station	120.37	08-00-429-352	Expenditure		29		1
				Electric / Gas					
18-00120	1	3401 kings highway barn	8.45	01-00-454-725	Expenditure		30		1
				Kings Highway Maintenance					
18-00121	1	beaver run	624.25	02-00-434-352	Expenditure		31		1
				Electricity					
18-00122	2	brandywine homes	206.07	08-00-429-352	Expenditure		32		1
				Electric / Gas					
18-00123	1	kings highway pole barn	156.29	08-00-429-352	Expenditure		33		1
				Electric / Gas					
18-00124	1	general fund	917.71	35-00-434-622	Expenditure		34		1
				Street Lights					
18-00125	2	kings highway shed	131.78	01-00-454-725	Expenditure		35		1
				Kings Highway Maintenance					
18-00126	1	megargee heights	505.30	02-00-434-352	Expenditure		36		1
				Electricity					
18-00127	1	3401 kings highway house	27.64	01-00-454-725	Expenditure		37		1
				Kings Highway Maintenance					
18-00128	1	municipal dr rear	240.89	01-00-409-352	Expenditure		38		1
				Electric / Gas					
18-00129	2	box 149 thorndale	481.42	02-00-434-352	Expenditure		39		1
				Electricity					
18-00130	1	brandywine homes	303.60	02-00-434-352	Expenditure		40		1
				Electricity					
18-00131	1	carver court	294.89	02-00-434-352	Expenditure		41		1
				Electricity					
18-00145	1	municipal/lincoln	1,259.40	01-00-409-352	Expenditure		53		1
				Electric / Gas					
18-00146	1	foundry st at school drive	23.77	08-00-429-352	Expenditure		54		1
				Electric / Gas					
18-00147	1	198 caln meetinghouse	365.85	08-00-429-352	Expenditure		55		1
				Electric / Gas					

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41083		PECO ENERGY C Continued							
18-00148	1	barley sheaf farms	677.76	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		56	1	
18-00149	1	box 149 kingsway	282.97	02-00-434-352 Electricity	Expenditure		57	1	
18-00150	1	300 n bailey rd pump station	69.43	09-00-452-352 Electric / Gas	Expenditure		58	1	
18-00151	1	thorndale heights	607.17	02-00-434-352 Electricity	Expenditure		59	1	
18-00152	1	pine hurst rd pump station	99.17	09-00-452-352 Electric / Gas	Expenditure		60	1	
			<u>8,374.61</u>						
41084	01/19/18	PENNSY64 PA-AMERICAN WATER CO. C				02/28/18		1707	
18-00099	1	LLOYD AVE PARK	39.52	01-00-454-721 Municipal Maintenance	Expenditure		9	1	
18-00100	1	DAWKINS PARK	15.25	01-00-454-721 Municipal Maintenance	Expenditure		10	1	
18-00102	1	253 MUNICIPAL DR BLDG	182.60	01-00-409-353 Sewer / Water	Expenditure		11	1	
18-00103	2	2 ROUSSEY DR	103.44	09-00-452-999 General Expense	Expenditure		12	1	
18-00104	2	104 HORSESHOE DR	61.06	09-00-453-601 Building Maint	Expenditure		13	1	
18-00112	2	.	38.45	01-00-454-721 Municipal Maintenance	Expenditure		22	1	
			<u>440.32</u>						
41085	01/19/18	PGO EAST PA. GOLF CRS OWNERS ASS C				03/31/18		1707	
18-00098	1	2017 VICTORY GOLF PASS	112.50	09-00-457-211 Merchandise	Expenditure		8	1	
41086	01/19/18	PHOENIX PHOENIX FIRE, LLC .				02/28/18		1707	
18-00049	1	2003 Lexington/Spartan Repair	1,292.01	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		2	1	
41087	01/19/18	POSTMA50 POSTMASTER c				01/31/18		1707	
18-00144	1	BOX 72149 BOX RENT	194.00	01-00-405-321 Postage	Expenditure		52	1	
41088	01/19/18	READY RE READY REFRESH c				02/28/18		1707	
18-00094	1	MUNICIPAL BOTTLED WATER	59.16	01-00-409-601 Maintenance Buildings	Expenditure		4	1	
41089	01/19/18	RICOH RICOH USA INC C				02/28/18		1707	
18-00110	1	COPIER LEASES	97.26	01-00-405-999 General Expense	Expenditure		19	1	
18-00110	2	COPIER LEASES	334.84	01-00-410-501 Other Operating Expenses	Expenditure		20	1	
			<u>432.10</u>						

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41090	01/19/18	T WOOD THOMAS WARD				01/31/18	1707		
18-00027	1	PROPERTY TAX OVERPAYMENT	327.21	01-00-491-801 Current Year Refund	Expenditure		1	1	
41091	01/19/18	UNIFIRST UniFirst Corporation				01/31/18	1707		
18-00138	1	uniform cleaning	102.47	01-00-430-206 Clothing/Uniforms	Expenditure		46	1	
41092	01/19/18	USGAGOLF UNITED STATES GOLF ASSOCIATION				02/28/18	1707		
18-00097	1	ANNUAL MEMBERSHIP	110.00	09-00-453-205 Dues/licenses	Expenditure		7	1	
41093	01/19/18	Y-PERS Y-PERS, INC				02/28/18	1707		
18-00136	1	reclaimed towels/blankets	414.72	01-00-430-402 Vehicle Maintenance	Expenditure		44	1	
41094	01/25/18	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				01/31/18	1709		
18-00161	1	commissioners meeting 1/11/18	314.54	01-00-405-341 Advertising	Expenditure		21	1	
18-00161	2	conditional use hearing	244.61	01-00-414-340 Conditional Use	Expenditure		22	1	
			<u>559.15</u>						
41095	01/25/18	AQUA AQUA PENNSYLVANIA INC				02/28/18	1709		
18-00169	1	CTMA Caln Mtg 12/12/17-1/11/18	49.04	08-00-429-506 Pumps & Meter Maint.	Expenditure		41	1	
41096	01/25/18	ASAP HYD ASAP HYDRAULICS EXTON, LLC				01/31/18	1709		
18-00198	1	power washer/hot/cold	44.72	01-00-430-501 Repair Equipment	Expenditure		72	1	
41097	01/25/18	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .				01/31/18	1709		
18-00183	1	Dec Legal Services - General	3,137.30	01-00-408-315 Consulting Serv	Expenditure		60	1	
18-00183	3	Dec Engr Serv- Sports Arena CU	100.00	01-00-414-340 Conditional Use	Expenditure		61	1	
18-00184	1	December Legal Serv - Escrow	520.00	E608E000 WOODS AT ROCK RAYMOND WEST	Project		62	1	
18-00184	2	December Legal Serv - Escrow	60.00	E641E000 3453 LINCOLN HIGHWAY - NTB	Project		63	1	
18-00184	3	December Legal Serv - Escrow	219.50	E626E000 KINGS GRANT - RC	Project		64	1	
18-00184	5	December Legal Serv - Escrow	40.00	E648E000 125-127 FOUNDRY ST. MINOR SD	Project		65	1	
			<u>4,076.80</u>						
41098	01/25/18	CAMP DUR CAMPBELL DURRANT BEATTY				01/31/18	1709		
18-00166	2	Dec Spec Labor Counsel Matters	3,755.19	01-00-405-314 Legal Consulting	Expenditure		31	1	
41099	01/25/18	CASCADE CASCADE SUB. SERVICE, INC.				01/31/18	1709		
18-00158	1	Subscriptions Golf Magazines	427.54	09-00-457-211 Merchandise	Expenditure		14	1	

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41100	01/25/18	CEDARENG CEDARVILLE ENGR. GROUP LLC .				01/25/18 VOID			0
41101	01/25/18	CEDARENG CEDARVILLE ENGR. GROUP LLC .				01/31/18			1709
18-00168	2	2017 Residential Code Services	2,885.28	01-00-413-315 Consulting Services	Expenditure			37	1
18-00168	3	2017 Zoning Code Services	546.00	01-00-413-315 Consulting Services	Expenditure			38	1
18-00168	4	2017 Commercial Code Services	2,591.66	01-00-413-315 Consulting Services	Expenditure			39	1
18-00168	5	Short Pay On Invoice #7203	2.00	01-00-413-315 Consulting Services	Expenditure			40	1
18-00191	1	Dec Engineer Serv - General	2,059.81	01-00-408-315 Consulting Serv	Expenditure			68	1
18-00191	2	Dec Engineer Serv - General	408.00	01-00-408-315 Consulting Serv	Expenditure			69	1
18-00191	3	Dec Engr Serv - 2017 Road Prog	145.58	01-00-408-315 Consulting Serv	Expenditure			70	1
18-00191	4	Dec Engr Serv - Flood Plain Or	164.25	01-00-408-315 Consulting Serv	Expenditure			71	1
18-00199	1	Dec Engr Services - Escrow	22.50	E636E000 WAWA BONDSVILLE LD 2016	Project			73	1
18-00199	2	Dec Engr Services - Escrow	70.50	E628E000 ROYAL FARMS LD 2015	Project			74	1
18-00199	3	Dec Engr Services - Escrow	153.25	E499E000 BAILEY STATION	Project			75	1
18-00199	4	Dec Engr Services - Escrow	602.71	E646E000 300 S LLOYD AVE PERMIT REVIEW	Project			76	1
18-00199	5	Dec Engr Services - Escrow	2,226.00	E608E000 WOODS AT ROCK RAYMOND WEST	Project			77	1
18-00199	6	Dec Engr Services - Escrow	1,291.50	E649E000 281 NORTON AVE. BENNE SKETCH	Project			78	1
18-00199	7	Dec Engr Services - Escrow	459.00	E639E000 4060 EDGES MILL ROAD LD 2016	Project			79	1
18-00199	8	Dec Engr Services - Escrow	110.25	E628E000 ROYAL FARMS LD 2015	Project			80	1
18-00199	9	Dec Engr Services - Escrow	371.50	E545E000 HILLS AT THORNDALE WOODS	Project			81	1
18-00199	10	Dec Engr Services - Escrow	90.00	E636E000 WAWA BONDSVILLE LD 2016	Project			82	1
18-00199	11	Dec Engr Services - Escrow	555.00	E608E000 WOODS AT ROCK RAYMOND WEST	Project			83	1
18-00199	12	Dec Engr Services - Escrow	312.00	E649E000 281 NORTON AVE. BENNE SKETCH	Project			84	1
18-00199	13	Dec Engr Services - Escrow	134.75	E499E000 BAILEY STATION	Project			85	1
18-00199	14	Dec Engr Services - Escrow	168.00	E646E000 300 S LLOYD AVE PERMIT REVIEW	Project			86	1
18-00199	15	Dec Engr Services - Escrow	122.50	E647E000 JACOBY SD - M&Z BLDRS INC 2017	Project			87	1
18-00199	16	Dec Engr Services - Escrow	1,157.00	E641E000 3453 LINCOLN HIGHWAY - NTB	Project			88	1
18-00199	17	Dec Engr Services - Escrow	894.75	E648E000 125-127 FOUNDRY ST. MINOR SD	Project			89	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41101		CEDARVILLE ENGR. GROUP LLC . Continued							
18-00199	18	Dec Engr Services - Escrow	596.25	E639E000 4060 EDGES MILL ROAD LD 2016	Project		90	1	
18-00199	19	Sept Engr Services - Escrow	689.00	E651E000 3925 HAZELWOOD AVE SKETCH 2017	Project		91	1	
18-00208	1	Dec Engr Serv - Fisherville Br	9,441.75	19-00-430-905 Fisherville Road Bridge	Expenditure		95	1	
			<u>28,270.79</u>						
41102	01/25/18	CHAR BLO CHARLES BLOSENSKI, JR.				02/28/18		1709	
18-00185	1	lloyd ave portable toil. clean	75.00	01-00-454-722 Lloyd Maintenance	Expenditure		66	1	
18-00186	1	golf course portable toilets	75.00	09-00-453-913 Capital Expenses	Expenditure		67	1	
			<u>150.00</u>						
41103	01/25/18	COMCAS66 COMCAST CABLEVISION				02/28/18		1709	
18-00180	1	golf course phones	360.13	09-00-453-322 Telephone	Expenditure		57	1	
41104	01/25/18	COSI COMPLIANCE OVERSIGHT SOL,LLC				01/31/18		1709	
18-00165	1	2018 Annual Fee	200.00	01-00-430-324 Safety/CDL Testing	Expenditure		30	1	
41105	01/25/18	DOWN CHA DOWNINGTOWN-THORNDALE REGION				02/28/18		1709	
18-00175	1	2018 Membership Renewal	60.00	01-00-405-205 Dues/Subscriptions	Expenditure		47	1	
41106	01/25/18	EAST SAL EASTERN SALT COMPANY, INC.				01/31/18		1709	
18-00025	3	96.57 tons road salt	1,498.06	35-00-432-716 Snow & Ice Removal	Expenditure		1	1	
18-00025	4	23.48 tons rock salt	1,424.06	35-00-432-716 Snow & Ice Removal	Expenditure		2	1	
18-00025	5	23.80 tons rocksalt	1,443.47	35-00-432-716 Snow & Ice Removal	Expenditure		3	1	
18-00025	6	24.59 tons rock salt	1,491.38	35-00-432-716 Snow & Ice Removal	Expenditure		4	1	
18-00091	1	99.36 tons road salt	1,473.80	35-00-432-716 Snow & Ice Removal	Expenditure		5	1	
18-00091	2	99.36 tons road salt	1,475.61	35-00-432-716 Snow & Ice Removal	Expenditure		6	1	
18-00091	3	99.36 tons road salt	1,498.06	35-00-432-716 Snow & Ice Removal	Expenditure		7	1	
18-00091	4	99.36 tons road salt	1,578.72	35-00-432-716 Snow & Ice Removal	Expenditure		8	1	
			<u>11,883.16</u>						
41107	01/25/18	EDMUNDS EDMUNDS & ASSOCIATES INC				01/31/18		1709	
18-00160	1	2018 Edmunds Software Maint	2,205.00	01-00-402-221 Computers	Expenditure		16	1	
18-00160	2	2018 Edmunds Software Maint	3,907.28	01-00-402-221 Computers	Expenditure		17	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41107	EDMUNDS & ASSOCIATES INC	C Continued							
18-00160	3	2018 Edmunds Software Maint	2,479.62	08-00-429-221 Computers	Expenditure		18		1
18-00160	4	2018 Edmunds Software Maint	1,127.10	20-00-427-221 Computers	Expenditure		19		1
18-00160	5	2018 Edmunds Hardware Maint	180.00	01-00-402-221 Computers	Expenditure		20		1
			<u>9,899.00</u>						
41108	01/25/18	GAP P050 GAP POWER RENTALS PLUS, LLC				01/31/18			1709
18-00202	1	skimmer strainer/wrecking bar	115.95	01-00-430-213 Small Items 0-100	Expenditure		94		1
41109	01/25/18	GILMORE GILMORE & ASSOCIATES, INC.				01/31/18			1709
18-00162	5	Dec Engr Services - Sewer Engr	66.00	E639E000 4060 EDGES MILL ROAD LD 2016	Project		23		1
18-00162	7	Dec Engr Services - Sewer Engr	389.85	E626E000 KINGS GRANT - RC	Project		24		1
18-00162	8	Dec Engr Services - Sewer Engr	503.73	E628E000 ROYAL FARMS LD 2015	Project		25		1
18-00162	9	Dec Engr Services - Sewer Engr	66.00	E649E000 281 NORTON AVE. BENNE SKETCH	Project		26		1
			<u>1,025.58</u>						
41110	01/25/18	GREAT LO GREAT VALLEY LOCKSHOP				02/28/18			1709
18-00159	1	Rekeyed Locks ProShop/Cart Bar	273.06	09-00-453-601 Building Maint	Expenditure		15		1
41111	01/25/18	HELP NOW HELP-NOW, LLC				02/28/18			1709
18-00174	1	Billable Serv Tick 12-7/12-20	95.00	01-00-409-221 Computer Maint.	Expenditure		46		1
41112	01/25/18	INSTANT INSTANT IMPRINTS, INC				01/31/18			1709
18-00157	1	Engrave Winners & Holes in One	258.00	09-00-453-999 General Expense	Expenditure		13		1
41113	01/25/18	LAMB MC LAMB MCERLANE PC				02/28/18			1709
18-00176	2	general - board meetings	165.00	08-00-429-312 Legal	Expenditure		48		1
18-00177	2	blackhorse rd sewer extension	165.00	33-00-448-366 Blackhorse Hill Rd-54 Homes	Expenditure		49		1
18-00178	3	Dec Escrow Services - Legal	1,650.00	E626E000 KINGS GRANT - RC	Project		50		1
18-00178	4	Dec Escrow Services - Legal	164.91	E628E000 ROYAL FARMS LD 2015	Project		51		1
18-00178	5	Dec Escrow Services - Legal	31.25	E613E000 Bondsville Road Apts LD 2013	Project		52		1
18-00178	6	Dec Escrow Services - Legal	62.50	E634E000 WAWA REECEVILLE RD. LD 2016	Project		53		1
18-00178	7	Dec Escrow Services - Legal	416.25	E587E000 DWELL AT CALN	Project		54		1
18-00178	8	Dec Escrow Services - Legal	165.00	E639E000 4060 EDGES MILL ROAD LD 2016	Project		55		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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41113		LAMB McERLANE PC							
18-00182	1	general	55.00	08-00-429-312	Expenditure		59	1	
		Continued		Legal					
			<u>2,874.91</u>						
41114	01/25/18	M M FAS M & M FASHIONS IN FLOORING				01/31/18	1709		
18-00155	1	Flooring - Halls/Meeting Room	15,859.47	01-00-409-604	Expenditure		11	1	
				Improvements					
18-00155	2	Flooring - Cove Base Meeting R	187.50	01-00-409-604	Expenditure		12	1	
				Improvements					
			<u>16,046.97</u>						
41115	01/25/18	MACK MACK SERVICES GROUP				01/31/18	1709		
18-00167	1	December Vehicle Fuel	2,034.04	01-00-410-401	Expenditure		32	1	
				Vehicle Fuel					
18-00167	2	December Vehicle Fuel	1,845.72	01-00-430-401	Expenditure		33	1	
				Vehicle Fuel					
18-00167	3	December Vehicle Fuel	669.20	03-00-419-401	Expenditure		34	1	
				VEHICLE FUEL					
18-00167	4	December Vehicle Fuel	149.75	01-00-413-401	Expenditure		35	1	
				Vehicle Fuel & Oil					
18-00167	5	December Vehicle Fuel	459.76	08-00-429-401	Expenditure		36	1	
				Vehicle Fuel/Oil					
			<u>5,158.47</u>						
41116	01/25/18	NAPA OF NAPA OF COATESVILLE				01/31/18	1709		
18-00172	1	Battery For Adm Ford Escape	100.87	01-00-405-402	Expenditure		44	1	
				Vehicle Maint					
18-00200	1	oil/scraper/funnel/etc	70.34	01-00-430-221	Expenditure		92	1	
				Computers					
18-00201	1	washer solvent	5.66	01-00-430-402	Expenditure		93	1	
				Vehicle Maintenance					
			<u>176.87</u>						
41117	01/25/18	NEW ENTE NEW ENTERPRISE STONE & LIME				01/31/18	1709		
18-00092	1	48.06 tons stone anti-skid	1,199.10	35-00-432-716	Expenditure		9	1	
				Snow & Ice Removal					
18-00163	1	48.08 tons stone anti-skid	599.55	35-00-432-716	Expenditure		27	1	
				Snow & Ice Removal					
18-00163	2	48.08 tons stone anti-skid	600.05	35-00-432-716	Expenditure		28	1	
				Snow & Ice Removal					
			<u>2,398.70</u>						
41118	01/25/18	PITNEY PITNEY BOWES PURCHASE POWER				02/28/18	1709		
18-00179	1	postage meter rental	225.00	01-00-405-321	Expenditure		56	1	
				Postage					
41119	01/25/18	PMAA PMAA				02/28/18	1709		
18-00173	1	2018 Associate Membership Dues	175.00	08-00-429-998	Expenditure		45	1	
				Authority Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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41120	01/25/18	ROUSE CH ROUSE/CHAMBERLIN, LTD	E			01/31/18	1709		
18-00154	1	overpayment s/t 6169/6165	206.00	01-00-491-801	Expenditure		10	1	
				Current Year Refund					
41121	01/25/18	TEL-CO50 TEL-COMP SOLUTIONS	C			01/31/18	1709		
18-00181	1	non-contractual labor	183.75	01-00-409-322	Expenditure		58	1	
				Telephone					
41122	01/25/18	W BRANDY WEST BRANDYWINE TOWNSHIP	m			01/31/18	1709		
18-00164	1	shared grinder expenses	151.00	01-00-430-501	Expenditure		29	1	
				Repair Equipment					
41123	01/25/18	WORKPLAC WORKPLACE CENTRAL	C			01/31/18	1709		
18-00170	1	CTMA Misc. supplies	83.97	08-00-429-999	Expenditure		42	1	
				General Expense					
18-00171	1	CTMA Misc. supplies	31.16	08-00-429-999	Expenditure		43	1	
				General Expense					
			<u>115.13</u>						
41124	01/25/18	J GALL50 J GALLAGHER SEPTIC	C			02/28/18	1710		
18-00215	1	Emergency Sew Rep Marshallton	4,425.00	E652E000	Project		1	1	
				SEWER REPAIR MARSHALLTON/30					
41125	01/25/18	THORND16 THORNDALE VOLUNTEER FIRE CO	C			02/28/18	1710		
18-00216	1	2018 Q1 Fire Ops Contribution	32,191.25	03-00-419-201	Expenditure		2	1	
				FIRE OPERATIONS CONTRIBUTION					
18-00216	2	2018 Q1 Fire Cap Contribution	8,625.00	03-00-419-913	Expenditure		3	1	
				CAPITAL EXPENDITURES CONTRIBUTION					
			<u>40,816.25</u>						
41126	02/02/18	PETTY 50 PETTY CASH				02/28/18	1711		
18-00223	1	reimbursement	100.00	01-00-410-215	Expenditure		1	1	
				Police Petty Cash					
18-00256	1	postage	16.99	01-00-405-321	Expenditure		2	1	
				Postage					
18-00256	2	uniform repair	25.00	01-00-430-206	Expenditure		3	1	
				Clothing/Uniforms					
18-00256	3	staples - delinquent not pap	58.01	01-00-402-211	Expenditure		4	1	
				Office Supplies/copier charge					
			<u>200.00</u>						
41127	02/08/18	ADORAMA ADORAMA, INC.	C			02/28/18	1712		
18-00237	1	CID Supplies	113.63	01-00-410-501	Expenditure		54	1	
				Other Operating Expenses					
18-00238	1	CID Supplies	70.00	01-00-410-501	Expenditure		55	1	
				Other Operating Expenses					
			<u>183.63</u>						
41128	02/08/18	AM WATER AMERICAN WATER				02/28/18	1712		
18-00211	1	ctma minimum fee - dec. 2017	15.00	08-00-429-303	Expenditure		21	1	
				PAWC Bill Fee					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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41129	02/08/18	AMERIC28 AMERICAN AUTO WASH				02/28/18	1712		
18-00192	2	police car washes	56.00	01-00-410-501 Other Operating Expenses	Expenditure		9	1	
41130	02/08/18	ANDERSON ANDERSON TRUCK & AUTO REP.				02/28/18	1712		
18-00093	1	Replace Trans Hoses on D7	1,057.27	01-00-430-402 Vehicle Maintenance	Expenditure		5	1	
41131	02/08/18	CC REG E CC REGIONAL EMER. RES TEAM				02/28/18	1712		
18-00242	1	CCRERT/SWAT Contribution	2,500.00	01-00-410-605 Response Team	Expenditure		59	1	
41132	02/08/18	CEDARENG CEDARVILLE ENGR. GROUP LLC				02/28/18	1712		
18-00274	1	2018 Annual Subscripion Fee	3,000.00	01-00-413-317 Codes Update	Expenditure		110	1	
18-00276	1	Nov Engineer Services - Escrow	112.50	E641E000 3453 LINCOLN HIGHWAY - NTB	Project		111	1	
18-00277	1	Sketch Plan Rev - 150 Parkside	76.50	01-00-408-315 Consulting Serv	Expenditure		112	1	
18-00277	4	Hillview Development Misc	237.75	01-00-408-315 Consulting Serv	Expenditure		113	1	
18-00277	5	Hillview Development Misc	51.00	01-00-408-315 Consulting Serv	Expenditure		114	1	
18-00277	6	Code Issues - Asian Nails	346.50	01-00-413-315 Consulting Services	Expenditure		115	1	
18-00277	7	Code Issues - Asian Nails	915.75	01-00-413-315 Consulting Services	Expenditure		116	1	
18-00277	8	Stormwater Issues - Morgan E	1,104.00	01-00-408-315 Consulting Serv	Expenditure		117	1	
18-00277	9	Stormwater Issues - Morgan E	1,351.50	01-00-408-315 Consulting Serv	Expenditure		118	1	
18-00277	10	Sketch Plan Rev - 1103 Foundry	594.75	01-00-408-315 Consulting Serv	Expenditure		119	1	
18-00277	11	Sketch Plan Rev - 1103 Foundry	22.50	01-00-408-315 Consulting Serv	Expenditure		120	1	
18-00277	12	Sketch Plan Rev - 1103 Foundry	663.50	01-00-408-315 Consulting Serv	Expenditure		121	1	
18-00277	13	Plan/Stormwater Rev - 931 Bail	1,254.25	01-00-408-315 Consulting Serv	Expenditure		122	1	
18-00277	14	Sketch Plan Rev - 150 Parkside	843.75	01-00-408-315 Consulting Serv	Expenditure		123	1	
			<u>10,574.25</u>						
41133	02/08/18	CHESTE24 CHESTER CO SOLID WASTE				02/28/18	1712		
18-00087	3	ANNUAL SOLID WASTE CHARGES	5,037.48	20-00-427-368 Tipping Fees	Expenditure		3	1	
18-00087	4	ANNUAL SOLID WASTE CHARGES	4,212.18	20-00-427-368 Tipping Fees	Expenditure		4	1	
			<u>9,249.66</u>						
41134	02/08/18	CITY 066 COATESVILLE POLICE DEPT.				02/28/18	1712		
18-00189	1	2018 Prisoner Housing	2,000.00	01-00-410-222 Prisioner processing	Expenditure		7	1	

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41135	02/08/18	COMCAS66 COMCAST CABLEVISION	C			02/28/18	1712		
18-00219	1	1498 caln meetinghouse rd	90.97	08-00-429-322 Telephone	Expenditure		28		1
18-00262	1	229 katherine lane	81.74	08-00-429-322 Telephone	Expenditure		101		1
18-00267	1	phone service	125.00	08-00-429-322 Telephone	Expenditure		105		1
18-00267	2	phone service	630.09	01-00-409-322 Telephone	Expenditure		106		1
			<u>927.80</u>						
41136	02/08/18	COUNTY COUNTY PROPANE, LLC	.			02/28/18	1712		
18-00229	1	640.3 Gals Propane - PW West	1,254.51	01-00-409-352 Electric / Gas	Expenditure		44		1
41137	02/08/18	D TOWN40 D TOWN AREA REG. AUTH.	C			02/28/18	1712		
18-00236	1	3RD PAYMENT FOR 2018	58,505.00	08-00-429-302 DARA Treatment Cost	Expenditure		53		1
41138	02/08/18	DELA RIV DELAWARE RIVER BASIN COMM				02/28/18	1712		
18-00228	1	Irrigation Water Used in 2017	253.09	09-00-452-913 Grounds Maint. & Repairs	Expenditure		43		1
41139	02/08/18	DELA VAL DELA VALLEY HEALTH INS TRUST				02/28/18	1712		
18-00260	1	health insurance - February	784.64	01-00-401-179 Benefits, other	Expenditure		88		1
18-00260	2	health insurance - February	4,857.99	01-00-405-179 Benefits, other	Expenditure		89		1
18-00260	3	health insurance - February	3,606.96	01-00-413-179 Benefits, other	Expenditure		90		1
18-00260	4	health insurance - February	2,821.32	01-00-402-179 Benefits, other	Expenditure		91		1
18-00260	5	health insurance - February	9,879.17	01-00-430-179 Benefits, other	Expenditure		92		1
18-00260	6	health insurance - February	33,286.68	01-00-410-179 Benefits, other	Expenditure		93		1
18-00260	7	health insurance - February	2,036.67	01-00-411-179 Benefits, other	Expenditure		94		1
18-00260	8	health insurance - February	8,146.53	08-00-429-179 Benefits, other	Expenditure		95		1
18-00260	9	health insurance - February	784.64	09-00-452-179 Benefits, other	Expenditure		96		1
			<u>66,204.60</u>						
41140	02/08/18	DOWN ELE DOWNINGTOWN ELECT.PLUMB CO	C			02/28/18	1712		
18-00232	1	LABOR TO CK ELEC	150.00	01-00-409-601 Maintenance Buildings	Expenditure		48		1
41141	02/08/18	EAGLE DI EAGLE DISPOSAL OF PA, INC.	C			02/28/18	1712		
18-00065	4	annual contract	53,804.80	20-00-427-365 Contractor Expenses	Expenditure		1		1

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41142	02/08/18	FINISH FINISHING TOUCH EAST				02/28/18	1712		
18-00206	1	2017 Officer of the Year	271.55	01-00-410-999 General Expense	Expenditure		17	1	
41143	02/08/18	HANSON50 HANSON AGGREGATES PA LLC				02/28/18	1712		
18-00226	1	Stone Emer Sew Rep Marshallton	440.32	E652E000 SEWER REPAIR MARSHALLTON/30	Project		41	1	
18-00226	2	Stone Emer Sew Rep Marshallton	1,009.06	E652E000 SEWER REPAIR MARSHALLTON/30	Project		42	1	
			<u>1,449.38</u>						
41144	02/08/18	HATTS 50 HATT'S INDUST SUPP., INC.				02/28/18	1712		
18-00230	1	RESPIRATORS/FLASHLIGHT/ETC.	383.89	01-00-430-213 Small Items 0-100	Expenditure		45	1	
18-00230	2	BATTERIES/TERMINALS/ETC.	138.97	01-00-410-504 Minor Equipment	Expenditure		46	1	
			<u>522.86</u>						
41145	02/08/18	IRON MOU IRON MOUNTAIN				02/28/18	1712		
18-00261	1	shredding 12/27 - 1/23/18	13.16	01-00-405-211 Office Supplies	Expenditure		97	1	
18-00261	2	shredding 12/27 - 1/23/18	13.16	01-00-402-211 Office Supplies/copier charge	Expenditure		98	1	
18-00261	3	shredding 12/27 - 1/23/18	13.16	01-00-413-211 Office Supplies	Expenditure		99	1	
18-00261	4	shredding 12/27 - 1/23/18	26.30	01-00-410-211 Office Supplies	Expenditure		100	1	
			<u>65.78</u>						
41146	02/08/18	J SCHWED JENNIFER SCHWED				02/28/18	1712		
18-00209	1	Meeting Min. Jan 2/Jan 11,2018	300.00	01-00-405-315 Consulting Services	Expenditure		19	1	
41147	02/08/18	JM CIGAR JM CIGARS				02/28/18	1712		
18-00249	1	premium cigars	118.50	09-00-453-460 Food Items	Expenditure		66	1	
41148	02/08/18	KOCHEL KOCHEL EQUIPMENT CO INC				02/28/18	1712		
18-00225	1	Repairs to Power Washer	354.96	01-00-430-501 Repair Equipment	Expenditure		40	1	
41149	02/08/18	MUTUAL MUTUAL OF OMAHA				02/28/18	1712		
18-00258	1	JAN. LIFE, S.T./L.T. DISAB.	241.70	01-00-405-179 Benefits, other	Expenditure		71	1	
18-00258	2	JAN. LIFE, S.T./L.T. DISAB.	81.49	01-00-413-179 Benefits, other	Expenditure		72	1	
18-00258	3	JAN. LIFE, S.T./L.T. DISAB.	490.86	01-00-430-179 Benefits, other	Expenditure		73	1	
18-00258	4	JAN. LIFE, S.T./L.T. DISAB.	47.48	01-00-408-179 Benefits, other	Expenditure		74	1	
18-00258	5	JAN. LIFE, S.T./L.T. DISAB.	119.28	01-00-402-179 Benefits, other	Expenditure		75	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41149	MUTUAL OF OMAHA	c Continued							
18-00258	6	JAN. LIFE, S.T./L.T. DISAB.	60.06	01-00-411-179	Expenditure		76	1	
				Benefits, other					
18-00258	7	JAN. LIFE, S.T./L.T. DISAB.	88.74	09-00-453-179	Expenditure		77	1	
				Benefits					
18-00258	8	JAN. LIFE, S.T./L.T. DISAB.	1,403.88	01-00-410-179	Expenditure		78	1	
				Benefits, other					
18-00258	9	JAN. LIFE, S.T./L.T. DISAB.	207.83	08-00-429-179	Expenditure		79	1	
				Benefits, other					
18-00259	1	Feb. life/s.t./l.t. disab.	241.70	01-00-405-179	Expenditure		80	1	
				Benefits, other					
18-00259	2	Feb. life/s.t./l.t. disab.	128.97	01-00-413-179	Expenditure		81	1	
				Benefits, other					
18-00259	3	Feb. life/s.t./l.t. disab.	372.10	01-00-430-179	Expenditure		82	1	
				Benefits, other					
18-00259	4	Feb. life/s.t./l.t. disab.	41.70	01-00-402-179	Expenditure		83	1	
				Benefits, other					
18-00259	5	Feb. life/s.t./l.t. disab.	60.06	01-00-411-179	Expenditure		84	1	
				Benefits, other					
18-00259	6	Feb. life/s.t./l.t. disab.	88.74	09-00-453-179	Expenditure		85	1	
				Benefits					
18-00259	7	Feb. life/s.t./l.t. disab.	1,217.16	01-00-410-179	Expenditure		86	1	
				Benefits, other					
18-00259	8	Feb. life/s.t./l.t. disab.	207.83	08-00-429-179	Expenditure		87	1	
				Benefits, other					
			<u>5,099.58</u>						
41150	02/08/18	NAPA OF NAPA OF COATESVILLE	c			02/28/18	1712		
18-00233	1	BATTERY	90.02	01-00-430-501	Expenditure		49	1	
				Repair Equipment					
41151	02/08/18	PENNSY64 PA-AMERICAN WATER CO.	C			02/08/18 VOID	1712		
18-00235	2	ctma 12/6 to 1/2/18	29,458.20	08-00-429-301	Expenditure		52	1	
				PAWC Treatment Cost					
41152	02/08/18	PETTY 50 PETTY CASH				02/28/18	1712		
18-00268	1	reimbursement - staples suppl.	62.00	01-00-402-211	Expenditure		107	1	
				Office Supplies/copier charge					
41153	02/08/18	PIPE D50 PIPE DATA VIEW SVC	.			02/28/18	1712		
18-00224	1	Emergency Sew Repr Marshallton	1,995.00	E652E000	Project		38	1	
				SEWER REPAIR MARSHALLTON/30					
18-00224	2	Emergency Sew Repr Marshallton	605.00	E652E000	Project		39	1	
				SEWER REPAIR MARSHALLTON/30					
			<u>2,600.00</u>						
41154	02/08/18	PROPIPE PROPIPE	c			02/28/18	1712		
18-00266	1	Emer Sewer Repair Marshallton	22,216.17	E652E000	Project		104	1	
				SEWER REPAIR MARSHALLTON/30					
41155	02/08/18	READY RE READY REFRESH	c			02/28/18	1712		
18-00205	2	water cooler	50.88	01-00-410-501	Expenditure		16	1	
				Other Operating Expenses					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41156	02/08/18	RED THE RED THE UNIFORM TAILOR, INC	C			02/28/18	1712		
18-00188	1	Deputy Chief Rank Insignia	30.80	01-00-410-206 Uniform Allowance	Expenditure		6	1	
18-00193	1	Police Uniforms - M. Rock	462.50	01-00-410-206 Uniform Allowance	Expenditure		10	1	
18-00197	1	Police Uniforms - M. Rock	292.50	01-00-410-206 Uniform Allowance	Expenditure		14	1	
18-00239	1	Uniforms - Deputy Chief Rock	542.50	01-00-410-206 Uniform Allowance	Expenditure		56	1	
18-00240	1	Uniforms - Deputy Chief Rock	69.80	01-00-410-206 Uniform Allowance	Expenditure		57	1	
18-00241	1	Uniforms - Deputy Chief Rock	217.00	01-00-410-206 Uniform Allowance	Expenditure		58	1	
			<u>1,615.10</u>						
41157	02/08/18	S S CLEA S & S CLEANING SERVICE	.			02/28/18	1712		
18-00270	1	January Cleaning Service	606.67	01-00-409-225 Contracted Cleaning Service	Expenditure		108	1	
41158	02/08/18	SCHAFFER SCHAEFER SYS INTER INC	c			02/28/18	1712		
18-00071	1	WISTAR 2018 subscription	4,750.00	20-00-427-221 Computers	Expenditure		2	1	
41159	02/08/18	STEVEN STEVEN PARKINSON				04/30/18	1712		
18-00207	1	Uniform allowance - Parkinson	42.39	01-00-410-206 Uniform Allowance	Expenditure		18	1	
41160	02/08/18	STREET D STREET DECOR, INC.	c			02/28/18	1712		
18-00210	1	WELCOME TO THORNDALE BANNER	840.00	01-00-451-459 Recreation Programs	Expenditure		20	1	
41161	02/08/18	TERMIN50 TERMINIX PROCESSING CENTER	.			02/28/18	1712		
18-00263	1	January pest control	33.00	01-00-409-603 Pest Control	Expenditure		102	1	
41162	02/08/18	TOTAL RE TOTAL RENTAL, INC	C			02/28/18	1712		
18-00254	1	1 Pump, Gas Trash 2"	54.00	01-00-413-702 Property Maintenance	Expenditure		68	1	
41163	02/08/18	TRIDENT TRIDENT INSURANCE SERVICES	C			02/28/18	1712		
18-00271	1	Deductible - Em Prac Liability	2,500.00	01-00-486-331 Property and Liability Insurance	Expenditure		109	1	
41164	02/08/18	U S IDEN U S IDENTIFICATION MANUAL				03/31/18	1712		
18-00195	1	US Drivers License Guide	82.50	01-00-410-205 Dues/Subscript	Expenditure		12	1	
41165	02/08/18	UNIFIRST UniFirst Corporation	c			02/28/18	1712		
18-00231	1	UNIFORM CLEANING	139.97	01-00-430-206 Clothing/Uniforms	Expenditure		47	1	

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PO #	Item	Description					Ref Seq Acct
41166	02/08/18	UNRUH UNRUH TURNER BURKE & FREES PC				02/28/18	1712
18-00252	1	150 Parkside	180.00	01-00-414-316 Legal(ZHB Only - Solicitor, Ads, Reporter)	Expenditure		67 1
41167	02/08/18	UPS UPS STORE				02/28/18	1712
18-00196	1	Business Cards - Lippolis	99.00	01-00-410-999 General Expense	Expenditure		13 1
41168	02/08/18	US BANKE US BANK EQUIPMENT FINANCE				02/28/18	1712
18-00234	1	COPIER LEASES	107.00	01-00-402-211 Office Supplies/copier charge	Expenditure		50 1
18-00234	2	COPIER LEASES	107.00	01-00-413-501 Repair/Maintenance	Expenditure		51 1
18-00243	1	copier lease	168.00	01-00-405-999 General Expense	Expenditure		60 1
			<u>382.00</u>				
41169	02/08/18	VERIZO50 VERIZON WIRELESS				02/28/18	1712
18-00220	1	ipad charges	86.28	08-00-429-322 Telephone	Expenditure		29 1
18-00221	1	ipad charges	41.60	01-00-400-999 General Expense	Expenditure		30 1
18-00221	2	ipad charges	62.40	08-00-429-322 Telephone	Expenditure		31 1
18-00222	1	cell phone charges	174.99	01-00-401-322 Telephone	Expenditure		32 1
18-00222	2	cell phone charges	54.98	09-00-452-322 Cell Phones	Expenditure		33 1
18-00222	3	cell phone charges	109.96	01-00-430-322 Telephone	Expenditure		34 1
18-00222	4	cell phone charges	355.58	01-00-410-322 Cell Phones	Expenditure		35 1
18-00222	5	cell phone charges	54.98	08-00-429-322 Telephone	Expenditure		36 1
18-00222	6	cell phone charges	54.98	01-00-411-322 Life Safety Telephone	Expenditure		37 1
18-00255	1	ipad charges	66.24	01-00-410-322 Cell Phones	Expenditure		69 1
			<u>1,061.99</u>				
41170	02/08/18	WITMER WITMER ASSOCIATES INC				02/28/18	1712
18-00194	1	velcro name plate - Pohlig	6.25	01-00-410-206 Uniform Allowance	Expenditure		11 1
18-00244	1	Smith & Wesson 9mm magazine	25.99	01-00-410-234 Firearms	Expenditure		61 1
18-00245	1	Smith & Wesson 9mm magazine	25.99	01-00-410-234 Firearms	Expenditure		62 1
18-00246	1	Uniform dress shoes	60.00	01-00-410-206 Uniform Allowance	Expenditure		63 1
18-00247	1	Duty belt equipment	21.99	01-00-410-206 Uniform Allowance	Expenditure		64 1
			<u>140.22</u>				

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41171	02/08/18	WORKPLAC WORKPLACE CENTRAL	C			02/28/18	1712		
18-00190	1	office supplies	113.92	01-00-410-211 Office Supplies	Expenditure		8	1	
18-00204	1	Office Supplies	54.55	01-00-410-211 Office Supplies	Expenditure		15	1	
18-00212	1	toner cartridges	213.96	01-00-402-211 Office Supplies/copier charge	Expenditure		22	1	
18-00213	1	deskpad planners	19.58	01-00-430-211 Misc Supplies	Expenditure		23	1	
18-00214	1	office supplies	163.47	01-00-402-211 Office Supplies/copier charge	Expenditure		24	1	
18-00214	2	office supplies	9.69	01-00-430-211 Misc Supplies	Expenditure		25	1	
18-00257	1	Misc. office supplies	238.74	01-00-405-211 Office Supplies	Expenditure		70	1	
			<u>813.91</u>						
41172	02/08/18	XYLEM XYLEM DEWATERING SOLUTIONS	C			02/28/18	1712		
18-00265	1	Emer Sewer Repair Marshallton	999.00	E652E000 SEWER REPAIR MARSHALLTON/30	Project		103	1	
41173	02/08/18	YIS IN50 YIS/COWDEN GROUP,INC.	C			02/28/18	1712		
18-00248	1	Speed Timing Calibration 2018	1,197.00	01-00-410-501 Other Operating Expenses	Expenditure		65	1	
41174	02/08/18	ZEE SE50 ZEE MEDICAL SVC CO # 52	C			02/28/18	1712		
18-00217	1	municipal bldg medical supp	65.71	01-00-409-601 Maintenance Buildings	Expenditure		26	1	
18-00218	1	public works medical supp	74.76	01-00-430-211 Misc Supplies	Expenditure		27	1	
			<u>140.47</u>						
41175	02/08/18	PENNSY64 PA-AMERICAN WATER CO.	C			02/28/18	1714		
18-00299	1	ctma 12/6 to 01/02/18	27,764.05	08-00-429-301 PAWC Treatment Cost	Expenditure		1	1	
41176	02/22/18	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				02/28/18	1715		
18-00280	1	advertisement	210.94	01-00-405-341 Advertising	Expenditure		12	1	
18-00280	2	advertisement	65.90	01-00-410-209 Police Hiring	Expenditure		13	1	
18-00302	1	Advertisement	231.66	01-00-405-341 Advertising	Expenditure		33	1	
			<u>508.50</u>						
41177	02/22/18	ADVANCED ADVANCE AUTO PARTS	C			02/28/18	1715		
18-00289	1	floor mats d-10	25.99	01-00-430-213 Small Items 0-100	Expenditure		22	1	
41178	02/22/18	ASAP HYD ASAP HYDRAULICS EXTON, LLC	C			02/28/18	1715		
18-00288	1	coupler/iso-a nipple	62.56	01-00-430-402 Vehicle Maintenance	Expenditure		21	1	

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41179	02/22/18	BR SPCA BRANDYWINE VALLEY SPCA	E			02/28/18	1715		
18-00385	1	animal control	813.70	01-00-459-355 SPCA	Expenditure		126	1	
41180	02/22/18	BRANDYWI BRANDYWINE VAL HEAT & AIR	C			02/28/18	1715		
18-00278	1	service trip charge - golf c.	119.00	09-00-453-601 Building Maint	Expenditure		11	1	
41181	02/22/18	BRIAN 25 BRIAN HOSKINS FORD	C			02/28/18	1715		
18-00264	1	Replace Driver Side Mirror D4	485.89	01-00-430-402 Vehicle Maintenance	Expenditure		8	1	
41182	02/22/18	BRIAN 75 BRIAN R BYERLY	.			02/28/18	1715		
18-00335	1	MEDICAL REIMBURSEMENT	190.15	12-00-487-415 Post Retirement Health	Expenditure		71	1	
41183	02/22/18	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .				02/28/18	1715		
18-00399	1	Jan Legal Services - General	5,084.78	01-00-408-316 Legal Solicitor	Expenditure		147	1	
18-00400	1	Jan Legal Services - Escrow	150.00	E648E000 125-127 FOUNDRY ST. MINOR SD	Project		148	1	
18-00400	2	Jan Legal Services - Escrow	314.00	E641E000 3453 LINCOLN HIGHWAY - NTB	Project		149	1	
18-00400	3	Jan Legal Services - Escrow	1,241.70	E639E000 4060 EDGES MILL ROAD LD 2016	Project		150	1	
18-00400	4	Jan Legal Services - Escrow	40.00	E653E000 HILLVIEW PHASE 3	Project		151	1	
18-00400	5	Jan Legal Services - Escrow	294.00	E526E000 CHRISTIAN FAITH FELLOWSHIP	Project		152	1	
18-00400	6	Dec Legal Services - Escrow	20.00	E653E000 HILLVIEW PHASE 3	Project		153	1	
			<u>7,144.48</u>						
41184	02/22/18	BWINE FA BRANDY. VALLEY FABRI.	C			02/28/18	1715		
18-00298	1	Metal Repairs to R1 and R2	800.00	20-00-427-501 Solid Waste Repair Equipmen	Expenditure		30	1	
41185	02/22/18	C FITZPA CARA FITZPATRICK	.			04/30/18	1715		
18-00382	1	reporter's fee - cond. use	85.00	01-00-414-340 Conditional Use	Expenditure		122	1	
41186	02/22/18	C SCHREI CHRISTOPHER SCHREIBER				02/28/18	1715		
18-00416	1	2017 REAL ESTATE TAX REFUND	41.50	01-00-491-802 Prior Year Refund	Expenditure		169	1	
41187	02/22/18	C THOMAS CAROLYN M THOMAS				03/31/18	1715		
18-00401	1	2017 REAL ESTATE TAX REFUND	103.12	01-00-491-802 Prior Year Refund	Expenditure		154	1	
41188	02/22/18	CAMP DUR CAMPBELL DURRANT BEATTY	.			02/28/18	1715		
18-00327	1	Jan Spec Labor Counsel Matters	3,253.65	01-00-405-314 Legal Consulting	Expenditure		63	1	

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41189	02/22/18	CEDARENG CEDARVILLE ENGR. GROUP LLC	.			02/28/18	1715		
18-00397	1	Jan Engr Services - Escrow	551.25	E613E000	Project		134	1	
				Bondsville Road Apts LD 2013					
18-00397	2	Jan Engr Services - Escrow	283.40	E634E000	Project		135	1	
				WAWA REECEVILLE RD. LD 2016					
18-00397	3	Jan Engr Services - Escrow	497.36	E636E000	Project		136	1	
				WAWA BONDSVILLE LD 2016					
18-00397	4	Jan Engr Services - Escrow	555.70	E628E000	Project		137	1	
				ROYAL FARMS LD 2015					
18-00397	5	Jan Engr Services - Escrow	1,061.25	E608E000	Project		138	1	
				WOODS AT ROCK RAYMOND WEST					
18-00397	6	Jan Engr Services - Escrow	129.00	E499E000	Project		139	1	
				BAILEY STATION					
18-00397	7	Jan Engr Services - Escrow	375.81	E646E000	Project		140	1	
				300 S LLOYD AVE PERMIT REVIEW					
18-00397	8	Jan Engr Services - Escrow	651.25	E641E000	Project		141	1	
				3453 LINCOLN HIGHWAY - NTB					
18-00397	9	Jan Engr Services - Escrow	300.00	E648E000	Project		142	1	
				125-127 FOUNDRY ST. MINOR SD					
18-00397	10	Jan Engr Services - Escrow	3,644.08	E639E000	Project		143	1	
				4060 EDGES MILL ROAD LD 2016					
18-00397	11	Jan Engr Services - Escrow	1,057.50	E651E000	Project		144	1	
				3925 HAZELWOOD AVE SKETCH 2017					
18-00397	12	Jan Engr Services - Escrow	142.50	E526E000	Project		145	1	
				CHRISTIAN FAITH FELLOWSHIP					
18-00398	1	Conditional Use - CC Sports Ar	182.50	01-00-408-315	Expenditure		146	1	
				Consulting Serv					
			<u>9,431.60</u>						
41190	02/22/18	CHAR BLO CHARLES BLOSENSKI, JR.	.			03/31/18	1715		
18-00317	1	GOLF COURSE PORTABLE TOILET	75.00	09-00-453-913	Expenditure		50	1	
				Capital Expenses					
41191	02/22/18	CHESTE16 CHESCO POLICE CHIEFS ASSOC	.			03/31/18	1715		
18-00325	1	2018 Membership Dues - Elias	75.00	01-00-410-205	Expenditure		59	1	
				Dues/Subscript					
41192	02/22/18	CHESTE24 CHESTER CO SOLID WASTE	c			02/28/18	1715		
18-00087	5	ANNUAL SOLID WASTE CHARGES	6,753.28	20-00-427-368	Expenditure		1	1	
				Tipping Fees					
18-00087	6	ANNUAL SOLID WASTE CHARGES	2,920.68	20-00-427-368	Expenditure		2	1	
				Tipping Fees					
			<u>9,673.96</u>						
41193	02/22/18	COMCAS66 COMCAST CABLEVISION	C			03/31/18	1715		
18-00378	1	11 REECEVILLE RD	50.13	35-00-434-622	Expenditure		118	1	
				Street Lights					
18-00391	1	1770 e kings hwy	184.06	08-00-429-322	Expenditure		131	1	
				Telephone					
			<u>234.19</u>						

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PO #	Item	Description							
41194	02/22/18	D SWIND DEIRDRE SWINDEN				03/31/18	1715		
18-00405	1	2017 REAL ESTATE TAX REFUND	17.77	01-00-491-802 Prior Year Refund	Expenditure		158	1	
41195	02/22/18	EARL C T EARL C TAYLOR PLUMBING				03/31/18	1715		
18-00311	1	Water Heater,Burst Pipe,Seals	1,907.75	09-00-493-960 Contingency	Expenditure		42	1	
41196	02/22/18	EAST SAL EASTERN SALT COMPANY, INC. C				02/28/18	1715		
18-00297	1	95.08 Tons - Road Salt	5,766.60	35-00-432-716 Snow & Ice Removal	Expenditure		29	1	
41197	02/22/18	FEDEX FEDEX C				03/31/18	1715		
18-00318	1	STANDARD OVERNIGHT	73.26	01-00-405-321 Postage	Expenditure		51	1	
41198	02/22/18	FULTON B FULTON BANK B				02/28/18	1715		
18-00296	1	2017 ford edge chief lease	8,180.55	34-00-410-931 Police Vehicle - Unmarked Chief	Expenditure		28	1	
41199	02/22/18	GILMORE GILMORE & ASSOCIATES, INC. C				02/28/18	1715		
18-00326	1	Jan Engr Services - Escrow	212.17	E636E000 WAWA BONDSVILLE LD 2016	Project		60	1	
18-00326	2	Jan Engr Services - Escrow	132.00	E628E000 ROYAL FARMS LD 2015	Project		61	1	
18-00326	3	Jan Engr Services - Escrow	101.00	E626E000 KINGS GRANT - RC	Project		62	1	
18-00332	1	caln meetinghouse/grainger ext	1,392.55	33-00-448-368 Caln Meeting House/Grainger	Expenditure		68	1	
18-00333	1	2018 general services	132.67	08-00-429-313 Engineering	Expenditure		69	1	
18-00394	1	2018 relining project	365.00	33-00-448-370 Pipe Relining Project	Expenditure		133	1	
			<u>2,335.39</u>						
41200	02/22/18	GLOBAL S GLOBAL SELF STORAGE c				02/28/18	1715		
18-00275	1	Unit 1259	119.00	01-00-410-999 General Expense	Expenditure		10	1	
41201	02/22/18	GMARKLEY GLENN MARKLEY				02/28/18	1715		
18-00304	1	Constable Fee	55.00	01-00-413-319 Constable Service	Expenditure		35	1	
41202	02/22/18	H A WE50 H A WEIGAND INC C				02/28/18	1715		
18-00286	1	Hi-intensity red b lights	180.00	35-00-433-620 Street Sign Repair	Expenditure		19	1	
18-00287	1	New stop signs/Barley Sheaf	281.10	35-00-433-620 Street Sign Repair	Expenditure		20	1	
			<u>461.10</u>						
41203	02/22/18	H NADLE HARRIETTE NADLER				03/31/18	1715		
18-00412	1	2017 REAL ESTATE TAX REFUND	55.23	01-00-491-802 Prior Year Refund	Expenditure		165	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41204	02/22/18	H POUL HOLLY POULUS				03/31/18	1715		
18-00414	1	2017 REAL ESTATE TAX REFUND	81.55	01-00-491-802 Prior Year Refund	Expenditure		167		1
41205	02/22/18	HATTS 50 HATT'S INDUST SUPP., INC.				02/28/18	1715		
18-00281	1	petal mousetrap	2.98	08-00-429-999 General Expense	Expenditure		14		1
18-00319	1	Jan Runner & Paint Supplies	312.59	09-00-452-211 Eqmt. Supplies	Expenditure		52		1
18-00319	2	CREDIT	5.99	09-00-452-211 Eqmt. Supplies	Expenditure		53		1
			<u>309.58</u>						
41206	02/22/18	HELP NOW HELP-NOW, LLC				03/31/18	1715		
18-00343	1	Dual monitor desk stand	58.29	01-00-410-221 Computers	Expenditure		79		1
18-00381	1	Feb Storage and Backup Service	544.00	01-00-409-221 Computer Maint.	Expenditure		120		1
18-00381	2	Feb Network Management Service	1,828.00	01-00-409-221 Computer Maint.	Expenditure		121		1
			<u>2,430.29</u>						
41207	02/22/18	INTEGRAT INTEGRATIONS INC				02/28/18	1715		
18-00320	1	Security System Camera Box	815.00	09-00-452-211 Eqmt. Supplies	Expenditure		54		1
41208	02/22/18	INTERCON INTERCON TRUCK EQUIP. INC				02/28/18	1715		
18-00101	1	Salt Spread Repl Bott Tray D6	595.00	01-00-430-402 Vehicle Maintenance	Expenditure		3		1
41209	02/22/18	J GRIS JONATHAN GRISILLO				03/31/18	1715		
18-00413	1	2017 REAL ESTATE TAX REFUND	181.98	01-00-491-802 Prior Year Refund	Expenditure		166		1
41210	02/22/18	J MIMM JONATHAN MIMM				03/31/18	1715		
18-00408	1	2017 REAL ESTATE TAX REFUND	52.16	01-00-491-802 Prior Year Refund	Expenditure		161		1
41211	02/22/18	L HANNA LINDA HANNA				03/31/18	1715		
18-00403	1	2017 REAL ESTATE TAX REFUND	380.01	01-00-491-802 Prior Year Refund	Expenditure		156		1
41212	02/22/18	L STOLT LEE STOLTENBERG				03/31/18	1715		
18-00409	1	2017 REAL ESTATE TAX REFUND	99.46	01-00-491-802 Prior Year Refund	Expenditure		162		1
41213	02/22/18	L WILFOR LEWIS WILFORD				03/31/18	1715		
18-00406	1	2017 REAL ESTATE TAX REFUND	44.56	01-00-491-802 Prior Year Refund	Expenditure		159		1
41214	02/22/18	LAMB MC LAMB MCERLANE PC				02/28/18	1715		
18-00330	1	general expenses	42.50	08-00-429-312 Legal	Expenditure		66		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41214		LAMB McERLANE PC . Continued							
18-00331	1	blackhorse rd sewer extension	880.00	33-00-448-366 Blackhorse Hill Rd-54 Homes	Expenditure		67	1	
18-00347	1	Jan Legal Services - Escrow	55.00	E639E000 4060 EDGES MILL ROAD LD 2016	Project		83	1	
18-00347	2	Jan Legal Services - Escrow	62.50	E608E000 WOODS AT ROCK RAYMOND WEST	Project		84	1	
18-00347	3	Jan Legal Services - Escrow	125.00	E626E000 KINGS GRANT - RC	Project		85	1	
18-00347	4	Jan Legal Services - Escrow	62.50	E587E000 DWELL AT CALN	Project		86	1	
18-00347	5	Jan Legal Services - Escrow	62.50	E628E000 ROYAL FARMS LD 2015	Project		87	1	
			<u>1,290.00</u>						
41215	02/22/18	M DIGUG MARY ANN DIGUGLIELMO				03/31/18	1715		
18-00411	1	2017 REAL ESTATE TAX REFUND	94.44	01-00-491-802 Prior Year Refund	Expenditure		164	1	
41216	02/22/18	MACK MACK SERVICES GROUP C				02/28/18	1715		
18-00315	1	January Vehicle Fuel	1,006.96	01-00-430-401 Vehicle Fuel	Expenditure		45	1	
18-00315	2	January Vehicle Fuel	74.24	03-00-419-401 VEHICLE FUEL	Expenditure		46	1	
18-00315	3	January Vehicle Fuel	68.78	08-00-429-401 Vehicle Fuel/Oil	Expenditure		47	1	
18-00315	4	January Vehicle Fuel	2,307.41	01-00-410-401 Vehicle Fuel	Expenditure		48	1	
18-00315	5	January Vehicle Fuel	12.88	01-00-413-401 Vehicle Fuel & Oil	Expenditure		49	1	
			<u>3,470.27</u>						
41217	02/22/18	MARCO MARCO PROT. SYS., LLC .				03/31/18	1715		
18-00314	1	Annual Extinguisher Insp/Maint	1,792.50	01-00-409-601 Maintenance Buildings	Expenditure		44	1	
41218	02/22/18	MCGILL50 MCGILLS STATIONER'S INC C				02/28/18	1715		
18-00295	1	Name plate - Tindaro	25.00	01-00-400-999 General Expense	Expenditure		27	1	
41219	02/22/18	MILLER33 MILLER'S AUTOMOTIVE SVC INC C				02/28/18	1715		
18-00303	1	Battery svc Fire Chief F150	510.69	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		34	1	
41220	02/22/18	N HALL NICOLE HALL				03/31/18	1715		
18-00402	1	2017 REAL ESTATE TAX REFUND	66.38	01-00-491-802 Prior Year Refund	Expenditure		155	1	
41221	02/22/18	NAPA OF NAPA OF COATESVILLE c				02/28/18	1715		
18-00290	1	c.mw unv. pads	48.50	01-00-430-213 Small Items 0-100	Expenditure		23	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41221		NAPA OF COATESVILLE c Continued							
18-00291	1	d-6/d-8 def. wp/blade	69.16	01-00-430-402	Expenditure		24	1	
			<u>117.66</u>	Vehicle Maintenance					
41222	02/22/18	NEW ENTE NEW ENTERPRISE STONE & LIME C				02/28/18	1715		
18-00312	1	23.01 Tons Anti-Skid, Type AS2	574.10	35-00-432-716	Expenditure		43	1	
				Snow & Ice Removal					
18-00380	1	24.27 Tons Anti-Skid, Type AS2	605.54	35-00-432-716	Expenditure		119	1	
			<u>1,179.64</u>	Snow & Ice Removal					
41223	02/22/18	PA ONE50 PA ONE CALL SYSTEM INC c				02/28/18	1715		
18-00329	1	ctma 130 one call messages	153.25	08-00-429-999	Expenditure		65	1	
				General Expense					
41224	02/22/18	PECO E33 PECO ENERGY C				02/22/18	VOID		0
41225	02/22/18	PECO E33 PECO ENERGY C				03/31/18	1715		
18-00346	1	E LINCOLN AVE SIGN - DOWN	7.85	01-00-409-352	Expenditure		82	1	
				Electric / Gas					
18-00348	1	BOX 149 THORNDALE	203.39	35-00-433-619	Expenditure		88	1	
				Traffic Signal Electricity					
18-00349	1	E LINCOLN AVE SIGN - COATES	7.61	01-00-409-352	Expenditure		89	1	
				Electric / Gas					
18-00350	1	PRIVATE RD BARN	461.06	09-00-452-352	Expenditure		90	1	
				Electric / Gas					
18-00351	1	MUNICIPAL DR	27.36	01-00-409-352	Expenditure		91	1	
				Electric / Gas					
18-00352	1	MUNICIPAL DR/LINCOLN HWY	138.18	02-00-434-352	Expenditure		92	1	
				Electricity					
18-00353	1	104 HORSESHOE DR PRO SHOP	374.24	09-00-452-352	Expenditure		93	1	
				Electric / Gas					
18-00354	1	MUNICIPAL DR GARAGE	89.55	01-00-409-352	Expenditure		94	1	
				Electric / Gas					
18-00355	1	LLOYD AVE PARK LIGHTING	30.50	01-00-454-722	Expenditure		95	1	
				Lloyd Maintenance					
18-00356	1	MUNICIPAL DR/LINCOLN	1,068.92	01-00-409-352	Expenditure		96	1	
				Electric / Gas					
18-00357	1	THORNRIDGE DRIVE	77.73	35-00-434-622	Expenditure		97	1	
				Street Lights					
18-00358	1	PARKSIDE DR WATER FLOW	24.06	08-00-429-352	Expenditure		98	1	
				Electric / Gas					
18-00359	1	KATHERINE LANE PUMP STATION	111.22	08-00-429-352	Expenditure		99	1	
				Electric / Gas					
18-00360	1	MUNICIPAL DR THORNDALE	52.94	01-00-409-352	Expenditure		100	1	
				Electric / Gas					
18-00361	1	1498 CALN MEETINGHOUSE	372.47	08-00-429-352	Expenditure		101	1	
				Electric / Gas					
18-00362	1	BEAVER RUN	624.52	02-00-434-352	Expenditure		102	1	
				Electricity					
18-00363	1	MUNICIPAL DR/LINCOLN HWY	26.21	01-00-409-352	Expenditure		103	1	
				Electric / Gas					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41225	PECO ENERGY	C		Continued					
18-00364	1	BARLEY SHEAF FARMS	678.22	02-00-434-352 Electricity	Expenditure		104	1	
18-00365	1	BONDSVILLE/HUMPTON RD	15.62	35-00-434-622 Street Lights	Expenditure		105	1	
18-00366	1	BRANDYWINE HOMES	245.41	08-00-429-352 Electric / Gas	Expenditure		106	1	
18-00367	1	KINGSWAY	283.23	02-00-434-352 Electricity	Expenditure		107	1	
18-00368	1	KINGS HIGHWAY POLE BARN	153.41	08-00-429-352 Electric / Gas	Expenditure		108	1	
18-00369	1	GENERAL FUND BOX 149	917.68	35-00-434-622 Street Lights	Expenditure		109	1	
18-00370	1	KINGS HIGHWAY SHED	156.12	01-00-454-725 Kings Highway Maintenance	Expenditure		110	1	
18-00371	1	MEGARGEE HEIGHTS	505.53	02-00-434-352 Electricity	Expenditure		111	1	
18-00372	1	3401 KINGS HIGHWAY HOUSE	419.97	01-00-454-725 Kings Highway Maintenance	Expenditure		112	1	
18-00373	1	253 MUNICIPAL DR REAR	232.01	01-00-409-352 Electric / Gas	Expenditure		113	1	
18-00374	1	BOX 149 THORNDALE	481.66	02-00-434-352 Electricity	Expenditure		114	1	
18-00375	1	BRANDYWINE HOMES	303.70	02-00-434-352 Electricity	Expenditure		115	1	
18-00376	1	CARVER COURT	295.05	02-00-434-352 Electricity	Expenditure		116	1	
18-00377	1	MAINTENANCE BUILDING	176.52	01-00-409-352 Electric / Gas	Expenditure		117	1	
18-00387	1	foundry/school drive	23.84	08-00-429-352 Electric / Gas	Expenditure		127	1	
18-00388	1	thorndale heights	607.46	02-00-434-352 Electricity	Expenditure		128	1	
18-00389	1	pine hurst rd pump station	83.28	09-00-452-352 Electric / Gas	Expenditure		129	1	
18-00390	1	3401 kings hwy barn	8.45	01-00-454-725 Kings Highway Maintenance	Expenditure		130	1	
			<u>9,284.97</u>						
41226	02/22/18	PENNSY64 PA-AMERICAN WATER CO.	C			03/31/18	1715		
18-00337	1	MUNICIPAL PARK	41.60	01-00-454-721 Municipal Maintenance	Expenditure		73	1	
18-00338	1	2 ROUSSEY DRIVE	231.52	09-00-452-999 General Expense	Expenditure		74	1	
18-00339	1	LLOYD AVENUE PARK	44.55	01-00-454-721 Municipal Maintenance	Expenditure		75	1	
18-00340	1	104 HORSESHOE DRIVE	96.52	09-00-453-601 Building Maint	Expenditure		76	1	
18-00341	1	MUNICIPAL DR BUILDING	259.55	01-00-409-353 Sewer / Water	Expenditure		77	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41226	PA-AMERICAN WATER CO.	C Continued							
18-00342	1	DAWKINS PARK	16.50	01-00-454-721	Expenditure		78	1	
				Municipal Maintenance					
			<u>690.24</u>						
41227	02/22/18	PHOENIX PHOENIX FIRE, LLC				03/31/18	1715		
18-00305	1	rescue air pump rep. -2003 lex	1,050.43	03-00-419-402	Expenditure		36	1	
				VEHICLE MAINTENANCE					
41228	02/22/18	PLASTERE PLASTERER EQUIPMENT CO INC				02/28/18	1715		
18-00301	1	windowpane	109.45	20-00-427-501	Expenditure		32	1	
				Solid Waste Repair Equipmen					
41229	02/22/18	QUILL QUILL.COM				03/31/18	1715		
18-00334	2	toner cartridges	220.95	09-00-453-211	Expenditure		70	1	
				Office Supplies					
41230	02/22/18	R DAMBR RICHARD D'AMBROSIO				03/31/18	1715		
18-00410	1	2017 REAL ESTATE TAX REFUND	72.48	01-00-491-802	Expenditure		163	1	
				Prior Year Refund					
41231	02/22/18	READY RE READY REFRESH				03/31/18	1715		
18-00321	1	bottled water for cooler	68.04	01-00-410-999	Expenditure		55	1	
				General Expense					
18-00336	1	MUNICIPAL COOLER WATER	67.74	01-00-409-601	Expenditure		72	1	
				Maintenance Buildings					
			<u>135.78</u>						
41232	02/22/18	RED THE RED THE UNIFORM TAILOR, INC				02/28/18	1715		
18-00284	1	Uniforms - Deputy Chief Rock	426.85	01-00-410-206	Expenditure		17	1	
				Uniform Allowance					
18-00324	1	Police uniforms - M Rock	337.50	01-00-410-206	Expenditure		58	1	
				Uniform Allowance					
18-00344	1	Police uniforms - M Rock	294.50	01-00-410-206	Expenditure		80	1	
				Uniform Allowance					
			<u>1,058.85</u>						
41233	02/22/18	RESOU MG RESOURCE MGT. ASSOCIATES				03/31/18	1715		
18-00285	1	Corporal Promotional Exam	1,467.70	01-00-410-209	Expenditure		18	1	
				Police Hiring					
41234	02/22/18	REVSPRIN REVSPRING, INC				03/31/18	1715		
18-00384	1	ctma sewer bills	2,554.44	08-00-429-212	Expenditure		125	1	
				Print & Mail Service					
41235	02/22/18	RICOH RICOH USA INC				03/31/18	1715		
18-00383	1	copier lease	97.26	01-00-405-999	Expenditure		123	1	
				General Expense					
18-00383	2	copier lease	334.84	01-00-410-501	Expenditure		124	1	
				Other Operating Expenses					
			<u>432.10</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41236	02/22/18	RR DONNE RR DONNELLEY				02/28/18	1715		
18-00269	1	Traffic & NonTraffic Citations	501.20	01-00-410-501 Other Operating Expenses	Expenditure		9	1	
41237	02/22/18	S MAUZY STEPHEN MAUZY				03/31/18	1715		
18-00404	1	2017 REAL ESTATE TAX REFUND	43.65	01-00-491-802 Prior Year Refund	Expenditure		157	1	
41238	02/22/18	S REDFER SEAN REDFERN					1715		
18-00407	1	2017 REAL ESTATE TAX REFUND	22.45	01-00-491-802 Prior Year Refund	Expenditure		160	1	
41239	02/22/18	T OKON THOMAS CHARLES OKONSKI				03/31/18	1715		
18-00415	1	2017 REAL ESTATE TAX REFUND	138.09	01-00-491-802 Prior Year Refund	Expenditure		168	1	
41240	02/22/18	TRAFF015 TRAFFIC PLANNING & DES.,INC				02/28/18	1715		
18-00345	1	PennDOT EPS Emergency Permit	783.75	E652E000 SEWER REPAIR MARSHALLTON/30	Project		81	1	
41241	02/22/18	UNIFIRST UniFirst Corporation				02/28/18	1715		
18-00292	1	uniform cleaning	102.47	01-00-430-206 Clothing/Uniforms	Expenditure		25	1	
18-00293	1	uniform cleaning	102.47	01-00-430-206 Clothing/Uniforms	Expenditure		26	1	
			<u>204.94</u>						
41242	02/22/18	UNRUH UNRUH TURNER BURKE & FREES PC				02/28/18	1715		
18-00253	1		987.92	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		7	1	
41243	02/22/18	VERIFIRS VeriFirst Background Scr., LLC				02/28/18	1715		
18-00323	1	employment credit checks	42.40	01-00-410-209 Police Hiring	Expenditure		57	1	
41244	02/22/18	W MALANY WM MALANY & SONS, INC.				02/28/18	1715		
18-00132	1	LED Lights and On/Off Sensors	4,215.00	01-00-409-601 Maintenance Buildings	Expenditure		4	1	
41245	02/22/18	WEDGEWOOD WEDGEWOOD CLEANERS				03/31/18	1715		
18-00283	1	Uniform cleaning	341.75	01-00-410-207 Uniform Cleaning	Expenditure		16	1	
41246	02/22/18	WESTERN WEST.CC COUNCIL OF GOVERNMENTS				03/31/18	1715		
18-00328	1	2018 COG Membership Dues	250.00	01-00-401-205 Dues/Memberships	Expenditure		64	1	
41247	02/22/18	WITMER WITMER ASSOCIATES INC				02/28/18	1715		
18-00282	1	Uniform Boots - Shaw	92.39	01-00-410-206 Uniform Allowance	Expenditure		15	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41248	02/22/18	WORKPLAC WORKPLACE CENTRAL				02/28/18	1715		
18-00251	1	1 Minute Book	229.99	01-00-405-211 Office Supplies	Expenditure		5	1	
18-00251	2	1 legal size ordinance book	239.99	01-00-405-211 Office Supplies	Expenditure		6	1	
18-00306	1	office supplies	54.49	01-00-402-211 Office Supplies/copier charge	Expenditure		37	1	
18-00306	2	office supplies	19.99	01-00-430-211 Misc Supplies	Expenditure		38	1	
18-00307	1	index binders	30.21	20-00-427-999 General Expense	Expenditure		39	1	
18-00309	1	Misc. office supplies	7.08	01-00-405-211 Office Supplies	Expenditure		40	1	
18-00310	1	Misc. office supplies	60.88	01-00-405-211 Office Supplies	Expenditure		41	1	
18-00393	1	office supplies	207.65	01-00-413-211 Office Supplies	Expenditure		132	1	
			<u>850.28</u>						
41249	02/22/18	YIS IN50 YIS/COWDEN GROUP,INC.				03/31/18	1715		
18-00322	1	Robic speed timing stopwatch	144.90	01-00-410-504 Minor Equipment	Expenditure		56	1	
41250	02/22/18	ZEE SE50 ZEE MEDICAL SVC CO # 52				02/28/18	1715		
18-00300	1	police medical supplies	170.51	01-00-410-211 Office Supplies	Expenditure		31	1	
41251	03/01/18	DELAWA25 DELA VALLEY WRKS. COMP. TRUST				03/31/18	1717		
18-00496	1	2018 Q1 Workers Comp Premium	22.46	01-00-401-179 Benefits, other	Expenditure		1	1	
18-00496	2	2018 Q1 Workers Comp Premium	34.17	01-00-402-179 Benefits, other	Expenditure		2	1	
18-00496	3	2018 Q1 Workers Comp Premium	32.97	01-00-405-179 Benefits, other	Expenditure		3	1	
18-00496	4	2018 Q1 Workers Comp Premium	16.43	01-00-408-179 Benefits, other	Expenditure		4	1	
18-00496	5	2018 Q1 Workers Comp Premium	183.17	01-00-409-179 Benefits, other	Expenditure		5	1	
18-00496	6	2018 Q1 Workers Comp Premium	18,973.57	01-00-410-179 Benefits, other	Expenditure		6	1	
18-00496	7	2018 Q1 Workers Comp Premium	21.54	01-00-410-179 Benefits, other	Expenditure		7	1	
18-00496	8	2018 Q1 Workers Comp Premium	968.81	01-00-411-179 Benefits, other	Expenditure		8	1	
18-00496	9	2018 Q1 Workers Comp Premium	79.42	01-00-413-179 Benefits, other	Expenditure		9	1	
18-00496	10	2018 Q1 Workers Comp Premium	6,376.98	01-00-430-179 Benefits, other	Expenditure		10	1	
18-00496	11	2018 Q1 Workers Comp Premium	8,029.63	03-00-419-333 Workers Compensation Insurance	Expenditure		11	1	
18-00496	12	2018 Q1 Workers Comp Premium	2,059.73	03-00-419-333 Workers Compensation Insurance	Expenditure		12	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41251		DELA VALLEY WRKS. COMP. TRUST Continued							
18-00496	13	2018 Q1 Workers Comp Premium	2,534.89	08-00-429-179	Expenditure		13	1	
				Benefits, other					
18-00496	14	2018 Q1 Workers Comp Premium	8.36	08-00-429-179	Expenditure		14	1	
				Benefits, other					
18-00496	15	2018 Q1 Workers Comp Premium	255.39	20-00-427-179	Expenditure		15	1	
				Solid Waste Benefits, other					
18-00496	16	2018 Q1 Workers Comp Premium	1.48	20-00-427-179	Expenditure		16	1	
				Solid Waste Benefits, other					
18-00496	17	2018 Q1 Workers Comp Premium	628.02	09-00-452-179	Expenditure		17	1	
				Benefits, other					
18-00496	18	2018 Q1 Workers Comp Premium	396.98	09-00-453-179	Expenditure		18	1	
				Benefits					
			<u>40,624.00</u>						
41252	03/08/18	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				03/31/18	1719		
18-00417	1	Zoning, 150 Park/ 125-127 Foun	361.16	01-00-414-340	Expenditure		10	1	
				Conditional Use					
18-00482	1	DOGWOOD/SCOTT DR SEWER ADV	431.09	33-00-448-366	Expenditure		94	1	
				Blackhorse Hill Rd-54 Homes					
18-00482	2	1-2 district ordinance	661.60	01-00-405-341	Expenditure		95	1	
				Advertising					
18-00482	3	lawn/snow maintenance	371.52	01-00-405-341	Expenditure		96	1	
				Advertising					
			<u>1,825.37</u>						
41253	03/08/18	ADVANCED ADVANCE AUTO PARTS				03/31/18	1719		
18-00434	1	wax pad	5.99	01-00-430-213	Expenditure		35	1	
				Small Items 0-100					
41254	03/08/18	AM WATER AMERICAN WATER				03/31/18	1719		
18-00423	1	ctma minimum fee - January	15.00	08-00-429-303	Expenditure		24	1	
				PAWC Bill Fee					
41255	03/08/18	AMERIC28 AMERICAN AUTO WASH				03/31/18	1719		
18-00436	1	car washes	72.00	01-00-410-999	Expenditure		37	1	
				General Expense					
41256	03/08/18	AQUA AQUA PENNSYLVANIA INC				03/31/18	1719		
18-00424	1	ctma 1-11 to 2-12-18	49.04	08-00-429-506	Expenditure		25	1	
				Pumps & Meter Maint.					
41257	03/08/18	BRENDA66 BRENDA'S VAC SHOP				03/31/18	1719		
18-00428	1	Repair and replace vac parts	37.90	01-00-410-999	Expenditure		29	1	
				General Expense					
41258	03/08/18	BRIAN 25 BRIAN HOSKINS FORD				03/31/18	1719		
18-00499	1	Brake Repair 08 Ford Escape	295.52	01-00-405-402	Expenditure		123	1	
				Vehicle Maint					
41259	03/08/18	CC TAX C CHES. CO TAX CLAIM BUREAU				03/31/18	1719		
18-00490	1	removal of tax lien	35.00	01-00-402-375	Expenditure		112	1	
				Delinquent Administion Fees					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41260	03/08/18	CDW GOVE CDW GOVERNMENT INC				03/31/18	1719		
18-00418	1	HP ProBook 450 - 15.6" Core i5	852.09	01-00-413-221 Computers	Expenditure		11	1	
18-00418	2	HP ProBook 450 - 15.6" Core i5	852.09	01-00-405-221 Computers	Expenditure		12	1	
18-00419	1	HP 24uh 24" LED Monitor Black	116.70	01-00-413-221 Computers	Expenditure		13	1	
18-00419	2	HP 24uh 24" LED Monitor Black	116.70	01-00-402-221 Computers	Expenditure		14	1	
18-00419	3	Belkin 6FT HDMI Cable	12.96	01-00-402-221 Computers	Expenditure		15	1	
18-00419	4	Belkin 6FT HDMI Cable	12.96	01-00-413-221 Computers	Expenditure		16	1	
			<u>1,963.50</u>						
41261	03/08/18	CEDARENG CEDARVILLE ENGR. GROUP LLC				03/31/18	1719		
18-00395	1	Jan Engr Serv - Fisherville Br	591.00	19-00-430-905 Fisherville Road Bridge	Expenditure		5	1	
18-00395	2	Jan Engr Serv - General	3,352.68	01-00-408-315 Consulting Serv	Expenditure		6	1	
18-00395	3	Jan Engr Serv - 2018 NPDES MS4	7,523.75	01-00-436-201 NPDES MS4	Expenditure		7	1	
18-00395	4	Jan Engr Serv - 2017 Road Prog	483.00	01-00-408-315 Consulting Serv	Expenditure		8	1	
18-00395	5	Jan Engr Serv - 2018 Floodplai	55.00	01-00-408-315 Consulting Serv	Expenditure		9	1	
18-00440	1	Asia Nails- Commerical Inspect	247.50	01-00-413-315 Consulting Services	Expenditure		41	1	
18-00441	1	eMuni Monthy Fee	825.00	01-00-413-317 Codes Update	Expenditure		42	1	
18-00442	1	Zoning- 50 Rock Raymond,	302.89	01-00-413-315 Consulting Services	Expenditure		43	1	
18-00443	1	Zoning, 150 Parkside Avenue	180.00	01-00-413-315 Consulting Services	Expenditure		44	1	
18-00444	1	Residential Code Service	4,040.61	01-00-413-315 Consulting Services	Expenditure		45	1	
18-00445	1	Commerical Code Services	5,449.42	01-00-413-315 Consulting Services	Expenditure		46	1	
18-00446	1	Zoning Code Services	416.25	01-00-413-315 Consulting Services	Expenditure		47	1	
			<u>23,467.10</u>						
41262	03/08/18	CHESTE24 CHESTER CO SOLID WASTE				03/31/18	1719		
18-00087	7	ANNUAL SOLID WASTE CHARGES	5,925.78	20-00-427-368 Tipping Fees	Expenditure		2	1	
18-00087	8	ANNUAL SOLID WASTE CHARGES	4,018.45	20-00-427-368 Tipping Fees	Expenditure		3	1	
			<u>9,944.23</u>						
41263	03/08/18	CHESTE32 CHESTER COUNTY TREAS				03/31/18	1719		
18-00484	1	cor of kings hwy and n bailey	1,154.32	01-00-487-420 Taxes	Expenditure		106	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41263		CHESTER COUNTY TREAS							
		c Continued							
18-00485	1	11.9 ac farm lot 3	958.66	01-00-487-420 Taxes	Expenditure		107		1
18-00486	1	log and cell facility	606.96	01-00-487-420 Taxes	Expenditure		108		1
18-00487	1	40.7 ac lot 1	88.16	01-00-487-420 Taxes	Expenditure		109		1
18-00488	1	40.97 ac log - fisherville	79.09	01-00-487-420 Taxes	Expenditure		110		1
18-00489	1	ns of n bailey rd	9.31	01-00-487-420 Taxes	Expenditure		111		1
			<u>2,896.50</u>						
41264	03/08/18	COLONI50 COLONIAL ELECTRIC SUPP INC				03/31/18		1719	
18-00435	1	parts for heat in shed office	54.06	01-00-409-601 Maintenance Buildings	Expenditure		36		1
41265	03/08/18	COMCAS66 COMCAST CABLEVISION				03/31/18		1719	
18-00448	1	GOLF COURSE PHONES	360.01	09-00-453-322 Telephone	Expenditure		49		1
18-00480	1	1498 caln meetinghouse rd	80.97	08-00-429-322 Telephone	Expenditure		92		1
18-00493	1	phone service	125.00	08-00-429-322 Telephone	Expenditure		115		1
18-00493	2	phone service	635.74	01-00-409-322 Telephone	Expenditure		116		1
			<u>1,201.72</u>						
41266	03/08/18	D TOWN40 D TOWN AREA REG. AUTH.				03/31/18		1719	
18-00462	1	2ND QUARTER MARCH 31 INVOICE	66,629.00	08-00-429-302 DARA Treatment Cost	Expenditure		68		1
41267	03/08/18	DELA VAL DELA VALLEY HEALTH INS TRUST				03/31/18		1719	
18-00483	1	march health insurance prem.	784.64	01-00-401-179 Benefits, other	Expenditure		97		1
18-00483	2	march health insurance prem.	4,857.99	01-00-405-179 Benefits, other	Expenditure		98		1
18-00483	3	march health insurance prem.	3,606.96	01-00-413-179 Benefits, other	Expenditure		99		1
18-00483	4	march health insurance prem.	2,821.32	01-00-402-179 Benefits, other	Expenditure		100		1
18-00483	5	march health insurance prem.	9,879.17	01-00-430-179 Benefits, other	Expenditure		101		1
18-00483	6	march health insurance prem.	33,286.68	01-00-410-179 Benefits, other	Expenditure		102		1
18-00483	7	march health insurance prem.	2,036.67	01-00-411-179 Benefits, other	Expenditure		103		1
18-00483	8	march health insurance prem.	8,146.53	08-00-429-179 Benefits, other	Expenditure		104		1
18-00483	9	march health insurance prem.	784.64	09-00-452-179 Benefits, other	Expenditure		105		1
			<u>66,204.60</u>						

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PO #	Item	Description							
41268	03/08/18	DELCO DELCO ALARM SYSTEMS LLC	.			03/31/18	1719		
18-00466	1	Yearly Alarm Service	396.00	09-00-453-601 Building Maint	Expenditure		73	1	
41269	03/08/18	EAGLE DI EAGLE DISPOSAL OF PA, INC.	C			03/31/18	1719		
18-00065	5	annual contract	53,804.80	20-00-427-365 Contractor Expenses	Expenditure		1	1	
41270	03/08/18	EAST SAL EASTERN SALT COMPANY, INC.	C			03/31/18	1719		
18-00492	1	146.50 Tons Road Salt	8,885.21	35-00-432-716 Snow & Ice Removal	Expenditure		114	1	
41271	03/08/18	FEDEX FEDEX	C			03/31/18	1719		
18-00469	1	Fedex mailing	28.09	01-00-405-321 Postage	Expenditure		75	1	
41272	03/08/18	GILMORE GILMORE & ASSOCIATES, INC.	C			03/31/18	1719		
18-00498	1	Feb Engr Services - Escrow	276.00	E641E000 3453 LINCOLN HIGHWAY - NTB	Project		121	1	
18-00498	2	Feb Engr Services - Escrow	66.00	E626E000 KINGS GRANT - RC	Project		122	1	
18-00501	1	2018 general services	1,492.99	08-00-429-313 Engineering	Expenditure		125	1	
			<u>1,834.99</u>						
41273	03/08/18	HATTS 50 HATT'S INDUST SUPP., INC.	C			03/31/18	1719		
18-00439	1	PLUNGER/ARTIC GUARD/MISC.	169.32	01-00-430-213 Small Items 0-100	Expenditure		40	1	
18-00472	1	3' grip n grab	68.97	01-00-454-721 Municipal Maintenance	Expenditure		78	1	
			<u>238.29</u>						
41274	03/08/18	HELP NOW HELP-NOW, LLC	C			03/31/18	1719		
18-00491	1	Billable Serv Tick 1-3 to 1-24	308.75	01-00-409-221 Computer Maint.	Expenditure		113	1	
41275	03/08/18	IRON MOU IRON MOUNTAIN	C			03/31/18	1719		
18-00502	1	shredding 1/24 - 2/20/18	13.58	01-00-405-211 Office Supplies	Expenditure		126	1	
18-00502	2	shredding 1/24 - 2/20/18	13.58	01-00-402-211 Office Supplies/copier charge	Expenditure		127	1	
18-00502	3	shredding 1/24 - 2/20/18	13.58	01-00-413-211 Office Supplies	Expenditure		128	1	
18-00502	4	shredding 1/24 - 2/20/18	27.15	01-00-410-211 Office Supplies	Expenditure		129	1	
			<u>67.89</u>						
41276	03/08/18	J ELIAS JOSPEH ELIAS				05/31/18	1719		
18-00425	1	PA Chiefs Assoc Dues - M Rock	275.00	01-00-410-205 Dues/Subscript	Expenditure		26	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41276	JOSPEH ELIAS	Continued							
18-00426	1	IACP Dues - M Rock	150.00	01-00-410-205 Dues/Subscript	Expenditure		27	1	
			<u>425.00</u>						
41277	03/08/18	JM CIGAR JM CIGARS				03/31/18	1719		
18-00447	1	PREMIUM CIGARS	76.00	09-00-453-460 Food Items	Expenditure		48	1	
41278	03/08/18	JOHN DE JOHN DEERE FINANCIAL	c			03/31/18	1719		
18-00473	1	kub edge cutting	83.87	01-00-430-501 Repair Equipment	Expenditure		79	1	
41279	03/08/18	K-SNACKS K-SNACKS	e			03/31/18	1719		
18-00453	1	snacks	77.30	09-00-453-460 Food Items	Expenditure		59	1	
41280	03/08/18	MACK MACK SERVICES GROUP	C			03/31/18	1719		
18-00465	1	Gasoline for Golf Course Equip	1,850.89	09-00-452-401 Vehicle Fuel/oil	Expenditure		72	1	
41281	03/08/18	MCGILL50 MCGILLS STATIONER'S INC	C			03/31/18	1719		
18-00494	1	name plates	25.00	01-00-405-990 Meeting Supplies	Expenditure		117	1	
18-00494	2	name plates	25.00	08-00-429-998 Authority Expense	Expenditure		118	1	
			<u>50.00</u>						
41282	03/08/18	METROP50 METROPOLITAN COMM., INC	c			03/31/18	1719		
18-00429	1	Repair GPS Radio Microphone	798.00	01-00-410-504 Minor Equipment	Expenditure		30	1	
41283	03/08/18	MUTUAL MUTUAL OF OMAHA	c			03/31/18	1719		
18-00449	1	life, s.t./l.t. disability	176.06	01-00-405-179 Benefits, other	Expenditure		50	1	
18-00449	2	life, s.t./l.t. disability	128.97	01-00-413-179 Benefits, other	Expenditure		51	1	
18-00449	3	life, s.t./l.t. disability	327.64	01-00-430-179 Benefits, other	Expenditure		52	1	
18-00449	5	life, s.t./l.t. disability	472.44	01-00-402-179 Benefits, other	Expenditure		53	1	
18-00449	6	life, s.t./l.t. disability	60.06	01-00-411-179 Benefits, other	Expenditure		54	1	
18-00449	7	life, s.t./l.t. disability	88.74	09-00-453-179 Benefits	Expenditure		55	1	
18-00449	8	life, s.t./l.t. disability	1,487.40	01-00-410-179 Benefits, other	Expenditure		56	1	
18-00449	9	life, s.t./l.t. disability	172.05	08-00-429-179 Benefits, other	Expenditure		57	1	
			<u>2,913.36</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41284	03/08/18	NAPA OF NAPA OF COATESVILLE	c			03/31/18	1719		
18-00432	1	air filter - d4 f550 dump	56.79	01-00-430-402	Expenditure		33	1	
				Vehicle Maintenance					
18-00433	1	running lights d-4	12.82	01-00-430-402	Expenditure		34	1	
				Vehicle Maintenance					
18-00474	1	lights for r-1	13.17	01-00-430-402	Expenditure		80	1	
				Vehicle Maintenance					
18-00500	1	battery	45.95	09-00-452-402	Expenditure		124	1	
				Vehicle Maintenance/Tires					
			<u>128.73</u>						
41285	03/08/18	NEW ENTE NEW ENTERPRISE STONE & LIME	C			03/31/18	1719		
18-00392	1	24.10 Tons Anti-Skid, Type AS2	601.30	35-00-432-716	Expenditure		4	1	
				Snow & Ice Removal					
41286	03/08/18	PECO E33 PECO ENERGY	C			03/31/18	1719		
18-00422	1	300 n. bailey rd pump station	69.43	09-00-452-352	Expenditure		23	1	
				Electric / Gas					
41287	03/08/18	PENNSY64 PA-AMERICAN WATER CO.	C			03/31/18	1719		
18-00481	1	ctma 1/3 to 2/1	38,696.13	08-00-429-301	Expenditure		93	1	
				PAWC Treatment Cost					
41288	03/08/18	PITNEY PITNEY BOWES PURCHASE POWER	c			03/31/18	1719		
18-00455	1	postage & supplies	5,149.08	01-00-405-321	Expenditure		61	1	
				Postage					
41289	03/08/18	POWER DM POWER DMS, INC	c			03/31/18	1719		
18-00438	1	Subscription - Power DMS	1,000.00	01-00-410-205	Expenditure		38	1	
				Dues/Subscript					
18-00438	2	Subscription - Power DMS	2,325.00	01-00-410-221	Expenditure		39	1	
				Computers					
			<u>3,325.00</u>						
41290	03/08/18	RHOADS E RHOADS ENERGY CORP.	c			03/31/18	1719		
18-00471	1	3401 kings highway fuel	7.26	01-00-409-601	Expenditure		77	1	
				Maintenance Buildings					
41291	03/08/18	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS	c			03/31/18	1719		
18-00420	1	copy charges	345.66	01-00-402-211	Expenditure		17	1	
				Office Supplies/copier charge					
18-00420	2	copy charges	378.25	01-00-413-501	Expenditure		18	1	
				Repair/Maintenance					
18-00420	3	copy charges	358.26	01-00-405-999	Expenditure		19	1	
				General Expense					
18-00421	1	copy charges	142.70	01-00-402-211	Expenditure		20	1	
				Office Supplies/copier charge					
18-00421	2	copy charges	314.85	01-00-413-501	Expenditure		21	1	
				Repair/Maintenance					
18-00421	3	copy charges	597.17	01-00-405-999	Expenditure		22	1	
				General Expense					
			<u>2,136.89</u>						

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PO #	Item	Description							
41292	03/08/18	SYNA TEK SYNATEK				03/31/18	1719		
18-00464	1	Chemicals	4,472.28	09-00-452-710 Chemicals	Expenditure		70	1	
18-00464	2	Fertilizer, Top Dressing, Seed	3,021.74	09-00-452-715 Fertilizer, Top Dressing, Seed	Expenditure		71	1	
			<u>7,494.02</u>						
41293	03/08/18	TEL-C050 TEL-COMP SOLUTIONS	C			03/31/18	1719		
18-00456	1	Non-contractual labor phone	236.25	01-00-409-322 Telephone	Expenditure		62	1	
41294	03/08/18	TERMIN50 TERMINIX PROCESSING CENTER				03/31/18	1719		
18-00460	1	february pest control	33.00	01-00-409-603 Pest Control	Expenditure		65	1	
41295	03/08/18	THE PR50 PROTECTION BUREAU	C			03/31/18	1719		
18-00430	1	CID Evidence Room Alarm	497.00	01-00-410-501 Other Operating Expenses	Expenditure		31	1	
41296	03/08/18	THORND16 THORNDALE VOLUNTEER FIRE CO	C			03/31/18	1719		
18-00458	1	deputy vehicle repair	204.00	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		63	1	
41297	03/08/18	UNIFIRST UniFirst Corporation	c			03/31/18	1719		
18-00431	1	uniform cleaning	102.47	01-00-430-206 Clothing/Uniforms	Expenditure		32	1	
18-00475	1	uniform cleaning	102.47	01-00-430-206 Clothing/Uniforms	Expenditure		81	1	
			<u>204.94</u>						
41298	03/08/18	UPS UPS STORE				03/31/18	1719		
18-00450	1	5000 window envelopes	292.00	01-00-402-211 Office Supplies/copier charge	Expenditure		58	1	
41299	03/08/18	US BANK US BANK PHIL	b			03/31/18	1719		
18-00497	1	Debt Service Payment 4/1/2018	47,796.88	01-00-472-190 Principal & Interest - Bonds	Expenditure		119	1	
18-00497	2	Debt Service Payment 4/1/2018	20,978.13	09-00-472-190 Principal/Interest	Expenditure		120	1	
			<u>68,775.01</u>						
41300	03/08/18	US BANKE US BANK EQUIPMENT FINANCE	b			03/31/18	1719		
18-00461	1	copier leases	107.00	01-00-402-211 Office Supplies/copier charge	Expenditure		66	1	
18-00461	2	copier leases	107.00	01-00-413-501 Repair/Maintenance	Expenditure		67	1	
18-00470	1	copier lease	168.00	01-00-405-999 General Expense	Expenditure		76	1	
			<u>382.00</u>						
41301	03/08/18	VERIZO50 VERIZON WIRELESS	c			03/31/18	1719		
18-00477	1	ipad charges	86.28	08-00-429-322 Telephone	Expenditure		83	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41301		VERIZON WIRELESS c		Continued					
18-00478	1	ipad charges	63.17	01-00-400-999 General Expense	Expenditure		84	1	
18-00478	2	ipad charges	57.00	08-00-429-322 Telephone	Expenditure		85	1	
18-00479	1	cell phone charges	64.98	01-00-401-322 Telephone	Expenditure		86	1	
18-00479	2	cell phone charges	54.98	09-00-452-322 Cell Phones	Expenditure		87	1	
18-00479	3	cell phone charges	109.96	01-00-430-322 Telephone	Expenditure		88	1	
18-00479	4	cell phone charges	329.88	01-00-410-322 Cell Phones	Expenditure		89	1	
18-00479	5	cell phone charges	54.98	08-00-429-322 Telephone	Expenditure		90	1	
18-00479	6	cell phone charges	54.98	01-00-411-322 Life Safety Telephone	Expenditure		91	1	
			<u>876.21</u>						
41302	03/08/18	WELSH SE WELSH SERVICES				04/30/18	1719		
18-00454	1	tested backflow preventer	60.00	09-00-453-601 Building Maint	Expenditure		60	1	
41303	03/08/18	WORKPLAC WORKPLACE CENTRAL c				03/31/18	1719		
18-00427	1	Toner	354.96	01-00-410-211 Office Supplies	Expenditure		28	1	
18-00459	1	office supplies	31.27	01-00-402-211 Office Supplies/copier charge	Expenditure		64	1	
18-00463	1	Misc. office supplies	30.62	01-00-405-211 Office Supplies	Expenditure		69	1	
18-00468	1		35.99	01-00-405-211 Office Supplies	Expenditure		74	1	
			<u>452.84</u>						
41304	03/08/18	YERKES R YERKES REPAIR INC c				03/31/18	1719		
18-00476	1	carburetor repair - pump #2	243.63	01-00-430-501 Repair Equipment	Expenditure		82	1	
41305	03/22/18	ADVANCED ADVANCE AUTO PARTS c				03/31/18	1720		
18-00585	1	Batteries for S-3	326.96	08-00-429-501 Repair Equipment	Expenditure		94	1	
41306	03/22/18	AERCORE AER-CORE, INC. C				03/31/18	1720		
18-00583	1	Rental TORO 648 3/19-3/23	2,700.00	09-00-452-913 Grounds Maint. & Repairs	Expenditure		91	1	
41307	03/22/18	ANDERSON ANDERSON TRUCK & AUTO REP. c				03/31/18	1720		
18-00593	1	State Inspection - R2 (Leaf)	82.00	20-00-427-501 Solid Waste Repair Equipmen	Expenditure		103	1	
41308	03/22/18	BRIAN 25 BRIAN HOSKINS FORD C				03/31/18	1720		
18-00506	1	Repairs - 2016 Explorer	758.22	01-00-410-402 Vehicle Maintenance	Expenditure		10	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41309	03/22/18	BRIAN 75 BRIAN R BYERLY				03/31/18	1720		
18-00623	1	April health premium	187.27	12-00-487-415 Post Retirement Health	Expenditure		144	1	
41310	03/22/18	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR				03/31/18	1720		
18-00590	1	Feb Legal Services - General	6,552.50	01-00-405-316 Legal Solicitor	Expenditure		99	1	
18-00590	2	Feb Legal Serv - CC Sports CU	114.50	01-00-414-340 Conditional Use	Expenditure		100	1	
18-00594	1	Feb Legal Services - Escrow	54.45	E626E000 KINGS GRANT - RC	Project		104	1	
18-00594	2	Feb Legal Services - Escrow	100.00	E653E000 HILLVIEW PHASE 3	Project		105	1	
18-00594	3	Feb Legal Services - Escrow	200.00	E653E000 HILLVIEW PHASE 3	Project		106	1	
18-00594	4	Feb Legal Services - Escrow	1,050.00	E641E000 3453 LINCOLN HIGHWAY - NTB	Project		107	1	
18-00594	5	Feb Legal Services - Escrow	580.55	E639E000 4060 EDGES MILL ROAD LD 2016	Project		108	1	
18-00594	6	Feb Legal Services - Escrow	240.00	E648E000 125-127 FOUNDRY ST. MINOR SD	Project		109	1	
18-00594	7	Feb Legal Services - Escrow	34.00	E636E000 WAWA BONDSVILLE LD 2016	Project		110	1	
18-00652	2	Sept Legal Serv - CU Taco Bell	66.00	01-00-414-340 Conditional Use	Expenditure		169	1	
18-00652	3	Oct Legal Serv - CU Taco Bell	920.00	01-00-414-340 Conditional Use	Expenditure		170	1	
			9,912.00						
41311	03/22/18	C COXSON CHARLES COXSON				03/31/18	1720		
18-00553	1	Zoning Hearing Bd - quarterly	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		62	1	
41312	03/22/18	CALN TWP CALN TWP MUNICIPAL AUTH.				03/31/18	1720		
18-00640	1	January/February 104 Horseshoe	203.88	09-00-453-601 Building Maint	Expenditure		161	1	
41313	03/22/18	CAMP DUR CAMPBELL DURRANT BEATTY				03/31/18	1720		
18-00568	1	Feb Spec Labor Counsel Matters	3,065.75	01-00-405-314 Legal Consulting	Expenditure		76	1	
41314	03/22/18	CC TAX C CHES. CO TAX CLAIM BUREAU				03/31/18	1720		
18-00516	1	removal of tax lien	35.00	01-00-402-375 Delinquent Administion Fees	Expenditure		20	1	
41315	03/22/18	CCATO 50 CHESTER CO ASS OF TOWN OFF				03/31/18	1720		
18-00567	1	2018 CCATO Dues	350.00	01-00-400-999 General Expense	Expenditure		75	1	
41316	03/22/18	CEDARENG CEDARVILLE ENGR. GROUP LLC				03/31/18	1720		
18-00595	1	Feb Engr Serv - Fisherville Br	374.77	19-00-430-905 Fisherville Road Bridge	Expenditure		111	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41316		CEDARVILLE ENGR. GROUP LLC . Continued							
18-00595	2	Feb Engr Serv - 2017 Road Prog	558.04	01-00-408-315 Consulting Serv	Expenditure		112	1	
18-00595	3	Feb Engr Serv - 2018 NPDES MS4	2,102.50	01-00-436-201 NPDES MS4	Expenditure		113	1	
18-00595	4	Feb Engr Serv - 2018 Floodplai	110.00	01-00-408-315 Consulting Serv	Expenditure		114	1	
18-00595	5	Feb Engr Services - General	3,244.03	01-00-408-315 Consulting Serv	Expenditure		115	1	
18-00653	1	Feb Engr Services - Escrow	1,320.00	E545E000 HILLS AT THORNDALE WOODS	Project		171	1	
18-00653	2	Feb Engr Services - Escrow	50.00	E587E000 DWELL AT CALN	Project		172	1	
18-00653	3	Feb Engr Services - Escrow	190.00	E613E000 Bondsville Road Apts LD 2013	Project		173	1	
18-00653	4	Feb Engr Services - Escrow	25.00	E632E000 301 BONDSVILLE ROAD LD 2016	Project		174	1	
18-00653	5	Feb Engr Services - Escrow	749.05	E634E000 WAWA REECEVILLE RD. LD 2016	Project		175	1	
18-00653	6	Feb Engr Services - Escrow	519.75	E636E000 WAWA BONDSVILLE LD 2016	Project		176	1	
18-00653	7	Feb Engr Services - Escrow	469.40	E628E000 ROYAL FARMS LD 2015	Project		177	1	
18-00653	8	Feb Engr Services - Escrow	2,885.09	E608E000 WOODS AT ROCK RAYMOND WEST	Project		178	1	
18-00653	9	Feb Engr Services - Escrow	483.85	E626E000 KINGS GRANT - RC	Project		179	1	
18-00653	10	Feb Engr Services - Escrow	741.75	E499E000 BAILEY STATION	Project		180	1	
18-00653	11	Feb Engr Services - Escrow	413.03	E646E000 300 S LLOYD AVE PERMIT REVIEW	Project		181	1	
18-00653	12	Feb Engr Services - Escrow	2,493.50	E641E000 3453 LINCOLN HIGHWAY - NTB	Project		182	1	
18-00653	13	Feb Engr Services - Escrow	2,771.96	E639E000 4060 EDGES MILL ROAD LD 2016	Project		183	1	
			<u>19,501.72</u>						
41317	03/22/18	CHAR BLO CHARLES BLOSENSKI, JR.				04/30/18	1720		
18-00596	1	Golf Course Portable Toilets	75.00	09-00-453-913 Capital Expenses	Expenditure		116	1	
18-00597	1	Lloyd Park cleaning	75.00	01-00-454-722 Lloyd Maintenance	Expenditure		117	1	
			<u>150.00</u>						
41318	03/22/18	CHEST010 CHESTER CO DEPT OF EMER SVCS				04/30/18	1720		
18-00523	1	Paul Butler Seminar - L Ashe	25.00	01-00-410-202 Education/Training	Expenditure		29	1	
18-00589	1	Paul Butler Seminar - Denne	25.00	01-00-401-202 Education/Training	Expenditure		98	1	
			<u>50.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41319	03/22/18	CHESTE24 CHESTER CO SOLID WASTE	C			03/31/18	1720		
18-00087	9	ANNUAL SOLID WASTE CHARGES	3,273.59	20-00-427-368 Tipping Fees	Expenditure		1	1	
18-00087	10	ANNUAL SOLID WASTE CHARGES	3,332.70	20-00-427-368 Tipping Fees	Expenditure		2	1	
18-00087	11	ANNUAL SOLID WASTE CHARGES	5,833.17	20-00-427-368 Tipping Fees	Expenditure		3	1	
			<u>12,439.46</u>						
41320	03/22/18	CHESTE32 CHESTER COUNTY TREAS	C			04/30/18	1720		
18-00452	1	data file - assessment	273.37	01-00-403-342 Printing	Expenditure		4	1	
41321	03/22/18	COATES COATESVILLE FLOWER SHOP				03/31/18	1720		
18-00588	1	Sympathy Plant - Mc Laughlin	62.00	01-00-405-999 General Expense	Expenditure		97	1	
41322	03/22/18	COMCAS66 COMCAST CABLEVISION	C			03/31/18	1720		
18-00513	1	229 katherine lane	81.74	08-00-429-322 Telephone	Expenditure		17	1	
18-00641	1	1770 E KINGS HIGHWAY	87.03	08-00-429-322 Telephone	Expenditure		162	1	
18-00642	1	11 REECEVILLE ROAD	50.13	35-00-434-622 Street Lights	Expenditure		163	1	
			<u>218.90</u>						
41323	03/22/18	COSI COMPLIANCE OVERSIGHT SOL,LLC	C			03/31/18	1720		
18-00569	1	Random Selection CDL Test	93.00	01-00-430-324 Safety/CDL Testing	Expenditure		77	1	
18-00570	1	Random Selection CDL Test	27.50	01-00-430-324 Safety/CDL Testing	Expenditure		78	1	
			<u>120.50</u>						
41324	03/22/18	DIAMON50 DIAMOND CHEM .& SUPPLY CO	C			03/31/18	1720		
18-00566	1	Paper Products, Soap, & Liners	739.36	01-00-409-602 Cleaning Supplies	Expenditure		74	1	
41325	03/22/18	E M KU50 E. M. KUTZ INC	C			03/31/18	1720		
18-00563	1	Misc Plow Parts, Chains	1,489.26	01-00-430-501 Repair Equipment	Expenditure		72	1	
18-00564	1	Plow Lights D4	195.44	01-00-430-501 Repair Equipment	Expenditure		73	1	
			<u>1,684.70</u>						
41326	03/22/18	EAST SAL EASTERN SALT COMPANY, INC.	C			03/31/18	1720		
18-00587	1	99.76 Tons Road Salt	6,050.44	35-00-432-716 Snow & Ice Removal	Expenditure		96	1	
41327	03/22/18	FASTENAL FASTENAL COMPANY	C			03/31/18	1720		
18-00521	1	n 95 MASKS - FARMHOUSE	34.30	01-00-409-601 Maintenance Buildings	Expenditure		27	1	
18-00522	1	REPAIR LIGHTS ON D-4	29.59	01-00-430-402 Vehicle Maintenance	Expenditure		28	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41327		FASTENAL COMPANY C		Continued					
18-00631	1	slush boots	155.96	01-00-430-206 Clothing/Uniforms	Expenditure		152	1	
18-00632	1	Duck Cuff/ TI Cut wheel	67.70	01-00-430-211 Misc Supplies	Expenditure		153	1	
			<u>287.55</u>						
41328	03/22/18	FEDEX FEDEX C				03/31/18		1720	
18-00518	1	fedex express saver	21.59	33-00-448-368 Caln Meeting House/Grainger	Expenditure		22	1	
18-00518	2	standard overnight	33.27	01-00-405-321 Postage	Expenditure		23	1	
			<u>54.86</u>						
41329	03/22/18	FULTON B FULTON BANK B				03/31/18		1720	
18-00517	1	2017 ford edge lease - manager	7,436.71	34-00-401-921 Executive Capital Eqpmt.	Expenditure		21	1	
41330	03/22/18	GCSAA GCSAA				04/30/18		1720	
18-00533	1	Chris Ward Dues for GCSAA	435.00	09-00-452-202 Education/Dues	Expenditure		39	1	
41331	03/22/18	GENERA25 GENERAL CODE LLC .				04/30/18		1720	
18-00530	1	code update	3,965.00	01-00-405-317 Codification	Expenditure		35	1	
18-00530	2	10 sldo books	123.00	01-00-405-317 Codification	Expenditure		36	1	
			<u>4,088.00</u>						
41332	03/22/18	GEORGE C GEORGE CHAMBERS .				04/30/18		1720	
18-00557	1	Municipal Authority -quarterly	150.00	08-00-429-998 Authority Expense	Expenditure		66	1	
41333	03/22/18	GLOBAL S GLOBAL SELF STORAGE c				03/31/18		1720	
18-00524	1	Storage Unit 1259	119.00	01-00-410-999 General Expense	Expenditure		30	1	
41334	03/22/18	GOV FORM GOVERNMENT FORMS & SUPPLIES .				03/31/18		1720	
18-00531	1	Misc. office supplies	141.75	01-00-405-211 Office Supplies	Expenditure		37	1	
41335	03/22/18	HATTS 50 HATT'S INDUST SUPP., INC. C				03/31/18		1720	
18-00529	1	lysol,cloros,tide, t.b.cleaner	63.72	08-00-429-999 General Expense	Expenditure		34	1	
18-00546	1	melter, paint, hoses, etc.	146.88	09-00-452-211 Eqmt. Supplies	Expenditure		55	1	
			<u>210.60</u>						
41336	03/22/18	HELP NOW HELP-NOW, LLC c				04/30/18		1720	
18-00520	1	March Storage and Backup Serv	544.00	01-00-409-221 Computer Maint.	Expenditure		25	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41336		HELP-NOW, LLC							
18-00520	2	March Network Management Serv	1,828.00	01-00-409-221	Expenditure		26	1	
				Computer Maint.					
			<u>2,372.00</u>						
41337	03/22/18	INTERCON INTERCON TRUCK EQUIP. INC				03/31/18	1720		
18-00633	1	Salt Spreader Door	595.00	01-00-430-501	Expenditure		154	1	
				Repair Equipment					
41338	03/22/18	J GALL50 J GALLAGHER SEPTIC				03/31/18	1720		
18-00495	1	brandywine pump grease removal	255.00	08-00-429-506	Expenditure		5	1	
				Pumps & Meter Maint.					
18-00495	2	hidden forest pump grease rem.	255.00	08-00-429-506	Expenditure		6	1	
				Pumps & Meter Maint.					
18-00495	3	coppa 82 manhole grease rem.	255.00	08-00-429-506	Expenditure		7	1	
				Pumps & Meter Maint.					
			<u>765.00</u>						
41339	03/22/18	J REED JASON REED				04/30/18	1720		
18-00555	1	Zoning Hearing Bd - quarterly	75.00	01-00-414-999	Expenditure		64	1	
				General Expense Other/Qtrly Fee's					
41340	03/22/18	J ROBINS JOHN ROBINSON				03/31/18	1720		
18-00552	1	Planning Commission-quarterly	75.00	01-00-414-999	Expenditure		61	1	
				General Expense Other/Qtrly Fee's					
41341	03/22/18	J SCHWED JENNIFER SCHWED				03/31/18	1720		
18-00561	1	COMMISSIONER MINUTES 1/25/18	150.00	01-00-405-315	Expenditure		70	1	
				Consulting Services					
41342	03/22/18	JAMES 21 JAMES BENKO				04/30/18	1720		
18-00551	1	Planning Commission -quarterly	75.00	01-00-414-999	Expenditure		60	1	
				General Expense Other/Qtrly Fee's					
41343	03/22/18	JILL HAM JILL HAMMOND				03/31/18	1720		
18-00549	1	Planning Commission quarterly	75.00	01-00-414-999	Expenditure		58	1	
				General Expense Other/Qtrly Fee's					
41344	03/22/18	JOHN CON JOHN D. CONTENTO				03/31/18	1720		
18-00558	1	Municipal Authority -quarterly	150.00	08-00-429-998	Expenditure		67	1	
				Authority Expense					
41345	03/22/18	JOSHUA JOSHUA YOUNG				04/30/18	1720		
18-00548	1	Dara rep quarterly payment	150.00	08-00-429-302	Expenditure		57	1	
				DARA Treatment Cost					
41346	03/22/18	K SIMON KENNETH SIMON				03/31/18	1720		
18-00550	1	Planning Commission quarterly	75.00	01-00-414-999	Expenditure		59	1	
				General Expense Other/Qtrly Fee's					
41347	03/22/18	LAMB MC LAMB MCERLANE PC				03/31/18	1720		
18-00571	1	General - Board Meetings	55.00	08-00-429-312	Expenditure		79	1	
				Legal					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41347		LAMB McERLANE PC . Continued							
18-00572	1	General - 18 Parkside	110.00	08-00-429-312 Legal	Expenditure		80		1
18-00573	1	Blackhorse Rd Sewer Extension	495.00	33-00-448-366 Blackhorse Hill Rd-54 Homes	Expenditure		81		1
18-00574	1	General - Trash Contract Rev.	55.00	20-00-427-312 Legal	Expenditure		82		1
18-00584	1	Feb Legal Services - Escrow	180.00	E608E000 WOODS AT ROCK RAYMOND WEST	Project		92		1
18-00584	2	Feb Legal Services - Escrow	55.00	E641E000 3453 LINCOLN HIGHWAY - NTB	Project		93		1
			<u>950.00</u>						
41348	03/22/18	M FLORES MARCO A FLORES				06/05/18 VOID	1720		
18-00628	1	Reimbursement - work boots	104.99	01-00-430-206 Clothing/Uniforms	Expenditure		149		1
41349	03/22/18	M ROCK MITCHELL J. ROCK				03/31/18	1720		
18-00512	1	Reimburse M. Rock	49.28	01-00-410-209 Police Hiring	Expenditure		16		1
41350	03/22/18	METRO 50 METRO ALERT, INC C				03/31/18	1720		
18-00508	1	2 RMS Alert Licenses	2,400.00	01-00-410-221 Computers	Expenditure		12		1
41351	03/22/18	NAPA OF NAPA OF COATESVILLE c				03/31/18	1720		
18-00625	1	T-3 battery	116.95	01-00-430-402 Vehicle Maintenance	Expenditure		146		1
18-00626	1	D3 Head Light	73.99	01-00-430-402 Vehicle Maintenance	Expenditure		147		1
			<u>190.94</u>						
41352	03/22/18	NEW ENTE NEW ENTERPRISE STONE & LIME C				03/31/18	1720		
18-00586	1	22.91 Tons Anti-Skid, Type AS2	571.60	35-00-432-716 Snow & Ice Removal	Expenditure		95		1
41353	03/22/18	NOEL BER NOEL BERNARD .				03/31/18	1720		
18-00559	1	Municipal Authority -quarterly	150.00	08-00-429-998 Authority Expense	Expenditure		68		1
41354	03/22/18	PA ONE50 PA ONE CALL SYSTEM INC c				03/31/18	1720		
18-00562	1	CTMA 103 ONE CALL MESSAGES	115.40	08-00-429-999 General Expense	Expenditure		71		1
41355	03/22/18	PAUL MUL PAUL F. MULLIN .				04/30/18	1720		
18-00556	1	Municipal Authority -quarterly	150.00	08-00-429-998 Authority Expense	Expenditure		65		1
41356	03/22/18	PECO E33 PECO ENERGY C				03/31/18	1720		
18-00599	1	E Lincoln Ave - sign - Down	8.02	01-00-409-352 Electric / Gas	Expenditure		120		1
18-00600	1	Box 149 Thorndale	203.80	35-00-433-619 Traffic Signal Electricity	Expenditure		121		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
41356	PECO ENERGY	C Continued							
18-00601	1	E Lincoln Ave Sign - Coates	7.78	01-00-409-352 Electric / Gas	Expenditure		122		1
18-00602	1	Private Rd Barn	369.74	09-00-452-352 Electric / Gas	Expenditure		123		1
18-00603	1	Municipal Dr	27.48	01-00-409-352 Electric / Gas	Expenditure		124		1
18-00604	1	Municipal Dr/Lincoln Hwy	142.22	02-00-434-352 Electricity	Expenditure		125		1
18-00605	1	104 Horseshoe Dr Pro Shop	311.70	09-00-452-352 Electric / Gas	Expenditure		126		1
18-00606	1	Municipal Dr Garage	77.34	01-00-409-352 Electric / Gas	Expenditure		127		1
18-00607	1	Lloyd Ave Park Lighting	30.51	01-00-454-722 Lloyd Maintenance	Expenditure		128		1
18-00608	1	Thornridge Drive	77.76	35-00-434-622 Street Lights	Expenditure		129		1
18-00609	1	Parkside Dr Water Flow	23.96	08-00-429-352 Electric / Gas	Expenditure		130		1
18-00610	1	Katherine Lane Pump Station	104.33	08-00-429-352 Electric / Gas	Expenditure		131		1
18-00611	1	Municipal Dr	51.22	01-00-409-352 Electric / Gas	Expenditure		132		1
18-00612	1	3401 Kings Hwy Barn	8.45	01-00-454-725 Kings Highway Maintenance	Expenditure		133		1
18-00613	1	Beaver Run	624.76	02-00-434-352 Electricity	Expenditure		134		1
18-00614	1	Municipal Dr/Lincoln Hwy	26.32	01-00-409-352 Electric / Gas	Expenditure		135		1
18-00615	1	Barley Sheaf Farms	678.61	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		136		1
18-00616	1	Bondsville Rd/Humpton Lights	15.98	35-00-434-622 Street Lights	Expenditure		137		1
18-00617	1	Brandywine Homes	299.58	08-00-429-352 Electric / Gas	Expenditure		138		1
18-00618	1	Kingsway	283.42	02-00-434-352 Electricity	Expenditure		139		1
18-00619	1	Kings Highway Pole Barn	128.65	08-00-429-352 Electric / Gas	Expenditure		140		1
18-00620	1	General Fund	917.68	35-00-434-622 Street Lights	Expenditure		141		1
18-00621	1	Kings Highway Shed	147.02	01-00-454-725 Kings Highway Maintenance	Expenditure		142		1
18-00622	1	Megargee Heights	505.74	02-00-434-352 Electricity	Expenditure		143		1
18-00634	1	3401 KINGS HWY HOUSE	192.57	01-00-454-725 Kings Highway Maintenance	Expenditure		155		1
18-00635	1	253 MUNICIPAL DR REAR	185.34	01-00-409-352 Electric / Gas	Expenditure		156		1
18-00636	1	BOX 149 THORNDALE	481.92	02-00-434-352 Electricity	Expenditure		157		1
18-00637	1	BRANDYWINE HOMES	303.83	02-00-434-352 Electricity	Expenditure		158		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41356		PECO ENERGY C Continued							
18-00638	1	CARVER COURT	295.18	02-00-434-352 Electricity	Expenditure		159	1	
18-00639	1	MAINTENANCE BUILDING	127.38	01-00-409-352 Electric / Gas	Expenditure		160	1	
18-00643	1	MUNICIPAL DR/LINCOLN HWY	871.89	01-00-409-352 Electric / Gas	Expenditure		164	1	
18-00644	1	1498 CALN MEETINGHOUSE	373.77	08-00-429-352 Electric / Gas	Expenditure		165	1	
18-00645	1	FOUNDRY AT SCHOOL DRIVE	23.84	08-00-429-352 Electric / Gas	Expenditure		166	1	
18-00646	1	THORNDALE HEIGHTS	607.70	02-00-434-352 Electricity	Expenditure		167	1	
			<u>8,535.49</u>						
41357	03/22/18	PENNSY64 PA-AMERICAN WATER CO. C				03/31/18	1720		
18-00575	1	Dawkins Park	16.50	01-00-454-721 Municipal Maintenance	Expenditure		83	1	
18-00576	1	Lloyd Avenue Park	53.39	01-00-454-721 Municipal Maintenance	Expenditure		84	1	
18-00577	1	2 Roussey Drive	187.54	09-00-452-999 General Expense	Expenditure		85	1	
18-00578	1	Municipal Park	41.60	01-00-454-721 Municipal Maintenance	Expenditure		86	1	
18-00579	1	Municipal Building	162.25	01-00-409-353 Sewer / Water	Expenditure		87	1	
18-00580	1	104 Horseshoe Drive	72.11	09-00-453-601 Building Maint	Expenditure		88	1	
			<u>533.39</u>						
41358	03/22/18	POCONO POCONO TURF SUPPLY CO INC C				03/31/18	1720		
18-00534	1	Supplies for Course	1,946.25	09-00-452-913 Grounds Maint. & Repairs	Expenditure		40	1	
18-00545	1	scoop, white marking paint	221.40	09-00-452-913 Grounds Maint. & Repairs	Expenditure		54	1	
			<u>2,167.65</u>						
41359	03/22/18	PRESTIGE PRESTIGE FLAG C				03/31/18	1720		
18-00532	1	Flags for Golf Course	479.26	09-00-452-913 Grounds Maint. & Repairs	Expenditure		38	1	
41360	03/22/18	READY RE READY REFRESH c				04/30/18	1720		
18-00581	1	Municipal Bottled Water	54.87	01-00-409-601 Maintenance Buildings	Expenditure		89	1	
41361	03/22/18	RED THE RED THE UNIFORM TAILOR, INC c				03/31/18	1720		
18-00507	1	Uniform hats - M. Rock	153.00	01-00-410-206 Uniform Allowance	Expenditure		11	1	
18-00544	1	Corporal Uniform Chevrons	250.00	01-00-410-206 Uniform Allowance	Expenditure		53	1	
			<u>403.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41362	03/22/18	RICOH RICOH USA INC C				03/31/18	1720		
18-00598	1	Copier Leases	97.26	01-00-405-999 General Expense	Expenditure		118		1
18-00598	2	Copier Leases	334.84	01-00-410-501 Other Operating Expenses	Expenditure		119		1
			<u>432.10</u>						
41363	03/22/18	RICOH US RICOH USA, INC. C				03/31/18	1720		
18-00591	1	Excess Copies Admin Copier	519.42	01-00-405-999 General Expense	Expenditure		101		1
41364	03/22/18	S DEPEDR STEPHEN DEPEDRO				04/30/18	1720		
18-00554	1	Zoning Hearing Bd - quarterly	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		63		1
41365	03/22/18	S S CLEA S & S CLEANING SERVICE				03/31/18	1720		
18-00515	1	February Cleaning Service	606.67	01-00-409-225 Contracted Cleaning Service	Expenditure		19		1
41366	03/22/18	SIGNAL50 SIGNAL SERVICE INC c				03/31/18	1720		
18-00582	1	RT30/N Caln/Olive Yellow LED	516.00	35-00-433-618 Traffic Signal Repair	Expenditure		90		1
41367	03/22/18	T DISARI ANTHONY DISARIO				03/31/18	1720		
18-00560	1	Municipal Authority-quarterly	150.00	08-00-429-998 Authority Expense	Expenditure		69		1
41368	03/22/18	T WATERS THOMAS A WATERS				03/31/18	1720		
18-00510	1	Police Applicant Polygraphs	600.00	01-00-410-209 Police Hiring	Expenditure		14		1
41369	03/22/18	TREASU50 TREASURER OF CHESTER COUNTY c				04/30/18	1720		
18-00519	1	2018 Food License	350.00	09-00-453-205 Dues/licenses	Expenditure		24		1
41370	03/22/18	UNIFIRST UniFirst Corporation c				03/31/18	1720		
18-00629	1	Uniform cleaning	102.47	01-00-430-206 Clothing/Uniforms	Expenditure		150		1
18-00630	1	Uniform Cleaning	102.47	01-00-430-206 Clothing/Uniforms	Expenditure		151		1
			<u>204.94</u>						
41371	03/22/18	UNRUH UNRUH TURNER BURKE & FREES PC				03/31/18	1720		
18-00536	1	ZBH App1 - 125 & 127 Foundry	380.00	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		43		1
18-00536	2	ZBH App1 - Taco Bell	40.00	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		44		1
			<u>420.00</u>						
41372	03/22/18	US SUP50 US SUPPLY CO, INC. c				03/31/18	1720		
18-00627	1	Galvanized mal/nipples	14.78	01-00-409-601 Maintenance Buildings	Expenditure		148		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
41373	03/22/18	VERIZO50 VERIZON WIRELESS	c			03/31/18	1720
18-00514	1	ipad charges	66.24	01-00-410-322 Cell Phones	Expenditure		18 1
41374	03/22/18	VILL MED VILLAGE MEDICAL CENTER ASSOC.				03/31/18	1720
18-00535	1	Pre-Employment Screen - Tanedo	45.00	08-00-429-999 General Expense	Expenditure		41 1
18-00535	2	Pre-Employment Screen - Flores	180.00	01-00-430-324 Safety/CDL Testing	Expenditure		42 1
			<u>225.00</u>				
41375	03/22/18	WEAVER66 WEAVER'S STORE INC	C			03/31/18	1720
18-00624	1	Work Boots - D. Brown	84.95	01-00-430-206 Clothing/Uniforms	Expenditure		145 1
41376	03/22/18	WITMER WITMER ASSOCIATES INC	C			03/31/18	1720
18-00505	1	Belt buckle	6.59	01-00-410-206 Uniform Allowance	Expenditure		9 1
18-00509	1	Outer Vest Carrier - M Rock	178.15	01-00-410-234 Firearms	Expenditure		13 1
18-00511	1	Uniform Boots	139.99	01-00-410-206 Uniform Allowance	Expenditure		15 1
18-00525	1	6 Cases of 30 Minute Flares	621.54	01-00-410-501 Other Operating Expenses	Expenditure		31 1
18-00527	1	Smith & Wesson Leg Irons	42.63	01-00-410-504 Minor Equipment	Expenditure		32 1
			<u>988.90</u>				
41377	03/22/18	WORKPLAC WORKPLACE CENTRAL	C			03/31/18	1720
18-00504	1	Office Supplies	89.29	01-00-410-211 Office Supplies	Expenditure		8 1
18-00528	1	Office Supplies - Codes	11.99	01-00-413-211 Office Supplies	Expenditure		33 1
18-00537	1	binder cover	29.99	20-00-427-999 General Expense	Expenditure		45 1
18-00538	1	binder covers/pocket binders	22.74	20-00-427-999 General Expense	Expenditure		46 1
18-00539	1	desk calendar	7.29	20-00-427-999 General Expense	Expenditure		47 1
18-00540	1	calendar/toner/wipes	81.97	20-00-427-999 General Expense	Expenditure		48 1
18-00541	1	miscellaneous office supplies	24.52	01-00-402-211 Office Supplies/copier charge	Expenditure		49 1
18-00541	2	miscellaneous office supplies	76.03	01-00-430-211 Misc Supplies	Expenditure		50 1
18-00542	1	custom date stamp	67.94	01-00-402-211 Office Supplies/copier charge	Expenditure		51 1
18-00543	1	Office Supplies, Ray	180.96	01-00-413-211 Office Supplies	Expenditure		52 1
18-00547	1	Misc office supplies	387.19	01-00-405-211 Office Supplies	Expenditure		56 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
41377		WORKPLACE CENTRAL c Continued							
18-00647	1	ADDRESS LABELS	23.93	08-00-429-999 General Expense	Expenditure		168		1
			<u>1,003.84</u>						
41378	03/22/18	YERKES R YERKES REPAIR INC c				03/31/18			1720
18-00592	1	Repairs & Parts Large Chainsaw	243.06	01-00-430-501 Repair Equipment	Expenditure		102		1
41379	03/29/18	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				04/30/18			1725
18-00721	1	Ping Commission	73.67	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		11		1
18-00721	2	Budget announcement	203.17	01-00-405-341 Advertising	Expenditure		12		1
18-00721	3	COG notice	91.80	01-00-405-341 Advertising	Expenditure		13		1
			<u>368.64</u>						
41380	03/29/18	COMCAS66 COMCAST CABLEVISION C				04/30/18			1725
18-00684	1	golf course phones	370.01	09-00-453-322 Telephone	Expenditure		3		1
18-00718	1	1498 Caln Meetinghouse Rd.	81.32	08-00-429-322 Telephone	Expenditure		10		1
			<u>451.33</u>						
41381	03/29/18	FULTON B FULTON BANK B				04/30/18			1725
18-00687	1	2017 J.D. MY15 PROGATER	9,178.55	09-00-458-913 Capital Items	Expenditure		5		1
18-00688	1	MOBILE LICENSE PLATE READER	6,480.69	34-00-410-929 License Plate Reader	Expenditure		6		1
			<u>15,659.24</u>						
41382	03/29/18	PECO E33 PECO ENERGY C				04/30/18			1725
18-00656	1	PINE HURST RD PUMP STATION	66.84	09-00-452-352 Electric / Gas	Expenditure		1		1
18-00657	1	300 N BAILEY RD PUMP STATION	70.51	09-00-452-352 Electric / Gas	Expenditure		2		1
			<u>137.35</u>						
41383	03/29/18	PITNEY PITNEY BOWES PURCHASE POWER c				04/30/18			1725
18-00685	1	Postage meter rental/refill	234.99	01-00-405-321 Postage	Expenditure		4		1
41384	03/29/18	US BANKE US BANK EQUIPMENT FINANCE b				04/30/18			1725
18-00712	1	COPIER LEASES	107.00	01-00-402-211 Office Supplies/copier charge	Expenditure		7		1
18-00712	2	COPIER LEASES	107.00	01-00-413-501 Repair/Maintenance	Expenditure		8		1
			<u>214.00</u>						
41385	03/29/18	WELLSFAR WELLS FARGO FIN. LEASING B				04/30/18			1725
18-00713	1	Lease payment - Lastec mower	2,053.49	09-00-458-913 Capital Items	Expenditure		9		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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41386	04/12/18	A SWAN ABBEY SWAN				04/30/18	1726		
18-00735	1	Reimbursement	139.90	01-00-405-999 General Expense	Expenditure		85	1	
18-00735	2	Reimbursement	34.78	01-00-451-461 Concerts & Events	Expenditure		86	1	
			<u>174.68</u>						
41387	04/12/18	ABBA SER ABBA SERVICE COMPANY				04/30/18	1726		
18-00777	1	INSTALLED NEW SMOKE PIPE	400.00	01-00-409-601 Maintenance Buildings	Expenditure		161	1	
18-00778	1	INSTALL NEW T-STAT/BREAKER	315.00	01-00-409-601 Maintenance Buildings	Expenditure		162	1	
			<u>715.00</u>						
41388	04/12/18	AM WATER AMERICAN WATER				04/30/18	1726		
18-00743	1	ctma - minimum fee	15.00	08-00-429-303 PAWC Bill Fee	Expenditure		101	1	
41389	04/12/18	AMERIC28 AMERICAN AUTO WASH				05/31/18	1726		
18-00664	1	Car Washes	56.00	01-00-410-999 General Expense	Expenditure		16	1	
41390	04/12/18	ANDERSON ANDERSON TRUCK & AUTO REP. C				04/30/18	1726		
18-00711	1	LEAF TRUCK STATE INSPECTION	125.35	01-00-430-402 Vehicle Maintenance	Expenditure		61	1	
18-00771	1	D-5 Repairs/lights	230.26	01-00-430-402 Vehicle Maintenance	Expenditure		154	1	
			<u>355.61</u>						
41391	04/12/18	AQUA AQUA PENNSYLVANIA INC C				04/30/18	1726		
18-00689	1	CTMA 2/12 - 3/14/18	49.65	08-00-429-506 Pumps & Meter Maint.	Expenditure		42	1	
18-00766	1	7 HYDRANTS	462.00	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		146	1	
18-00767	1	17 HYDRANTS	1,287.75	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		147	1	
			<u>1,799.40</u>						
41392	04/12/18	ASAP HYD ASAP HYDRAULICS EXTON, LLC C				04/30/18	1726		
18-00696	1	Rep. hose on snowplow	48.69	01-00-430-501 Repair Equipment	Expenditure		48	1	
18-00697	1	Rep. salt spreader spinner hose	201.64	01-00-430-501 Repair Equipment	Expenditure		49	1	
18-00723	1	HYDRAULIC HOSE FOR D-1	70.44	01-00-430-402 Vehicle Maintenance	Expenditure		70	1	
			<u>320.77</u>						
41393	04/12/18	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC C				04/30/18	1726		
18-00724	1	TIRES D3, D4, D5	442.85	01-00-430-402 Vehicle Maintenance	Expenditure		71	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41393		BAIRD & RUDOLPH TIRE CO INC		C Continued					
18-00775	1	D-7 TIRES	432.45	01-00-430-403	Expenditure		158	1	
			<u>875.30</u>	Tires					
41394	04/12/18	C FITZPA CARA FITZPATRICK				05/31/18	1726		
18-00680	1	Court Reporter, Conditional Use	150.00	01-00-414-340	Expenditure		30	1	
				Conditional Use					
41395	04/12/18	CEDARENG CEDARVILLE ENGR. GROUP LLC				04/30/18	1726		
18-00648	1	eMuni Monthly Subscription	825.00	01-00-413-317	Expenditure		6	1	
				Codes Update					
18-00649	1	Commercial Code Service	4,720.57	01-00-413-315	Expenditure		7	1	
				Consulting Services					
18-00650	1	Zoning Code Service	500.00	01-00-413-315	Expenditure		8	1	
				Consulting Services					
18-00651	1	Residential Code Services	4,153.74	01-00-413-315	Expenditure		9	1	
			<u>10,199.31</u>	Consulting Services					
41396	04/12/18	CHESTE24 CHESTER CO SOLID WASTE		C		04/30/18	1726		
18-00087	12	ANNUAL SOLID WASTE CHARGES	2,949.66	20-00-427-368	Expenditure		2	1	
				Tipping Fees					
18-00087	13	ANNUAL SOLID WASTE CHARGES	5,180.49	20-00-427-368	Expenditure		3	1	
			<u>8,130.15</u>	Tipping Fees					
41397	04/12/18	CHESTE28 CHESTER CTY TRANSMISSIONS		C		04/30/18	1726		
18-00666	1	2012 Ford Escape	1,800.76	01-00-410-402	Expenditure		18	1	
				Vehicle Maintenance					
41398	04/12/18	COLONI50 COLONIAL ELECTRIC SUPP INC		C		04/30/18	1726		
18-00779	1	SYLFB40 BENT RS/PH	111.36	01-00-409-601	Expenditure		163	1	
				Maintenance Buildings					
41399	04/12/18	COMCAS66 COMCAST CABLEVISION		C		04/30/18	1726		
18-00738	1	Phone service	125.00	08-00-429-322	Expenditure		96	1	
				Telephone					
18-00738	2	Phone service	630.09	01-00-409-322	Expenditure		97	1	
				Telephone					
18-00748	1	229 KATHERINE LN PUMP STATION	91.74	08-00-429-322	Expenditure		106	1	
			<u>846.83</u>	Telephone					
41400	04/12/18	COSI COMPLIANCE OVERSIGHT SOL,LLC		C		04/30/18	1726		
18-00669	1	Random Drug Testing	321.30	01-00-410-323	Expenditure		21	1	
				Safety/Drug Test					
18-00781	1	DOT Drug Scan	27.50	01-00-430-324	Expenditure		168	1	
			<u>348.80</u>	Safety/CDL Testing					

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41401	04/12/18	COUNTY COUNTY PROPANE, LLC	.			04/30/18	1726		
18-00751	1	595.0 Gals Propane - Park West	1,195.93	08-00-429-352 Electric / Gas	Expenditure		109	1	
41402	04/12/18	D TOWN40 D TOWN AREA REG. AUTH.	C			04/30/18	1726		
18-00690	1	2nd quarter - 2nd invoice	66,629.00	08-00-429-302 DARA Treatment Cost	Expenditure		43	1	
41403	04/12/18	DECK CRA DECK CRAFT PLUS				04/30/18	1726		
18-00709	1	PERMIT OVERPAYMENT	50.00	01-00-491-801 Current Year Refund	Expenditure		59	1	
41404	04/12/18	DELA VAL DELA VALLEY HEALTH INS TRUST				04/30/18	1726		
18-00736	1	April health insurance prem.	784.67	01-00-401-179 Benefits, other	Expenditure		87	1	
18-00736	2	April health insurance prem.	2,821.41	01-00-405-179 Benefits, other	Expenditure		88	1	
18-00736	3	April health insurance prem.	3,606.08	01-00-413-179 Benefits, other	Expenditure		89	1	
18-00736	4	April health insurance prem.	4,858.14	01-00-402-179 Benefits, other	Expenditure		90	1	
18-00736	5	April health insurance prem.	10,663.88	01-00-430-179 Benefits, other	Expenditure		91	1	
18-00736	6	April health insurance prem.	33,286.72	01-00-410-179 Benefits, other	Expenditure		92	1	
18-00736	7	April health insurance prem.	2,036.74	01-00-411-179 Benefits, other	Expenditure		93	1	
18-00736	8	April health insurance prem.	8,146.96	08-00-429-179 Benefits, other	Expenditure		94	1	
			<u>66,204.60</u>						
41405	04/12/18	DELAWA25 DELA VALLEY WRKS. COMP. TRUST				04/30/18	1726		
18-00758	1	2018 Q2 Workers Comp Premium	22.46	01-00-401-179 Benefits, other	Expenditure		120	1	
18-00758	2	2018 Q2 Workers Comp Premium	34.17	01-00-402-179 Benefits, other	Expenditure		121	1	
18-00758	3	2018 Q2 Workers Comp Premium	33.97	01-00-405-179 Benefits, other	Expenditure		122	1	
18-00758	4	2018 Q2 Workers Comp Premium	16.43	01-00-408-179 Benefits, other	Expenditure		123	1	
18-00758	5	2018 Q2 Workers Comp Premium	183.17	01-00-409-179 Benefits, other	Expenditure		124	1	
18-00758	6	2018 Q2 Workers Comp Premium	18,973.57	01-00-410-179 Benefits, other	Expenditure		125	1	
18-00758	7	2018 Q2 Workers Comp Premium	21.54	01-00-410-179 Benefits, other	Expenditure		126	1	
18-00758	8	2018 Q2 Workers Comp Premium	968.81	01-00-411-179 Benefits, other	Expenditure		127	1	
18-00758	9	2018 Q2 Workers Comp Premium	79.42	01-00-413-179 Benefits, other	Expenditure		128	1	
18-00758	10	2018 Q2 Workers Comp Premium	6,376.98	01-00-430-179 Benefits, other	Expenditure		129	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41405	DELA VALLEY WRKS. COMP. TRUST	Continued							
18-00758	11	2018 Q2 Workers Comp Premium	8,029.63	03-00-419-333	Expenditure		130	1	
				Workers Compensation Insurance					
18-00758	12	2018 Q2 Workers Comp Premium	2,059.73	03-00-419-333	Expenditure		131	1	
				Workers Compensation Insurance					
18-00758	13	2018 Q2 Workers Comp Premium	2,534.89	08-00-429-179	Expenditure		132	1	
				Benefits, other					
18-00758	14	2018 Q2 Workers Comp Premium	8.36	08-00-429-179	Expenditure		133	1	
				Benefits, other					
18-00758	15	2018 Q2 Workers Comp Premium	255.39	20-00-427-179	Expenditure		134	1	
				Solid Waste Benefits, other					
18-00758	16	2018 Q2 Workers Comp Premium	1.48	20-00-427-179	Expenditure		135	1	
				Solid Waste Benefits, other					
18-00758	17	2018 Q2 Workers Comp Premium	628.02	09-00-452-179	Expenditure		136	1	
				Benefits, other					
18-00758	18	2018 Q2 Workers Comp Premium	396.98	09-00-453-179	Expenditure		137	1	
				Benefits					
			<u>40,625.00</u>						
41406	04/12/18	DII COMP DII COMPUTERS, INC.	C			04/30/18	1726		
18-00660	1	(3) Desktop Computers	3,093.00	01-00-410-221	Expenditure		12	1	
				Computers					
41407	04/12/18	DOWN ELE DOWNINGTOWN ELECT.PLUMB CO	C			04/30/18	1726		
18-00769	1	Repair exterior wall lights	425.00	01-00-410-601	Expenditure		152	1	
				Building Maint					
41408	04/12/18	DRUGSC50 DRUGSCAN INC	c			04/30/18	1726		
18-00667	1	Police Drug Investigation	168.00	01-00-410-501	Expenditure		19	1	
				Other Operating Expenses					
18-00770	1	Drug testing - Investigation	168.00	01-00-410-501	Expenditure		153	1	
				Other Operating Expenses					
			<u>336.00</u>						
41409	04/12/18	EAGLE 50 EAGLE POINT GUN	.			04/30/18	1726		
18-00762	1	Firearm Qual & Duty Ammunition	663.76	01-00-410-234	Expenditure		139	1	
				Firearms					
41410	04/12/18	EAGLE DI EAGLE DISPOSAL OF PA, INC.	C			04/30/18	1726		
18-00065	6	annual contract	53,804.80	20-00-427-365	Expenditure		1	1	
				Contractor Expenses					
41411	04/12/18	EMR POW EMR POWER SYSTEMS LLC	.			04/30/18	1726		
18-00745	1	SERVICE CHECK - KINGS GRANT	115.00	08-00-429-506	Expenditure		103	1	
				Pumps & Meter Maint.					
18-00746	1	SERVICE CHECK - HIDDEN FOREST	115.00	08-00-429-506	Expenditure		104	1	
				Pumps & Meter Maint.					
			<u>230.00</u>						
41412	04/12/18	FASTENAL FASTENAL COMPANY	C			04/30/18	1726		
18-00683	1	Lime Vest/safety glass	36.72	01-00-430-324	Expenditure		33	1	
				Safety/CDL Testing					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41413	04/12/18	FEENEY FEENEY BROTHERS MACHINE LLC	.			04/30/18	1726		
18-00705	1	JOHN DEERE MAINTENANCE	161.30	09-00-452-501 Equipment repairs	Expenditure		57	1	
41414	04/12/18	FULTON B FULTON BANK B				04/30/18	1726		
18-00750	1	2014 NEW HOLLAND T6 TRACTOR	31,741.89	34-00-430-938 Tractor w/Boom Mower	Expenditure		108	1	
41415	04/12/18	GAP P050 GAP POWER RENTALS PLUS, LLC	.			04/30/18	1726		
18-00722	1	18 V BATTERY	60.00	01-00-430-211 Misc Supplies	Expenditure		69	1	
41416	04/12/18	GENERA25 GENERAL CODE LLC	.			04/30/18	1726		
18-00250	1	Code update	1,400.00	01-00-405-317 Codification	Expenditure		4	1	
18-00250	2		0.00	01-00-405-317 Codification	Expenditure		5	1	
			<u>1,400.00</u>						
41417	04/12/18	GEO MART GEORGE MARTIN				04/30/18	1726		
18-00675	1	CELL PHONE REIMBURSEMENT	75.00	08-00-429-322 Telephone	Expenditure		26	1	
41418	04/12/18	GILMORE GILMORE & ASSOCIATES, INC.	c			04/30/18	1726		
18-00756	1	March Engr Services - Escrow	66.00	E641E000 3453 LINCOLN HIGHWAY - NTB	Project		114	1	
18-00756	2	March Engr Services - Escrow	306.00	E613E000 Bondsville Road Apts LD 2013	Project		115	1	
18-00756	3	March Engr Services - Escrow	132.00	E626E000 KINGS GRANT - RC	Project		116	1	
18-00756	4	March Engr Services - Escrow	90.00	E628E000 ROYAL FARMS LD 2015	Project		117	1	
18-00756	5	March Engr Services - Escrow	755.00	E636E000 WAWA BONDSVILLE LD 2016	Project		118	1	
18-00757	1	CTMA GENERAL SERVICES	165.44	08-00-429-313 Engineering	Expenditure		119	1	
			<u>1,514.44</u>						
41419	04/12/18	GLENN CH GLENN CHESNET				04/30/18	1726		
18-00674	1	CELL PHONE REIMBURSEMENT	75.00	08-00-429-322 Telephone	Expenditure		25	1	
41420	04/12/18	GOODYE33 GOODYEAR TIRE & RUBBER CO	c			04/30/18	1726		
18-00665	1	Tire replacement 2016 SUV	216.46	01-00-410-403 Tires	Expenditure		17	1	
41421	04/12/18	HATTS 50 HATT'S INDUST SUPP., INC.	C			04/30/18	1726		
18-00733	1	Misc. hardware items	96.80	01-00-430-211 Misc Supplies	Expenditure		82	1	
18-00733	2	Painting supplies	47.45	01-00-410-601 Building Maint	Expenditure		83	1	
18-00759	1	HWH DRILL SCREEN	2.40	08-00-429-999 General Expense	Expenditure		138	1	

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PO #	Item	Description							
41421		HATT'S INDUST SUPP., INC. C Continued							
18-00776	1	POLICE BLDG. MAINTENANCE	168.27	01-00-409-601 Maintenance Buildings	Expenditure		159		1
18-00776	2	PUBLIC WORKS SUPPLIES	121.42	01-00-430-213 Small Items 0-100	Expenditure		160		1
			<u>436.34</u>						
41422	04/12/18	HELP NOW HELP-NOW, LLC c				05/31/18			1726
18-00764	1	Billable IT Supp 12-22 to 2-23	885.85	01-00-409-221 Computer Maint.	Expenditure		141		1
41423	04/12/18	IMPRIANO IMPRIANO R & S, INC.				04/30/18			1726
18-00710	1	PERMI OVERPAYMENT	4.50	01-00-491-801 Current Year Refund	Expenditure		60		1
41424	04/12/18	IRON MOU IRON MOUNTAIN c				04/30/18			1726
18-00765	1	SHREDDING 2/21 - 3/26	27.16	01-00-405-211 Office Supplies	Expenditure		142		1
18-00765	2	SHREDDING 2/21 - 3/26	27.16	01-00-402-211 Office Supplies/copier charge	Expenditure		143		1
18-00765	3	SHREDDING 2/21 - 3/26	27.16	01-00-413-211 Office Supplies	Expenditure		144		1
18-00765	4	SHREDDING 2/21 - 3/26	54.30	01-00-410-211 Office Supplies	Expenditure		145		1
			<u>135.78</u>						
41425	04/12/18	JOE ARVA JOE ARVAY				04/30/18			1726
18-00676	1	CELL PHONE REIMBURSEMENT	75.00	01-00-413-322 Telephone	Expenditure		27		1
18-00740	1	Training - Meals	25.10	01-00-413-202 Education/Training	Expenditure		99		1
			<u>100.10</u>						
41426	04/12/18	JONATHAN JONATHAN REGAN				04/30/18			1726
18-00662	1	CID Clothing Allowance	143.13	01-00-410-206 Uniform Allowance	Expenditure		14		1
41427	04/12/18	L WEAVER LARRY WEAVER				04/30/18			1726
18-00677	1	CELL PHONE REIMBURSEMENT	75.00	08-00-429-322 Telephone	Expenditure		28		1
18-00753	1	CDL RENEWAL REIMBURSEMENT	64.00	08-00-429-999 General Expense	Expenditure		111		1
			<u>139.00</u>						
41428	04/12/18	MAILLIE MAILLIE LLP				04/30/18			1726
18-00737	1	Progress Billing on 2017 Audit	3,000.00	01-00-402-314 Audit	Expenditure		95		1
41429	04/12/18	MCGILL50 MCGILLS STATIONER'S INC c				04/30/18			1726
18-00752	1	COMMISSIONER NAME PLATE	25.00	01-00-405-999 General Expense	Expenditure		110		1

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PO #	Item	Description							
41430	04/12/18	METERGUY METER GUY, LLC				04/30/18	1726		
18-00682	1	Qtr. service to check flow met	570.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		32	1	
41431	04/12/18	MILLEY C MILLEY CONSTRUCTION				04/30/18	1726		
18-00708	1	RENTAL LICENSE OVERPAYMENT	90.00	01-00-491-801 Current Year Refund	Expenditure		58	1	
41432	04/12/18	MUTUAL MUTUAL OF OMAHA				04/30/18	1726		
18-00686	1	LIFE, S.T./L.T. DISABILILTY	280.38	01-00-405-179 Benefits, other	Expenditure		34	1	
18-00686	2	LIFE, S.T./L.T. DISABILILTY	128.97	01-00-413-179 Benefits, other	Expenditure		35	1	
18-00686	3	LIFE, S.T./L.T. DISABILILTY	327.64	01-00-430-179 Benefits, other	Expenditure		36	1	
18-00686	4	LIFE, S.T./L.T. DISABILILTY	182.52	01-00-402-179 Benefits, other	Expenditure		37	1	
18-00686	5	LIFE, S.T./L.T. DISABILILTY	60.06	01-00-411-179 Benefits, other	Expenditure		38	1	
18-00686	6	LIFE, S.T./L.T. DISABILILTY	88.74	09-00-453-179 Benefits	Expenditure		39	1	
18-00686	7	LIFE, S.T./L.T. DISABILILTY	1,398.96	01-00-410-179 Benefits, other	Expenditure		40	1	
18-00686	8	LIFE, S.T./L.T. DISABILILTY	243.61	08-00-429-179 Benefits, other	Expenditure		41	1	
			<u>2,710.88</u>						
41433	04/12/18	NANCY SA NANCY SAGE SCIARRETTA				04/30/18	1726		
18-00655	1	ZHB Court Reporter - 150 Parks	698.50	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		10	1	
41434	04/12/18	NAPA OF NAPA OF COATESVILLE				04/30/18	1726		
18-00692	1	Pyroplex blue, antifreeze	55.99	01-00-430-402 Vehicle Maintenance	Expenditure		44	1	
18-00693	1	Diesel exhaust fluid - D-7	39.56	01-00-430-401 Vehicle Fuel	Expenditure		45	1	
18-00694	1	washer blades	48.90	01-00-430-402 Vehicle Maintenance	Expenditure		46	1	
18-00698	1	Reducer	22.99	01-00-430-213 Small Items 0-100	Expenditure		50	1	
18-00699	1	25' 16 g black - shop	4.55	01-00-430-213 Small Items 0-100	Expenditure		51	1	
18-00700	1	oil filter, oil	27.57	01-00-430-402 Vehicle Maintenance	Expenditure		52	1	
18-00701	1	CABLE/TIES, B'LASTER 16 OZ.	52.07	01-00-430-402 Vehicle Maintenance	Expenditure		53	1	
18-00702	1	ABSORBANT FOR SHOP	19.98	01-00-430-213 Small Items 0-100	Expenditure		54	1	
18-00703	1	D-6 OIL CHANGE/FILTER	216.55	01-00-430-402 Vehicle Maintenance	Expenditure		55	1	
18-00726	1	wipers for Engine 38	24.98	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		77	1	

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41434		NAPA OF COATESVILLE							
18-00742	1	lamp - S-2	6.22	08-00-429-402	Expenditure		100	1	
			<u>519.36</u>	Vehicle Maintenance					
41435	04/12/18	NEW ENTE NEW ENTERPRISE STONE & LIME				04/30/18	1726		
18-00732	1	23.56 Tons Anti-Skid, Type AS2	587.82	35-00-432-716	Expenditure		81	1	
				Snow & Ice Removal					
41436	04/12/18	PENNSY64 PA-AMERICAN WATER CO.				04/30/18	1726		
18-00744	1	CTMA - 2/2 TO 3/1/18	53,198.00	08-00-429-301	Expenditure		102	1	
				PAWC Treatment Cost					
41437	04/12/18	PHOENIX PHOENIX FIRE, LLC				04/30/18	1726		
18-00681	1	Rescue 38	855.49	03-00-419-402	Expenditure		31	1	
				VEHICLE MAINTENANCE					
41438	04/12/18	PRIMOPRO PRIMOS PRODUCTS, INC.				04/30/18	1726		
18-00728	1	Aeration Tines	407.97	09-00-452-211	Expenditure		79	1	
				Eqmt. Supplies					
41439	04/12/18	RAYMOND RAYMOND STACKHOUSE				04/30/18	1726		
18-00739	1	FEMA- Ray Stackhouse - School	167.86	01-00-411-202	Expenditure		98	1	
				Education/Training					
41440	04/12/18	RED THE RED THE UNIFORM TAILOR, INC				04/30/18	1726		
18-00670	1	Police Corporal Badges	1,116.00	01-00-410-206	Expenditure		22	1	
				Uniform Allowance					
18-00671	1	wallet badge cases - corporals	161.60	01-00-410-206	Expenditure		23	1	
				Uniform Allowance					
18-00673	1	Uniforms - Service Hash Marks	278.35	01-00-410-206	Expenditure		140	1	
			<u>1,555.95</u>	Uniform Allowance					
41441	04/12/18	S S CLEA S & S CLEANING SERVICE				04/30/18	1726		
18-00755	1	March Cleaning Service	606.67	01-00-409-225	Expenditure		113	1	
				Contracted Cleaning Service					
41442	04/12/18	SHIRTS N SHIRTS N MORE, LLC				04/30/18	1726		
18-00673	1	Police Drawstring Bags	290.94	01-00-410-999	Expenditure		24	1	
				General Expense					
41443	04/12/18	SIGNAL50 SIGNAL SERVICE INC				04/30/18	1726		
18-00772	1	Light rep - 30/barley sheaf	289.00	35-00-433-618	Expenditure		155	1	
				Traffic Signal Repair					
18-00773	1	LIGHT REP.-322 & ROCK RAYMOND	150.00	35-00-433-618	Expenditure		156	1	
			<u>439.00</u>	Traffic Signal Repair					
41444	04/12/18	STEVEN STEVEN PARKINSON				06/30/18	1726		
18-00661	1	CID Clothing Reimbursement	59.97	01-00-410-206	Expenditure		13	1	
				Uniform Allowance					

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41445	04/12/18	SYNA TEK SYNATEK				04/30/18	1726		
18-00727	1	Top Dressing Sand For Aeration	2,180.60	09-00-452-715	Expenditure		78	1	
				Fertilizer, Top Dressing, Seed					
41446	04/12/18	TOUCHPOI TOUCHPOINT CUSTOMER COMM.	c			04/30/18	1726		
18-00731	1	Print and Mail 2018 Tax Bills	3,192.70	01-00-403-342	Expenditure		80	1	
				Printing					
41447	04/12/18	UNIFIRST UniFirst Corporation	c			04/30/18	1726		
18-00695	1	Uniform cleaning	102.47	01-00-430-206	Expenditure		47	1	
				Clothing/Uniforms					
18-00704	1	UNIFORMS/CLEANING	434.69	01-00-430-206	Expenditure		56	1	
				Clothing/Uniforms					
18-00734	1	UNIFORM CLEANING	127.09	01-00-430-206	Expenditure		84	1	
				Clothing/Uniforms					
18-00774	1	UNIFORM CLEANING	202.09	01-00-430-206	Expenditure		157	1	
				Clothing/Uniforms					
			866.34						
41448	04/12/18	UNLIMI50 UNLIMITED TECHNOLOGY, INC.	C			04/30/18	1726		
18-00754	1	Service Charge - lock	104.50	01-00-410-999	Expenditure		112	1	
				General Expense					
41449	04/12/18	UNRUH UNRUH TURNER BURKE & FREES PC				04/30/18	1726		
18-00768	1	ZHB - 150 Parkside Partners	1,980.00	01-00-414-316	Expenditure		148	1	
				Legal(ZHB Only - Solicitor,Ads,Reporter)					
18-00768	2	ZHB - Anstine & Fulginitti	200.00	01-00-414-316	Expenditure		149	1	
				Legal(ZHB Only - Solicitor,Ads,Reporter)					
18-00768	3	ZHB - 125 & 127 Foundry Street	360.00	01-00-414-316	Expenditure		150	1	
				Legal(ZHB Only - Solicitor,Ads,Reporter)					
18-00768	4	ZHB - DownInvestors(Taco Bell)	20.00	01-00-414-316	Expenditure		151	1	
				Legal(ZHB Only - Solicitor,Ads,Reporter)					
			2,560.00						
41450	04/12/18	US BANKE US BANK EQUIPMENT FINANCE	b			04/30/18	1726		
18-00747	1	COPIER LEASE	168.00	01-00-405-999	Expenditure		105	1	
				General Expense					
41451	04/12/18	VERIFIRS VeriFirst Background Scr., LLC				04/30/18	1726		
18-00668	1	pre-employment credit checks	33.92	01-00-410-209	Expenditure		20	1	
				Police Hiring					
41452	04/12/18	VERIZO50 VERIZON WIRELESS	c			04/30/18	1726		
18-00719	1	IPAD charges	57.01	01-00-400-999	Expenditure		66	1	
				General Expense					
18-00719	2	IPAD charges	57.01	08-00-429-322	Expenditure		67	1	
				Telephone					
18-00720	1	IPAD charges	86.28	08-00-429-322	Expenditure		68	1	
				Telephone					
18-00725	1	cell phone charges	64.98	01-00-401-322	Expenditure		72	1	
				Telephone					
18-00725	2	cell phone charges	109.96	01-00-430-322	Expenditure		73	1	
				Telephone					

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PO #	Item	Description							
41452		VERIZON WIRELESS c		Continued					
18-00725	3	Cell phone charges	384.86	01-00-410-322 Cell Phones	Expenditure		74	1	
18-00725	4	Cell phone charges	54.98	08-00-429-322 Telephone	Expenditure		75	1	
18-00725	5	Cell phone charges	54.98	01-00-411-322 Life Safety Telephone	Expenditure		76	1	
18-00749	1	IPAD CHARGES	66.24	01-00-410-322 Cell Phones	Expenditure		107	1	
			<u>936.30</u>						
41453	04/12/18	VILL MED VILLAGE MEDICAL CENTER ASSOC.				04/30/18			1726
18-00780	1	DOT Physical / Scans	180.00	01-00-430-324 Safety/CDL Testing	Expenditure		164	1	
18-00780	2	Post Accident Substance Tests	75.00	01-00-430-324 Safety/CDL Testing	Expenditure		165	1	
18-00780	3	Pre-Employ Physical/Drug Scan	105.00	09-00-453-999 General Expense	Expenditure		166	1	
18-00780	4	Pre-Employment Drug Scan	45.00	01-00-413-211 Office Supplies	Expenditure		167	1	
			<u>405.00</u>						
41454	04/12/18	WEDGEWOOD WEDGEWOOD CLEANERS				04/30/18			1726
18-00663	1	Police Uniform Cleaning	524.60	01-00-410-207 Uniform Cleaning	Expenditure		15	1	
41455	04/12/18	WEINSTEI WEINSTEIN SUPPLY THORNDALE				04/30/18			1726
18-00658	1	HIDDEN FOREST PUMP	162.64	08-00-429-506 Pumps & Meter Maint.	Expenditure		11	1	
41456	04/12/18	WORKPLAC WORKPLACE CENTRAL c				04/30/18			1726
18-00679	1	Planning Commission Name Plate	19.90	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		29	1	
18-00714	1	office supplies	164.99	01-00-410-211 Office Supplies	Expenditure		62	1	
18-00715	1	office supplies, toner	87.99	01-00-410-211 Office Supplies	Expenditure		63	1	
18-00716	1	office supplies	78.98	01-00-410-211 Office Supplies	Expenditure		64	1	
18-00717	1	toner	196.99	01-00-410-211 Office Supplies	Expenditure		65	1	
			<u>548.85</u>						
41458	04/13/18	FULTON B FULTON BANK B				04/30/18			1727
18-00798	1	lease - 2011 YDRA golf carts	10,674.90	09-00-458-913 Capital Items	Expenditure		1	1	
41459	04/26/18	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				05/31/18			1728
18-00907	1	2018 Property Maint. ad	275.69	01-00-405-341 Advertising	Expenditure		111	1	

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41460	04/26/18	A 1 SEC A-1 SECURITY CENTER, LLC				05/31/18	1728		
18-00918	1	MUNICIPAL PARK - RESTROOM REP	397.00	01-00-454-721 Municipal Maintenance	Expenditure		124	1	
41461	04/26/18	A-1 MULC A-1 MULCH, LLC				05/31/18	1728		
18-00833	1	TOWNSHIP BLDG MULCH - 8 YDS	228.00	01-00-409-601 Maintenance Buildings	Expenditure		36	1	
18-00834	1	Twp bldg/police bldg mulch	228.00	01-00-409-601 Maintenance Buildings	Expenditure		37	1	
18-00845	1	PRE-EMERGENT - 40# BAG	39.50	01-00-409-601 Maintenance Buildings	Expenditure		48	1	
			<u>495.50</u>						
41462	04/26/18	AHOLD AHOLD FIN SERVICES, LLC				05/31/18	1728		
18-00901	1	REPLENISH KITCHEN ITEMS	47.07	01-00-405-990 Meeting Supplies	Expenditure		105	1	
41463	04/26/18	ANDERSON ANDERSON TRUCK & AUTO REP.				05/31/18	1728		
18-00835	1	D10 Annual truck inspection	82.00	01-00-430-402 Vehicle Maintenance	Expenditure		38	1	
18-00836	1	T-2 state inspect/repairs	350.31	01-00-430-402 Vehicle Maintenance	Expenditure		39	1	
18-00916	1	T-4 INSPECTION/BRAKES/ETC.	536.91	01-00-430-402 Vehicle Maintenance	Expenditure		122	1	
18-00917	1	D5 INSP/REPAIRS	602.25	01-00-430-402 Vehicle Maintenance	Expenditure		123	1	
			<u>1,571.47</u>						
41464	04/26/18	BILL T50 BILL TAYLOR'S AUTOMOTIVE				04/30/18	1728		
18-00847	1	Code Car, Inspection	92.00	01-00-413-402 Vehicle Maintenance	Expenditure		50	1	
18-00856	1	FORD EDGE STATE INSPECTION	131.00	01-00-405-402 Vehicle Maint	Expenditure		59	1	
			<u>223.00</u>						
41465	04/26/18	BRIAN 75 BRIAN R BYERLY				05/31/18	1728		
18-00895	1	Medical reimbursement	274.66	12-00-487-415 Post Retirement Health	Expenditure		99	1	
41466	04/26/18	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR				05/31/18	1728		
18-00919	1	Mar Legal Serv - CU Sports Are	1,141.25	01-00-414-340 Conditional Use	Expenditure		125	1	
18-00919	2	Mar Legal Serv - CU 4060 Edges	3,807.30	01-00-414-340 Conditional Use	Expenditure		126	1	
18-00919	3	Mar Legal Serv - CU 50 James B	61.25	01-00-414-340 Conditional Use	Expenditure		127	1	
18-00920	1	March Legal Services - Escrow	190.00	E641E000 3453 LINCOLN HIGHWAY - NTB	Project		128	1	
18-00920	2	March Legal Services - Escrow	210.00	E608E000 WOODS AT ROCK RAYMOND WEST	Project		129	1	
18-00920	3	March Legal Services - Escrow	34.00	E613E000 Bondsville Road Apts LD 2013	Project		130	1	

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PO #	Item	Description							
41466		BUCKLEY BRION, MCGUIRE, MORR . Continued							
18-00920	4	March Legal Services - Escrow	20.00	E648E000	Project		131	1	
				125-127 FOUNDRY ST. MINOR SD					
			<u>5,463.80</u>						
41467	04/26/18	CAMP DUR CAMPBELL DURRANT BEATTY	.			05/31/18	1728		
18-00921	1	Mar Spec Labor Counsel Matters	4,123.45	01-00-405-314	Expenditure		132	1	
				Legal Consulting					
41468	04/26/18	CC TAX C CHES. CO TAX CLAIM BUREAU				05/31/18	1728		
18-00840	1	TAX CLAIM LIEN RELEASE	35.00	01-00-402-375	Expenditure		43	1	
				Delinquent Administion Fees					
41469	04/26/18	CEDARENG CEDARVILLE ENGR. GROUP LLC .				04/26/18 VOID		0	
41470	04/26/18	CEDARENG CEDARVILLE ENGR. GROUP LLC .				05/31/18	1728		
18-00789	1	eMuni Subscription	825.00	01-00-413-317	Expenditure		14	1	
				Codes Update					
18-00790	1	Zoning Officer Fees	1,560.00	01-00-413-315	Expenditure		15	1	
				Consulting Services					
18-00791	1	Residential Building Code Fees	5,645.95	01-00-413-315	Expenditure		16	1	
				Consulting Services					
18-00792	1	Mar Engr Serv - 303 Millwood	345.00	01-00-408-315	Expenditure		17	1	
				Consulting Serv					
18-00793	1	Commercial Building Code Fees	5,194.90	01-00-413-315	Expenditure		18	1	
				Consulting Services					
18-00794	1	Zoning Hearing - 150 Parkside	476.35	01-00-408-315	Expenditure		19	1	
				Consulting Serv					
18-00795	1	Zoning Hearing - Taco Bell	198.75	01-00-408-315	Expenditure		20	1	
				Consulting Serv					
18-00796	1	Mar Engr Serv - CU 150 Buchana	136.25	01-00-414-340	Expenditure		21	1	
				Conditional Use					
18-00923	1	March Engr Services - Escrow	1,885.00	E545E000	Project		134	1	
				HILLS AT THORNDALE WOODS					
18-00923	2	March Engr Services - Escrow	6,641.25	E613E000	Project		135	1	
				Bondsville Road Apts LD 2013					
18-00923	3	March Engr Services - Escrow	2,742.60	E634E000	Project		136	1	
				WAWA REECEVILLE RD. LD 2016					
18-00923	4	March Engr Services - Escrow	1,719.20	E636E000	Project		137	1	
				WAWA BONDSVILLE LD 2016					
18-00923	5	March Engr Services - Escrow	774.17	E628E000	Project		138	1	
				ROYAL FARMS LD 2015					
18-00923	6	March Engr Services - Escrow	1,481.78	E608E000	Project		139	1	
				WOODS AT ROCK RAYMOND WEST					
18-00923	7	March Engr Services - Escrow	55.00	E626E000	Project		140	1	
				KINGS GRANT - RC					
18-00923	8	March Engr Services - Escrow	181.25	E499E000	Project		141	1	
				BAILEY STATION					
18-00923	9	March Engr Services - Escrow	114.43	E646E000	Project		142	1	
				300 S LLOYD AVE PERMIT REVIEW					
18-00923	10	March Engr Services - Escrow	382.50	E647E000	Project		143	1	
				JACOBY SD - M&Z BLDRS INC 2017					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41470		CEDARVILLE ENGR. GROUP LLC . Continued							
18-00923	11	March Engr Services - Escrow	276.25	E641E000 3453 LINCOLN HIGHWAY - NTB	Project		144	1	
18-00923	12	March Engr Services - Escrow	668.00	E639E000 4060 EDGES MILL ROAD LD 2016	Project		145	1	
18-00923	13	March Engr Services - Escrow	120.00	E651E000 3925 HAZELWOOD AVE SKETCH 2017	Project		146	1	
18-00923	14	March Engr Services - Escrow	41.25	E605E000 COATESVILLE SOLAR (CSI) 2011	Project		147	1	
18-00924	1	Mar Engr Serv - 2017 Road Prog	24.50	01-00-408-315 Consulting Serv	Expenditure		148	1	
18-00924	2	Mar Engr Serv - CU Sports Aren	310.00	01-00-414-340 Conditional Use	Expenditure		149	1	
18-00924	3	Mar Engr Serv - General	2,382.98	01-00-408-315 Consulting Serv	Expenditure		150	1	
18-00924	4	Mar Engr Serv - Fisherville Br	66.25	19-00-430-905 Fisherville Road Bridge	Expenditure		151	1	
18-00924	6	Mar Engr Serv - 2018 NPDES MS4	3,906.25	01-00-436-201 NPDES MS4	Expenditure		152	1	
18-00924	7	Feb Engr Serv - Asian Nails	74.25	01-00-413-315 Consulting Services	Expenditure		153	1	
18-00924	8	Feb Engr Serv - 303 Millwood	225.25	01-00-413-315 Consulting Services	Expenditure		154	1	
			<u>38,454.36</u>						
41471	04/26/18	CHAR BLO CHARLES BLOSENSKI, JR.				06/30/18	1728		
18-00892	1	PORTABLE TOILETS - GOLF COURSE	75.00	09-00-453-913 Capital Expenses	Expenditure		96	1	
18-00893	1	LLOYD PARK - CLEANING	150.00	01-00-454-722 Lloyd Maintenance	Expenditure		97	1	
			<u>225.00</u>						
41472	04/26/18	CHESTE24 CHESTER CO SOLID WASTE				05/31/18	1728		
18-00087	14	ANNUAL SOLID WASTE CHARGES	4,520.25	20-00-427-368 Tipping Fees	Expenditure		1	1	
18-00087	15	ANNUAL SOLID WASTE CHARGES	4,394.56	20-00-427-368 Tipping Fees	Expenditure		2	1	
			<u>8,914.81</u>						
41473	04/26/18	COMCAS66 COMCAST CABLEVISION				05/31/18	1728		
18-00848	1	11 REECEVILLE ROAD	50.13	35-00-434-622 Street Lights	Expenditure		51	1	
18-00896	1	1770 E KINGS HIGHWAY	86.95	08-00-429-322 Telephone	Expenditure		100	1	
			<u>137.08</u>						
41474	04/26/18	DIAMON50 DIAMOND CHEM .& SUPPLY CO				05/31/18	1728		
18-00797	1	Trash can liners for kitchen	31.90	01-00-409-602 Cleaning Supplies	Expenditure		22	1	
41475	04/26/18	DOUG UM DOUG UMBERGER FOODS, INC.				05/31/18	1728		
18-00803	1	Hot Dogs and Spicy Sausage	269.10	09-00-453-460 Food Items	Expenditure		27	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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41476	04/26/18	FASTENAL FASTENAL COMPANY		C		05/31/18	1728		
18-00785	1	2 PC RNST SET	49.99	01-00-430-324	Expenditure		10	1	
				Safety/CDL Testing					
18-00786	1	13G PUTOUCH PR	2.39	01-00-430-213	Expenditure		11	1	
				Small Items 0-100					
			<u>52.38</u>						
41477	04/26/18	FINCH FINCH SERVICES INC		C		05/31/18	1728		
18-00783	1	Mower Serv Blades,Fluids,Repr	1,517.65	09-00-452-402	Expenditure		8	1	
				Vehicle Maintenance/Tires					
41478	04/26/18	GAP P050 GAP POWER RENTALS PLUS, LLC		.		05/31/18	1728		
18-00927	1	hose/gaskets/strainer	73.85	01-00-430-211	Expenditure		157	1	
				Misc Supplies					
41479	04/26/18	GENERA25 GENERAL CODE LLC		.		05/31/18	1728		
18-00904	1	2 Zoning Pamphlets	98.00	01-00-405-317	Expenditure		108	1	
				Codification					
41480	04/26/18	GMARKLEY GLENN MARKLEY				05/31/18	1728		
18-00800	1	Constable Fees	27.50	01-00-413-319	Expenditure		24	1	
				Constable Service					
41481	04/26/18	HATTS 50 HATT'S INDUST SUPP., INC.		C		05/31/18	1728		
18-00788	1	cleaner, spray paint, etc.	113.41	09-00-452-211	Expenditure		13	1	
				Eqmt. Supplies					
41482	04/26/18	HELP NOW HELP-NOW, LLC		c		05/31/18	1728		
18-00782	1	April Storage and Backup Serv	544.00	01-00-409-221	Expenditure		6	1	
				Computer Maint.					
18-00782	2	April Network Management Serv	1,828.00	01-00-409-221	Expenditure		7	1	
				Computer Maint.					
18-00913	1	Billable IT Support 2/16-3/26	624.60	01-00-409-221	Expenditure		120	1	
				Computer Maint.					
			<u>2,996.60</u>						
41483	04/26/18	JM CIGAR JM CIGARS		.		05/31/18	1728		
18-00894	1	PREMIUM CIGARS	54.00	09-00-453-460	Expenditure		98	1	
				Food Items					
41484	04/26/18	JOHN G33 JOHN GROFF				05/31/18	1728		
18-00863	1	DOT physical reimbursement	85.00	01-00-430-324	Expenditure		66	1	
				Safety/CDL Testing					
41485	04/26/18	K GULATI KRISHAN GULATI				05/31/18	1728		
18-00909	1	RE REFUND (PD AT FACE/NOT DIS)	10.25	01-00-491-801	Expenditure		115	1	
				Current Year Refund					
41486	04/26/18	K-SNACKS K-SNACKS		e		05/31/18	1728		
18-00787	1	snacks	82.20	09-00-453-460	Expenditure		12	1	
				Food Items					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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41486	K-SNACKS	e		Continued					
18-00831	1	SNACKS	57.95	09-00-453-460	Expenditure		35	1	
				Food Items					
			<u>140.15</u>						
41487	04/26/18	LAMB MC LAMB MCERLANE PC	.			05/31/18	1728		
18-00804	1	general matters	110.00	08-00-429-312	Expenditure		28	1	
				Legal					
18-00805	1	BLACKHORSE RD SEWER EXT PROJ	55.00	33-00-448-366	Expenditure		29	1	
				Blackhorse Hill Rd-54 Homes					
18-00806	1	251 S BAILEY PARTNERS	770.00	08-00-429-312	Expenditure		30	1	
				Legal					
18-00912	1	March Escrow Services - Legal	62.50	E587E000	Project		116	1	
				DWELL AT CALN					
18-00912	2	March Escrow Services - Legal	62.50	E608E000	Project		117	1	
				WOODS AT ROCK RAYMOND WEST					
18-00912	3	March Escrow Services - Legal	165.00	E545E000	Project		118	1	
				HILLS AT THORNDALE WOODS					
18-00912	4	March Escrow Services - Legal	437.50	E626E000	Project		119	1	
				KINGS GRANT - RC					
			<u>1,662.50</u>						
41488	04/26/18	LAWN GOL LAWN & GOLF SUPPLY CO INC	c			05/31/18	1728		
18-00741	1	Repair of Core Harvester	1,016.48	09-00-452-501	Expenditure		5	1	
				Equipment repairs					
18-00830	1	LOCKING COLLAR	11.00	09-00-452-501	Expenditure		34	1	
				Equipment repairs					
			<u>1,027.48</u>						
41489	04/26/18	MARK A50 MARK A HAGERTY, RPR	.			05/31/18	1728		
18-00922	1	ZHB Court Reporter - 150 Parks	125.00	01-00-414-316	Expenditure		133	1	
				Legal(ZHB Only - Solicitor,Ads,Reporter)					
41490	04/26/18	MUNI EME MUNI EMER SVCS, INC DEP ACC	C			05/31/18	1728		
18-00457	1	Rescue Truck Annual Prev Maint	3,553.00	03-00-419-402	Expenditure		4	1	
				VEHICLE MAINTENANCE					
41491	04/26/18	NAPA OF NAPA OF COATESVILLE	c			05/31/18	1728		
18-00903	1	12 quarts oil	35.40	09-00-452-401	Expenditure		107	1	
				Vehicle Fuel/oil					
41492	04/26/18	PA ONE50 PA ONE CALL SYSTEM INC	c			05/31/18	1728		
18-00801	1	MONTHLY ACTIVITY FEE - 91	105.75	08-00-429-999	Expenditure		25	1	
				General Expense					
41493	04/26/18	PECO E33 PECO ENERGY	C			04/26/18 VOID			0
41494	04/26/18	PECO E33 PECO ENERGY	C			04/30/18	1728		
18-00857	1	E LINCOLN AVE SIGN - DOWN	7.86	01-00-409-352	Expenditure		60	1	
				Electric / Gas					
18-00858	1	BOX 149 THORNDALE	204.02	35-00-433-619	Expenditure		61	1	
				Traffic Signal Electricity					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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41494	PECO ENERGY	C		Continued					
18-00859	1	E LINCOLN AVE SIGN - COATES	7.62	01-00-409-352 Electric / Gas	Expenditure		62		1
18-00860	1	PRIVATE ROAD BARN	395.36	09-00-452-352 Electric / Gas	Expenditure		63		1
18-00861	1	MUNICIPAL DR THORNDALE	27.50	01-00-409-352 Electric / Gas	Expenditure		64		1
18-00862	1	MUNICIPAL DR/LINCOLN HWY	122.65	02-00-434-352 Electricity	Expenditure		65		1
18-00864	1	104 HORSESHOE DR PRO SHOP	315.44	09-00-452-352 Electric / Gas	Expenditure		67		1
18-00865	1	MUNICIPAL DR GARAGE	60.16	01-00-409-352 Electric / Gas	Expenditure		68		1
18-00866	1	LLOYD AVE PARK LIGHTING	30.16	01-00-454-722 Lloyd Maintenance	Expenditure		69		1
18-00867	1	MUNICIPAL DR/LINCOLN	737.74	01-00-409-352 Electric / Gas	Expenditure		70		1
18-00868	1	THORNRIDGE DRIVE	78.12	35-00-434-622 Street Lights	Expenditure		71		1
18-00869	1	PARKSIDE DR WATER FLOW	24.09	08-00-429-352 Electric / Gas	Expenditure		72		1
18-00870	1	KATHERINE LN PUMP STATION	101.51	08-00-429-352 Electric / Gas	Expenditure		73		1
18-00871	1	MUNICIPAL DR	49.89	01-00-409-352 Electric / Gas	Expenditure		74		1
18-00872	1	3401 KINGS HIGHWAY BARN	8.50	01-00-454-725 Kings Highway Maintenance	Expenditure		75		1
18-00873	1	1498 CALN MEETINGHOUSE RD	289.13	08-00-429-352 Electric / Gas	Expenditure		76		1
18-00874	1	BEAVER RUN	627.66	02-00-434-352 Electricity	Expenditure		77		1
18-00875	1	MUNICIPAL DR/LINCOLN HWY	26.02	01-00-409-352 Electric / Gas	Expenditure		78		1
18-00876	1	BARLEY SHEAF FARMS	681.48	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		79		1
18-00877	1	BONDSVILLE RD/HUMPTON RD	15.64	35-00-434-622 Street Lights	Expenditure		80		1
18-00878	1	BRANDYWINE HOMES	251.19	08-00-429-352 Electric / Gas	Expenditure		81		1
18-00879	1	KINGSWAY	284.55	02-00-434-352 Electricity	Expenditure		82		1
18-00880	1	KINGS HIGHWAY POLE BARN	131.38	08-00-429-352 Electric / Gas	Expenditure		83		1
18-00881	1	GENERAL FUND BOX 149	921.92	35-00-434-622 Street Lights	Expenditure		84		1
18-00882	1	KINGS HIGHWAY SHED	147.93	01-00-454-725 Kings Highway Maintenance	Expenditure		85		1
18-00883	1	MEGARGEE HEIGHTS	508.08	02-00-434-352 Electricity	Expenditure		86		1
18-00884	1	3401 KINGS HIGHWAY HOUSE	8.50	01-00-454-725 Kings Highway Maintenance	Expenditure		87		1
18-00885	1	MUNICIPAL DR REAR	202.99	01-00-409-352 Electric / Gas	Expenditure		88		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41494		PECO ENERGY C		Continued					
18-00886	1	BOX 149 THORNDALE	484.00	02-00-434-352 Electricity	Expenditure		89	1	
18-00887	1	BRANDYWINE HOMES	305.20	02-00-434-352 Electricity	Expenditure		90	1	
18-00888	1	CARVER COURT	296.50	02-00-434-352 Electricity	Expenditure		91	1	
18-00889	1	MAINTENANCE BUILDING	147.61	01-00-409-352 Electric / Gas	Expenditure		92	1	
18-00897	1	FOUNDRY/SCHOOL DRIVE	23.97	08-00-429-352 Electric / Gas	Expenditure		101	1	
18-00898	1	300 N. BAILEY RD PUMP STATION	67.13	09-00-452-352 Electric / Gas	Expenditure		102	1	
18-00899	1	THORNDALE HEIGHTS	610.48	02-00-434-352 Electricity	Expenditure		103	1	
18-00900	1	PINE HURST RD PUMP STATION	72.40	09-00-452-352 Electric / Gas	Expenditure		104	1	
			<u>8,274.38</u>						
41495	04/26/18	PENNSY64 PA-AMERICAN WATER CO. C				05/31/18	1728		
18-00850	1	DAWKINS PARK	16.53	01-00-454-723 Dawkins Maintenance	Expenditure		53	1	
18-00851	1	MUNICIPAL PARK	41.67	01-00-454-721 Municipal Maintenance	Expenditure		54	1	
18-00852	1	LLOYD AVE PARK	63.82	01-00-454-722 Lloyd Maintenance	Expenditure		55	1	
18-00853	1	2 ROUSSEY DRIVE	201.34	09-00-452-999 General Expense	Expenditure		56	1	
18-00854	1	MUNICIPAL BUILDING	318.27	01-00-409-353 Sewer / Water	Expenditure		57	1	
18-00855	1	104 HORSESHOE DR	72.24	09-00-453-601 Building Maint	Expenditure		58	1	
			<u>713.87</u>						
41496	04/26/18	PEPSI BE PEPSI BEVERAGES COMPANY .				05/31/18	1728		
18-00846	1	Beverage Order	395.50	09-00-453-460 Food Items	Expenditure		49	1	
41497	04/26/18	PETTY 50 PETTY CASH				04/30/18	1728		
18-00841	1	REIMBURSEMENT - POLICE	100.00	01-00-410-215 Police Petty Cash	Expenditure		44	1	
41498	04/26/18	PSATS 50 PSATS E				05/31/18	1728		
18-00902	1	L. Tindaro PSATS Boot Camp	199.00	01-00-400-999 General Expense	Expenditure		106	1	
41499	04/26/18	QUILL QUILL.COM c				05/31/18	1728		
18-00891	1	Paper Products	371.98	09-00-453-460 Food Items	Expenditure		95	1	
41500	04/26/18	READY RE READY REFRESH c				05/31/18	1728		
18-00849	1	MUNICIPAL COOLER WATER	63.45	01-00-409-601 Maintenance Buildings	Expenditure		52	1	

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41501	04/26/18	REVSPRIN REVSPRING, INC	C			05/31/18	1728		
18-00890	1	PRINTING MARCH SEWER BILLS	4,573.68	08-00-429-212	Expenditure		93	1	
				Print & Mail Service					
18-00890	2	PRINTING MARCH SEWER BILLS	1,982.90	20-00-427-321	Expenditure		94	1	
				Postage					
			<u>6,556.58</u>						
41502	04/26/18	RICOH RICOH USA INC	C			05/31/18	1728		
18-00842	1	COPIER LEASES	97.26	01-00-405-999	Expenditure		45	1	
				General Expense					
18-00842	2	COPIER LEASES	334.84	01-00-410-501	Expenditure		46	1	
				Other Operating Expenses					
			<u>432.10</u>						
41503	04/26/18	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS	c			05/31/18	1728		
18-00908	1	Black/white and color charges	105.60	01-00-402-211	Expenditure		112	1	
				Office Supplies/copier charge					
18-00908	2	BLACK/WHITE & COLOR COPIES	310.87	01-00-413-501	Expenditure		113	1	
				Repair/Maintenance					
18-00908	3	BLACK/WHITE & COLOR COPIES	476.50	01-00-405-990	Expenditure		114	1	
				Meeting Supplies					
			<u>892.97</u>						
41504	04/26/18	SCHAFFER SCHAEFER SYS INTER INC	c			04/30/18	1728		
18-00294	1	(629) Trash/Recycling Carts	32,100.50	21-00-427-075	Expenditure		3	1	
				Trash and Recycling Carts					
41505	04/26/18	SLEIMAN SLEIMAN GROUP, LLC				06/30/18	1728		
18-00906	1	PERMIT REFUND	5.00	01-00-491-801	Expenditure		110	1	
				Current Year Refund					
41506	04/26/18	STOLTZFU STOLTZFUS FARM SERVICE INC	c			05/31/18	1728		
18-00837	1	PARTS FOR KUOTA L-3710 LEAK	45.75	01-00-430-501	Expenditure		40	1	
				Repair Equipment					
18-00844	1	KUBOTA ROD, TIE	225.82	01-00-430-501	Expenditure		47	1	
				Repair Equipment					
			<u>271.57</u>						
41507	04/26/18	T KOLB THOMAS KOLB				05/31/18	1728		
18-00905	1	PERMIT REFUND	5.00	01-00-491-801	Expenditure		109	1	
				Current Year Refund					
41508	04/26/18	TERMIN50 TERMINIX PROCESSING CENTER	.			05/31/18	1728		
18-00784	1	MARCH PEST CONTROL SVC	33.00	01-00-409-603	Expenditure		9	1	
				Pest Control					
41509	04/26/18	THORND16 THORNDALE VOLUNTEER FIRE CO	C			05/31/18	1728		
18-00928	1	2018 Q2 Fire Ops Contribution	32,191.25	03-00-419-201	Expenditure		158	1	
				FIRE OPERATIONS CONTRIBUTION					
18-00928	2	2018 Q2 Fire Cap Contribution	8,625.00	03-00-419-913	Expenditure		159	1	
				CAPITAL EXPENDITURES CONTRIBUTION					
			<u>40,816.25</u>						

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41510	04/26/18	TOP NOT TOP NOTCH LOCKSMITH					1728		
18-00802	1	Change Locks Golf Pro Office	471.50	09-00-453-601 Building Maint	Expenditure		26	1	
41511	04/26/18	UNIFIRST UniFirst Corporation	c			05/31/18	1728		
18-00839	1	uniform cleaning	127.09	01-00-430-206 Clothing/Uniforms	Expenditure		42	1	
18-00915	1	UNIFORM CLEANING	127.09	01-00-430-206 Clothing/Uniforms	Expenditure		121	1	
			<u>254.18</u>						
41512	04/26/18	WEAVER33 WEAVER'S MULCH, LLC	.			05/31/18	1728		
18-00838	1	8 cu yds screened topsoil	164.00	35-00-432-716 Snow & Ice Removal	Expenditure		41	1	
41513	04/26/18	WELLS FA WELLS FARGO R/E TAX SVC LLC	e			05/31/18	1728		
18-00925	1	OVERPAYMENT RE TAX PREV.PAID	1,459.07	01-00-491-801 Current Year Refund	Expenditure		155	1	
41514	04/26/18	WORKPLAC WORKPLACE CENTRAL	c			05/31/18	1728		
18-00799	1	Misc. office supplies	116.42	01-00-405-211 Office Supplies	Expenditure		23	1	
18-00807	1	Planning Commission Name plate	9.96	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		31	1	
18-00808	1	Planning Commission Supplies	91.98	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		32	1	
18-00829	1	PAPER, TONER, CARTRIDGES	346.50	01-00-402-211 Office Supplies/copier charge	Expenditure		33	1	
18-00926	1	OFFICE SUPPLIES	58.93	08-00-429-999 General Expense	Expenditure		156	1	
			<u>623.79</u>						
41515	04/26/18	FULTON B FULTON BANK	B			05/31/18	1731		
18-00938	1	2016 FORD F550 LEASE	17,212.43	34-00-430-937 2016 Ford F550 Dump Truck	Expenditure		2	1	
41516	04/26/18	MUNI CAP MUNICIPAL CAPITAL FINANCE	c			05/31/18	1731		
18-00937	1	2014 INTERNATIONAL -PAY 5 OF 5	29,361.24	34-00-430-932 CS-New Dump Truck	Expenditure		1	1	
41517	04/26/18	WELLSFAR WELLS FARGO FIN. LEASING	B			05/31/18	1731		
18-00942	1	LASTEC ROTARY MOWER LEASE	2,053.49	09-00-458-913 Capital Items	Expenditure		3	1	
41518	05/01/18	MID PENN MID PENN BANK	b			05/31/18	1732		
18-00982	1	2018 Ford Interc SUV - Paymt#1	10,572.80	34-00-410-932 Police Vehicles - 2018 Ford Interc SUVs	Expenditure		1	1	
18-00982	2	2018 Ford Interc SUV - Doc Fee	250.00	34-00-410-932 Police Vehicles - 2018 Ford Interc SUVs	Expenditure		2	1	
18-00983	1	2018 Ford Interc SUV - Paymt#1	10,698.91	34-00-410-932 Police Vehicles - 2018 Ford Interc SUVs	Expenditure		3	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41518	MID PENN BANK	b Continued							
18-00983	2	2018 Ford Interc SUV - Doc Fee	250.00	34-00-410-932	Expenditure		4	1	
				Police Vehicles - 2018 Ford Interc SUVs					
			<u>21,771.71</u>						
41519	05/01/18	PENNSY64 PA-AMERICAN WATER CO.	C			05/31/18	1732		
18-00997	1	WATER TREATMENT 3-2/4-3/18	54,584.09	08-00-429-301	Expenditure		5	1	
				PAWC Treatment Cost					
41520	05/10/18	10-8 EME 10-8 EMER VEHICLE SVC,LLC	.			05/31/18	1733		
18-00963	1	replace in-car camera mount	108.87	01-00-410-402	Expenditure		69	1	
				Vehicle Maintenance					
41521	05/10/18	A CLICK AARON GLICK					1733		
18-00979	1	OVERPAYMENT RE 39-3R-147.0	5.60	01-00-491-801	Expenditure		85	1	
				Current Year Refund					
41522	05/10/18	A-1 MULC A-1 MULCH, LLC	.			05/31/18	1733		
18-00914	1	STRAW/GRASS SEED	211.50	35-00-432-716	Expenditure		25	1	
				Snow & Ice Removal					
18-00987	1	CALN PK-CALN PRIDE DAY 12 YDS	342.00	01-00-454-721	Expenditure		92	1	
			<u>553.50</u>	Municipal Maintenance					
41523	05/10/18	AM WATER AMERICAN WATER				05/31/18	1733		
18-00935	1	CTMA - MINIMUM FEE	15.00	08-00-429-303	Expenditure		32	1	
				PAWC Bill Fee					
41524	05/10/18	AMERIC28 AMERICAN AUTO WASH	.			05/31/18	1733		
18-00959	1	car washes	51.50	01-00-410-999	Expenditure		66	1	
				General Expense					
41525	05/10/18	ANDERSON ANDERSON TRUCK & AUTO REP.	c			05/31/18	1733		
18-00988	1	D8 ANNUAL INSPECTION	82.00	01-00-430-402	Expenditure		93	1	
				Vehicle Maintenance					
41526	05/10/18	AQUA AQUA PENNSYLVANIA INC	C			05/31/18	1733		
18-00936	1	CTMA - SVC. 3/14 - 4/13/18	50.81	08-00-429-506	Expenditure		33	1	
				Pumps & Meter Maint.					
41527	05/10/18	B STATIO B STATION CROSSING LLC				05/31/18	1733		
18-00980	1	OVERPAYMENT RE 39-4-783.0	1.84	01-00-491-801	Expenditure		86	1	
				Current Year Refund					
41528	05/10/18	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC	C			05/31/18	1733		
18-00990	1	D-6 TIRE/SWITCH	284.46	01-00-430-403	Expenditure		95	1	
				Tires					
41529	05/10/18	BB T BB & T	e			05/31/18	1733		
18-00974	1	OVERPAYMENT RE 39-4-479.0	732.33	01-00-491-801	Expenditure		80	1	
				Current Year Refund					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41530	05/10/18	BILL T50 BILL TAYLOR'S AUTOMOTIVE				05/31/18	1733		
18-00817	1	Service and inspection 3928	39.00	01-00-410-402 Vehicle Maintenance	Expenditure		13	1	
18-00818	1	Ignition repair 3939	165.00	01-00-410-402 Vehicle Maintenance	Expenditure		14	1	
18-00819	1	Service, Insp, Repair 3925	94.00	01-00-410-402 Vehicle Maintenance	Expenditure		15	1	
18-00820	1	Headlamp repair 3902	104.83	01-00-410-402 Vehicle Maintenance	Expenditure		16	1	
18-00821	1	Service, insp and repair 3926	114.83	01-00-410-402 Vehicle Maintenance	Expenditure		17	1	
18-00822	1	Inspection and F brakes 3911	149.00	01-00-410-402 Vehicle Maintenance	Expenditure		18	1	
18-00823	1	Replace Sensor & Belt Car 3930	308.39	01-00-410-402 Vehicle Maintenance	Expenditure		19	1	
18-00824	1	Replace air filter 3929	77.85	01-00-410-402 Vehicle Maintenance	Expenditure		20	1	
18-00825	1	Thermostat and Fan Assembly	526.76	01-00-410-402 Vehicle Maintenance	Expenditure		21	1	
18-00826	1	Inspection & Emission 3901	92.00	01-00-410-402 Vehicle Maintenance	Expenditure		22	1	
18-00827	1	Front brake pads 3928	215.95	01-00-410-402 Vehicle Maintenance	Expenditure		23	1	
18-00828	1	Right Rear Door Latch Car 3902	262.81	01-00-410-402 Vehicle Maintenance	Expenditure		24	1	
			<u>2,150.42</u>						
41531	05/10/18	BLUE360 BLUE360 MEDIA				05/31/18	1733		
18-01009	1	Pa Law Enforcement Handbook	85.72	01-00-410-205 Dues/Subscript	Expenditure		114	1	
41532	05/10/18	BR SPCA BRANDYWINE VALLEY SPCA	E			05/31/18	1733		
18-00947	1	ANIMAL CONTROL	1,081.50	01-00-459-355 SPCA	Expenditure		49	1	
41533	05/10/18	C NIEVES CARMEN NIEVES				05/31/18	1733		
18-00975	1	OVERPAYMENT RE 39-4E-313.0	8.91	01-00-491-801 Current Year Refund	Expenditure		81	1	
41534	05/10/18	CARDINAL CARDINAL SETTLEMENTS, LLC					1733		
18-00972	1	OVERPAYMENT RE 39-3R-147.0	13.99	01-00-491-801 Current Year Refund	Expenditure		78	1	
41535	05/10/18	CHESTE16 CHESCO POLICE CHIEFS ASSOC				06/30/18	1733		
18-00951	1	MEMBERSHIP - MITCHELL ROCK	75.00	01-00-410-205 Dues/Subscript	Expenditure		58	1	
41536	05/10/18	CHESTE24 CHESTER CO SOLID WASTE	c			05/31/18	1733		
18-00087	16	ANNUAL SOLID WASTE CHARGES	4,744.83	20-00-427-368 Tipping Fees	Expenditure		2	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41536	CHESTER CO	SOLID WASTE c Continued							
18-00087	17	ANNUAL SOLID WASTE CHARGES	6,377.49	20-00-427-368	Expenditure		3	1	
				Tipping Fees					
			<u>11,122.32</u>						
41537	05/10/18	COATES COATESVILLE FLOWER SHOP				05/31/18	1733		
18-01030	1	Flowers - Sambuco	222.00	01-00-405-999	Expenditure		138	1	
				General Expense					
41538	05/10/18	COLLEE66 COLLEEN M PIMER				05/31/18	1733		
18-00954	1	CU - COURT REPORTER ANTONINI	1,085.00	01-00-414-340	Expenditure		61	1	
				Conditional Use					
41539	05/10/18	COLLEX COLLEX COLLISION EXPERTS c				06/30/18	1733		
18-00964	1	Repair Police Vehicle 3926	759.00	01-00-410-402	Expenditure		70	1	
				Vehicle Maintenance					
41540	05/10/18	COMCAS66 COMCAST CABLEVISION C				05/31/18	1733		
18-00934	1	GOLF COURSE PHONE SERVICE	359.80	09-00-453-322	Expenditure		31	1	
				Telephone					
18-00981	1	PHONE SERVICE	125.00	08-00-429-322	Expenditure		87	1	
				Telephone					
18-00981	2	PHONE SERVICE	632.11	01-00-409-322	Expenditure		88	1	
				Telephone					
18-00999	1	1498 CALN MEETINGHOUSE RD	81.02	08-00-429-322	Expenditure		103	1	
				Telephone					
18-01016	1	229 KATHERINE LN PUMP STATION	81.66	08-00-429-322	Expenditure		119	1	
				Telephone					
			<u>1,279.59</u>						
41541	05/10/18	CORE LOG CORELOGIC e				05/31/18	1733		
18-01007	1	2018 RE TAXES OVERPAID	9,363.98	01-00-491-801	Expenditure		112	1	
				Current Year Refund					
41542	05/10/18	COUNTY COUNTY PROPANE, LLC				05/31/18	1733		
18-01017	1	268.1 Gals Propane - PW West	542.16	01-00-409-352	Expenditure		120	1	
				Electric / Gas					
41543	05/10/18	D TOWN40 D TOWN AREA REG. AUTH. C				05/31/18	1733		
18-00948	1	2ND QTR-3RD INVOICE	66,629.00	08-00-429-302	Expenditure		50	1	
				DARA Treatment Cost					
41544	05/10/18	DEL IN T DELAWARE VALLEY PROP AND LIABI				05/31/18	1733		
18-00811	1	MS Word Training - B Beach	25.00	01-00-410-202	Expenditure		7	1	
				Education/Training					
41545	05/10/18	DELA VAL DELA VALLEY HEALTH INS TRUST				05/31/18	1733		
18-01027	1	MAY HEALTH INSURANCE PREMIUMS	784.15	01-00-401-179	Expenditure		128	1	
				Benefits, other					
18-01027	2	MAY HEALTH INSURANCE PREMIUMS	2,819.56	01-00-405-179	Expenditure		129	1	
				Benefits, other					
18-01027	3	MAY HEALTH INSURANCE PREMIUMS	2,819.56	01-00-413-179	Expenditure		130	1	
				Benefits, other					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
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41545		DELA VALLEY HEALTH INS TRUST							
18-01027	4	MAY HEALTH INSURANCE PREMIUMS	4,854.95	01-00-402-179 Benefits, other	Expenditure		131		1
18-01027	5	MAY HEALTH INSURANCE PREMIUMS	10,656.84	01-00-430-179 Benefits, other	Expenditure		132		1
18-01027	6	MAY HEALTH INSURANCE PREMIUMS	33,264.82	01-00-410-179 Benefits, other	Expenditure		133		1
18-01027	7	MAY HEALTH INSURANCE PREMIUMS	2,035.40	01-00-411-179 Benefits, other	Expenditure		134		1
18-01027	8	MAY HEALTH INSURANCE PREMIUMS	8,141.60	08-00-429-179 Benefits, other	Expenditure		135		1
			<u>65,376.88</u>						
41546	05/10/18	DIAMON50 DIAMOND CHEM .& SUPPLY CO	c			05/31/18			1733
18-00946	1	Paper Towels and 2 Brooms	128.02	01-00-409-602 Cleaning Supplies	Expenditure		48		1
41547	05/10/18	EAGLE 50 EAGLE POINT GUN				05/31/18			1733
18-00966	1	Training & Duty Ammunition	1,223.22	01-00-410-234 Firearms	Expenditure		72		1
18-00967	1	Training and Duty Ammunition	1,174.91	01-00-410-234 Firearms	Expenditure		73		1
			<u>2,398.13</u>						
41548	05/10/18	EAGLE DI EAGLE DISPOSAL OF PA, INC.	C			05/31/18			1733
18-00065	7	annual contract	53,804.80	20-00-427-365 Contractor Expenses	Expenditure		1		1
41549	05/10/18	EMERGENC EMERGENCY SYSTEMS SVC CO	c			05/31/18			1733
18-01005	1	Changed clock on generator	377.90	01-00-409-601 Maintenance Buildings	Expenditure		110		1
41550	05/10/18	FULTON L FULTON BANK LOAN OPERATIONS	b			05/31/18			1733
18-01003	1	Loan Payment - Roof	12,183.66	01-00-472-195 Principal & Interest - Fulton Roof Loan	Expenditure		108		1
41551	05/10/18	GLOBAL S GLOBAL SELF STORAGE	c			05/31/18			1733
18-00815	1	Storage Unit 2265	153.00	01-00-410-999 General Expense	Expenditure		11		1
41552	05/10/18	GOLF CAR GOLF CAR SPECIALTIES				05/31/18			1733
18-00931	1	Monthly Cart Service Agreement	1,196.66	09-00-455-921 Golf Carts	Expenditure		28		1
18-00932	1	arm, knuckle 1 & supplies	39.04	09-00-455-921 Golf Carts	Expenditure		29		1
			<u>1,235.70</u>						
41553	05/10/18	GOODYE33 GOODYEAR TIRE & RUBBER CO	c			05/31/18			1733
18-00691	1	Truck S-3 rear tires	404.64	08-00-429-402 Vehicle Maintenance	Expenditure		4		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41554	05/10/18	HATTS 50 HATT'S INDUST SUPP., INC.	C			05/31/18	1733		
18-00989	1	6V HD SPR BATTERY	83.88	01-00-430-324	Expenditure		94	1	
				Safety/CDL Testing					
18-01015	1	CLEANER/DETERGENT/ETC.	39.95	08-00-429-999	Expenditure		118	1	
				General Expense					
			<u>123.83</u>						
41555	05/10/18	HERITAGE HERITAGE LAND TRANSFER				05/31/18	1733		
18-00978	1	OVERPAYMENT RE 39-3Q-27.0	2.22	01-00-491-801	Expenditure		84	1	
				Current Year Refund					
41556	05/10/18	HHF LAWN HHF LAWN CARE LLC				05/31/18	1733		
18-01020	1	Mowings Weeks of 4/23,4/30	120.00	01-00-409-601	Expenditure		122	1	
				Maintenance Buildings					
18-01020	2	Mowings Weeks of 4/23,4/30	2,654.00	01-00-454-503	Expenditure		123	1	
				Maint. Contract-Mowing					
18-01020	3	Mowings Weeks of 4/23,4/30	180.00	08-00-429-506	Expenditure		124	1	
				Pumps & Meter Maint.					
18-01020	4	Mowings Weeks of 4/23,4/30	125.00	20-00-427-601	Expenditure		125	1	
				Building and Facility Maintenance					
18-01020	5	Mowings Weeks of 4/23,4/30	125.00	08-00-429-601	Expenditure		126	1	
				Building					
			<u>3,204.00</u>						
41557	05/10/18	J HOLSMAN JOSEPH T. HOLSMAN, JR.				05/31/18	1733		
18-00960	1	CELL PHONE ALLOWANCE MAY/JUNE	90.00	09-00-452-322	Expenditure		67	1	
				Cell Phones					
41558	05/10/18	JASON 50 JASON CULBERTSON				05/31/18	1733		
18-00953	1	patrol rifle sight replacement	27.75	01-00-410-234	Expenditure		60	1	
				Firearms					
41559	05/10/18	JM CIGAR JM CIGARS				05/31/18	1733		
18-00949	1	PREMIUM CIGARS	87.50	09-00-453-460	Expenditure		51	1	
				Food Items					
41560	05/10/18	K FURST KEN FURSTOSS				05/31/18	1733		
18-00977	1	OVERPAYMENT RE 39-4E-16.0	12.02	01-00-491-801	Expenditure		83	1	
				Current Year Refund					
41561	05/10/18	LERETA LERETA LLC				05/31/18	1733		
18-01008	1	2018 RE TAXES OVERPAID	287.48	01-00-491-801	Expenditure		113	1	
				Current Year Refund					
41562	05/10/18	M M FAS M & M FASHIONS IN FLOORING				05/31/18	1733		
18-00810	1	Cove base and adhesive	31.49	01-00-410-601	Expenditure		6	1	
				Building Maint					
41563	05/10/18	M FLORES MARCO A FLORES				05/31/18	1733		
18-01006	1	REIMBURSEMENT - CDL LICENSE	67.50	01-00-430-324	Expenditure		111	1	
				Safety/CDL Testing					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41564	05/10/18	M Z BUIL M & Z BUILDERS				05/31/18	1733		
18-00970	1	OVERPAYMENT RE 39-1-77.10	30.25	01-00-491-801 Current Year Refund	Expenditure		76	1	
41565	05/10/18	MACK MACK SERVICES GROUP C				05/31/18	1733		
18-00930	1	Gas for Golf Course	1,579.71	09-00-452-401 Vehicle Fuel/oil	Expenditure		26	1	
18-00930	2	Diesel for Golf Course	887.91	09-00-452-401 Vehicle Fuel/oil	Expenditure		27	1	
			<u>2,467.62</u>						
41566	05/10/18	MATT BEN MATTHEW BENDER & CO., INC C				05/31/18	1733		
18-00813	1	Crime & Vehicle Code Updates	318.58	01-00-410-205 Dues/Subscript	Expenditure		9	1	
41567	05/10/18	MILLER33 MILLER'S AUTOMOTIVE SVC INC C				05/31/18	1733		
18-00952	1	2003 Ford350 - Replace battery	196.01	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		59	1	
41568	05/10/18	MUTUAL MUTUAL OF OMAHA C				05/31/18	1733		
18-00941	1	LIFE, S.T./L.T. DISAB. - MAY	244.64	01-00-405-179 Benefits, other	Expenditure		36	1	
18-00941	2	LIFE, S.T./L.T. DISAB. - MAY	10.61	01-00-413-179 Benefits, other	Expenditure		37	1	
18-00941	3	LIFE, S.T./L.T. DISAB. - MAY	433.89	01-00-430-179 Benefits, other	Expenditure		38	1	
18-00941	4	LIFE, S.T./L.T. DISAB. - MAY	427.32	01-00-408-179 Benefits, other	Expenditure		39	1	
18-00941	5	LIFE, S.T./L.T. DISAB. - MAY	182.52	01-00-402-179 Benefits, other	Expenditure		40	1	
18-00941	6	LIFE, S.T./L.T. DISAB. - MAY	60.06	01-00-411-179 Benefits, other	Expenditure		41	1	
18-00941	7	LIFE, S.T./L.T. DISAB. - MAY	58.07	09-00-453-179 Benefits	Expenditure		42	1	
18-00941	8	LIFE, S.T./L.T. DISAB. - MAY	1,460.16	01-00-410-179 Benefits, other	Expenditure		43	1	
18-00941	9	LIFE, S.T./L.T. DISAB. - MAY	207.83	08-00-429-179 Benefits, other	Expenditure		44	1	
			<u>2,230.46</u>						
41569	05/10/18	NAPA OF NAPA OF COATESVILLE C				05/31/18	1733		
18-00991	1	PIGTAIL FOR D-5	52.04	01-00-430-402 Vehicle Maintenance	Expenditure		96	1	
18-00992	1	7-WAY RV BLADE	14.51	01-00-430-501 Repair Equipment	Expenditure		97	1	
18-00993	1	WOODCHIPPER AIR FILTER/OIL	87.99	01-00-430-402 Vehicle Maintenance	Expenditure		98	1	
18-01014	1	FUEL FILTER/PYROPLEX BLUE	46.13	09-00-452-401 Vehicle Fuel/oil	Expenditure		117	1	
			<u>200.67</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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41570	05/10/18	PEPSI BE PEPSI BEVERAGES COMPANY	.			05/31/18	1733		
18-01011	1	Beverages for Golf Course	285.16	09-00-453-460 Food Items	Expenditure		116	1	
41571	05/10/18	PETROCHO PETROCHOICE LUBRICATION SOL	c			05/31/18	1733		
18-00985	1	SVC ON WASTE OIL FURNACE	556.50	01-00-409-601 Maintenance Buildings	Expenditure		90	1	
41572	05/10/18	PETTY 50 PETTY CASH				05/31/18	1733		
18-01025	1	REIMBURSEMENT	100.00	01-00-410-215 Police Petty Cash	Expenditure		127	1	
41573	05/10/18	PSATS 50 PSATS	E			05/31/18	1733		
18-00945	1	Lorraine Tindaro PSATS Manuals	25.00	01-00-400-999 General Expense	Expenditure		47	1	
41574	05/10/18	QUAINT QUAINT OAK BANK	e			05/31/18	1733		
18-00973	1	OVERPAYMENT RE 39-4-107.0	1,605.77	01-00-491-801 Current Year Refund	Expenditure		79	1	
41575	05/10/18	QUILL QUILL.COM	c			05/31/18	1733		
18-00933	1	cups, paper, cone	89.80	09-00-453-460 Food Items	Expenditure		30	1	
41576	05/10/18	R DARDAR ROBERT DARDARIS				05/31/18	1733		
18-00976	1	OVERPAYMENT RE 39-4G-137.0	7.30	01-00-491-801 Current Year Refund	Expenditure		82	1	
41577	05/10/18	READY RE READY REFRESH	c			05/31/18	1733		
18-00956	1	water cooler	12.87	01-00-410-999 General Expense	Expenditure		63	1	
41578	05/10/18	S S CLEA S & S CLEANING SERVICE	.			05/31/18	1733		
18-01004	1	MUNICIPAL BLDG APRIL CLEANING	606.67	01-00-409-225 Contracted Cleaning Service	Expenditure		109	1	
41579	05/10/18	SAGE PRE SAGE PREMIER SETTLEMENTS				05/31/18	1733		
18-00971	1	OVERPAYMEN RE 39-3L-52.0	10.47	01-00-491-801 Current Year Refund	Expenditure		77	1	
41580	05/10/18	SERVICE SERVICE WHOLESALE INC.	c			05/31/18	1733		
18-00995	1	1 GAL LRF CLEAR	139.00	08-00-429-601 Building	Expenditure		100	1	
41581	05/10/18	TAM ARTE TAM ARTE DESIGN STUDIO	.			05/31/18	1733		
18-00965	1	Stripe 2018 Interceptor SUV	675.00	01-00-410-402 Vehicle Maintenance	Expenditure		71	1	
41582	05/10/18	TERMIN50 TERMINIX PROCESSING CENTER	.			05/31/18	1733		
18-00998	1	APRIL PEST CONTROL	33.00	01-00-409-603 Pest Control	Expenditure		102	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41583	05/10/18	UNIFIRST UniFirst Corporation	c			05/31/18	1733		
18-00986	1	UNIFORM CLEANING	127.09	01-00-430-206 Clothing/Uniforms	Expenditure		91	1	
41584	05/10/18	US BANKE US BANK EQUIPMENT FINANCE	b			05/31/18	1733		
18-00994	1	LANIER LEASE	168.00	01-00-405-999 General Expense	Expenditure		99	1	
18-01028	1	COPIER LEASES	107.00	01-00-402-211 Office Supplies/copier charge	Expenditure		136	1	
18-01028	2	COPIER LEASES	107.00	01-00-413-501 Repair/Maintenance	Expenditure		137	1	
			<u>382.00</u>						
41585	05/10/18	VERIFIRS VeriFirst Background Scr., LLC				05/31/18	1733		
18-00816	1	Pre-emp credit checks	33.92	01-00-410-209 Police Hiring	Expenditure		12	1	
41586	05/10/18	VERIZO50 VERIZON WIRELESS	c			05/31/18	1733		
18-00950	1	cell phone charges	64.89	01-00-401-322 Telephone	Expenditure		52	1	
18-00950	2	cell phone charges	54.89	09-00-452-322 Cell Phones	Expenditure		53	1	
18-00950	3	cell phone charges	113.93	01-00-430-322 Telephone	Expenditure		54	1	
18-00950	4	cell phone charges	329.34	01-00-410-322 Cell Phones	Expenditure		55	1	
18-00950	5	cell phone charges	54.89	08-00-429-322 Telephone	Expenditure		56	1	
18-00950	6	cell phone charges	54.89	01-00-411-322 Life Safety Telephone	Expenditure		57	1	
18-01000	1	IPAD CHARGES	66.24	01-00-410-322 Cell Phones	Expenditure		104	1	
18-01001	1	IPAD CHARGES	86.28	08-00-429-352 Electric / Gas	Expenditure		105	1	
18-01002	1	IPAD CHARGES	57.01	01-00-400-999 General Expense	Expenditure		106	1	
18-01002	2	IPAD CHARGES	57.01	08-00-429-322 Telephone	Expenditure		107	1	
			<u>939.37</u>						
41587	05/10/18	W BRANDY WEST BRANDYWINE TOWNSHIP	m			05/31/18	1733		
18-01019	1	Shared Grinder Expenses	266.32	01-00-430-501 Repair Equipment	Expenditure		121	1	
41588	05/10/18	W FETZER WILLIAM FETZER				05/31/18	1733		
18-00969	1	OVERPAYMENT RE 39-1-181.0	101.09	01-00-491-801 Current Year Refund	Expenditure		75	1	
41589	05/10/18	WEDGEWOOD WEDGEWOOD CLEANERS	.			05/31/18	1733		
18-00814	1	Police Uniform Cleaning	524.60	01-00-410-207 Uniform Cleaning	Expenditure		10	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41590	05/10/18	WEICHERT WEICHERT CLOSING SERVICES				05/31/18	1733		
18-00968	1	OVERPAYMENT RE 39-3-85.80	7.71	01-00-491-801 Current Year Refund	Expenditure		74	1	
41591	05/10/18	WITMER WITMER ASSOCIATES INC				05/31/18	1733		
18-00957	1	white funeral gloves	22.50	01-00-410-206 Uniform Allowance	Expenditure		64	1	
18-00958	1	mourning bands and gloves	80.82	01-00-410-206 Uniform Allowance	Expenditure		65	1	
18-01010	1	Mock T-neck winter uniform	87.98	01-00-410-206 Uniform Allowance	Expenditure		115	1	
			<u>191.30</u>						
41592	05/10/18	WORKPLAC WORKPLACE CENTRAL				05/31/18	1733		
18-00760	1	Seating & Privacy Panels	1,970.00	01-00-410-504 Minor Equipment	Expenditure		5	1	
18-00943	1	Folders, Disks, and pens	79.64	01-00-405-211 Office Supplies	Expenditure		45	1	
18-00944	1	One Scissors	8.79	01-00-405-211 Office Supplies	Expenditure		46	1	
18-00955	1	office supplies and toner	138.95	01-00-410-211 Office Supplies	Expenditure		62	1	
18-00984	1	4 Drawer File Cabinet	234.00	01-00-410-211 Office Supplies	Expenditure		89	1	
18-00996	1	OFFICE SUPPLIES	23.05	08-00-429-999 General Expense	Expenditure		101	1	
			<u>2,454.43</u>						
41593	05/10/18	YIS IN50 YIS/COWDEN GROUP,INC.				05/31/18	1733		
18-00812	1	Robic calibration	135.00	01-00-410-501 Other Operating Expenses	Expenditure		8	1	
41594	05/10/18	ZEE SE50 ZEE MEDICAL SVC CO # 52				05/31/18	1733		
18-00939	1	PUBLIC WORKS MEDICAL SUPPLIES	46.02	01-00-430-211 Misc Supplies	Expenditure		34	1	
18-00940	1	MUNICIPAL BLDG. MEDICAL SUPP	94.30	01-00-409-601 Maintenance Buildings	Expenditure		35	1	
18-00962	1	first aid supplies	54.81	01-00-410-999 General Expense	Expenditure		68	1	
			<u>195.13</u>						
41595	05/04/18	ACME0005 ACME				05/31/18	1734		
18-01035	1	NATIONAL NIGHT OUT REFUND	250.00	01-00-451-462 National Night Out	Expenditure		5	1	
41596	05/04/18	BEAVE005 BEAVER CREEK TAVERN LLC					1734		
18-01041	1	NATIONAL NIGHT OUT REFUND	100.00	01-00-451-462 National Night Out	Expenditure		11	1	
41597	05/04/18	DARRY005 DARRYL FLING				05/31/18	1734		
18-01036	1	NATIONAL NIGHT OUT REFUND	500.00	01-00-451-462 National Night Out	Expenditure		6	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41598	05/04/18	DNBFI005 DNB FIRST				05/31/18	1734		
18-01039	1	NATIONAL NIGHT OUT REFUND	250.00	01-00-451-462 National Night Out	Expenditure		9	1	
41599	05/04/18	DOWN ELE DOWNINGTOWN ELECT.PLUMB CO C				05/31/18	1734		
18-01037	1	NATIONAL NIGHT OUT REFUND	100.00	01-00-451-462 National Night Out	Expenditure		7	1	
41600	05/04/18	GEORG005 GEORGE KRAPF JR. & SONS, INC				05/31/18	1734		
18-01038	1	NATIONAL NIGHT OUT REFUND	500.00	01-00-451-462 National Night Out	Expenditure		8	1	
41601	05/04/18	HANDICRA HANDICRAFTERS				05/31/18	1734		
18-01033	1	NATIONAL NIGHT OUT REFUND	100.00	01-00-451-462 National Night Out	Expenditure		3	1	
41602	05/04/18	HATTS 50 HATT'S INDUST SUPP., INC. C				05/31/18	1734		
18-01031	1	NATIONAL NIGHT OUT REFUND	500.00	01-00-451-462 National Night Out	Expenditure		1	1	
41603	05/04/18	HOMESPIR HOMESPIRE WINDOWS LLC				05/31/18	1734		
18-01032	1	NATIONAL NIGHT OUT REFUND	250.00	01-00-451-462 National Night Out	Expenditure		2	1	
41604	05/04/18	PECO0005 PECO c				06/30/18	1734		
18-01034	1	NATIONAL NIGHT OUT REFUND	1,000.00	01-00-451-462 National Night Out	Expenditure		4	1	
41605	05/04/18	RKDRA005 RK DRAG RACING LLC r				05/31/18	1734		
18-01040	1	NATIONAL NIGHT OUT REFUND	1,000.00	01-00-451-462 National Night Out	Expenditure		10	1	
41606	05/08/18	WOODS OF WOODS OF ROCK RAYMOND e				05/31/18	1735		
18-01046	1	Escrow Release #17	111,247.84	E637E000 WOODS AT ROCK RAYMOND FSA	Project		1	1	
41607	05/10/18	PEPSI BE PEPSI BEVERAGES COMPANY .				05/31/18	1736		
18-00565	1	Beverage Order	257.65	09-00-453-460 Food Items	Expenditure		1	1	
41608	05/17/18	PECO E33 PECO ENERGY C				05/17/18 VOID			0
41609	05/17/18	PECO E33 PECO ENERGY C				05/31/18	1737		
18-01104	1	E LINCOLN AVE SIGN	8.02	01-00-409-352 Electric / Gas	Expenditure		1	1	
18-01105	1	E LINCOLN AVE SIGN - DOWN	7.78	01-00-409-352 Electric / Gas	Expenditure		2	1	
18-01106	1	PRIVATE RD BARN	289.19	09-00-452-352 Electric / Gas	Expenditure		3	1	
18-01107	1	MUNICIPAL DR THORNDALE	27.57	01-00-409-352 Electric / Gas	Expenditure		4	1	
18-01108	1	104 HORSESHOE DR PRO SHOP	336.42	09-00-452-352 Electric / Gas	Expenditure		5	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41609	PECO ENERGY	C Continued							
18-01109	1	MUNICIPAL DR/LINCOLN HWY	117.08	02-00-434-352 Electricity	Expenditure		6	1	
18-01110	1	MUNICIPAL DR GARAGE	60.52	01-00-409-352 Electric / Gas	Expenditure		7	1	
18-01111	1	LLOYD AVE PARK LIGHTING	30.62	01-00-454-722 Lloyd Maintenance	Expenditure		8	1	
18-01112	1	MUNICIPAL DR/LINCOLN	646.63	01-00-409-352 Electric / Gas	Expenditure		9	1	
18-01113	1	PARKSIDE DR WATER FLOW	24.04	08-00-429-352 Electric / Gas	Expenditure		10	1	
18-01114	1	KATHERINE LANE PUMP STATION	96.11	08-00-429-352 Electric / Gas	Expenditure		11	1	
18-01115	1	MUNICIPAL DR THORNDALE	46.12	01-00-409-352 Electric / Gas	Expenditure		12	1	
18-01116	1	3401 KINGS HIGHWAY BARN	8.50	01-00-454-725 Kings Highway Maintenance	Expenditure		13	1	
18-01117	1	1498 CALN MEETINGHOUSE PUMP ST	266.72	08-00-429-352 Electric / Gas	Expenditure		14	1	
18-01118	1	MUNICIPAL/LINCOLN	28.60	01-00-409-352 Electric / Gas	Expenditure		15	1	
18-01119	1	BONDSVILLE RD/HUMPTON	15.97	35-00-434-622 Street Lights	Expenditure		16	1	
18-01120	1	BRANDYWINE HOMES	249.32	08-00-429-352 Electric / Gas	Expenditure		17	1	
18-01121	1	KINGS HIGHWAY POLE BARN	97.06	08-00-429-352 Electric / Gas	Expenditure		18	1	
18-01122	1	BOX 149 GENERAL FUND	921.92	35-00-434-622 Street Lights	Expenditure		19	1	
18-01123	1	KINGS HIGHWAY SHED	129.16	01-00-454-725 Kings Highway Maintenance	Expenditure		20	1	
18-01124	1	MUNICIPAL DR REAR	186.76	01-00-409-352 Electric / Gas	Expenditure		21	1	
18-01125	1	MAINTENANCE BUILDING	50.97	01-00-409-352 Electric / Gas	Expenditure		22	1	
18-01144	1	BOX 149 THORNDALE	203.76	35-00-433-619 Traffic Signal Electricity	Expenditure		23	1	
18-01145	1	FOUNDRY/SCHOOL DRIVE	23.99	08-00-429-352 Electric / Gas	Expenditure		24	1	
18-01146	1	THORNRIDGE DRIVE	78.10	35-00-434-622 Street Lights	Expenditure		25	1	
18-01147	1	BEAVER RUN	627.51	02-00-434-352 Electricity	Expenditure		26	1	
18-01148	1	BARLEY SHEAF FARMS	681.23	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		27	1	
18-01149	1	KINGS WAY	284.42	02-00-434-352 Electricity	Expenditure		28	1	
18-01150	1	MEGARGEE HEIGHTS	507.95	02-00-434-352 Electricity	Expenditure		29	1	
18-01151	1	3401 KINGS HIGHWAY HOUSE	8.50	01-00-454-725 Kings Highway Maintenance	Expenditure		30	1	
18-01152	1	BOX 149 THORNDALE	483.83	02-00-434-352 Electricity	Expenditure		31	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41609		PECO ENERGY C Continued							
18-01153	1	THORNDALE HEIGHTS	610.32	02-00-434-352 Electricity	Expenditure		32	1	
18-01154	1	PINE HURST RD PUMP STATION	106.04	09-00-452-352 Electric / Gas	Expenditure		33	1	
18-01155	1	BRANDYWINE HOMES	305.11	02-00-434-352 Electricity	Expenditure		34	1	
18-01156	1	CARVER COURT	296.42	02-00-434-352 Electricity	Expenditure		35	1	
18-01157	1	300 N BAILEY RD PUMP STATION	69.74	09-00-452-352 Electric / Gas	Expenditure		36	1	
			<u>7,932.00</u>						
41610	05/24/18	PETTY 50 PETTY CASH				05/31/18			1738
18-01166	1	lights for supply cabinet	17.99	01-00-405-211 Office Supplies	Expenditure		1	1	
18-01166	2	paper supplies	10.49	01-00-409-201 Supplies	Expenditure		2	1	
18-01166	3	vinegar for coffee pots	2.59	01-00-409-601 Maintenance Buildings	Expenditure		3	1	
18-01166	4	postage	21.30	01-00-405-317 Codification	Expenditure		4	1	
18-01166	5	postage	6.70	01-00-413-211 Office Supplies	Expenditure		5	1	
18-01166	6	postage - EPA	24.70	01-00-405-321 Postage	Expenditure		6	1	
18-01166	7	POSTAGE	13.40	01-00-405-321 Postage	Expenditure		7	1	
			<u>97.17</u>						
41611	05/31/18	10-8 EME 10-8 EMER VEHICLE SVC, LLC				06/30/18			1739
18-01022	1	Camera bracket and window tint	203.87	01-00-410-402 Vehicle Maintenance	Expenditure		8	1	
41612	05/31/18	21ST CEN 21st CENT.MEDIA NEWSPAPERS, LLC				06/30/18			1739
18-01142	1	CU-50 James Buchanan	350.80	01-00-414-340 Conditional Use	Expenditure		92	1	
18-01168	1	parkside/mcgibboney var/zoning	542.46	01-00-414-316 Legal(ZHB Only - Solicitor, Ads, Reporter)	Expenditure		102	1	
18-01168	2	civil service announcement	91.80	01-00-410-209 Police Hiring	Expenditure		103	1	
			<u>985.06</u>						
41613	05/31/18	A 1 SEC A-1 SECURITY CENTER, LLC				06/30/18			1739
18-01103	1	Repair/replace rear door lock	339.00	01-00-410-601 Building Maint	Expenditure		75	1	
41614	05/31/18	A CAREY ALFRED CAREY, JR				10/23/18 VOID			1739
18-01090	1	RE TAX REFUND - OVERPAYMENT	411.44	01-00-491-801 Current Year Refund	Expenditure		62	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41615	05/31/18	A-1 MULC A-1 MULCH, LLC				06/30/18	1739		
18-01064	1	8 yards playground mulch	208.00	01-00-454-730 Municipal Improvements	Expenditure		34	1	
18-01065	1	8 yds playground mulch	104.00	01-00-454-730 Municipal Improvements	Expenditure		35	1	
18-01065	2	8 yds playground mulch	104.00	01-00-454-731 Lloyd Improvements	Expenditure		36	1	
18-01066	1	4 ton bar sand	108.00	01-00-454-730 Municipal Improvements	Expenditure		37	1	
18-01067	1	8 yrd playground mulch	208.00	01-00-454-730 Municipal Improvements	Expenditure		38	1	
18-01068	1	8 yds triple bark mulch	228.00	01-00-454-730 Municipal Improvements	Expenditure		39	1	
18-01069	1	8 yrds playground mulch	208.00	01-00-454-730 Municipal Improvements	Expenditure		40	1	
18-01070	1	4 yds playground mulch	104.00	01-00-454-730 Municipal Improvements	Expenditure		41	1	
18-01071	1	8 yds playground mulch	208.00	01-00-454-732 Dawkins Improvements	Expenditure		42	1	
18-01072	1	8 yds playground mulch	208.00	01-00-454-732 Dawkins Improvements	Expenditure		43	1	
18-01073	1	8 yds playground mulch	208.00	01-00-454-732 Dawkins Improvements	Expenditure		44	1	
18-01074	1	8 yds playground mulch	208.00	01-00-454-731 Lloyd Improvements	Expenditure		45	1	
18-01075	1	8 yds playground mulch	208.00	01-00-454-732 Dawkins Improvements	Expenditure		46	1	
18-01076	1	8 yds playground mulch	208.00	01-00-454-731 Lloyd Improvements	Expenditure		47	1	
18-01077	1	8 yds playground mulch	208.00	01-00-454-731 Lloyd Improvements	Expenditure		48	1	
			<u>2,728.00</u>						
41616	05/31/18	AM WATER AMERICAN WATER				06/30/18	1739		
18-01188	1	minimum fee - April 2018	15.00	08-00-429-303 PAWC Bill Fee	Expenditure		123	1	
41617	05/31/18	AMERIC28 AMERICAN AUTO WASH				06/30/18	1739		
18-01173	1	car washes April 2018	29.00	01-00-410-999 General Expense	Expenditure		107	1	
41618	05/31/18	ANDERSON ANDERSON TRUCK & AUTO REP. C				06/30/18	1739		
18-01062	1	D1 ANNUAL INSPECTION	119.70	01-00-430-402 Vehicle Maintenance	Expenditure		32	1	
18-01063	1	1988 CENTERVILLE TRAILER INSP.	33.10	01-00-430-402 Vehicle Maintenance	Expenditure		33	1	
18-01179	1	D7 ANNUAL STATE INSPECTION	675.25	01-00-430-402 Vehicle Maintenance	Expenditure		114	1	
			<u>828.05</u>						
41619	05/31/18	AQUA AQUA PENNSYLVANIA INC C				06/30/18	1739		
18-01190	1	CTMA 4/13 - 5/14/18	50.83	08-00-429-506 Pumps & Meter Maint.	Expenditure		125	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41620	05/31/18	BELFOR BELFOR USA C	18,675.87	01-00-493-960	Expenditure	06/30/18	1739	155	1
18-01208	1	Emergency Remediation Farmhous		Contingency					
41621	05/31/18	BR SPCA BRANDYWINE VALLEY SPCA E	424.35	01-00-459-355	Expenditure	06/30/18	1739	65	1
18-01093	1	ANIMAL CONTROL		SPCA					
41622	05/31/18	BRANDYWI BRANDYWINE VAL HEAT & AIR C	247.20	01-00-410-601	Expenditure	06/30/18	1739	98	1
18-01162	1	Service HVAC Unit		Building Maint					
18-01203	1	HVAC PMA/Filter Change - Admin	660.00	01-00-409-601	Expenditure			140	1
18-01203	2	HVAC PMA/Filter Change - Polic	660.00	01-00-410-601	Expenditure			141	1
18-01203	3	HVAC PMA/Filter Change - Golf	225.00	09-00-453-601	Expenditure			142	1
18-01226	1	Serv Call PD HVAC Compressor	247.20	01-00-410-601	Expenditure			193	1
			<u>2,039.40</u>	Building Maint					
41623	05/31/18	BRIAN 75 BRIAN R BYERLY .	200.36	12-00-487-415	Expenditure	06/30/18	1739	104	1
18-01169	1	medical reimbursement		Post Retirement Health					
41624	05/31/18	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .	40.00	E499E000	Project	06/30/18	1739	198	1
18-01228	1	April Legal Services - Escrow		BAILEY STATION					
18-01228	2	April Legal Services - Escrow	420.00	E545E000	Project			199	1
18-01228	3	April Legal Services - Escrow	50.00	E526E000	Project			200	1
18-01228	4	April Legal Services - Escrow	129.25	E613E000	Project			201	1
18-01228	5	April Legal Services - Escrow	20.00	E636E000	Project			202	1
18-01228	6	April Legal Services - Escrow	28.50	E641E000	Project			203	1
18-01228	7	April Legal Services - Escrow	80.45	E639E000	Project			204	1
18-01229	1	April Legal Services - General	6,192.01	01-00-405-316	Expenditure			205	1
18-01229	2	Apr Legal Services - Colonial	2,311.80	01-00-405-316	Expenditure			206	1
18-01229	3	Apr Legal Serv - CU 50 James B	34.00	01-00-414-340	Expenditure			207	1
18-01229	4	Apr Legal Serv - CU CC Sports	28.90	01-00-414-340	Expenditure			208	1
			<u>9,334.91</u>	Conditional Use					
41625	05/31/18	CALN TWP CALN TWP MUNICIPAL AUTH. e	203.88	09-00-453-601	Expenditure	05/31/18	1739	20	1
18-01048	1	MARCH/APRIL SEWER		Building Maint					

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41626	05/31/18	CAMP DUR CAMPBELL DURRANT BEATTY	.			06/30/18	1739		
18-01186	1	Apr Spec Labor Counsel Matters	4,463.50	01-00-405-314 Legal Consulting	Expenditure		122	1	
41627	05/31/18	CARDIAC CARDIAC SCIENCE CORP.	C			06/30/18	1739		
18-01159	1	AED Pads	195.24	01-00-410-504 Minor Equipment	Expenditure		95	1	
41628	05/31/18	CEDARENG CEDARVILLE ENGR. GROUP LLC	.			05/31/18	VOID		0
41629	05/31/18	CEDARENG CEDARVILLE ENGR. GROUP LLC	.			06/30/18	1739		
18-01126	1	Zoning Code Services	400.00	01-00-413-315 Consulting Services	Expenditure		76	1	
18-01127	1	PLanning Commission- 50 James	55.00	01-00-414-340 Conditional Use	Expenditure		77	1	
18-01128	1	Zoning - Prop Mobile Home Park	261.80	01-00-413-315 Consulting Services	Expenditure		78	1	
18-01129	1	Plan Review - 251 S. Bailey	345.00	01-00-413-315 Consulting Services	Expenditure		79	1	
18-01130	1	Residential Code Services	5,971.63	01-00-413-315 Consulting Services	Expenditure		80	1	
18-01131	1	Commercial Code Services	5,273.05	01-00-413-315 Consulting Services	Expenditure		81	1	
18-01132	1	eMuni Management	825.00	01-00-413-317 Codes Update	Expenditure		82	1	
18-01133	1	wawa reeceiveville- building	222.75	01-00-413-315 Consulting Services	Expenditure		83	1	
18-01134	1	3531 Lincoln- Asian Nails	148.50	01-00-413-315 Consulting Services	Expenditure		84	1	
18-01219	1	April Engr Services - Escrow	137.50	E654E000 TACO BELL 50 ROCK RAYMOND RD	Project		170	1	
18-01219	2	April Engr Services - Escrow	1,335.00	E545E000 HILLS AT THORNDALE WOODS	Project		171	1	
18-01219	3	April Engr Services - Escrow	2,629.96	E634E000 WAWA REECEVILLE RD. LD 2016	Project		172	1	
18-01219	4	April Engr Services - Escrow	860.29	E628E000 ROYAL FARMS LD 2015	Project		173	1	
18-01219	5	April Engr Services - Escrow	938.29	E499E000 BAILEY STATION	Project		174	1	
18-01219	6	April Engr Services - Escrow	529.75	E641E000 3453 LINCOLN HIGHWAY - NTB	Project		175	1	
18-01219	7	April Engr Services - Escrow	5,114.87	E613E000 Bondsville Road Apts LD 2013	Project		176	1	
18-01219	8	April Engr Services - Escrow	137.50	E636E000 WAWA BONDSVILLE LD 2016	Project		177	1	
18-01219	9	April Engr Services - Escrow	1,214.28	E608E000 WOODS AT ROCK RAYMOND WEST	Project		178	1	
18-01219	10	April Engr Services - Escrow	233.21	E646E000 300 S LLOYD AVE PERMIT REVIEW	Project		179	1	
18-01219	11	April Engr Services - Escrow	41.25	E647E000 JACOBY SD - M&Z BLDRS INC 2017	Project		180	1	
18-01219	12	April Engr Services - Escrow	260.58	E639E000 4060 EDGES MILL ROAD LD 2016	Project		181	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41629	CEDARVILLE	ENGR. GROUP LLC . Continued							
18-01219	14	April Engr Services - Escrow	244.53	E605E000	Project		182	1	
				COATESVILLE SOLAR (CSI) 2011					
18-01222	1	April Engr Services - General	2,589.58	01-00-408-315	Expenditure		185	1	
				Consulting Serv					
18-01222	2	April Engr Serv - 2018 NPDES	8,718.75	01-00-436-201	Expenditure		186	1	
				NPDES MS4					
18-01222	3	April Engr Serv - 2017 Road Pr	703.24	01-00-408-315	Expenditure		187	1	
				Consulting Serv					
18-01222	4	April Engr Serv - CU CC Sports	158.76	01-00-414-340	Expenditure		188	1	
				Conditional Use					
			<u>39,350.07</u>						
41630	05/31/18	CHAR BLO CHARLES BLOSENSKI, JR.				06/30/18		1739	
18-01194	1	3 portable toilets	225.00	09-00-453-913	Expenditure		136	1	
				Capital Expenses					
18-01195	1	Lloyd park cleaning	56.25	01-00-454-722	Expenditure		137	1	
				Lloyd Maintenance					
			<u>281.25</u>						
41631	05/31/18	CHESTE24 CHESTER CO SOLID WASTE				06/30/18		1739	
18-00087	18	ANNUAL SOLID WASTE CHARGES	4,882.81	20-00-427-368	Expenditure		1	1	
				Tipping Fees					
18-00087	19	ANNUAL SOLID WASTE CHARGES	6,139.82	20-00-427-368	Expenditure		2	1	
				Tipping Fees					
			<u>11,022.63</u>						
41632	05/31/18	COLBER50 COLBERTS CAR CARE,INC				06/30/18		1739	
18-00809	1	Shatter-proof security film	1,000.00	01-00-410-601	Expenditure		3	1	
				Building Maint					
41633	05/31/18	COMCAS66 COMCAST CABLEVISION				06/30/18		1739	
18-01136	1	11 REECEVILLE RD	50.13	35-00-434-622	Expenditure		86	1	
				Street Lights					
18-01143	1	1770 E KINGS HIGHWAY	86.95	08-00-429-322	Expenditure		93	1	
				Telephone					
18-01191	1	Golf course phones	369.94	09-00-453-322	Expenditure		126	1	
				Telephone					
			<u>507.02</u>						
41634	05/31/18	D BROWN DERRICK BROWN				06/30/18		1739	
18-01175	1	REIMBURSEMENT - PERMIT/FEE	83.50	01-00-430-324	Expenditure		109	1	
				Safety/CDL Testing					
41635	05/31/18	D TOWN40 D TOWN AREA REG. AUTH.				06/30/18		1739	
18-01135	1	3rd quarter, invoice 1	73,581.00	08-00-429-302	Expenditure		85	1	
				DARA Treatment Cost					
41636	05/31/18	DIAMON50 DIAMOND CHEM .& SUPPLY CO				06/30/18		1739	
18-01205	1	2 Boxes of Bags&Box of towels	103.99	01-00-409-602	Expenditure		148	1	
				Cleaning Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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41637	05/31/18	DOUG UM DOUG UMBERGER FOODS, INC.	C			06/30/18	1739		
18-01164	1	HOT DOGS	134.50	09-00-453-460 Food Items	Expenditure		100	1	
41638	05/31/18	DRUGSC50 DRUGSCAN INC	c			06/30/18	1739		
18-01097	1	Drug testing - Investigation	168.00	01-00-410-501 Other Operating Expenses	Expenditure		69	1	
41639	05/31/18	EASTERN EASTERN IRRIGATION & PUMP CO .				06/30/18	1739		
18-01042	1	Irrigation Start Up	402.69	09-00-452-913 Grounds Maint. & Repairs	Expenditure		15	1	
41640	05/31/18	EJ USA EJ USA, INC.	C			06/30/18	1739		
18-01018	1	Manhole Adjustment Rings	1,975.56	08-00-429-615 Lines Maintenance	Expenditure		6	1	
41641	05/31/18	EMERGENC EMERGENCY SYSTEMS SVC CO	c			06/30/18	1739		
18-00961	1	Generator Maintenance	315.40	01-00-410-601 Building Maint	Expenditure		4	1	
41642	05/31/18	FEENEY FEENEY BROTHERS MACHINE LLC .				06/30/18	1739		
18-01209	1	Repl Pump - John Deere Sprayer	1,944.40	09-00-452-501 Equipment repairs	Expenditure		156	1	
41643	05/31/18	FULTON B FULTON BANK	B			06/30/18	1739		
18-01192	1	2016 JCB 4CX Backhoe	23,734.44	34-00-430-933 Backhoe	Expenditure		127	1	
41644	05/31/18	GAP P050 GAP POWER RENTALS PLUS, LLC .				06/30/18	1739		
18-01057	1	WOODCUTTER PPE KIT	211.95	01-00-430-324 Safety/CDL Testing	Expenditure		27	1	
18-01058	1	SHARPEN CHAINSAW CHAIN	7.95	01-00-430-213 Small Items 0-100	Expenditure		28	1	
18-01059	1	STEEL LEAF RAKE/WOOD HANDLE	44.85	01-00-430-213 Small Items 0-100	Expenditure		29	1	
18-01177	1	POWER WASHER	195.00	01-00-430-211 Misc Supplies	Expenditure		112	1	
18-01181	1	STIHL HANDHELD BLOWER	249.95	01-00-430-504 Minor Equipment	Expenditure		116	1	
			<u>709.70</u>						
41645	05/31/18	GENESIS GENESIS TURFGRASS, INC.	C			06/30/18	1739		
18-01185	1	Chemicals	482.04	09-00-452-710 Chemicals	Expenditure		119	1	
18-01185	2	Chemicals	2,110.00	09-00-452-710 Chemicals	Expenditure		120	1	
18-01185	3	Fertilizer and Seed	5,552.00	09-00-452-715 Fertilizer, Top Dressing, Seed	Expenditure		121	1	
			<u>8,144.04</u>						
41646	05/31/18	GILMORE GILMORE & ASSOCIATES, INC.	c			06/30/18	1739		
18-01049	1	GENERAL WASTEWATER SERVICES	113.50	08-00-429-313 Engineering	Expenditure		21	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41646		GILMORE & ASSOCIATES, INC. c Continued							
18-01050	1	DOGWOOD/SCOTT DR SEWER EXT.	66.00	33-00-448-366	Expenditure		22	1	
				Blackhorse Hill Rd-54 Homes					
18-01216	1	April Engr Services - Escrow	66.00	E636E000	Project		160	1	
				WAWA BONDSVILLE LD 2016					
18-01216	2	April Engr Services - Escrow	107.50	E628E000	Project		161	1	
				ROYAL FARMS LD 2015					
18-01216	3	April Engr Services - Escrow	340.50	E654E000	Project		162	1	
				TACO BELL 50 ROCK RAYMOND RD					
18-01216	4	April Engr Services - Escrow	264.00	E545E000	Project		163	1	
				HILLS AT THORNDALE WOODS					
18-01216	5	April Engr Services - Escrow	66.00	E639E000	Project		164	1	
				4060 EDGES MILL ROAD LD 2016					
			<u>1,023.50</u>						
41647	05/31/18	H A WE50 H A WEIGAND INC C				06/30/18	1739		
18-01174	1	STOP SIGNS/POSTS	454.80	35-00-433-620	Expenditure		108	1	
				Street Sign Repair					
41648	05/31/18	HATTS 50 HATT'S INDUST SUPP., INC. C				06/30/18	1739		
18-01047	1	HITCH CLIP, KEYS, LIGHTS/PAINT	65.50	09-00-452-211	Expenditure		19	1	
				Eqmt. Supplies					
18-01056	1	LANDSCAPING MAT/BATT/TARPS/ET	280.76	01-00-430-213	Expenditure		25	1	
				Small Items 0-100					
18-01056	2	HOOKS/VARNISH/PAINT/ETC.	182.63	01-00-410-601	Expenditure		26	1	
				Building Maint					
			<u>528.89</u>						
41649	05/31/18	HELP NOW HELP-NOW, LLC c				06/30/18	1739		
18-01218	1	May Network Management Service	1,838.00	01-00-409-221	Expenditure		166	1	
				Computer Maint.					
18-01218	2	May Storage and Backup Service	544.00	01-00-409-221	Expenditure		167	1	
				Computer Maint.					
18-01218	3	Billable IT Supp 3-16 to 4-11	1,310.85	01-00-409-221	Expenditure		168	1	
				Computer Maint.					
18-01218	4	wiring in PD - Corporal Office	350.00	01-00-410-221	Expenditure		169	1	
				Computers					
			<u>4,042.85</u>						
41650	05/31/18	HHF LAWN HHF LAWN CARE LLC .				06/30/18	1739		
18-01204	1	Mowings Weeks of 5/7, 5/14	120.00	01-00-409-601	Expenditure		143	1	
				Maintenance Buildings					
18-01204	2	Mowings Weeks of 5/7, 5/14	2,654.00	01-00-454-503	Expenditure		144	1	
				Maint. Contract-Mowing					
18-01204	3	Mowings Weeks of 5/7, 5/14	180.00	08-00-429-506	Expenditure		145	1	
				Pumps & Meter Maint.					
18-01204	4	Mowings Weeks of 5/7, 5/14	125.00	20-00-427-601	Expenditure		146	1	
				Building and Facility Maintenance					
18-01204	5	Mowings Weeks of 5/7, 5/14	125.00	08-00-429-601	Expenditure		147	1	
				Building					
			<u>3,204.00</u>						

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41651	05/31/18	IRON MOU IRON MOUNTAIN				06/30/18	1739		
18-01227	1	Shredding 3/27 - 4/24	13.53	01-00-405-211 Office Supplies	Expenditure		194	1	
18-01227	2	Shredding 3/27 - 4/24	13.53	01-00-402-211 Office Supplies/copier charge	Expenditure		195	1	
18-01227	3	Shredding 3/27 - 4/24	13.53	01-00-413-211 Office Supplies	Expenditure		196	1	
18-01227	4	Shredding 3/27 - 4/24	27.05	01-00-410-211 Office Supplies	Expenditure		197	1	
			<u>67.64</u>						
41652	05/31/18	J LEWAND JOSEPH LEWANDOWSKI				06/30/18	1739		
18-01092	1	RENTAL LICENSE REFUND-OVERPAY	55.00	01-00-491-801 Current Year Refund	Expenditure		64	1	
41653	05/31/18	JOHN P F JOHN P FRAUNCES				06/30/18	1739		
18-01158	1	Pre-employment psychological	165.00	01-00-410-209 Police Hiring	Expenditure		94	1	
41654	05/31/18	K-SNACKS K-SNACKS				06/30/18	1739		
18-01165	1	snacks	63.80	09-00-453-460 Food Items	Expenditure		101	1	
41655	05/31/18	KNOX E50 KNOX EQUIPMENT RENTAL				06/30/18	1739		
18-01176	1	RENTAL - NIFTYLIFT	384.88	35-00-438-613 Road Maintenance	Expenditure		110	1	
18-01176	2	REC PROGRAM - BANNERS	269.95	01-00-451-459 Recreation Programs	Expenditure		111	1	
			<u>654.83</u>						
41656	05/31/18	KRUPANSK KRUPANSKY FENCING LLC				06/30/18	1739		
18-01013	1	Gate and Fencing at Park West	1,600.00	20-00-427-601 Building and Facility Maintenance	Expenditure		5	1	
41657	05/31/18	LAMB MC LAMB MCERLANE PC				06/30/18	1739		
18-01082	1	dara capacity issues	110.00	08-00-429-312 Legal	Expenditure		53	1	
18-01083	1	blackhorse rd sewer ext. proj.	420.00	33-00-448-366 Blackhorse Hill Rd-54 Homes	Expenditure		54	1	
18-01084	1	general - board meetings	220.00	08-00-429-312 Legal	Expenditure		55	1	
18-01085	1	general - hatts	990.00	08-00-429-312 Legal	Expenditure		56	1	
18-01207	1	April Legal Services - Escrow	55.00	E613E000 Bondsville Road Apts LD 2013	Project		150	1	
18-01207	2	April Legal Services - Escrow	55.00	E641E000 3453 LINCOLN HIGHWAY - NTB	Project		151	1	
18-01207	3	April Legal Services - Escrow	586.25	E626E000 KINGS GRANT - RC	Project		152	1	
18-01207	4	April Legal Services - Escrow	462.75	E545E000 HILLS AT THORNDALE WOODS	Project		153	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41657	LAMB	MCERLANE PC							
18-01207	5	April Legal Services - Escrow	110.00	E639E000	Project		154	1	
				4060 EDGES MILL ROAD LD 2016					
			<u>3,009.00</u>						
41658	05/31/18	MACK MACK SERVICES GROUP				06/30/18	1739		
18-01206	1	450 Gal Hwy Bio Diesel PW Tank	1,093.05	01-00-430-401	Expenditure		149	1	
				Vehicle Fuel					
41659	05/31/18	MATT BEN MATTHEW BENDER & CO., INC				06/30/18	1739		
18-01023	1	PA Criminal Law Digest	50.00	01-00-410-205	Expenditure		9	1	
				Dues/Subscript					
41660	05/31/18	METERGUY METER GUY, LLC				06/30/18	1739		
18-01189	1	one sigma 6100 transmitter	1,020.00	08-00-429-506	Expenditure		124	1	
				Pumps & Meter Maint.					
41661	05/31/18	MULLS MULL'S ELECTRIC INC				06/30/18	1739		
18-01052	1	Kings Grant pump station rep.	305.00	08-00-429-506	Expenditure		24	1	
				Pumps & Meter Maint.					
41662	05/31/18	MUTUAL MUTUAL OF OMAHA				06/30/18	1739		
18-01193	1	life, s.t./l.t. disability	244.64	01-00-405-179	Expenditure		128	1	
				Benefits, other					
18-01193	2	life, s.t./l.t. disability	117.27	01-00-413-179	Expenditure		129	1	
				Benefits, other					
18-01193	3	life, s.t./l.t. disability	396.10	01-00-430-179	Expenditure		130	1	
				Benefits, other					
18-01193	4	life, s.t./l.t. disability	182.52	01-00-402-179	Expenditure		131	1	
				Benefits, other					
18-01193	5	life, s.t./l.t. disability	60.06	01-00-411-179	Expenditure		132	1	
				Benefits, other					
18-01193	6	life, s.t./l.t. disability	143.61	09-00-453-179	Expenditure		133	1	
				Benefits					
18-01193	7	life, s.t./l.t. disability	1,402.56	01-00-410-179	Expenditure		134	1	
				Benefits, other					
18-01193	8	life, s.t./l.t. disability	207.83	08-00-429-179	Expenditure		135	1	
				Benefits, other					
			<u>2,754.59</u>						
41663	05/31/18	N MANLEY NICHOLAS MANLEY				07/31/18	1739		
18-01220	1	RE TAX REFUND - ALREADY PAID	591.37	01-00-491-801	Expenditure		183	1	
				Current Year Refund					
41664	05/31/18	NANCY SA NANCY SAGE SCIARRETTA				06/30/18	1739		
18-01197	1	ZHB Court Reporter - Anstine	175.00	01-00-414-316	Expenditure		139	1	
				Legal(ZHB Only - Solicitor,Ads,Reporter)					
41665	05/31/18	NAPA OF NAPA OF COATESVILLE				06/30/18	1739		
18-01078	1	hydraulic oil	39.95	09-00-452-401	Expenditure		49	1	
				Vehicle Fuel/Oil					
18-01079	1	miniature lamp	7.20	01-00-430-402	Expenditure		50	1	
				Vehicle Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41665		NAPA OF COATESVILLE c Continued							
18-01088	1	One Case of DEF	26.98	03-00-419-402	Expenditure		60	1	
				VEHICLE MAINTENANCE					
18-01094	1	MINIATURE LAMP	3.40	08-00-429-506	Expenditure		66	1	
				Pumps & Meter Maint.					
18-01221	1	FUEL FILTER, BEARING SEAL,ETC	41.94	01-00-430-402	Expenditure		184	1	
				Vehicle Maintenance					
			<u>119.47</u>						
41666	05/31/18	PA FIN PA COMMONWEALH FIN AUTH				06/30/18		1739	
18-01223	1	FEE APPLICATION ID #8156920	100.00	01-00-405-999	Expenditure		189	1	
				General Expense					
41667	05/31/18	PA LEA50 PENNSYLVANIA MUNICIPAL LEAGUE				06/30/18		1739	
18-01196	1	Annual Renewal L3P Member	65.00	01-00-401-205	Expenditure		138	1	
				Dues/Memberships					
41668	05/31/18	PA ONE50 PA ONE CALL SYSTEM INC c				06/30/18		1739	
18-01051	1	147 DELIVERY CHGS - ACTIVITY	155.75	08-00-429-999	Expenditure		23	1	
				General Expense					
41669	05/31/18	PENNSY64 PA-AMERICAN WATER CO. C				06/30/18		1739	
18-01137	1	MUNICIPAL DR PARK	335.41	01-00-454-721	Expenditure		87	1	
				Municipal Maintenance					
18-01138	1	104 HORSESHOE DR	162.72	09-00-453-601	Expenditure		88	1	
				Building Maint					
18-01139	1	2 ROUSSEY DR	284.56	09-00-453-999	Expenditure		89	1	
				General Expense					
18-01140	1	LLOYD AVE PARK	114.04	01-00-454-722	Expenditure		90	1	
				Lloyd Maintenance					
18-01141	1	MUNICIPAL BUILDING	243.77	01-00-409-353	Expenditure		91	1	
				Sewer / Water					
18-01170	1	dawkins park	16.53	01-00-454-723	Expenditure		105	1	
				Dawkins Maintenance					
			<u>1,157.03</u>						
41670	05/31/18	PEPSI BE PEPSI BEVERAGES COMPANY				06/30/18		1739	
18-01213	1	Beverages for Golf Course	349.04	09-00-453-460	Expenditure		159	1	
				Food Items					
41671	05/31/18	PETROCHO PETROCHOICE LUBRICATION SOL c				06/30/18		1739	
18-01180	1	REPL BAROMETRIC DAMPER	193.70	01-00-409-601	Expenditure		115	1	
				Maintenance Buildings					
41672	05/31/18	PLANT FO PLANT FOOD COMPANY, INC. C				06/30/18		1739	
18-01044	1	Fertilizers	3,799.99	09-00-452-715	Expenditure		16	1	
				Fertilizer, Top Dressing, Seed					
41673	05/31/18	PROV AGE PROVIDENT AGENCY, INC.				06/30/18		1739	
18-01217	1	7/1/18-7/1/19 AD&D Ann Premium	556.00	03-00-419-331	Expenditure		165	1	
				PROPERTY/LIABILITY INSURANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41674	05/31/18	READY RE READY REFRESH	c			06/30/18	1739		
18-01095	1	MUNICIPAL WATER	76.32	01-00-409-601	Expenditure		67	1	
				Maintenance Buildings					
18-01161	1	water cooler	42.60	01-00-410-999	Expenditure		97	1	
				General Expense					
			<u>118.92</u>						
41675	05/31/18	RED THE RED THE UNIFORM TAILOR, INC	c			06/30/18	1739		
18-01101	1	deputy chief badges	210.60	01-00-410-206	Expenditure		73	1	
				Uniform Allowance					
18-01102	1	Outer Ballistic Vest Carriers	1,377.00	01-00-410-234	Expenditure		74	1	
				Firearms					
			<u>1,587.60</u>						
41676	05/31/18	REVSPRIN REVSPRING, INC	C			06/30/18	1739		
18-01086	1	10 day delinquent bills	200.02	08-00-429-316	Expenditure		57	1	
				Bill Collection					
41677	05/31/18	RICOH RICOH USA INC	C			06/30/18	1739		
18-01087	1	copier leases	97.26	01-00-405-999	Expenditure		58	1	
				General Expense					
18-01087	2	copier leases	334.84	01-00-410-501	Expenditure		59	1	
				Other Operating Expenses					
			<u>432.10</u>						
41678	05/31/18	SEETON SEETON TURF WAREHOUSE, LLC	c			06/30/18	1739		
18-01045	1	Chemicals	8,722.20	09-00-452-710	Expenditure		17	1	
				Chemicals					
18-01045	2	Chemicals	3,050.00	09-00-452-710	Expenditure		18	1	
				Chemicals					
			<u>11,772.20</u>						
41679	05/31/18	STEPHENS STEPHENSON EQUIPMENT, INC.	c			06/30/18	1739		
18-01060	1	LOCKING PIN - CHIPPER	37.88	01-00-430-501	Expenditure		30	1	
				Repair Equipment					
18-01061	1	PIN FOR CHIPPER	32.23	01-00-430-501	Expenditure		31	1	
				Repair Equipment					
			<u>70.11</u>						
41680	05/31/18	T MARKLE TREVER MARKLE				06/30/18	1739		
18-01091	1	RE TAX REFUND - OVERPAYMENT	361.10	01-00-491-801	Expenditure		63	1	
				Current Year Refund					
41681	05/31/18	T WATERS THOMAS A WATERS				06/30/18	1739		
18-01098	1	Police Polygraph Examinations	600.00	01-00-410-209	Expenditure		70	1	
				Police Hiring					
41682	05/31/18	THOMS RE THOMSON REUTERS - WEST	c			06/30/18	1739		
18-01160	1	Statutory Case Law Updates	660.00	01-00-410-205	Expenditure		96	1	
				Dues/Subscript					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41683	05/31/18	UNIFIRST UniFirst Corporation	c			06/30/18	1739		
18-01080	1	uniform cleaning	127.09	01-00-430-206 Clothing/Uniforms	Expenditure		51	1	
18-01081	1	uniform cleaning	336.17	01-00-430-206 Clothing/Uniforms	Expenditure		52	1	
18-01178	1	UNIFORM CLEANING	128.95	01-00-430-206 Clothing/Uniforms	Expenditure		113	1	
			<u>592.21</u>						
41684	05/31/18	UNRUH UNRUH TURNER BURKE & FREES PC				06/30/18	1739		
18-01089	1	Zoning Hearing- 150 Parkside	320.00	01-00-414-316 Legal(ZHB Only - Solicitor, Ads, Reporter)	Expenditure		61	1	
41685	05/31/18	UPS UPS STORE				06/30/18	1739		
18-01026	1	1,000 #10 Non Window Envelopes	89.20	01-00-405-211 Office Supplies	Expenditure		12	1	
18-01026	2	500 #10 Non Window Envelopes	44.60	01-00-402-211 Office Supplies/copier charge	Expenditure		13	1	
18-01026	3	3,500 #10 Window Envelopes	312.20	01-00-402-211 Office Supplies/copier charge	Expenditure		14	1	
			<u>446.00</u>						
41686	05/31/18	US BANKE US BANK EQUIPMENT FINANCE	b			06/30/18	1739		
18-01225	1	copier leases	107.00	01-00-402-211 Office Supplies/copier charge	Expenditure		191	1	
18-01225	2	copier leases	107.00	01-00-413-501 Repair/Maintenance	Expenditure		192	1	
			<u>214.00</u>						
41687	05/31/18	VERIFIRS VeriFirst Background Scr., LLC				06/30/18	1739		
18-01096	1	pre-employment credit checks	16.96	01-00-410-209 Police Hiring	Expenditure		68	1	
41688	05/31/18	VILL MED VILLAGE MEDICAL CENTER ASSOC.				06/30/18	1739		
18-01163	1	pre-emp. physical/drug screen	105.00	09-00-452-213 Small Items/drug tests	Expenditure		99	1	
41689	05/31/18	WEDGEWOOD WEDGEWOOD CLEANERS				06/30/18	1739		
18-01021	1	police uniform cleaning	433.95	01-00-410-207 Uniform Cleaning	Expenditure		7	1	
41690	05/31/18	WELLSFAR WELLS FARGO FIN. LEASING	B			06/30/18	1739		
18-01224	1	Lastec rotary mower lease	2,053.49	09-00-458-913 Capital Items	Expenditure		190	1	
41691	05/31/18	WORKPLAC WORKPLACE CENTRAL	c			06/30/18	1739		
18-01024	1	Kitchen Sponges	3.38	01-00-409-602 Cleaning Supplies	Expenditure		10	1	
18-01024	2	Kitchen - Plastic Utensils	8.98	01-00-405-211 Office Supplies	Expenditure		11	1	
18-01099	1	office supplies	93.95	01-00-410-211 Office Supplies	Expenditure		71	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41691	WORKPLACE	CENTRAL c		Continued					
18-01100	1	office supplies	50.37	01-00-410-211 Office Supplies	Expenditure		72	1	
18-01171	1	office supplies	110.15	01-00-402-211 Office Supplies/copier charge	Expenditure		106	1	
18-01182	1	10 Packs of Index Tabs	20.90	01-00-405-211 Office Supplies	Expenditure		117	1	
18-01183	1	Office Supplies, Codes	138.56	01-00-413-211 Office Supplies	Expenditure		118	1	
18-01212	1	Batteries,2-Toners,Binder Tabs	157.85	01-00-405-211 Office Supplies	Expenditure		158	1	
			<u>584.14</u>						
41692	05/31/18	ZEE SE50 ZEE MEDICAL SVC CO # 52		c		06/30/18	1739		
18-01210	1	Restock First Aid Kits	328.44	09-00-452-999 General Expense	Expenditure		157	1	
41693	05/31/18	COUNTY O COUNTY OF CHESTER		m		05/31/18 VOID	1741		
18-01240	1	Environ Review Wedgewood Sidew	7,774.81	18-00-621-001 Wedgewood/Lincoln Hwy Sidewalk-Design	Expenditure		1	1	
41694	06/05/18	M FLORES MARCO A FLORES				06/30/18	1743		
18-01274	1	Replaces ck 41348 - wk boots	104.99	01-00-430-206 Clothing/Uniforms	Expenditure		1	1	
41695	06/05/18	PENNSY64 PA-AMERICAN WATER CO.		C		06/30/18	1744		
18-01278	1	WATER TREATMENT 4-4 - 4-30/18	49,796.30	08-00-429-301 PAWC Treatment Cost	Expenditure		1	1	
41696	06/14/18	A-1 MULC A-1 MULCH, LLC				06/30/18	1746		
18-01261	1	1 CU YD MULCH-POLICE STATION	28.50	01-00-409-601 Maintenance Buildings	Expenditure		47	1	
18-01262	1	1 CU YD - POLICE STATION	28.50	01-00-409-601 Maintenance Buildings	Expenditure		48	1	
			<u>57.00</u>						
41697	06/14/18	ASAP HYD ASAP HYDRAULICS EXTON, LLC		C		06/30/18	1746		
18-01293	1	3/8 HOSE ASSEMBLY	83.32	09-00-452-501 Equipment repairs	Expenditure		87	1	
41698	06/14/18	BARRY BARRY DECARLO				06/30/18	1746		
18-01234	1	Grass Cutting- 2009 Kings Hwy	45.00	01-00-413-702 Property Maintenance	Expenditure		14	1	
18-01235	1	Grass Cutting-3612 Lincoln hwy	45.00	01-00-413-702 Property Maintenance	Expenditure		15	1	
18-01236	1	Grass Cutting-2007 Kings Hwy	45.00	01-00-413-702 Property Maintenance	Expenditure		16	1	
18-01275	1	2007 Kings Hwy- Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		66	1	
18-01276	1	3612 Lincoln Hwy- GRASS	45.00	01-00-413-702 Property Maintenance	Expenditure		67	1	
18-01277	1	2009 Kings Hwy- GRASS	45.00	01-00-413-702 Property Maintenance	Expenditure		68	1	

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PO #	Item	Description							
41698		BARRY DECARLO							
		Continued							
18-01295	1	Grass - 11 Brook Lane	45.00	01-00-413-702	Expenditure		89	1	
				Property Maintenance					
18-01296	1	Grass- 2007 Kings Hwy	45.00	01-00-413-702	Expenditure		90	1	
				Property Maintenance					
18-01297	1	Grass- 2009 Kings Hwy	45.00	01-00-413-702	Expenditure		91	1	
				Property Maintenance					
18-01298	1	Grass- 3612 Lincoln Hwy	45.00	01-00-413-702	Expenditure		92	1	
				Property Maintenance					
			<u>450.00</u>						
41699	06/14/18	BRIAN 25 BRIAN HOSKINS FORD				06/30/18	1746		
18-01252	1	EXHAUST EMISSION	23.02	08-00-429-506	Expenditure		38	1	
				Pumps & Meter Maint.					
41700	06/14/18	CHESTE24 CHESTER CO SOLID WASTE				06/30/18	1746		
18-00087	20	ANNUAL SOLID WASTE CHARGES	4,910.53	20-00-427-368	Expenditure		2	1	
				Tipping Fees					
18-00087	21	ANNUAL SOLID WASTE CHARGES	6,786.99	20-00-427-368	Expenditure		3	1	
				Tipping Fees					
			<u>11,697.52</u>						
41701	06/14/18	COATES COATESVILLE FLOWER SHOP				06/30/18	1746		
18-01270	1	FLOWERS - MARTIN	61.00	08-00-429-999	Expenditure		62	1	
				General Expense					
41702	06/14/18	COLLEE66 COLLEEN M PIMER				07/31/18	1746		
18-01313	1	ZHB - Court Reporter 50 James	130.00	01-00-414-316	Expenditure		99	1	
				Legal(ZHB Only - Solicitor,Ads,Reporter)					
41703	06/14/18	COLONI50 COLONIAL ELECTRIC SUPP INC				06/30/18	1746		
18-01263	1	600V MIDGET FUSE (10)	109.70	08-00-429-506	Expenditure		49	1	
				Pumps & Meter Maint.					
41704	06/14/18	COMCAS66 COMCAST CABLEVISION				06/30/18	1746		
18-01247	1	1498 CALN MEETINGHOUSE RD	80.97	08-00-429-322	Expenditure		32	1	
				Telephone					
18-01248	1	PHONE SERVICE	125.00	08-00-429-322	Expenditure		33	1	
				Telephone					
18-01248	2	PHONE SERVICE	629.28	01-00-409-322	Expenditure		34	1	
				Telephone					
18-01281	1	229 KATHERINE	81.66	08-00-429-322	Expenditure		71	1	
				Telephone					
			<u>916.91</u>						
41705	06/14/18	CRITERIO CRITERION PICTURES USA				06/30/18	1746		
18-01264	1	FERDINAND - LICENSE FEE	250.00	01-00-451-460	Expenditure		50	1	
				Lawn Chair Movies					
41706	06/14/18	DELA VAL DELA VALLEY HEALTH INS TRUST				06/30/18	1746		
18-01268	1	JUNE HEALTH INSURANCE PREMIUMS	788.67	01-00-401-179	Expenditure		54	1	
				Benefits, other					

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PO #	Item	Description							
41706		DELA VALLEY HEALTH INS TRUST							
		Continued							
18-01268	2	JUNE HEALTH INSURANCE PREMIUMS	2,835.82	01-00-405-179	Expenditure		55	1	
				Benefits, other					
18-01268	3	JUNE HEALTH INSURANCE PREMIUMS	5,352.74	01-00-413-179	Expenditure		56	1	
				Benefits, other					
18-01268	4	JUNE HEALTH INSURANCE PREMIUMS	4,882.96	01-00-402-179	Expenditure		57	1	
				Benefits, other					
18-01268	5	JUNE HEALTH INSURANCE PREMIUMS	10,718.30	01-00-430-179	Expenditure		58	1	
				Benefits, other					
18-01268	6	JUNE HEALTH INSURANCE PREMIUMS	34,864.97	01-00-410-179	Expenditure		59	1	
				Benefits, other					
18-01268	7	JUNE HEALTH INSURANCE PREMIUMS	2,047.14	01-00-411-179	Expenditure		60	1	
				Benefits, other					
18-01268	8	JUNE HEALTH INSURANCE PREMIUMS	10,385.50	08-00-429-179	Expenditure		61	1	
				Benefits, other					
			<u>71,876.10</u>						
41707	06/14/18	E M KU50 E. M. KUTZ INC				06/30/18	1746		
18-01257	1	INSTALL TARP/HYDRAULIC TANK	200.00	01-00-430-501	Expenditure		43	1	
				Repair Equipment					
41708	06/14/18	EAGLE DI EAGLE DISPOSAL OF PA, INC.				06/30/18	1746		
18-00065	8	annual contract	53,804.80	20-00-427-365	Expenditure		1	1	
				Contractor Expenses					
41709	06/14/18	FASTENAL FASTENAL COMPANY				06/30/18	1746		
18-01254	1	STEEL BANDED EARMUFF-BROWN	28.07	01-00-430-324	Expenditure		40	1	
				Safety/CDL Testing					
18-01255	1	STEEL BANDED EARMUFF - FLORES	28.07	01-00-430-324	Expenditure		41	1	
				Safety/CDL Testing					
			<u>56.14</u>						
41710	06/14/18	FINCH FINCH SERVICES INC				06/30/18	1746		
18-01282	1	5 GAL BIO OIL	214.59	09-00-452-401	Expenditure		72	1	
				Vehicle Fuel/Oil					
18-01283	1	GATOR BLADE	95.59	09-00-452-402	Expenditure		73	1	
				Vehicle Maintenance/Tires					
			<u>310.18</u>						
41711	06/14/18	FULTON B FULTON BANK				06/30/18	1746		
18-01280	1	LEASE - 2017 PETER DUMP TRUCK	31,791.84	34-00-430-921	Expenditure		70	1	
				Capital Equipment-Continuing Lease					
41712	06/14/18	H A WE50 H A WEIGAND INC				06/30/18	1746		
18-01315	1	Folding Stop Signs,Stand,Sign	374.00	35-00-433-620	Expenditure		101	1	
				Street Sign Repair					
41713	06/14/18	HATTS 50 HATT'S INDUST SUPP., INC.				06/30/18	1746		
18-01279	1	CYC OIL (10)	9.90	08-00-429-999	Expenditure		69	1	
				General Expense					
18-01289	1	Staples for Staple Gun	26.57	01-00-413-504	Expenditure		83	1	
				Minor Equipment					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
41713		HATT'S INDUST SUPP., INC. C Continued							
18-01294	1	HOSE, ROUNDUP, MISC SUPPLIES	228.28	09-00-452-211	Expenditure		88		1
			<u>264.75</u>	Eqmt. Supplies					
41714	06/14/18	HELP NOW HELP-NOW, LLC c				06/30/18			1746
18-01301	1	Jun Storage and Backup Service	544.00	01-00-409-221	Expenditure		95		1
				Computer Maint.					
18-01301	2	Jun Network Management Service	1,838.00	01-00-409-221	Expenditure		96		1
			<u>2,382.00</u>	Computer Maint.					
41715	06/14/18	HHF LAWN HHF LAWN CARE LLC .				06/30/18			1746
18-01286	1	MOWINGS - WKS OF 5/23 & 5/28	120.00	01-00-409-601	Expenditure		76		1
				Maintenance Buildings					
18-01286	2	MOWINGS - WKS OF 5/23 & 5/28	2,654.00	01-00-454-503	Expenditure		77		1
				Maint. Contract-Mowing					
18-01286	3	MOWINGS - WKS OF 5/23 & 5/28	180.00	08-00-429-506	Expenditure		78		1
				Pumps & Meter Maint.					
18-01286	4	MOWINGS - WKS OF 5/23 & 5/28	125.00	20-00-427-601	Expenditure		79		1
				Building and Facility Maintenance					
18-01286	5	MOWINGS - WKS OF 5/23 & 5/28	125.00	08-00-429-601	Expenditure		80		1
			<u>3,204.00</u>	Building					
41716	06/14/18	IMPR 4 L IMPRESS 4 LESS LLC .				06/30/18			1746
18-01054	1	High Vis Sweatshirts T-Shirts	280.00	08-00-429-999	Expenditure		5		1
				General Expense					
18-01054	2	High Vis Sweatshirts T-Shirts	1,141.00	01-00-430-206	Expenditure		6		1
			<u>1,421.00</u>	Clothing/Uniforms					
41717	06/14/18	INGLES25 INGLESIDE MEDICAL ASSOCIATES				06/30/18			1746
18-01214	1	pre-employment medical exam	160.00	01-00-410-209	Expenditure		10		1
				Police Hiring					
41718	06/14/18	J CHAT JEFFREY CHARLES CHATFIELD .				06/30/18			1746
18-01302	1	3,820 Yellow Range Balls	840.40	09-00-456-921	Expenditure		97		1
				Range Expenses					
41719	06/14/18	JM CIGAR JM CIGARS .				06/30/18			1746
18-01232	1	PREMIUM CIGARS	79.50	09-00-453-460	Expenditure		12		1
				Food Items					
18-01233	1	PREMIUM CIGARS	71.00	09-00-453-460	Expenditure		13		1
			<u>150.50</u>	Food Items					
41720	06/14/18	JOE ARVA JOE ARVAY				06/30/18			1746
18-01287	1	Training	25.00	01-00-413-202	Expenditure		81		1
				Education/Training					

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PO #	Item	Description					Ref Seq Acct
41721	06/14/18	K-SNACKS K-SNACKS e				06/30/18	1746
18-01272	1	SNACKS	118.00	09-00-453-460 Food Items	Expenditure		64 1
41722	06/14/18	LITTLES LITTLES OF DOWNINGTOWN C				06/30/18	1746
18-01258	1	BLADE KIT	141.00	01-00-430-402 Vehicle Maintenance	Expenditure		44 1
41723	06/14/18	MCMHA050 MCMAHON ASSOCIATES INC c				06/30/18	1746
18-01303	1	Change Order Prep Fiber Work	440.00	19-00-430-927 Traffic Signals-ARLE 2011	Expenditure		98 1
41724	06/14/18	METERGUY METER GUY, LLC .				06/30/18	1746
18-01198	1	Install Logger - Hidden Forest	285.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		7 1
18-01198	2	Logger & Cable - Hidden Forest	250.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		8 1
18-01198	3	Reprog Dailer - King's Grant	285.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		9 1
			<u>820.00</u>				
41725	06/14/18	OLD CA33 OLD CALN HISTORICAL SOCIETY e				06/30/18	1746
18-01288	1	2018 Contribution - Old Caln H	800.00	01-00-459-851 Historical Society	Expenditure		82 1
41726	06/14/18	PEPSI BE PEPSI BEVERAGES COMPANY .				06/30/18	1746
18-01273	1	BEVERAGES	209.62	09-00-453-460 Food Items	Expenditure		65 1
41727	06/14/18	PHOENIX PHOENIX FIRE, LLC .				06/30/18	1746
18-01290	1	2003 Lexington/Spartan-Inspect	1,380.03	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		84 1
18-01291	1	Annual Repairs- Rescue 38	4,982.69	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		85 1
			<u>6,362.72</u>				
41728	06/14/18	R S SWEE R & S SWEEPING CO, LLC .				06/30/18	1746
18-00911	1	Contracted Street Sweeping	11,270.00	01-00-430-614 Contracted Street Sweeping	Expenditure		4 1
41729	06/14/18	S GRAY STEPHANIE GRAY .					1746
18-01285	1	INSPECTION FEE OVERPAYMENT	5.00	01-00-491-801 Current Year Refund	Expenditure		75 1
41730	06/14/18	S HARNSB SHIELDS HARNSBERGER .				07/31/18	1746
18-01284	1	PERMIT REFUND	50.00	01-00-491-801 Current Year Refund	Expenditure		74 1
41731	06/14/18	S S CLEA S & S CLEANING SERVICE .				06/30/18	1746
18-01300	1	May Cleaning Service	606.67	01-00-409-225 Contracted Cleaning Service	Expenditure		94 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41732	06/14/18	SCHA FIR SCHAEFER FIREWORKS	c			06/30/18	1746		
18-01266	1	FIREWORKS 7/20/18 DEPOSIT	1,250.00	01-00-451-460	Expenditure		52	1	
				Lawn Chair Movies					
18-01267	1	FIREWORKS DEPOSIT - 9/8/18	1,250.00	01-00-451-459	Expenditure		53	1	
				Recreation Programs					
			<u>2,500.00</u>						
41733	06/14/18	SHERWI50 SHERWIN WILLIAMS CO	C			06/30/18	1746		
18-01253	1	ACRYLIC WHITE/GLASS BEADS	424.80	35-00-438-615	Expenditure		39	1	
				Lines Maintenance/Striping					
41734	06/14/18	SHIRTS N SHIRTS N MORE, LLC	.			06/30/18	1746		
18-01265	1	VINYL CUT DECALS	93.60	20-00-427-999	Expenditure		51	1	
				General Expense					
41735	06/14/18	SIGNAL50 SIGNAL SERVICE INC	c			06/30/18	1746		
18-01241	1	RT 30/N BAILEY POLE REPAIRS	431.76	35-00-433-618	Expenditure		26	1	
				Traffic Signal Repair					
18-01242	1	RT 30 CALN VILLAGE-REP BULB	270.00	35-00-433-618	Expenditure		27	1	
				Traffic Signal Repair					
18-01243	1	322/LLOYD-YELLOW LT TURN ARR	660.00	35-00-433-618	Expenditure		28	1	
				Traffic Signal Repair					
18-01244	1	322/ROCK RAY-RIGHT TURN SIGN	285.00	35-00-433-618	Expenditure		29	1	
				Traffic Signal Repair					
18-01256	1	30/Caln Vill -Green LED Module	220.00	35-00-433-618	Expenditure		42	1	
				Traffic Signal Repair					
			<u>1,866.76</u>						
41736	06/14/18	TAM ARTE TAM ARTE DESIGN STUDIO	.			06/30/18	1746		
18-01215	1	police logo station wall signs	150.00	01-00-410-999	Expenditure		11	1	
				General Expense					
41737	06/14/18	TERMIN50 TERMINIX PROCESSING CENTER	.			06/30/18	1746		
18-01250	1	MAY PEST CONTROL	33.00	01-00-409-603	Expenditure		36	1	
				Pest Control					
41738	06/14/18	UNIFIRST UniFirst Corporation	c			06/30/18	1746		
18-01259	1	UNIFORM CLEANING	128.95	01-00-430-206	Expenditure		45	1	
				Clothing/Uniforms					
18-01260	1	UNIFORM CLEANING	128.95	01-00-430-206	Expenditure		46	1	
				Clothing/Uniforms					
			<u>257.90</u>						
41739	06/14/18	UNRUH UNRUH TURNER BURKE & FREES PC	.			06/30/18	1746		
18-01299	1	ZHB - Anstine & Fulginitti	880.00	01-00-414-316	Expenditure		93	1	
				Legal(ZHB Only - Solicitor, Ads, Reporter)					
41740	06/14/18	UPS UPS STORE	.			06/30/18	1746		
18-01251	1	FULL COLOR ENVELOPES (500)	163.00	08-00-429-999	Expenditure		37	1	
				General Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41741	06/14/18	US BANKE US BANK EQUIPMENT FINANCE	b			06/30/18	1746		
18-01249	1	LANIER LEASE	168.00	01-00-405-999 General Expense	Expenditure		35	1	
41742	06/14/18	US SUP50 US SUPPLY CO, INC.	c			06/30/18	1746		
18-01245	1	BLK MAL CAP (15)	35.55	01-00-451-459 Recreation Programs	Expenditure		30	1	
18-01246	1	BLK CI BUSHING - BANNERS	52.05	01-00-451-459 Recreation Programs	Expenditure		31	1	
			<u>87.60</u>						
41743	06/14/18	VERIZO50 VERIZON WIRELESS	c			06/30/18	1746		
18-01237	1	cell phone charges	64.89	01-00-401-322 Telephone	Expenditure		17	1	
18-01237	2	cell phone charges	54.89	09-00-452-322 Cell Phones	Expenditure		18	1	
18-01237	3	cell phone charges	109.78	01-00-430-322 Telephone	Expenditure		19	1	
18-01237	4	cell phone charges	329.34	01-00-410-322 Cell Phones	Expenditure		20	1	
18-01237	5	cell phone charges	54.89	08-00-429-322 Telephone	Expenditure		21	1	
18-01237	6	cell phone charges	54.89	01-00-411-322 Life Safety Telephone	Expenditure		22	1	
18-01238	1	ipad charges	86.28	08-00-429-352 Electric / Gas	Expenditure		23	1	
18-01239	1	IPAD CHARGES	57.01	01-00-400-999 General Expense	Expenditure		24	1	
18-01239	2	IPAD CHARGES	57.01	08-00-429-322 Telephone	Expenditure		25	1	
18-01271	1	IPAD CHARGES	66.24	01-00-410-322 Cell Phones	Expenditure		63	1	
			<u>935.22</u>						
41744	06/14/18	VILL MED VILLAGE MEDICAL CENTER ASSOC.				06/30/18	1746		
18-01314	1	Pre-Employment Screen - Chairs	180.00	01-00-430-324 Safety/CDL Testing	Expenditure		100	1	
41745	06/14/18	WORKPLAC WORKPLACE CENTRAL	c			06/30/18	1746		
18-01292	1	TONER, FILE BOXES	352.96	01-00-402-211 Office Supplies/copier charge	Expenditure		86	1	
41746	06/14/18	PECO E33 PECO ENERGY	C			06/14/18 VOID			0
41747	06/14/18	PECO E33 PECO ENERGY	C			06/30/18	1747		
18-01356	1	E LINCOLN AVE SIGN - DOWN	7.87	01-00-409-352 Electric / Gas	Expenditure		4	1	
18-01357	1	BOX 149 THORNDALE	204.42	35-00-433-619 Traffic Signal Electricity	Expenditure		5	1	
18-01358	1	E LINCOLN AVE SIGN - COATES	7.63	01-00-409-352 Electric / Gas	Expenditure		6	1	
18-01359	1	PRIVATE RD BARN	59.10	09-00-452-352 Electric / Gas	Expenditure		7	1	

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41747	PECO ENERGY	C		Continued					
18-01360	1	MUNICIPAL DR	27.48	01-00-409-352 Electric / Gas	Expenditure		8	1	
18-01361	1	MUNICIPAL DR/LINCOLN HWY	118.00	02-00-434-352 Electricity	Expenditure		9	1	
18-01362	1	104 HORSESHOE DR PRO SHOP	339.38	09-00-452-352 Electric / Gas	Expenditure		10	1	
18-01363	1	MUNICIPAL DR GARAGE	53.51	01-00-409-352 Electric / Gas	Expenditure		11	1	
18-01364	1	LLOYD AVE PARK LIGHTING	30.58	01-00-454-722 Lloyd Maintenance	Expenditure		12	1	
18-01365	1	MUNICIPAL DR/LINCOLN HWY	599.91	01-00-409-352 Electric / Gas	Expenditure		13	1	
18-01366	1	THORNRIDGE DRIVE	78.10	35-00-434-622 Street Lights	Expenditure		14	1	
18-01367	1	PARKSIDE DR WATER FLOW	24.00	08-00-429-352 Electric / Gas	Expenditure		15	1	
18-01368	1	KATHERINE LANE PUMP STATION	94.40	08-00-429-352 Electric / Gas	Expenditure		16	1	
18-01369	1	MUNICIPAL DRIVE	35.14	01-00-409-352 Electric / Gas	Expenditure		17	1	
18-01370	1	3401 KINGS HIGHWAY BARN	8.50	01-00-454-725 Kings Highway Maintenance	Expenditure		18	1	
18-01371	1	1498 CALN MEETINGHOUSE PUMP	380.64	08-00-429-352 Electric / Gas	Expenditure		19	1	
18-01372	1	BEAVER RUN	627.54	02-00-434-352 Electricity	Expenditure		20	1	
18-01373	1	MUNICIPAL DR/LINCOLN HWY	29.96	01-00-409-352 Electric / Gas	Expenditure		21	1	
18-01374	1	BARLEY SHEAF FARMS	681.29	02-00-434-352 Electricity	Expenditure		22	1	
18-01375	1	BONDSVILLE/HUMPTON RD	15.66	35-00-434-622 Street Lights	Expenditure		23	1	
18-01376	1	BRANDYWINE HOMES	280.77	08-00-429-352 Electric / Gas	Expenditure		24	1	
18-01377	1	KINGSWAY	284.45	02-00-434-352 Electricity	Expenditure		25	1	
18-01378	1	KINGS HIGHWAY POLE BARN	74.32	08-00-429-352 Electric / Gas	Expenditure		26	1	
18-01379	1	GENERAL FUND	921.93	35-00-434-622 Street Lights	Expenditure		27	1	
18-01380	1	KINGS HIGHWAY SHED	58.01	01-00-454-725 Kings Highway Maintenance	Expenditure		28	1	
18-01381	1	MEGARGEE HEIGHTS	507.97	02-00-434-352 Electricity	Expenditure		29	1	
18-01382	1	3401 KINGS HIGHWAY HOUSE	8.50	01-00-454-725 Kings Highway Maintenance	Expenditure		30	1	
18-01383	1	MUNICIPAL DRIVE REAR	97.59	01-00-409-352 Electric / Gas	Expenditure		31	1	
18-01384	1	BOX 149 THORNDALE	483.87	02-00-434-352 Electricity	Expenditure		32	1	
18-01385	1	BRANDYWINE HOMES	305.13	02-00-434-352 Electricity	Expenditure		33	1	

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41747		PECO ENERGY C Continued							
18-01386	1	CARVER COURT	296.44	02-00-434-352 Electricity	Expenditure		34	1	
18-01387	1	MAINTENANCE BUILDING	37.41	01-00-409-352 Electric / Gas	Expenditure		35	1	
18-01391	1	FOUNDRY AT SCHOOL DRIVE	24.07	08-00-429-352 Electric / Gas	Expenditure		36	1	
18-01392	1	THORNDALE HEIGHTS	610.36	02-00-434-352 Electricity	Expenditure		37	1	
18-01393	1	PINE HURST RD PUMP STATION	126.83	09-00-452-352 Electric / Gas	Expenditure		38	1	
			<u>7,540.76</u>						
41748	06/14/18	PENNSY64 PA-AMERICAN WATER CO. C				06/30/18	1747		
18-01353	1	2 ROUSSEY DR	174.41	09-00-453-999 General Expense	Expenditure		1	1	
18-01354	1	LLOYD AVE PARK	148.01	01-00-454-722 Lloyd Maintenance	Expenditure		2	1	
18-01355	1	104 HORSESHOE DR	222.63	09-00-453-601 Building Maint	Expenditure		3	1	
			<u>545.05</u>						
41749	06/28/18	10-8 EME 10-8 EMER VEHICLE SVC,LLC .				06/29/18 VOID	1748		
18-01333	1	remove county radio from veh	80.00	01-00-410-402 Vehicle Maintenance	Expenditure		43	1	
41750	06/28/18	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				06/29/18 VOID	1748		
18-01388	1	Ad for BOC meeting date change	91.80	01-00-405-341 Advertising	Expenditure		61	1	
18-01389	1	Ad for 2018 Road Program	578.72	01-00-405-341 Advertising	Expenditure		62	1	
18-01390	1	B. Anstine Zoning Hearing Ad	288.64	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		63	1	
18-01440	1	CU Hearing Ad-Taco Bell	262.74	01-00-414-340 Conditional Use	Expenditure		120	1	
			<u>1,221.90</u>						
41751	06/28/18	A 1 SEC A-1 SECURITY CENTER, LLC .				06/29/18 VOID	1748		
18-01452	1	knobset and keys	165.00	01-00-410-999 General Expense	Expenditure		131	1	
41752	06/28/18	ADORAMA ADORAMA, INC. C				06/29/18 VOID	1748		
18-01341	1	FLIR Thermal Imaging Monocular	1,999.00	01-00-410-234 Firearms	Expenditure		51	1	
41753	06/28/18	ADVANCE ADVANCED LOCK & SECURITY c				06/29/18 VOID	1748		
18-01446	1	20 Keyscan Fobs	200.00	01-00-410-999 General Expense	Expenditure		125	1	
41754	06/28/18	AMERIC28 AMERICAN AUTO WASH .				06/29/18 VOID	1748		
18-01456	1	car wash services	60.50	01-00-410-501 Other Operating Expenses	Expenditure		136	1	

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41755	06/28/18	ANDERSON ANDERSON TRUCK & AUTO REP. C				06/29/18 VOID	1748		
18-01442	1	D4 - FORD F550 INSPECTION	507.84	01-00-430-402 Vehicle Maintenance	Expenditure		121	1	
18-01444	1	D3 ANNUAL STATE INSPECTION	82.00	01-00-430-402 Vehicle Maintenance	Expenditure		123	1	
18-01445	1	1998 HUDSON TRAILER INSPECTION	74.41	01-00-430-402 Vehicle Maintenance	Expenditure		124	1	
			<u>664.25</u>						
41756	06/28/18	AQUA AQUA PENNSYLVANIA INC C				06/29/18 VOID	1748		
18-01474	1	CTNA 5-14/6-15-18	51.28	08-00-429-506 Pumps & Meter Maint.	Expenditure		151	1	
41757	06/28/18	BAKER TE BAKER TELECOMMUNICATIONS				06/29/18 VOID	1748		
18-01343	1	Install phone & network jacks	262.50	01-00-410-221 Computers	Expenditure		52	1	
41758	06/28/18	BARRY BARRY DECARLO				06/29/18 VOID	1748		
18-01406	1	Grass- 2009 Kings Hwy	45.00	01-00-413-702 Property Maintenance	Expenditure		78	1	
18-01407	1	Grass- 5 Marshall Court	45.00	01-00-413-702 Property Maintenance	Expenditure		79	1	
18-01408	1	3612 Lincoln Hwy	45.00	01-00-413-702 Property Maintenance	Expenditure		80	1	
18-01409	1	Grass-2007 Kings Highway	45.00	01-00-413-702 Property Maintenance	Expenditure		81	1	
18-01464	1	Grass Cutting-5 Marshall	45.00	01-00-413-702 Property Maintenance	Expenditure		144	1	
18-01465	1	Grass Cutting-2007 Kings Hwy	45.00	01-00-413-702 Property Maintenance	Expenditure		145	1	
18-01467	1	grass cutting-11 Brooks	45.00	01-00-413-702 Property Maintenance	Expenditure		146	1	
18-01468	1	grass cutting-3612 Lincoln Hwy	45.00	01-00-413-702 Property Maintenance	Expenditure		147	1	
18-01469	1	grass cutting-2009 King HWY	45.00	01-00-413-702 Property Maintenance	Expenditure		148	1	
			<u>405.00</u>						
41759	06/28/18	BILL T50 BILL TAYLOR'S AUTOMOTIVE				06/29/18 VOID	1748		
18-01330	1	oil change	39.00	01-00-410-402 Vehicle Maintenance	Expenditure		40	1	
18-01331	1	oil and serpentine belt 3902	179.71	01-00-410-402 Vehicle Maintenance	Expenditure		41	1	
18-01332	1	oil changs 3929	47.00	01-00-410-402 Vehicle Maintenance	Expenditure		42	1	
18-01344	1	Error warning & battery 3928	301.56	01-00-410-402 Vehicle Maintenance	Expenditure		53	1	
18-01345	1	Oil, AC, brakes & rotors 3912	682.06	01-00-410-402 Vehicle Maintenance	Expenditure		54	1	
18-01346	1	oil and rotors 3925	476.00	01-00-410-402 Vehicle Maintenance	Expenditure		55	1	
			<u>1,725.33</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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41760	06/28/18	BR SPCA BRANDYWINE VALLEY SPCA	E			06/29/18 VOID	1748		
18-01351	1	ANIMAL CONTROL FOR MAY	509.21	01-00-459-355 SPCA	Expenditure		60	1	
41761	06/28/18	BRIAN 75 BRIAN R BYERLY	.			06/29/18 VOID	1748		
18-01395	1	MEDICAL REIMBURSEMENT	214.43	12-00-487-415 Post Retirement Health	Expenditure		65	1	
41762	06/28/18	BWINE FA BRANDY. VALLEY FABRI.	C			06/29/18 VOID	1748		
18-01443	1	THREADED PIPE	420.00	01-00-451-459 Recreation Programs	Expenditure		122	1	
41763	06/28/18	C COXSON CHARLES COXSON	.			06/29/18 VOID	1748		
18-01425	1	ZONING HEARING BOARD	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		98	1	
41764	06/28/18	CALN T32 CALN TWP PRIVIL CITIZENS	m			06/29/18 VOID	1748		
18-01454	1	2018 Contribution Per Budget	4,000.00	01-00-459-821 Sr. Citizens	Expenditure		133	1	
41765	06/28/18	CAMP DUR CAMPBELL DURRANT BEATTY	.			06/29/18 VOID	1748		
18-01453	1	May Spec Labor Counsel Matters	1,829.00	01-00-405-314 Legal Consulting	Expenditure		132	1	
41766	06/28/18	CEDARENG CEDARVILLE ENGR. GROUP LLC	.			06/29/18 VOID	1748		
18-01403	1	Building Plan Review	1,226.50	01-00-413-315 Consulting Services	Expenditure		75	1	
18-01404	1	Commerical Codes Service	4,961.30	01-00-413-315 Consulting Services	Expenditure		76	1	
18-01405	1	Residential Codes Service	6,835.38	01-00-413-315 Consulting Services	Expenditure		77	1	
18-01410	1	Conditional Use-50 James Bucha	192.50	01-00-414-340 Conditional Use	Expenditure		82	1	
18-01411	1	Zoning Code Service	956.25	01-00-413-315 Consulting Services	Expenditure		83	1	
18-01412	1	Plan Review-251 S. Bailey	773.00	01-00-413-315 Consulting Services	Expenditure		84	1	
18-01413	1	eMuni	825.00	01-00-413-317 Codes Update	Expenditure		85	1	
			<u>15,769.93</u>						
41767	06/28/18	CHAR BLO CHARLES BLOSENSKI, JR.	.			06/29/18 VOID	1748		
18-01394	1	3 PORTABLE TOILETS	225.00	09-00-453-913 Capital Expenses	Expenditure		64	1	
41768	06/28/18	CHESTE24 CHESTER CO SOLID WASTE	c			06/29/18 VOID	1748		
18-00087	22	ANNUAL SOLID WASTE CHARGES	6,121.71	20-00-427-368 Tipping Fees	Expenditure		2	1	
18-00087	23	ANNUAL SOLID WASTE CHARGES	4,998.42	20-00-427-368 Tipping Fees	Expenditure		3	1	
			<u>11,120.13</u>						

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PO #	Item	Description							
41769	06/28/18	COLBER50 COLBERTS CAR CARE,INC	C			06/29/18 VOID	1748		
18-01339	1	decal removal car 3933	150.00	01-00-410-402 Vehicle Maintenance	Expenditure		49	1	
41770	06/28/18	COMCAS66 COMCAST CABLEVISION	C			06/29/18 VOID	1748		
18-01430	1	11 REECEVILLE RD	50.13	35-00-434-622 Street Lights	Expenditure		103	1	
18-01431	1	1770 E KINGS HIGHWAY	86.95	08-00-429-322 Telephone	Expenditure		104	1	
18-01461	1	GOLF COURSE PHONES	359.94	09-00-453-322 Telephone	Expenditure		141	1	
			<u>497.02</u>						
41771	06/28/18	COSI COMPLIANCE OVERSIGHT SOL,LLC	C			06/29/18 VOID	1748		
18-01482	1	Random Selection Test - RS	53.00	01-00-411-202 Education/Training	Expenditure		173	1	
41772	06/28/18	D TOWN40 D TOWN AREA REG. AUTH.	C			06/29/18 VOID	1748		
18-01457	1	3rd quarter - second payment	73,581.00	08-00-429-302 DARA Treatment Cost	Expenditure		137	1	
41773	06/28/18	DOUG UM DOUG UMBERGER FOODS, INC.	C			06/29/18 VOID	1748		
18-01433	1	HOT DOGS/SAUSAGE	169.40	09-00-453-460 Food Items	Expenditure		106	1	
41774	06/28/18	DOWN ELE DOWNINGTOWN ELECT.PLUMB CO	C			06/29/18 VOID	1748		
18-01450	1	urinal repair	200.00	01-00-410-601 Building Maint	Expenditure		129	1	
41775	06/28/18	FINCH FINCH SERVICES INC	C			06/29/18 VOID	1748		
18-01312	1	Maint & Repairs Greens Mower	2,339.45	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		24	1	
41776	06/28/18	FIRST LA FIRST LAND TRANSFER				06/29/18 VOID	1748		
18-01400	1	REAL ESTATE TAX REF - PREV PD	533.87	01-00-491-801 Current Year Refund	Expenditure		71	1	
41777	06/28/18	GAYLE CO GAYLE CORPORATION	C			06/29/18 VOID	1748		
18-01029	1	Kings Grant Pump Repair/Service	1,730.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		13	1	
41778	06/28/18	GEORGE C GEORGE CHAMBERS				06/29/18 VOID	1748		
18-01421	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		94	1	
41779	06/28/18	GILMORE GILMORE & ASSOCIATES, INC.	C			06/29/18 VOID	1748		
18-01481	1	May Engr Service - Escrow	689.50	E654E000 TACO BELL 50 ROCK RAYMOND RD	Project		169	1	
18-01481	2	May Engr Service - Escrow	250.50	E653E000 HILLVIEW PHASE 3	Project		170	1	
18-01481	3	May Engr Service - Escrow	66.00	E639E000 4060 EDGES MILL ROAD LD 2016	Project		171	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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41779		GILMORE & ASSOCIATES, INC. c Continued							
18-01481	4	May Engr Service - Escrow	371.50	E641E000	Project		172	1	
			<u>1,377.50</u>	3453 LINCOLN HIGHWAY - NTB					
41780	06/28/18	GLOBAL S GLOBAL SELF STORAGE c				06/29/18 VOID	1748		
18-01327	1	Unit 2265	125.00	01-00-410-999	Expenditure		37	1	
				General Expense					
41781	06/28/18	GOLF ASS GOLF ASSOC. OF PHILADELPHIA E				06/29/18 VOID	1748		
18-01306	1	Membership Golf Assoc of Phila	250.00	09-00-453-205	Expenditure		19	1	
				Dues/licenses					
18-01311	1	Handicaps For Golfers	741.00	09-00-453-205	Expenditure		23	1	
			<u>991.00</u>	Dues/licenses					
41782	06/28/18	GOLF CAR GOLF CAR SPECIALTIES .				06/29/18 VOID	1748		
18-01305	1	Repairs to Ball Picker	424.91	09-00-456-921	Expenditure		18	1	
				Range Expenses					
18-01307	1	June Serv Contract Golf Carts	1,196.66	09-00-455-921	Expenditure		20	1	
				Golf Carts					
18-01471	1	arm, knuckle	36.68	09-00-455-921	Expenditure		150	1	
			<u>1,658.25</u>	Golf Carts					
41783	06/28/18	GOLF MAX GOLF MAX c				06/29/18 VOID	1748		
18-01439	1	RUBBER TEES/GRIP SOLUTION	119.43	09-00-456-921	Expenditure		119	1	
				Range Expenses					
41784	06/28/18	H A WE50 H A WEIGAND INC C				06/29/18 VOID	1748		
18-01335	1	24" stop/slow paddles	156.00	35-00-433-620	Expenditure		45	1	
				Street Sign Repair					
18-01340	1	STREET SIGNS/POLES/CAPS	219.00	35-00-433-620	Expenditure		50	1	
				Street Sign Repair					
18-01350	1	STREET NAME SIGNS	80.00	35-00-433-620	Expenditure		59	1	
			<u>455.00</u>	Street Sign Repair					
41785	06/28/18	HATTS 50 HATT'S INDUST SUPP., INC. C				06/29/18 VOID	1748		
18-01324	1	ENGR HAMMER/PIGSKIN MED	51.97	01-00-413-504	Expenditure		33	1	
				Minor Equipment					
18-01324	2	LANDSCAPE FAB,PRUNING SAW,ETC.	135.00	01-00-430-213	Expenditure		34	1	
			<u>186.97</u>	Small Items 0-100					
41786	06/28/18	HELP NOW HELP-NOW, LLC c				06/29/18 VOID	1748		
18-01479	1	Billable IT Supp 5-8 to 5-24	213.75	01-00-409-221	Expenditure		165	1	
				Computer Maint.					
41787	06/28/18	INFLEET In-Fleet Truck Service .				06/29/18 VOID	1748		
18-01317	1	Inspect/Repr/Maint - Vac Truck	1,113.78	08-00-429-501	Expenditure		26	1	
				Repair Equipment					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41788	06/28/18	J REED JASON REED	75.00	01-00-414-999	Expenditure	06/29/18 VOID	1748	100	1
18-01427	1	ZONING HEARING BOARD		General Expense Other/Qtrly Fee's					
41789	06/28/18	J ROBINS JOHN ROBINSON	75.00	01-00-414-999	Expenditure	06/29/18 VOID	1748	92	1
18-01419	1	PLANNING COMMISSION		General Expense Other/Qtrly Fee's					
41790	06/28/18	JAMES 21 JAMES BENKO	75.00	01-00-414-999	Expenditure	06/29/18 VOID	1748	91	1
18-01418	1	PLANNING COMMISSION		General Expense Other/Qtrly Fee's					
41791	06/28/18	JILL HAM JILL HAMMOND	75.00	01-00-414-999	Expenditure	06/29/18 VOID	1748	89	1
18-01416	1	PLANNING COMMISSION		General Expense Other/Qtrly Fee's					
41792	06/28/18	JM CIGAR JM CIGARS	98.00	09-00-453-460	Expenditure	06/29/18 VOID	1748	143	1
18-01463	1	premium cigars		Food Items					
41793	06/28/18	JOHN CON JOHN D. CONTENTO	150.00	08-00-429-998	Expenditure	06/29/18 VOID	1748	95	1
18-01422	1	MUNICIPAL AUTHORITY		Authority Expense					
41794	06/28/18	JOSHUA JOSHUA YOUNG	150.00	08-00-429-302	Expenditure	06/29/18 VOID	1748	88	1
18-01415	1	DARA QUARTERLY FEE		DARA Treatment Cost					
41795	06/28/18	K SIMON KENNETH SIMON	75.00	01-00-414-999	Expenditure	06/29/18 VOID	1748	90	1
18-01417	1	PLANNING COMMISSION		General Expense Other/Qtrly Fee's					
41796	06/28/18	K-SNACKS K-SNACKS	88.10	09-00-453-460	Expenditure	06/29/18 VOID	1748	107	1
18-01434	1	SNACKS		Food Items					
41797	06/28/18	KEEN C50 KEEN COMPR GAS CO., INC.	183.00	01-00-430-402	Expenditure	06/29/18 VOID	1748	38	1
18-01328	1	acetylene cyl/oxygen cyl		Vehicle Maintenance					
41798	06/28/18	LAMB MC LAMB MCERLANE PC	110.00	08-00-429-312	Expenditure	06/29/18 VOID	1748	29	1
18-01320	1	GENERAL BOARD MEETINGS		Legal					
18-01321	1	GENERAL	62.50	08-00-429-312	Expenditure			30	1
18-01322	1	BLACKHORSE RD SEWER EXTENSION	125.00	33-00-448-366	Expenditure			31	1
18-01480	1	May Legal Service - Escrow	895.00	E639E000	Project			166	1
18-01480	2	May Legal Service - Escrow	62.50	E641E000	Project			167	1
				4060 EDGES MILL ROAD LD 2016					
				3453 LINCOLN HIGHWAY - NTB					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41798		LAMB McERLANE PC . Continued							
18-01480	3	May Legal Service - Escrow	110.00	E626E000	Project		168	1	
			<u>1,365.00</u>	KINGS GRANT - RC					
41799	06/28/18	MACK MACK SERVICES GROUP				06/29/18 VOID	1748		
18-01304	1	Gasoline - Golf Course	1,856.06	09-00-453-401	Expenditure		17	1	
				Vehicle Fuel/Oil					
41800	06/28/18	MANLEY MANLEY FENCE CO .				06/29/18 VOID	1748		
18-01428	1	6/15 Mow Sewer Rights of Way	850.00	08-00-429-506	Expenditure		101	1	
				Pumps & Meter Maint.					
41801	06/28/18	MAURA HO MAURA HOWARD				06/29/18 VOID	1748		
18-01399	1	REAL ESTATE REFUND - PRV. PAID	103.56	01-00-491-801	Expenditure		70	1	
				Current Year Refund					
41802	06/28/18	MCNULTY MCNULTY SERVICES, INC.				06/29/18 VOID	1748		
18-01429	1	MOON BOUNCE FOR FRI MOVIES	230.00	01-00-451-460	Expenditure		102	1	
				Lawn Chair Movies					
41803	06/28/18	METERGUY METER GUY, LLC .				06/29/18 VOID	1748		
18-01199	1	Cloud Based Monitor - Aston	2,249.00	33-00-429-921	Expenditure		14	1	
				Equipment Purchase					
18-01200	1	Cloud Based Monitor - Kings Gr	2,949.00	33-00-429-921	Expenditure		15	1	
				Equipment Purchase					
18-01201	1	Cloud Based Monitor - Hidden F	2,499.00	33-00-429-921	Expenditure		16	1	
			<u>7,697.00</u>	Equipment Purchase					
41804	06/28/18	MICHAEL P. & ELIZABETH H. RUDY				06/29/18 VOID	1748		
18-01478	1	Refund of Escrow Balance	2,839.15	E630E000	Project		164	1	
				3521 LINCOLN HWY. RUDY LD 2015					
41805	06/28/18	MID PENN MID PENN BANK				06/29/18 VOID	1748		
18-00706	1	2018 F550 Dump Truck - Paymt#1	22,373.89	34-00-430-936	Expenditure		4	1	
				2018 Ford F550 Dump Truck					
18-00706	2	2018 F550 Dump Truck - Doc Fee	250.00	34-00-430-936	Expenditure		5	1	
				2018 Ford F550 Dump Truck					
18-00707	1	Furn/Inst Dump Body D-3 Pay#1	1,875.61	34-00-430-935	Expenditure		6	1	
				2018 Dump Bodies (2)					
18-00707	2	Furn/Inst Dump Body D-3 DocFee	250.00	34-00-430-935	Expenditure		7	1	
				2018 Dump Bodies (2)					
18-00707	3	Furn/Inst Dump Body D-3 UCCFee	121.81	34-00-430-935	Expenditure		8	1	
				2018 Dump Bodies (2)					
18-00707	4	Furn/Inst Dump Body D-6 Pay#1	1,875.61	34-00-430-935	Expenditure		9	1	
				2018 Dump Bodies (2)					
18-00707	5	Furn/Inst Dump Body D-6 DocFee	250.00	34-00-430-935	Expenditure		10	1	
				2018 Dump Bodies (2)					
18-00707	6	Furn/Inst Dump Body D-6 UCCFee	121.81	34-00-430-935	Expenditure		11	1	
				2018 Dump Bodies (2)					
18-01455	1	2018 Ford Escape - Payment #1	6,768.15	34-00-410-934	Expenditure		134	1	
				Police Vehicle - 2018 Ford Escape					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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41805	MID PENN BANK	b Continued							
18-01455	2	2018 Ford Escape - Doc Fee	250.00	34-00-410-934	Expenditure		135	1	
				Police Vehicle - 2018 Ford Escape					
			<u>34,136.88</u>						
41806	06/28/18	MUTUAL OF OMAHA				06/29/18 VOID	1748		
18-01438	1	LIFE, S.T./L.T. DISABILITY	244.64	01-00-405-179	Expenditure		111	1	
				Benefits, other					
18-01438	2	LIFE, S.T./L.T. DISABILITY	117.27	01-00-413-179	Expenditure		112	1	
				Benefits, other					
18-01438	3	LIFE, S.T./L.T. DISABILITY	396.10	01-00-430-179	Expenditure		113	1	
				Benefits, other					
18-01438	4	LIFE, S.T./L.T. DISABILITY	182.52	01-00-402-179	Expenditure		114	1	
				Benefits, other					
18-01438	5	LIFE, S.T./L.T. DISABILITY	60.06	01-00-411-179	Expenditure		115	1	
				Benefits, other					
18-01438	6	LIFE, S.T./L.T. DISABILITY	100.84	09-00-453-179	Expenditure		116	1	
				Benefits					
18-01438	7	.	2,508.16	01-00-410-179	Expenditure		117	1	
				Benefits, other					
18-01438	8	.	207.83	08-00-429-179	Expenditure		118	1	
				Benefits, other					
			<u>3,817.42</u>						
41807	06/28/18	NAPA OF COATESVILLE				06/29/18 VOID	1748		
18-01348	1	WASHER SOLVENT	15.54	01-00-430-402	Expenditure		57	1	
				Vehicle Maintenance					
18-01349	1	BULBS & BEAMS	47.80	01-00-430-402	Expenditure		58	1	
				Vehicle Maintenance					
18-01460	1	Car wash- Fire house	7.55	03-00-419-402	Expenditure		140	1	
				VEHICLE MAINTENANCE					
			<u>70.89</u>						
41808	06/28/18	NOEL BER NOEL BERNARD				06/29/18 VOID	1748		
18-01423	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		96	1	
				Authority Expense					
41809	06/28/18	PA ONE50 PA ONE CALL SYSTEM INC				06/29/18 VOID	1748		
18-01316	1	186 MONTHLY ACTIVITY FEE	214.60	08-00-429-999	Expenditure		25	1	
				General Expense					
41810	06/28/18	PAUL MUL PAUL F. MULLIN				06/29/18 VOID	1748		
18-01420	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		93	1	
				Authority Expense					
41811	06/28/18	PECO E33 PECO ENERGY				06/29/18 VOID	1748		
18-01437	1	300 N BAILEY RD PUMP STATION	69.98	09-00-452-352	Expenditure		110	1	
				Electric / Gas					
41812	06/28/18	PENNSTOU PENN STATE OUT NON CREDIT				06/29/18 VOID	1748		
18-01337	1	FTO Training - Culbertson	450.00	01-00-410-202	Expenditure		47	1	
				Education/Training					

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41813	06/28/18	PENNSY64 PA-AMERICAN WATER CO.	C			06/29/18 VOID	1748		
18-01435	1	DAWKINS PARK	16.53	01-00-454-723 Dawkins Maintenance	Expenditure		108	1	
18-01436	1	MUNICIPAL DR BUILDING	169.93	01-00-409-353 Sewer / Water	Expenditure		109	1	
18-01476	1	Fire Hydrant Serv 7/1-7/31/17	3,408.16	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		152	1	
18-01476	2	Fire Hydrant Serv 8/1-8/31/17	3,408.16	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		153	1	
18-01476	3	Fire Hydrant Serv 9/1-9/29/17	3,408.16	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		154	1	
18-01476	4	Fire Hydrant Serv 9/30-10/31	3,408.16	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		155	1	
18-01476	5	Fire Hydrant Serv 11/1-11/31	3,408.16	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		156	1	
18-01476	6	Fire Hydrant Serv 12/1-12/28	3,408.16	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		157	1	
18-01476	7	Fire Hydrant Serv 12/29-1/31	3,826.39	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		158	1	
18-01476	8	Fire Hydrant Serv 2/1-2/28/18	3,866.86	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		159	1	
18-01476	9	Fire Hydrant Serv 3/1-3/29/18	3,866.86	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		160	1	
18-01476	11	Fire Hydrant Serv 3/30-5/1/18	3,866.86	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		161	1	
18-01476	12	Fire Hydrant Serv 5/2-5/31/18	3,866.86	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		162	1	
			<u>39,929.25</u>						
41814	06/28/18	PEPSI BE PEPSI BEVERAGES COMPANY	.			06/29/18 VOID	1748		
18-01309	1	Soda Order for Golf Course	260.71	09-00-453-460 Food Items	Expenditure		21	1	
41815	06/28/18	PITNEY PITNEY BOWES PURCHASE POWER	c			06/29/18 VOID	1748		
18-01477	1	Postage meter rental	225.00	01-00-405-321 Postage	Expenditure		163	1	
41816	06/28/18	QUILL QUILL.COM	c			06/29/18 VOID	1748		
18-01470	1	Qb reman xer 6010	104.98	09-00-453-211 Office Supplies	Expenditure		149	1	
41817	06/28/18	R GAYNOR RICHARD GAYNOR				06/29/18 VOID	1748		
18-00085	1	RE OVERPAYMENT	90.12	01-00-491-801 Current Year Refund	Expenditure		1	1	
41818	06/28/18	READY RE READY REFRESH	c			06/29/18 VOID	1748		
18-01319	1	MUNICIPAL WATER	89.19	01-00-409-601 Maintenance Buildings	Expenditure		28	1	
18-01451	1	5 gal water for cooler	68.04	01-00-410-999 General Expense	Expenditure		130	1	
			<u>157.23</u>						

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41819	06/28/18	REVSPRIN REVSPRING, INC	C			06/29/18 VOID	1748		
18-01347	1	March sewer/trash bills	2,596.30	08-00-429-212 Print & Mail Service	Expenditure		56	1	
41820	06/28/18	RICOH RICOH USA INC	C			06/30/18	1748		
18-01396	1	COPIER LEASES	97.26	01-00-405-999 General Expense	Expenditure		66	1	
18-01396	2	COPIER LEASES	334.84	01-00-410-501 Other Operating Expenses	Expenditure		67	1	
			<u>432.10</u>						
41821	06/28/18	S DEPEDR STEPHEN DEPEDRO				06/29/18 VOID	1748		
18-01426	1	ZONING HEARING BOARD	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		99	1	
41822	06/28/18	SAL DIMA SAL DIMAGGIO				06/29/18 VOID	1748		
18-01398	1	PERMIT REFUND	50.00	01-00-491-801 Current Year Refund	Expenditure		69	1	
41823	06/28/18	SHERWI50 SHERWIN WILLIAMS CO	C			06/29/18 VOID	1748		
18-01336	1	BROWN PAINT FOR POLICE BLDG	42.89	01-00-409-601 Maintenance Buildings	Expenditure		46	1	
41824	06/28/18	SIGNAL50 SIGNAL SERVICE INC	c			06/29/18 VOID	1748		
18-01318	1	HORSESHOE PIKE/LLOYD AVE REP	390.00	35-00-433-619 Traffic Signal Electricity	Expenditure		27	1	
41825	06/28/18	STREET STREET DECOR, INC.	C			06/29/18 VOID	1748		
18-01432	1	WELCOME TO THORNDALE BANNERS	1,237.00	01-00-451-459 Recreation Programs	Expenditure		105	1	
41826	06/28/18	T DISARI ANTHONY DISARIO	.			06/29/18 VOID	1748		
18-01424	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		97	1	
41827	06/28/18	T WATERS THOMAS A WATERS	.			06/29/18 VOID	1748		
18-01334	1	polygraph exams	600.00	01-00-410-209 Police Hiring	Expenditure		44	1	
41828	06/28/18	THORND16 THORNDALE VOLUNTEER FIRE CO	C			06/29/18 VOID	1748		
18-01486	1	2018 Q3 Fire Ops Contribution	32,191.25	03-00-419-201 FIRE OPERATIONS CONTRIBUTION	Expenditure		174	1	
18-01486	2	2018 Q3 Fire Cap Contribution	8,625.00	03-00-419-913 CAPITAL EXPENDITURES CONTRIBUTION	Expenditure		175	1	
			<u>40,816.25</u>						
41829	06/28/18	TURF EQ TURF EQUIP & SUPPLY CO INC	C			06/29/18 VOID	1748		
18-01310	1	Irrigation Parts	813.69	09-00-452-913 Grounds Maint. & Repairs	Expenditure		22	1	
41830	06/28/18	UNIFIRST UniFirst Corporation	c			06/29/18 VOID	1748		
18-01323	1	UNIFORM CLEANING	128.02	01-00-430-206 Clothing/Uniforms	Expenditure		32	1	

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41831	06/28/18	VERIFIRS VeriFirst Background Scr., LLC				06/29/18 VOID	1748		
18-01325	1	pre-emp credit checks	16.96	01-00-410-209 Police Hiring	Expenditure		35	1	
41832	06/28/18	WEDGEWOOD WEDGEWOOD CLEANERS				06/29/18 VOID	1748		
18-01338	1	add rank and service stripes	550.90	01-00-410-206 Uniform Allowance	Expenditure		48	1	
41833	06/28/18	WORKPLAC WORKPLACE CENTRAL				06/29/18 VOID	1748		
18-00761	1	Furniture Workstations	4,872.00	01-00-410-601 Building Maint	Expenditure		12	1	
18-01326	1	Toner	175.98	01-00-410-211 Office Supplies	Expenditure		36	1	
18-01329	1	label maker & labels	98.97	01-00-410-211 Office Supplies	Expenditure		39	1	
18-01397	1	OFFICE SUPPLIES	179.77	01-00-402-211 Office Supplies/copier charge	Expenditure		68	1	
18-01401	1	Office Supplies	149.66	01-00-413-211 Office Supplies	Expenditure		72	1	
18-01401	2	credit memo	35.99	01-00-413-211 Office Supplies	Expenditure		73	1	
18-01402	1	Office Supplies	229.99	01-00-413-211 Office Supplies	Expenditure		74	1	
18-01414	1	Office Supplies	8.98	01-00-413-211 Office Supplies	Expenditure		86	1	
18-01414	2	Credit Memo	8.98	01-00-413-211 Office Supplies	Expenditure		87	1	
18-01447	1	storage boxes	35.98	01-00-410-211 Office Supplies	Expenditure		126	1	
18-01448	1	office supplies	32.98	01-00-410-211 Office Supplies	Expenditure		127	1	
18-01449	1	printer toner	151.98	01-00-410-211 Office Supplies	Expenditure		128	1	
18-01458	1	TONER	75.99	08-00-429-999 General Expense	Expenditure		138	1	
18-01459	1		54.99	01-00-413-211 Office Supplies	Expenditure		139	1	
18-01462	1	2 packs of 11x17 copy paper	45.98	01-00-405-211 Office Supplies	Expenditure		142	1	
			<u>6,068.28</u>						
41834	06/22/18	PECO E33 PECO ENERGY				07/31/18	1749		
18-01487	1	APPLICATION FEE	250.00	19-00-430-927 Traffic Signals-ARLE 2011	Expenditure		1	1	
41835	06/28/18	ADVANCE ADVANCED LOCK & SECURITY				07/31/18	1750		
18-01527	1	Move Adm Secur Control to PD	650.00	01-00-409-601 Maintenance Buildings	Expenditure		25	1	
18-01527	2	Comm Module Main Control Panel	317.00	01-00-409-601 Maintenance Buildings	Expenditure		26	1	
			<u>967.00</u>						

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41836	06/28/18	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .				07/31/18	1750		
18-01529	1	May Legal Services - General	2,511.00	01-00-405-316 Legal Solicitor	Expenditure		27	1	
18-01529	2	May Legal Serv - CU Taco Bell	66.50	01-00-414-340 Conditional Use	Expenditure		28	1	
18-01529	3	May Legal Serv - CU 50 James B	822.40	01-00-414-340 Conditional Use	Expenditure		29	1	
18-01529	4	May Legal Serv - Colonial Hyun	50.00	01-00-405-316 Legal Solicitor	Expenditure		30	1	
18-01529	5	May Legal Serv - Wild Mea Adme	240.00	01-00-405-316 Legal Solicitor	Expenditure		31	1	
18-01529	6	May Legal Serv - Acme Liq Lic	77.40	01-00-405-316 Legal Solicitor	Expenditure		32	1	
18-01530	1	May Legal Services - Escrow	57.00	E626E000 KINGS GRANT - RC	Project		33	1	
18-01530	2	May Legal Services - Escrow	40.00	E653E000 HILLVIEW PHASE 3	Project		34	1	
18-01530	3	May Legal Services - Escrow	481.25	E613E000 Bondsville Road Apts LD 2013	Project		35	1	
18-01530	4	May Legal Services - Escrow	54.00	E526E000 CHRISTIAN FAITH FELLOWSHIP	Project		36	1	
18-01531	1	Nov Legal Serv - 150 Parkside	374.00	01-00-405-316 Legal Solicitor	Expenditure		37	1	
18-01531	2	Dec Legal Serv - 150 Parkside	20.00	01-00-405-316 Legal Solicitor	Expenditure		38	1	
			<u>4,793.55</u>						
41837	06/28/18	CEDARENG CEDARVILLE ENGR. GROUP LLC .				07/31/18	1750		
18-01519	1	April Engr Services - Escrow	74.25	E636E000 WAWA BONDSVILLE LD 2016	Project		1	1	
18-01519	2	May Engr Services - Escrow	1,193.75	E613E000 Bondsville Road Apts LD 2013	Project		2	1	
18-01519	3	May Engr Services - Escrow	1,385.41	E634E000 WAWA REECEVILLE RD. LD 2016	Project		3	1	
18-01519	4	May Engr Services - Escrow	1,245.23	E636E000 WAWA BONDSVILLE LD 2016	Project		4	1	
18-01519	5	May Engr Services - Escrow	250.65	E628E000 ROYAL FARMS LD 2015	Project		5	1	
18-01519	6	May Engr Services - Escrow	1,123.72	E608E000 WOODS AT ROCK RAYMOND WEST	Project		6	1	
18-01519	7	May Engr Services - Escrow	27.50	E626E000 KINGS GRANT - RC	Project		7	1	
18-01519	8	May Engr Services - Escrow	376.50	E499E000 BAILEY STATION	Project		8	1	
18-01519	9	May Engr Services - Escrow	1,219.50	E647E000 JACOBY SD - M&Z BLDRS INC 2017	Project		9	1	
18-01519	10	May Engr Services - Escrow	1,105.25	E641E000 3453 LINCOLN HIGHWAY - NTB	Project		10	1	
18-01519	11	May Engr Services - Escrow	76.25	E639E000 4060 EDGES MILL ROAD LD 2016	Project		11	1	
18-01519	12	May Engr Services - Escrow	262.35	E651E000 3925 HAZELWOOD AVE SKETCH 2017	Project		12	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41837		CEDARVILLE ENGR. GROUP LLC . Continued							
18-01519	13	May Engr Services - Escrow	3,451.00	E654E000	Project		13	1	
				TACO BELL 50 ROCK RAYMOND RD					
18-01519	14	May Engr Services - Escrow	161.83	E646E000	Project		14	1	
				300 S LLOYD AVE PERMIT REVIEW					
18-01524	1	May Engr Serv - 2017 Road Prog	1,933.09	01-00-408-315	Expenditure		15	1	
				Consulting Serv					
18-01524	2	May Engr Serv - Cap Impr Plan	607.00	01-00-408-315	Expenditure		16	1	
				Consulting Serv					
18-01524	4	May Engr Serv - PW MS4 Train	150.00	01-00-436-201	Expenditure		17	1	
				NPDES MS4					
18-01524	5	May Engr Serv - DCED Caln West	2,420.00	01-00-436-201	Expenditure		18	1	
				NPDES MS4					
18-01524	6	May Engr Serv - 2018 NPDES MS4	4,892.50	01-00-436-201	Expenditure		19	1	
				NPDES MS4					
18-01524	7	Apr Engr Serv - 2018 Road Prog	7,702.75	01-00-408-315	Expenditure		20	1	
				Consulting Serv					
18-01524	8	May Engr Serv - 2018 Road Prog	10,443.48	01-00-408-315	Expenditure		21	1	
				Consulting Serv					
18-01524	9	May Engr Serv - General Serv	1,827.32	01-00-408-315	Expenditure		22	1	
				Consulting Serv					
18-01526	1	Engr/Code Services - 4575 Linc	1,039.75	01-00-413-315	Expenditure		23	1	
				Consulting Services					
18-01526	2	Engr/Code Services - 251 S Bai	1,686.75	01-00-413-315	Expenditure		24	1	
				Consulting Services					
			44,655.83						
41838	06/29/18	10-8 EME 10-8 EMER VEHICLE SVC, LLC .				07/31/18	1751		
18-01333	1	remove county radio from veh	80.00	01-00-410-402	Expenditure		43	1	
				Vehicle Maintenance					
41839	06/29/18	21ST CEN 21st CENT.MEDIA NEWSPAPERS, LLC				07/31/18	1751		
18-01388	1	Ad for BOC meeting date change	91.80	01-00-405-341	Expenditure		61	1	
				Advertising					
18-01389	1	Ad for 2018 Road Program	578.72	01-00-405-341	Expenditure		62	1	
				Advertising					
18-01390	1	B. Anstine Zoning Hearing Ad	288.64	01-00-414-316	Expenditure		63	1	
				Legal(ZHB Only - Solicitor,Ads,Reporter)					
18-01440	1	CU Hearing Ad-Taco Bell	262.74	01-00-414-340	Expenditure		118	1	
				Conditional Use					
			1,221.90						
41840	06/29/18	A 1 SEC A-1 SECURITY CENTER, LLC .				07/31/18	1751		
18-01452	1	knobset and keys	165.00	01-00-410-999	Expenditure		129	1	
				General Expense					
41841	06/29/18	ADORAMA ADORAMA, INC. C				07/31/18	1751		
18-01341	1	FLIR Thermal Imaging Monocular	1,999.00	01-00-410-234	Expenditure		51	1	
				Firearms					
41842	06/29/18	ADVANCE ADVANCED LOCK & SECURITY c				07/31/18	1751		
18-01446	1	20 Keyscan Fobs	200.00	01-00-410-999	Expenditure		123	1	
				General Expense					

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PO #	Item	Description							
41843	06/29/18	AMERIC28 AMERICAN AUTO WASH				07/31/18	1751		
18-01456	1	car wash services	60.50	01-00-410-501 Other Operating Expenses	Expenditure		134	1	
41844	06/29/18	ANDERSON ANDERSON TRUCK & AUTO REP. C				07/31/18	1751		
18-01442	1	D4 - FORD F550 INSPECTION	507.84	01-00-430-402 Vehicle Maintenance	Expenditure		119	1	
18-01444	1	D3 ANNUAL STATE INSPECTION	82.00	01-00-430-402 Vehicle Maintenance	Expenditure		121	1	
18-01445	1	1998 HUDSON TRAILER INSPECTION	74.41	01-00-430-402 Vehicle Maintenance	Expenditure		122	1	
			<u>664.25</u>						
41845	06/29/18	AQUA AQUA PENNSYLVANIA INC C				07/31/18	1751		
18-01474	1	CTNA 5-14/6-15-18	51.28	08-00-429-506 Pumps & Meter Maint.	Expenditure		149	1	
41846	06/29/18	BAKER TE BAKER TELECOMMUNICATIONS				07/31/18	1751		
18-01343	1	Install phone & network jacks	262.50	01-00-410-221 Computers	Expenditure		52	1	
41847	06/29/18	BARRY BARRY DECARLO				07/31/18	1751		
18-01406	1	Grass- 2009 Kings Hwy	45.00	01-00-413-702 Property Maintenance	Expenditure		76	1	
18-01407	1	Grass- 5 Marshall Court	45.00	01-00-413-702 Property Maintenance	Expenditure		77	1	
18-01408	1	3612 Lincoln Hwy	45.00	01-00-413-702 Property Maintenance	Expenditure		78	1	
18-01409	1	Grass-2007 Kings Highway	45.00	01-00-413-702 Property Maintenance	Expenditure		79	1	
18-01464	1	Grass Cutting-5 Marshall	45.00	01-00-413-702 Property Maintenance	Expenditure		142	1	
18-01465	1	Grass Cutting-2007 Kings Hwy	45.00	01-00-413-702 Property Maintenance	Expenditure		143	1	
18-01467	1	grass cutting-11 Brooks	45.00	01-00-413-702 Property Maintenance	Expenditure		144	1	
18-01468	1	grass cutting-3612 Lincoln Hwy	45.00	01-00-413-702 Property Maintenance	Expenditure		145	1	
18-01469	1	grass cutting-2009 King HWY	45.00	01-00-413-702 Property Maintenance	Expenditure		146	1	
			<u>405.00</u>						
41848	06/29/18	BILL T50 BILL TAYLOR'S AUTOMOTIVE				07/31/18	1751		
18-01330	1	oil change	39.00	01-00-410-402 Vehicle Maintenance	Expenditure		40	1	
18-01331	1	oil and serpentine belt 3902	179.71	01-00-410-402 Vehicle Maintenance	Expenditure		41	1	
18-01332	1	oil changs 3929	47.00	01-00-410-402 Vehicle Maintenance	Expenditure		42	1	
18-01344	1	Error warning & battery 3928	301.56	01-00-410-402 Vehicle Maintenance	Expenditure		53	1	
18-01345	1	Oil, AC, brakes & rotors 3912	682.06	01-00-410-402 Vehicle Maintenance	Expenditure		54	1	

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PO #	Item	Description							
41848		BILL TAYLOR'S AUTOMOTIVE . Continued							
18-01346	1	oil and rotors 3925	476.00	01-00-410-402	Expenditure		55	1	
			<u>1,725.33</u>	Vehicle Maintenance					
41849	06/29/18	BR SPCA BRANDYWINE VALLEY SPCA	E			07/31/18	1751		
18-01351	1	ANIMAL CONTROL FOR MAY	509.21	01-00-459-355	Expenditure		60	1	
				SPCA					
41850	06/29/18	BRIAN 75 BRIAN R BYERLY .				07/31/18	1751		
18-01395	1	MEDICAL REIMBURSEMENT	214.43	12-00-487-415	Expenditure		65	1	
				Post Retirement Health					
41851	06/29/18	BWINE FA BRANDY. VALLEY FABRI. C				07/31/18	1751		
18-01443	1	THREADED PIPE	420.00	01-00-451-459	Expenditure		120	1	
				Recreation Programs					
41852	06/29/18	C COXSON CHARLES COXSON				07/31/18	1751		
18-01425	1	ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure		96	1	
				General Expense Other/Qtrly Fee's					
41853	06/29/18	CALN T32 CALN TWP PRIVIL CITIZENS m				07/31/18	1751		
18-01454	1	2018 Contribution Per Budget	4,000.00	01-00-459-821	Expenditure		131	1	
				Sr. Citizens					
41854	06/29/18	CAMP DUR CAMPBELL DURRANT BEATTY .				07/31/18	1751		
18-01453	1	May Spec Labor Counsel Matters	1,829.00	01-00-405-314	Expenditure		130	1	
				Legal Consulting					
41855	06/29/18	CEDARENG CEDARVILLE ENGR. GROUP LLC .				07/31/18	1751		
18-01403	1	Building Plan Review	1,226.50	01-00-413-315	Expenditure		73	1	
				Consulting Services					
18-01404	1	Commerical Codes Service	4,961.30	01-00-413-315	Expenditure		74	1	
				Consulting Services					
18-01405	1	Residential Codes Service	6,835.38	01-00-413-315	Expenditure		75	1	
				Consulting Services					
18-01410	1	Conditional Use-50 James Bucha	192.50	01-00-414-340	Expenditure		80	1	
				Conditional Use					
18-01411	1	Zoning Code Service	956.25	01-00-413-315	Expenditure		81	1	
				Consulting Services					
18-01412	1	Plan Review-251 S. Bailey	773.00	01-00-413-315	Expenditure		82	1	
				Consulting Services					
18-01413	1	eMuni	825.00	01-00-413-317	Expenditure		83	1	
			<u>15,769.93</u>	Codes Update					
41856	06/29/18	CHAR BLO CHARLES BLOSENSKI, JR. .				07/31/18	1751		
18-01394	1	3 PORTABLE TOILETS	225.00	09-00-453-913	Expenditure		64	1	
				Capital Expenses					
41857	06/29/18	CHESTE24 CHESTER CO SOLID WASTE c				07/31/18	1751		
18-00087	22	ANNUAL SOLID WASTE CHARGES	6,121.71	20-00-427-368	Expenditure		2	1	
				Tipping Fees					

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PO #	Item	Description							
41857	CHESTER CO	SOLID WASTE c Continued							
18-00087	23	ANNUAL SOLID WASTE CHARGES	4,998.42	20-00-427-368	Expenditure		3	1	
			<u>11,120.13</u>	Tipping Fees					
41858	06/29/18	COLBER50 COLBERTS CAR CARE,INC	c			07/31/18	1751		
18-01339	1	decal removal car 3933	150.00	01-00-410-402	Expenditure		49	1	
				Vehicle Maintenance					
41859	06/29/18	COMCAS66 COMCAST CABLEVISION	C			07/31/18	1751		
18-01430	1	11 REECEVILLE RD	50.13	35-00-434-622	Expenditure		101	1	
				Street Lights					
18-01431	1	1770 E KINGS HIGHWAY	86.95	08-00-429-322	Expenditure		102	1	
				Telephone					
18-01461	1	GOLF COURSE PHONES	359.94	09-00-453-322	Expenditure		139	1	
			<u>497.02</u>	Telephone					
41860	06/29/18	COSI COMPLIANCE OVERSIGHT SOL,LLC	c			07/31/18	1751		
18-01482	1	Random Selection Test - RS	53.00	01-00-411-202	Expenditure		171	1	
				Education/Training					
41861	06/29/18	D TOWN40 D TOWN AREA REG. AUTH.	C			07/31/18	1751		
18-01457	1	3rd quarter - second payment	73,581.00	08-00-429-302	Expenditure		135	1	
				DARA Treatment Cost					
41862	06/29/18	DOUG UM DOUG UMBERGER FOODS, INC.	C			07/31/18	1751		
18-01433	1	HOT DOGS/SAUSAGE	169.40	09-00-453-460	Expenditure		104	1	
				Food Items					
41863	06/29/18	DOWN ELE DOWNINGTOWN ELECT.PLUMB CO	C			07/31/18	1751		
18-01450	1	urinal repair	200.00	01-00-410-601	Expenditure		127	1	
				Building Maint					
41864	06/29/18	FINCH FINCH SERVICES INC	C			07/31/18	1751		
18-01312	1	Maint & Repairs Greens Mower	2,339.45	09-00-452-402	Expenditure		24	1	
				Vehicle Maintenance/Tires					
41865	06/29/18	FIRST LA FIRST LAND TRANSFER				08/31/18	1751		
18-01400	1	REAL ESTATE TAX REF - PREV PD	533.87	01-00-491-801	Expenditure		69	1	
				Current Year Refund					
41866	06/29/18	GAYLE CO GAYLE CORPORATION	c			07/31/18	1751		
18-01029	1	Kings Grant Pump Repair/Service	1,730.00	08-00-429-506	Expenditure		13	1	
				Pumps & Meter Maint.					
41867	06/29/18	GEORGE C GEORGE CHAMBERS	.			07/31/18	1751		
18-01421	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		92	1	
				Authority Expense					
41868	06/29/18	GILMORE GILMORE & ASSOCIATES, INC.	c			07/31/18	1751		
18-01481	1	May Engr Service - Escrow	689.50	E654E000	Project		167	1	
				TACO BELL 50 ROCK RAYMOND RD					

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PO #	Item	Description							
41868		GILMORE & ASSOCIATES, INC. c Continued							
18-01481	2	May Engr Service - Escrow	250.50	E653E000	Project		168	1	
				HILLVIEW PHASE 3					
18-01481	3	May Engr Service - Escrow	66.00	E639E000	Project		169	1	
				4060 EDGES MILL ROAD LD 2016					
18-01481	4	May Engr Service - Escrow	371.50	E641E000	Project		170	1	
				3453 LINCOLN HIGHWAY - NTB					
			<u>1,377.50</u>						
41869	06/29/18	GLOBAL S GLOBAL SELF STORAGE c				07/31/18	1751		
18-01327	1	Unit 2265	125.00	01-00-410-999	Expenditure		37	1	
				General Expense					
41870	06/29/18	GOLF ASS GOLF ASSOC. OF PHILADELPHIA E				07/31/18	1751		
18-01306	1	Membership Golf Assoc of Phila	250.00	09-00-453-205	Expenditure		19	1	
				Dues/licenses					
18-01311	1	Handicaps For Golfers	741.00	09-00-453-205	Expenditure		23	1	
				Dues/licenses					
			<u>991.00</u>						
41871	06/29/18	GOLF CAR GOLF CAR SPECIALTIES				07/31/18	1751		
18-01305	1	Repairs to Ball Picker	424.91	09-00-456-921	Expenditure		18	1	
				Range Expenses					
18-01307	1	June Serv Contract Golf Carts	1,196.66	09-00-455-921	Expenditure		20	1	
				Golf Carts					
18-01471	1	arm, knuckle	36.68	09-00-455-921	Expenditure		148	1	
				Golf Carts					
			<u>1,658.25</u>						
41872	06/29/18	GOLF MAX GOLF MAX c				07/31/18	1751		
18-01439	1	RUBBER TEES/GRIP SOLUTION	119.43	09-00-456-921	Expenditure		117	1	
				Range Expenses					
41873	06/29/18	H A WE50 H A WEIGAND INC C				07/31/18	1751		
18-01335	1	24" stop/slow paddles	156.00	35-00-433-620	Expenditure		45	1	
				Street Sign Repair					
18-01340	1	STREET SIGNS/POLES/CAPS	219.00	35-00-433-620	Expenditure		50	1	
				Street Sign Repair					
18-01350	1	STREET NAME SIGNS	80.00	35-00-433-620	Expenditure		59	1	
				Street Sign Repair					
			<u>455.00</u>						
41874	06/29/18	HATTS 50 HATT'S INDUST SUPP., INC. C				07/31/18	1751		
18-01324	1	ENGR HAMMER/PIGSKIN MED	51.97	01-00-413-504	Expenditure		33	1	
				Minor Equipment					
18-01324	2	LANDSCAPE FAB,PRUNING SAW,ETC.	135.00	01-00-430-213	Expenditure		34	1	
				Small Items 0-100					
			<u>186.97</u>						
41875	06/29/18	HELP NOW HELP-NOW, LLC c				07/31/18	1751		
18-01479	1	Billable IT Supp 5-8 to 5-24	213.75	01-00-409-221	Expenditure		163	1	
				Computer Maint.					

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PO #	Item	Description							
41876	06/29/18	INFLEET In-Fleet Truck Service	.			07/31/18	1751		
18-01317	1	Inspect/Repr/Maint - Vac Truck	1,113.78	08-00-429-501 Repair Equipment	Expenditure		26	1	
41877	06/29/18	J REED JASON REED				07/31/18	1751		
18-01427	1	ZONING HEARING BOARD	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		98	1	
41878	06/29/18	J ROBINS JOHN ROBINSON				07/31/18	1751		
18-01419	1	PLANNING COMMISSION	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		90	1	
41879	06/29/18	JAMES 21 JAMES BENKO				07/31/18	1751		
18-01418	1	PLANNING COMMISSION	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		89	1	
41880	06/29/18	JILL HAM JILL HAMMOND				07/31/18	1751		
18-01416	1	PLANNING COMMISSION	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		87	1	
41881	06/29/18	JM CIGAR JM CIGARS				07/31/18	1751		
18-01463	1	premium cigars	98.00	09-00-453-460 Food Items	Expenditure		141	1	
41882	06/29/18	JOHN CON JOHN D. CONTENTO				07/31/18	1751		
18-01422	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		93	1	
41883	06/29/18	JOSHUA JOSHUA YOUNG				07/31/18	1751		
18-01415	1	DARA QUARTERLY FEE	150.00	08-00-429-302 DARA Treatment Cost	Expenditure		86	1	
41884	06/29/18	K SIMON KENNETH SIMON				07/31/18	1751		
18-01417	1	PLANNING COMMISSION	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		88	1	
41885	06/29/18	K-SNACKS K-SNACKS				07/31/18	1751		
18-01434	1	SNACKS	88.10	09-00-453-460 Food Items	Expenditure		105	1	
41886	06/29/18	KEEN C50 KEEN COMPR GAS CO., INC.				07/31/18	1751		
18-01328	1	acetylene cyl/oxygen cyl	183.00	01-00-430-402 Vehicle Maintenance	Expenditure		38	1	
41887	06/29/18	LAMB MC LAMB MCERLANE PC				07/31/18	1751		
18-01320	1	GENERAL BOARD MEETINGS	110.00	08-00-429-312 Legal	Expenditure		29	1	
18-01321	1	GENERAL	62.50	08-00-429-312 Legal	Expenditure		30	1	
18-01322	1	BLACKHORSE RD SEWER EXTENSION	125.00	33-00-448-366 Blackhorse Hill Rd-54 Homes	Expenditure		31	1	
18-01480	1	May Legal Service - Escrow	895.00	E639E000 4060 EDGES MILL ROAD LD 2016	Project		164	1	

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PO #	Item	Description							
41887		LAMB McERLANE PC		Continued					
18-01480	2	May Legal Service - Escrow	62.50	E641E000	Project		165		1
				3453 LINCOLN HIGHWAY - NTB					
18-01480	3	May Legal Service - Escrow	110.00	E626E000	Project		166		1
				KINGS GRANT - RC					
			<u>1,365.00</u>						
41888	06/29/18	MACK MACK SERVICES GROUP		C		07/31/18			1751
18-01304	1	Gasoline - Golf Course	1,856.06	09-00-453-401	Expenditure		17		1
				Vehicle Fuel/Oil					
41889	06/29/18	MANLEY MANLEY FENCE CO		.		07/31/18			1751
18-01428	1	6/15 Mow Sewer Rights of Way	850.00	08-00-429-506	Expenditure		99		1
				Pumps & Meter Maint.					
41890	06/29/18	MAURA HO MAURA HOWARD				07/31/18			1751
18-01399	1	REAL ESTATE REFUND - PRV. PAID	103.56	01-00-491-801	Expenditure		68		1
				Current Year Refund					
41891	06/29/18	MCNULTY MCNULTY SERVICES, INC.		C		07/31/18			1751
18-01429	1	MOON BOUNCE FOR FRI MOVIES	230.00	01-00-451-460	Expenditure		100		1
				Lawn Chair Movies					
41892	06/29/18	METERGUY METER GUY, LLC		.		07/31/18			1751
18-01199	1	Cloud Based Monitor - Aston	2,249.00	33-00-429-921	Expenditure		14		1
				Equipment Purchase					
18-01200	1	Cloud Based Monitor - Kings Gr	2,949.00	33-00-429-921	Expenditure		15		1
				Equipment Purchase					
18-01201	1	Cloud Based Monitor - Hidden F	2,499.00	33-00-429-921	Expenditure		16		1
				Equipment Purchase					
			<u>7,697.00</u>						
41893	06/29/18	MICHAEL P. & ELIZABETH H. RUDY		RUDY		07/31/18			1751
18-01478	1	Refund of Escrow Balance	2,839.15	E630E000	Project		162		1
				3521 LINCOLN HWY. RUDY LD 2015					
41894	06/29/18	MID PENN MID PENN BANK		b		07/31/18			1751
18-00706	1	2018 F550 Dump Truck - Paymt#1	22,373.89	34-00-430-936	Expenditure		4		1
				2018 Ford F550 Dump Truck					
18-00706	2	2018 F550 Dump Truck - Doc Fee	250.00	34-00-430-936	Expenditure		5		1
				2018 Ford F550 Dump Truck					
18-00707	1	Furn/Inst Dump Body D-3 Pay#1	1,875.61	34-00-430-935	Expenditure		6		1
				2018 Dump Bodies (2)					
18-00707	2	Furn/Inst Dump Body D-3 DocFee	250.00	34-00-430-935	Expenditure		7		1
				2018 Dump Bodies (2)					
18-00707	3	Furn/Inst Dump Body D-3 UCCFee	121.81	34-00-430-935	Expenditure		8		1
				2018 Dump Bodies (2)					
18-00707	4	Furn/Inst Dump Body D-6 Pay#1	1,875.61	34-00-430-935	Expenditure		9		1
				2018 Dump Bodies (2)					
18-00707	5	Furn/Inst Dump Body D-6 DocFee	250.00	34-00-430-935	Expenditure		10		1
				2018 Dump Bodies (2)					
18-00707	6	Furn/Inst Dump Body D-6 UCCFee	121.81	34-00-430-935	Expenditure		11		1
				2018 Dump Bodies (2)					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41894	MID PENN BANK	b Continued							
18-01455	1	2018 Ford Escape - Payment #1	6,768.15	34-00-410-934	Expenditure		132	1	
				Police Vehicle - 2018 Ford Escape					
18-01455	2	2018 Ford Escape - Doc Fee	250.00	34-00-410-934	Expenditure		133	1	
				Police Vehicle - 2018 Ford Escape					
			<u>34,136.88</u>						
41895	06/29/18	MUTUAL MUTUAL OF OMAHA	c			07/31/18	1751		
18-01438	1	LIFE, S.T./L.T. DISABILITY	244.64	01-00-405-179	Expenditure		109	1	
				Benefits, other					
18-01438	2	LIFE, S.T./L.T. DISABILITY	117.27	01-00-413-179	Expenditure		110	1	
				Benefits, other					
18-01438	3	LIFE, S.T./L.T. DISABILITY	396.10	01-00-430-179	Expenditure		111	1	
				Benefits, other					
18-01438	4	LIFE, S.T./L.T. DISABILITY	182.52	01-00-402-179	Expenditure		112	1	
				Benefits, other					
18-01438	5	LIFE, S.T./L.T. DISABILITY	60.06	01-00-411-179	Expenditure		113	1	
				Benefits, other					
18-01438	6	LIFE, S.T./L.T. DISABILITY	100.84	09-00-453-179	Expenditure		114	1	
				Benefits					
18-01438	7	.	2,508.16	01-00-410-179	Expenditure		115	1	
				Benefits, other					
18-01438	8	.	207.83	08-00-429-179	Expenditure		116	1	
				Benefits, other					
			<u>3,817.42</u>						
41896	06/29/18	NAPA OF NAPA OF COATESVILLE	c			07/31/18	1751		
18-01348	1	WASHER SOLVENT	15.54	01-00-430-402	Expenditure		57	1	
				Vehicle Maintenance					
18-01349	1	BULBS & BEAMS	47.80	01-00-430-402	Expenditure		58	1	
				Vehicle Maintenance					
18-01460	1	Car wash- Fire house	7.55	03-00-419-402	Expenditure		138	1	
				VEHICLE MAINTENANCE					
			<u>70.89</u>						
41897	06/29/18	NOEL BER NOEL BERNARD	.			07/31/18	1751		
18-01423	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		94	1	
				Authority Expense					
41898	06/29/18	PA ONE50 PA ONE CALL SYSTEM INC	c			07/31/18	1751		
18-01316	1	186 MONTHLY ACTIVITY FEE	214.60	08-00-429-999	Expenditure		25	1	
				General Expense					
41899	06/29/18	PAUL MUL PAUL F. MULLIN	.			07/31/18	1751		
18-01420	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		91	1	
				Authority Expense					
41900	06/29/18	PECO E33 PECO ENERGY	C			07/31/18	1751		
18-01437	1	300 N BAILEY RD PUMP STATION	69.98	09-00-452-352	Expenditure		108	1	
				Electric / Gas					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41901	06/29/18	PENNSTOU PENN STATE OUT NON CREDIT	E			07/31/18	1751		
18-01337	1	FTO Training - Culbertson	450.00	01-00-410-202 Education/Training	Expenditure		47	1	
41902	06/29/18	PENNSY64 PA-AMERICAN WATER CO.	C			07/31/18	1751		
18-01435	1	DAWKINS PARK	16.53	01-00-454-723 Dawkins Maintenance	Expenditure		106	1	
18-01436	1	MUNICIPAL DR BUILDING	169.93	01-00-409-353 Sewer / Water	Expenditure		107	1	
18-01476	1	Fire Hydrant Serv 7/1-7/31/17	3,408.16	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		150	1	
18-01476	2	Fire Hydrant Serv 8/1-8/31/17	3,408.16	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		151	1	
18-01476	3	Fire Hydrant Serv 9/1-9/29/17	3,408.16	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		152	1	
18-01476	4	Fire Hydrant Serv 9/30-10/31	3,408.16	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		153	1	
18-01476	5	Fire Hydrant Serv 11/1-11/31	3,408.16	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		154	1	
18-01476	6	Fire Hydrant Serv 12/1-12/28	3,408.16	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		155	1	
18-01476	7	Fire Hydrant Serv 12/29-1/31	3,826.39	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		156	1	
18-01476	8	Fire Hydrant Serv 2/1-2/28/18	3,866.86	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		157	1	
18-01476	9	Fire Hydrant Serv 3/1-3/29/18	3,866.86	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		158	1	
18-01476	11	Fire Hydrant Serv 3/30-5/1/18	3,866.86	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		159	1	
18-01476	12	Fire Hydrant Serv 5/2-5/31/18	3,866.86	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		160	1	
			<u>39,929.25</u>						
41903	06/29/18	PEPSI BE PEPSI BEVERAGES COMPANY	.			07/31/18	1751		
18-01309	1	Soda Order for Golf Course	260.71	09-00-453-460 Food Items	Expenditure		21	1	
41904	06/29/18	PITNEY PITNEY BOWES PURCHASE POWER	c			07/31/18	1751		
18-01477	1	Postage meter rental	225.00	01-00-405-321 Postage	Expenditure		161	1	
41905	06/29/18	QUILL QUILL.COM	c			07/31/18	1751		
18-01470	1	Qb reman xer 6010	104.98	09-00-453-211 Office Supplies	Expenditure		147	1	
41906	06/29/18	R GAYNOR RICHARD GAYNOR				07/31/18	1751		
18-00085	1	RE OVERPAYMENT	90.12	01-00-491-801 Current Year Refund	Expenditure		1	1	
41907	06/29/18	READY RE READY REFRESH	c			07/31/18	1751		
18-01319	1	MUNICIPAL WATER	89.19	01-00-409-601 Maintenance Buildings	Expenditure		28	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41907	READY REFRESH	c Continued							
18-01451	1	5 gal water for cooler	68.04	01-00-410-999	Expenditure		128	1	
			<u>157.23</u>	General Expense					
41908	06/29/18	REVSPRIN REVSPRING, INC	C			07/31/18	1751		
18-01347	1	March sewer/trash bills	2,596.30	08-00-429-212	Expenditure		56	1	
				Print & Mail Service					
41909	06/29/18	S DEPEDR STEPHEN DEPEDRO				07/31/18	1751		
18-01426	1	ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure		97	1	
				General Expense Other/Qtrly Fee's					
41910	06/29/18	SAL DIMA SAL DIMAGGIO				07/31/18	1751		
18-01398	1	PERMIT REFUND	50.00	01-00-491-801	Expenditure		67	1	
				Current Year Refund					
41911	06/29/18	SHERWI50 SHERWIN WILLIAMS CO	C			07/31/18	1751		
18-01336	1	BROWN PAINT FOR POLICE BLDG	42.89	01-00-409-601	Expenditure		46	1	
				Maintenance Buildings					
41912	06/29/18	SIGNAL50 SIGNAL SERVICE INC	c			07/31/18	1751		
18-01318	1	HORSESHOE PIKE/LLOYD AVE REP	390.00	35-00-433-619	Expenditure		27	1	
				Traffic Signal Electricity					
41913	06/29/18	STREET STREET DECOR, INC.	C			07/31/18	1751		
18-01432	1	WELCOME TO THORNDALE BANNERS	1,237.00	01-00-451-459	Expenditure		103	1	
				Recreation Programs					
41914	06/29/18	T DISARI ANTHONY DISARIO	.			07/31/18	1751		
18-01424	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		95	1	
				Authority Expense					
41915	06/29/18	T WATERS THOMAS A WATERS	.			07/31/18	1751		
18-01334	1	polygraph exams	600.00	01-00-410-209	Expenditure		44	1	
				Police Hiring					
41916	06/29/18	THORND16 THORNDALE VOLUNTEER FIRE CO	C			07/31/18	1751		
18-01486	1	2018 Q3 Fire Ops Contribution	32,191.25	03-00-419-201	Expenditure		172	1	
				FIRE OPERATIONS CONTRIBUTION					
18-01486	2	2018 Q3 Fire Cap Contribution	8,625.00	03-00-419-913	Expenditure		173	1	
			<u>40,816.25</u>	CAPITAL EXPENDITURES CONTRIBUTION					
41917	06/29/18	TURF EQ TURF EQUIP & SUPPLY CO INC	C			07/31/18	1751		
18-01310	1	Irrigation Parts	813.69	09-00-452-913	Expenditure		22	1	
				Grounds Maint. & Repairs					
41918	06/29/18	UNIFIRST UniFirst Corporation	c			07/31/18	1751		
18-01323	1	UNIFORM CLEANING	128.02	01-00-430-206	Expenditure		32	1	
				Clothing/Uniforms					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41919	06/29/18	VERIFIRS VeriFirst Background Scr., LLC				07/31/18	1751		
18-01325	1	pre-emp credit checks	16.96	01-00-410-209 Police Hiring	Expenditure		35	1	
41920	06/29/18	WEDGEWOOD WEDGEWOOD CLEANERS				07/31/18	1751		
18-01338	1	add rank and service stripes	550.90	01-00-410-206 Uniform Allowance	Expenditure		48	1	
41921	06/29/18	WORKPLAC WORKPLACE CENTRAL				07/31/18	1751		
18-00761	1	Furniture Workstations	4,872.00	01-00-410-601 Building Maint	Expenditure		12	1	
18-01326	1	Toner	175.98	01-00-410-211 Office Supplies	Expenditure		36	1	
18-01329	1	label maker & labels	98.97	01-00-410-211 Office Supplies	Expenditure		39	1	
18-01397	1	OFFICE SUPPLIES	179.77	01-00-402-211 Office Supplies/copier charge	Expenditure		66	1	
18-01401	1	Office Supplies	149.66	01-00-413-211 Office Supplies	Expenditure		70	1	
18-01401	2	credit memo	35.99	01-00-413-211 Office Supplies	Expenditure		71	1	
18-01402	1	Office Supplies	229.99	01-00-413-211 Office Supplies	Expenditure		72	1	
18-01414	1	Office Supplies	8.98	01-00-413-211 Office Supplies	Expenditure		84	1	
18-01414	2	Credit Memo	8.98	01-00-413-211 Office Supplies	Expenditure		85	1	
18-01447	1	storage boxes	35.98	01-00-410-211 Office Supplies	Expenditure		124	1	
18-01448	1	office supplies	32.98	01-00-410-211 Office Supplies	Expenditure		125	1	
18-01449	1	printer toner	151.98	01-00-410-211 Office Supplies	Expenditure		126	1	
18-01458	1	TONER	75.99	08-00-429-999 General Expense	Expenditure		136	1	
18-01459	1		54.99	01-00-413-211 Office Supplies	Expenditure		137	1	
18-01462	1	2 packs of 11x17 copy paper	45.98	01-00-405-211 Office Supplies	Expenditure		140	1	
			<u>6,068.28</u>						
41922	07/12/18	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				07/31/18	1752		
18-01528	1	Disposal of Twp. Property Ad	107.34	01-00-405-341 Advertising	Expenditure		55	1	
18-01570	1	50 ROCK RAYMOND AD	355.98	01-00-414-340 Conditional Use	Expenditure		107	1	
18-01570	2	PC PRE=BID WORKSTOP	94.39	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		108	1	
18-01570	3	CIVIL SERVICE MEETING 6/26	81.44	01-00-410-209 Police Hiring	Expenditure		109	1	
			<u>639.15</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41923	07/12/18	A GOMEZ ANTHONY GOMEZ				07/31/18	1752		
18-01521	1	RE REFUND - PREVIOUSLY PAID	413.31	01-00-491-801 Current Year Refund	Expenditure		51	1	
41924	07/12/18	ADV HORT ADVANCED HORTICULTURAL SOL	C			07/31/18	1752		
18-01532	1	Tree Fungicide Spray Park West	300.00	20-00-427-601 Building and Facility Maintenance	Expenditure		56	1	
18-01562	1	Tree Fungicide Spray Park West	300.00	20-00-427-601 Building and Facility Maintenance	Expenditure		93	1	
			<u>600.00</u>						
41925	07/12/18	BARRY BARRY DECARLO				07/31/18	1752		
18-01488	1	Grass Cutting- 2420 Miller	45.00	01-00-413-702 Property Maintenance	Expenditure		10	1	
18-01536	1	Grass - 3612 Lincoln	45.00	01-00-413-702 Property Maintenance	Expenditure		67	1	
18-01537	1	Grass- 2009 Kings	45.00	01-00-413-702 Property Maintenance	Expenditure		68	1	
18-01538	1	Grass- 2420 Miller	45.00	01-00-413-702 Property Maintenance	Expenditure		69	1	
18-01539	1	Grasss- 5 Marshall	45.00	01-00-413-702 Property Maintenance	Expenditure		70	1	
			<u>225.00</u>						
41926	07/12/18	C QUAIL CATHERINE QUAIL				07/31/18	1752		
18-01522	1	RE REFUND INT. - PREVIOUSLY PD	89.72	01-00-491-801 Current Year Refund	Expenditure		52	1	
41927	07/12/18	CARDIAC CARDIAC SCIENCE CORP.	C			07/31/18	1752		
18-01342	1	AED Battery	318.40	01-00-410-504 Minor Equipment	Expenditure		2	1	
41928	07/12/18	CC TAX C CHES. CO TAX CLAIM BUREAU				07/31/18	1752		
18-01554	1	RELEASE OF LIEN	35.00	01-00-402-375 Delinquent Administion Fees	Expenditure		85	1	
41929	07/12/18	CHEST HI CHESTNUT HILL AUTO ELECTRIC				07/31/18	1752		
18-01507	1	BACKHOE FORD 555D STARTER	7.20	01-00-430-501 Repair Equipment	Expenditure		38	1	
41930	07/12/18	CHESTE24 CHESTER CO SOLID WASTE	C			07/31/18	1752		
18-00087	24	ANNUAL SOLID WASTE CHARGES	4,763.11	20-00-427-368 Tipping Fees	Expenditure		1	1	
41931	07/12/18	COMCAS66 COMCAST CABLEVISION	C			07/31/18	1752		
18-01504	1	1498 CALN MEETINGHOUSE RD	81.09	08-00-429-322 Telephone	Expenditure		35	1	
18-01550	1	PHONE SERVICE	125.00	08-00-429-322 Telephone	Expenditure		80	1	
18-01550	2	PHONE SERVICE	629.28	01-00-409-322 Telephone	Expenditure		81	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41931		COMCAST CABLEVISION C Continued							
18-01555	1	229 KATHERINE LANE	81.66	08-00-429-322 Telephone	Expenditure		86	1	
			<u>917.03</u>						
41932	07/12/18	COSI COMPLIANCE OVERSIGHT SOL,LLC c				07/31/18	1752		
18-01489	1	pre-employment drug test	41.00	01-00-410-209 Police Hiring	Expenditure		11	1	
41933	07/12/18	DAVID LI DAVID LIN				07/31/18	1752		
18-01517	1	RE TAX REFUND - PREV. PAID	686.07	01-00-491-801 Current Year Refund	Expenditure		48	1	
41934	07/12/18	DELA VAL DELA VALLEY HEALTH INS TRUST				07/31/18	1752		
18-01533	1	July health insurance prem	791.23	01-00-401-179 Benefits, other	Expenditure		57	1	
18-01533	2	July health insurance prem	2,844.99	01-00-405-179 Benefits, other	Expenditure		58	1	
18-01533	3	July health insurance prem	8,215.07	01-00-413-179 Benefits, other	Expenditure		59	1	
18-01533	4	July health insurance prem	4,898.76	01-00-402-179 Benefits, other	Expenditure		60	1	
18-01533	5	July health insurance prem	14,860.53	01-00-430-179 Benefits, other	Expenditure		61	1	
18-01533	6	July health insurance prem	34,977.80	01-00-410-179 Benefits, other	Expenditure		62	1	
18-01533	7	July health insurance prem	2,053.79	01-00-411-179 Benefits, other	Expenditure		63	1	
18-01533	8	July health insurance prem	8,215.08	08-00-429-179 Benefits, other	Expenditure		64	1	
			<u>76,857.25</u>						
41935	07/12/18	DELAWA25 DELA VALLEY WRKS. COMP. TRUST				07/31/18	1752		
18-01571	1	2018 Q3 Workers Comp Premium	22.46	01-00-401-179 Benefits, other	Expenditure		110	1	
18-01571	2	2018 Q3 Workers Comp Premium	34.17	01-00-402-179 Benefits, other	Expenditure		111	1	
18-01571	3	2018 Q3 Workers Comp Premium	33.97	01-00-405-179 Benefits, other	Expenditure		112	1	
18-01571	4	2018 Q3 Workers Comp Premium	16.43	01-00-408-179 Benefits, other	Expenditure		113	1	
18-01571	5	2018 Q3 Workers Comp Premium	183.17	01-00-409-179 Benefits, other	Expenditure		114	1	
18-01571	6	2018 Q3 Workers Comp Premium	18,973.57	01-00-410-179 Benefits, other	Expenditure		115	1	
18-01571	7	2018 Q3 Workers Comp Premium	21.54	01-00-410-179 Benefits, other	Expenditure		116	1	
18-01571	8	2018 Q3 Workers Comp Premium	968.81	01-00-411-179 Benefits, other	Expenditure		117	1	
18-01571	9	2018 Q3 Workers Comp Premium	79.42	01-00-413-179 Benefits, other	Expenditure		118	1	
18-01571	10	2018 Q3 Workers Comp Premium	6,376.98	01-00-430-179 Benefits, other	Expenditure		119	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41935	DELA VALLEY WRKS. COMP. TRUST	Continued							
18-01571	11	2018 Q3 Workers Comp Premium	8,029.63	03-00-419-333	Expenditure		120		1
				Workers Compensation Insurance					
18-01571	12	2018 Q3 Workers Comp Premium	2,059.73	03-00-419-333	Expenditure		121		1
				Workers Compensation Insurance					
18-01571	13	2018 Q3 Workers Comp Premium	2,534.89	08-00-429-179	Expenditure		122		1
				Benefits, other					
18-01571	14	2018 Q3 Workers Comp Premium	8.36	08-00-429-179	Expenditure		123		1
				Benefits, other					
18-01571	15	2018 Q3 Workers Comp Premium	255.39	20-00-427-179	Expenditure		124		1
				Solid Waste Benefits, other					
18-01571	16	2018 Q3 Workers Comp Premium	1.48	20-00-427-179	Expenditure		125		1
				Solid Waste Benefits, other					
18-01571	17	2018 Q3 Workers Comp Premium	628.02	09-00-452-179	Expenditure		126		1
				Benefits, other					
18-01571	18	2018 Q3 Workers Comp Premium	396.98	09-00-453-179	Expenditure		127		1
				Benefits					
			<u>40,625.00</u>						
41936	07/12/18	DEPT TR DEPARTMENT OF TREASURY	G			08/31/18		1752	
18-01575	1	2018 PCORI Fee	325.04	01-00-405-999	Expenditure		131		1
				General Expense					
41937	07/12/18	DOUG UM DOUG UMBERGER FOODS, INC.	C			07/31/18		1752	
18-01543	1	Hot Dogs For Golf Club	266.10	09-00-453-460	Expenditure		74		1
				Food Items					
41938	07/12/18	E LEGRAN ERIC LEGRAND				07/31/18		1752	
18-01498	1	RE REFUND - ASSESSMENT APPEAL	157.40	01-00-491-801	Expenditure		27		1
				Current Year Refund					
41939	07/12/18	EMERGENC EMERGENCY SYSTEMS SVC CO	c			07/31/18		1752	
18-01569	1	Gen Maint Admin 5/1/18-5/1/19	957.65	01-00-409-601	Expenditure		105		1
				Maintenance Buildings					
18-01569	2	Gen Maint Police 5/1/18-5/1/19	930.80	01-00-410-601	Expenditure		106		1
				Building Maint					
			<u>1,888.45</u>						
41940	07/12/18	FIVE STA FIVE STAR INTERNATIONAL, LLC				07/31/18		1752	
18-01506	1	SEATBELT FOR D8	69.64	01-00-430-403	Expenditure		37		1
				Tires					
41941	07/12/18	FOLEY FOLEY, INC.	C			07/31/18		1752	
18-01505	1	CAT ROLER - STRAINER/SEAL	237.79	01-00-430-501	Expenditure		36		1
				Repair Equipment					
41942	07/12/18	GEO MART GEORGE MARTIN				07/31/18		1752	
18-01559	1	CELL PHONE REIMBURSEMENT	75.00	08-00-429-322	Expenditure		90		1
				Telephone					
41943	07/12/18	GLENN CH GLENN CHESNET				07/31/18		1752	
18-01558	1	CELL PHONE REIMBURSEMENT	75.00	08-00-429-322	Expenditure		89		1
				Telephone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41944	07/12/18	GLOBAL S GLOBAL SELF STORAGE	c			07/31/18	1752		
18-01565	1	Storage Unit 2265	139.00	01-00-410-999 General Expense	Expenditure		96	1	
41945	07/12/18	GOLF CAR GOLF CAR SPECIALTIES	.			07/31/18	1752		
18-01472	1	Monthly Cart Service Agreement	1,196.66	09-00-455-921 Golf Carts	Expenditure		3	1	
18-01549	1	#2 Replaced bolt/spacer/wash	39.48	09-00-455-921 Golf Carts	Expenditure		79	1	
			<u>1,236.14</u>						
41946	07/12/18	GOODYE33 GOODYEAR TIRE & RUBBER CO	c			07/31/18	1752		
18-01490	1	2016 SUV Interceptor	138.00	01-00-410-403 Tires	Expenditure		12	1	
41947	07/12/18	HELP NOW HELP-NOW, LLC	c			07/31/18	1752		
18-01566	1	Jul Network Management Service	1,838.00	01-00-409-221 Computer Maint.	Expenditure		97	1	
18-01566	2	Jul Storage and Backup Service	544.00	01-00-409-221 Computer Maint.	Expenditure		98	1	
			<u>2,382.00</u>						
41948	07/12/18	HHF LAWN HHF LAWN CARE LLC	.			07/31/18	1752		
18-01567	1	Mow Weeks 6/4,6/11,6/18,6/25	5,308.00	01-00-454-503 Maint. Contract-Mowing	Expenditure		99	1	
18-01567	2	Mow Weeks 6/4,6/11,6/18,6/25	360.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		100	1	
18-01567	3	Mow Weeks 6/4,6/11,6/18,6/25	250.00	20-00-427-601 Building and Facility Maintenance	Expenditure		101	1	
18-01567	4	Mow Weeks 6/4,6/11,6/18,6/25	250.00	08-00-429-601 Building	Expenditure		102	1	
18-01567	5	Mow Weeks 6/4,6/11,6/18,6/25	240.00	01-00-409-601 Maintenance Buildings	Expenditure		103	1	
			<u>6,408.00</u>						
41949	07/12/18	HIGHWA50 HIGHWAY MATERIALS INC	c			07/31/18	1752		
18-01525	1	5.53 tons 25mm, 9.5mm	268.37	01-00-430-613 Road Maintenance	Expenditure		54	1	
18-01552	1	9.98 TONS 25MM .0.3	448.60	01-00-430-613 Road Maintenance	Expenditure		83	1	
18-01553	1	4.03 TONS 9.5MM, 0.3	220.44	01-00-430-613 Road Maintenance	Expenditure		84	1	
			<u>937.41</u>						
41950	07/12/18	J GRAVEL JOSEPH GRAVELLE				08/31/18	1752		
18-01497	1	RE REFUND - ASSESSMENT APPEAL	70.03	01-00-491-801 Current Year Refund	Expenditure		26	1	
41951	07/12/18	J HOLSMAN JOSEPH T. HOLSMAN, JR.				07/31/18	1752		
18-01557	1	CELL PHONE REIMBURSEMENT	135.00	09-00-452-322 Cell Phones	Expenditure		88	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41952	07/12/18	J LOEW J LOEW PROPERTY MGMT INC	e			07/31/18	1752		
18-01520	1	RE REFUND - PREVIOUSLY PAID	8,574.07	01-00-491-801 Current Year Refund	Expenditure		50	1	
41953	07/12/18	J MOORE JOANNE MOORE				07/31/18	1752		
18-01523	1	RE REFUND - DISCOUNT	13.50	01-00-491-801 Current Year Refund	Expenditure		53	1	
41954	07/12/18	J MORRIS JASON MORRISON				07/31/18	1752		
18-01499	1	RE REFUND - ASSESSMENT APPEAL	134.98	01-00-491-801 Current Year Refund	Expenditure		28	1	
18-01499	2	RE REFUND - ASSESSMENT APPEAL	57.39	01-00-491-802 Prior Year Refund	Expenditure		29	1	
			<u>192.37</u>						
41955	07/12/18	JM CIGAR JM CIGARS				07/31/18	1752		
18-01548	1	premium cigars	49.50	09-00-453-460 Food Items	Expenditure		78	1	
41956	07/12/18	JOE ARVA JOE ARVAY				07/31/18	1752		
18-01560	1	CELL PHONE REIMBURSEMENT	75.00	01-00-413-322 Telephone	Expenditure		91	1	
41957	07/12/18	K-SNACKS K-SNACKS	e			07/31/18	1752		
18-01547	1	snacks	90.30	09-00-453-460 Food Items	Expenditure		77	1	
41958	07/12/18	L CORNEL LIGAYA CORNELIO				07/31/18	1752		
18-01500	1	RE REFUND - ASSESSMENT APPEAL	29.95	01-00-491-801 Current Year Refund	Expenditure		30	1	
41959	07/12/18	L WEAVER LARRY WEAVER				07/31/18	1752		
18-01561	1	CELL PHONE REIMBURSEMENT	75.00	08-00-429-322 Telephone	Expenditure		92	1	
41960	07/12/18	LEGACY LEGACY ATHLETIC				07/31/18	1752		
18-01545	1	HATS FOR PRO SHOP	280.63	09-00-457-211 Merchandise	Expenditure		75	1	
41961	07/12/18	LEVENTRY LEVENTRY REAL ESTATE				07/31/18	1752		
18-01518	1	RE REFUND - PREVIOUSLY PAID	329.79	01-00-491-801 Current Year Refund	Expenditure		49	1	
41962	07/12/18	MACK MACK SERVICES GROUP	C			07/31/18	1752		
18-01540	1	Fuel For Golf Course - Diesel	830.53	09-00-452-401 Vehicle Fuel/Oil	Expenditure		71	1	
18-01540	2	Fuel For Golf Course - Gas	1,622.47	09-00-452-401 Vehicle Fuel/Oil	Expenditure		72	1	
			<u>2,453.00</u>						
41963	07/12/18	MCNULTY MCNULTY SERVICES, INC.	C			07/31/18	1752		
18-01491	1	MOON BOUNCE 7/20	250.00	01-00-451-460 Lawn Chair Movies	Expenditure		13	1	

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PO #	Item	Description							
41964	07/12/18	METERGUY METER GUY, LLC				07/31/18	1752		
18-01564	1	Qtr Serv To Check Flow Meters	570.00	08-00-429-506	Expenditure		94	1	
				Pumps & Meter Maint.					
18-01564	2	Ann Cell Serv 3 Sentinel Units	900.00	08-00-429-322	Expenditure		95	1	
				Telephone					
			<u>1,470.00</u>						
41965	07/12/18	MGL MGL PRINTING SOLUTIONS				07/31/18	1752		
18-01534	1	4000 vendor checks	566.00	01-00-402-999	Expenditure		65	1	
				Merchant Fees/General					
41966	07/12/18	N FRASC MARK J FRASCH				08/31/18	1752		
18-01501	1	RE REFUND - ASSESSMENT APPEAL	137.08	01-00-491-801	Expenditure		31	1	
				Current Year Refund					
18-01501	2	RE REFUND - ASSESSMENT APPEAL	22.85	01-00-491-802	Expenditure		32	1	
				Prior Year Refund					
			<u>159.93</u>						
41967	07/12/18	NAPA OF NAPA OF COATESVILLE				07/31/18	1752		
18-01508	1	FUEL FILTER	18.36	01-00-430-501	Expenditure		39	1	
				Repair Equipment					
18-01509	1	FITTING FOR BACKHOE	6.00	01-00-430-213	Expenditure		40	1	
				Small Items 0-100					
18-01510	1	4 BOXES LATEX GLOVES	60.00	01-00-430-213	Expenditure		41	1	
				Small Items 0-100					
18-01511	1	BATTERY FOR FORD BACKHOE	184.72	01-00-430-501	Expenditure		42	1	
				Repair Equipment					
			<u>269.08</u>						
41968	07/12/18	PECO E33 PECO ENERGY				07/31/18	1752		
18-01572	1	E LINCOLN AVE SIGN - DOWN.	8.00	01-00-409-352	Expenditure		128	1	
				Electric / Gas					
18-01573	1	E LINCOLN AVE SIGN - COATES	7.75	01-00-409-352	Expenditure		129	1	
				Electric / Gas					
18-01574	1	BONDSVILLE/HUMPTON RD	16.01	35-00-434-622	Expenditure		130	1	
				Street Lights					
			<u>31.76</u>						
41969	07/12/18	PEPSI BE PEPSI BEVERAGES COMPANY				07/31/18	1752		
18-01473	1	Beverage Order	257.39	09-00-453-460	Expenditure		4	1	
				Food Items					
18-01541	1	Beverage Order	288.54	09-00-453-460	Expenditure		73	1	
				Food Items					
			<u>545.93</u>						
41970	07/12/18	POCONO POCONO TURF SUPPLY CO INC				07/31/18	1752		
18-01475	1	Chemicals	4,520.00	09-00-452-710	Expenditure		5	1	
				Chemicals					
41971	07/12/18	S MAUZY STEPHEN MAUZY				07/31/18	1752		
18-01502	1	RE REFUND - ASSESSMENT APPEAL	104.75	01-00-491-801	Expenditure		33	1	
				Current Year Refund					

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PO #	Item	Description							
41972	07/12/18	S S CLEA S & S CLEANING SERVICE	.			07/12/18	VOID	1752	
18-01568	1	June Cleaning Service	606.67	01-00-409-225 Contracted Cleaning Service	Expenditure			104	1
41973	07/12/18	TERMIN50 TERMINIX PROCESSING CENTER	.			07/31/18		1752	
18-01546	1	June pest control	33.00	01-00-409-603 Pest Control	Expenditure			76	1
41974	07/12/18	TOWN COU TOWN & COUNTRY MAILBOX				07/31/18		1752	
18-01515	1	MAILBOX POST-1160 WOODRUFF DR	300.00	35-00-433-618 Traffic Signal Repair	Expenditure			46	1
41975	07/12/18	TRI LAND TRIDENT LAND TRANSFER				10/31/18		1752	
18-01516	1	RE REFUND - PREVIOUSLY PAID	358.19	01-00-491-801 Current Year Refund	Expenditure			47	1
41976	07/12/18	TURF EQ TURF EQUIP & SUPPLY CO INC	C			07/31/18		1752	
18-01551	1	TORO 750 USED SPRINKLER	90.00	09-00-452-913 Grounds Maint. & Repairs	Expenditure			82	1
41977	07/12/18	UNIFIRST UniFirst Corporation	c			07/31/18		1752	
18-01512	1	UNIFORM CLEANING	140.07	01-00-430-206 Clothing/Uniforms	Expenditure			43	1
18-01513	1	UNIFORM CLANING	195.36	01-00-430-206 Clothing/Uniforms	Expenditure			44	1
18-01514	1	UNIFORM CLEANING	128.02	01-00-430-206 Clothing/Uniforms	Expenditure			45	1
			<u>463.45</u>						
41978	07/12/18	US BANKE US BANK EQUIPMENT FINANCE	b			07/31/18		1752	
18-01493	1	COPIER LEASES	107.00	01-00-402-211 Office Supplies/copier charge	Expenditure			15	1
18-01493	2	COPIER LEASES	107.00	01-00-413-501 Repair/Maintenance	Expenditure			16	1
18-01535	1	LANIER LEASE	168.00	01-00-405-999 General Expense	Expenditure			66	1
			<u>382.00</u>						
41979	07/12/18	VERIZO50 VERIZON WIRELESS	c			07/31/18		1752	
18-01494	1	CELL PHONE CHARGES	64.89	01-00-401-322 Telephone	Expenditure			17	1
18-01494	2	CELL PHONE CHARGES	54.89	09-00-452-322 Cell Phones	Expenditure			18	1
18-01494	3	CELL PHONE CHARGES	109.78	01-00-430-322 Telephone	Expenditure			19	1
18-01494	4	CELL PHONE CHARGES	329.34	01-00-410-322 Cell Phones	Expenditure			20	1
18-01494	5	CELL PHONE CHARGES	54.89	08-00-429-322 Telephone	Expenditure			21	1
18-01494	6	CELL PHONE CHARGES	54.89	01-00-411-322 Life Safety Telephone	Expenditure			22	1
18-01495	1	IPAD CHARGES	57.01	01-00-400-999 General Expense	Expenditure			23	1

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PO #	Item	Description							
41979		VERIZON WIRELESS c		Continued					
18-01495	2	IPAD CHARGES	57.01	08-00-429-322 Telephone	Expenditure		24	1	
18-01496	1	IPAD CHARGES	86.28	08-00-429-352 Electric / Gas	Expenditure		25	1	
18-01556	1	IPAD CHARGES	66.24	01-00-410-322 Cell Phones	Expenditure		87	1	
			<u>935.22</u>						
41980	07/12/18	W LLOYD WILLIAM LLOYD				07/31/18	1752		
18-01503	1	RE REFUND - ASSESSMENT APPEAL	109.05	01-00-491-801 Current Year Refund	Expenditure		34	1	
41981	07/12/18	WELLSFAR WELLS FARGO FIN. LEASING		B		07/31/18	1752		
18-01492	1	LASTECH ROTARY MOWER	2,053.49	09-00-458-913 Capital Items	Expenditure		14	1	
41982	07/12/18	WORKPLAC WORKPLACE CENTRAL c				07/31/18	1752		
18-01483	1	office supplies	109.41	01-00-410-211 Office Supplies	Expenditure		6	1	
18-01484	1	office supplies	50.16	01-00-410-211 Office Supplies	Expenditure		7	1	
18-01485	1	Two bookcases & two arm chairs	422.00	01-00-410-211 Office Supplies	Expenditure		8	1	
18-01485	2	credit memo 18-00761	185.00	01-00-410-601 Building Maint	Expenditure		9	1	
			<u>396.57</u>						
41983	07/12/18	ADVANCE ADVANCED LOCK & SECURITY c				07/31/18	1753		
18-01584	1	Serv Call, Troubleshoot Camera	360.00	01-00-409-601 Maintenance Buildings	Expenditure		2	1	
41984	07/12/18	COLLEE66 COLLEEN M PIMER .				07/31/18	1753		
18-01585	1	Acme Bev Application Hearing	185.00	01-00-405-316 Legal Solicitor	Expenditure		3	1	
41985	07/12/18	PECO E33 PECO ENERGY c				08/31/18	1753		
18-01583	1	Survey,Engineer,Load Analysis	1,539.38	19-00-430-927 Traffic Signals-ARLE 2011	Expenditure		1	1	
41986	07/12/18	PECO E33 PECO ENERGY c				07/31/18	1754		
18-01605	1	PRIVATE RD BARN	61.85	09-00-452-352 Electric / Gas	Expenditure		4	1	
18-01606	1	MUNICIPAL DR	28.39	01-00-409-352 Electric / Gas	Expenditure		5	1	
18-01607	1	MUNICIPAL DR/LINCOLN HWY	131.89	02-00-434-352 Electricity	Expenditure		6	1	
18-01608	1	104 HORSESHOE DR PRO SHOP	360.33	09-00-452-352 Electric / Gas	Expenditure		7	1	
18-01609	1	MUNICIPAL DR GARAGE	64.35	01-00-409-352 Electric / Gas	Expenditure		8	1	
18-01610	1	LLOYD AVE PARK LIGHTING	30.87	01-00-454-722 LLoyd Maintenance	Expenditure		9	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41986		PECO ENERGY C Continued							
18-01611	1	PARKSIDE DR WATER FLOW	24.36	08-00-429-352 Electric / Gas	Expenditure		10	1	
18-01612	1	KATHERINE LN PUMP STATION	87.53	08-00-429-352 Electric / Gas	Expenditure		11	1	
18-01613	1	MUNICIPAL DR	34.79	01-00-409-352 Electric / Gas	Expenditure		12	1	
18-01614	1	3401 KINGS HIGHWAY BARN	8.49	01-00-454-725 Kings Highway Maintenance	Expenditure		13	1	
18-01615	1	MUNICIPAL DR/LINCOLN	30.95	01-00-409-352 Electric / Gas	Expenditure		14	1	
18-01616	1	KINGS HIGHWAY POLE BARN	77.75	08-00-429-352 Electric / Gas	Expenditure		15	1	
18-01617	1	GENERAL FUND	921.39	35-00-434-622 Street Lights	Expenditure		16	1	
18-01618	1	KINGS HIGHWAY SHED	41.97	01-00-454-725 Kings Highway Maintenance	Expenditure		17	1	
18-01619	1	REAR - 253 MUNICIPAL DR	109.78	01-00-409-352 Electric / Gas	Expenditure		18	1	
18-01620	1	MAINTENANCE BUILDING	37.68	01-00-409-352 Electric / Gas	Expenditure		19	1	
			<u>2,052.37</u>						
41987	07/12/18	PENNSY64 PA-AMERICAN WATER CO. C				07/31/18	1754		
18-01586	1	WATER TREATMENT 5-1/5-31-18	54,638.86	08-00-429-301 PAWC Treatment Cost	Expenditure		2	1	
18-01587	1	HYDRANTS	3,866.86	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		3	1	
			<u>58,505.72</u>						
41988	07/12/18	POSTM WC POSTMASTER e				07/31/18	1754		
18-01627	1	NEWSLETTER POSTAGE	1,181.97	01-00-405-342 Printing/Newsletter	Expenditure		20	1	
41989	07/12/18	S S CLEA S & S CLEANING SERVICE				07/31/18	1754		
18-01568	1	June Cleaning Service	606.67	01-00-409-225 Contracted Cleaning Service	Expenditure		1	1	
41990	07/19/18	CHICO CHICO'S VIBE, LLC .				07/31/18	1755		
18-01655	1	MUSIC - JULY 20, 2018	2,200.00	01-00-451-460 Lawn Chair Movies	Expenditure		1	1	
41991	07/19/18	SCHA FIR SCHAEFER FIREWORKS c				07/31/18	1755		
18-01703	1	FIREWORKS 7/20/18	1,250.00	01-00-451-460 Lawn Chair Movies	Expenditure		2	1	
41992	07/26/18	10-8 EME 10-8 EMER VEHICLE SVC,LLC .				07/31/18	1756		
18-01711	1	Secure Idle & Radio Install	614.88	01-00-410-402 Vehicle Maintenance	Expenditure		132	1	
41993	07/26/18	ADVANCE ADVANCED LOCK & SECURITY c				07/31/18	1756		
18-01689	1	Security System Maint & Repair	510.00	01-00-410-999 General Expense	Expenditure		115	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
41994	07/26/18	ALL STAR ALL STAR PRO GOLF	C			08/31/18	1756		
18-01680	1	10,000 PKG 2 1/8 NATURAL TEES	184.20	09-00-457-211 Merchandise	Expenditure		105	1	
41995	07/26/18	AMER PUB AMERICAN PUBLIC WORKS ASSOC				08/31/18	1756		
18-01675	1	MEMBERSHIP - SCOTT GILL	196.00	08-00-429-999 General Expense	Expenditure		100	1	
41996	07/26/18	AMERIC28 AMERICAN AUTO WASH				08/31/18	1756		
18-01701	1	police car washes	42.00	01-00-410-999 General Expense	Expenditure		126	1	
41997	07/26/18	AQUA AQUA PENNSYLVANIA INC	C			08/31/18	1756		
18-01591	1	7 HYDRANTS	462.00	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		16	1	
18-01592	1	17 HYDRANTS	1,287.75	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		17	1	
18-01708	1	CTMA 6-15/7-13-18	50.20	08-00-429-506 Pumps & Meter Maint.	Expenditure		130	1	
			<u>1,799.95</u>						
41998	07/26/18	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC	C			07/31/18	1756		
18-01589	1	FLAT REPAIR/PATCH	37.00	01-00-430-403 Tires	Expenditure		14	1	
18-01590	1	FLAT REPAIR/PATCH	27.50	01-00-430-403 Tires	Expenditure		15	1	
			<u>64.50</u>						
41999	07/26/18	BARRY BARRY DECARLO				07/31/18	1756		
18-01622	1	Grass Cutting - 2420 Miller	45.00	01-00-413-702 Property Maintenance	Expenditure		31	1	
18-01623	1	Grass Cutting - 2009 Kings Hwy	45.00	01-00-413-702 Property Maintenance	Expenditure		32	1	
18-01624	1	Grass Cutting - 11 Brooke	45.00	01-00-413-702 Property Maintenance	Expenditure		33	1	
18-01625	1	GrassCutting-3612 Lincoln HWY	45.00	01-00-413-702 Property Maintenance	Expenditure		34	1	
18-01626	1	Grass Cutting-5 Marshall	45.00	01-00-413-702 Property Maintenance	Expenditure		35	1	
			<u>225.00</u>						
42000	07/26/18	BR SPCA BRANDYWINE VALLEY SPCA	E			08/31/18	1756		
18-01718	1	ANIMAL CONTROL - JUNE	318.26	01-00-459-355 SPCA	Expenditure		139	1	
42001	07/26/18	BRIAN 75 BRIAN R BYERLY				07/31/18	1756		
18-01704	1	MEDICAL REIMBURSEMENT	228.68	12-00-487-415 Post Retirement Health	Expenditure		128	1	
42002	07/26/18	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR				07/31/18	1756		
18-01735	1	June Legal Services - General	3,964.48	01-00-405-316 Legal Solicitor	Expenditure		172	1	

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42002	18-01735	BUCKLEY BRION, MCGUIRE, MORR . Continued 2 June Legal Serv - Acme Liq Lic	544.20	01-00-405-316 Legal Solicitor	Expenditure		173	1	
	18-01736	1 June Legal Services - Escrow	434.00	E655E000 Wild Meadows - 5030 Horseshoe	Project		174	1	
	18-01736	2 June Legal Services - Escrow	381.30	E654E000 TACO BELL 50 ROCK RAYMOND RD	Project		175	1	
	18-01736	3 June Legal Services - Escrow	103.30	E647E000 JACOBY SD - M&Z BLDRS INC 2017	Project		176	1	
	18-01736	4 June Legal Services - Escrow	61.25	E641E000 3453 LINCOLN HIGHWAY - NTB	Project		177	1	
	18-01736	5 June Legal Services - Escrow	40.00	E634E000 WAWA REECEVILLE RD. LD 2016	Project		178	1	
	18-01736	6 June Legal Services - Escrow	160.00	E608E000 WOODS AT ROCK RAYMOND WEST	Project		179	1	
	18-01736	7 June Legal Services - Escrow	60.00	E526E000 CHRISTIAN FAITH FELLOWSHIP	Project		180	1	
	18-01736	8 June Legal Services - Escrow	321.80	E613E000 Bondsville Road Apts LD 2013	Project		181	1	
	18-01736	9 June Legal Services - Escrow	306.45	E653E000 HILLVIEW PHASE 3	Project		182	1	
			<u>6,376.78</u>						
42003	07/26/18	CALLAWAY CALLAWAY GOLF COMPANY	C			07/31/18	1756		
	18-01673	1 Golf Gloves	1,058.79	09-00-457-211 Merchandise	Expenditure		94	1	
	18-01673	2 Golf Balls	327.00	09-00-457-211 Merchandise	Expenditure		95	1	
	18-01673	3 Golf Balls	521.52	09-00-457-211 Merchandise	Expenditure		96	1	
	18-01673	4 Golf Balls	406.25	09-00-457-211 Merchandise	Expenditure		97	1	
	18-01681	1 6 GL CG DAWN PATROL	71.15	09-00-457-211 Merchandise	Expenditure		106	1	
			<u>2,384.71</u>						
42004	07/26/18	CALN TWP CALN TWP MUNICIPAL AUTH.	e			07/31/18	1756		
	18-01593	1 104 HORSESHOE DR PRO SHOP	203.88	09-00-453-601 Building Maint	Expenditure		18	1	
42005	07/26/18	CAMP DUR CAMPBELL DURRANT BEATTY .	.			07/31/18	1756		
	18-01699	1 Jun Spec Labor Counsel Matters	973.50	01-00-405-314 Legal Consulting	Expenditure		124	1	
42006	07/26/18	CEDARENG CEDARVILLE ENGR. GROUP LLC .	.			07/26/18 VOID			0
42007	07/26/18	CEDARENG CEDARVILLE ENGR. GROUP LLC .	.			07/31/18	1756		
	18-01659	1 251 S. Bailey - Inspections	940.50	01-00-413-315 Consulting Services	Expenditure		67	1	
	18-01660	1 Zoning Code Services	40.00	01-00-413-315 Consulting Services	Expenditure		68	1	
	18-01661	1 eMuni Monthly Subscription Fee	825.00	01-00-413-317 Codes Update	Expenditure		69	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42007		CEDARVILLE ENGR. GROUP LLC . Continued							
18-01661	2	eMuni Monthly Subscription Fee	187.50	01-00-413-317 Codes Update	Expenditure		70	1	
18-01662	1	Residential Code Inspections	5,864.36	01-00-413-315 Consulting Services	Expenditure		71	1	
18-01663	1	Commercial Code Services	3,502.95	01-00-413-315 Consulting Services	Expenditure		72	1	
18-01667	1	150 Parkside-Technical Assist	16.25	01-00-413-315 Consulting Services	Expenditure		76	1	
18-01668	1	251 S. Bailey - Tenant Fitout	123.75	01-00-413-315 Consulting Services	Expenditure		77	1	
18-01669	1	June Engr Services - Escrow	130.00	E587E000 DWELL AT CALN	Project		78	1	
18-01669	2	June Engr Services - Escrow	287.50	E613E000 Bondsville Road Apts LD 2013	Project		79	1	
18-01669	3	June Engr Services - Escrow	130.00	E632E000 301 BONDSVILLE ROAD LD 2016	Project		80	1	
18-01669	4	June Engr Services - Escrow	843.56	E634E000 WAWA REECEVILLE RD. LD 2016	Project		81	1	
18-01669	5	June Engr Services - Escrow	686.25	E636E000 WAWA BONDSVILLE LD 2016	Project		82	1	
18-01669	6	June Engr Services - Escrow	1,003.25	E628E000 ROYAL FARMS LD 2015	Project		83	1	
18-01669	7	June Engr Services - Escrow	2,199.53	E608E000 WOODS AT ROCK RAYMOND WEST	Project		84	1	
18-01669	8	June Engr Services - Escrow	116.25	E499E000 BAILEY STATION	Project		85	1	
18-01669	9	June Engr Services - Escrow	137.31	E646E000 300 S LLOYD AVE PERMIT REVIEW	Project		86	1	
18-01669	10	June Engr Services - Escrow	417.25	E647E000 JACOBY SD - M&Z BLDRS INC 2017	Project		87	1	
18-01669	11	June Engr Services - Escrow	570.75	E641E000 3453 LINCOLN HIGHWAY - NTB	Project		88	1	
18-01669	12	June Engr Services - Escrow	977.50	E654E000 TACO BELL 50 ROCK RAYMOND RD	Project		89	1	
18-01669	13	June Engr Services - Escrow	230.00	E655E000 Wild Meadows - 5030 Horseshoe	Project		90	1	
18-01698	1	Caln Village, Inspections	530.74	01-00-413-315 Consulting Services	Expenditure		123	1	
18-01733	1	June Engr Serv - General	2,793.78	01-00-408-315 Consulting Serv	Expenditure		165	1	
18-01733	2	June Engr Serv - 2017 Road Pro	1,537.11	01-00-408-315 Consulting Serv	Expenditure		166	1	
18-01733	3	June Engr Serv - 2018 Road Pro	2,542.15	01-00-408-315 Consulting Serv	Expenditure		167	1	
18-01733	4	Conditional Use - 50 James Buc	48.75	01-00-414-340 Conditional Use	Expenditure		168	1	
18-01733	5	June Engr Serv - Cap Impr Plan	1,620.00	01-00-408-315 Consulting Serv	Expenditure		169	1	
18-01733	6	Jun Engr Serv - 2018 NPDES MS4	3,005.00	01-00-436-201 NPDES MS4	Expenditure		170	1	
			<u>31,306.99</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
42008	07/26/18	CHAR BLO CHARLES BLOSENSKI, JR.	.			08/31/18	1756		
18-01720	1	3 PORTABLE TOILETS	240.00	09-00-453-913 Capital Expenses	Expenditure		141		1
42009	07/26/18	CHESTE24 CHESTER CO SOLID WASTE	C			08/31/18	1756		
18-00087	25	ANNUAL SOLID WASTE CHARGES	5,487.36	20-00-427-368 Tipping Fees	Expenditure		2		1
18-00087	26	ANNUAL SOLID WASTE CHARGES	4,699.17	20-00-427-368 Tipping Fees	Expenditure		3		1
			<u>10,186.53</u>						
42010	07/26/18	COLBER50 COLBERTS CAR CARE, INC	C			08/31/18	1756		
18-01710	1	Window tint - 2 unmarked veh's	190.00	01-00-410-402 Vehicle Maintenance	Expenditure		131		1
42011	07/26/18	COLONI50 COLONIAL ELECTRIC SUPP INC	C			07/31/18	1756		
18-01654	1	BLK PLUG-IN /SJOW BLK CRD	38.54	01-00-430-211 Misc Supplies	Expenditure		63		1
42012	07/26/18	COMCAS66 COMCAST CABLEVISION	C			08/31/18	1756		
18-01676	1	11 REECEVILLE RD	60.13	35-00-434-622 Street Lights	Expenditure		101		1
18-01677	1	1770 E KINGS HIGHWAY	86.96	08-00-429-322 Telephone	Expenditure		102		1
18-01719	1	GOLF COURSE PHONES	359.93	09-00-453-322 Telephone	Expenditure		140		1
			<u>507.02</u>						
42013	07/26/18	COMMON W COMMONWEALTH OF PENNSYLVANIA				08/31/18	1756		
18-01700	1	Chapter 92a Fee Annual Fee	500.00	01-00-436-201 NPDES MS4	Expenditure		125		1
42014	07/26/18	COSI COMPLIANCE OVERSIGHT SOL, LLC	C			08/31/18	1756		
18-01687	1	Random Drug Testing	297.00	01-00-410-323 Safety/Drug Test	Expenditure		112		1
42015	07/26/18	E M KU50 E. M. KUTZ INC	C			07/31/18	1756		
18-01604	1	REP.CIRCUIT BREAKER/SWITCH	104.94	01-00-430-402 Vehicle Maintenance	Expenditure		29		1
42016	07/26/18	EAGLE DI EAGLE DISPOSAL OF PA, INC.	C			07/31/18	1756		
18-00065	9	annual contract	53,804.80	20-00-427-365 Contractor Expenses	Expenditure		1		1
42017	07/26/18	FASTENAL FASTENAL COMPANY	C			08/31/18	1756		
18-01656	1	MOUNT RING -HUDSON TRAILER	42.50	01-00-430-402 Vehicle Maintenance	Expenditure		64		1
18-01657	1	MOUNT RING	3.80	01-00-430-402 Vehicle Maintenance	Expenditure		65		1
18-01658	1	SAFETY GLASSES/SWEAT BANDS	74.55	01-00-430-213 Small Items 0-100	Expenditure		66		1
			<u>120.85</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42018	07/26/18	FOLEY FOLEY, INC.	C			07/31/18	1756		
18-01603	1	AIR FILTER/INDICATOR/FITTING	200.86	01-00-430-501 Repair Equipment	Expenditure		28	1	
42019	07/26/18	GILMORE GILMORE & ASSOCIATES, INC.	C			07/31/18	1756		
18-01643	1	MUNI. DR PUMP STA FORCE MAIN	66.00	33-00-448-364 Municipal Pump Station-CIP	Expenditure		52	1	
18-01644	1	CALN 2018 RELINING	502.50	33-00-448-370 Pipe Relining Project	Expenditure		53	1	
18-01729	1	June Engr Services - Escrow	330.55	E613E000 Bondsville Road Apts LD 2013	Project		159	1	
18-01729	2	June Engr Services - Escrow	330.00	E636E000 WAWA BONDSVILLE LD 2016	Project		160	1	
18-01729	3	June Engr Services - Escrow	132.00	E641E000 3453 LINCOLN HIGHWAY - NTB	Project		161	1	
18-01729	4	June Engr Services - Escrow	396.00	E653E000 HILLVIEW PHASE 3	Project		162	1	
18-01729	5	June Engr Services - Escrow	473.50	E654E000 TACO BELL 50 ROCK RAYMOND RD	Project		163	1	
18-01729	6	June Engr Services - Escrow	60.00	E628E000 ROYAL FARMS LD 2015	Project		164	1	
			<u>2,290.55</u>						
42020	07/26/18	GOLF CAR GOLF CAR SPECIALTIES	.			08/31/18	1756		
18-01670	1	Monthly Cart Service Agreement	1,196.66	09-00-455-921 Golf Carts	Expenditure		91	1	
42021	07/26/18	H A WE50 H A WEIGAND INC	C			07/31/18	1756		
18-01653	1	9" EXTRUDED STREET NAME SIGNS	160.00	35-00-437-628 Repair Signs	Expenditure		62	1	
42022	07/26/18	HATTS 50 HATT'S INDUST SUPP., INC.	C			07/31/18	1756		
18-01588	1	BLEACH/ENGINEER HAMMER	39.96	08-00-429-999 General Expense	Expenditure		13	1	
18-01682	1	ROUNDUP/OIL/PUMP/ETC.	185.46	09-00-452-211 Eqmt. Supplies	Expenditure		107	1	
			<u>225.42</u>						
42023	07/26/18	HELP NOW HELP-NOW, LLC	c			08/31/18	1756		
18-01725	1	Billable IT Supp 5-21 to 6-14	923.75	01-00-409-221 Computer Maint.	Expenditure		146	1	
42024	07/26/18	HHF LAWN HHF LAWN CARE LLC	.			08/31/18	1756		
18-01726	1	Mowing weeks of 7/2, 7/9	120.00	01-00-409-601 Maintenance Buildings	Expenditure		147	1	
18-01726	2	Mowing weeks of 7/2, 7/9	2,654.00	01-00-454-503 Maint. Contract-Mowing	Expenditure		148	1	
18-01726	3	Mowing weeks of 7/2, 7/9	180.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		149	1	
18-01726	4	Mowing weeks of 7/2, 7/9	125.00	20-00-427-601 Building and Facility Maintenance	Expenditure		150	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42024	HHF	LAWN CARE LLC		Continued					
18-01726	5	Mowing weeks of 7/2, 7/9	125.00	08-00-429-601	Expenditure		151		1
			<u>3,204.00</u>	Building					
42025	07/26/18	INFLEET In-Fleet Truck Service				08/31/18	1756		
18-01599	1	SHORT AT STARTER SOLENOID	427.50	01-00-430-501	Expenditure		24		1
				Repair Equipment					
42026	07/26/18	INT ASSO INTL ASS. OF FIRE CHIEFS				07/31/18	1756		
18-01666	1	Membership Dues- #97047	259.00	01-00-411-202	Expenditure		75		1
				Education/Training					
42027	07/26/18	JM CIGAR JM CIGARS				08/31/18	1756		
18-01686	1	PREMIUM CIGARS	84.50	09-00-453-460	Expenditure		111		1
				Food Items					
18-01692	1	PREMIUM CIGARS	91.50	09-00-453-460	Expenditure		118		1
			<u>176.00</u>	Food Items					
42028	07/26/18	JOHN P F JOHN P FRAUNCES				08/31/18	1756		
18-01576	1	pre-employment psych exam	165.00	01-00-410-209	Expenditure		6		1
				Police Hiring					
42029	07/26/18	K-SNACKS K-SNACKS				07/31/18	1756		
18-01678	1	SNACKS	82.60	09-00-453-460	Expenditure		103		1
				Food Items					
42030	07/26/18	KEEN C50 KEEN COMPR GAS CO., INC.				07/31/18	1756		
18-01602	1	LEASE #4 ACETYLENE CYL	61.00	01-00-430-213	Expenditure		27		1
				Small Items 0-100					
42031	07/26/18	KLOSS MF KLOSS MFG. COMPANY, INC.				07/31/18	1756		
18-01621	1	5 CASES POP WEAVER	164.70	01-00-451-460	Expenditure		30		1
				Lawn Chair Movies					
42032	07/26/18	KNOWL50 KNOWLTON CONST. & SUPPLY				07/31/18	1756		
18-01441	1	Inlet Box and Top - Bailey Roa	3,870.00	35-00-436-626	Expenditure		5		1
				Storm Sewers					
42033	07/26/18	KS STATE KS STATE BANK				08/31/18	1756		
18-01646	1	SIX 4RE IN-CAR CAMERA LEASE	10,615.06	19-00-410-924	Expenditure		55		1
				Police Projects/Cameras					
42034	07/26/18	LAMB MC LAMB MCERLANE PC				08/31/18	1756		
18-01640	1	SEWER EASEMENT-THORN. GREENE	101.50	08-00-429-312	Expenditure		49		1
				Legal					
18-01641	1	BLACKHORSE RD SEWER EXT.	652.50	33-00-448-366	Expenditure		50		1
				Blackhorse Hill Rd-54 Homes					
18-01642	1	GENERAL - BOARD MEETINGS	55.00	08-00-429-312	Expenditure		51		1
				Legal					
18-01728	1	June Legal Services - Escrow	770.00	E587E000	Project		153		1
				DWELL AT CALN					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42034	LAMB	McERLANE PC		Continued					
18-01728	2	June Legal Services - Escrow	220.00	E653E000	Project		154	1	
				HILLVIEW PHASE 3					
18-01728	3	June Legal Services - Escrow	55.00	E632E000	Project		155	1	
				301 BONDSVILLE ROAD LD 2016					
18-01728	4	June Legal Services - Escrow	77.75	E641E000	Project		156	1	
				3453 LINCOLN HIGHWAY - NTB					
18-01728	5	June Legal Services - Escrow	176.50	E639E000	Project		157	1	
				4060 EDGES MILL ROAD LD 2016					
18-01728	6	June Legal Services - Escrow	31.25	E545E000	Project		158	1	
				HILLS AT THORNDALE WOODS					
			<u>2,139.50</u>						
42035	07/26/18	LITTLES LITTLES OF DOWNINGTOWN	C			08/31/18	1756		
18-01597	1	GREASE/SPINDLE CCW	507.39	01-00-430-501	Expenditure		22	1	
				Repair Equipment					
42036	07/26/18	MCNULTY MCNULTY SERVICES, INC.	C			08/23/18 VOID	1756		
18-01716	1	MOON BOUNCE - 8/17/18	230.00	01-00-451-460	Expenditure		137	1	
				Lawn Chair Movies					
42037	07/26/18	MIKEL MIKEL MAILINGS, Inc.	C			08/31/18	1756		
18-01702	1	Caln summer 2018 newsletter	2,517.00	01-00-405-342	Expenditure		127	1	
				Printing/Newsletter					
42038	07/26/18	MILLER33 MILLER'S AUTOMOTIVE SVC INC	C			08/31/18	1756		
18-01664	1	2011 FORD CROWN INSP/SVC.	1,574.96	03-00-419-402	Expenditure		73	1	
				VEHICLE MAINTENANCE					
42039	07/26/18	MULLS MULL'S ELECTRIC INC	c			08/31/18	1756		
18-01202	1	Rem/Rep'l Controller - Kings Gr	2,806.25	33-00-429-921	Expenditure		4	1	
				Equipment Purchase					
42040	07/26/18	NAPA OF NAPA OF COATESVILLE	c			07/31/18	1756		
18-01594	1	LIFTER, SAFETY	3.41	01-00-430-213	Expenditure		19	1	
				Small Items 0-100					
18-01595	1	ANTIFREEZE	12.49	01-00-430-402	Expenditure		20	1	
				Vehicle Maintenance					
18-01596	1	REFRIGERANT/SUPER SEAL	36.44	01-00-430-402	Expenditure		21	1	
				Vehicle Maintenance					
			<u>52.34</u>						
42041	07/26/18	PA ONE50 PA ONE CALL SYSTEM INC	c			08/31/18	1756		
18-01652	1	117 monthly activity	147.65	08-00-429-999	Expenditure		61	1	
				General Expense					
42042	07/26/18	PECO E33 PECO ENERGY	C			08/31/18	1756		
18-01628	1	BOX 149 THORNDALE	208.00	35-00-433-619	Expenditure		36	1	
				Traffic Signal Electricity					
18-01629	1	THORNRIDGE DRIVE	78.08	35-00-434-622	Expenditure		37	1	
				Street Lights					
18-01630	1	BEAVER RUN	627.39	02-00-434-352	Expenditure		38	1	
				Electricity					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42042	PECO ENERGY	C		Continued					
18-01631	1	BARLEY SHEAF FARMS	681.26	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		39	1	
18-01632	1	BRANDYWINE HOMES	221.69	08-00-429-352 Electric / Gas	Expenditure		40	1	
18-01633	1	KINGSWAY	284.48	02-00-434-352 Electricity	Expenditure		41	1	
18-01634	1	MEGARGEE HEIGHTS	507.85	02-00-434-352 Electricity	Expenditure		42	1	
18-01635	1	3401 KINGS HIGHWAY HOUSE	8.49	01-00-454-725 Kings Highway Maintenance	Expenditure		43	1	
18-01636	1	BOX 149 THORNDALE	483.83	02-00-434-352 Electricity	Expenditure		44	1	
18-01637	1	BRANDYWINE HOMES	305.08	02-00-434-352 Electricity	Expenditure		45	1	
18-01638	1	CARVER COURT	296.39	02-00-434-352 Electricity	Expenditure		46	1	
18-01647	1	MUNICIPAL DR/LINCOLN	764.79	01-00-409-352 Electric / Gas	Expenditure		56	1	
18-01648	1	1498 CALN MEETINGHOUSE RD	403.02	08-00-429-352 Electric / Gas	Expenditure		57	1	
18-01693	1	FOUNDRY AT SCHOOL DRIVE	24.41	08-00-429-352 Electric / Gas	Expenditure		119	1	
18-01694	1	300 N BAILEY RD PUMP STATION	134.79	09-00-452-352 Electric / Gas	Expenditure		120	1	
18-01695	1	THORNDALE HEIGHTS	610.27	02-00-434-352 Electricity	Expenditure		121	1	
18-01696	1	PINE HURST PUMP STATION	459.60	09-00-452-352 Electric / Gas	Expenditure		122	1	
			<u>6,099.42</u>						
42043	07/26/18	PENNSY64 PA-AMERICAN WATER CO.		C		08/31/18	1756		
18-01649	1	253 MUNICIPAL DR BLDG.	267.83	01-00-409-353 Sewer / Water	Expenditure		58	1	
18-01650	1	LLOYD AVE PARK	115.73	01-00-454-722 Lloyd Maintenance	Expenditure		59	1	
18-01651	1	104 HORSESHOE DR	218.52	09-00-453-601 Building Maint	Expenditure		60	1	
18-01683	1	DAWKINS PARK	15.63	01-00-454-723 Dawkins Maintenance	Expenditure		108	1	
18-01717	1	WATER TREATMENT - 6/1-6/30/18	47,478.17	08-00-429-301 PAWC Treatment Cost	Expenditure		138	1	
18-01723	1	2 ROUSSEY DR	144.06	09-00-453-999 General Expense	Expenditure		144	1	
18-01724	1	MUNICIPAL DR PARK	166.22	01-00-454-721 Municipal Maintenance	Expenditure		145	1	
			<u>48,406.16</u>						
42044	07/26/18	PEPSI BE PEPSI BEVERAGES COMPANY		.		08/31/18	1756		
18-01674	1	Soda for Golf Course	284.86	09-00-453-460 Food Items	Expenditure		98	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42044		PEPSI BEVERAGES COMPANY . Continued							
18-01674	2	Soda for Golf Course	262.99	09-00-453-460	Expenditure		99	1	
			<u>547.85</u>	Food Items					
42045	07/26/18	PHOENIX PHOENIX FIRE, LLC .				08/31/18	1756		
18-01665	1	2015 Sparatan/4 Guys Inspectio	3,341.26	03-00-419-402	Expenditure		74	1	
				VEHICLE MAINTENANCE					
18-01714	1	Engine 38-2015 Spartan/4 guys	2,847.25	03-00-419-402	Expenditure		136	1	
			<u>6,188.51</u>	VEHICLE MAINTENANCE					
42046	07/26/18	PINE HIL PINE HILL MANUFACTURING LLC .				07/31/18	1756		
18-01601	1	PINTLE BALL MOUNT	97.55	01-00-430-501	Expenditure		26	1	
				Repair Equipment					
42047	07/26/18	QUILL QUILL.COM c				08/31/18	1756		
18-01672	1	Napkins, Towels, Cups	541.84	09-00-453-460	Expenditure		93	1	
				Food Items					
18-01679	1	COFFEE FILTERS	100.99	09-00-453-460	Expenditure		104	1	
			<u>642.83</u>	Food Items					
42048	07/26/18	R RICE ROBERT RICE				08/31/18	1756		
18-01727	1	REFUND - PERMIT NOT NEEDED	80.00	01-00-491-801	Expenditure		152	1	
				Current Year Refund					
42049	07/26/18	READY RE READY REFRESH c				08/31/18	1756		
18-01645	1	MUNICIPAL WATER	156.05	01-00-409-601	Expenditure		54	1	
				Maintenance Buildings					
18-01691	1	5 gallon bottled water	54.38	01-00-410-999	Expenditure		117	1	
			<u>210.43</u>	General Expense					
42050	07/26/18	RICOH RICOH USA INC c				07/31/18	1756		
18-01639	1	COPIER LEASES	97.26	01-00-405-999	Expenditure		47	1	
				General Expense					
18-01639	2	COPIER LEASES	334.84	01-00-410-501	Expenditure		48	1	
			<u>432.10</u>	Other Operating Expenses					
42051	07/26/18	ROAD-CON ROAD-CON, INC. c				07/31/18	1756		
18-01737	1	Payment 2 - 2017 Road Program	69,376.37	35-00-438-613	Expenditure		183	1	
				Road Maintenance					
18-01737	2	Payment 2 - 2017 Road Program	19,540.00	01-00-430-613	Expenditure		184	1	
			<u>88,916.37</u>	Road Maintenance					
42052	07/26/18	SIGNAL50 SIGNAL SERVICE INC c				07/31/18	1756		
18-01600	1	CALN ELEM SCHOOL SIGNALS	100.00	35-00-433-618	Expenditure		25	1	
				Traffic Signal Repair					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
42052		SIGNAL SERVICE INC							
18-01734	1	Put Signals on Flash Wawa Cons	150.00	E636E000	Project		171		1
				WAWA BONDSVILLE LD 2016					
			<u>250.00</u>						
42053	07/26/18	SYNA TEK SYNATEK				08/31/18			1756
18-01671	1	Bunker Sand	896.63	09-00-452-715	Expenditure		92		1
				Fertilizer, Top Dressing, Seed					
42054	07/26/18	THOMS RE THOMSON REUTERS - WEST				08/31/18			1756
18-01685	1	PA Statutory Annotations	1,596.00	01-00-410-202	Expenditure		110		1
				Education/Training					
42055	07/26/18	UNIFIRST UniFirst Corporation				08/31/18			1756
18-01598	1	UNIFORM CLEANING	433.37	01-00-430-206	Expenditure		23		1
				Clothing/Uniforms					
42056	07/26/18	US BANK US BANK PHIL				08/31/18			1756
18-01705	1	TRANS. AGENT FEE 6/1-5/31/19	431.00	01-00-402-999	Expenditure		129		1
				Merchant Fees/General					
42057	07/26/18	VERIFIRS VeriFirst Background Scr., LLC				07/31/18			1756
18-01690	1	Pre employment credit checks	33.92	01-00-410-209	Expenditure		116		1
				Police Hiring					
42058	07/26/18	WEDGEWOOD WEDGEWOOD CLEANERS				07/31/18			1756
18-01684	1	Police Uniform Maintenance	964.25	01-00-410-206	Expenditure		109		1
				Uniform Allowance					
42059	07/26/18	WITMER WITMER ASSOCIATES INC				07/31/18			1756
18-01688	1	Uniform Gear	129.57	01-00-410-206	Expenditure		113		1
				Uniform Allowance					
18-01688	2	CREDIT MEMO	18.99	01-00-410-206	Expenditure		114		1
				Uniform Allowance					
			<u>110.58</u>						
42060	07/26/18	WORKPLAC WORKPLACE CENTRAL				07/31/18			1756
18-01577	1	office supplies	27.24	01-00-410-211	Expenditure		7		1
				Office Supplies					
18-01578	1	office supplies	17.36	01-00-410-211	Expenditure		8		1
				Office Supplies					
18-01579	1	office supplies	157.92	01-00-410-211	Expenditure		9		1
				Office Supplies					
18-01580	1	office supplies	34.99	01-00-410-211	Expenditure		10		1
				Office Supplies					
18-01581	1	office supplies	171.98	01-00-410-211	Expenditure		11		1
				Office Supplies					
18-01582	1	office supplies	20.95	01-00-410-211	Expenditure		12		1
				Office Supplies					
18-01712	1	PAPER/BINDER/NOTE PADS	245.83	01-00-402-211	Expenditure		133		1
				Office Supplies/copier charge					
18-01712	2	CREDIT MEMO	39.84	01-00-402-211	Expenditure		134		1
				Office Supplies/copier charge					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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42060	WORKPLACE	CENTRAL c		Continued					
18-01713	1	office supplies	81.98	01-00-410-211	Expenditure		135	1	
			<u>718.41</u>	Office Supplies					
42061	07/26/18	ZEE SE50 ZEE MEDICAL SVC CO # 52 c				08/31/18		1756	
18-01721	1	PUBLIC WORKS MEDICAL SUPPLIES	51.15	01-00-430-211	Expenditure		142	1	
				Misc Supplies					
18-01722	1	MUNICIPAL BLDG MEDICAL SUPP.	103.28	01-00-409-601	Expenditure		143	1	
			<u>154.43</u>	Maintenance Buildings					
42062	08/09/18	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				08/31/18		1758	
18-01783	1	P&R Bylaw advertisement	89.21	01-00-405-341	Expenditure		80	1	
				Advertising					
42063	08/09/18	A-1 MULC A-1 MULCH, LLC				08/31/18		1758	
18-01796	1	20 YDS BLACK-DYED MULCH	590.00	01-00-409-601	Expenditure		92	1	
				Maintenance Buildings					
18-01797	1	8 YDS PLAYGROUND MULCH	208.00	01-00-454-722	Expenditure		93	1	
				Lloyd Maintenance					
18-01798	1	8 YDS PLAYGROUND MULCH	208.00	01-00-454-721	Expenditure		94	1	
			<u>1,006.00</u>	Municipal Maintenance					
42064	08/09/18	AG INDUS AG INDUSTRIAL, INC C				08/31/18		1758	
18-01747	1	BOOM MOWER FILTERS	316.29	01-00-430-402	Expenditure		20	1	
				Vehicle Maintenance					
42065	08/09/18	AM WATER AMERICAN WATER				08/31/18		1758	
18-01767	1	MINIMUM SERVICE FEE	15.00	08-00-429-303	Expenditure		46	1	
				PAWC Bill Fee					
42066	08/09/18	ANDERSON ANDERSON TRUCK & AUTO REP. c				08/31/18		1758	
18-01748	1	ANNUAL TRUCK STATE INSP.	82.00	01-00-430-402	Expenditure		21	1	
				Vehicle Maintenance					
18-01788	1	2014 INT. L6-REPL BRAKE CHAMB	157.32	01-00-430-501	Expenditure		84	1	
			<u>239.32</u>	Repair Equipment					
42067	08/09/18	BARRY BARRY DECARLO				08/31/18		1758	
18-01738	1	Grass Cutting- 5 Marshall	45.00	01-00-413-702	Expenditure		8	1	
				Property Maintenance					
18-01739	1	Grass Cutting - 2009 Kings Hwy	45.00	01-00-413-702	Expenditure		9	1	
				Property Maintenance					
18-01740	1	Grass Cutting- 11 Brooks	45.00	01-00-413-702	Expenditure		10	1	
				Property Maintenance					
18-01741	1	Grass Cutting- 2420 Miller	45.00	01-00-413-702	Expenditure		11	1	
				Property Maintenance					
18-01742	1	Grass Cutting- 3612 Lincoln	45.00	01-00-413-702	Expenditure		12	1	
			<u>225.00</u>	Property Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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42068	08/09/18	BATTAVIO BATTAVIO B& F SVC CO.,INC	C			08/31/18	1758		
18-01778	1	Backflow test - Kings Grant	85.00	08-00-429-506	Expenditure		63	1	
				Pumps & Meter Maint.					
18-01805	1	Backflow Test Admin Building	110.00	01-00-409-601	Expenditure		101	1	
				Maintenance Buildings					
			<u>195.00</u>						
42069	08/09/18	BRANDY G BRANDYWINE GRAPHIC ASSOCIATE .				08/31/18	1758		
18-01770	1	BUSINESS CARDS - HOLSMAN	75.00	09-00-453-211	Expenditure		49	1	
				Office Supplies					
42070	08/09/18	BRANDYWI BRANDYWINE VAL HEAT & AIR	C			08/31/18	1758		
18-01732	1	HVAC Repair	1,575.18	01-00-410-601	Expenditure		7	1	
				Building Maint					
42071	08/09/18	CHESTE24 CHESTER CO SOLID WASTE	C			08/31/18	1758		
18-00087	27	ANNUAL SOLID WASTE CHARGES	4,935.42	20-00-427-368	Expenditure		2	1	
				Tipping Fees					
18-00087	28	ANNUAL SOLID WASTE CHARGES	7,625.83	20-00-427-368	Expenditure		3	1	
				Tipping Fees					
			<u>12,561.25</u>						
42072	08/09/18	COATES COATESVILLE FLOWER SHOP				08/31/18	1758		
18-01810	1	FLOWERS - TINDARO	71.60	01-00-405-999	Expenditure		107	1	
				General Expense					
42073	08/09/18	COMCAS66 COMCAST CABLEVISION	C			08/31/18	1758		
18-01760	1	1498 CALN MEETINGHOUSE RD	80.97	08-00-429-322	Expenditure		39	1	
				Telephone					
18-01766	1	PHONE SERVICE	125.00	08-00-429-322	Expenditure		44	1	
				Telephone					
18-01766	2	PHONE SERVICE	629.44	01-00-409-322	Expenditure		45	1	
				Telephone					
18-01803	1	229 KATHERINE LANE	81.67	08-00-429-322	Expenditure		99	1	
				Telephone					
			<u>917.08</u>						
42074	08/09/18	COMMON W COMMONWEALTH OF PENNSYLVANIA				08/31/18	1758		
18-01715	1	OPERATOR CERT ANNUAL SVC FEE	65.00	08-00-429-999	Expenditure		4	1	
				General Expense					
42075	08/09/18	D TOWN40 D TOWN AREA REG. AUTH.	C			08/31/18	1758		
18-01765	1	3RD QUARTER - 3RD INVOICE	73,581.00	08-00-429-302	Expenditure		43	1	
				DARA Treatment Cost					
42076	08/09/18	DELA VAL DELA VALLEY HEALTH INS TRUST				08/31/18	1758		
18-01780	1	health ins. premiums - August	790.95	01-00-401-179	Expenditure		65	1	
				Benefits, other					
18-01780	2	health ins. premiums - August	2,844.01	01-00-405-179	Expenditure		66	1	
				Benefits, other					
18-01780	3	health ins. premiums - August	6,159.17	01-00-413-179	Expenditure		67	1	
				Benefits, other					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42076	DELA VALLEY HEALTH INS TRUST	Continued							
18-01780	4	health ins. premiums - August	4,897.06	01-00-405-179	Expenditure		68		1
				Benefits, other					
18-01780	5	health ins. premiums - August	12,802.32	01-00-430-179	Expenditure		69		1
				Benefits, other					
18-01780	6	health ins. premiums - August	37,168.96	01-00-410-179	Expenditure		70		1
				Benefits, other					
18-01780	7	health ins. premiums - August	2,053.06	01-00-411-179	Expenditure		71		1
				Benefits, other					
18-01780	8	health ins. premiums - August	10,415.51	08-00-429-179	Expenditure		72		1
				Benefits, other					
			<u>77,131.04</u>						
42077	08/09/18	EAGLE DI EAGLE DISPOSAL OF PA, INC.	C			08/31/18	1758		
18-00065	10	annual contract	53,804.80	20-00-427-365	Expenditure		1		1
				Contractor Expenses					
42078	08/09/18	ESCAPE ESCAPE WEST CHESTER	.			08/31/18	1758		
18-01809	1	MOBILE ESCAPE ROOM DEPOSIT	250.00	01-00-451-459	Expenditure		106		1
				Recreation Programs					
42079	08/09/18	FASTENAL FASTENAL COMPANY	C			08/31/18	1758		
18-01746	1	CHAIN/CLVS GRB HK	103.22	01-00-430-213	Expenditure		19		1
				Small Items 0-100					
18-01781	1	bolts for trash cans	15.72	01-00-430-213	Expenditure		73		1
				Small Items 0-100					
18-01799	1	L/W Z 7/8, 14 FHN YZ 8	5.00	01-00-430-213	Expenditure		95		1
				Small Items 0-100					
			<u>123.94</u>						
42080	08/09/18	GAP P050 GAP POWER RENTALS PLUS, LLC	.			08/31/18	1758		
18-01789	1	2 PARALLEL CABLES	79.98	01-00-430-504	Expenditure		85		1
				Minor Equipment					
42081	08/09/18	HANSON50 HANSON AGGREGATES PA LLC	.			08/31/18	1758		
18-01774	1	17.6 tons Barley Sheaf Rd	232.55	01-00-430-613	Expenditure		59		1
				Road Maintenance					
42082	08/09/18	HATTS 50 HATT'S INDUST SUPP., INC.	C			08/31/18	1758		
18-01785	1	HOSE MENDER,NOZZLE,PRO BATTERY	434.62	01-00-430-213	Expenditure		81		1
				Small Items 0-100					
18-01801	1	TIDE LIQUID	35.97	08-00-429-999	Expenditure		97		1
				General Expense					
			<u>470.59</u>						
42083	08/09/18	HIGHWA50 HIGHWAY MATERIALS INC	c			08/31/18	1758		
18-01755	1	2.54 TONS BLACKTOP CURBING	145.54	01-00-430-613	Expenditure		28		1
				Road Maintenance					
42084	08/09/18	JM CIGAR JM CIGARS	.			08/31/18	1758		
18-01756	1	PREMIUM CIGARS	78.00	09-00-453-460	Expenditure		29		1
				Food Items					

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42085	08/09/18	K-SNACKS K-SNACKS e				08/31/18	1758		
18-01795	1	SNACKS	183.10	09-00-453-460 Food Items	Expenditure		91	1	
42086	08/09/18	LITTLES LITTLES OF DOWNINGTOWN C				08/31/18	1758		
18-01743	1	FITTINGS - WOODS MOWER	19.20	01-00-430-501 Repair Equipment	Expenditure		13	1	
42087	08/09/18	MCMAHO50 MCMAHON ASSOCIATES INC c				08/31/18	1758		
18-01807	1	Prep PECO Fiber Attach Forms	260.00	19-00-430-927 Traffic Signals-ARLE 2011	Expenditure		103	1	
18-01807	2	Fiber Attach Coordinate PECO	663.63	19-00-430-927 Traffic Signals-ARLE 2011	Expenditure		104	1	
			<u>923.63</u>						
42088	08/09/18	METERGUY METER GUY, LLC .				08/31/18	1758		
18-01779	1	Svc. Kings Grant controls	380.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		64	1	
42089	08/09/18	MUTUAL MUTUAL OF OMAHA c				08/31/18	1758		
18-01758	1	LIFE, S.T./L.T. DISABILITY	244.64	01-00-405-179 Benefits, other	Expenditure		31	1	
18-01758	2	LIFE, S.T./L.T. DISABILITY	117.27	01-00-413-179 Benefits, other	Expenditure		32	1	
18-01758	3	LIFE, S.T./L.T. DISABILITY	396.10	01-00-430-179 Benefits, other	Expenditure		33	1	
18-01758	4	LIFE, S.T./L.T. DISABILITY	182.52	01-00-402-179 Benefits, other	Expenditure		34	1	
18-01758	5	LIFE, S.T./L.T. DISABILITY	60.06	01-00-411-179 Benefits, other	Expenditure		35	1	
18-01758	6	LIFE, S.T./L.T. DISABILITY	100.84	09-00-453-179 Benefits	Expenditure		36	1	
18-01758	7	LIFE, S.T./L.T. DISABILITY	1,559.36	01-00-410-179 Benefits, other	Expenditure		37	1	
18-01758	8	LIFE, S.T./L.T. DISABILITY	207.83	08-00-429-179 Benefits, other	Expenditure		38	1	
			<u>2,868.62</u>						
42090	08/09/18	NAPA OF NAPA OF COATESVILLE c				08/31/18	1758		
18-01749	1	BATTERY/CLEANER/CUTTER	104.47	01-00-430-402 Vehicle Maintenance	Expenditure		22	1	
18-01750	1	BATTERY	233.90	01-00-430-501 Repair Equipment	Expenditure		23	1	
18-01768	1	PYROPLEX BLUE	45.90	09-00-452-401 Vehicle Fuel/Oil	Expenditure		47	1	
18-01790	1	AIR FILTER	82.76	01-00-430-402 Vehicle Maintenance	Expenditure		86	1	
18-01791	1	DEF 2.5 GALLONS	26.98	01-00-430-401 Vehicle Fuel	Expenditure		87	1	
18-01792	1	GROMMET, LAMP, PLUG	7.02	01-00-430-402 Vehicle Maintenance	Expenditure		88	1	
			<u>501.03</u>						

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PO #	Item	Description							
42091	08/09/18	PENNSY64 PA-AMERICAN WATER CO.	C			08/31/18	1758		
18-01776	1	Dawkins Park	6.07	01-00-454-723 Dawkins Maintenance	Expenditure		61	1	
42092	08/09/18	PEPSI BE PEPSI BEVERAGES COMPANY	.			08/31/18	1758		
18-01769	1	BEVERAGES	231.70	09-00-453-460 Food Items	Expenditure		48	1	
42093	08/09/18	PETTY 50 PETTY CASH				08/31/18	1758		
18-01782	1	portnoff postage	18.90	01-00-405-321 Postage	Expenditure		74	1	
18-01782	2	wawa - gas	3.24	01-00-402-401 Vehicle Fuel	Expenditure		75	1	
18-01782	3	postage - police	9.85	01-00-405-321 Postage	Expenditure		76	1	
18-01782	4	postage - codes	13.65	01-00-405-321 Postage	Expenditure		77	1	
18-01782	5	dish drainer for kitchen	10.59	01-00-405-211 Office Supplies	Expenditure		78	1	
18-01782	6	silverware for kitchen	9.99	01-00-405-211 Office Supplies	Expenditure		79	1	
			<u>66.22</u>						
42094	08/09/18	R LIEBTR RICK LIEBTREU				09/30/18	1758		
18-01806	1	2017 DELINQUENCY CHARGE REFUND	49.27	01-00-491-802 Prior Year Refund	Expenditure		102	1	
42095	08/09/18	RED THE RED THE UNIFORM TAILOR, INC	c			08/31/18	1758		
18-01763	1	Uniform Items - Schiller	179.00	01-00-410-206 Uniform Allowance	Expenditure		41	1	
42096	08/09/18	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS	c			08/31/18	1758		
18-01744	1	COLOR/BLACK & WHITE COPIES	153.60	01-00-402-211 Office Supplies/copier charge	Expenditure		14	1	
18-01744	2	COLOR/BLACK & WHITE COPIES	322.38	01-00-413-501 Repair/Maintenance	Expenditure		15	1	
18-01744	3	COLOR/BLACK & WHITE COPIES	410.95	01-00-405-990 Meeting Supplies	Expenditure		16	1	
			<u>886.93</u>						
42097	08/09/18	SELECT I SELECTIVE INS CO OF AM	c			08/31/18	1758		
18-01808	1	TVFD Prop/Liab I 7/1/18-7/1/19	15,450.00	03-00-419-331 PROPERTY/LIABILITY INSURANCE	Expenditure		105	1	
42098	08/09/18	SIGNAL50 SIGNAL SERVICE INC	c			08/31/18	1758		
18-01786	1	RT 340/REECEVILLE-GR.LIGHT OUT	420.00	35-00-433-618 Traffic Signal Repair	Expenditure		82	1	
18-01787	1	RT 30/N BAILEY-SIG ON FLASH	390.00	35-00-433-618 Traffic Signal Repair	Expenditure		83	1	
18-01800	1	340 & Reeceville Green LED Mod	270.00	35-00-433-618 Traffic Signal Repair	Expenditure		96	1	
			<u>1,080.00</u>						

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42099	08/09/18	SS CLEAN S & S CLEANING SERVICE	.			08/31/18	1758		
18-01812	1	July Cleaning Service	606.67	01-00-409-225 Contracted Cleaning Service	Expenditure		108		1
42100	08/09/18	TECH TECH OF PENNSYLVANIA				08/31/18	1758		
18-01751	1	CHEM. VULC FLUID/PERMACURE	122.00	01-00-430-403 Tires	Expenditure		24		1
42101	08/09/18	TERMIN50 TERMINIX PROCESSING CENTER	.			08/31/18	1758		
18-01775	1	July pest control	33.00	01-00-409-603 Pest Control	Expenditure		60		1
42102	08/09/18	TURF ACC TURF ACCESSORIES.COM LLC	.			08/31/18	1758		
18-01794	1	TURBO TRIM HANDLE/8"CUTTING HD	230.00	09-00-452-999 General Expense	Expenditure		90		1
42103	08/09/18	UNIFIRST UniFirst Corporation	c			08/31/18	1758		
18-01752	1	UNIFORM CLEANING	676.33	01-00-430-206 Clothing/Uniforms	Expenditure		25		1
18-01753	1	UNIFORM CLEANING	140.07	01-00-430-206 Clothing/Uniforms	Expenditure		26		1
18-01754	1	UNIFORM CLEANING	140.07	01-00-430-206 Clothing/Uniforms	Expenditure		27		1
18-01793	1	Uniform Cleaning	140.07	01-00-430-206 Clothing/Uniforms	Expenditure		89		1
			<u>1,096.54</u>						
42104	08/09/18	UPS UPS STORE	.			08/31/18	1758		
18-01764	1	ID Cards	60.00	01-00-410-999 General Expense	Expenditure		42		1
42105	08/09/18	US BANKE US BANK EQUIPMENT FINANCE	b			08/31/18	1758		
18-01745	1	COPIER LEASES	107.00	01-00-402-211 Office Supplies/copier charge	Expenditure		17		1
18-01745	2	COPIER LEASES	107.00	01-00-413-501 Repair/Maintenance	Expenditure		18		1
18-01777	1	Lanier lease	168.00	01-00-405-999 General Expense	Expenditure		62		1
			<u>382.00</u>						
42106	08/09/18	VERIZO50 VERIZON WIRELESS	c			08/31/18	1758		
18-01771	1	IPAD CHARGES	86.28	08-00-429-352 Electric / Gas	Expenditure		50		1
18-01772	1	IPAD CHARGES	57.01	01-00-400-999 General Expense	Expenditure		51		1
18-01772	2	IPAD CHARGES	57.01	08-00-429-322 Telephone	Expenditure		52		1
18-01773	1	CELL PHONE CHARGES	64.79	01-00-401-322 Telephone	Expenditure		53		1
18-01773	2	CELL PHONE CHARGES	54.79	09-00-452-322 Cell Phones	Expenditure		54		1
18-01773	3	CELL PHONE CHARGES	26.55	01-00-430-322 Telephone	Expenditure		55		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42106		VERIZON WIRELESS c		Continued					
18-01773	4	CELL PHONE CHARGES	328.74	01-00-410-322 Cell Phones	Expenditure		56	1	
18-01773	5	CELL PHONE CHARGES	54.79	08-00-429-322 Telephone	Expenditure		57	1	
18-01773	6	CELL PHONE CHARGES	54.79	01-00-411-322 Life Safety Telephone	Expenditure		58	1	
18-01804	1	IPAD CHARGES	66.24	01-00-410-322 Cell Phones	Expenditure		100	1	
			<u>850.99</u>						
42107	08/09/18	WELLSFAR WELLS FARGO FIN. LEASING		B		08/31/18	1758		
18-01761	1	Lastec rotary mower lease	2,053.49	09-00-458-913 Capital Items	Expenditure		40	1	
42108	08/09/18	WITMER WITMER ASSOCIATES INC c				08/31/18	1758		
18-01730	1	Nitrile gloves	42.00	01-00-410-501 Other Operating Expenses	Expenditure		5	1	
42109	08/09/18	WORKPLAC WORKPLACE CENTRAL c				08/31/18	1758		
18-01757	1	Misc. Office Supplies	304.36	01-00-405-211 Office Supplies	Expenditure		30	1	
18-01802	1	CARTRIDGES/INKCART	175.23	01-00-402-211 Office Supplies/copier charge	Expenditure		98	1	
			<u>479.59</u>						
42110	08/09/18	ZEE SE50 ZEE MEDICAL SVC CO # 52 c				08/31/18	1758		
18-01731	1	first aid supplies	86.07	01-00-410-999 General Expense	Expenditure		6	1	
42111	08/09/18	COATES20 COATESVILLE PUBLIC LIBRARY e				08/31/18	1760		
18-01834	1	2018 Lib Alloc Coatesville	16,250.00	01-00-456-831 Coatesville Library	Expenditure		1	1	
42112	08/09/18	D TOWN L DOWNINGTOWN LIBRARY COMPANY e				08/31/18	1760		
18-01835	1	2018 Lib Alloc - Downingtown	8,750.00	01-00-456-832 Downingtown Library	Expenditure		2	1	
18-01835	2	2018 Lib Alloc - Down Capital	3,500.00	01-00-456-833 Downingtown Library- Capital Contributio	Expenditure		3	1	
			<u>12,250.00</u>						
42113	08/09/18	PECO E33 PECO ENERGY c				08/31/18	1760		
18-01839	1	E LINCOLN AVE SIGN - DOWN	8.04	01-00-409-352 Electric / Gas	Expenditure		5	1	
18-01840	1	E LINCOLN AVE SIGN - COATES	7.79	01-00-409-352 Electric / Gas	Expenditure		6	1	
18-01841	1	PRIVATE RD BARN	57.95	09-00-452-352 Electric / Gas	Expenditure		7	1	
18-01842	1	MUNICIPAL DR	28.29	01-00-409-352 Electric / Gas	Expenditure		8	1	
18-01843	1	MUNICIPAL DR/LINCOLN	137.12	02-00-434-352 Electricity	Expenditure		9	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42113		PECO ENERGY C Continued							
18-01844	1	104 HORSESHOE DR PRO SHOP	394.02	09-00-452-352 Electric / Gas	Expenditure		10	1	
18-01845	1	MUNICIPAL DR GARAGE	57.11	01-00-409-352 Electric / Gas	Expenditure		11	1	
18-01846	1	LLOYD AVE PARK LIGHTING	30.83	01-00-454-722 Lloyd Maintenance	Expenditure		12	1	
18-01847	1	PARKSIDE DR WATER FLOW	24.36	08-00-429-352 Electric / Gas	Expenditure		13	1	
18-01848	1	KATHERINE LN PUMP STATION	89.21	08-00-429-352 Electric / Gas	Expenditure		14	1	
18-01849	1	MUNICIPAL DR	33.20	01-00-409-352 Electric / Gas	Expenditure		15	1	
18-01850	1	3401 KINGS HIGHWAY BARN	8.49	01-00-454-725 Kings Highway Maintenance	Expenditure		16	1	
18-01851	1	MUNICIPAL DR/LINCOLN	30.03	01-00-409-352 Electric / Gas	Expenditure		17	1	
18-01852	1	BONDSVILLE/HUMPTON LIGHTS	16.08	35-00-434-622 Street Lights	Expenditure		18	1	
18-01853	1	KINGS HIGHWAY POLE BARN	81.51	08-00-429-352 Electric / Gas	Expenditure		19	1	
18-01854	1	BOX 149 GENERAL FUND	921.39	35-00-434-622 Street Lights	Expenditure		20	1	
18-01855	1	KINGS HIGHWAY SHED	41.43	01-00-454-725 Kings Highway Maintenance	Expenditure		21	1	
18-01856	1	3401 KINGS HIGHWAY HOUSE	8.49	01-00-454-725 Kings Highway Maintenance	Expenditure		22	1	
18-01857	1	MUNICIPAL DR REAR	116.37	01-00-409-352 Electric / Gas	Expenditure		23	1	
18-01858	1	MAINTENANCE BUILDING	37.58	01-00-409-352 Electric / Gas	Expenditure		24	1	
			2,129.29						
42114	08/09/18	PENNSY64 PA-AMERICAN WATER CO.	C			08/31/18	1760		
18-01838	1	hydrants	3,604.30	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		4	1	
42115	08/16/18	COMCAS66 COMCAST CABLEVISION	C			08/31/18	1761		
18-01905	1	11 REECEVILLE RD	50.13	35-00-434-622 Street Lights	Expenditure		21	1	
42116	08/16/18	PECO E33 PECO ENERGY	C			08/31/18	1761		
18-01882	1	BOX 149 THORNDALE	208.94	35-00-433-619 Traffic Signal Electricity	Expenditure		6	1	
18-01883	1	MUNICIPAL DR/LINCOLN HWY	763.44	01-00-409-352 Electric / Gas	Expenditure		7	1	
18-01884	1	FOUNDRY ST/SCHOOL DRIVE	24.36	08-00-429-352 Electric / Gas	Expenditure		8	1	
18-01885	1	THORNRIDGE DRIVE	78.15	35-00-434-622 Street Lights	Expenditure		9	1	
18-01886	1	1498 CALN MEETINGHOUSE RD	305.92	08-00-429-352 Electric / Gas	Expenditure		10	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42116	PECO ENERGY	C		Continued					
18-01887	1	BEAVER RUN	627.94	02-00-434-352 Electricity	Expenditure		11	1	
18-01888	1	BARLEY SHEAF FARMS	682.14	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		12	1	
18-01892	1	BRANDYWINE HOMES	269.16	08-00-429-352 Electric / Gas	Expenditure		13	1	
18-01893	1	KINGSWAY	284.92	02-00-434-352 Electricity	Expenditure		14	1	
18-01895	1	MEGARGEE HEIGHTS	508.31	02-00-434-352 Electricity	Expenditure		15	1	
18-01896	1	BOX 149 THORNDALE	484.42	02-00-434-352 Electricity	Expenditure		16	1	
18-01897	1	THORNDALE HEIGHTS	610.81	02-00-434-352 Electricity	Expenditure		17	1	
18-01898	1	PINE HURST RD PUMP STATION	160.40	09-00-452-352 Electric / Gas	Expenditure		18	1	
18-01899	1	BRANDYWINE HOMES	305.40	02-00-434-352 Electricity	Expenditure		19	1	
18-01900	1	CARVER COURT	296.69	02-00-434-352 Electricity	Expenditure		20	1	
18-01933	1	300 N BAILEY RD PUMP STATION	103.39	09-00-452-352 Electric / Gas	Expenditure		22	1	
			<u>5,714.39</u>						
42117	08/16/18	PENNSY64 PA-AMERICAN WATER CO.	C			08/31/18	1761		
18-01877	1	2 ROUSSEY DRIVE 7-6/8-7	109.89	09-00-453-999 General Expense	Expenditure		1	1	
18-01878	1	104 HORSESHOE DR - 7-6/8-7	239.57	09-00-453-601 Building Maint	Expenditure		2	1	
18-01879	1	LLOYD AVE PARK - 7-6/8-7	143.21	01-00-454-722 Lloyd Maintenance	Expenditure		3	1	
18-01880	1	MUNICIPAL PARK - 7/6-8/7	137.85	01-00-454-721 Municipal Maintenance	Expenditure		4	1	
18-01881	1	MUNICIPAL DR BLDG - 7/6-8/7	235.06	01-00-409-353 Sewer / Water	Expenditure		5	1	
			<u>865.58</u>						
42118	08/30/18	ACE PORT ACE PORTABLES, INC.	c			09/30/18	1762		
18-01833	1	DAWKINS PARK - PORTABLE TOILET	150.00	01-00-454-723 Dawkins Maintenance	Expenditure		31	1	
42119	08/30/18	ADVANCED ADVANCE AUTO PARTS	c			09/30/18	1762		
18-01352	1	RX CAR WASH	11.29	08-00-429-501 Repair Equipment	Expenditure		3	1	
18-01352	2	mini-bulb	4.99	08-00-429-501 Repair Equipment	Expenditure		4	1	
18-01352	3	OIL AND FILTER	73.97	01-00-430-402 Vehicle Maintenance	Expenditure		5	1	
18-01352	4	VALVOLINE	19.47	01-00-430-402 Vehicle Maintenance	Expenditure		6	1	
18-01352	5	MICROFIBER TOWELS	22.37	01-00-430-402 Vehicle Maintenance	Expenditure		7	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42119	ADVANCE	AUTO PARTS		c	Continued				
18-01352	6	WIPER BLADE, CAR WASH	56.97	01-00-430-402	Expenditure		8	1	
				Vehicle Maintenance					
18-01352	7	5 QUART MOBILE OIL	38.99	01-00-430-404	Expenditure		9	1	
				Oil					
18-01352	8	5 QUART MOBILE OIL	40.99	08-00-429-506	Expenditure		10	1	
				Pumps & Meter Maint.					
18-01352	9	CREDIT MEMO	82.19	01-00-430-402	Expenditure		11	1	
				Vehicle Maintenance					
18-01352	10	CREDIT MEMO	54.80	08-00-429-506	Expenditure		12	1	
				Pumps & Meter Maint.					
18-01952	1	Batteries for S-2	319.98	08-00-429-506	Expenditure		101	1	
				Pumps & Meter Maint.					
			<u>452.03</u>						
42120	08/30/18	ALL STAR ALL STAR PRO GOLF		C		09/30/18	1762		
18-01966	1	Divot Repair Tools	264.98	09-00-457-211	Expenditure		116	1	
				Merchandise					
42121	08/30/18	AMERIC28 AMERICAN AUTO WASH		.		09/30/18	1762		
18-01985	1	police car washes	42.50	01-00-410-999	Expenditure		136	1	
				General Expense					
42122	08/30/18	ANDERSON ANDERSON TRUCK & AUTO REP.		C		09/30/18	1762		
18-01865	1	2011 FORD ANNUAL INSPECTION	545.68	01-00-430-402	Expenditure		39	1	
				Vehicle Maintenance					
42123	08/30/18	ANYWHERE ANYWHERE MINI GOLF				09/30/18	1762		
18-01930	1	MINI-GOLF - COMMUNITY DAY	550.00	01-00-451-459	Expenditure		80	1	
				Recreation Programs					
42124	08/30/18	AQUA AQUA PENNSYLVANIA INC		C		09/30/18	1762		
18-01963	1	CTMA 7-13 to 8-14	50.20	08-00-429-506	Expenditure		112	1	
				Pumps & Meter Maint.					
42125	08/30/18	BARRY BARRY DECARLO		.		09/30/18	1762		
18-01814	1	Grass - 3612 Lincoln Hwy	45.00	01-00-413-702	Expenditure		14	1	
				Property Maintenance					
18-01815	1	Grass- 2420 Miller	45.00	01-00-413-702	Expenditure		15	1	
				Property Maintenance					
18-01816	1	Grass- 11 Brooke	45.00	01-00-413-702	Expenditure		16	1	
				Property Maintenance					
18-01817	1	Grass-2009 Kings Hwy	45.00	01-00-413-702	Expenditure		17	1	
				Property Maintenance					
18-01818	1	Grass- 5 Marshall	45.00	01-00-413-702	Expenditure		18	1	
				Property Maintenance					
18-01940	1	3612 Lincoln Hwy- GRASS	45.00	01-00-413-702	Expenditure		89	1	
				Property Maintenance					
18-01941	1	5 MARshall- GRASS	45.00	01-00-413-702	Expenditure		90	1	
				Property Maintenance					
18-01942	1	2009 Kings Hwy- Grass	45.00	01-00-413-702	Expenditure		91	1	
				Property Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42125		BARRY DECARLO							
		Continued							
18-01943	1	2420 Miller- GRASS	45.00	01-00-413-702	Expenditure		92	1	
				Property Maintenance					
18-01944	1	11 Brook- GRASS	45.00	01-00-413-702	Expenditure		93	1	
				Property Maintenance					
18-01978	1	2009 KIngs Hwy, Grass	45.00	01-00-413-702	Expenditure		129	1	
				Property Maintenance					
18-01979	1	11 Brook, Grass	45.00	01-00-413-702	Expenditure		130	1	
				Property Maintenance					
18-01980	1	5 Marshall, Grass	45.00	01-00-413-702	Expenditure		131	1	
				Property Maintenance					
18-01981	1	2420 Miller , Grass	45.00	01-00-413-702	Expenditure		132	1	
				Property Maintenance					
18-01982	1	3612 Lincoln Hwy, Grass	45.00	01-00-413-702	Expenditure		133	1	
				Property Maintenance					
			<u>675.00</u>						
42126	08/30/18	BILL T50 BILL TAYLOR'S AUTOMOTIVE				09/30/18	1762		
18-01918	1	Oil and Battery 3923	229.95	01-00-410-402	Expenditure		68	1	
				Vehicle Maintenance					
18-01919	1	Oil and Battery F-150 #3929	333.00	01-00-410-402	Expenditure		69	1	
				Vehicle Maintenance					
18-01920	1	Insp, brake pads & rotors 3926	526.92	01-00-410-402	Expenditure		70	1	
				Vehicle Maintenance					
18-01921	1	Oil, insp, pads & rotors 3928	598.07	01-00-410-402	Expenditure		71	1	
				Vehicle Maintenance					
18-01922	1	Oil & brake pads 3925	254.97	01-00-410-402	Expenditure		72	1	
				Vehicle Maintenance					
18-01923	1	oil, insp, brake hoses	289.66	01-00-410-402	Expenditure		73	1	
				Vehicle Maintenance					
18-01945	1	Ray's Truck- Steering Column	751.60	01-00-413-501	Expenditure		94	1	
				Repair/Maintenance					
18-01946	1	Codes Ford Focus- Filter	35.00	01-00-413-501	Expenditure		95	1	
				Repair/Maintenance					
			<u>3,019.17</u>						
42127	08/30/18	BR SPCA BRANDYWINE VALLEY SPCA				09/30/18	1762		
18-01949	1	ANIMAL CONTROL - JULY 2018	742.62	01-00-459-355	Expenditure		98	1	
				SPCA					
42128	08/30/18	BRANDY G BRANDYWINE GRAPHIC ASSOCIATE				09/30/18	1762		
18-01870	1	Shirts for Junior Golf Team	438.39	09-00-457-211	Expenditure		44	1	
				Merchandise					
42129	08/30/18	BRANDYWI BRANDYWINE VAL HEAT & AIR				09/30/18	1762		
18-02000	1	HVAC PMA/Filter Change	475.00	01-00-409-601	Expenditure		152	1	
				Maintenance Buildings					
42130	08/30/18	BRIAN 75 BRIAN R BYERLY				09/30/18	1762		
18-01955	1	Medical Reimbursement	194.14	12-00-487-415	Expenditure		104	1	
				Post Retirement Health					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42131	08/30/18	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .				09/30/18	1762		
18-02012	1	July Legal Serv - General	6,010.22	01-00-405-316 Legal Solicitor	Expenditure		191		1
18-02012	2	July Legal Serv - Acme Liq Lic	25.50	01-00-405-316 Legal Solicitor	Expenditure		192		1
			<u>6,035.72</u>						
42132	08/30/18	C GITZEN CHARLES GITZENDANNER				09/30/18	1762		
18-01950	1	2017 RE TAX REFUND	807.73	01-00-491-802 Prior Year Refund	Expenditure		99		1
42133	08/30/18	CALLAWAY CALLAWAY GOLF COMPANY C				09/30/18	1762		
18-01967	1	Golf Balls	476.16	09-00-457-211 Merchandise	Expenditure		117		1
18-01967	2	Golf Balls	1,500.74	09-00-457-211 Merchandise	Expenditure		118		1
18-01973	1	RECOIL ES 760 F3	161.97	09-00-457-211 Merchandise	Expenditure		124		1
18-01974	1	CG SUPERHOT BOLD (8)	218.00	09-00-457-211 Merchandise	Expenditure		125		1
			<u>2,356.87</u>						
42134	08/30/18	CAMP DUR CAMPBELL DURRANT BEATTY				09/30/18	1762		
18-02001	1	Jul Spec Labor Counsel Matters	3,098.30	01-00-405-314 Legal Consulting	Expenditure		153		1
42135	08/30/18	CEDARENG CEDARVILLE ENGR. GROUP LLC .				08/30/18 VOID			0
42136	08/30/18	CEDARENG CEDARVILLE ENGR. GROUP LLC .				08/30/18 VOID	1762		
18-01926	1	4575 Lincoln - Stormwater Main	293.25	01-00-413-315 Consulting Services	Expenditure		76		1
18-01927	1	1500 Kings Hwy - Stormwater	1,642.50	01-00-413-315 Consulting Services	Expenditure		77		1
18-01928	1	eMuni Monthly Subscription Fee	825.00	01-00-413-317 Codes Update	Expenditure		78		1
18-01929	1	Residential Code Services	4,273.41	01-00-413-315 Consulting Services	Expenditure		79		1
18-01953	1	Commercial Codes Services	3,174.54	01-00-413-315 Consulting Services	Expenditure		102		1
18-01954	1	Commercial - 251 S. Bailey	470.25	01-00-413-315 Consulting Services	Expenditure		103		1
18-02008	1	4575 Lincoln Hwy - DiDomenico	379.00	01-00-413-315 Consulting Services	Expenditure		168		1
18-02008	2	303 Millwood Lane - Jeffers	250.00	01-00-413-315 Consulting Services	Expenditure		169		1
18-02008	3	Village at Thorndale Green	65.00	01-00-408-315 Consulting Serv	Expenditure		170		1
18-02009	1	July Engr Services - Escrow	887.50	E545E000 HILLS AT THORNDALE WOODS	Project		171		1
18-02009	2	July Engr Services - Escrow	548.75	E613E000 Bondsville Road Apts LD 2013	Project		172		1
18-02009	3	July Engr Services - Escrow	173.75	E634E000 WAWA REECEVILLE RD. LD 2016	Project		173		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42136		CEDARVILLE ENGR. GROUP LLC . Continued							
18-02009	4	July Engr Services - Escrow	1,210.87	E634E000	Project		174	1	
				WAWA REECEVILLE RD. LD 2016					
18-02009	5	July Engr Services - Escrow	198.50	E636E000	Project		175	1	
				WAWA BONDSVILLE LD 2016					
18-02009	6	July Engr Services - Escrow	804.65	E608E000	Project		176	1	
				WOODS AT ROCK RAYMOND WEST					
18-02009	7	July Engr Services - Escrow	25.00	E646E000	Project		177	1	
				300 S LLOYD AVE PERMIT REVIEW					
18-02009	8	July Engr Services - Escrow	16.25	E618E000	Project		178	1	
				EDGE/FADDIS MINOR SD 2013					
18-02009	9	July Engr Services - Escrow	16.25	E647E000	Project		179	1	
				JACOBY SD - M&Z BLDRS INC 2017					
18-02009	10	July Engr Services - Escrow	1,338.90	E641E000	Project		180	1	
				3453 LINCOLN HIGHWAY - NTB					
18-02009	11	July Engr Services - Escrow	2,824.50	E656E000	Project		181	1	
				150 Parkside					
18-02009	12	July Engr Services - Escrow	2,336.75	E639E000	Project		182	1	
				4060 EDGES MILL ROAD LD 2016					
18-02009	13	July Engr Services - Escrow	2,064.00	E651E000	Project		183	1	
				3925 HAZELWOOD AVE SKETCH 2017					
18-02009	14	July Engr Services - Escrow	413.80	E654E000	Project		184	1	
				TACO BELL 50 ROCK RAYMOND RD					
18-02009	15	July Engr Services - Escrow	110.00	E655E000	Project		185	1	
				Wild Meadows - 5030 Horseshoe					
18-02010	1	July Engr Services - General	2,980.08	01-00-408-315	Expenditure		186	1	
				Consulting Serv					
18-02010	2	July Engr Serv - Cap Impr Plan	386.25	19-00-408-315	Expenditure		187	1	
				Engineering Consul Serv - Capital Plan					
18-02010	3	July Engr Serv - 2017 Road Pro	688.89	01-00-408-315	Expenditure		188	1	
				Consulting Serv					
18-02010	4	July Engr Serv - Cap Impr Plan	6,697.50	19-00-408-315	Expenditure		189	1	
				Engineering Consul Serv - Capital Plan					
18-02010	5	July Engr Serv - 2018 NPDESMS4	2,970.50	01-00-436-201	Expenditure		190	1	
				NPDES MS4					
18-02013	1	July Legal Services - Escrow	350.00	E655E000	Project		193	1	
				Wild Meadows - 5030 Horseshoe					
18-02013	2	July Legal Services - Escrow	60.00	E654E000	Project		194	1	
				TACO BELL 50 ROCK RAYMOND RD					
18-02013	3	July Legal Services - Escrow	48.50	E641E000	Project		195	1	
				3453 LINCOLN HIGHWAY - NTB					
18-02013	4	July Legal Services - Escrow	8.50	E634E000	Project		196	1	
				WAWA REECEVILLE RD. LD 2016					
18-02013	5	July Legal Services - Escrow	34.45	E653E000	Project		197	1	
				HILLVIEW PHASE 3					
18-02013	6	July Legal Services - Escrow	40.00	E545E000	Project		198	1	
				HILLS AT THORNDALE WOODS					
18-02013	7	July Legal Services - Escrow	880.00	E608E000	Project		199	1	
				WOODS AT ROCK RAYMOND WEST					
18-02013	8	July Legal Services - Escrow	34.00	E639E000	Project		200	1	
				4060 EDGES MILL ROAD LD 2016					
			39,521.09						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42137	08/30/18	CHAR BLO CHARLES BLOSENSKI, JR.	.			09/30/18	1762		
18-01904	1	3 PORTABLE TOILETS - JULY	240.00	09-00-453-913 Capital Expenses	Expenditure		56	1	
42138	08/30/18	CHEST010 CHESTER CO DEPT OF EMER SVCS				10/31/18	1762		
18-01889	1	LE Ethics & Risk Management	50.00	01-00-410-202 Education/Training	Expenditure		51	1	
18-01890	1	LE Ethics & Risk Management	50.00	01-00-410-202 Education/Training	Expenditure		52	1	
			<u>100.00</u>						
42139	08/30/18	CHESTE24 CHESTER CO SOLID WASTE	c			09/30/18	1762		
18-00087	29	ANNUAL SOLID WASTE CHARGES	5,132.13	20-00-427-368 Tipping Fees	Expenditure		1	1	
18-00087	30	ANNUAL SOLID WASTE CHARGES	6,434.19	20-00-427-368 Tipping Fees	Expenditure		2	1	
			<u>11,566.32</u>						
42140	08/30/18	COMCAS66 COMCAST CABLEVISION	C			09/30/18	1762		
18-01964	1	1770 E KINGS HIGHWAY GARAGE	86.96	08-00-429-322 Telephone	Expenditure		113	1	
18-01971	1	GOLF COURSE PHONES	359.93	09-00-453-322 Telephone	Expenditure		122	1	
			<u>446.89</u>						
42141	08/30/18	CORE LOG CORELOGIC	e			09/30/18	1762		
18-01992	1	Appealed RE tax 39-3Q-35.0	27.67	01-00-491-801 Current Year Refund	Expenditure		143	1	
42142	08/30/18	D WIESNE DAVID WIESNER				09/30/18	1762		
18-01948	1	PROJECT X BAND - COMMUNITY DAY	500.00	01-00-451-459 Recreation Programs	Expenditure		97	1	
42143	08/30/18	DOUG UM DOUG UMBERGER FOODS, INC.	C			09/30/18	1762		
18-01821	1	HOT DOGS	161.40	09-00-453-460 Food Items	Expenditure		19	1	
42144	08/30/18	DRUGSC50 DRUGSCAN INC	c			09/30/18	1762		
18-01915	1	Lab testing - Investigation	168.00	01-00-410-501 Other Operating Expenses	Expenditure		65	1	
42145	08/30/18	ESCAPE ESCAPE WEST CHESTER	.			09/30/18	1762		
18-01934	1	MOBILE ESCAPE ROOM - COMM DAY	250.00	01-00-451-459 Recreation Programs	Expenditure		83	1	
42146	08/30/18	FASTENAL FASTENAL COMPANY	C			09/30/18	1762		
18-01836	1	1/2" x 72" G80SOGSing	250.00	01-00-430-613 Road Maintenance	Expenditure		32	1	
18-01837	1	250' ut grn mason line	8.28	01-00-430-213 Small Items 0-100	Expenditure		33	1	
			<u>258.28</u>						

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42147	08/30/18	FEENEY FEENEY BROTHERS MACHINE LLC	.			09/30/18	1762		
18-01969	1	Sharpen, Repair Fairway Mower	2,053.00	09-00-452-501 Equipment repairs	Expenditure		120	1	
42148	08/30/18	FINCH FINCH SERVICES INC	C			09/30/18	1762		
18-01824	1	PIN/BRACKET/BUSHING/ETC.	164.85	09-00-452-501 Equipment repairs	Expenditure		22	1	
18-01830	1	BELT C138	118.93	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		28	1	
18-01871	1	Belt - b-128	57.62	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		45	1	
			<u>341.40</u>						
42149	08/30/18	GAP P050 GAP POWER RENTALS PLUS, LLC	.			09/30/18	1762		
18-01975	1	SHARPEN CHAIN SAW (8)	63.60	01-00-430-211 Misc Supplies	Expenditure		126	1	
18-02007	1	14" CHAINSAW CHAIN	45.90	01-00-430-211 Misc Supplies	Expenditure		167	1	
			<u>109.50</u>						
42150	08/30/18	GILMORE GILMORE & ASSOCIATES, INC.	C			09/30/18	1762		
18-01825	1	GENERAL SERVICES	240.08	08-00-429-313 Engineering	Expenditure		23	1	
18-02003	1	July Engr Services - Escrow	202.50	E651E000 3925 HAZELWOOD AVE SKETCH 2017	Project		159	1	
18-02003	2	July Engr Services - Escrow	132.00	E654E000 TACO BELL 50 ROCK RAYMOND RD	Project		160	1	
18-02003	3	July Engr Services - Escrow	832.50	E656E000 150 Parkside	Project		161	1	
			<u>1,407.08</u>						
42151	08/30/18	GLOBAL S GLOBAL SELF STORAGE	C			09/30/18	1762		
18-01916	1	Unit 2265	139.00	01-00-410-999 General Expense	Expenditure		66	1	
42152	08/30/18	GOLF CAR GOLF CAR SPECIALTIES	.			09/30/18	1762		
18-01832	1	ARM KNUCKLE, SUPPLIES	39.04	09-00-455-921 Golf Carts	Expenditure		30	1	
18-01874	1	ARM, KNUCKLE	39.04	09-00-455-921 Golf Carts	Expenditure		48	1	
18-01968	1	Monthly Cart Service Agreement	1,196.66	09-00-455-921 Golf Carts	Expenditure		119	1	
			<u>1,274.74</u>						
42153	08/30/18	GOODYE33 GOODYEAR TIRE & RUBBER CO	C			09/30/18	1762		
18-01913	1	Tire - F150 Police Interceptor	149.36	01-00-410-403 Tires	Expenditure		63	1	
42154	08/30/18	H HALLER HARRY HALLERMEIER				10/31/18	1762		
18-01951	1	2017 RE TAX REFUND	498.65	01-00-491-802 Prior Year Refund	Expenditure		100	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42155	08/30/18	HAB-MISC HAB-MISC (BERKHEIMER)				09/30/18	1762		
18-01956	1	Cell Tower 39-4-110.03	5,106.00	01-00-487-420 Taxes	Expenditure		105	1	
18-01957	1	Cell Tower 39-1-91.0	9,710.62	01-00-487-420 Taxes	Expenditure		106	1	
18-01958	1	40.97 acre lot 39-1-82.02	665.26	01-00-487-420 Taxes	Expenditure		107	1	
18-01959	1	40.7 acre lot 39-1-82.01	741.62	01-00-487-420 Taxes	Expenditure		108	1	
18-01960	1	11.9 acre farm lot 39-1-82.0	8,064.57	01-00-487-420 Taxes	Expenditure		109	1	
			<u>24,288.07</u>						
42156	08/30/18	HATTS 50 HATT'S INDUST SUPP., INC.				09/30/18	1762		
18-01831	1	CYC OIL, KEY, MOUSE TRAP, ETC.	28.51	09-00-452-211 Eqmt. Supplies	Expenditure		29	1	
18-01859	1	WHEEL,KEY RING,BATTERY, ETC.	242.64	01-00-430-213 Small Items 0-100	Expenditure		34	1	
			<u>271.15</u>						
42157	08/30/18	HELP NOW HELP-NOW, LLC				09/30/18	1762		
18-01999	1	Aug Network Management Service	1,838.00	01-00-409-221 Computer Maint.	Expenditure		149	1	
18-01999	2	Aug Storage and Backup Service	544.00	01-00-409-221 Computer Maint.	Expenditure		150	1	
18-01999	3	Billable IT Supp 6/27-7/24	166.25	01-00-409-221 Computer Maint.	Expenditure		151	1	
			<u>2,548.25</u>						
42158	08/30/18	HHF LAWN HHF LAWN CARE LLC				09/30/18	1762		
18-02002	1	Mow Weeks 7/16,7/30,8/6,8/13	5,308.00	01-00-454-503 Maint. Contract-Mowing	Expenditure		154	1	
18-02002	2	Mow Weeks 7/16,7/30,8/6,8/13	360.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		155	1	
18-02002	3	Mow Weeks 7/16,7/30,8/6,8/13	250.00	20-00-427-601 Building and Facility Maintenance	Expenditure		156	1	
18-02002	4	Mow Weeks 7/16,7/30,8/6,8/13	250.00	08-00-429-601 Building	Expenditure		157	1	
18-02002	5	Mow Weeks 7/16,7/30,8/6,8/13	240.00	01-00-409-601 Maintenance Buildings	Expenditure		158	1	
			<u>6,408.00</u>						
42159	08/30/18	HIGHWA50 HIGHWAY MATERIALS INC				09/30/18	1762		
18-01911	1	9.04 tons 25mm - Hazelwood Ave	427.14	01-00-430-613 Road Maintenance	Expenditure		61	1	
18-01961	1	4.65 tons cold patch	595.20	01-00-430-613 Road Maintenance	Expenditure		110	1	
18-01962	1	6.08 tons 9.5mm - Hazelwood	352.34	01-00-430-613 Road Maintenance	Expenditure		111	1	
			<u>1,374.68</u>						

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42160	08/30/18	J KEHRE JORDAN KEHRER	e			09/30/18	1762		
18-01822	1	SEWER/TRASH REFUND - OVERPAY.	1,030.00	01-00-491-801 Current Year Refund	Expenditure		20		1
42161	08/30/18	JM CIGAR JM CIGARS	.			09/30/18	1762		
18-01875	1	PREMIUM CIGARS	49.50	09-00-453-460 Food Items	Expenditure		49		1
18-01970	1	PREMIUM CIGARS	94.00	09-00-453-460 Food Items	Expenditure		121		1
			<u>143.50</u>						
42162	08/30/18	K BUTCH KEITH BUTCHER	e			09/30/18	1762		
18-01823	1	SEWER TRASH REFUND - OVERPAY.	1,854.00	01-00-491-801 Current Year Refund	Expenditure		21		1
42163	08/30/18	K MONAGH KATHY MONAGHAN				09/30/18	1762		
18-01996	1	RE TAX REFUND 39-4E-179.0	311.17	01-00-491-801 Current Year Refund	Expenditure		147		1
42164	08/30/18	K SPANGL KATHLEEN SPANGLER				09/30/18	1762		
18-01994	1	RE REFUND - 39-4-608.0	593.64	01-00-491-801 Current Year Refund	Expenditure		145		1
42165	08/30/18	K-SNACKS K-SNACKS	e			09/30/18	1762		
18-01937	1	SNACKS	67.50	09-00-453-460 Food Items	Expenditure		86		1
42166	08/30/18	KNOX E50 KNOX EQUIPMENT RENTAL	C			09/30/18	1762		
18-01862	1	LIFT FOR CALN MEETING/HUMPTON	268.13	01-00-430-505 Rental Equipment	Expenditure		37		1
42167	08/30/18	LAMB MC LAMB MCERLANE PC	.			09/30/18	1762		
18-01867	1	BLACKHORSE RD SEWER EXTENSION	355.25	33-00-448-366 Blackhorse Hill Rd-54 Homes	Expenditure		41		1
18-01868	1	GENERAL - BOARD MEETINGS	55.00	08-00-429-312 Legal	Expenditure		42		1
18-01869	1	GENERAL	828.75	08-00-429-312 Legal	Expenditure		43		1
18-02004	1	July Legal Services - Escrow	99.50	E587E000 DWELL AT CALN	Project		162		1
18-02004	2	July Legal Services - Escrow	330.00	E632E000 301 BONDSVILLE ROAD LD 2016	Project		163		1
18-02004	3	July Legal Services - Escrow	141.25	E639E000 4060 EDGES MILL ROAD LD 2016	Project		164		1
			<u>1,809.75</u>						
42168	08/30/18	MACK MACK SERVICES GROUP	C			09/30/18	1762		
18-01784	1	350 Gallons Diesel - PW Tank	843.50	01-00-430-401 Vehicle Fuel	Expenditure		13		1
18-01989	1	Golf Course Equipment Gasoline	1,986.37	09-00-452-401 Vehicle Fuel/oil	Expenditure		140		1
			<u>2,829.87</u>						

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42169	08/30/18	MCNULTY MCNULTY SERVICES, INC.	C			09/30/18	1762		
18-01947	1	MOON BOUNCES - COMMUNITY DAY	1,565.00	01-00-451-459 Recreation Programs	Expenditure		96	1	
42170	08/30/18	MILLER33 MILLER'S AUTOMOTIVE SVC INC C	C			09/30/18	1762		
18-01827	1	2007 Ford F150- Service	116.75	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		25	1	
18-01828	1	2011 Ford Crown Vic- Battery	186.70	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		26	1	
18-01903	1	2013 Ford F350 Battery	254.88	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		55	1	
18-01925	1	2011 Crown Vict- Computer	182.60	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		75	1	
			<u>740.93</u>						
42171	08/30/18	NAPA OF NAPA OF COATESVILLE	c			09/30/18	1762		
18-01829	1	FUEL FILTERS, INSERTS	33.15	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		27	1	
18-01860	1	DIAMOND GRIP GLOVES	30.00	01-00-430-213 Small Items 0-100	Expenditure		35	1	
18-01861	1	ABSORBANT - 17TH AVE	49.95	01-00-430-211 Misc Supplies	Expenditure		36	1	
18-01873	1	OEM REPLACEMENT	41.22	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		47	1	
18-01972	1	BATTERY	88.70	09-00-452-501 Equipment repairs	Expenditure		123	1	
			<u>243.02</u>						
42172	08/30/18	PA ONE50 PA ONE CALL SYSTEM INC	c			09/30/18	1762		
18-01901	1	113 MONTHLY MESSAGES	113.20	08-00-429-999 General Expense	Expenditure		54	1	
42173	08/30/18	PA ST P0 PENNSYLVANIA STATE POLICE	e			09/30/18	1762		
18-01906	1	wiretap Class A Cert - Regan	500.00	01-00-410-202 Education/Training	Expenditure		57	1	
18-01907	1	wiretap Class A Certification	500.00	01-00-410-202 Education/Training	Expenditure		58	1	
			<u>1,000.00</u>						
42174	08/30/18	PAM ONEI PAMELA A. O'NEILL	.			09/30/18	1762		
18-01935	1	COMMUNITY DAY MUSIC DEPOSIT	100.00	01-00-451-459 Recreation Programs	Expenditure		84	1	
18-01936	1	COMMUNITY DAY MUSIC BALANCE	600.00	01-00-451-459 Recreation Programs	Expenditure		85	1	
			<u>700.00</u>						
42175	08/30/18	PENNSY64 PA-AMERICAN WATER CO.	C			09/30/18	1762		
18-01998	1	WATER SERVICE 7-1 TO 7-31-18	44,611.27	08-00-429-301 PAWC Treatment Cost	Expenditure		148	1	
42176	08/30/18	PEPSI BE PEPSI BEVERAGES COMPANY	.			09/30/18	1762		
18-01990	1	Beverages For Golf Course	371.19	09-00-453-460 Food Items	Expenditure		141	1	

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42177	08/30/18	PHOENIX PHOENIX FIRE, LLC				09/30/18	1762		
18-01826	1	2003 LEXINGTON SPARTAN-SERVICE	1,634.67	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		24	1	
42178	08/30/18	PIPE D50 PIPE DATA VIEW SVC				09/30/18	1762		
18-01988	1	Locate Lateral - Dogwood	750.00	08-00-429-615 Lines Maintenance	Expenditure		139	1	
42179	08/30/18	R HARLAN REBECCA HARLAN				09/30/18	1762		
18-01932	1	2018 RE TAX REFUND	419.38	01-00-491-801 Current Year Refund	Expenditure		82	1	
42180	08/30/18	R SCHAPE RAYMOND SCHAFER				09/30/18	1762		
18-01995	1	APPEALED RE TAX 39-4-798-0	69.44	01-00-491-801 Current Year Refund	Expenditure		146	1	
42181	08/30/18	READY RE READY REFRESH				09/30/18	1762		
18-01876	1	MUNICIPAL BOTTLED WATER	90.81	01-00-409-601 Maintenance Buildings	Expenditure		50	1	
42182	08/30/18	RED THE RED THE UNIFORM TAILOR, INC				09/30/18	1762		
18-01912	1	Belt keepers - Schiller	20.00	01-00-410-206 Uniform Allowance	Expenditure		62	1	
18-01914	1	Uniform nameplates - Schiller	53.50	01-00-410-206 Uniform Allowance	Expenditure		64	1	
18-01984	1	velcro nameplates	50.00	01-00-410-206 Uniform Allowance	Expenditure		135	1	
			<u>123.50</u>						
42183	08/30/18	REVSPRIN REVSPRING, INC				09/30/18	1762		
18-01939	1	SEWER BILLS - 7/1/18	2,862.44	20-00-427-321 Postage	Expenditure		88	1	
42184	08/30/18	RICOH RICOH USA INC				09/30/18	1762		
18-01965	1	COPIER LEASES	97.26	01-00-405-999 General Expense	Expenditure		114	1	
18-01965	2	COPIER LEASES	334.84	01-00-410-501 Other Operating Expenses	Expenditure		115	1	
			<u>432.10</u>						
42185	08/30/18	SCHA FIR SCHAEFER FIREWORKS				09/30/18	1762		
18-01931	1	FIREWORKS - COMMUNITY DAY	1,250.00	01-00-451-459 Recreation Programs	Expenditure		81	1	
42186	08/30/18	SMOKER SMOKER DOOR SALES, LLC				09/30/18	1762		
18-01872	1	SERVICE CALL	145.00	09-00-453-601 Building Maint	Expenditure		46	1	
42187	08/30/18	STEVEN STEVEN PARKINSON				09/30/18	1762		
18-01987	1	CID clothing reimbursement	80.00	01-00-410-206 Uniform Allowance	Expenditure		138	1	

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42188	08/30/18	TEL-C050 TEL-COMP SOLUTIONS	C			09/30/18	1762		
18-01908	1	Programming Changes VM	60.00	01-00-410-501	Expenditure		59	1	
				Other Operating Expenses					
42189	08/30/18	TREASU50 TREASURER OF CHESTER COUNTY	c			09/30/18	1762		
18-01938	1	HAZARDOUS WASTE COLLECTION	1,688.82	20-00-427-369	Expenditure		87	1	
				Hazardous Waste					
42190	08/30/18	UNIFIRST UniFirst Corporation	c			09/30/18	1762		
18-01863	1	UNIFORM CLEANING	140.07	01-00-430-206	Expenditure		38	1	
				Clothing/Uniforms					
18-01976	1	UNIFORM CLEANING/PURCHASES	877.10	01-00-430-206	Expenditure		127	1	
				Clothing/Uniforms					
			<u>1,017.17</u>						
42191	08/30/18	UPS UPS STORE	.			09/30/18	1762		
18-01891	1	Business Cards	458.00	01-00-410-999	Expenditure		53	1	
				General Expense					
42192	08/30/18	VILL MED VILLAGE MEDICAL CENTER ASSOC.				09/30/18	1762		
18-02005	1	Drug Scan New Hire - Segers	45.00	01-00-430-324	Expenditure		165	1	
				Safety/CDL Testing					
42193	08/30/18	W BRANDY WEST BRANDYWINE TOWNSHIP	m			09/30/18	1762		
18-02006	1	Shared Tub Grinder Expenses	883.91	01-00-430-501	Expenditure		166	1	
				Repair Equipment					
42194	08/30/18	WEDGEWOOD WEDGEWOOD CLEANERS	.			09/30/18	1762		
18-01917	1	Uniform cleaning	973.95	01-00-410-207	Expenditure		67	1	
				Uniform Cleaning					
42195	08/30/18	WELLS FA WELLS FARGO R/E TAX SVC LLC	e			09/30/18	1762		
18-01993	1	APPEALED RE TAX - 39-5-48.0	358.37	01-00-491-801	Expenditure		144	1	
				Current Year Refund					
42196	08/30/18	WITMER WITMER ASSOCIATES INC	c			09/30/18	1762		
18-01910	1	Uniform boots - Carboni	139.99	01-00-410-206	Expenditure		60	1	
				Uniform Allowance					
42197	08/30/18	WORKPLAC WORKPLACE CENTRAL	c			09/30/18	1762		
18-01866	1	1 BOX SHEET 0399	55.00	20-00-427-999	Expenditure		40	1	
				General Expense					
18-01924	1	Office Supplies - Codes	78.92	01-00-413-201	Expenditure		74	1	
				OFFICE SUPPORT					
18-01977	1	Paper Towels & Toilet Paper	98.97	01-00-409-602	Expenditure		128	1	
				Cleaning Supplies					
18-01983	1	office supplies	19.98	01-00-410-211	Expenditure		134	1	
				Office Supplies					
18-01986	1	office supplies	53.82	01-00-410-211	Expenditure		137	1	
				Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42197	WORKPLACE	CENTRAL c		Continued					
18-01991	1	Office Supplies	140.46	01-00-402-211	Expenditure		142	1	
			<u>447.15</u>	Office Supplies/copier charge					
42198	08/30/18	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .				09/30/18		1763	
18-02013	1	July Legal Services - Escrow	350.00	E655E000	Project		30	1	
				Wild Meadows - 5030 Horseshoe					
18-02013	2	July Legal Services - Escrow	60.00	E654E000	Project		31	1	
				TACO BELL 50 ROCK RAYMOND RD					
18-02013	3	July Legal Services - Escrow	48.50	E641E000	Project		32	1	
				3453 LINCOLN HIGHWAY - NTB					
18-02013	4	July Legal Services - Escrow	8.50	E634E000	Project		33	1	
				WAWA REECEVILLE RD. LD 2016					
18-02013	5	July Legal Services - Escrow	34.45	E653E000	Project		34	1	
				HILLVIEW PHASE 3					
18-02013	6	July Legal Services - Escrow	40.00	E545E000	Project		35	1	
				HILLS AT THORNDALE WOODS					
18-02013	7	July Legal Services - Escrow	880.00	E608E000	Project		36	1	
				WOODS AT ROCK RAYMOND WEST					
18-02013	8	July Legal Services - Escrow	34.00	E639E000	Project		37	1	
			<u>1,455.45</u>	4060 EDGES MILL ROAD LD 2016					
42199	08/30/18	CEDARENG CEDARVILLE ENGR. GROUP LLC .				08/30/18	VOID	0	
42200	08/30/18	CEDARENG CEDARVILLE ENGR. GROUP LLC .				09/30/18		1763	
18-01926	1	4575 Lincoln - Stormwater Main	293.25	01-00-413-315	Expenditure		1	1	
				Consulting Services					
18-01927	1	1500 Kings Hwy - Stormwater	1,642.50	01-00-413-315	Expenditure		2	1	
				Consulting Services					
18-01928	1	eMuni Monthly Subscription Fee	825.00	01-00-413-317	Expenditure		3	1	
				Codes Update					
18-01929	1	Residential Code Services	4,273.41	01-00-413-315	Expenditure		4	1	
				Consulting Services					
18-01953	1	Commercial Codes Services	3,174.54	01-00-413-315	Expenditure		5	1	
				Consulting Services					
18-01954	1	Commercial - 251 S. Bailey	470.25	01-00-413-315	Expenditure		6	1	
				Consulting Services					
18-02008	1	4575 Lincoln Hwy - DiDomenico	379.00	01-00-413-315	Expenditure		7	1	
				Consulting Services					
18-02008	2	303 Millwood Lane - Jeffers	250.00	01-00-413-315	Expenditure		8	1	
				Consulting Services					
18-02008	3	Village at Thorndale Green	65.00	01-00-408-315	Expenditure		9	1	
				Consulting Serv					
18-02009	1	July Engr Services - Escrow	887.50	E545E000	Project		10	1	
				HILLS AT THORNDALE WOODS					
18-02009	2	July Engr Services - Escrow	548.75	E613E000	Project		11	1	
				Bondsville Road Apts LD 2013					
18-02009	3	July Engr Services - Escrow	173.75	E634E000	Project		12	1	
				WAWA REECEVILLE RD. LD 2016					
18-02009	4	July Engr Services - Escrow	1,210.87	E634E000	Project		13	1	
				WAWA REECEVILLE RD. LD 2016					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42200		CEDARVILLE ENGR. GROUP LLC . Continued							
18-02009	5	July Engr Services - Escrow	198.50	E636E000	Project		14	1	
				WAWA BONDSVILLE LD 2016					
18-02009	6	July Engr Services - Escrow	804.65	E608E000	Project		15	1	
				WOODS AT ROCK RAYMOND WEST					
18-02009	7	July Engr Services - Escrow	25.00	E646E000	Project		16	1	
				300 S LLOYD AVE PERMIT REVIEW					
18-02009	8	July Engr Services - Escrow	16.25	E618E000	Project		17	1	
				EDGE/FADDIS MINOR SD 2013					
18-02009	9	July Engr Services - Escrow	16.25	E647E000	Project		18	1	
				JACOBY SD - M&Z BLDRS INC 2017					
18-02009	10	July Engr Services - Escrow	1,338.90	E641E000	Project		19	1	
				3453 LINCOLN HIGHWAY - NTB					
18-02009	11	July Engr Services - Escrow	2,824.50	E656E000	Project		20	1	
				150 Parkside					
18-02009	12	July Engr Services - Escrow	2,336.75	E639E000	Project		21	1	
				4060 EDGES MILL ROAD LD 2016					
18-02009	13	July Engr Services - Escrow	2,064.00	E651E000	Project		22	1	
				3925 HAZELWOOD AVE SKETCH 2017					
18-02009	14	July Engr Services - Escrow	413.80	E654E000	Project		23	1	
				TACO BELL 50 ROCK RAYMOND RD					
18-02009	15	July Engr Services - Escrow	110.00	E655E000	Project		24	1	
				Wild Meadows - 5030 Horseshoe					
18-02010	1	July Engr Services - General	2,980.08	01-00-408-315	Expenditure		25	1	
				Consulting Serv					
18-02010	2	July Engr Serv - Cap Impr Plan	386.25	19-00-408-315	Expenditure		26	1	
				Engineering Consul Serv - Capital Plan					
18-02010	3	July Engr Serv - 2017 Road Pro	688.89	01-00-408-315	Expenditure		27	1	
				Consulting Serv					
18-02010	4	July Engr Serv - Cap Impr Plan	6,697.50	19-00-408-315	Expenditure		28	1	
				Engineering Consul Serv - Capital Plan					
18-02010	5	July Engr Serv - 2018 NPDESMS4	2,970.50	01-00-436-201	Expenditure		29	1	
				NPDES MS4					
			<u>38,065.64</u>						
42201	09/13/18	10-8 EME 10-8 EMER VEHICLE SVC,LLC .				09/30/18	1765		
18-02028	1	Emergency Lighting Repair 3928	143.60	01-00-410-402	Expenditure		33	1	
				Vehicle Maintenance					
42202	09/13/18	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				09/30/18	1765		
18-02039	1	Capital Plan Task Force Ad	94.39	01-00-405-341	Expenditure		46	1	
				Advertising					
18-02040	1	Fire Prevention Ord 2018-07 Ad	208.35	01-00-405-341	Expenditure		47	1	
				Advertising					
18-02100	1	MASSAGE ORDINANCE AD	208.35	01-00-405-341	Expenditure		114	1	
				Advertising					
18-02100	2	POLICE AD	586.11	01-00-410-209	Expenditure		115	1	
				Police Hiring					
			<u>1,097.20</u>						
42203	09/13/18	A-1 MULC A-1 MULCH, LLC .				09/30/18	1765		
18-02084	1	SOD FABRIC	40.00	01-00-430-613	Expenditure		97	1	
				Road Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42203	A-1	MULCH, LLC		Continued					
18-02084	2	TOPSOIL - 525 BARLEY SHEAF	192.00	35-00-436-626	Expenditure		98	1	
			<u>232.00</u>	Storm Sewers					
42204	09/13/18	ADVANCE ADVANCED LOCK & SECURITY	c			09/30/18	1765		
18-02029	1	Repair security door strike	120.00	01-00-410-601	Expenditure		34	1	
				Building Maint					
18-02058	1	Security Log Download	185.00	01-00-410-501	Expenditure		71	1	
			<u>305.00</u>	Other Operating Expenses					
42205	09/13/18	AM WATER AMERICAN WATER				09/30/18	1765		
18-02075	1	JULY MINIMUM FEE	15.00	08-00-429-303	Expenditure		88	1	
				PAWC Bill Fee					
42206	09/13/18	ANDERSON ANDERSON TRUCK & AUTO REP.	c			09/30/18	1765		
18-02062	1	2006 FD F550 INSPECTION	82.00	01-00-430-402	Expenditure		75	1	
				Vehicle Maintenance					
42207	09/13/18	BARRY BARRY DECARLO				09/30/18	1765		
18-02045	1	3609 Homestead Lane, Grass	45.00	01-00-413-702	Expenditure		52	1	
				Property Maintenance					
18-02046	1	5 Marshall, Grass	45.00	01-00-413-702	Expenditure		53	1	
				Property Maintenance					
18-02047	1	2009 Kings Hwy- Grass	45.00	01-00-413-702	Expenditure		54	1	
				Property Maintenance					
18-02048	1	11 Brook, Grass	45.00	01-00-413-702	Expenditure		55	1	
				Property Maintenance					
18-02049	1	2420 Miller, Grass	45.00	01-00-413-702	Expenditure		56	1	
				Property Maintenance					
18-02050	1	3612 Lincoln Hwy, Grass	45.00	01-00-413-702	Expenditure		57	1	
			<u>270.00</u>	Property Maintenance					
42208	09/13/18	BIG WORL BIG WORLD ENTERPRISES, LLC				09/30/18	1765		
18-02016	1	Codes, Shirts	224.28	01-00-411-206	Expenditure		19	1	
				Equipment/Uniforms					
42209	09/13/18	BRANDYWI BRANDYWINE VAL HEAT & AIR	C			09/30/18	1765		
18-01167	1	Replace Compressor PD HVAC	2,975.33	01-00-410-601	Expenditure		2	1	
				Building Maint					
42210	09/13/18	C FITZPA CARA FITZPATRICK				09/30/18	1765		
18-02121	1	CU - Taco Bell Court Reporter	390.00	01-00-414-340	Expenditure		140	1	
				Conditional Use					
42211	09/13/18	CALN TWP CALN TWP MUNICIPAL AUTH.	e			09/30/18	1765		
18-02107	1	104 HORSESHOE DR PRO SHOP SEW	203.88	09-00-453-601	Expenditure		122	1	
				Building Maint					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42212	09/13/18	CHESTE24 CHESTER CO SOLID WASTE	C			09/30/18	1765		
18-00087	31	ANNUAL SOLID WASTE CHARGES	5,080.32	20-00-427-368	Expenditure		1	1	
				Tipping Fees					
42213	09/13/18	COATES H COATESVILLE SPORTS HALL OF FAM				10/31/18	1765		
18-02043	1	FULL PAGE AD	50.00	09-00-453-341	Expenditure		50	1	
				Advertising					
42214	09/13/18	COMCAS66 COMCAST CABLEVISION	C			09/30/18	1765		
18-02033	1	PHONE SERVICE	125.00	08-00-429-322	Expenditure		39	1	
				Telephone					
18-02033	2	PHONE SERVICE	632.27	01-00-409-322	Expenditure		40	1	
				Telephone					
			<u>757.27</u>						
42215	09/13/18	D TOWN40 D TOWN AREA REG. AUTH.	C			09/30/18	1765		
18-02052	1	4th qtr. - invoice #1	79,473.00	08-00-429-302	Expenditure		58	1	
				DARA Treatment Cost					
42216	09/13/18	DELA VAL DELA VALLEY HEALTH INS TRUST				09/30/18	1765		
18-02054	1	September health ins. premiums	789.19	01-00-401-179	Expenditure		60	1	
				Benefits, other					
18-02054	2	September health ins. premiums	2,837.68	01-00-405-179	Expenditure		61	1	
				Benefits, other					
18-02054	3	September health ins. premiums	6,145.45	01-00-413-179	Expenditure		62	1	
				Benefits, other					
18-02054	4	September health ins. premiums	4,886.16	01-00-402-179	Expenditure		63	1	
				Benefits, other					
18-02054	5	September health ins. premiums	11,195.44	01-00-430-179	Expenditure		64	1	
				Benefits, other					
18-02054	6	September health ins. premiums	30,491.07	01-00-410-179	Expenditure		65	1	
				Benefits, other					
18-02054	7	September health ins. premiums	2,048.48	01-00-411-179	Expenditure		66	1	
				Benefits, other					
18-02054	8	September health ins. premiums	9,642.85	08-00-429-179	Expenditure		67	1	
				Benefits, other					
18-02054	9	September health ins. premiums	6,145.45	09-00-453-179	Expenditure		68	1	
				Benefits					
			<u>74,181.77</u>						
42217	09/13/18	DII COMP DII COMPUTERS, INC.	C			09/30/18	1765		
18-02057	1	Evidence Label Printer	193.00	01-00-410-504	Expenditure		70	1	
				Minor Equipment					
18-02073	1	ADOBE ACROBAT PRO CLOUD SUBS	534.00	01-00-405-221	Expenditure		86	1	
				Computers					
			<u>727.00</u>						
42218	09/13/18	DOUG UM DOUG UMBERGER FOODS, INC.	C			09/30/18	1765		
18-02070	1	HOT DOGS/SAUSAGE	231.20	09-00-453-460	Expenditure		83	1	
				Food Items					

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42219	09/13/18	E M KU50 E. M. KUTZ INC				09/30/18	1765		
18-02067	1	HALF MOON LINK/TAILGATE ADJ.	296.50	01-00-430-402	Expenditure		80	1	
				Vehicle Maintenance					
18-02110	1	Coal Door	407.00	01-00-430-402	Expenditure		125	1	
				Vehicle Maintenance					
18-02110	2	Chassis Take-Off Light	20.00	01-00-430-402	Expenditure		126	1	
				Vehicle Maintenance					
18-02111	1	Coal Door	407.00	01-00-430-402	Expenditure		127	1	
				Vehicle Maintenance					
18-02111	2	Move Tarp Assem to New Body	95.00	01-00-430-402	Expenditure		128	1	
				Vehicle Maintenance					
18-02111	3	Galion Fold Under Ladder Assem	296.00	01-00-430-402	Expenditure		129	1	
				Vehicle Maintenance					
18-02111	4	Remount Spreader with Fittings	232.68	01-00-430-402	Expenditure		130	1	
				Vehicle Maintenance					
			<u>1,754.18</u>						
42220	09/13/18	ENGLE 50 ENGLE PRINTING & PUB, CO, INC				09/30/18	1765		
18-02072	1	CALN COMMUNITY DAY AD	210.00	09-00-453-341	Expenditure		85	1	
				Advertising					
42221	09/13/18	FASTENAL FASTENAL COMPANY				09/30/18	1765		
18-02023	1	7/8" X 5-1/2 YZ LAP	8.40	01-00-430-501	Expenditure		27	1	
				Repair Equipment					
42222	09/13/18	FULTON B FULTON BANK				09/30/18	1765		
18-02020	1	Lease - 2017 Ford Explorer	9,960.48	34-00-410-921	Expenditure		23	1	
				Police Capital Equipment					
42223	09/13/18	GAP P050 GAP POWER RENTALS PLUS, LLC				09/30/18	1765		
18-02068	1	MUCK MASTER (3)/ GLOVES	321.75	01-00-430-206	Expenditure		81	1	
				Clothing/Uniforms					
42224	09/13/18	GLOBAL S GLOBAL SELF STORAGE				09/30/18	1765		
18-02060	1	Storage unit 2265	139.00	01-00-410-999	Expenditure		73	1	
				General Expense					
42225	09/13/18	GMARKLEY GLENN MARKLEY				09/30/18	1765		
18-02078	1	Constable fee- Hugh Simmons	55.00	01-00-413-319	Expenditure		90	1	
				Constable Service					
42226	09/13/18	GOLF ASS GOLF ASSOC. OF PHILADELPHIA				09/30/18	1765		
18-02042	1	TPP SCORECARDS	100.00	09-00-453-205	Expenditure		49	1	
				Dues/licenses					
42227	09/13/18	GOLF CAR GOLF CAR SPECIALTIES				09/30/18	1765		
18-02041	1	PROTECTOR, SUPPLIES, LABOR	70.24	09-00-455-921	Expenditure		48	1	
				Golf Carts					
42228	09/13/18	H A WE50 H A WEIGAND INC				09/30/18	1765		
18-02063	1	4 STOP SIGNS, NO PARKING SIGNS	488.00	35-00-433-620	Expenditure		76	1	
				Street Sign Repair					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42228	H A WEIGAND INC	C Continued							
18-02069	1	STREET SIGN NAME	40.00	35-00-433-620	Expenditure		82	1	
				Street Sign Repair					
			<u>528.00</u>						
42229	09/13/18	HANSON50 HANSON AGGREGATES PA LLC				09/30/18	1765		
18-01864	1	9.52 TONS AGGREGATE	131.85	01-00-430-613	Expenditure		3	1	
				Road Maintenance					
18-02022	1	16.9 tons	234.07	01-00-430-613	Expenditure		26	1	
				Road Maintenance					
			<u>365.92</u>						
42230	09/13/18	HATTS 50 HATT'S INDUST SUPP., INC.				09/30/18	1765		
18-02081	1	TRASH BAGS, GLOVES,STABILIZER	113.57	01-00-430-213	Expenditure		93	1	
				Small Items 0-100					
42231	09/13/18	HELP NOW HELP-NOW, LLC				10/31/18	1765		
18-02120	1	Sep Storage and Backup Service	544.00	01-00-409-221	Expenditure		138	1	
				Computer Maint.					
18-02120	2	Sep Network Management Service	1,838.00	01-00-409-221	Expenditure		139	1	
				Computer Maint.					
			<u>2,382.00</u>						
42232	09/13/18	HHF LAWN HHF LAWN CARE LLC				09/30/18	1765		
18-02122	1	Mowings Weeks of 8/20, 8/27	120.00	01-00-409-601	Expenditure		141	1	
				Maintenance Buildings					
18-02122	2	Mowings Weeks of 8/20, 8/27	2,654.00	01-00-454-503	Expenditure		142	1	
				Maint. Contract-Mowing					
18-02122	3	Mowings Weeks of 8/20, 8/27	180.00	08-00-429-506	Expenditure		143	1	
				Pumps & Meter Maint.					
18-02122	4	Mowings Weeks of 8/20, 8/27	125.00	20-00-427-601	Expenditure		144	1	
				Building and Facility Maintenance					
18-02122	5	Mowings Weeks of 8/20, 8/27	125.00	08-00-429-601	Expenditure		145	1	
				Building					
			<u>3,204.00</u>						
42233	09/13/18	K-SNACKS K-SNACKS				09/30/18	1765		
18-02044	1	SNACKS	68.00	09-00-453-460	Expenditure		51	1	
				Food Items					
42234	09/13/18	KNOX E50 KNOX EQUIPMENT RENTAL				09/20/18 VOID	1765		
18-02032	1	Rent Track Mach Inlet N Bailey	465.00	01-00-430-505	Expenditure		37	1	
				Rental Equipment					
18-02032	2	Rent Track Mach Inlet N Bailey	625.00	01-00-430-505	Expenditure		38	1	
				Rental Equipment					
			<u>1,090.00</u>						
42235	09/13/18	MAILLIE MAILLIE LLP				09/30/18	1765		
18-02112	1	Progress Billing on 2017 Audit	17,500.00	01-00-402-314	Expenditure		131	1	
				Audit					

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42236	09/13/18	MAIN L33 MAIN LINE CONCRETE SUP. INC	c			09/30/18	1765		
18-02083	1	BAILEY RD INLET SIDEWALK CONC.	73.50	01-00-430-913	Expenditure		96	1	
				Construction Improvements					
18-02109	1	N Bailey Sidewa/Inlet Concrete	378.00	35-00-436-626	Expenditure		124	1	
				Storm Sewers					
			<u>451.50</u>						
42237	09/13/18	MARIE BE MARIE BENNETT	e			09/30/18	1765		
18-02086	1	SEWER/TRASH OVERPAYMENT	750.17	01-00-491-801	Expenditure		100	1	
				Current Year Refund					
42238	09/13/18	MCMANO50 MCMAHON ASSOCIATES INC	c			09/30/18	1765		
18-02113	1	Review PECO Pay Req Fiber Atta	130.00	19-00-430-927	Expenditure		132	1	
				Traffic Signals-ARLE 2011					
42239	09/13/18	METRO TE METRO TECHNOLOGY SERV., INC	C			09/30/18	1765		
18-01997	1	Annual Maintenance - ALERT	4,650.00	01-00-410-221	Expenditure		4	1	
				Computers					
42240	09/13/18	MILLER33 MILLER'S AUTOMOTIVE SVC INC	C			09/30/18	1765		
18-02037	1	2007 Ford F-150- Inspection	91.60	03-00-419-402	Expenditure		44	1	
				VEHICLE MAINTENANCE					
18-02038	1	2013 Ford F350 Safety Sticker	52.00	03-00-419-402	Expenditure		45	1	
				VEHICLE MAINTENANCE					
			<u>143.60</u>						
42241	09/13/18	MUTUAL MUTUAL OF OMAHA	c			09/30/18	1765		
18-02015	1	LIFE, S.T./L.T. DIS. - SEPT.	244.64	01-00-405-179	Expenditure		11	1	
				Benefits, other					
18-02015	2	LIFE, S.T./L.T. DIS. - SEPT.	117.27	01-00-413-179	Expenditure		12	1	
				Benefits, other					
18-02015	3	LIFE, S.T./L.T. DIS. - SEPT.	374.10	01-00-430-179	Expenditure		13	1	
				Benefits, other					
18-02015	4	LIFE, S.T./L.T. DIS. - SEPT.	182.52	01-00-402-179	Expenditure		14	1	
				Benefits, other					
18-02015	5	LIFE, S.T./L.T. DIS. - SEPT.	60.06	01-00-411-179	Expenditure		15	1	
				Benefits, other					
18-02015	6	LIFE, S.T./L.T. DIS. - SEPT.	100.84	09-00-453-179	Expenditure		16	1	
				Benefits					
18-02015	7	LIFE, S.T./L.T. DIS. - SEPT.	1,939.70	01-00-410-179	Expenditure		17	1	
				Benefits, other					
18-02015	8	LIFE, S.T./L.T. DIS. - SEPT.	207.83	08-00-429-179	Expenditure		18	1	
				Benefits, other					
			<u>3,226.96</u>						
42242	09/13/18	NAPA OF NAPA OF COATESVILLE	c			09/30/18	1765		
18-02036	1	DEF 2.5G- Gas Treatment	39.56	03-00-419-402	Expenditure		43	1	
				VEHICLE MAINTENANCE					
18-02059	1	BATTERY	120.26	01-00-430-501	Expenditure		72	1	
				Repair Equipment					
18-02071	1	OIL 10W30 5 QUART	29.00	09-00-452-401	Expenditure		84	1	
				Vehicle Fuel/oil					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42242		NAPA OF COATESVILLE c Continued							
18-02085	1	HALOGEN HEADLAMP/STRAY	21.74	01-00-430-402	Expenditure		99	1	
			<u>210.56</u>	Vehicle Maintenance					
42243	09/13/18	PECO E33 PECO ENERGY C				09/30/18	1765		
18-02087	1	E LINCOLN AVE - SIGN - DOWN	8.02	01-00-409-352	Expenditure		101	1	
				Electric / Gas					
18-02088	1	E LINCOLN AVE - SIGN - COATES	7.77	01-00-409-352	Expenditure		102	1	
				Electric / Gas					
18-02089	1	MUNICIPAL DR	27.82	01-00-409-352	Expenditure		103	1	
				Electric / Gas					
18-02090	1	MUNICIPAL DR/LINCOLN HWY	109.76	02-00-434-352	Expenditure		104	1	
				Electricity					
18-02091	1	MUNICIPAL DR GARAGE	53.45	01-00-409-352	Expenditure		105	1	
				Electric / Gas					
18-02092	1	LLOYD AVE PARK LIGHTING	30.65	01-00-454-722	Expenditure		106	1	
				Lloyd Maintenance					
18-02093	1	PARKSIDE DR WATER FLOW	24.36	08-00-429-352	Expenditure		107	1	
				Electric / Gas					
18-02094	1	MUNICIPAL DR	31.62	01-00-409-352	Expenditure		108	1	
				Electric / Gas					
18-02095	1	3401 KINGS HIGHWAY BARN	8.49	01-00-454-725	Expenditure		109	1	
				Kings Highway Maintenance					
18-02096	1	MUNICIPAL DR/LINCOLN	30.63	01-00-409-352	Expenditure		110	1	
				Electric / Gas					
18-02097	1	BONDSVILLE RD/HUMPTON	16.05	35-00-434-622	Expenditure		111	1	
				Street Lights					
18-02098	1	MUNICIPAL DR REAR	114.27	01-00-409-352	Expenditure		112	1	
				Electric / Gas					
18-02099	1	MAINTENANCE BUILDING	36.71	01-00-409-352	Expenditure		113	1	
				Electric / Gas					
18-02101	1	PRIVATE RD BARN	57.29	09-00-452-352	Expenditure		116	1	
				Electric / Gas					
18-02102	1	104 HORSESHOE DR PRO SHOP	382.84	09-00-452-352	Expenditure		117	1	
				Electric / Gas					
18-02103	1	KATHERINE LN PUMP STATION	86.97	08-00-429-352	Expenditure		118	1	
				Electric / Gas					
18-02104	1	GENERAL FUND	921.39	35-00-434-622	Expenditure		119	1	
				Street Lights					
18-02105	1	KINGS HIGHWAY SHED	47.90	01-00-454-725	Expenditure		120	1	
				Kings Highway Maintenance					
18-02106	1	3401 KINGS HIGHWAY HOUSE	8.49	01-00-454-725	Expenditure		121	1	
			<u>2,004.48</u>	Kings Highway Maintenance					
42244	09/13/18	PENNSTOU PENN STATE OUT NON CREDIT E				09/30/18	1765		
18-02026	1	High Impact Supervision	450.00	01-00-410-202	Expenditure		31	1	
				Education/Training					
42245	09/13/18	PETTY 50 PETTY CASH				09/30/18	1765		
18-02082	1	POSTAGE	24.70	01-00-405-321	Expenditure		94	1	
				Postage					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42245		PETTY CASH							
		Continued							
18-02082	2	COMMUNITY DAY PIE EATING CONT.	50.00	01-00-451-459	Expenditure		95	1	
				Recreation Programs					
			<u>74.70</u>						
42246	09/13/18	POL ONE POLICEONE.COM				09/30/18	1765		
18-02031	1	Taser Training	325.00	01-00-410-202	Expenditure		36	1	
				Education/Training					
42247	09/13/18	PUBLIC50 PUBLIC AGENCY TRAINING				10/31/18	1765		
18-02027	1	Lethal Environment Training	325.00	01-00-410-202	Expenditure		32	1	
				Education/Training					
42248	09/13/18	RED THE RED THE UNIFORM TAILOR, INC				09/30/18	1765		
18-02056	1	Uniform sweater - Schiller	92.50	01-00-410-206	Expenditure		69	1	
				Uniform Allowance					
18-02079	1	Ballistic Vest & Carrier	1,217.25	01-00-410-206	Expenditure		91	1	
				Uniform Allowance					
18-02080	1	Uniform hat - Ofc D Schiller	69.50	01-00-410-206	Expenditure		92	1	
				Uniform Allowance					
			<u>1,379.25</u>						
42249	09/13/18	SHIRTS N SHIRTS N MORE, LLC				09/30/18	1765		
18-02035	1	COMMUNITY DAY COMMISSIONER SH	300.00	01-00-400-999	Expenditure		42	1	
				General Expense					
42250	09/13/18	SIGNAL50 SIGNAL SERVICE INC				09/30/18	1765		
18-02064	1	MANOR (322) & 30 W/B RAMP	390.00	35-00-433-618	Expenditure		77	1	
				Traffic Signal Repair					
18-02065	1	RT 30/RT 340 REPAIR	544.44	35-00-433-618	Expenditure		78	1	
				Traffic Signal Repair					
18-02066	1	RT 30/RT 340 LIGHTS OUT REP	432.50	35-00-433-618	Expenditure		79	1	
				Traffic Signal Repair					
			<u>1,366.94</u>						
42251	09/13/18	SS CLEAN S & S CLEANING SERVICE				09/30/18	1765		
18-02074	1	AUGUST CLEANING SERVICE	606.67	01-00-409-225	Expenditure		87	1	
				Contracted Cleaning Service					
42252	09/13/18	TERMIN50 TERMINIX PROCESSING CENTER				09/30/18	1765		
18-02108	1	AUGUST PEST CONTROL SERVICE	33.00	01-00-411-999	Expenditure		123	1	
				Life Safety Salary Reimbursement					
42253	09/13/18	UPS UPS STORE				09/30/18	1765		
18-02061	1	Accident Driver Exchange Forms	474.00	01-00-410-999	Expenditure		74	1	
				General Expense					
42254	09/13/18	US BANK US BANK PHIL				09/30/18	1765		
18-02115	1	10/1 Bond Payment - Principal	240,000.00	01-00-472-190	Expenditure		133	1	
				Principal & Interest - Bonds					
18-02115	2	10/1 Bond Payment - Interest	47,796.88	01-00-472-190	Expenditure		134	1	
				Principal & Interest - Bonds					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42254	US BANK PHIL	b Continued							
18-02115	3	10/1 Bond Payment - Principal	100,000.00	09-00-472-190	Expenditure		135	1	
				Principal/Interest					
18-02115	4	10/1 Bond Payment - Interest	20,978.13	09-00-472-190	Expenditure		136	1	
				Principal/Interest					
18-02115	5	10/1 Bond Payment - Cash On Ha	134.60	01-00-472-190	Expenditure		137	1	
				Principal & Interest - Bonds					
			<u>408,640.41</u>						
42255	09/13/18	US BANKE US BANK EQUIPMENT FINANCE	b			09/30/18		1765	
18-02018	1	copier leases	117.70	01-00-402-211	Expenditure		20	1	
				Office Supplies/copier charge					
18-02018	2	copier leases	117.70	01-00-413-501	Expenditure		21	1	
				Repair/Maintenance					
18-02034	1	lanier copier lease	168.00	01-00-405-999	Expenditure		41	1	
				General Expense					
			<u>403.40</u>						
42256	09/13/18	VERIZO50 VERIZON WIRELESS	c			09/30/18		1765	
18-02014	1	Cell phone charges	64.79	01-00-401-322	Expenditure		5	1	
				Telephone					
18-02014	2	Cell phone charges	54.79	09-00-452-322	Expenditure		6	1	
				Cell Phones					
18-02014	3	Cell phone charges	54.79	01-00-430-322	Expenditure		7	1	
				Telephone					
18-02014	4	Cell phone charges	328.74	01-00-410-322	Expenditure		8	1	
				Cell Phones					
18-02014	5	Cell phone charges	54.79	08-00-429-322	Expenditure		9	1	
				Telephone					
18-02014	6	Cell phone charges	54.79	01-00-411-322	Expenditure		10	1	
				Life Safety Telephone					
18-02024	1	IPAD CHARGES	86.28	08-00-429-352	Expenditure		28	1	
				Electric / Gas					
18-02025	1	IPAD CHARGES	57.01	01-00-400-999	Expenditure		29	1	
				General Expense					
18-02025	2	IPAD CHARGES	57.01	08-00-429-322	Expenditure		30	1	
				Telephone					
18-02076	1	IPAD CHARGES	66.24	01-00-410-322	Expenditure		89	1	
				Cell Phones					
			<u>879.23</u>						
42257	09/13/18	WELLSFAR WELLS FARGO FIN. LEASING	B			09/30/18		1765	
18-02019	1	Lastec Rotary Mower lease	2,053.49	09-00-458-913	Expenditure		22	1	
				Capital Items					
42258	09/13/18	WORKPLAC WORKPLACE CENTRAL	c			09/30/18		1765	
18-02021	1	Office supplies	62.86	01-00-402-211	Expenditure		24	1	
				Office Supplies/copier charge					
18-02021	2	CREDIT MEMO	51.99	01-00-402-211	Expenditure		25	1	
				Office Supplies/copier charge					
18-02030	1	office supplies	17.36	01-00-410-211	Expenditure		35	1	
				Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42258	WORKPLACE	CENTRAL c		Continued					
18-02053	1	HP TONER P1102	151.98	08-00-429-999	Expenditure		59	1	
				General Expense					
			<u>180.21</u>						
42259	09/13/18	H C WILS H. CHARLES WILSON III				09/30/18	1766		
18-02154	1	Reimb. CPE Acct, Audit, Tax	399.00	01-00-402-202	Expenditure		17	1	
				Education/Training					
42260	09/13/18	PECO E33 PECO ENERGY				09/30/18	1766		
18-02142	1	BOX 149 THORNDALE	208.41	35-00-433-619	Expenditure		5	1	
				Traffic Signal Electricity					
18-02143	1	MUNICIPAL DR/LINCOLN	889.69	01-00-409-352	Expenditure		6	1	
				Electric / Gas					
18-02144	1	THORNRIDGE DRIVE	78.12	35-00-434-622	Expenditure		7	1	
				Street Lights					
18-02145	1	1498 CALN MEETINGHOUSE RD	295.57	08-00-429-352	Expenditure		8	1	
				Electric / Gas					
18-02146	1	BEAVER RUN	627.64	02-00-434-352	Expenditure		9	1	
				Electricity					
18-02147	1	BARLEY SHEAF FARMS	681.65	02-00-434-353	Expenditure		10	1	
				Electricity-Barley Sheaf Farms					
18-02148	1	BRANDYWINE HOMES	439.97	08-00-429-352	Expenditure		11	1	
				Electric / Gas					
18-02149	1	KINGSWAY DR	284.68	02-00-434-352	Expenditure		12	1	
				Electricity					
18-02150	1	MEGARGEE HEIGHTS	508.06	02-00-434-352	Expenditure		13	1	
				Electricity					
18-02151	1	BOX 149 THORNDALE	484.09	02-00-434-352	Expenditure		14	1	
				Electricity					
18-02152	1	BRANDYWINE HOMES	305.22	02-00-434-352	Expenditure		15	1	
				Electricity					
18-02153	1	CARVER COURT	296.52	02-00-434-352	Expenditure		16	1	
				Electricity					
18-02155	1	KINGS HIGHWAY POLE BARN	81.37	08-00-429-352	Expenditure		18	1	
				Electric / Gas					
18-02170	1	FOUNDRY ST AT SCHOOL DRIVE	24.36	08-00-429-352	Expenditure		22	1	
				Electric / Gas					
18-02171	1	THORNDALE HEIGHTS	610.46	02-00-434-352	Expenditure		23	1	
				Electricity					
18-02172	1	PINE HURST RD PUMP STATION	150.22	09-00-452-352	Expenditure		24	1	
				Electric / Gas					
			<u>5,966.03</u>						
42261	09/13/18	PENNSY64 PA-AMERICAN WATER CO.				09/30/18	1766		
18-02135	1	MUNICIPAL DR BUILDING	210.32	01-00-409-353	Expenditure		1	1	
				Sewer / Water					
18-02136	1	104 HORSESHOE DR	216.25	09-00-453-601	Expenditure		2	1	
				Building Maint					
18-02137	1	2 ROUSSEY DRIVE	223.77	09-00-453-999	Expenditure		3	1	
				General Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42261	PA-AMERICAN WATER CO.	C Continued							
18-02138	1	LLOYD PARK WATER	198.17	01-00-454-722	Expenditure		4	1	
			<u>848.51</u>	Lloyd Maintenance					
42262	09/13/18	PETTY 50 PETTY CASH				09/30/18	1766		
18-02156	1	Petty Cash Increase - PD	250.00	01-100-00-410-000	G/L		19	1	
				Police Petty Cash					
42263	09/13/18	RICOH RICOH USA INC C				09/30/18	1766		
18-02164	1	COPIER LEASES	97.26	01-00-405-999	Expenditure		20	1	
				General Expense					
18-02164	2	COPIER LEASES	334.84	01-00-410-501	Expenditure		21	1	
			<u>432.10</u>	Other Operating Expenses					
42264	09/27/18	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				10/31/18	1767		
18-02227	1	Property Maintenance Ad	223.89	01-00-405-341	Expenditure		95	1	
				Advertising					
42265	09/27/18	ACE PORT ACE PORTABLES, INC. C				10/31/18	1767		
18-02173	1	TROLLY TOUR PORTABLE TOILET	98.00	01-00-451-461	Expenditure		40	1	
				Concerts & Events					
42266	09/27/18	ANDERSON ANDERSON TRUCK & AUTO REP. C				10/31/18	1767		
18-02247	1	D5 A/C COMPRESSOR/WIRE ASS	300.32	01-00-430-402	Expenditure		125	1	
				Vehicle Maintenance					
18-02248	1	D4 DIAGNOSTICS/EXH. GAS TEMP	330.60	01-00-430-402	Expenditure		126	1	
				Vehicle Maintenance					
18-02249	1	T3 INSP/BRAKES/OXYG. SENSOR	833.29	01-00-430-402	Expenditure		127	1	
			<u>1,464.21</u>	Vehicle Maintenance					
42267	09/27/18	AXON ENT AXON ENTERPRISES, INC. C				10/31/18	1767		
18-02011	1	Taser Simulation Cartridges	864.00	01-00-410-234	Expenditure		7	1	
				Firearms					
42268	09/27/18	BARRY BARRY DECARLO .				10/31/18	1767		
18-02123	1	11 Brook , Grass	45.00	01-00-413-702	Expenditure		14	1	
				Property Maintenance					
18-02124	1	2420 Miller, Grass	45.00	01-00-413-702	Expenditure		15	1	
				Property Maintenance					
18-02125	1	5 MARshall, Grass	45.00	01-00-413-702	Expenditure		16	1	
				Property Maintenance					
18-02126	1	2009 Kings , Grass	45.00	01-00-413-702	Expenditure		17	1	
				Property Maintenance					
18-02127	1	Lincoln, Grass	45.00	01-00-413-702	Expenditure		18	1	
				Property Maintenance					
18-02129	1	3217 Silbury, Grass	45.00	01-00-413-702	Expenditure		19	1	
				Property Maintenance					
18-02195	1	2009 Kings Hwy, Grass	45.00	01-00-413-702	Expenditure		61	1	
				Property Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42268	BARRY DECARLO	.		Continued					
18-02196	1	11 Brook, Grass	45.00	01-00-413-702	Expenditure		62	1	
				Property Maintenance					
18-02197	1	2420 Miller Avenue, Grass	45.00	01-00-413-702	Expenditure		63	1	
				Property Maintenance					
18-02198	1	3217 Silbury Hill, Grass	45.00	01-00-413-702	Expenditure		64	1	
				Property Maintenance					
18-02199	1	3612 Lincoln Hwy	45.00	01-00-413-702	Expenditure		65	1	
				Property Maintenance					
18-02200	1	5 Marshall, Grass	45.00	01-00-413-702	Expenditure		66	1	
				Property Maintenance					
			<u>540.00</u>						
42269	09/27/18	BR SPCA BRANDYWINE VALLEY SPCA	E			10/31/18		1767	
18-02161	1	AUGUST ANIMAL CONTROL	944.17	01-00-459-355	Expenditure		31	1	
				SPCA					
42270	09/27/18	BRANDYWI BRANDYWINE VAL HEAT & AIR	C			10/31/18		1767	
18-01820	1	Furn/Install 2.5 Ton Heat Pump	7,997.00	01-00-409-601	Expenditure		6	1	
				Maintenance Buildings					
42271	09/27/18	BRIAN 75 BRIAN R BYERLY	.			10/31/18		1767	
18-02209	1	MEDICAL REIMBURSEMENT	191.41	12-00-487-415	Expenditure		78	1	
				Post Retirement Health					
42272	09/27/18	BSN SPOR BSN SPORTS, LLC	c			10/31/18		1767	
18-02169	1	BASKETBALL HOOPS	2,647.80	01-00-454-730	Expenditure		38	1	
				Municipal Improvements					
18-02169	2	BASKETBALL HOOPS	1,991.90	01-00-454-732	Expenditure		39	1	
				Dawkins Improvements					
			<u>4,639.70</u>						
42273	09/27/18	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR	.			10/31/18		1767	
18-02234	1	Aug Legal Services - General	6,124.52	01-00-405-316	Expenditure		104	1	
				Legal Solicitor					
18-02234	2	Aug Legal Serv - Acme Liq Lic	54.00	01-00-405-316	Expenditure		105	1	
				Legal Solicitor					
18-02234	3	Aug Legal Serv - WM Zone Amend	999.00	01-00-405-316	Expenditure		106	1	
				Legal Solicitor					
18-02235	1	August Legal Services - Escrow	162.05	E653E000	Project		107	1	
				HILLVIEW PHASE 3					
18-02235	2	August Legal Services - Escrow	97.00	E639E000	Project		108	1	
				4060 EDGES MILL ROAD LD 2016					
18-02235	3	August Legal Services - Escrow	21.25	E641E000	Project		109	1	
				3453 LINCOLN HIGHWAY - NTB					
18-02235	4	August Legal Services - Escrow	190.00	E632E000	Project		110	1	
				301 BONDSVILLE ROAD LD 2016					
18-02235	5	August Legal Services - Escrow	1,642.50	E654E000	Project		111	1	
				TACO BELL 50 ROCK RAYMOND RD					
18-02235	6	August Legal Services - Escrow	200.00	E656E000	Project		112	1	
				150 Parkside					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42273	18-02235	BUCKLEY BRION, MCGUIRE, MORR . Continued 7 August Legal Services - Escrow	88.50	E651E000	Project		113	1	
			<u>9,578.82</u>	3925 HAZELWOOD AVE SKETCH 2017					
42274	09/27/18 18-02215	C COXSON CHARLES COXSON 1 ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure	10/31/18	1767	84	1
				General Expense Other/Qtrly Fee's					
42275	09/27/18 18-02162	CALLAWAY CALLAWAY GOLF COMPANY 1 BL CG SUPERSOFT 12 PACK	C 246.00	09-00-457-211	Expenditure	10/31/18	1767	32	1
				Merchandise					
	18-02163	1 BL CG SUPERSOFT 6 PACK	168.16	09-00-457-211	Expenditure			33	1
				Merchandise					
	18-02176	1 Balls For Pro Shop	668.25	09-00-457-211	Expenditure			45	1
			<u>1,082.41</u>	Merchandise					
42276	09/27/18 18-02253	CALN TW CALN TWP POLICE PEN. FUND 1 2018 MMO Police Pension Plan	e 670,139.00	01-00-487-411	Expenditure	10/31/18	1767	131	1
				Pension/Uniform					
42277	09/27/18 18-02245	CALNCA50 CALN/CALNE TWINNING 1 2018 Contribution Per Budget	e 1,000.00	01-00-459-853	Expenditure	10/31/18	1767	123	1
				Twinning Committee					
42278	09/27/18 18-02174	CAMP DUR CAMPBELL DURRANT BEATTY 1 Aug Spec Labor Counsel Matters	. 3,440.08	01-00-405-314	Expenditure	10/31/18	1767	41	1
				Legal Consulting					
42279	09/27/18 18-02189	CEDARENG CEDARVILLE ENGR. GROUP LLC 1 251 S. Bailey Road- Fitout	. 99.00	01-00-413-315	Expenditure	10/31/18	1767	55	1
				Consulting Services					
	18-02190	1 Commercial Code Services	3,470.45	01-00-413-315	Expenditure			56	1
				Consulting Services					
	18-02191	1 Zoning Code Services	80.00	01-00-413-315	Expenditure			57	1
				Consulting Services					
	18-02192	1 Residential Code Services	4,724.12	01-00-413-315	Expenditure			58	1
				Consulting Services					
	18-02193	1 4575 Lincoln Hwy - Pool	43.75	01-00-413-315	Expenditure			59	1
				Consulting Services					
	18-02194	1 eMuni Management Software	825.00	01-00-413-317	Expenditure			60	1
			<u>9,242.32</u>	Codes Update					
42280	09/27/18 18-02181	CHAR BLO CHARLES BLOSENSKI, JR. 1 PORTABLE TOILETS - AUGUST	. 240.00	09-00-453-913	Expenditure	11/30/18	1767	49	1
				Capital Expenses					
42281	09/27/18 18-00087	CHESTE24 CHESTER CO SOLID WASTE 32 ANNUAL SOLID WASTE CHARGES	c 5,073.39	20-00-427-368	Expenditure	10/31/18	1767	2	1
				Tipping Fees					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42281		CHESTER CO SOLID WASTE c Continued							
18-00087	33	ANNUAL SOLID WASTE CHARGES	6,339.06	20-00-427-368 Tipping Fees	Expenditure		3	1	
18-00087	34	ANNUAL SOLID WASTE CHARGES	5,698.35	20-00-427-368 Tipping Fees	Expenditure		4	1	
18-00087	35	ANNUAL SOLID WASTE CHARGES	4,071.69	20-00-427-368 Tipping Fees	Expenditure		5	1	
			<u>21,182.49</u>						
42282	09/27/18	COLONI50 COLONIAL ELECTRIC SUPP INC	C			10/31/18		1767	
18-02232	1	AC CLAMP METER	89.99	08-00-429-506 Pumps & Meter Maint.	Expenditure		102	1	
42283	09/27/18	COMCAS66 COMCAST CABLEVISION	C			10/31/18		1767	
18-02185	1	11 REECEVILLE RD	50.13	35-00-434-622 Street Lights	Expenditure		53	1	
18-02186	1	1770 E KINGS HIGHWAY GARAGE	96.96	08-00-429-322 Telephone	Expenditure		54	1	
			<u>147.09</u>						
42284	09/27/18	EAGLE DI EAGLE DISPOSAL OF PA, INC.	C			10/31/18		1767	
18-00065	11	annual contract	53,804.80	20-00-427-365 Contractor Expenses	Expenditure		1	1	
42285	09/27/18	FEDERICO ALBERT FEDERICO CONSULT. LLC				10/31/18		1767	
18-02157	1	Stop Sign Study Training	750.00	01-00-430-202 Education/Training	Expenditure		28	1	
42286	09/27/18	FINCH FINCH SERVICES INC	C			10/31/18		1767	
18-02229	1	FUEL PUMP	90.38	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		101	1	
42287	09/27/18	GEORGE C GEORGE CHAMBERS				10/31/18		1767	
18-02219	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		88	1	
42288	09/27/18	GILMORE GILMORE & ASSOCIATES, INC.	C			10/31/18		1767	
18-02202	1	August General Engr Services	195.02	08-00-429-313 Engineering	Expenditure		67	1	
18-02202	2	August Engr Serv - Trash Map	1,380.00	20-00-427-999 General Expense	Expenditure		68	1	
18-02203	1	August Engr Services - Escrow	629.50	E608E000 WOODS AT ROCK RAYMOND WEST	Project		69	1	
18-02203	2	August Engr Services - Escrow	708.50	E613E000 Bondsville Road Apts LD 2013	Project		70	1	
18-02203	3	August Engr Services - Escrow	661.30	E634E000 WAWA REECEVILLE RD. LD 2016	Project		71	1	
18-02203	4	August Engr Services - Escrow	66.00	E653E000 HILLVIEW PHASE 3	Project		72	1	
18-02203	5	August Engr Services - Escrow	198.00	E656E000 150 Parkside	Project		73	1	
			<u>3,838.32</u>						

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PO #	Item	Description							
42289	09/27/18	HATTS 50 HATT'S INDUST SUPP., INC.	C			10/31/18	1767		
18-02141	1	ROUNDUP, DEGREASER, LIMESTONE	106.45	08-00-429-999	Expenditure		27	1	
				General Expense					
18-02206	1	FILTERS, PUMP N GO SPRAY, ETC.	197.00	09-00-452-211	Expenditure		75	1	
				Eqmt. Supplies					
18-02238	1	STERILE EARMUFF	55.99	01-00-430-324	Expenditure		116	1	
				Safety/CDL Testing					
			<u>359.44</u>						
42290	09/27/18	HELP NOW HELP-NOW, LLC	c			10/31/18	1767		
18-02233	1	Billable IT Supp 8/8-8/28	497.70	01-00-409-221	Expenditure		103	1	
				Computer Maint.					
42291	09/27/18	HHF LAWN HHF LAWN CARE LLC	.			10/31/18	1767		
18-02228	1	Mowings Weeks of 9/3, 9/10	120.00	01-00-409-601	Expenditure		96	1	
				Maintenance Buildings					
18-02228	2	Mowings Weeks of 9/3, 9/10	2,654.00	01-00-454-503	Expenditure		97	1	
				Maint. Contract-Mowing					
18-02228	3	Mowings Weeks of 9/3, 9/10	180.00	08-00-429-506	Expenditure		98	1	
				Pumps & Meter Maint.					
18-02228	4	Mowings Weeks of 9/3, 9/10	125.00	20-00-427-601	Expenditure		99	1	
				Building and Facility Maintenance					
18-02228	5	Mowings Weeks of 9/3, 9/10	125.00	08-00-429-601	Expenditure		100	1	
				Building					
			<u>3,204.00</u>						
42292	09/27/18	INFLEET In-Fleet Truck Service	.			10/31/18	1767		
18-02236	1	2013 FORD EXHAUST PROGRAMMING	142.50	08-00-429-501	Expenditure		114	1	
				Repair Equipment					
18-02243	1	2013 FORD - FILTER,BULB,OIL	347.13	08-00-429-402	Expenditure		121	1	
				Vehicle Maintenance					
18-02244	1	FUEL FILTER,OIL/WASHER FUILD	301.28	08-00-429-402	Expenditure		122	1	
				Vehicle Maintenance					
			<u>790.91</u>						
42293	09/27/18	J CHAT JEFFREY CHARLES CHATFIELD	.			10/31/18	1767		
18-02133	1	Range Balls	1,391.00	09-00-456-921	Expenditure		23	1	
				Range Expenses					
42294	09/27/18	J REED JASON REED				10/31/18	1767		
18-02217	1	ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure		86	1	
				General Expense Other/Qtrly Fee's					
42295	09/27/18	J ROBINS JOHN ROBINSON				10/31/18	1767		
18-02214	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		83	1	
				General Expense Other/Qtrly Fee's					
42296	09/27/18	JAMES 21 JAMES BENKO				10/31/18	1767		
18-02213	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		82	1	
				General Expense Other/Qtrly Fee's					

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42297	09/27/18	JILL HAM JILL HAMMOND				11/30/18	1767		
18-02211	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		80	1	
				General Expense Other/Qtrly Fee's					
42298	09/27/18	JM CIGAR JM CIGARS				10/31/18	1767		
18-02182	1	PREMIUM CIGARS	98.50	09-00-453-460	Expenditure		50	1	
				Food Items					
18-02183	1	PREMIUM CIGARS	87.00	09-00-453-460	Expenditure		51	1	
				Food Items					
			<u>185.50</u>						
42299	09/27/18	JOHN CON JOHN D. CONTENTO				10/31/18	1767		
18-02220	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		89	1	
				Authority Expense					
42300	09/27/18	JONATHAN JONATHAN REGAN				10/31/18	1767		
18-02114	1	Turnpike tolls reimbursement	52.30	01-00-410-999	Expenditure		9	1	
				General Expense					
18-02116	1	Turnpike Toll's Reimbursement	55.70	01-00-410-999	Expenditure		10	1	
				General Expense					
			<u>108.00</u>						
42301	09/27/18	JOSHUA JOSHUA YOUNG				10/31/18	1767		
18-02210	1	QUARTERLY DARA FEE	150.00	08-00-429-302	Expenditure		79	1	
				DARA Treatment Cost					
42302	09/27/18	K SIMON KENNETH SIMON				10/31/18	1767		
18-02212	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		81	1	
				General Expense Other/Qtrly Fee's					
42303	09/27/18	KNOX E50 KNOX EQUIPMENT RENTAL				10/31/18	1767		
18-02032	2	Rent Track Mach Inlet N Bailey	625.00	01-00-430-505	Expenditure		8	1	
				Rental Equipment					
42304	09/27/18	LABOR LABOR LAW CENTER				10/31/18	1767		
18-02250	1	PA & Federal Labor Law Posters	163.04	01-00-405-999	Expenditure		128	1	
				General Expense					
42305	09/27/18	LAMB MC LAMB MCERLANE PC				10/31/18	1767		
18-02165	1	GENERAL - BOARD MEETINGS	220.00	08-00-429-312	Expenditure		34	1	
				Legal					
18-02166	1	GENERAL	770.00	08-00-429-312	Expenditure		35	1	
				Legal					
18-02167	1	BLACKHORSE RD SEWER PROJECT	477.50	33-00-448-366	Expenditure		36	1	
				Blackhorse Hill Rd-54 Homes					
18-02175	1	August Legal Services - Escrow	55.00	E653E000	Project		42	1	
				HILLVIEW PHASE 3					
18-02175	2	August Legal Services - Escrow	31.25	E641E000	Project		43	1	
				3453 LINCOLN HIGHWAY - NTB					
18-02175	3	August Legal Services - Escrow	990.00	E587E000	Project		44	1	
				DWELL AT CALN					

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PO #	Item	Description							
42305		LAMB McERLANE PC		Continued					
18-02208	1	GENERAL - BAILEY RD ASSOCIATES	62.50	08-00-429-312 Legal	Expenditure		77	1	
			<u>2,606.25</u>						
42306	09/27/18	LITTLES LITTLES OF DOWNINGTOWN		C		10/31/18	1767		
18-02239	1	JDC - SPINDLE	171.38	01-00-430-501 Repair Equipment	Expenditure		117	1	
42307	09/27/18	MILLER33 MILLER'S AUTOMOTIVE SVC INC		C		10/31/18	1767		
18-02158	1	2007 Ford F150	486.17	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		29	1	
42308	09/27/18	NOEL BER NOEL BERNARD		.		10/31/18	1767		
18-02221	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		90	1	
42309	09/27/18	PA DEPTL PA DEPT. OF LABOR & IND.		e		10/18/18 VOID	1767		
18-02226	1	Fire Co WC Ins 9/13/18-9/13/19	33,077.86	03-00-419-333 Workers Compensation Insurance	Expenditure		94	1	
42310	09/27/18	PA ONE50 PA ONE CALL SYSTEM INC		c		10/31/18	1767		
18-02168	1	MONTHLY ACTIVITY FEE - AUG 199	237.65	08-00-429-999 General Expense	Expenditure		37	1	
42311	09/27/18	PAUL MUL PAUL F. MULLIN		.		10/31/18	1767		
18-02218	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		87	1	
42312	09/27/18	PECO E33 PECO ENERGY		C		10/31/18	1767		
18-02184	1	300 N BAILEY RD PUMP STATION	70.77	09-00-452-352 Electric / Gas	Expenditure		52	1	
18-02240	1	E LINCOLN AVE SIGN - DOWN.	4.31	01-00-409-352 Electric / Gas	Expenditure		118	1	
18-02241	1	E LINCOLN AVE SIGN - COATES	4.17	01-00-409-352 Electric / Gas	Expenditure		119	1	
18-02242	1	BONDSVILLE/HUMPTON LIGHTS	8.55	35-00-434-622 Street Lights	Expenditure		120	1	
			<u>87.80</u>						
42313	09/27/18	PENNSY64 PA-AMERICAN WATER CO.		C		10/31/18	1767		
18-02207	1	MUNICIPAL PARK	127.60	01-00-454-721 Municipal Maintenance	Expenditure		76	1	
42314	09/27/18	PEPSI BE PEPSI BEVERAGES COMPANY		.		10/31/18	1767		
18-02134	1	Beverages For Golf Course	358.90	09-00-453-460 Food Items	Expenditure		24	1	
18-02204	1	BEVERAGES	238.62	09-00-453-460 Food Items	Expenditure		74	1	
			<u>597.52</u>						

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42315	09/27/18	PHOENIX PHOENIX FIRE, LLC	.			10/31/18	1767		
18-02130	1	2003 Lexington/ Spartan	1,778.68	03-00-419-402	Expenditure		20	1	
				VEHICLE MAINTENANCE					
18-02131	1	2003 Lexington/Spartan	1,492.82	03-00-419-402	Expenditure		21	1	
				VEHICLE MAINTENANCE					
			<u>3,271.50</u>						
42316	09/27/18	PSATS 50 PSATS	E			10/31/18	1767		
18-02178	1	PA Township News Subscription	40.00	01-00-405-205	Expenditure		46	1	
				Dues/Subscriptions					
42317	09/27/18	QUILL QUILL.COM	c			10/31/18	1767		
18-02132	1	Computer Ink	292.95	09-00-453-211	Expenditure		22	1	
				Office Supplies					
42318	09/27/18	READY RE READY REFRESH	c			10/31/18	1767		
18-02140	1	MUNICIPAL BLDG WATER	41.91	01-00-409-601	Expenditure		26	1	
				Maintenance Buildings					
18-02160	1	Water cooler	38.92	01-00-410-999	Expenditure		30	1	
				General Expense					
			<u>80.83</u>						
42319	09/27/18	REVSPRIN REVSPRING, INC	C			10/31/18	1767		
18-02180	1	SEPTEMBER 1 SEWER/TRASH BILLS	2,827.75	20-00-427-321	Expenditure		48	1	
				Postage					
42320	09/27/18	S DEPEDR STEPHEN DEPEDRO				11/30/18	1767		
18-02216	1	ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure		85	1	
				General Expense Other/Qtrly Fee's					
42321	09/27/18	SHIRTS N SHIRTS N MORE, LLC	.			10/31/18	1767		
18-02118	1	Community Day T-shirt	15.00	01-00-410-999	Expenditure		12	1	
				General Expense					
18-02119	1	2 police shirts	64.00	01-00-410-206	Expenditure		13	1	
				Uniform Allowance					
			<u>79.00</u>						
42322	09/27/18	T DISARI ANTHONY DISARIO	.			10/31/18	1767		
18-02222	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		91	1	
				Authority Expense					
42323	09/27/18	THORN FI THORNDALE VOL.FIRE RELIEF ASSO				10/31/18	1767		
18-02246	1	2018 Fire Relief Payment	82,647.84	01-00-419-845	Expenditure		124	1	
				F'man's Relief					
42324	09/27/18	THORND16 THORNDALE VOLUNTEER FIRE CO	C			10/31/18	1767		
18-02252	1	2018 Q4 Fire Ops Contribution	32,191.25	03-00-419-201	Expenditure		129	1	
				FIRE OPERATIONS CONTRIBUTION					
18-02252	2	2018 Q4 Fire Cap Contribution	8,625.00	03-00-419-913	Expenditure		130	1	
				CAPITAL EXPENDITURES CONTRIBUTION					
			<u>40,816.25</u>						

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42325	09/27/18	U S MU50 U S MUNICIPAL SUPPLY INC	c			10/31/18	1767		
18-02237	1	14 USGR-23 FT - 2.50 LB	427.66	35-00-433-620	Expenditure		115	1	
				Street Sign Repair					
42326	09/27/18	V LOGAN VANCE LOGAN				10/31/18	1767		
18-02225	1	SEWER/TRASH OVERPAYMENT REFUND	721.00	01-00-491-801	Expenditure		93	1	
				Current Year Refund					
42327	09/27/18	WEDGEWOOD WEDGEWOOD CLEANERS				10/31/18	1767		
18-02117	1	police uniform cleaning	364.00	01-00-410-207	Expenditure		11	1	
				Uniform Cleaning					
42328	09/27/18	WORKPLAC WORKPLACE CENTRAL	c			10/31/18	1767		
18-02139	1	CALENDARS, PAPER, CARTRIDGES	199.03	01-00-402-211	Expenditure		25	1	
				Office Supplies/copier charge					
18-02179	1	Misc. Office Supplies	45.69	01-00-405-211	Expenditure		47	1	
				Office Supplies					
18-02223	1	LABELMAKER PTD210	129.87	01-00-430-211	Expenditure		92	1	
				Misc Supplies					
			<u>374.59</u>						
42329	09/27/18	CEDARENG CEDARVILLE ENGR. GROUP LLC				10/31/18	1769		
18-02334	1	August Engr Services - Escrow	322.50	E545E000	Project		42	1	
				HILLS AT THORNDALE WOODS					
18-02334	2	August Engr Services - Escrow	1,965.00	E632E000	Project		43	1	
				301 BONDSVILLE ROAD LD 2016					
18-02334	3	August Engr Services - Escrow	417.50	E634E000	Project		44	1	
				WAWA REECEVILLE RD. LD 2016					
18-02334	4	August Engr Services - Escrow	3,286.56	E636E000	Project		45	1	
				WAWA BONDSVILLE LD 2016					
18-02334	5	August Engr Services - Escrow	2,621.06	E608E000	Project		46	1	
				WOODS AT ROCK RAYMOND WEST					
18-02334	6	August Engr Services - Escrow	1,549.50	E613E000	Project		47	1	
				Bondsville Road Apts LD 2013					
18-02334	7	August Engr Services - Escrow	5,377.50	E653E000	Project		48	1	
				HILLVIEW PHASE 3					
18-02334	8	August Engr Services - Escrow	689.80	E641E000	Project		49	1	
				3453 LINCOLN HIGHWAY - NTB					
18-02334	9	August Engr Services - Escrow	3,992.00	E656E000	Project		50	1	
				150 Parkside					
18-02334	10	August Engr Services - Escrow	1,963.00	E639E000	Project		51	1	
				4060 EDGES MILL ROAD LD 2016					
18-02334	11	August Engr Services - Escrow	2,017.50	E654E000	Project		52	1	
				TACO BELL 50 ROCK RAYMOND RD					
18-02334	12	August Engr Services - Escrow	3,752.00	E651E000	Project		53	1	
				3925 HAZELWOOD AVE SKETCH 2017					
18-02335	1	Jul Code Serv - Caln Vill SC	65.00	01-00-413-315	Expenditure		54	1	
				Consulting Services					
18-02335	2	Jul Engr Serv - Thorndale Gree	43.75	01-00-408-315	Expenditure		55	1	
				Consulting Serv					
18-02335	3	Aug Engr Serv - Thorndale Gree	16.25	01-00-408-315	Expenditure		56	1	
				Consulting Serv					

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42329		CEDARVILLE ENGR. GROUP LLC . Continued							
18-02335	4	Aug Engr Services - General	2,102.89	01-00-408-315 Consulting Serv	Expenditure		57	1	
18-02335	5	Aug Engr Serv - 2018 Road Prog	1,770.00	01-00-408-315 Consulting Serv	Expenditure		58	1	
18-02335	6	Aug Engr Serv - 2017 Road Prog	317.00	01-00-408-315 Consulting Serv	Expenditure		59	1	
18-02335	7	Aug Engr Serv - 2018 NPDES MS4	2,368.25	01-00-436-201 NPDES MS4	Expenditure		60	1	
18-02335	8	Aug Engr Serv - MS4 Polut Plan	3,725.00	01-00-436-201 NPDES MS4	Expenditure		61	1	
18-02335	9	Aug Engr Serv - MS4 Train PW	625.00	01-00-436-201 NPDES MS4	Expenditure		62	1	
18-02335	10	Aug Engr Serv - Fisherville Br	908.00	19-00-430-905 Fisherville Road Bridge	Expenditure		63	1	
18-02335	11	Aug Engr Serv - Fisherville Br	5,702.74	19-00-430-905 Fisherville Road Bridge	Expenditure		64	1	
			<u>45,597.80</u>						
42330	09/27/18	FULTON B FULTON BANK				10/31/18	1769		
18-02254	1	2016 FORD F-150 LEASE	10,588.92	34-00-410-921 Police Capital Equipment	Expenditure		4	1	
42331	09/27/18	PECO ARL PECO ENERGY COMPANY				10/31/18	1769		
18-02317	1	ARLE Make Ready Work - 7 Poles	6,768.35	19-00-430-927 Traffic Signals-ARLE 2011	Expenditure		41	1	
42332	09/27/18	PECO E33 PECO ENERGY				10/31/18	1769		
18-02274	1	BOX 149 THORNDALE	97.09	35-00-433-619 Traffic Signal Electricity	Expenditure		8	1	
18-02275	1	PRIVATE RD BARN	22.30	09-00-452-352 Electric / Gas	Expenditure		9	1	
18-02276	1	MUNICIPAL DR	14.20	01-00-409-352 Electric / Gas	Expenditure		10	1	
18-02277	1	MUNICIPAL DR/LINCOLN	57.17	02-00-434-352 Electricity	Expenditure		11	1	
18-02278	1	104 HORSESHOE DR PRO SHOP	144.75	09-00-452-352 Electric / Gas	Expenditure		12	1	
18-02279	1	MUNICIPAL DR GARAGE	26.73	01-00-409-352 Electric / Gas	Expenditure		13	1	
18-02280	1	LLOYD AVE PARK LIGHTING	15.49	01-00-454-722 Lloyd Maintenance	Expenditure		14	1	
18-02281	1	MUNICIPAL DR/LINCOLN	235.48	01-00-409-352 Electric / Gas	Expenditure		15	1	
18-02282	1	FOUNDRY ST AT SCHOOL DRIVE	8.12	08-00-429-352 Electric / Gas	Expenditure		16	1	
18-02283	1	THORNRIDGE DRIVE	36.45	35-00-434-622 Street Lights	Expenditure		17	1	
18-02284	1	PARKSIDE DR WATER FLOW	12.99	08-00-429-352 Electric / Gas	Expenditure		18	1	
18-02285	1	KATHERINE LN PUMP STATION	54.71	08-00-429-352 Electric / Gas	Expenditure		19	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42332		PECO ENERGY C		Continued					
18-02286	1	MUNICIPAL DR	16.22	01-00-409-352 Electric / Gas	Expenditure		20	1	
18-02287	1	3401 KINGS HIGHWAY BARN	4.25	01-00-454-725 Kings Highway Maintenance	Expenditure		21	1	
18-02288	1	1498 CALN MEETINGHOUSE	69.42	08-00-429-352 Electric / Gas	Expenditure		22	1	
18-02289	1	BEAVER RUN	292.98	02-00-434-352 Electricity	Expenditure		23	1	
18-02290	1	MUNICIPAL DR/LINCOLN	15.23	01-00-409-352 Electric / Gas	Expenditure		24	1	
18-02291	1	BARLEY SHEAF FARMS	318.12	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		25	1	
18-02292	1	BRANDYWINE HOMES	133.48	08-00-429-352 Electric / Gas	Expenditure		26	1	
18-02293	1	KINGSWAY	132.87	02-00-434-352 Electricity	Expenditure		27	1	
18-02294	1	300 N BAILEY RD PUMP STATION	20.72	09-00-452-352 Electric / Gas	Expenditure		28	1	
18-02295	1	KINGS HIGHWAY BARN	30.38	08-00-429-352 Electric / Gas	Expenditure		29	1	
18-02296	1	BOX 149 GENERAL FUND	430.25	35-00-434-622 Street Lights	Expenditure		30	1	
18-02297	1	KINGS HIGHWAY SHED	21.17	01-00-454-725 Kings Highway Maintenance	Expenditure		31	1	
18-02298	1	MEGARGEE HEIGHTS	237.16	02-00-434-352 Electricity	Expenditure		32	1	
18-02299	1	3401 KINGS HIGHWAY HOUSE	3.97	01-00-454-725 Kings Highway Maintenance	Expenditure		33	1	
18-02300	1	MUNICIPAL DR REAR	50.14	01-00-409-352 Electric / Gas	Expenditure		34	1	
18-02301	1	BOX 149 THORNDALE	225.93	02-00-434-352 Electricity	Expenditure		35	1	
18-02302	1	THORNDALE HEIGHTS	203.23	02-00-434-352 Electricity	Expenditure		36	1	
18-02303	1	PINE HURST RD PUMP STATION	32.65	09-00-452-352 Electric / Gas	Expenditure		37	1	
18-02304	1	BRANDYWINE HOMES	142.46	02-00-434-352 Electricity	Expenditure		38	1	
18-02305	1	CARVER COURT	138.45	02-00-434-352 Electricity	Expenditure		39	1	
			<u>3,244.56</u>						
42333	09/27/18	PENNSY64 PA-AMERICAN WATER CO. C				10/31/18	1769		
18-02311	1	WATER SERVICE 8/1 TO 8/31	71,892.75	08-00-429-301 PAWC Treatment Cost	Expenditure		40	1	
42334	09/27/18	PITNEY PITNEY BOWES PURCHASE POWER c				10/31/18	1769		
18-02269	1	QUARTERLY POSTAGE METER RENT.	225.00	01-00-405-321 Postage	Expenditure		5	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42335	09/27/18	SELECT I SELECTIVE INS CO OF AM	c			10/31/18	1769		
18-02251	1	Ins Endorse - ATV & Lighting	217.00	03-00-419-331	Expenditure		1	1	
				PROPERTY/LIABILITY INSURANCE					
18-02251	3	Ins Endorse - Traf Board Sign	85.00	03-00-419-331	Expenditure		2	1	
				PROPERTY/LIABILITY INSURANCE					
18-02251	4	Ins Endorse - Port Light Tower	68.00	03-00-419-331	Expenditure		3	1	
				PROPERTY/LIABILITY INSURANCE					
			<u>370.00</u>						
42336	09/27/18	US BANKE US BANK EQUIPMENT FINANCE	b			10/31/18	1769		
18-02270	1	COPIER LEASES	117.70	01-00-402-211	Expenditure		6	1	
				Office Supplies/copier charge					
18-02270	2	COPIER LEASES	117.70	01-00-413-501	Expenditure		7	1	
				Repair/Maintenance					
			<u>235.40</u>						
42337	09/27/18	WIGGINS WIGGINS SHREDDING INC	c			10/31/18	1769		
18-02336	1	Shredding Documents, Tapes	380.00	01-00-405-999	Expenditure		65	1	
				General Expense					
42338	10/11/18	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				10/31/18	1772		
18-02323	1	Notice of Bid - Trash Contract	309.36	20-00-427-999	Expenditure		54	1	
				General Expense					
18-02357	1	Joseph Behrle CU Hearing 9-27	412.96	01-00-414-340	Expenditure		96	1	
				Conditional Use					
18-02357	2	Hist Commission Meeting 9-17	86.62	01-00-405-341	Expenditure		97	1	
				Advertising					
			<u>808.94</u>						
42339	10/11/18	A SWAN ABBEY SWAN				10/31/18	1772		
18-02384	1	REIMB. - COMMUNITY DAY/150TH	159.43	01-00-451-459	Expenditure		130	1	
				Recreation Programs					
18-02384	2	REIMB. - COMMUNITY DAY/150TH	296.83	01-00-451-461	Expenditure		131	1	
				Concerts & Events					
			<u>456.26</u>						
42340	10/11/18	ALERT FI ALERT FIRE CO.				10/31/18	1772		
18-02322	1	COMM. DAY BALL DROP DONATION	350.00	01-00-451-459	Expenditure		53	1	
				Recreation Programs					
42341	10/11/18	AM WATER AMERICAN WATER				10/31/18	1772		
18-02273	1	AUGUST 2018 MINIMUM FEE	15.00	08-00-429-303	Expenditure		37	1	
				PAWC Bill Fee					
42342	10/11/18	AMERIC28 AMERICAN AUTO WASH				10/31/18	1772		
18-02260	1	police car washes	40.00	01-00-410-402	Expenditure		25	1	
				Vehicle Maintenance					
42343	10/11/18	AQUA AQUA PENNSYLVANIA INC	C			10/31/18	1772		
18-02255	1	CTMA 8-14 TO 9-14-18	50.20	08-00-429-506	Expenditure		12	1	
				Pumps & Meter Maint.					
18-02376	1	7 HYDRANTS - 6/29 TO 9/28/18	462.00	03-00-411-846	Expenditure		115	1	
				FIRE HYDRANT COSTS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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42343		AQUA PENNSYLVANIA INC C Continued							
18-02377	1	17 HYDRANTS 6/29 TO 9/28/18	1,287.75	03-00-411-846	Expenditure		116		1
				FIRE HYDRANT COSTS					
			<u>1,799.95</u>						
42344	10/11/18	BARRY BARRY DECARLO				10/31/18		1772	
18-02368	1	2009 Kings, Grass	45.00	01-00-413-702	Expenditure		107		1
				Property Maintenance					
18-02369	1	11 Brook, Grass	45.00	01-00-413-702	Expenditure		108		1
				Property Maintenance					
18-02370	1	2420 Miller, Grass	45.00	01-00-413-702	Expenditure		109		1
				Property Maintenance					
18-02371	1	3217 Silbury Hill, Grass	45.00	01-00-413-702	Expenditure		110		1
				Property Maintenance					
18-02372	1	3612 Lincoln Hwy, Grass	45.00	01-00-413-702	Expenditure		111		1
				Property Maintenance					
18-02373	1	5 Marshall, Grass	45.00	01-00-413-702	Expenditure		112		1
				Property Maintenance					
			<u>270.00</u>						
42345	10/11/18	BIG WORL BIG WORLD ENTERPRISES, LLC				10/31/18		1772	
18-02367	1	Codes , Jacket & Shirts	199.35	01-00-411-206	Expenditure		106		1
				Equipment/Uniforms					
42346	10/11/18	BR SMITH BRITTNAY SMITH				10/31/18		1772	
18-02327	1	BALL DROP WINNER	500.00	01-00-451-459	Expenditure		57		1
				Recreation Programs					
42347	10/11/18	BRAND RO BRANDYWINE ROLLER DERBY				10/31/18		1772	
18-02318	1	COMMUNITY DAY BALL DROP DONA	125.00	01-00-451-459	Expenditure		49		1
				Recreation Programs					
42348	10/11/18	CALLAWAY CALLAWAY GOLF COMPANY C				10/31/18		1772	
18-02264	1	Clubs Ordered By Customer	306.63	09-00-457-211	Expenditure		30		1
				Merchandise					
42349	10/11/18	CHESTE24 CHESTER CO SOLID WASTE c				10/31/18		1772	
18-00087	36	ANNUAL SOLID WASTE CHARGES	4,756.50	20-00-427-368	Expenditure		2		1
				Tipping Fees					
18-00087	37	ANNUAL SOLID WASTE CHARGES	4,531.59	20-00-427-368	Expenditure		3		1
				Tipping Fees					
			<u>9,288.09</u>						
42350	10/11/18	COMCAS66 COMCAST CABLEVISION C				10/31/18		1772	
18-02268	1	GOLF COURSE PHONES	359.81	09-00-453-322	Expenditure		33		1
				Telephone					
18-02350	1	PHONE SERVICE - OCTOBER	125.00	08-00-429-322	Expenditure		88		1
				Telephone					
18-02350	2	PHONE SERVICE - OCTOBER	639.44	01-00-409-322	Expenditure		89		1
				Telephone					
			<u>1,124.25</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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42351	10/11/18	COSI COMPLIANCE OVERSIGHT SOL,LLC c				10/31/18	1772		
18-02259	1	Random drug testing	220.45	01-00-410-323 Safety/Drug Test	Expenditure		24	1	
18-02266	1	Random Selection Testing	82.00	01-00-410-323 Safety/Drug Test	Expenditure		31	1	
			<u>302.45</u>						
42352	10/11/18	CUB PACK CUB PACK 125				10/31/18	1772		
18-02319	1	COMM. DAY BALL DROP DONATION	250.00	01-00-451-459 Recreation Programs	Expenditure		50	1	
42353	10/11/18	D COUGH DAWN COUGHLAN				10/31/18	1772		
18-02374	1	REIMBURSEMENT - 150 ANN EVENT	20.54	01-00-451-461 Concerts & Events	Expenditure		113	1	
42354	10/11/18	D TOWN L DOWNINGTOWN LIBRARY COMPANY e				10/31/18	1772		
18-02321	1	COMM. DAY BALL DROP DONATION	350.00	01-00-451-459 Recreation Programs	Expenditure		52	1	
42355	10/11/18	D TOWN40 D TOWN AREA REG. AUTH. C				10/31/18	1772		
18-02271	1	4TH QUARTER 2ND PAYMENT	79,473.00	08-00-429-302 DARA Treatment Cost	Expenditure		34	1	
42356	10/11/18	DELA VAL DELA VALLEY HEALTH INS TRUST				10/31/18	1772		
18-02338	1	OCTOBER HEALTH INS. PREMIUMS	788.81	01-00-401-179 Benefits, other	Expenditure		69	1	
18-02338	2	OCTOBER HEALTH INS. PREMIUMS	2,836.30	01-00-405-179 Benefits, other	Expenditure		70	1	
18-02338	3	OCTOBER HEALTH INS. PREMIUMS	6,142.46	01-00-413-179 Benefits, other	Expenditure		71	1	
18-02338	4	OCTOBER HEALTH INS. PREMIUMS	4,883.79	01-00-402-179 Benefits, other	Expenditure		72	1	
18-02338	5	OCTOBER HEALTH INS. PREMIUMS	11,978.80	01-00-430-179 Benefits, other	Expenditure		73	1	
18-02338	6	OCTOBER HEALTH INS. PREMIUMS	32,673.56	01-00-410-179 Benefits, other	Expenditure		74	1	
18-02338	7	OCTOBER HEALTH INS. PREMIUMS	2,047.49	01-00-411-179 Benefits, other	Expenditure		75	1	
18-02338	8	OCTOBER HEALTH INS. PREMIUMS	10,237.45	08-00-429-179 Benefits, other	Expenditure		76	1	
18-02338	9	OCTOBER HEALTH INS. PREMIUMS	2,047.49	09-00-453-179 Benefits	Expenditure		77	1	
			<u>73,636.15</u>						
42357	10/11/18	EAGLE DI EAGLE DISPOSAL OF PA, INC. C				10/31/18	1772		
18-00065	12	annual contract	53,804.80	20-00-427-365 Contractor Expenses	Expenditure		1	1	
42358	10/11/18	EDMUNDS EDMUNDS & ASSOCIATES INC C				10/31/18	1772		
18-02128	1	WIPP Utility Online Inq/Paymt	600.00	01-00-402-221 Computers	Expenditure		5	1	

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PO #	Item	Description							
42358		EDMUNDS & ASSOCIATES INC C Continued							
18-02231	1	Edmunds Hosting Services Yr 1	3,500.00	01-00-409-221	Expenditure		11		1
			<u>4,100.00</u>	Computer Maint.					
42359	10/11/18	EMR POW EMR POWER SYSTEMS LLC	.			10/31/18		1772	
18-02272	1	Ann Maint Serv Hidden For PS	243.20	08-00-429-506	Expenditure		35		1
				Pumps & Meter Maint.					
18-02272	2	Ann Maint Serv Kings Grant PS	401.35	08-00-429-506	Expenditure		36		1
			<u>644.55</u>	Pumps & Meter Maint.					
42360	10/11/18	FOLEY FOLEY, INC. C				10/31/18		1772	
18-02310	1	TROUBLESHOOT & REP.TRANSMISS.	417.38	01-00-430-501	Expenditure		42		1
				Repair Equipment					
42361	10/11/18	FULTON B FULTON BANK B				10/31/18		1772	
18-02383	1	Lease - 2011 YDRA Golf Carts	10,674.90	09-00-458-913	Expenditure		129		1
				Capital Items					
42362	10/11/18	GAP P050 GAP POWER RENTALS PLUS, LLC	.			10/31/18		1772	
18-02306	1	20V LITHIUM 3-SPEED BATTERY	211.27	01-00-430-213	Expenditure		38		1
				Small Items 0-100					
18-02307	1	HAMMERDRILL - REPLACE	117.49	01-00-430-213	Expenditure		39		1
				Small Items 0-100					
18-02308	1	CHAINSAW BLADE-WOODCUTTERS OIL	37.90	01-00-430-213	Expenditure		40		1
			<u>366.66</u>	Small Items 0-100					
42363	10/11/18	GEO MART GEORGE MARTIN				10/31/18		1772	
18-02363	1	QUARTERLY CELL PHONE REIMB.	75.00	08-00-429-322	Expenditure		102		1
				Telephone					
42364	10/11/18	GLENN CH GLENN CHESNET				10/31/18		1772	
18-02362	1	QUARTERLY CELL PHONE REIMB.	75.00	08-00-429-322	Expenditure		101		1
				Telephone					
42365	10/11/18	GOLF CAR GOLF CAR SPECIALTIES	.			10/31/18		1772	
18-02261	1	Monthly Cart Service Agreement	1,196.66	09-00-455-921	Expenditure		26		1
				Golf Carts					
42366	10/11/18	GOLF MAX GOLF MAX C				10/31/18		1772	
18-02348	1	BASIC 3 1/4" WOOD TEES	200.30	09-00-457-211	Expenditure		86		1
				Merchandise					
42367	10/11/18	HATTS 50 HATT'S INDUST SUPP., INC. C				10/31/18		1772	
18-02346	1	YAKTRAX BOOT SCRUBBER	95.96	01-00-409-601	Expenditure		84		1
				Maintenance Buildings					
18-02385	1	LITHIUM BATTERY/WASP SPRAY	17.57	08-00-429-999	Expenditure		132		1
			<u>113.53</u>	General Expense					

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42368	10/11/18	HELP NOW HELP-NOW, LLC				10/31/18	1772		
18-02399	1	Oct Storage and Backup Service	544.00	01-00-409-221 Computer Maint.	Expenditure		169	1	
18-02399	2	Oct Network Management Service	1,838.00	01-00-409-221 Computer Maint.	Expenditure		170	1	
			<u>2,382.00</u>						
42369	10/11/18	HHF LAWN HHF LAWN CARE LLC				10/31/18	1772		
18-02395	1	Mowings Weeks of 9/17, 9/24	120.00	01-00-409-601 Maintenance Buildings	Expenditure		159	1	
18-02395	2	Mowings Weeks of 9/17, 9/24	2,654.00	01-00-454-503 Maint. Contract-Mowing	Expenditure		160	1	
18-02395	3	Mowings Weeks of 9/17, 9/24	180.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		161	1	
18-02395	4	Mowings Weeks of 9/17, 9/24	125.00	20-00-427-601 Building and Facility Maintenance	Expenditure		162	1	
18-02395	5	Mowings Weeks of 9/17, 9/24	125.00	08-00-429-601 Building	Expenditure		163	1	
			<u>3,204.00</u>						
42370	10/11/18	HIGHWA50 HIGHWAY MATERIALS INC				10/31/18	1772		
18-02375	1	6.07 ton 9.5mm	351.76	01-00-430-613 Road Maintenance	Expenditure		114	1	
42371	10/11/18	ILLARI50 ILLARIA STEELE				10/31/18	1772		
18-02382	1	REIMBURSEMENT - 150TH ANNIV.	25.43	01-00-451-461 Concerts & Events	Expenditure		128	1	
42372	10/11/18	INGLES25 INGLESIDE MEDICAL ASSOCIATES				10/31/18	1772		
18-02267	1	pre-emp medical test Schiller	160.00	01-00-410-209 Police Hiring	Expenditure		32	1	
42373	10/11/18	INVESTME INVESTMENT SS				10/31/18	1772		
18-02379	1	PERMIT REFUND	40.00	01-00-491-801 Current Year Refund	Expenditure		125	1	
42374	10/11/18	J CIARLO JOAN CIARLONE				10/31/18	1772		
18-02381	1	REIMBURSEMENT - 150TH ANNIV.	109.58	01-00-451-461 Concerts & Events	Expenditure		127	1	
42375	10/11/18	J HOLSMAN JOSEPH T. HOLSMAN, JR.				10/31/18	1772		
18-02361	1	QUARTERLY CELL PHONE REIMB.	135.00	09-00-452-322 Cell Phones	Expenditure		100	1	
42376	10/11/18	JM CIGAR JM CIGARS				10/31/18	1772		
18-02349	1	PREMIUM CIGARS	87.00	09-00-453-460 Food Items	Expenditure		87	1	
42377	10/11/18	JOE ARVA JOE ARVAY				10/31/18	1772		
18-02364	1	QUARTERLY CELL PHONE REIMB.	75.00	01-00-413-322 Telephone	Expenditure		103	1	

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42378	10/11/18	K-SNACKS K-SNACKS e				10/31/18	1772		
18-02347	1	SNACKS	76.70	09-00-453-460 Food Items	Expenditure		85	1	
42379	10/11/18	KEEN C50 KEEN COMPR GAS CO., INC. c				10/31/18	1772		
18-02258	1	Helium for Community Day	172.70	01-00-410-211 Office Supplies	Expenditure		23	1	
18-02352	1	Community Day Expense	53.00	01-00-410-999 General Expense	Expenditure		91	1	
			<u>225.70</u>						
42380	10/11/18	L WEAVER LARRY WEAVER				10/31/18	1772		
18-02365	1	QUARTERLY CELL PHONE REIMB.	75.00	08-00-429-322 Telephone	Expenditure		104	1	
42381	10/11/18	LAMB MC LAMB MCERLANE PC .				10/31/18	1772		
18-02396	1	Sept Legal Services - Escrow	75.75	E587E000 DWELL AT CALN	Project		164	1	
18-02396	2	Sept Legal Services - Escrow	935.00	E653E000 HILLVIEW PHASE 3	Project		165	1	
18-02396	3	Sept Legal Services - Escrow	1,815.00	E654E000 TACO BELL 50 ROCK RAYMOND RD	Project		166	1	
18-02400	1	GENERAL	55.00	08-00-429-312 Legal	Expenditure		171	1	
18-02401	1	GENERAL - BOARD MEETINGS	110.00	08-00-429-312 Legal	Expenditure		172	1	
18-02402	1	DARA - WET WEATHER FLOWS	330.00	08-00-429-312 Legal	Expenditure		173	1	
18-02403	1	BLACKHORSE RD SEWER EXTENSION	285.00	33-00-448-366 Blackhorse Hill Rd-54 Homes	Expenditure		174	1	
18-02404	1	GENERAL - BAILEY RD ASSOCIATES	422.00	08-00-429-312 Legal	Expenditure		175	1	
			<u>4,027.75</u>						
42382	10/11/18	M LAMB MARY ELLEN LAMB				10/31/18	1772		
18-02380	1	REIMBURSEMENT - 150TH ANNIV	115.96	01-00-451-461 Concerts & Events	Expenditure		126	1	
42383	10/11/18	MACK MACK SERVICES GROUP C				10/31/18	1772		
18-02263	1	Gas For Golf Course	1,887.15	09-00-452-401 Vehicle Fuel/Oil	Expenditure		28	1	
18-02263	2	Diesel For Golf Course	1,018.63	09-00-452-401 Vehicle Fuel/Oil	Expenditure		29	1	
			<u>2,905.78</u>						
42384	10/11/18	METERGUY METER GUY, LLC .				10/31/18	1772		
18-02394	1	Quarterly Serv to Flow Meters	570.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		158	1	
42385	10/11/18	MILLER33 MILLER'S AUTOMOTIVE SVC INC C				10/31/18	1772		
18-02340	1	Chief 2007 F-150 Repairs	889.06	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		80	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42385		MILLER'S AUTOMOTIVE SVC INC C Continued							
18-02366	1	Asst Chief 2011 CV Plugs,Coils	623.35	03-00-419-402	Expenditure		105	1	
			<u>1,512.41</u>	VEHICLE MAINTENANCE					
42386	10/11/18	MUNI EME MUNI EMER SVCS, INC DEP ACC C				10/31/18	1772		
18-02397	1	Rescue Tools Service	3,078.00	03-00-419-402	Expenditure		167	1	
				VEHICLE MAINTENANCE					
18-02398	1	Rescue Tool Dip Stick, Oil	9.59	03-00-419-402	Expenditure		168	1	
			<u>3,087.59</u>	VEHICLE MAINTENANCE					
42387	10/11/18	MUTUAL MUTUAL OF OMAHA				10/31/18	1772		
18-02256	1	LIFE, S.T./L.T. DISABILITY	140.28	01-00-401-179	Expenditure		13	1	
				Benefits, other					
18-02256	2	LIFE, S.T./L.T. DISABILITY	104.36	01-00-405-179	Expenditure		14	1	
				Benefits, other					
18-02256	3	LIFE, S.T./L.T. DISABILITY	117.27	01-00-413-179	Expenditure		15	1	
				Benefits, other					
18-02256	4	LIFE, S.T./L.T. DISABILITY	385.10	01-00-430-179	Expenditure		16	1	
				Benefits, other					
18-02256	5	LIFE, S.T./L.T. DISABILITY	182.52	01-00-402-179	Expenditure		17	1	
				Benefits, other					
18-02256	6	LIFE, S.T./L.T. DISABILITY	60.06	01-00-411-179	Expenditure		18	1	
				Benefits, other					
18-02256	7	LIFE, S.T./L.T. DISABILITY	100.84	09-00-453-179	Expenditure		19	1	
				Benefits					
18-02256	8	LIFE, S.T./L.T. DISABILITY	1,939.70	01-00-410-179	Expenditure		20	1	
				Benefits, other					
18-02256	9	LIFE, S.T./L.T. DISABILITY	207.83	08-00-429-179	Expenditure		21	1	
			<u>3,237.96</u>	Benefits, other					
42388	10/11/18	NAPA OF NAPA OF COATESVILLE				10/31/18	1772		
18-02309	1	OIL FILTER T-3	6.77	01-00-430-402	Expenditure		41	1	
				Vehicle Maintenance					
18-02345	1	BATTERY	259.90	01-00-430-402	Expenditure		83	1	
			<u>266.67</u>	Vehicle Maintenance					
42389	10/11/18	PARTY CE PARTY CENTER				10/31/18	1772		
18-02324	1	DUNK TANK & CHAIR	277.50	01-00-451-459	Expenditure		55	1	
				Recreation Programs					
42390	10/11/18	PECO E33 PECO ENERGY				10/31/18	1772		
18-02389	1	E LINCOLN AVE SIGN - DOWN	3.72	01-00-409-352	Expenditure		153	1	
				Electric / Gas					
18-02390	1	E LINCOLN AVE SIGN - COATES	3.60	01-00-409-352	Expenditure		154	1	
				Electric / Gas					
18-02391	1	PARKSIDE DR WATER FLOW	11.40	08-00-429-352	Expenditure		155	1	
				Electric / Gas					
18-02392	1	BONDSVILLE/HUMPTON LIGHTS	7.45	35-00-434-622	Expenditure		156	1	
				Street Lights					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42390		PECO ENERGY C Continued							
18-02393	1	MAINTENANCE BUILDING	37.58	01-00-409-352	Expenditure		157	1	
			<u>63.75</u>	Electric / Gas					
42391	10/11/18	PUBLIC50 PUBLIC AGENCY TRAINING	c			10/23/18 VOID	1772		
18-02187	1	Training - Sergeant Bernard	325.00	01-00-410-202	Expenditure		6	1	
				Education/Training					
42392	10/11/18	RAIDER S RAIDER STARZ				10/31/18	1772		
18-02320	1	COMM. DAY BALL DROP DONATION	315.00	01-00-451-459	Expenditure		51	1	
				Recreation Programs					
42393	10/11/18	RED THE RED THE UNIFORM TAILOR, INC	c			10/31/18	1772		
18-02353	1	uniform equipment - Schiller	189.00	01-00-410-206	Expenditure		92	1	
				Uniform Allowance					
42394	10/11/18	SECOND W SECOND WIND RACE TIMING	C			10/31/18	1772		
18-02339	1	150TH ANNIV. 5K - 9/15/18	744.00	01-00-451-461	Expenditure		78	1	
				Concerts & Events					
18-02339	2	5K COTTON T-SHIRTS (100)	575.00	01-00-451-461	Expenditure		79	1	
			<u>1,319.00</u>	Concerts & Events					
42395	10/11/18	SEETON SEETON TURF WAREHOUSE, LLC	c			10/31/18	1772		
18-02262	1	Extra Boxes of Chemicals	282.95	09-00-452-710	Expenditure		27	1	
				Chemicals					
42396	10/11/18	SIGNAL50 SIGNAL SERVICE INC	c			10/31/18	1772		
18-02405	1	RT30/RT340 Fix Extended Green	390.00	35-00-433-618	Expenditure		176	1	
				Traffic Signal Repair					
18-02405	2	RT30/RT340 Failed Bus Interfac	746.00	35-00-433-618	Expenditure		177	1	
				Traffic Signal Repair					
18-02405	3	RT30/S Bailey Yield Gr Signs	597.68	35-00-433-618	Expenditure		178	1	
				Traffic Signal Repair					
18-02405	4	RT322/Rock Ant Infest Panel	200.00	35-00-433-618	Expenditure		179	1	
				Traffic Signal Repair					
18-02405	5	Reece/Fisher New Confl Monitor	1,318.00	35-00-433-618	Expenditure		180	1	
				Traffic Signal Repair					
18-02405	6	RT340/RT30 w/B Ramps No Issue	390.00	35-00-433-618	Expenditure		181	1	
				Traffic Signal Repair					
18-02405	7	Caln Elem New Red LED Module	501.00	35-00-433-618	Expenditure		182	1	
				Traffic Signal Repair					
18-02405	8	Linc/Veterans Repl F Cabinet	612.94	35-00-433-618	Expenditure		183	1	
			<u>4,755.62</u>	Traffic Signal Repair					
42397	10/11/18	SS CLEAN S & S CLEANING SERVICE	.			10/31/18	1772		
18-02386	1	September Cleaning Service	606.67	01-00-409-225	Expenditure		133	1	
				Contracted Cleaning Service					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42398	10/11/18	T HUNT HATTIE TRANA E HUNT	.			10/31/18	1772		
18-02388	1	FIRST PRIZE - BALL DROP	1,000.00	01-00-451-459 Recreation Programs	Expenditure		152	1	
42399	10/11/18	TERMIN50 TERMINIX PROCESSING CENTER	.			10/31/18	1772		
18-02342	1	SEPTEMBER PEST CONTROL	33.00	01-00-409-603 Pest Control	Expenditure		82	1	
42400	10/11/18	TOWAMEN TOWAMENCIN TOWNSHIP	M			10/31/18	1772		
18-02356	1	5 Sewer Flow Meters	7,500.00	08-00-429-315 I & I Maintenance	Expenditure		95	1	
42401	10/11/18	US BANKE US BANK EQUIPMENT FINANCE	b			10/31/18	1772		
18-02341	1	COPIER LEASE	168.00	01-00-405-999 General Expense	Expenditure		81	1	
42402	10/11/18	US SUP50 US SUPPLY CO, INC.	c			10/31/18	1772		
18-02351	1	BANNER HARDWARE	18.72	01-00-451-459 Recreation Programs	Expenditure		90	1	
42403	10/11/18	VERIZO50 VERIZON WIRELESS	c			10/31/18	1772		
18-02329	1	IPAD CHARGES	57.01	01-00-400-999 General Expense	Expenditure		59	1	
18-02329	2	IPAD CHARGES	57.01	08-00-429-322 Telephone	Expenditure		60	1	
18-02331	1	IPAD CHARGES	86.28	08-00-429-352 Electric / Gas	Expenditure		61	1	
18-02333	1	CELL PHONE CHARGES	77.93	01-00-401-322 Telephone	Expenditure		62	1	
18-02333	2	CELL PHONE CHARGES	54.79	09-00-452-322 Cell Phones	Expenditure		63	1	
18-02333	3	CELL PHONE CHARGES	54.79	01-00-430-322 Telephone	Expenditure		64	1	
18-02333	4	CELL PHONE CHARGES	328.74	01-00-410-322 Cell Phones	Expenditure		65	1	
18-02333	5	CELL PHONE CHARGES	54.79	08-00-429-322 Telephone	Expenditure		66	1	
18-02333	6	CELL PHONE CHARGES	54.79	01-00-411-322 Life Safety Telephone	Expenditure		67	1	
18-02360	1	IPAD CHARGES	66.24	01-00-410-322 Cell Phones	Expenditure		99	1	
			<u>892.37</u>						
42404	10/11/18	W MALANY WM MALANY & SONS, INC.	C			10/31/18	1772		
18-02055	1	Supply/Inst 12 LED Light Fixtu	2,800.00	01-00-409-601 Maintenance Buildings	Expenditure		4	1	
18-02257	1	Power failure at police garage	150.00	01-00-410-999 General Expense	Expenditure		22	1	
			<u>2,950.00</u>						
42405	10/11/18	WASHIN50 WASHINGTON HOSE COMPANY NO. 1				10/31/18	1772		
18-02328	1	COMM. DAY BALL DROP DONATION	350.00	01-00-451-459 Recreation Programs	Expenditure		58	1	

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PO #	Item	Description							
42406	10/11/18	WEAVER66 WEAVER'S STORE INC	C			10/31/18	1772		
18-02378	1	WORK BOOTS - FRAGALE	129.95	01-00-430-206 Clothing/Uniforms	Expenditure		117	1	
18-02378	2	WORK BOOTS - BARNETT	124.95	01-00-430-206 Clothing/Uniforms	Expenditure		118	1	
18-02378	3	WORK BOOTS - BROWN	124.95	01-00-430-206 Clothing/Uniforms	Expenditure		119	1	
18-02378	4	WORK BOOTS - ZIEGLER	129.95	01-00-430-206 Clothing/Uniforms	Expenditure		120	1	
18-02378	5	WORK BOOTS - FLORES	124.95	01-00-430-206 Clothing/Uniforms	Expenditure		121	1	
18-02378	6	WORK BOOTS - GROFF	124.95	01-00-430-206 Clothing/Uniforms	Expenditure		122	1	
18-02378	7	WORK BOOTS - HUGGINS	129.95	01-00-430-206 Clothing/Uniforms	Expenditure		123	1	
18-02378	8	WORK BOOTS - STAFFORD	129.95	01-00-430-206 Clothing/Uniforms	Expenditure		124	1	
			<u>1,019.60</u>						
42407	10/11/18	WORKPLAC WORKPLACE CENTRAL	C			10/31/18	1772		
18-02188	1	storage boxes	227.92	01-00-410-211 Office Supplies	Expenditure		7	1	
18-02205	1	Cleaning Supplies	424.08	01-00-409-602 Cleaning Supplies	Expenditure		8	1	
18-02205	2	Box of 12 Red Markers	11.99	01-00-405-211 Office Supplies	Expenditure		9	1	
18-02205	3	CREDIT MEMO	19.98	01-00-405-211 Office Supplies	Expenditure		10	1	
18-02312	1	Cleaning Supplies	93.53	01-00-409-602 Cleaning Supplies	Expenditure		43	1	
18-02313	1	Storage Boxes	35.98	01-00-405-211 Office Supplies	Expenditure		44	1	
18-02313	2	credit memo	32.99	01-00-409-602 Cleaning Supplies	Expenditure		45	1	
18-02314	1	Case of Hand Soap	24.98	01-00-409-602 Cleaning Supplies	Expenditure		46	1	
18-02315	1	FILE STORAGE	64.95	08-00-429-999 General Expense	Expenditure		47	1	
18-02316	1	Case of Cleaning Sponges	19.99	01-00-409-602 Cleaning Supplies	Expenditure		48	1	
18-02325	1	TONER, THERMAL ROLLS, ETC.	174.62	01-00-402-211 Office Supplies/copier charge	Expenditure		56	1	
18-02337	1	2 Cs. of Bathroom Hand Towels	159.96	01-00-409-602 Cleaning Supplies	Expenditure		68	1	
18-02354	1	office supplies	153.97	01-00-410-211 Office Supplies	Expenditure		93	1	
18-02355	1	office supplies	227.44	01-00-410-211 Office Supplies	Expenditure		94	1	
18-02358	1	Misc Office Supplies	44.99	01-00-405-211 Office Supplies	Expenditure		98	1	
			<u>1,611.43</u>						

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PO #	Item	Description							
42408	10/11/18	DELAWARE25 DELA VALLEY WRKS. COMP. TRUST				10/31/18	1773		
18-02387	1	2018 Q4 Workers Comp Premium	22.46	01-00-401-179 Benefits, other	Expenditure		1	1	
18-02387	2	2018 Q4 Workers Comp Premium	34.17	01-00-402-179 Benefits, other	Expenditure		2	1	
18-02387	3	2018 Q4 Workers Comp Premium	33.97	01-00-405-179 Benefits, other	Expenditure		3	1	
18-02387	4	2018 Q4 Workers Comp Premium	16.43	01-00-408-179 Benefits, other	Expenditure		4	1	
18-02387	5	2018 Q4 Workers Comp Premium	183.17	01-00-409-179 Benefits, other	Expenditure		5	1	
18-02387	6	2018 Q4 Workers Comp Premium	18,973.57	01-00-410-179 Benefits, other	Expenditure		6	1	
18-02387	7	2018 Q4 Workers Comp Premium	21.54	01-00-410-179 Benefits, other	Expenditure		7	1	
18-02387	8	2018 Q4 Workers Comp Premium	968.81	01-00-411-179 Benefits, other	Expenditure		8	1	
18-02387	9	2018 Q4 Workers Comp Premium	79.42	01-00-413-179 Benefits, other	Expenditure		9	1	
18-02387	10	2018 Q4 Workers Comp Premium	6,376.98	01-00-430-179 Benefits, other	Expenditure		10	1	
18-02387	11	2018 Q4 Workers Comp Premium	8,029.63	03-00-419-333 Workers Compensation Insurance	Expenditure		11	1	
18-02387	12	2018 Q4 Workers Comp Premium	2,059.73	03-00-419-333 Workers Compensation Insurance	Expenditure		12	1	
18-02387	13	2018 Q4 Workers Comp Premium	2,534.89	08-00-429-179 Benefits, other	Expenditure		13	1	
18-02387	14	2018 Q4 Workers Comp Premium	8.36	08-00-429-179 Benefits, other	Expenditure		14	1	
18-02387	15	2018 Q4 Workers Comp Premium	255.39	20-00-427-179 Solid Waste Benefits, other	Expenditure		15	1	
18-02387	16	2018 Q4 Workers Comp Premium	1.48	20-00-427-179 Solid Waste Benefits, other	Expenditure		16	1	
18-02387	17	2018 Q4 Workers Comp Premium	628.02	09-00-452-179 Benefits, other	Expenditure		17	1	
18-02387	18	2018 Q4 Workers Comp Premium	396.98	09-00-453-179 Benefits	Expenditure		18	1	
			40,625.00						
42409	10/18/18	PA DEPTL PA DEPT. OF LABOR & IND. e				10/31/18	1774		
18-02516	1	Fire Co WC Ins 9/13/18-9/13/19	33,077.86	03-00-419-333 Workers Compensation Insurance	Expenditure		1	1	
42410	10/19/18	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				11/30/18	1775		
18-02411	1	HC special mtg. 10/3/18	89.21	01-00-405-341 Advertising	Expenditure		9	1	
42411	10/19/18	AQUA AQUA PENNSYLVANIA INC C				11/30/18	1775		
18-02528	1	CTMA - 9/14 - 10/12/18	50.20	08-00-429-506 Pumps & Meter Maint.	Expenditure		131	1	

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42412	10/19/18	ARRO C50 ARRO CONSULTING INC	c			10/31/18	1775		
18-02526	1	Sept Engr Services - General	1,854.70	01-00-408-315 Consulting Serv	Expenditure			129	1
42413	10/19/18	BARRY BARRY DECARLO				10/31/18	1775		
18-02420	1	3217 Silbury Hill, GRASS	45.00	01-00-413-702 Property Maintenance	Expenditure			15	1
18-02421	1	2009 Kings Hwy, GRASS	45.00	01-00-413-702 Property Maintenance	Expenditure			16	1
18-02422	1	11 Brook, GRASS	45.00	01-00-413-702 Property Maintenance	Expenditure			17	1
18-02423	1	2420 Miller , GRASS	45.00	01-00-413-702 Property Maintenance	Expenditure			18	1
18-02424	1	3612 Lincoln Hwy, GRASS	45.00	01-00-413-702 Property Maintenance	Expenditure			19	1
18-02425	1	5 Marshall, GRASS	45.00	01-00-413-702 Property Maintenance	Expenditure			20	1
			<u>270.00</u>						
42414	10/19/18	BR SPCA BRANDYWINE VALLEY SPCA	E			11/30/18	1775		
18-02488	1	Animal control - September	477.39	01-00-459-355 SPCA	Expenditure			87	1
42415	10/19/18	BRANDYWI BRANDYWINE VAL HEAT & AIR	C			10/31/18	1775		
18-02477	1	HVAC drain clogged	244.24	01-00-410-999 General Expense	Expenditure			71	1
42416	10/19/18	BRIAN 75 BRIAN R BYERLY				10/31/18	1775		
18-02489	1	Medical reimbursement - Nov.	208.68	12-00-487-415 Post Retirement Health	Expenditure			88	1
42417	10/19/18	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR				10/31/18	1775		
18-02519	1	Sept Legal Services - General	4,671.30	01-00-405-316 Legal Solicitor	Expenditure			120	1
18-02519	2	Sep Legal Serv - WM Zone Amend	286.25	01-00-405-316 Legal Solicitor	Expenditure			121	1
18-02519	3	Sep Legal Serv - Acme Liq Lic	88.95	01-00-405-316 Legal Solicitor	Expenditure			122	1
			<u>5,046.50</u>						
42418	10/19/18	CAMP DUR CAMPBELL DURRANT BEATTY				10/31/18	1775		
18-02417	1	Sep Spec Labor Counsel Matters	2,094.50	01-00-405-314 Legal Consulting	Expenditure			13	1
42419	10/19/18	CEDARENG CEDARVILLE ENGR. GROUP LLC				10/31/18	1775		
18-02426	1	4575 Lincoln Hwy - Pool Review	71.25	01-00-413-315 Consulting Services	Expenditure			21	1
18-02427	1	eMuni Management Subscription	825.00	01-00-413-317 Codes Update	Expenditure			22	1
18-02428	1	Residential Code Services	3,492.32	01-00-413-315 Consulting Services	Expenditure			23	1
18-02429	1	Commercial Codes Services	1,882.09	01-00-413-315 Consulting Services	Expenditure			24	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42419		CEDARVILLE ENGR. GROUP LLC . Continued							
18-02529	1	Sept Engr Services - General	2,211.31	01-00-408-315 Consulting Serv	Expenditure		132		1
18-02529	2	Sep Engr Serv - 2018 Road Prog	718.28	01-00-408-315 Consulting Serv	Expenditure		133		1
18-02529	3	Sep Engr Serv - MS4 Train PW	393.75	01-00-436-201 NPDES MS4	Expenditure		134		1
18-02529	4	Sep Engr Serv - 2018 NPDES MS4	1,751.25	01-00-436-201 NPDES MS4	Expenditure		135		1
18-02529	5	Sep Engr Serv - Fisherville Br	16.25	19-00-430-905 Fisherville Road Bridge	Expenditure		136		1
18-02529	6	Sep Engr Serv - Fisherville Br	187.50	19-00-430-905 Fisherville Road Bridge	Expenditure		137		1
18-02529	7	Sep Engr Serv - CIP Addendum	18,883.00	19-00-408-315 Engineering Consul Serv - Capital Plan	Expenditure		138		1
18-02529	8	Sep Engr Serv - Cap Impr Plan	10,534.50	19-00-408-315 Engineering Consul Serv - Capital Plan	Expenditure		139		1
			<u>40,966.50</u>						
42420	10/19/18	CHAR BLO CHARLES BLOSENSKI, JR.	.			11/30/18	1775		
18-02501	1	GOLF COURSE PORTABLE TOILETS	240.00	09-00-453-913 Capital Expenses	Expenditure		102		1
42421	10/19/18	CHEST010 CHESTER CO DEPT OF EMER SVCS				12/30/18	1775		
18-02475	1	Training	50.00	01-00-410-202 Education/Training	Expenditure		69		1
42422	10/19/18	CHESTE24 CHESTER CO SOLID WASTE c				10/31/18	1775		
18-00087	38	ANNUAL SOLID WASTE CHARGES	4,927.86	20-00-427-368 Tipping Fees	Expenditure		1		1
18-00087	39	ANNUAL SOLID WASTE CHARGES	6,282.74	20-00-427-368 Tipping Fees	Expenditure		2		1
			<u>11,210.60</u>						
42423	10/19/18	COMCAS66 COMCAST CABLEVISION c				11/30/18	1775		
18-02494	1	1770 E KINGS HWY 10-16/11-15	99.32	08-00-429-322 Telephone	Expenditure		93		1
18-02495	1	11 REECEVILLE 10-14/11/13/18	59.31	35-00-434-622 Street Lights	Expenditure		94		1
			<u>158.63</u>						
42424	10/19/18	DOUG UM DOUG UMBERGER FOODS, INC. c				11/30/18	1775		
18-02412	1	HOT DOGS/SAUSAGE	142.50	09-00-453-460 Food Items	Expenditure		10		1
42425	10/19/18	DOWN ELE DOWNINGTOWN ELECT.PLUMB CO c				11/30/18	1775		
18-02527	1	Repr Street Lights - Linc Hwy	1,036.00	35-00-434-622 Street Lights	Expenditure		130		1
42426	10/19/18	E M KU50 E. M. KUTZ INC c				10/31/18	1775		
18-02507	1	REFLECTIVE TAPE	147.64	01-00-430-402 Vehicle Maintenance	Expenditure		107		1

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PO #	Item	Description							
42426	E. M. KUTZ INC	C Continued							
18-02508	1	BULBS, FLOW CONTROL - PLOW	175.82	01-00-430-402	Expenditure		108		1
			<u>323.46</u>	Vehicle Maintenance					
42427	10/19/18	EASTERN EASTERN IRRIGATION & PUMP CO .				10/31/18	1775		
18-02409	1	Value Replacement on Pumps	493.48	09-00-452-913	Expenditure		8		1
				Grounds Maint. & Repairs					
42428	10/19/18	FEDEX FEDEX C				10/31/18	1775		
18-02407	1	DEPT.BUREAU OF WASTE MGT.	61.86	20-00-427-321	Expenditure		6		1
				Postage					
42429	10/19/18	GAP P050 GAP POWER RENTALS PLUS, LLC .				10/31/18	1775		
18-02504	1	CUT-OFF SAW REPAIRED	42.02	01-00-430-501	Expenditure		104		1
				Repair Equipment					
18-02505	1	RUBBER STRAP	34.48	01-00-430-501	Expenditure		105		1
				Repair Equipment					
18-02506	1	LOCK FOR GENERATOR TRAILER, ET	124.70	01-00-430-501	Expenditure		106		1
			<u>201.20</u>	Repair Equipment					
42430	10/19/18	GILMORE GILMORE & ASSOCIATES, INC. c				10/31/18	1775		
18-02416	1	Sept Engr Services - General	731.58	08-00-429-312	Expenditure		12		1
				Legal					
18-02481	1	Sept Engr Services - Escrow	151.81	E639E000	Project		76		1
				4060 EDGES MILL ROAD LD 2016					
18-02481	2	Sept Engr Services - Escrow	216.00	E613E000	Project		77		1
				Bondsville Road Apts LD 2013					
18-02481	3	Sept Engr Services - Escrow	66.00	E656E000	Project		78		1
				150 Parkside					
18-02481	4	Sept Engr Services - Escrow	1,812.53	E653E000	Project		79		1
				HILLVIEW PHASE 3					
18-02481	5	Sept Engr Services - Escrow	285.50	E654E000	Project		80		1
			<u>3,263.42</u>	TACO BELL 50 ROCK RAYMOND RD					
42431	10/19/18	GLOBAL S GLOBAL SELF STORAGE c				10/31/18	1775		
18-02468	1	storage unit 2265	152.00	01-00-410-999	Expenditure		62		1
				General Expense					
42432	10/19/18	H A WE50 H A WEIGAND INC C				10/31/18	1775		
18-02512	1	REFLECTORS/FLASHERS	518.00	35-00-433-620	Expenditure		113		1
				Street Sign Repair					
18-02513	1	BOLTS, NUTS, WASHERS	225.00	35-00-433-620	Expenditure		114		1
			<u>743.00</u>	Street Sign Repair					
42433	10/19/18	HAGEY CO HAGEY COACH, INC. C				10/31/18	1775		
18-02487	1	NEW YORK BUS TRIP 12/15/18	1,450.00	01-00-451-459	Expenditure		86		1
				Recreation Programs					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42434	10/19/18	HATTS 50 HATT'S INDUST SUPP., INC.	C			10/31/18	1775		
18-02418	1	BLEACH,SOAP,GLUETRAP, ETC.	164.57	09-00-452-211 Eqmt. Supplies	Expenditure		14	1	
18-02509	1	BLK LINER,CANOPY(2), ETC.	180.95	01-00-451-459 Recreation Programs	Expenditure		109	1	
18-02509	2	BLK LINER,CANOPY(2), ETC.	186.63	01-00-430-213 Small Items 0-100	Expenditure		110	1	
			<u>532.15</u>						
42435	10/19/18	HHF LAWN HHF LAWN CARE LLC	.			10/31/18	1775		
18-02525	1	Mowings Weeks of 10/1,10/8	120.00	01-00-409-601 Maintenance Buildings	Expenditure		124	1	
18-02525	2	Mowings Weeks of 10/1,10/8	2,654.00	01-00-454-503 Maint. Contract-Mowing	Expenditure		125	1	
18-02525	3	Mowings Weeks of 10/1,10/8	180.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		126	1	
18-02525	4	Mowings Weeks of 10/1,10/8	125.00	20-00-427-601 Building and Facility Maintenance	Expenditure		127	1	
18-02525	5	Mowings Weeks of 10/1,10/8	125.00	08-00-429-601 Building	Expenditure		128	1	
			<u>3,204.00</u>						
42436	10/19/18	HIGHWA50 HIGHWAY MATERIALS INC	c			10/31/18	1775		
18-02514	1	7.02 TONS 25MM, .3<3.C,pg64,WM	331.70	35-00-438-613 Road Maintenance	Expenditure		115	1	
18-02515	1	3.99 TONS 9.5mm, .3<3,H,PG64	231.22	35-00-438-613 Road Maintenance	Expenditure		116	1	
			<u>562.92</u>						
42437	10/19/18	INFLEET In-Fleet Truck Service	.			11/30/18	1775		
18-01811	1	Service Backhoe Loader	774.25	01-00-430-501 Repair Equipment	Expenditure		3	1	
18-02517	1	2012 ford - oil/air filters	225.32	08-00-429-402 Vehicle Maintenance	Expenditure		117	1	
			<u>999.57</u>						
42438	10/19/18	JM CIGAR JM CIGARS	.			10/31/18	1775		
18-02480	1	PREMIUM CIGARS	88.00	09-00-453-460 Food Items	Expenditure		75	1	
42439	10/19/18	K-SNACKS K-SNACKS	e			10/31/18	1775		
18-02413	1	SNACKS	64.70	09-00-453-460 Food Items	Expenditure		11	1	
42440	10/19/18	KEEN C50 KEEN COMPR GAS CO., INC.	c			10/31/18	1775		
18-02469	1	helium - community day	6.72	01-00-410-999 General Expense	Expenditure		63	1	
42441	10/19/18	LITTLES LITTLES OF DOWNINGTOWN	C			10/31/18	1775		
18-02439	1	JDC-BUSHING	31.36	01-00-430-501 Repair Equipment	Expenditure		33	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42442	10/19/18	MAILLIE MAILLIE LLP				10/31/18	1775		
18-02518	1	Progress Billing on 2017 Audit	500.00	01-00-402-314 Audit	Expenditure		118		1
18-02518	2	Billing for CTMA 2017 Audit	8,000.00	08-00-429-314 Audit	Expenditure		119		1
			<u>8,500.00</u>						
42443	10/19/18	MILLER33 MILLER'S AUTOMOTIVE SVC INC C				10/31/18	1775		
18-02499	1	2006 Chev Utility 38 Inspect	63.60	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		100		1
42444	10/19/18	NAPA OF NAPA OF COATESVILLE c				10/31/18	1775		
18-02437	1	SOAP FOR TRUCK BRUSHES	40.06	01-00-430-213 Small Items 0-100	Expenditure		31		1
18-02438	1	DEF 2.5 GALLONS	59.34	01-00-430-401 Vehicle Fuel	Expenditure		32		1
18-02510	1	6 ANTIFREEZE, 2 FUNNELS	107.02	01-00-430-402 Vehicle Maintenance	Expenditure		111		1
			<u>206.42</u>						
42445	10/19/18	PA ONE50 PA ONE CALL SYSTEM INC c				10/31/18	1775		
18-02440	1	124 MONTHLY ACTIVITY MESSAGES	114.66	08-00-429-999 General Expense	Expenditure		34		1
42446	10/19/18	PECO E33 PECO ENERGY C				11/30/18	1775		
18-02436	1	BOX 149 THORNDALE 9-14/10-2-18	124.80	35-00-433-619 Traffic Signal Electricity	Expenditure		30		1
18-02441	1	PRIVATE RD BARN 9-14/10-5-18	34.66	09-00-452-352 Electric / Gas	Expenditure		35		1
18-02442	1	MUNICIPAL DR 9-14/10-1-18	16.08	01-00-409-352 Electric / Gas	Expenditure		36		1
18-02443	1	MUNI DR/LIN. HWY 9-14/10-4-18	85.34	02-00-434-352 Electricity	Expenditure		37		1
18-02444	1	MUNI. DR GARAGE 9-14/10-4-18	37.51	01-00-409-352 Electric / Gas	Expenditure		38		1
18-02445	1	LLOYD AVE PARK 9-14/10-4-18	20.87	01-00-454-722 Lloyd Maintenance	Expenditure		39		1
18-02446	1	MUNI.DR/LINC. HWY.9-14/10-4-18	375.96	01-00-409-352 Electric / Gas	Expenditure		40		1
18-02447	1	SCHOOL DRIVE 9-14/10-3-18	15.45	08-00-429-352 Electric / Gas	Expenditure		41		1
18-02448	1	THORNRIDGE DR 9-14/10-2-18	46.92	35-00-434-622 Street Lights	Expenditure		42		1
18-02449	1	KATH LN PUMP STA. 9-14/10-2-18	60.24	08-00-429-352 Electric / Gas	Expenditure		43		1
18-02450	1	MUNICIPAL DR 9-14/10-1-18	18.94	01-00-409-352 Electric / Gas	Expenditure		44		1
18-02451	1	3401 KINGS HWY BN 9-14/10-1-18	4.82	01-00-454-725 Kings Highway Maintenance	Expenditure		45		1
18-02452	1	1498 CALN MEET. 9-14/10-4-18	209.27	08-00-429-352 Electric / Gas	Expenditure		46		1
18-02453	1	BEAVER RUN 9-14/10-2-18	377.09	02-00-434-352 Electricity	Expenditure		47		1

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PO #	Item	Description							
42446	PECO ENERGY	C		Continued					
18-02454	1	MUNI./LINC. 9-14/10-4-18	21.04	01-00-409-352 Electric / Gas	Expenditure		48	1	
18-02455	1	BARLEY SHEAF 9-14/10-5-18	409.38	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		49	1	
18-02456	1	KINGS HIGH. BARN 9-14/10-5-18	52.70	08-00-429-352 Electric / Gas	Expenditure		50	1	
18-02457	1	KINGSWAY 9-14/10-2-18	170.91	02-00-434-352 Electricity	Expenditure		51	1	
18-02458	1	GENERAL FUND 9-14/10-2-18	553.83	35-00-434-622 Street Lights	Expenditure		52	1	
18-02459	1	KINGS HWY.SHED 9-14/10-5-18	39.78	01-00-454-725 Kings Highway Maintenance	Expenditure		53	1	
18-02460	1	MEGARGEE HEIGHTS 9-14/10-2-18	305.23	02-00-434-352 Electricity	Expenditure		54	1	
18-02462	1	3401 KINGSHWY HS. 9-14/10-2-18	5.10	01-00-454-725 Kings Highway Maintenance	Expenditure		56	1	
18-02463	1	MUNIC DR REAR 9-14/10-4-18	59.37	01-00-409-352 Electric / Gas	Expenditure		57	1	
18-02464	1	BOX 149 9-14/10-2-18	290.78	02-00-434-352 Electricity	Expenditure		58	1	
18-02465	1	THORN HEIGHTS 9-14/10-3-18	386.88	02-00-434-352 Electricity	Expenditure		59	1	
18-02466	1	BRANDYWINE HOMES 9-14/10-2-18	183.31	02-00-434-352 Electricity	Expenditure		60	1	
18-02467	1	CARVER COURT 9-14/10-2-18	178.13	02-00-434-352 Electricity	Expenditure		61	1	
18-02482	1	104 HORSESHOE PRO 9-14/10-5-18	243.48	09-00-452-352 Electric / Gas	Expenditure		81	1	
18-02483	1	PINEHURST PUMP ST 9-14/10-5-18	50.96	09-00-452-352 Electric / Gas	Expenditure		82	1	
18-02484	1	BRANDYWINE HOMES 9-14/10-6-18	312.79	08-00-429-352 Electric / Gas	Expenditure		83	1	
18-02497	1	300 N BAILEY PUMP 9-14/10-5-18	48.22	09-00-452-352 Electric / Gas	Expenditure		98	1	
			<u>4,739.84</u>						
42447	10/19/18	PENNSY64 PA-AMERICAN WATER CO.	C			11/30/18	1775		
18-02431	1	2 ROUSSEY DRIVE	178.22	09-00-453-999 General Expense	Expenditure		25	1	
18-02432	1	LLOYD AVE PARK	133.59	01-00-454-722 Lloyd Maintenance	Expenditure		26	1	
18-02433	1	253 MUNICIPAL PARK	440.75	01-00-454-721 Municipal Maintenance	Expenditure		27	1	
18-02434	1	104 HORSESHOE DRIVE	178.70	09-00-453-601 Building Maint	Expenditure		28	1	
18-02435	1	253 MUNICIPAL DR BUILDING	204.82	01-00-409-353 Sewer / Water	Expenditure		29	1	
			<u>1,136.08</u>						
42448	10/19/18	PEPSI BE PEPSI BEVERAGES COMPANY	.			11/30/18	1775		
18-02503	1	Beverages For Golf Course	416.66	09-00-453-460 Food Items	Expenditure		103	1	

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42449	10/19/18	READY RE READY REFRESH	c			11/30/18	1775		
18-02485	1	MUNICIPAL WATER - 27 BOTTLES	146.70	01-00-409-601	Expenditure		84	1	
				Maintenance Buildings					
18-02486	1	5 Gal Bottled Water	28.94	01-00-410-999	Expenditure		85	1	
				General Expense					
			<u>175.64</u>						
42450	10/19/18	RED THE RED THE UNIFORM TAILOR, INC	c			10/31/18	1775		
18-02473	1	Long Sleeve Uniform Shirts	418.00	01-00-410-206	Expenditure		67	1	
				Uniform Allowance					
42451	10/19/18	RICOH US RICOH USA, INC.	c			10/31/18	1775		
18-02478	1	COPIER LEASES OCT. 2018	97.26	01-00-405-999	Expenditure		72	1	
				General Expense					
18-02478	2	COPIER LEASES OCT. 2018	334.84	01-00-410-501	Expenditure		73	1	
				Other Operating Expenses					
			<u>432.10</u>						
42452	10/19/18	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS	c			10/31/18	1775		
18-02496	1	COPY CHARGES 7-15/10-14-18	126.73	01-00-402-211	Expenditure		95	1	
				Office Supplies/copier charge					
18-02496	2	COPY CHARGES 7-15/10-14-18	264.67	01-00-413-501	Expenditure		96	1	
				Repair/Maintenance					
18-02496	3	COPY CHARGES 7-15/10-14-18	423.59	01-00-405-990	Expenditure		97	1	
				Meeting Supplies					
			<u>814.99</u>						
42453	10/19/18	RR DONNE RR DONNELLEY	c			10/31/18	1775		
18-02470	1	traffic citations	209.70	01-00-410-211	Expenditure		64	1	
				Office Supplies					
42454	10/19/18	SIGNAL50 SIGNAL SERVICE INC	c			10/31/18	1775		
18-02511	1	REECE/RT 30-NEW SURGE ARRESTOR	780.00	35-00-433-618	Expenditure		112	1	
				Traffic Signal Repair					
42455	10/19/18	UNRUH UNRUH TURNER BURKE & FREES PC	.			10/31/18	1775		
18-02500	1	Zoning Hearing	60.00	01-00-414-316	Expenditure		101	1	
				Legal(ZHB Only - Solicitor, Ads, Reporter)					
42456	10/19/18	UPS UPS STORE	.			10/31/18	1775		
18-02474	1	police ID cards	190.43	01-00-410-504	Expenditure		68	1	
				Minor Equipment					
42457	10/19/18	WEDGEWOOD WEDGEWOOD CLEANERS	.			10/31/18	1775		
18-02471	1	Police Uniform Cleaning	474.95	01-00-410-207	Expenditure		65	1	
				Uniform Cleaning					
42458	10/19/18	WIGGINS WIGGINS SHREDDING INC	c			11/30/18	1775		
18-02461	1	Shredding Documents	520.00	01-00-405-999	Expenditure		55	1	
				General Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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42459	10/19/18	WILLS 50 WILLS PROPERTY MAINTENANCE	.			10/31/18	1775		
18-02408	1	Dead Tree Cut Down N. Bailey	300.00	09-00-452-913 Grounds Maint. & Repairs	Expenditure		7	1	
42460	10/19/18	WITMER WITMER ASSOCIATES INC	c			10/31/18	1775		
18-02476	1	uniform items - Schiller	160.00	01-00-410-206 Uniform Allowance	Expenditure		70	1	
42461	10/19/18	WORKPLAC WORKPLACE CENTRAL	c			10/31/18	1775		
18-02406	1	10 Binders & 10 pks clear tabs	253.70	01-00-402-211 Office Supplies/copier charge	Expenditure		4	1	
18-02406	2	3 packs of labels	77.94	01-00-405-211 Office Supplies	Expenditure		5	1	
18-02472	1	batteries	35.99	01-00-410-211 Office Supplies	Expenditure		66	1	
18-02479	1	INK - POSTAGE METER	42.98	01-00-405-321 Postage	Expenditure		74	1	
18-02490	1	Clear Tabs/Div for Budget Book	6.19	01-00-402-211 Office Supplies/copier charge	Expenditure		89	1	
18-02498	1	Office Supplies	174.84	01-00-413-211 Office Supplies	Expenditure		99	1	
18-02520	1	Return Tabs/Div Budget Book	117.61	01-00-402-211 Office Supplies/copier charge	Expenditure		123	1	
			<u>474.03</u>						
42462	10/19/18	ZEE SE50 ZEE MEDICAL SVC CO # 52	c			10/31/18	1775		
18-02491	1	Public Works Med Supp.-Munici.	113.31	01-00-430-211 Misc Supplies	Expenditure		90	1	
18-02492	1	Public Works - Park West supp.	245.76	01-00-430-211 Misc Supplies	Expenditure		91	1	
18-02493	1	Municipal Bldg. Medical Supp.	123.86	01-00-409-601 Maintenance Buildings	Expenditure		92	1	
			<u>482.93</u>						
42463	10/25/18	ARRO C50 ARRO CONSULTING INC	c			10/31/18	1777		
18-02542	1	Sept Engr Services - Escrow	107.50	E639E000 4060 EDGES MILL ROAD LD 2016	Project		1	1	
18-02542	2	Sept Engr Services - Escrow	1,915.00	E651E000 3925 HAZELWOOD AVE SKETCH 2017	Project		2	1	
18-02542	3	Sept Engr Services - Escrow	52.50	E653E000 HILLVIEW PHASE 3	Project		3	1	
18-02542	4	Sept Engr Services - Escrow	162.50	E641E000 3453 LINCOLN HIGHWAY - NTB	Project		4	1	
18-02542	5	Sept Engr Services - Escrow	52.50	E608E000 WOODS AT ROCK RAYMOND WEST	Project		5	1	
18-02542	6	Sept Engr Services - Escrow	412.00	E654E000 TACO BELL 50 ROCK RAYMOND RD	Project		6	1	
18-02542	7	Sept Engr Services - Escrow	3,858.00	E656E000 150 Parkside	Project		7	1	
18-02542	8	Sept Engr Services - Escrow	176.00	E632E000 301 BONDSVILLE ROAD LD 2016	Project		8	1	

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PO #	Item	Description							
42463		ARRO CONSULTING INC c Continued							
18-02542	9	Sept Engr Services - Escrow	110.00	E587E000	Project			9	1
				DWELL AT CALN					
			<u>6,846.00</u>						
42464	10/25/18	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .				10/31/18	1777		
18-02543	1	Sept Legal Services - Escrow	213.25	E526E000	Project			10	1
				CHRISTIAN FAITH FELLOWSHIP					
18-02543	2	Sept Legal Services - Escrow	1,669.25	E653E000	Project			11	1
				HILLVIEW PHASE 3					
18-02543	3	Sept Legal Services - Escrow	40.00	E632E000	Project			12	1
				301 BONDSVILLE ROAD LD 2016					
18-02543	4	Sept Legal Services - Escrow	1,213.50	E654E000	Project			13	1
				TACO BELL 50 ROCK RAYMOND RD					
18-02543	5	Sept Legal Services - Escrow	414.00	E639E000	Project			14	1
				4060 EDGES MILL ROAD LD 2016					
			<u>3,550.00</u>						
42465	10/25/18	CEDARENG CEDARVILLE ENGR. GROUP LLC .				10/31/18	1777		
18-02546	1	Aug Engr Serv - Cap Impr Plan	20,844.50	19-00-408-315	Expenditure			20	1
				Engineering Consul Serv - Capital Plan					
18-02546	2	Aug Engr Serv - CIP Addendum	8,753.25	19-00-408-315	Expenditure			21	1
				Engineering Consul Serv - Capital Plan					
18-02547	1	Sept Engr Services - Escrow	390.00	E545E000	Project			22	1
				HILLS AT THORNDALE WOODS					
18-02547	2	Sept Engr Services - Escrow	82.50	E587E000	Project			23	1
				DWELL AT CALN					
18-02547	3	Sept Engr Services - Escrow	1,060.00	E613E000	Project			24	1
				Bondsville Road Apts LD 2013					
18-02547	4	Sept Engr Services - Escrow	1,366.50	E636E000	Project			25	1
				WAWA BONDSVILLE LD 2016					
18-02547	5	Sept Engr Services - Escrow	256.79	E646E000	Project			26	1
				300 S LLOYD AVE PERMIT REVIEW					
18-02547	6	Sept Engr Services - Escrow	3,644.97	E653E000	Project			27	1
				HILLVIEW PHASE 3					
18-02547	7	Sept Engr Services - Escrow	277.75	E641E000	Project			28	1
				3453 LINCOLN HIGHWAY - NTB					
18-02547	8	Sept Engr Services - Escrow	10.08	E656E000	Project			29	1
				150 Parkside					
18-02547	9	Sept Engr Services - Escrow	8.12	E651E000	Project			30	1
				3925 HAZELWOOD AVE SKETCH 2017					
			<u>36,694.46</u>						
42466	10/25/18	FEDERICO ALBERT FEDERICO CONSULT. LLC .				10/31/18	1777		
18-02544	1	Sept Tr Engr Services - Escrow	675.00	E653E000	Project			15	1
				HILLVIEW PHASE 3					
18-02544	2	Sept Tr Engr Services - Escrow	525.00	E654E000	Project			16	1
				TACO BELL 50 ROCK RAYMOND RD					
18-02544	3	Sept Tr Engr Services - Escrow	300.00	E656E000	Project			17	1
				150 Parkside					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42466		ALBERT FEDERICO CONSULT. LLC . Continued							
18-02544	4	Sept Tr Engr Services - Escrow	525.00	E651E000	Project		18	1	
			<u>2,025.00</u>	3925 HAZELWOOD AVE SKETCH 2017					
42467	10/25/18	HAGEY CO HAGEY COACH, INC. C				10/31/18	1777		
18-02545	1	2nd buss - New York trip 12/15	1,974.00	01-00-451-459	Expenditure		19	1	
				Recreation Programs					
42468	11/08/18	CALN TWP CALN TWP MUNICIPAL AUTH. e				11/30/18	1779		
18-02605	1	HORSESHOE PRO SHOP 9/1-10/31	203.88	09-00-453-601	Expenditure		46	1	
				Building Maint					
42469	11/08/18	CCATO 50 CHESTER CO ASS OF TOWN OFF E				11/30/18	1779		
18-02606	1	Nov 8 18 CCATO 3 Commissioners	195.00	01-00-400-999	Expenditure		47	1	
				General Expense					
42470	11/08/18	COMCAS66 COMCAST CABLEVISION C				11/30/18	1779		
18-02587	1	Phone service - November	125.00	08-00-429-322	Expenditure		18	1	
				Telephone					
18-02587	2	Phone service - November	640.67	01-00-409-322	Expenditure		19	1	
				Telephone					
18-02671	1	GOLF COURSE PHONES	370.05	09-00-453-322	Expenditure		76	1	
			<u>1,135.72</u>	Telephone					
42471	11/08/18	D TOWN40 D TOWN AREA REG. AUTH. C				11/30/18	1779		
18-02541	1	4th QUARTER - 3RD INVOICE	79,473.00	08-00-429-302	Expenditure		2	1	
				DARA Treatment Cost					
42472	11/08/18	DELA VAL DELA VALLEY HEALTH INS TRUST				11/30/18	1779		
18-02599	1	INSURANCE PREMUIMS - NOVEMBER	788.81	01-00-401-179	Expenditure		33	1	
				Benefits, other					
18-02599	2	INSURANCE PREMUIMS - NOVEMBER	2,836.30	01-00-405-179	Expenditure		34	1	
				Benefits, other					
18-02599	3	INSURANCE PREMUIMS - NOVEMBER	6,142.46	01-00-413-179	Expenditure		35	1	
				Benefits, other					
18-02599	4	INSURANCE PREMUIMS - NOVEMBER	11,978.80	01-00-430-179	Expenditure		36	1	
				Benefits, other					
18-02599	5	INSURANCE PREMUIMS - NOVEMBER	32,673.56	01-00-410-179	Expenditure		37	1	
				Benefits, other					
18-02599	6	INSURANCE PREMUIMS - NOVEMBER	2,047.49	01-00-411-179	Expenditure		38	1	
				Benefits, other					
18-02599	7	INSURANCE PREMUIMS - NOVEMBER	10,237.45	08-00-429-179	Expenditure		39	1	
				Benefits, other					
18-02599	8	INSURANCE PREMUIMS - NOVEMBER	2,047.49	09-00-453-179	Expenditure		40	1	
				Benefits					
18-02599	9	INSURANCE PREMUIMS - NOVEMBER	4,883.79	01-00-402-179	Expenditure		41	1	
			<u>73,636.15</u>	Benefits, other					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42473	11/08/18	DIROCCO DiROCCO BROS., INC.	c			11/30/18	1779		
18-02601	1	Payment 1 - 2018 Road Program	111,463.96	35-00-438-613 Road Maintenance	Expenditure		43	1	
42474	11/08/18	E M KU50 E. M. KUTZ INC	C			11/30/18	1779		
18-02602	1	Repair Damaged Snow Plow	4,343.64	01-00-430-402 Vehicle Maintenance	Expenditure		44	1	
42475	11/08/18	EDMUNDS EDMUNDS & ASSOCIATES INC	C			11/30/18	1779		
18-02414	1	WIPP Tax (On-Line Inq and Pay)	600.00	01-00-402-221 Computers	Expenditure		1	1	
42476	11/08/18	FULTON L FULTON BANK LOAN OPERATIONS	b			11/30/18	1779		
18-02560	1	Loan Payment - Roof	12,183.66	01-00-472-195 Principal & Interest - Fulton Roof Loan	Expenditure		17	1	
42477	11/08/18	GILMORE GILMORE & ASSOCIATES, INC.	c			11/30/18	1779		
18-02677	1	Oct Engr Services - General	617.00	08-00-429-313 Engineering	Expenditure		87	1	
42478	11/08/18	HELP NOW HELP-NOW, LLC	c			01/31/19	1779		
18-02654	1	Nov Storage and Backup Service	544.00	01-00-409-221 Computer Maint.	Expenditure		71	1	
18-02654	2	Nov Network Management Service	1,838.00	01-00-409-221 Computer Maint.	Expenditure		72	1	
18-02673	1	Billable IT Support 8/22-9/11	431.05	01-00-409-221 Computer Maint.	Expenditure		82	1	
			<u>2,813.05</u>						
42479	11/08/18	HHF LAWN HHF LAWN CARE LLC	.			11/30/18	1779		
18-02672	1	Mow wks 10-15,10-22,10-29,11-5	240.00	01-00-409-601 Maintenance Buildings	Expenditure		77	1	
18-02672	2	Mow wks 10-15,10-22,10-29,11-5	5,308.00	01-00-454-503 Maint. Contract-Mowing	Expenditure		78	1	
18-02672	3	Mow wks 10-15,10-22,10-29,11-5	360.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		79	1	
18-02672	4	Mow wks 10-15,10-22,10-29,11-5	250.00	20-00-427-601 Building and Facility Maintenance	Expenditure		80	1	
18-02672	5	Mow wks 10-15,10-22,10-29,11-5	250.00	08-00-429-601 Building	Expenditure		81	1	
			<u>6,408.00</u>						
42480	11/08/18	MUTUAL MUTUAL OF OMAHA	c			11/30/18	1779		
18-02548	1	LIFE/AD&D, LT/ST DIS. - NOV.	140.28	01-00-401-179 Benefits, other	Expenditure		3	1	
18-02548	2	LIFE/AD&D, LT/ST DIS. - NOV.	104.36	01-00-405-179 Benefits, other	Expenditure		4	1	
18-02548	3	LIFE/AD&D, LT/ST DIS. - NOV.	117.27	01-00-413-179 Benefits, other	Expenditure		5	1	
18-02548	4	LIFE/AD&D, LT/ST DIS. - NOV.	385.10	01-00-430-179 Benefits, other	Expenditure		6	1	
18-02548	5	LIFE/AD&D, LT/ST DIS. - NOV.	182.52	01-00-402-179 Benefits, other	Expenditure		7	1	

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PO #	Item	Description							
42480	MUTUAL OF OMAHA	c Continued							
18-02548	6	LIFE/AD&D, LT/ST DIS. - NOV.	60.06	01-00-411-179 Benefits, other	Expenditure		8	1	
18-02548	7	LIFE/AD&D, LT/ST DIS. - NOV.	58.07	09-00-452-179 Benefits, other	Expenditure		9	1	
18-02548	8	LIFE/AD&D, LT/ST DIS. - NOV.	42.77	09-00-453-179 Benefits	Expenditure		10	1	
18-02548	9	LIFE/AD&D, LT/ST DIS. - NOV.	1,939.70	01-00-410-179 Benefits, other	Expenditure		11	1	
18-02548	10	LIFE/AD&D, LT/ST DIS. - NOV.	207.83	08-00-429-179 Benefits, other	Expenditure		12	1	
			<u>3,237.96</u>						
42481	11/08/18	PECO E33 PECO ENERGY				11/30/18		1779	
18-02611	1	E LINCOLN AVE 9/28-10/29	7.90	01-00-409-352 Electric / Gas	Expenditure		48	1	
18-02612	1	E LINCOLN AVE D 9/28-10/29	7.66	01-00-409-352 Electric / Gas	Expenditure		49	1	
18-02613	1	BONDSVILLE/HUMPTON 9/28-10/29	15.89	35-00-434-622 Street Lights	Expenditure		50	1	
18-02614	1	MAINT. BLDG. 10/1-10/30	36.71	01-00-409-352 Electric / Gas	Expenditure		51	1	
18-02635	1	PRIVATE RD BARN 10/5 - 10/31	48.59	09-00-452-352 Electric / Gas	Expenditure		53	1	
18-02636	1	MUNI DR 10/1 - 10/31	28.10	01-00-409-352 Electric / Gas	Expenditure		54	1	
18-02637	1	MUNI/LINCOLN 10/4-10/30	118.19	02-00-434-352 Electricity	Expenditure		55	1	
18-02638	1	104 HORSESHOE 10/5-10/31	300.90	09-00-452-352 Electric / Gas	Expenditure		56	1	
18-02639	1	MUNI DR GARAGE 10/4-10/30	53.22	01-00-409-352 Electric / Gas	Expenditure		57	1	
18-02640	1	LLOYD AVE PK 10/4-10/30	31.04	01-00-454-722 Lloyd Maintenance	Expenditure		58	1	
18-02641	1	PARKSIDE DR WTR FL 9/28-10/29	24.41	08-00-429-352 Electric / Gas	Expenditure		59	1	
18-02642	1	KATHERINE LN PUMP 10/2-10/31	94.41	08-00-429-352 Electric / Gas	Expenditure		60	1	
18-02643	1	MUNI DR 10/1 - 10/30	38.93	01-00-409-352 Electric / Gas	Expenditure		61	1	
18-02644	1	3401 KINGS HW BARN 10/1-10/30	8.58	01-00-454-725 Kings Highway Maintenance	Expenditure		62	1	
18-02645	1	MUNI/LINCOLN 10/4-10/30	29.96	01-00-409-352 Electric / Gas	Expenditure		63	1	
18-02646	1	BOX 149 10/2-10/31	943.46	35-00-434-622 Street Lights	Expenditure		64	1	
18-02647	1	KINGS HWY SHED 10/5-10/31	88.78	01-00-454-725 Kings Highway Maintenance	Expenditure		65	1	
18-02648	1	3401 KINGS HW HSE 10/2-10/30	8.59	01-00-454-725 Kings Highway Maintenance	Expenditure		66	1	
18-02649	1	MUNI DR REAR 10/4-10/30	121.09	01-00-409-352 Electric / Gas	Expenditure		67	1	

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PO #	Item	Description							
42481		PECO ENERGY C Continued							
18-02668	1	BRANDYWINE HOMES 10/6 - 11-1	302.40	08-00-429-352 Electric / Gas	Expenditure		74	1	
18-02669	1	KINGS HWY BARN 10/5 -10/31	76.92	08-00-429-352 Electric / Gas	Expenditure		75	1	
			<u>2,385.73</u>						
42482	11/08/18	PENNSY64 PA-AMERICAN WATER CO. C				11/30/18	1779		
18-02593	1	WATER SERVICE 9/1-10/2/18	57,165.62	08-00-429-301 PAWC Treatment Cost	Expenditure		25	1	
18-02603	1	Hydrants 8/1 - 9/28/18	7,208.60	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		45	1	
			<u>64,374.22</u>						
42483	11/08/18	PHOENIX PHOENIX FIRE, LLC .				11/30/18	1779		
18-02555	1	Pump & Brake Issue - Rescue 38	299.82	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		14	1	
42484	11/08/18	PITNEY PITNEY BOWES PURCHASE POWER c				11/30/18	1779		
18-02549	1	POSTAGE METER INK REFILL	84.99	01-00-405-321 Postage	Expenditure		13	1	
42485	11/08/18	RAYMOND RAYMOND STACKHOUSE r				01/31/19	1779		
18-02558	1	Tow Mirror Glass - Squad 38	39.90	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		15	1	
42486	11/08/18	ROAD-CON ROAD-CON, INC. c				11/30/18	1779		
18-02559	1	2017 Road Prog Add Base Repair	1,135.97	01-00-430-613 Road Maintenance	Expenditure		16	1	
18-02600	1	Payment 3 - 2017 Road Program	5,000.00	01-00-430-613 Road Maintenance	Expenditure		42	1	
			<u>6,135.97</u>						
42487	11/08/18	SS CLEAN S & S CLEANING SERVICE .				11/30/18	1779		
18-02675	1	October Cleaning Service	606.67	01-00-409-225 Contracted Cleaning Service	Expenditure		85	1	
42488	11/08/18	UNRUH UNRUH TURNER BURKE & FREES PC .				11/30/18	1779		
18-02651	1	ZHB - 150 Parkside Partners	200.00	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		68	1	
18-02651	2	ZHB - Anstine, Byron, Fulginit	880.00	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		69	1	
18-02651	3	ZHB - General Matters	60.00	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		70	1	
			<u>1,140.00</u>						
42489	11/08/18	US BANKE US BANK EQUIPMENT FINANCE b				11/30/18	1779		
18-02590	1	copier lease	107.00	01-00-402-211 Office Supplies/copier charge	Expenditure		23	1	
18-02590	2	copier lease	107.00	01-00-413-501 Repair/Maintenance	Expenditure		24	1	

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PO #	Item	Description							
42489		US BANK EQUIPMENT FINANCE							
18-02595	1	COPIER LEASE	168.00	01-00-405-999	Expenditure		26	1	
			<u>382.00</u>	General Expense					
42490	11/08/18	VERIZO50 VERIZON WIRELESS				11/30/18	1779		
18-02588	1	IPAD CHARGES	57.01	01-00-400-999	Expenditure		20	1	
				General Expense					
18-02588	2	IPAD CHARGES	57.01	08-00-429-322	Expenditure		21	1	
				Telephone					
18-02589	1	IPAD CHARGES 9/19 - 10/18	86.28	08-00-429-352	Expenditure		22	1	
				Electric / Gas					
18-02596	1	CELL PHONE CHARGES 9/19-10/18	64.99	01-00-401-322	Expenditure		27	1	
				Telephone					
18-02596	2	CELL PHONE CHARGES 9/19-10/18	54.99	09-00-452-322	Expenditure		28	1	
				Cell Phones					
18-02596	3	CELL PHONE CHARGES 9/19-10/18	54.99	01-00-430-322	Expenditure		29	1	
				Telephone					
18-02596	4	CELL PHONE CHARGES 9/19-10/18	330.96	01-00-410-322	Expenditure		30	1	
				Cell Phones					
18-02596	5	CELL PHONE CHARGES 9/19-10/18	54.99	08-00-429-322	Expenditure		31	1	
				Telephone					
18-02596	6	CELL PHONE CHARGES 9/19-10/18	54.99	01-00-411-322	Expenditure		32	1	
				Life Safety Telephone					
18-02631	1	IPAD CHARGES 10/24-11/23	66.24	01-00-410-322	Expenditure		52	1	
			<u>882.45</u>	Cell Phones					
42491	11/08/18	VILL MED VILLAGE MEDICAL CENTER ASSOC.				11/30/18	1779		
18-02659	1	DOT PHYSICAL - L BARNETT	85.00	01-00-430-324	Expenditure		73	1	
				Safety/CDL Testing					
42492	11/08/18	WORKPLAC WORKPLACE CENTRAL				11/30/18	1779		
18-02674	1	Budget Binders/Index Dividers	58.93	01-00-402-211	Expenditure		83	1	
				Office Supplies/copier charge					
18-02674	2	Staples	4.48	01-00-405-211	Expenditure		84	1	
				Office Supplies					
18-02676	1	Resolution Book	259.99	01-00-405-211	Expenditure		86	1	
			<u>323.40</u>	Office Supplies					
42493	11/29/18	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				12/30/18	1782		
18-02650	1	150 Parkside Dr public hearing	283.46	01-00-414-340	Expenditure		77	1	
				Conditional Use					
42494	11/29/18	A CAREY ALFRED CAREY, JR				12/30/18	1782		
18-01090	1	RE TAX REFUND - OVERPAYMENT	411.44	01-00-491-801	Expenditure		5	1	
				Current Year Refund					
42495	11/29/18	ACE PORT ACE PORTABLES, INC.				12/30/18	1782		
18-02597	1	COMMUNITY DAY PORTABLE TOILETS	444.00	01-00-451-459	Expenditure		53	1	
				Recreation Programs					

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42496	11/29/18	ACUSHNET ACUSHNET CO				12/30/18	1782		
18-02582	1	Golf Balls	380.02	09-00-457-211 Merchandise	Expenditure		49	1	
42497	11/29/18	ADORAMA ADORAMA, INC.				12/30/18	1782		
18-02712	1	CID supplies	51.98	01-00-410-211 Office Supplies	Expenditure		127	1	
18-02713	1	CID Office Supplies	47.70	01-00-410-211 Office Supplies	Expenditure		128	1	
18-02714	1	CID Office Supplies	10.99	01-00-410-211 Office Supplies	Expenditure		129	1	
18-02715	1	CID Office Supplies	10.99	01-00-410-211 Office Supplies	Expenditure		130	1	
			<u>121.66</u>						
42498	11/29/18	AM WATER AMERICAN WATER				12/30/18	1782		
18-02579	1	SEPTEMBER MINIMUM FEE	15.00	08-00-429-303 PAWC Bill Fee	Expenditure		45	1	
18-02740	1	OCTOBER MINIMUM FEE	15.00	08-00-429-303 PAWC Bill Fee	Expenditure		155	1	
			<u>30.00</u>						
42499	11/29/18	AMERIC28 AMERICAN AUTO WASH				12/30/18	1782		
18-02522	1	police car washes	15.50	01-00-410-999 General Expense	Expenditure		9	1	
42500	11/29/18	ANDERSON ANDERSON TRUCK & AUTO REP.				12/30/18	1782		
18-02661	1	2012 D-7 - REPL FRONT HUBCAP	82.00	01-00-430-501 Repair Equipment	Expenditure		85	1	
18-02662	1	D1 ANNUAL INSPECTION	82.00	01-00-430-402 Vehicle Maintenance	Expenditure		86	1	
18-02663	1	D1 TURN SIGNALS ON TK/PLOW REP	126.38	01-00-430-402 Vehicle Maintenance	Expenditure		87	1	
			<u>290.38</u>						
42501	11/29/18	AQUA AQUA PENNSYLVANIA INC				12/30/18	1782		
18-02754	1	CTMA 10/12-11/13	50.83	08-00-429-506 Pumps & Meter Maint.	Expenditure		174	1	
42502	11/29/18	ARRO C50 ARRO CONSULTING INC				12/30/18	1782		
18-02734	1	Traffic Review 50 James Buchan	148.50	01-00-413-315 Consulting Services	Expenditure		150	1	
18-02735	1	SWM Permit 1500 E. Kings High	709.00	01-00-413-315 Consulting Services	Expenditure		151	1	
18-02763	1	Oct Engr Services - General	2,566.43	01-00-408-315 Consulting Serv	Expenditure		197	1	
18-02764	1	Oct Engr Services - Escrow	55.00	E653E000 HILLVIEW PHASE 3	Project		198	1	
18-02764	2	Oct Engr Services - Escrow	307.00	E639E000 4060 EDGES MILL ROAD LD 2016	Project		199	1	
18-02764	3	Oct Engr Services - Escrow	2,652.00	E651E000 3925 HAZELWOOD AVE SKETCH 2017	Project		200	1	

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PO #	Item	Description							
42502	ARRO CONSULTING INC	c Continued							
18-02764	4	Oct Engr Services - Escrow	143.50	E641E000	Project		201	1	
				3453 LINCOLN HIGHWAY - NTB					
18-02764	5	Oct Engr Services - Escrow	3,704.00	E654E000	Project		202	1	
				TACO BELL 50 ROCK RAYMOND RD					
18-02764	6	Oct Engr Services - Escrow	1,967.50	E656E000	Project		203	1	
				150 Parkside					
18-02764	7	Oct Engr Services - Escrow	417.00	E632E000	Project		204	1	
				301 BONDSVILLE ROAD LD 2016					
18-02764	8	Oct Engr Services - Escrow	509.85	E613E000	Project		205	1	
				Bondsville Road Apts LD 2013					
18-02764	9	Oct Engr Services - Escrow	246.81	E655E000	Project		206	1	
				Wild Meadows - 5030 Horseshoe					
			<u>13,426.59</u>						
42503	11/29/18	BARRY BARRY DECARLO				12/30/18		1782	
18-02550	1	5 Marshall, GRASS	45.00	01-00-413-702	Expenditure		20	1	
				Property Maintenance					
18-02551	1	3217 Silbury Hill, GRASS	45.00	01-00-413-702	Expenditure		21	1	
				Property Maintenance					
18-02552	1	2420 Miller, GRASS	45.00	01-00-413-702	Expenditure		22	1	
				Property Maintenance					
18-02553	1	11 Brook, GRASS	45.00	01-00-413-702	Expenditure		23	1	
				Property Maintenance					
18-02554	1	2009 Kings, GRASS	45.00	01-00-413-702	Expenditure		24	1	
				Property Maintenance					
			<u>225.00</u>						
42504	11/29/18	BILL T50 BILL TAYLOR'S AUTOMOTIVE				12/30/18		1782	
18-02530	1	Inspection, oil & filters 3929	157.93	01-00-410-402	Expenditure		12	1	
				Vehicle Maintenance					
18-02531	1	routine service 3927	39.00	01-00-410-402	Expenditure		13	1	
				Vehicle Maintenance					
18-02532	1	wheel alignment 3929	65.00	01-00-410-402	Expenditure		14	1	
				Vehicle Maintenance					
18-02533	1	routine service 3930	39.00	01-00-410-402	Expenditure		15	1	
				Vehicle Maintenance					
18-02535	1	engine misfire car 3928	241.74	01-00-410-402	Expenditure		16	1	
				Vehicle Maintenance					
18-02536	1	repair front axle car 3910	231.09	01-00-410-402	Expenditure		17	1	
				Vehicle Maintenance					
18-02537	1	brakes, rotors, insp car 3902	929.95	01-00-410-402	Expenditure		18	1	
				Vehicle Maintenance					
18-02538	1	"Y" pipe and gaskets car 3925	619.03	01-00-410-402	Expenditure		19	1	
				Vehicle Maintenance					
18-02556	1	Codes Ford F150	722.56	01-00-413-402	Expenditure		25	1	
				Vehicle Maintenance					
			<u>3,045.30</u>						
42505	11/29/18	BR SPCA BRANDYWINE VALLEY SPCA				12/30/18		1782	
18-02710	1	ANIMAL CONTROL - OCTOBER	159.13	01-00-459-355	Expenditure		125	1	
				SPCA					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42506	11/29/18	BRANDYWI BRANDYWINE VAL HEAT & AIR	C			12/11/18	VOID	1782	
18-02709	1	Clean Condensation Drain HVAC	244.24	01-00-410-601 Building Maint	Expenditure			124	1
42507	11/29/18	BRIAN 25 BRIAN HOSKINS FORD	C			12/30/18		1782	
18-02576	1	.	35.99	01-00-410-402 Vehicle Maintenance	Expenditure			42	1
18-02577	1	Spark plugs & alignment	214.27	01-00-410-402 Vehicle Maintenance	Expenditure			43	1
18-02652	1	Service/Repairs Ford F350 T-2	2,065.05	01-00-430-402 Vehicle Maintenance	Expenditure			78	1
18-02680	1	EXHAUST EMISSION	23.70	08-00-429-501 Repair Equipment	Expenditure			96	1
18-02708	1	Police Ford F-150	98.58	01-00-410-402 Vehicle Maintenance	Expenditure			123	1
			<u>2,437.59</u>						
42508	11/29/18	BRIAN 75 BRIAN R BYERLY	.			12/30/18		1782	
18-02665	1	MEDICAL REIMBURSEMENT - DEC.	194.78	12-00-487-415 Post Retirement Health	Expenditure			91	1
42509	11/29/18	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .				12/30/18		1782	
18-02755	1	Oct Legal Services - General	2,737.15	01-00-405-316 Legal Solicitor	Expenditure			175	1
18-02757	1	Oct Legal Services - Escrow	60.00	E651E000 3925 HAZELWOOD AVE SKETCH 2017	Project			177	1
18-02757	2	Oct Legal Services - Escrow	1,198.05	E655E000 Wild Meadows - 5030 Horseshoe	Project			178	1
18-02757	3	Oct Legal Services - Escrow	166.00	E656E000 150 Parkside	Project			179	1
18-02757	4	Oct Legal Services - Escrow	38.63	E654E000 TACO BELL 50 ROCK RAYMOND RD	Project			180	1
18-02757	5	Oct Legal Services - Escrow	94.00	E639E000 4060 EDGES MILL ROAD LD 2016	Project			181	1
18-02757	6	Oct Legal Services - Escrow	20.00	E634E000 WAWA REECEVILLE RD. LD 2016	Project			182	1
18-02757	7	Oct Legal Services - Escrow	636.95	E653E000 HILLVIEW PHASE 3	Project			183	1
18-02757	8	Oct Legal Services - Escrow	128.45	E632E000 301 BONDSVILLE ROAD LD 2016	Project			184	1
18-02757	9	Oct Legal Services - Escrow	20.00	E526E000 CHRISTIAN FAITH FELLOWSHIP	Project			185	1
			<u>5,099.23</u>						
42510	11/29/18	BURKHOLD BURKHOLDER MFG., INC.				12/30/18		1782	
18-02626	1	3 PINTLE BALLS, SNAPPER PINS	84.45	01-00-430-501 Repair Equipment	Expenditure			69	1
42511	11/29/18	BWINE FA BRANDY. VALLEY FABRI.	C			12/30/18		1782	
18-02660	1	REPAIR BACKHOE BUCKET	250.00	01-00-430-501 Repair Equipment	Expenditure			84	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42512	11/29/18	CALLAWAY CALLAWAY GOLF COMPANY	C			12/30/18	1782		
18-02681	1	3 HW GC ROGUE MENS ADJ 18	62.50	09-00-457-211 Merchandise	Expenditure		97	1	
42513	11/29/18	CAMP DUR CAMPBELL DURRANT BEATTY	.			12/30/18	1782		
18-02756	1	Oct Spec Labor Counsel Matters	3,354.32	01-00-405-314 Legal Consulting	Expenditure		176	1	
42514	11/29/18	CEDARENG CEDARVILLE ENGR. GROUP LLC	.			12/30/18	1782		
18-02731	1	eMuniManagement	825.00	01-00-413-317 Codes Update	Expenditure		147	1	
18-02732	1	Commercial Code Services	2,738.27	01-00-413-315 Consulting Services	Expenditure		148	1	
18-02733	1	Residential Code Services	4,506.43	01-00-413-315 Consulting Services	Expenditure		149	1	
18-02751	1	October Engr Services - Escrow	212.17	E646E000 300 S LLOYD AVE PERMIT REVIEW	Project		171	1	
18-02751	2	October Engr Services - Escrow	65.00	E636E000 WAWA BONDSVILLE LD 2016	Project		172	1	
18-02761	1	Oct Engr Serv - 2017 Road Prog	1,204.24	01-00-408-315 Consulting Serv	Expenditure		188	1	
18-02761	2	Oct Engr Serv - Cap Impr Plan	4,019.00	19-00-408-315 Engineering Consul Serv - Capital Plan	Expenditure		189	1	
18-02761	3	Oct Engr Serv - CIP Addendum	10,175.00	19-00-408-315 Engineering Consul Serv - Capital Plan	Expenditure		190	1	
18-02761	4	Oct Engr Serv - 2018 NPDES MS4	583.75	01-00-436-201 NPDES MS4	Expenditure		191	1	
18-02761	5	Oct Engr Serv - MS4 Polut Plan	700.00	01-00-436-201 NPDES MS4	Expenditure		192	1	
18-02761	6	Oct Engr Serv - MS4 Train PW	3,531.25	01-00-436-201 NPDES MS4	Expenditure		193	1	
18-02761	7	Oct Engr Serv - Fisherville Br	16.25	19-00-430-905 Fisherville Road Bridge	Expenditure		194	1	
18-02761	8	Oct Engr Serv - General	340.00	01-00-408-315 Consulting Serv	Expenditure		195	1	
18-02761	9	Oct Engr Serv - 2018 Road Prog	9,552.39	01-00-408-315 Consulting Serv	Expenditure		196	1	
			<u>38,468.75</u>						
42515	11/29/18	CHAR BLO CHARLES BLOSENSKI, JR.	.			12/30/18	1782		
18-02656	1	GOLF COURSE PORT TOILETS-OCT	240.00	09-00-453-913 Capital Expenses	Expenditure		81	1	
42516	11/29/18	CHEST010 CHESTER CO DEPT OF EMER SVCS				12/30/18	1782		
18-02703	1	Combat Mindset Training - Rock	50.00	01-00-410-202 Education/Training	Expenditure		119	1	
42517	11/29/18	CHESTE24 CHESTER CO SOLID WASTE	c			12/30/18	1782		
18-00087	41	ANNUAL SOLID WASTE CHARGES	6,608.07	20-00-427-368 Tipping Fees	Expenditure		2	1	
18-00087	42	ANNUAL SOLID WASTE CHARGES	4,590.81	20-00-427-368 Tipping Fees	Expenditure		3	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42517	CHESTER CO	SOLID WASTE c Continued							
18-00087	43	ANNUAL SOLID WASTE CHARGES	5,544.63	20-00-427-368	Expenditure		4	1	
				Tipping Fees					
			<u>16,743.51</u>						
42518	11/29/18	COMCAS66 COMCAST CABLEVISION	C			12/30/18		1782	
18-02717	1	11 REECEVILLE 11/14-12/13	49.31	35-00-434-622	Expenditure		132	1	
				Street Lights					
18-02741	1	1770 KINGS HIGHWAY 11/16-12/15	89.32	08-00-429-322	Expenditure		156	1	
				Telephone					
18-02758	1	GOLF COURSE PHONES	370.05	09-00-453-322	Expenditure		186	1	
				Telephone					
			<u>508.68</u>						
42519	11/29/18	COSI COMPLIANCE OVERSIGHT SOL,LLC c				12/30/18		1782	
18-02575	1	Random drug testing	225.45	01-00-410-323	Expenditure		41	1	
				Safety/Drug Test					
18-02701	1	Random Selection Testing	82.00	01-00-410-323	Expenditure		117	1	
				Safety/Drug Test					
			<u>307.45</u>						
42520	11/29/18	DOUG UM DOUG UMBERGER FOODS, INC. C				12/30/18		1782	
18-02629	1	HOT DOGS/SAUSAGE	142.50	09-00-453-460	Expenditure		72	1	
				Food Items					
42521	11/29/18	DOWN ELE DOWNINGTOWN ELECT.PLUMB CO C				12/30/18		1782	
18-02630	1	HEATER REP IN MAINTEN. SHOP	150.00	09-00-452-999	Expenditure		73	1	
				General Expense					
42522	11/29/18	EAGLE 50 EAGLE POINT GUN .				12/30/18		1782	
18-02700	1	Firearm Qualification Ammo	1,930.44	01-00-410-234	Expenditure		116	1	
				Firearms					
42523	11/29/18	EAGLE DI EAGLE DISPOSAL OF PA, INC. C				12/30/18		1782	
18-00065	13	annual contract	53,804.80	20-00-427-365	Expenditure		1	1	
				Contractor Expenses					
42524	11/29/18	FASTENAL FASTENAL COMPANY C				12/30/18		1782	
18-02632	1	LIME VEST	31.92	01-00-430-324	Expenditure		74	1	
				Safety/CDL Testing					
42525	11/29/18	FEDEX FEDEX C				12/30/18		1782	
18-02592	1	FEDEX MAILINGS (3)	183.87	01-00-405-321	Expenditure		52	1	
				Postage					
42526	11/29/18	GAP P050 GAP POWER RENTALS PLUS, LLC .				12/30/18		1782	
18-02343	1	Jenny J5A - 5HP Compressor	2,681.25	01-00-430-501	Expenditure		6	1	
				Repair Equipment					
18-02565	1	2 - 18 OZ WHITE TRAFFIC PAINT	77.88	01-00-430-613	Expenditure		31	1	
				Road Maintenance					
18-02623	1	9 WINTER HARD HAT LINERS	80.55	01-00-430-324	Expenditure		66	1	
				Safety/CDL Testing					

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PO #	Item	Description							
42526		GAP POWER RENTALS PLUS, LLC . Continued							
18-02624	1	FUEL TANK, SPOOL AUTO 25-2	88.80	01-00-430-501	Expenditure		67	1	
			<u>2,928.48</u>	Repair Equipment					
42527	11/29/18	GENERA25 GENERAL CODE LLC .				12/30/18	1782		
18-02615	1	eCode 360 Ann Maint 11/1-10/31	1,020.26	01-00-405-317	Expenditure		59	1	
				Codification					
42528	11/29/18	GILMORE GILMORE & ASSOCIATES, INC. c				12/30/18	1782		
18-02746	1	Oct Engr Services - Escrow	132.00	E613E000	Project		160	1	
				Bondsville Road Apts LD 2013					
18-02746	2	Oct Engr Services - Escrow	954.00	E639E000	Project		161	1	
				4060 EDGES MILL ROAD LD 2016					
18-02746	3	Oct Engr Services - Escrow	750.00	E654E000	Project		162	1	
				TACO BELL 50 ROCK RAYMOND RD					
18-02746	4	Oct Engr Services - Escrow	2,142.66	E653E000	Project		163	1	
				HILLVIEW PHASE 3					
18-02746	5	Oct Engr Services - Escrow	1,536.00	E656E000	Project		164	1	
			<u>5,514.66</u>	150 Parkside					
42529	11/29/18	GLOBAL S GLOBAL SELF STORAGE c				12/30/18	1782		
18-02702	1	Storage Unit 2265	152.00	01-00-410-999	Expenditure		118	1	
				General Expense					
42530	11/29/18	GOLF CAR GOLF CAR SPECIALTIES .				12/30/18	1782		
18-02562	1	REPLACED BENT KNUCKLES	69.10	09-00-455-921	Expenditure		28	1	
				Golf Carts					
18-02745	1	REAR BUMPER COMP/STAY	173.53	09-00-455-921	Expenditure		159	1	
			<u>242.63</u>	Golf Carts					
42531	11/29/18	GOLF MAX GOLF MAX c				12/30/18	1782		
18-02502	1	Gloves For Pro Shop	309.86	09-00-457-211	Expenditure		7	1	
				Merchandise					
42532	11/29/18	GOODYE33 GOODYEAR TIRE & RUBBER CO c				12/30/18	1782		
18-02524	1	Tires 2017 Police Ford F150	528.03	01-00-410-403	Expenditure		11	1	
				Tires					
18-02704	1	Tire Replacement - 2016 SUV	139.00	01-00-410-403	Expenditure		120	1	
				Tires					
18-02705	1	Tire Replacement - Police SUV	139.00	01-00-410-403	Expenditure		121	1	
			<u>806.03</u>	Tires					
42533	11/29/18	HAGEY CO HAGEY COACH, INC. C				12/30/18	1782		
18-02655	1	BUS TRIP - NY 12/15/18	1,612.00	01-00-451-459	Expenditure		80	1	
				Recreation Programs					
42534	11/29/18	HATTS 50 HATT'S INDUST SUPP., INC. C				12/30/18	1782		
18-02621	1	NOZZLE, CLEANING SUPPLIES	30.74	09-00-452-211	Expenditure		64	1	
				Eqmt. Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42534		HATT'S INDUST SUPP., INC. C Continued							
18-02622	1	BLEACH, MISC. CLEANING SUPP.	69.90	08-00-429-999 General Expense	Expenditure		65	1	
18-02633	1	CYLINDER, KNIFE, BATTERIES,ETC	402.68	01-00-430-213 Small Items 0-100	Expenditure		75	1	
18-02634	1	12 6V BATTERIES	174.00	08-00-429-999 General Expense	Expenditure		76	1	
			<u>677.32</u>						
42535	11/29/18	HELP NOW HELP-NOW, LLC c				12/30/18		1782	
18-02749	1	Billable IT Support 10/1-10/31	166.25	01-00-409-221 Computer Maint.	Expenditure		170	1	
42536	11/29/18	HIGHWA50 HIGHWAY MATERIALS INC c				12/30/18		1782	
18-02563	1	5.99 tons 25mm/9.5mm wm	315.24	01-00-430-613 Road Maintenance	Expenditure		29	1	
18-02580	1	5.03 TON 25MM, 0.3<3,C	237.67	01-00-430-805 Road Opening Inspection	Expenditure		46	1	
18-02580	2	2.53 TON 9.5MM .3<3 PG64	146.61	01-00-430-805 Road Opening Inspection	Expenditure		47	1	
18-02581	1	27.99 TONS 25MM, .3<3, PG64	1,322.52	01-00-430-613 Road Maintenance	Expenditure		48	1	
18-02591	1	7.01T 25MM, .3<3 PG64	331.22	01-00-430-613 Road Maintenance	Expenditure		50	1	
18-02591	2	4.01T 9.5MM .3<3, H, PG64	232.38	01-00-430-613 Road Maintenance	Expenditure		51	1	
18-02619	1	8.5 T 25M, .3<3 PG64	402.10	01-00-436-301 Stormwater Strategy	Expenditure		61	1	
18-02619	2	5 T 9.5MM, .3<3, H, PG64	290.91	01-00-436-301 Stormwater Strategy	Expenditure		62	1	
18-02723	1	25MM, .3<3, C, PG64	212.63	01-00-430-613 Road Maintenance	Expenditure		138	1	
18-02723	2	9.5MM, .3<3, , PG64	116.48	01-00-430-613 Road Maintenance	Expenditure		139	1	
			<u>3,607.76</u>						
42537	11/29/18	JM CIGAR JM CIGARS .				12/30/18		1782	
18-02666	1	PREMIUM CIGARS	82.50	09-00-453-460 Food Items	Expenditure		92	1	
18-02667	1	PREMIUM CIGARS	127.00	09-00-453-460 Food Items	Expenditure		93	1	
			<u>209.50</u>						
42538	11/29/18	KNOX E50 KNOX EQUIPMENT RENTAL C				12/30/18		1782	
18-02617	1	Rental of Compressor	464.88	09-00-452-913 Grounds Maint. & Repairs	Expenditure		60	1	
18-02625	1	VIBRATOR FOR CURBING	40.00	01-00-436-301 Stormwater Strategy	Expenditure		68	1	
			<u>504.88</u>						
42539	11/29/18	LAMB MC LAMB MCERLANE PC .				12/30/18		1782	
18-02747	1	Oct Legal Serv - DARA Issues	825.00	08-00-429-312 Legal	Expenditure		165	1	

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PO #	Item	Description							
42539	LAMB	MCERLANE PC							
		Continued							
18-02747	2	Oct Legal Serv - Blackhorse SS	390.75	33-00-448-366	Expenditure		166		1
				Blackhorse Hill Rd-54 Homes					
18-02747	3	Oct Legal Serv - General	55.00	08-00-429-312	Expenditure		167		1
				Legal					
18-02748	1	October Legal Serv - Escrow	715.00	E654E000	Project		168		1
				TACO BELL 50 ROCK RAYMOND RD					
18-02748	2	October Legal Serv - Escrow	31.25	E587E000	Project		169		1
				DWELL AT CALN					
			<u>2,017.00</u>						
42540	11/29/18	LEGACY LEGACY ATHLETIC				12/30/18			1782
18-02609	1	black knc91/w Ingleside Logo	110.41	09-00-457-211	Expenditure		57		1
				Merchandise					
18-02682	1	14 CHARCOAL LOGO HATS	103.66	09-00-457-211	Expenditure		98		1
				Merchandise					
			<u>214.07</u>						
42541	11/29/18	LITTLES LITTLES OF DOWNINGTOWN				12/30/18			1782
18-02564	1	6.4 oz hp ultra 2 cycle	47.40	01-00-430-213	Expenditure		30		1
				Small Items 0-100					
18-02608	1	chain loop, spool insert, etc.	55.05	09-00-452-211	Expenditure		56		1
				Eqmt. Supplies					
			<u>102.45</u>						
42542	11/29/18	MAIN L33 MAIN LINE CONCRETE SUP. INC				12/30/18			1782
18-02610	1	CONCRETE FOR BAILY RD -1.5 YD	419.50	01-00-430-613	Expenditure		58		1
				Road Maintenance					
42543	11/29/18	MANLEY MANLEY FENCE CO				12/30/18			1782
18-02743	1	Nov Mowing Cleaning Sewer ROWS	900.00	08-00-429-615	Expenditure		158		1
				Lines Maintenance					
42544	11/29/18	MARK A50 MARK A HAGERTY, RPR				12/30/18			1782
18-02689	1	CU - 150 Parkside Crt Reporter	188.00	01-00-414-340	Expenditure		105		1
				Conditional Use					
42545	11/29/18	NAPA OF NAPA OF COATESVILLE				12/30/18			1782
18-02627	1	CAB FILTERS/AIR FILTERS	239.82	01-00-430-402	Expenditure		70		1
				Vehicle Maintenance					
42546	11/29/18	PA CHIEF PA CHIEFS OF POLICE ASSOC.				12/30/18			1782
18-02699	1	Police Officer Written Exam	724.00	01-00-410-209	Expenditure		115		1
				Police Hiring					
42547	11/29/18	PA ONE50 PA ONE CALL SYSTEM INC				12/30/18			1782
18-02678	1	138 MONTHLY ACTIVITY FEE	132.62	08-00-429-999	Expenditure		94		1
				General Expense					
42548	11/29/18	PECO E33 PECO ENERGY				12/30/18			1782
18-02683	1	BOX 149 10/2-10/31	216.17	35-00-433-619	Expenditure		99		1
				Traffic Signal Electricity					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42548		PECO ENERGY C Continued							
18-02684	1	MUNI/LINC. 10/4-11/2	598.41	01-00-409-352 Electric / Gas	Expenditure		100	1	
18-02685	1	SCHOOL DR 10/3-11/1	24.41	08-00-429-352 Electric / Gas	Expenditure		101	1	
18-02686	1	THORNRIDGE DR 10/2-10/31	80.30	35-00-434-622 Street Lights	Expenditure		102	1	
18-02687	1	CALN MEETINGHOUSE 10/4-11/2	316.86	08-00-429-352 Electric / Gas	Expenditure		103	1	
18-02688	1	BEAVER RUN 10/2-10/31	645.10	02-00-434-352 Electricity	Expenditure		104	1	
18-02690	1	BARLEY SHEAF FARM 10/2-10/31	698.33	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		106	1	
18-02691	1	KINGSWAY 10/2-10/31	289.47	02-00-434-352 Electricity	Expenditure		107	1	
18-02692	1	MEGARGEE HEIGHTS 10/2-10/31	523.78	02-00-434-352 Electricity	Expenditure		108	1	
18-02693	1	BOX 149 THORNDALE 10/2-10/31	495.98	02-00-434-352 Electricity	Expenditure		109	1	
18-02694	1	PINE HURST PUMP 10/5-11/3	98.49	09-00-452-352 Electric / Gas	Expenditure		110	1	
18-02695	1	THORNDALE HEIGHTS 10/3-11/1	628.92	02-00-434-352 Electricity	Expenditure		111	1	
18-02696	1	BRANDYWINE HOMES 10/2-10/31	313.38	02-00-434-352 Electricity	Expenditure		112	1	
18-02697	1	CARVER COURT 10/2-10/31	304.14	02-00-434-352 Electricity	Expenditure		113	1	
18-02724	1	300 N BAILEY PUMP 10-5/11-3	71.13	09-00-452-352 Electric / Gas	Expenditure		140	1	
			<u>5,304.87</u>						
42549	11/29/18	PENNSY64 PA-AMERICAN WATER CO. C				12/30/18	1782		
18-02718	1	253 MUNI BLDG. 10-5/11-7	157.21	01-00-454-721 Municipal Maintenance	Expenditure		133	1	
18-02719	1	2 ROUSSEY DR 10/5-11/6	238.57	09-00-453-999 General Expense	Expenditure		134	1	
18-02720	1	253 MUNI BLDG. 10/5-11/6	237.80	01-00-409-353 Sewer / Water	Expenditure		135	1	
18-02721	1	104 HORSESHOE DR 10/5-11/6	171.88	09-00-453-601 Building Maint	Expenditure		136	1	
18-02722	1	LLOYD AVE PARK 10/5-11/6	97.86	01-00-454-722 Lloyd Maintenance	Expenditure		137	1	
			<u>903.32</u>						
42550	11/29/18	PUBLIC50 PUBLIC AGENCY TRAINING c				12/30/18	1782		
18-02698	1	Supervision Training	325.00	01-00-410-202 Education/Training	Expenditure		114	1	
42551	11/29/18	READY RE READY REFRESH c				12/30/18	1782		
18-02716	1	MUNICIPAL BOTTLED WATER	71.85	01-00-409-601 Maintenance Buildings	Expenditure		131	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
42551	18-02727	READY REFRESH 1 5 gal bottled water	38.92	01-00-410-999 General Expense	Expenditure		143	1	
			<u>110.77</u>						
42552	11/29/18 18-02573	RED THE RED THE UNIFORM TAILOR, INC 1 Ballistic vest carrier pouches	548.50	01-00-410-234 Firearms	Expenditure	12/30/18	1782 39	1	
42553	11/29/18 18-02725	REVSPRIN REVSPRING, INC 1 October sewer bills	2,736.58	20-00-427-321 Postage	Expenditure	12/30/18	1782 141	1	
	18-02753	1 SEWER BILL CD 9/1 - 10/31	50.00	20-00-427-321 Postage	Expenditure		173	1	
			<u>2,786.58</u>						
42554	11/29/18 18-02739	RICOH RICOH USA INC 1 COPIER LEASES	334.84	01-00-410-501 Other Operating Expenses	Expenditure	12/30/18	1782 153	1	
	18-02739	2 COPIER LEASES	97.26	01-00-405-999 General Expense	Expenditure		154	1	
			<u>432.10</u>						
42555	11/29/18 18-02572	SIGNAL50 SIGNAL SERVICE INC 1 RT 340/REECEVILLE-POWER OUTAGE	100.00	35-00-433-618 Traffic Signal Repair	Expenditure	12/30/18	1782 38	1	
42556	11/29/18 18-02578	TERMIN50 TERMINIX PROCESSING CENTER 1 OCTOBER PEST CONTROL	40.00	01-00-409-603 Pest Control	Expenditure	12/30/18	1782 44	1	
42557	11/29/18 18-02557	THOMAS80 THOMAS P CORCORAN 1 Court Reporter- Zoning Hearing	160.00	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure	12/30/18	1782 26	1	
42558	11/29/18 18-02759	THORND16 THORNDALE VOLUNTEER FIRE CO 1 5k Donation	1,293.00	01-00-451-461 Concerts & Events	Expenditure	12/30/18	1782 187	1	
42559	11/29/18 18-02566	UNIFIRST UniFirst Corporation 1 uniform cleaning	207.39	01-00-430-206 Clothing/Uniforms	Expenditure	12/30/18	1782 32	1	
	18-02567	1 UNIFORM CLEANING	132.59	01-00-430-206 Clothing/Uniforms	Expenditure		33	1	
	18-02568	1 UNIFORM CLEANING	132.59	01-00-430-206 Clothing/Uniforms	Expenditure		34	1	
	18-02569	1 UNIFORM CLEANING	135.56	01-00-430-206 Clothing/Uniforms	Expenditure		35	1	
	18-02570	1 UNIFORM CLEANING	119.06	01-00-430-206 Clothing/Uniforms	Expenditure		36	1	
	18-02571	1 UNIFORM CLEANING	119.06	01-00-430-206 Clothing/Uniforms	Expenditure		37	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42559		UniFirst Corporation							
18-02628	1	UNIFORM CLEANING	119.06	01-00-430-206	Expenditure		71	1	
		Continued		Clothing/Uniforms					
			<u>965.31</u>						
42560	11/29/18	US SUP50 US SUPPLY CO, INC.				12/30/18	1782		
18-02679	1	SUMP PUMP HOSE KIT	32.16	08-00-429-999	Expenditure		95	1	
				General Expense					
42561	11/29/18	WEDGEWOOD WEDGEWOOD CLEANERS				12/30/18	1782		
18-02706	1	Police Uniform Cleaning	382.15	01-00-410-207	Expenditure		122	1	
				Uniform Cleaning					
42562	11/29/18	WIGGIN50 WIGGINS AUTO TAGS				12/30/18	1782		
18-02523	1	return of registration plates	72.00	01-00-410-999	Expenditure		10	1	
				General Expense					
42563	11/29/18	WITMER WITMER ASSOCIATES INC				12/30/18	1782		
18-02653	1	12 Vest/bags- Command Board	561.50	01-00-411-847	Expenditure		79	1	
				Emergency Management					
18-02711	1	Police Uniform Equipment	161.96	01-00-410-206	Expenditure		126	1	
				Uniform Allowance					
			<u>723.46</u>						
42564	11/29/18	WOODS OF WOODS OF ROCK RAYMOND				12/30/18	1782		
18-02728	1	Escrow Release #18	125,968.60	E637E000	Project		144	1	
				WOODS AT ROCK RAYMOND FSA					
42565	11/29/18	WORKPLAC WORKPLACE CENTRAL				12/30/18	1782		
18-02561	1	Tabs/Dividers for Budget Books	117.61	01-00-402-211	Expenditure		27	1	
				Office Supplies/copier charge					
18-02574	1	Office supplies	309.60	01-00-410-211	Expenditure		40	1	
				Office Supplies					
18-02598	1	PAPER,CARTRIDGES, ETC.	236.25	01-00-402-211	Expenditure		54	1	
				Office Supplies/copier charge					
18-02604	1	Laser labels	28.98	01-00-402-211	Expenditure		55	1	
				Office Supplies/copier charge					
18-02620	1	KEYBOARD	9.99	01-00-402-211	Expenditure		63	1	
				Office Supplies/copier charge					
18-02657	1	labels	67.90	01-00-430-211	Expenditure		82	1	
				Misc Supplies					
18-02658	1	OFFICE SUPPLIES	51.16	01-00-430-211	Expenditure		83	1	
				Misc Supplies					
18-02664	1	Case of paper towels & hand	70.96	01-00-409-602	Expenditure		88	1	
				Cleaning Supplies					
18-02664	2	super glue	2.99	01-00-405-211	Expenditure		89	1	
				Office Supplies					
18-02664	3	CTMA 2 packs of labels	24.78	08-00-429-999	Expenditure		90	1	
				General Expense					
18-02726	1	Toner	87.99	01-00-410-211	Expenditure		142	1	
				Office Supplies					
18-02729	1	Cartridge and Trash Can	50.77	01-00-405-211	Expenditure		145	1	
				Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42565	WORKPLACE	CENTRAL c Continued							
18-02730	1	Case of Bathroom Hand Towels	21.98	01-00-409-602 Cleaning Supplies	Expenditure		146	1	
18-02738	1	2 budget binders	17.58	01-00-402-211 Office Supplies/copier charge	Expenditure		152	1	
18-02742	1	4 DESK PADS	9.92	01-00-430-211 Misc Supplies	Expenditure		157	1	
			<u>1,108.46</u>						
42566	11/29/18	ZEE SE50 ZEE MEDICAL SVC CO # 52 c				12/30/18		1782	
18-02521	1	First Aid Supplies	58.43	01-00-410-211 Office Supplies	Expenditure		8	1	
42567	11/29/18	CHES CHESTER CO CONS DIST CLN WATER				12/30/18		1783	
18-02790	1	NPDES Permit Renewal Package	500.00	33-00-448-364 Municipal Pump Station-CIP	Expenditure		4	1	
42568	11/29/18	DNB FIRS DNB FIRST b				12/30/18		1783	
18-02795	1	ANNIVERSARY GIFT CARDS	588.50	01-00-405-203 Employee Programs	Expenditure		5	1	
42569	11/29/18	PENNSY64 PA-AMERICAN WATER CO. C				12/30/18		1783	
18-02786	1	WATER SVC. 10-3/10-31	67,031.17	08-00-429-301 PAWC Treatment Cost	Expenditure		3	1	
42570	11/29/18	US BANKE US BANK EQUIPMENT FINANCE b				12/30/18		1783	
18-02784	1	Copier leases	107.00	01-00-402-211 Office Supplies/copier charge	Expenditure		1	1	
18-02784	2	Copier leases	107.00	01-00-413-501 Repair/Maintenance	Expenditure		2	1	
			<u>214.00</u>						
42571	12/13/18	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				12/30/18		1784	
18-02836	1	Massage Businesses Amendment	625.34	01-00-405-341 Advertising	Expenditure		92	1	
18-02840	1	BOC MEETING CHANGE	102.16	01-00-405-341 Advertising	Expenditure		96	1	
18-02840	2	MS4 AD	164.32	01-00-405-341 Advertising	Expenditure		97	1	
			<u>891.82</u>						
42572	12/13/18	A-1 MULC A-1 MULCH, LLC .				01/31/19		1784	
18-02827	1	SCREENED TOPSOIL	72.00	01-00-430-613 Road Maintenance	Expenditure		83	1	
42573	12/13/18	ADVANCED ADVANCE AUTO PARTS c				12/30/18		1784	
18-02770	1	22" FLEX TRFLX	151.92	01-00-430-402 Vehicle Maintenance	Expenditure		15	1	
42574	12/13/18	AMERIC28 AMERICAN AUTO WASH .				12/30/18		1784	
18-02762	1	police car washes	78.00	01-00-410-999 General Expense	Expenditure		9	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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42575	12/13/18	ANDERSON ANDERSON TRUCK & AUTO REP.	C			12/30/18	1784		
18-02868	1	Service & Repairs - D-1 2005 F	2,573.54	01-00-430-402 Vehicle Maintenance	Expenditure			121	1
42576	12/13/18	ARRO C50 ARRO CONSULTING INC	C			12/30/18	1784		
18-02877	1	Nov Engineer Serv - General	1,650.00	01-00-408-315 Consulting Serv	Expenditure			158	1
42577	12/13/18	ASAP HYD ASAP HYDRAULICS EXTON, LLC	C			12/30/18	1784		
18-02769	1	d-1 spinner holes	59.33	01-00-430-501 Repair Equipment	Expenditure			14	1
42578	12/13/18	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC	C			12/30/18	1784		
18-02419	1	3 Tires For D-7	1,250.85	01-00-430-403 Tires	Expenditure			5	1
42579	12/13/18	BR SPCA BRANDYWINE VALLEY SPCA	E			12/30/18	1784		
18-02828	1	2019 SPCA CONTRACT	1,639.09	01-00-459-355 SPCA	Expenditure			84	1
42580	12/13/18	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR	.			01/31/19	1784		
18-02876	1	Nov Legal Services - General	2,673.50	01-00-405-316 Legal Solicitor	Expenditure			157	1
42581	12/13/18	C COXSON CHARLES COXSON				01/31/19	1784		
18-02811	1	ZONING HEARING BOARD	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure			59	1
42582	12/13/18	C FITZPA CARA FITZPATRICK	.			01/31/19	1784		
18-02765	1	CU - Joseph Behrle - Reporter	185.00	01-00-414-340 Conditional Use	Expenditure			10	1
42583	12/13/18	CALLAWAY CALLAWAY GOLF COMPANY	C			12/30/18	1784		
18-02829	1	Pro Shop Merchandise - Gloves	249.15	09-00-457-211 Merchandise	Expenditure			85	1
18-02829	2	Pro Shop Merchandise - Gloves	261.15	09-00-457-211 Merchandise	Expenditure			86	1
18-02829	3	Pro Shop Merchandise - Balls	513.00	09-00-457-211 Merchandise	Expenditure			87	1
			<u>1,023.30</u>						
42584	12/13/18	CHESTE24 CHESTER CO SOLID WASTE	C			12/30/18	1784		
18-00087	44	ANNUAL SOLID WASTE CHARGES	3,356.64	20-00-427-368 Tipping Fees	Expenditure			2	1
18-00087	45	ANNUAL SOLID WASTE CHARGES	4,646.71	20-00-427-368 Tipping Fees	Expenditure			3	1
18-00087	46	ANNUAL SOLID WASTE CHARGES	6,716.43	20-00-427-368 Tipping Fees	Expenditure			4	1
			<u>14,719.78</u>						
42585	12/13/18	COATES COATESVILLE FLOWER SHOP				12/30/18	1784		
18-02842	1	FLOWERS - STACKHOUSE	62.00	01-00-405-999 General Expense	Expenditure			99	1

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PO #	Item	Description							
42586	12/13/18	COMCAS66 COMCAST CABLEVISION	C			12/30/18	1784		
18-02825	1	PHONE SERVICE - DECEMBER	125.00	08-00-429-322 Telephone	Expenditure		80	1	
18-02825	2	PHONE SERVICE - DECEMBER	630.67	01-00-409-322 Telephone	Expenditure		81	1	
			<u>755.67</u>						
42587	12/13/18	CONWAY CONWAY POWER EQUIP INC	c			12/30/18	1784		
18-02792	1	72" Front Blade for Kubota	2,309.00	34-00-430-930 Public Works Equipment	Expenditure		41	1	
42588	12/13/18	COUNTY COUNTY PROPANE, LLC	.			12/30/18	1784		
18-02785	1	101 Ga Diesel Hidden Forest PS	243.33	08-00-429-352 Electric / Gas	Expenditure		38	1	
42589	12/13/18	DELA VAL DELA VALLEY HEALTH INS TRUST				12/30/18	1784		
18-02823	1	DECEMBER HEALTH INS. PREMIUMS	788.81	01-00-401-179 Benefits, other	Expenditure		70	1	
18-02823	2	DECEMBER HEALTH INS. PREMIUMS	2,836.30	01-00-405-179 Benefits, other	Expenditure		71	1	
18-02823	3	DECEMBER HEALTH INS. PREMIUMS	6,142.46	01-00-413-179 Benefits, other	Expenditure		72	1	
18-02823	4	DECEMBER HEALTH INS. PREMIUMS	4,883.79	01-00-402-179 Benefits, other	Expenditure		73	1	
18-02823	5	DECEMBER HEALTH INS. PREMIUMS	11,978.80	01-00-430-179 Benefits, other	Expenditure		74	1	
18-02823	6	DECEMBER HEALTH INS. PREMIUMS	32,673.56	01-00-410-179 Benefits, other	Expenditure		75	1	
18-02823	7	DECEMBER HEALTH INS. PREMIUMS	2,047.49	01-00-411-179 Benefits, other	Expenditure		76	1	
18-02823	8	DECEMBER HEALTH INS. PREMIUMS	10,237.45	08-00-429-179 Benefits, other	Expenditure		77	1	
18-02823	9	DECEMBER HEALTH INS. PREMIUMS	2,047.49	09-00-453-179 Benefits	Expenditure		78	1	
			<u>73,636.15</u>						
42590	12/13/18	DIROCCO DiROCCO BROS., INC.	c			12/30/18	1784		
18-02852	1	Payment 2 - 2018 Road Program	246,146.21	35-00-438-613 Road Maintenance	Expenditure		106	1	
42591	12/13/18	DOWN ELE DOWNINGTOWN ELECT.PLUMB CO	C			12/30/18	1784		
18-02616	1	Replace Heater - Maint Shop	1,475.00	09-00-493-960 Contingency	Expenditure		6	1	
42592	12/13/18	E M KU50 E. M. KUTZ INC	C			12/30/18	1784		
18-02804	1	5/8x6x10'spinner edge, etc.	568.20	01-00-430-501 Repair Equipment	Expenditure		51	1	
42593	12/13/18	EAGLE DI EAGLE DISPOSAL OF PA, INC.	C			12/30/18	1784		
18-00065	14	annual contract	53,804.80	20-00-427-365 Contractor Expenses	Expenditure		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42593		EAGLE DISPOSAL OF PA, INC. C Continued							
18-02783	1	2018 Yard Waste Collection	25,000.00	20-00-427-364 Yard Waste Collection	Expenditure		37	1	
			<u>78,804.80</u>						
42594	12/13/18	EAST SAL EASTERN SALT COMPANY, INC. C				12/30/18	1784		
18-02736	1	202.77 Tons Road Salt	12,298.02	35-00-432-716 Snow & Ice Removal	Expenditure		7	1	
42595	12/13/18	FASTENAL FASTENAL COMPANY C				12/30/18	1784		
18-02778	1	1 LIME VEST	14.99	01-00-430-324 Safety/CDL Testing	Expenditure		23	1	
42596	12/13/18	FINCH FINCH SERVICES INC C				12/30/18	1784		
18-02779	1	26.5 X 14.0 Z75	227.60	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		24	1	
42597	12/13/18	GEORGE C GEORGE CHAMBERS .				12/30/18	1784		
18-02815	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		63	1	
42598	12/13/18	GILMORE GILMORE & ASSOCIATES, INC. c				12/30/18	1784		
18-02874	1	Nov Engineer Serv - General	1,459.29	08-00-429-313 Engineering	Expenditure		149	1	
18-02874	2	Nov Engr Serv MPS NPDES Renew	1,997.00	08-00-429-313 Engineering	Expenditure		150	1	
			<u>3,456.29</u>						
42599	12/13/18	GLOBAL S GLOBAL SELF STORAGE c				12/30/18	1784		
18-02843	1	storage unit 2265	152.00	01-00-410-999 General Expense	Expenditure		100	1	
42600	12/13/18	GOLF ASS GOLF ASSOC. OF PHILADELPHIA E				12/30/18	1784		
18-02780	1	2 MEMBERSHIP FEES	46.00	09-00-453-205 Dues/licenses	Expenditure		25	1	
42601	12/13/18	HANSON50 HANSON AGGREGATES PA LLC .				12/30/18	1784		
18-02768	1	16.91 tons stone	234.21	01-00-430-613 Road Maintenance	Expenditure		13	1	
42602	12/13/18	HELP NOW HELP-NOW, LLC c				01/31/19	1784		
18-02872	1	Dec Network Management Service	1,838.00	01-00-409-221 Computer Maint.	Expenditure		147	1	
18-02872	2	Dec Storage and Backup Service	544.00	01-00-409-221 Computer Maint.	Expenditure		148	1	
			<u>2,382.00</u>						
42603	12/13/18	HIGHWA50 HIGHWAY MATERIALS INC c				12/30/18	1784		
18-02862	1	Asphalt 25mm 0.3<3, C, PG64,WM	1,323.96	35-00-438-613 Road Maintenance	Expenditure		114	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42603	HIGHWAY	MATERIALS INC c		Continued					
18-02862	2	Asphalt 25mm 0.3<3, C, PG64,WM	1,419.40	35-00-438-613	Expenditure		115		1
			<u>2,743.36</u>	Road Maintenance					
42604	12/13/18	IRON MOU IRON MOUNTAIN c				12/30/18		1784	
18-02869	1	Monthly Shred Bins - 4/25-5/29	13.53	01-00-405-211	Expenditure		122		1
				Office Supplies					
18-02869	2	Monthly Shred Bins - 4/25-5/29	13.53	01-00-402-211	Expenditure		123		1
				Office Supplies/copier charge					
18-02869	3	Monthly Shred Bins - 4/25-5/29	13.53	01-00-413-211	Expenditure		124		1
				Office Supplies					
18-02869	4	Monthly Shred Bins - 4/25-5/29	27.05	01-00-410-211	Expenditure		125		1
				Office Supplies					
18-02869	5	Monthly Shred Bins - 5/30-6/26	13.68	01-00-405-211	Expenditure		126		1
				Office Supplies					
18-02869	6	Monthly Shred Bins - 5/30-6/26	13.68	01-00-402-211	Expenditure		127		1
				Office Supplies/copier charge					
18-02869	7	Monthly Shred Bins - 5/30-6/26	13.68	01-00-413-211	Expenditure		128		1
				Office Supplies					
18-02869	8	Monthly Shred Bins - 5/30-6/26	27.36	01-00-410-211	Expenditure		129		1
				Office Supplies					
18-02869	9	Monthly Shred Bins - 6/27-7/24	13.82	01-00-405-211	Expenditure		130		1
				Office Supplies					
18-02869	10	Monthly Shred Bins - 6/27-7/24	13.81	01-00-402-211	Expenditure		131		1
				Office Supplies/copier charge					
18-02869	11	Monthly Shred Bins - 6/27-7/24	13.81	01-00-413-211	Expenditure		132		1
				Office Supplies					
18-02869	12	Monthly Shred Bins - 6/27-7/24	27.64	01-00-410-211	Expenditure		133		1
				Office Supplies					
18-02871	1	Monthly Shred Bins - 7/25-8/28	13.95	01-00-405-211	Expenditure		135		1
				Office Supplies					
18-02871	2	Monthly Shred Bins - 7/25-8/28	13.95	01-00-402-211	Expenditure		136		1
				Office Supplies/copier charge					
18-02871	3	Monthly Shred Bins - 7/25-8/28	13.95	01-00-413-211	Expenditure		137		1
				Office Supplies					
18-02871	4	Monthly Shred Bins - 7/25-8/28	27.91	01-00-410-211	Expenditure		138		1
				Office Supplies					
18-02871	5	Monthly Shred Bins - 8/29-9/25	14.08	01-00-405-211	Expenditure		139		1
				Office Supplies					
18-02871	6	Monthly Shred Bins - 8/29-9/25	14.09	01-00-402-211	Expenditure		140		1
				Office Supplies/copier charge					
18-02871	7	Monthly Shred Bins - 8/29-9/25	14.09	01-00-413-211	Expenditure		141		1
				Office Supplies					
18-02871	8	Monthly Shred Bins - 8/29-9/25	28.18	01-00-410-211	Expenditure		142		1
				Office Supplies					
18-02871	9	Monthly Shred Bins 9/26-10/28	14.22	01-00-405-211	Expenditure		143		1
				Office Supplies					
18-02871	10	Monthly Shred Bins 9/26-10/28	14.22	01-00-402-211	Expenditure		144		1
				Office Supplies/copier charge					
18-02871	11	Monthly Shred Bins 9/26-10/28	14.23	01-00-413-211	Expenditure		145		1
				Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42604	IRON MOUNTAIN	c Continued							
18-02871	12	Monthly Shred Bins 9/26-10/28	28.45	01-00-410-211	Expenditure		146		1
			<u>416.44</u>	Office Supplies					
42605	12/13/18	J BAKER JULIE BAKER & RICK ZIEGLER				12/30/18	1784		
18-02854	1	TENANT INSPECTION FEE REFUND	90.00	01-00-491-801	Expenditure		107		1
				Current Year Refund					
42606	12/13/18	J REED JASON REED				12/30/18	1784		
18-02813	1	ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure		61		1
				General Expense Other/Qtrly Fee's					
42607	12/13/18	J ROBINS JOHN ROBINSON				12/30/18	1784		
18-02810	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		58		1
				General Expense Other/Qtrly Fee's					
42608	12/13/18	JAMES 21 JAMES BENKO				12/30/18	1784		
18-02809	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		57		1
				General Expense Other/Qtrly Fee's					
42609	12/13/18	JILL HAM JILL HAMMOND				12/30/18	1784		
18-02807	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		55		1
				General Expense Other/Qtrly Fee's					
42610	12/13/18	JM CIGAR JM CIGARS				12/30/18	1784		
18-02796	1	Premium cigars	83.50	09-00-453-460	Expenditure		43		1
				Food Items					
42611	12/13/18	JOHN CON JOHN D. CONTENTO				12/30/18	1784		
18-02816	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		64		1
				Authority Expense					
42612	12/13/18	JOSHUA JOSHUA YOUNG				01/31/19	1784		
18-02819	1	DARA REP QUARTERLY FEE	150.00	08-00-429-302	Expenditure		67		1
				DARA Treatment Cost					
42613	12/13/18	K SIMON KENNETH SIMON				12/30/18	1784		
18-02808	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		56		1
				General Expense Other/Qtrly Fee's					
42614	12/13/18	LAMB MC LAMB MCERLANE PC				01/31/19	1784		
18-02875	1	Nov Legal Serv - Filing Fee	188.00	33-00-448-366	Expenditure		151		1
				Blackhorse Hill Rd-54 Homes					
18-02875	2	Nov Legal Serv - Cert Question	55.00	08-00-429-312	Expenditure		152		1
				Legal					
18-02875	3	Nov Legal Serv - Blackhorse SS	218.75	33-00-448-366	Expenditure		153		1
				Blackhorse Hill Rd-54 Homes					
18-02875	4	Nov Legal Serv - DARA Issues	55.00	08-00-429-312	Expenditure		154		1
				Legal					
18-02875	5	Nov Legal Serv - Bailey Dedic	62.50	08-00-429-312	Expenditure		155		1
				Legal					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42614		LAMB McERLANE PC . Continued							
18-02875	6	Nov Legal Serv - General	385.00	08-00-429-312 Legal	Expenditure		156	1	
			<u>964.25</u>						
42615	12/13/18	MGL MGL PRINTING SOLUTIONS .				12/30/18	1784		
18-02824	1	1000 STREET LIGHT BILLS	207.00	02-00-434-321 Postage	Expenditure		79	1	
42616	12/13/18	MONTEREY MONTEREY CLUB				12/30/18	1784		
18-02830	1	Pro Shop Merchandise - Shirts	306.33	09-00-457-211 Merchandise	Expenditure		88	1	
42617	12/13/18	MUTUAL MUTUAL OF OMAHA c				12/30/18	1784		
18-02782	1	LIFE, S.T./L.T. DISABILITY-DEC	140.28	01-00-401-179 Benefits, other	Expenditure		27	1	
18-02782	2	LIFE, S.T./L.T. DISABILITY-DEC	104.36	01-00-405-179 Benefits, other	Expenditure		28	1	
18-02782	3	LIFE, S.T./L.T. DISABILITY-DEC	117.27	01-00-413-179 Benefits, other	Expenditure		29	1	
18-02782	4	LIFE, S.T./L.T. DISABILITY-DEC	385.10	01-00-430-179 Benefits, other	Expenditure		30	1	
18-02782	5	LIFE, S.T./L.T. DISABILITY-DEC	182.52	01-00-402-179 Benefits, other	Expenditure		31	1	
18-02782	6	LIFE, S.T./L.T. DISABILITY-DEC	60.06	01-00-411-179 Benefits, other	Expenditure		32	1	
18-02782	7	LIFE, S.T./L.T. DISABILITY-DEC	58.07	09-00-452-179 Benefits, other	Expenditure		33	1	
18-02782	8	LIFE, S.T./L.T. DISABILITY-DEC	42.77	09-00-453-179 Benefits	Expenditure		34	1	
18-02782	9	LIFE, S.T./L.T. DISABILITY-DEC	2,042.48	01-00-410-179 Benefits, other	Expenditure		35	1	
18-02782	10	LIFE, S.T./L.T. DISABILITY-DEC	207.83	08-00-429-179 Benefits, other	Expenditure		36	1	
			<u>3,340.74</u>						
42618	12/13/18	NAPA OF NAPA OF COATESVILLE c				12/30/18	1784		
18-02767	1	6 gallons antifreeze	32.94	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		12	1	
18-02774	1	D-5, D-6 WORK/LAMP, LED ASSY	91.51	01-00-430-402 Vehicle Maintenance	Expenditure		19	1	
18-02775	1	SMART STRAW 110, DIELECTRIC	82.26	01-00-430-402 Vehicle Maintenance	Expenditure		20	1	
18-02776	1	D-1 WIPER BLADES	19.56	01-00-430-402 Vehicle Maintenance	Expenditure		21	1	
			<u>226.27</u>						
42619	12/13/18	NOEL BER NOEL BERNARD .				12/30/18	1784		
18-02817	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		65	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42620	12/13/18	PAUL MUL PAUL F. MULLIN				12/30/18	1784		
18-02814	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		62	1	
42621	12/13/18	PECO E33 PECO ENERGY				12/30/18	1784		
18-02855	1	E LINCOLN AVE 10/29 - 11/29	8.56	01-00-409-352 Electric / Gas	Expenditure		108	1	
18-02856	1	E LINCOLN AVE 10/29 - 11/29	8.28	01-00-409-352 Electric / Gas	Expenditure		109	1	
18-02858	1	MUNI/LINCOLN 10/30 - 11/30	138.82	02-00-434-352 Electricity	Expenditure		110	1	
18-02859	1	MUNI. DR GARAGE 10/30-11/30	64.71	01-00-409-352 Electric / Gas	Expenditure		111	1	
18-02860	1	PARKSIDE WTR FLOW 10/29-11/29	24.48	08-00-429-352 Electric / Gas	Expenditure		112	1	
18-02861	1	MUNI. DR 10/30-11/30	51.14	01-00-409-352 Electric / Gas	Expenditure		113	1	
18-02863	1	3401 KINGS BARN 10/30 - 11/30	8.51	01-00-454-725 Kings Highway Maintenance	Expenditure		116	1	
18-02864	1	MUNI/LINC 10-30/11-30	27.18	01-00-409-352 Electric / Gas	Expenditure		117	1	
18-02865	1	BONDS/HUMP LITES 10/29-11/29	16.56	35-00-434-622 Street Lights	Expenditure		118	1	
18-02866	1	253 MUNI. REAR 10/30 - 11/30	208.95	01-00-409-352 Electric / Gas	Expenditure		119	1	
18-02867	1	MAINT. BLDG. 10/30-11/30	121.11	01-00-409-352 Electric / Gas	Expenditure		120	1	
18-02870	1	MUNICIPAL 10/30 -11/30	28.47	01-00-409-352 Electric / Gas	Expenditure		134	1	
			<u>706.77</u>						
42622	12/13/18	PEN STAT PA STATE UNIVERSITY				12/30/18	1784		
18-02750	1	Field Training Officer (FTO)	450.00	01-00-410-202 Education/Training	Expenditure		8	1	
42623	12/13/18	PENNSY64 PA-AMERICAN WATER CO.				12/30/18	1784		
18-02848	1	HYDRANTS 9/29 - 11/29	7,208.60	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		103	1	
42624	12/13/18	RED THE RED THE UNIFORM TAILOR, INC				12/30/18	1784		
18-02820	1	UNIFORMS - SCHILLER/KOPIIL	418.00	01-00-410-206 Uniform Allowance	Expenditure		68	1	
18-02821	1	NAMETAPES (5)	50.00	01-00-410-206 Uniform Allowance	Expenditure		69	1	
18-02844	1	uniform nameplate - Bernard	17.50	01-00-410-206 Uniform Allowance	Expenditure		101	1	
			<u>485.50</u>						
42625	12/13/18	S DEPEDR STEPHEN DEPEDRO				01/31/19	1784		
18-02812	1	ZONING HEARING BOARD	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		60	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42626	12/13/18	SIGNAL50 SIGNAL SERVICE INC	c			12/30/18	1784		
18-02777	1	RT 322/ROCK RAY.-REM. CAMERA	310.00	35-00-433-618 Traffic Signal Repair	Expenditure		22	1	
42627	12/13/18	SS CLEAN S & S CLEANING SERVICE	.			12/30/18	1784		
18-02849	1	November Cleaning Service	606.67	01-00-409-225 Contracted Cleaning Service	Expenditure		104	1	
42628	12/13/18	T DISARI ANTHONY DISARIO	.			12/30/18	1784		
18-02818	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		66	1	
42629	12/13/18	TERMIN50 TERMINIX PROCESSING CENTER	.			12/30/18	1784		
18-02826	1	NOVEMBER PEST CONTROL	40.00	01-00-409-603 Pest Control	Expenditure		82	1	
42630	12/13/18	UNIFIRST UniFirst Corporation	c			12/30/18	1784		
18-02771	1	UNIFORM CLEANING	119.06	01-00-430-206 Clothing/Uniforms	Expenditure		16	1	
18-02772	1	UNIFORM CLEANING	119.06	01-00-430-206 Clothing/Uniforms	Expenditure		17	1	
18-02773	1	UNIFORM CLEANING	119.06	01-00-430-206 Clothing/Uniforms	Expenditure		18	1	
			<u>357.18</u>						
42631	12/13/18	US BANKE US BANK EQUIPMENT FINANCE	b			12/30/18	1784		
18-02805	1	COPIER LEASE	168.00	01-00-405-999 General Expense	Expenditure		52	1	
42632	12/13/18	VERIZO50 VERIZON WIRELESS	c			12/30/18	1784		
18-02797	1	IPAD CHARGES	86.28	08-00-429-352 Electric / Gas	Expenditure		44	1	
18-02798	1	CELL PHONE CHGS. 11-19/12-18	75.06	01-00-401-322 Telephone	Expenditure		45	1	
18-02798	2	CELL PHONE CHGS. 11-19/12-18	54.99	09-00-452-322 Cell Phones	Expenditure		46	1	
18-02798	3	CELL PHONE CHGS. 11-19/12-18	329.94	01-00-410-322 Cell Phones	Expenditure		47	1	
18-02798	4	CELL PHONE CHGS. 11-19/12-18	54.99	08-00-429-322 Telephone	Expenditure		48	1	
18-02798	5	CELL PHONE CHGS. 11-19/12-18	54.99	01-00-411-322 Life Safety Telephone	Expenditure		49	1	
18-02798	6	CELL PHONE CHGS. 11-19/12-18	54.99	01-00-410-322 Cell Phones	Expenditure		50	1	
18-02806	1	IPAD CHARGES 11/19-12/18	57.01	01-00-400-999 General Expense	Expenditure		53	1	
18-02806	2	IPAD CHARGES 11/19-12/18	57.01	08-00-429-322 Telephone	Expenditure		54	1	
18-02835	1	IPAD CHARGES	66.24	01-00-410-322 Cell Phones	Expenditure		91	1	
			<u>891.50</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42633	12/13/18	WEINSTEI WEINSTEIN SUPPLY THORNDALE				12/30/18	1784		
18-02841	1	BRANDYWINE PUMP - REPAIR	202.32	08-00-429-506 Pumps & Meter Maint.	Expenditure		98	1	
42634	12/13/18	WILLS 50 WILLS PROPERTY MAINTENANCE				12/30/18	1784		
18-02766	1	5 Marshall Circle- Remove Tree	280.00	01-00-413-702 Property Maintenance	Expenditure		11	1	
42635	12/13/18	WITMER WITMER ASSOCIATES INC				12/26/18	VOID	1784	
18-02781	1	Command Board	166.50	01-00-411-847 Emergency Management	Expenditure		26	1	
42636	12/13/18	WOODS OF WOODS OF ROCK RAYMOND				12/30/18	1784		
18-02851	1	Escrow Release #18a	20.00	E637E000 WOODS AT ROCK RAYMOND FSA	Project		105	1	
42637	12/13/18	WORKPLAC WORKPLACE CENTRAL				12/30/18	1784		
18-02787	1	HANGING FOLDERS, WALLETS	53.46	01-00-402-211 Office Supplies/copier charge	Expenditure		39	1	
18-02788	1	CREDIT MEMO FOR LABELS	74.90	01-00-430-211 Misc Supplies	Expenditure		40	1	
18-02794	1	File Storage Boxes & Folders	335.87	01-00-410-211 Office Supplies	Expenditure		42	1	
18-02831	1	3 Cs. of Bathroom Hand Towels	239.94	01-00-409-602 Cleaning Supplies	Expenditure		89	1	
18-02832	1	1 Case of Heavy Trash Bags	35.98	01-00-409-602 Cleaning Supplies	Expenditure		90	1	
18-02837	1	OFFICE SUPPLIES	12.44	01-00-402-211 Office Supplies/copier charge	Expenditure		93	1	
18-02838	1	STORAGE BOXES RETURN	227.92	01-00-410-211 Office Supplies	Expenditure		94	1	
18-02839	1	CPULL TOWELS - 4 CASES	195.92	01-00-409-602 Cleaning Supplies	Expenditure		95	1	
18-02845	1	file folders & toner	130.97	01-00-410-211 Office Supplies	Expenditure		102	1	
			<u>701.76</u>						
42638	12/11/18	DELICHE50 DELCHESTER PUBLIC WORKS ASSOC				12/30/18	1785		
18-02880	1	Add 3 to DelChester PW Meeting	30.00	01-00-430-202 Education/Training	Expenditure		1	1	
18-02880	2	Add 2 to DelChester PW Meeting	20.00	08-00-429-202 Education/Train/Personnel	Expenditure		2	1	
			<u>50.00</u>						
42639	12/13/18	BELFOR BELFOR USA				12/30/18	1786		
18-02344	1	Clean Mold From 2 Leaf Trucks	1,279.94	20-00-427-501 Solid Waste Repair Equipmen	Expenditure		3	1	
42640	12/13/18	EJ USA EJ USA, INC.				12/30/18	1786		
18-02201	1	Frames,Lids,Risers 2018 Paving	1,853.55	08-00-429-615 Lines Maintenance	Expenditure		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42640	EJ USA, INC.	C Continued							
18-02201	2	Frames,Lids,Risers 2018 Paving	3,424.20	08-00-429-615	Expenditure		2	1	
			<u>5,277.75</u>	Lines Maintenance					
42641	12/13/18	PECO E33 PECO ENERGY C				12/30/18			1786
18-02881	1	LLOYD AVE LIGHTING 10/30-11/30	28.30	01-00-454-722	Expenditure		4	1	
				Lloyd Maintenance					
18-02882	1	KINGS HWY POLE BN 10/31-12/3	132.81	08-00-429-352	Expenditure		5	1	
				Electric / Gas					
18-02883	1	BOX 149 GENERAL 10/31-12/3	943.38	35-00-434-622	Expenditure		6	1	
				Street Lights					
18-02884	1	KINGS HWY HSE 10/30-12/3	8.51	01-00-454-725	Expenditure		7	1	
				Kings Highway Maintenance					
18-02885	1	KINGS HWY SHED 10/31-12/3	135.36	01-00-454-725	Expenditure		8	1	
				Kings Highway Maintenance					
18-02923	1	BOX 149 10/31 - 12/3	216.17	35-00-433-619	Expenditure		13	1	
				Traffic Signal Electricity					
18-02924	1	PRIVATE RD BARN 10/31 - 12/3	306.06	09-00-452-352	Expenditure		14	1	
				Electric / Gas					
18-02925	1	HORSESHOE DR PRO - 10/31 -12/3	363.00	09-00-452-352	Expenditure		15	1	
				Electric / Gas					
18-02926	1	THORNRIDGE DR 10/31 - 12/3	80.32	35-00-434-622	Expenditure		16	1	
				Street Lights					
18-02927	1	KATHERINE LN PUMP 10/31 - 12/3	105.36	08-00-429-352	Expenditure		17	1	
				Electric / Gas					
18-02928	1	BEAVER RUN 10/31 - 12/3	645.19	02-00-434-352	Expenditure		18	1	
				Electricity					
18-02929	1	BARLEY SHEAF FARM 10/31 - 12/3	698.49	02-00-434-353	Expenditure		19	1	
				Electricity-Barley Sheaf Farms					
18-02930	1	BRANDYWINE HOMES 11/1 - 12/4	534.08	08-00-429-352	Expenditure		20	1	
				Electric / Gas					
18-02931	1	KINGSWAY 10/31 - 12/3	289.62	02-00-434-352	Expenditure		21	1	
				Electricity					
18-02932	1	MEGARGEE HEIGHTS 10/31 - 12/3	523.80	02-00-434-352	Expenditure		22	1	
				Electricity					
18-02933	1	BOX 149 THORNDALE 10/31-12/3	496.13	02-00-434-352	Expenditure		23	1	
				Electricity					
18-02934	1	BRANDYWINE HOMES 10/31 - 12/3	313.39	02-00-434-352	Expenditure		24	1	
				Electricity					
18-02935	1	CARVER COURT 10/31 - 12/3	304.31	02-00-434-352	Expenditure		25	1	
				Electricity					
18-02949	1	MUNI/LINCOLN 11/2-12/5	823.46	01-00-409-352	Expenditure		26	1	
				Electric / Gas					
18-02950	1	SCHOOL DRIVE 11/1 - 12/4	24.11	08-00-429-352	Expenditure		27	1	
				Electric / Gas					
18-02951	1	1498 CALN PUMP STA 11/2-12/4	387.18	08-00-429-352	Expenditure		28	1	
				Electric / Gas					
18-02952	1	THORNDALE HEIGHTS 11/1-12/4	629.10	02-00-434-352	Expenditure		29	1	
			<u>7,988.13</u>	Electricity					

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42642	12/13/18	PENNSY64 PA-AMERICAN WATER CO.	C			12/30/18	1786		
18-02913	1	253 MUNI. BLDG. 11/7 - 12/6	218.56	01-00-409-353	Expenditure		9	1	
				Sewer / Water					
18-02915	1	LLOYD AVE PK 11/7 - 12/6	40.15	01-00-454-722	Expenditure		10	1	
				Lloyd Maintenance					
18-02916	1	2 ROUSSEY DR 11/7 - 12/6	87.12	09-00-453-999	Expenditure		11	1	
				General Expense					
18-02917	1	104 HORSESHOE DR 11/7 - 12/6	83.14	09-00-453-601	Expenditure		12	1	
				Building Maint					
			<u>428.97</u>						
42643	12/13/18	PMRS 50 PA MUNICIPAL RETIREMENT SYS M	M			12/30/18	1787		
18-02955	1	2018 MMO Non Uniform Plan	212,062.00	01-00-487-412	Expenditure		1	1	
				Pension/Non Uniform					
42644	12/14/18	ATLAN IC ATLANTIC ICE DISTRIBUTORS, INC				01/31/19	1788		
18-02958	1	MOTOR VEHIC ACC. REIMBURSE	98.55	01-00-430-211	Expenditure		1	1	
				Misc Supplies					
42645	12/27/18	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				01/31/19	1790		
18-02938	1	SCHUNK ZONING VARIANCE	267.62	01-00-414-316	Expenditure		57	1	
				Legal(ZHB Only - Solicitor,Ads,Reporter)					
18-02998	1	AGE QUALIFIED ORDINANCE	583.90	01-00-414-316	Expenditure		116	1	
				Legal(ZHB Only - Solicitor,Ads,Reporter)					
18-02998	3	POLICE ELIGIBILITY LIST	91.80	01-00-410-209	Expenditure		117	1	
				Police Hiring					
18-02998	4	2019 BUDGET MEETING	89.21	01-00-405-211	Expenditure		118	1	
				Office Supplies					
			<u>1,032.53</u>						
42646	12/27/18	ALPHA 50 ALPHA SPACE CONTROL CO.,INC. C	C			01/31/19	1790		
18-02789	1	30,466 LF of 4" Double Yellow	3,655.92	35-00-438-615	Expenditure		9	1	
				Lines Maintenance/Striping					
42647	12/27/18	AM WATER AMERICAN WATER				12/30/18	1790		
18-02992	1	NOVEMBER MINIMUM FEE	15.00	08-00-429-303	Expenditure		110	1	
				PAWC Bill Fee					
42648	12/27/18	AMERIC28 AMERICAN AUTO WASH				01/31/19	1790		
18-02983	1	police car washes	31.50	01-00-410-999	Expenditure		95	1	
				General Expense					
42649	12/27/18	AQUA AQUA PENNSYLVANIA INC	C			01/31/19	1790		
18-02993	1	CTMA 11/13-12/12	50.20	08-00-429-506	Expenditure		111	1	
				Pumps & Meter Maint.					
42650	12/27/18	ARRO C50 ARRO CONSULTING INC	c			01/31/19	1790		
18-03005	1	Nov Engineer Services - Escrow	3,780.00	E639E000	Project		133	1	
				4060 EDGES MILL ROAD LD 2016					
18-03005	2	Nov Engineer Services - Escrow	258.50	E651E000	Project		134	1	
				3925 HAZELWOOD AVE SKETCH 2017					
18-03005	3	Nov Engineer Services - Escrow	2,781.50	E653E000	Project		135	1	
				HILLVIEW PHASE 3					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42650	ARRO CONSULTING INC	c Continued							
18-03005	4	Nov Engineer Services - Escrow	486.00	E641E000	Project		136	1	
				3453 LINCOLN HIGHWAY - NTB					
18-03005	5	Nov Engineer Services - Escrow	1,798.00	E608E000	Project		137	1	
				WOODS AT ROCK RAYMOND WEST					
18-03005	6	Nov Engineer Services - Escrow	25.00	E654E000	Project		138	1	
				TACO BELL 50 ROCK RAYMOND RD					
18-03005	7	Nov Engineer Services - Escrow	110.00	E656E000	Project		139	1	
				150 Parkside					
18-03005	8	Nov Engineer Services - Escrow	1,564.50	E632E000	Project		140	1	
				301 BONDSVILLE ROAD LD 2016					
18-03005	10	Nov Engineer Services - Escrow	1,302.00	E613E000	Project		141	1	
				Bondsville Road Apts LD 2013					
18-03005	11	Nov Engineer Services - Escrow	110.00	E655E000	Project		142	1	
				Wild Meadows - 5030 Horseshoe					
			<u>12,215.50</u>						
42651	12/27/18	B RED CL BRANDYWINE RED CLAY ALLIANCE				01/31/19	1790		
18-03004	1	2018 MS4 Support MCM #1 MCM #2	203.20	01-00-436-201	Expenditure		132	1	
				NPDES MS4					
42652	12/27/18	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC C				01/31/19	1790		
18-02939	1	(4) Tires For Skid Loader	1,215.80	20-00-427-501	Expenditure		58	1	
				Solid Waste Repair Equipmen					
18-02939	2	(4) Tires For T2 Ford F350	777.96	01-00-430-403	Expenditure		59	1	
				Tires					
			<u>1,993.76</u>						
42653	12/27/18	BILL T50 BILL TAYLOR'S AUTOMOTIVE				01/31/19	1790		
18-02994	1	08 FORD ESCAPE INSPECTION	127.00	01-00-410-402	Expenditure		112	1	
				Vehicle Maintenance					
18-02995	1	2018 FORD EXPLORER SAFETY INS	39.00	01-00-410-402	Expenditure		113	1	
				Vehicle Maintenance					
18-02996	1	2010 FORD ESCAPE INSP & REPAIR	264.06	01-00-410-402	Expenditure		114	1	
				Vehicle Maintenance					
18-02997	1	FORD EDGE - SAFETY INSP.	39.00	01-00-410-402	Expenditure		115	1	
				Vehicle Maintenance					
			<u>469.06</u>						
42654	12/27/18	BR SPCA BRANDYWINE VALLEY SPCA				01/31/19	1790		
18-02979	1	NOVEMBER ANIMAL CONTROL	413.74	01-00-459-355	Expenditure		93	1	
				SPCA					
42655	12/27/18	BRANDYWI BRANDYWINE VAL HEAT & AIR C				01/31/19	1790		
18-02899	1	DIAGNOSE WATER LEAK	247.20	09-00-453-601	Expenditure		35	1	
				Building Maint					
42656	12/27/18	BRIAN 75 BRIAN R BYERLY				01/31/19	1790		
18-02948	1	MEDICAL REIMBURSEMENT - JAN	542.68	12-00-487-415	Expenditure		67	1	
				Post Retirement Health					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42657	12/27/18	BRUBACH BRUBACHER SEAMLESS GUTTERS .				01/31/19	1790		
18-02585	2	Snow/Ice Roof Cleats - P Works	1,490.00	01-00-409-601	Expenditure		3		1
				Maintenance Buildings					
18-02585	3	Gutters, Down Spouts - PW #1	964.00	01-00-409-601	Expenditure		4		1
				Maintenance Buildings					
18-02585	4	Gutters, Down Spouts - PW #2	780.00	01-00-409-601	Expenditure		5		1
				Maintenance Buildings					
18-02585	5	Gutters, Down Spouts - PW #3	1,260.00	01-00-409-601	Expenditure		6		1
				Maintenance Buildings					
18-02585	6	Repr Gutter - Recycle Building	109.50	20-00-427-601	Expenditure		7		1
				Building and Facility Maintenance					
			<u>4,603.50</u>						
42658	12/27/18	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .				01/31/19	1790		
18-03000	1	Nov Legal Services - Escrow	140.00	E526E000	Project		120		1
				CHRISTIAN FAITH FELLOWSHIP					
18-03000	2	Nov Legal Services - Escrow	20.00	E613E000	Project		121		1
				Bondsville Road Apts LD 2013					
18-03000	3	Nov Legal Services - Escrow	240.00	E639E000	Project		122		1
				4060 EDGES MILL ROAD LD 2016					
18-03000	4	Nov Legal Services - Escrow	20.00	E656E000	Project		123		1
				150 Parkside					
18-03000	5	Nov Legal Services - Escrow	223.05	E655E000	Project		124		1
				Wild Meadows - 5030 Horseshoe					
18-03000	6	Nov Legal Services - Escrow	522.50	E651E000	Project		125		1
				3925 HAZELWOOD AVE SKETCH 2017					
18-03000	7	Nov Legal Services - Escrow	484.00	E632E000	Project		126		1
				301 BONDSVILLE ROAD LD 2016					
18-03000	8	Nov Legal Services - Escrow	34.00	E641E000	Project		127		1
				3453 LINCOLN HIGHWAY - NTB					
18-03000	9	Nov Legal Services - Escrow	20.00	E608E000	Project		128		1
				WOODS AT ROCK RAYMOND WEST					
			<u>1,703.55</u>						
42659	12/27/18	BWINE FA BRANDY. VALLEY FABRI. C				01/31/19	1790		
18-02897	1	FIX LEAF TRUCK	200.00	01-00-430-402	Expenditure		33		1
				Vehicle Maintenance					
42660	12/27/18	CAMP DUR CAMPBELL DURRANT BEATTY .				01/31/19	1790		
18-02985	1	Nov Spec Labor Counsel Matters	2,201.49	01-00-405-314	Expenditure		97		1
				Legal Consulting					
42661	12/27/18	CEDARENG CEDARVILLE ENGR. GROUP LLC .				01/31/19	1790		
18-02941	1	eMuni Management Subscription	825.00	01-00-413-221	Expenditure		61		1
				Computers					
18-02946	1	Commercial Codes Service	774.88	01-00-413-315	Expenditure		65		1
				Consulting Services					
18-02947	1	Residential Codes Service	3,024.31	01-00-413-315	Expenditure		66		1
				Consulting Services					
18-03006	1	Nov Engr Serv - CIP Addendum	7,335.00	19-00-408-315	Expenditure		143		1
				Engineering Consul Serv - Capital Plan					
18-03006	2	Nov Engr Serv - Cap Impr Plan	2,607.00	19-00-408-315	Expenditure		144		1
				Engineering Consul Serv - Capital Plan					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42661		CEDARVILLE ENGR. GROUP LLC . Continued							
18-03006	3	Nov Engr Serv - Fisherville Br	1,497.82	19-00-430-905 Fisherville Road Bridge	Expenditure		145		1
18-03006	4	Nov Engr Serv - 2018 NPDES MS4	590.00	01-00-436-201 NPDES MS4	Expenditure		146		1
18-03006	5	Nov Engr Serv - 2018 Road Prog	9,583.35	01-00-408-315 Consulting Serv	Expenditure		147		1
			<u>26,237.36</u>						
42662	12/27/18	CHAR BLO CHARLES BLOSENSKI, JR.				01/31/19			1790
18-02901	1	LLOYD AVE PARK PORT TOIL CLEAN	80.00	01-00-454-722 Lloyd Maintenance	Expenditure		37		1
18-02902	1	GOLF COURSE PORTABLE TOILETS	240.00	09-00-453-913 Capital Expenses	Expenditure		38		1
			<u>320.00</u>						
42663	12/27/18	CHESTE24 CHESTER CO SOLID WASTE C				01/31/19			1790
18-00087	47	ANNUAL SOLID WASTE CHARGES	4,675.23	20-00-427-368 Tipping Fees	Expenditure		1		1
18-00087	48	ANNUAL SOLID WASTE CHARGES	4,833.99	20-00-427-368 Tipping Fees	Expenditure		2		1
			<u>9,509.22</u>						
42664	12/27/18	CHRIST25 CHRISTINE CUSICK				01/31/19			1790
18-02959	1	Parking Reimbursement	25.75	01-00-410-999 General Expense	Expenditure		71		1
42665	12/27/18	COMCAS66 COMCAST CABLEVISION C				01/31/19			1790
18-02953	1	11 REECEVILLE 12/14 - 1/13/19	59.31	35-00-434-622 Street Lights	Expenditure		68		1
18-02964	1	1770 E KINGS 12/16-1/15	99.32	08-00-429-322 Telephone	Expenditure		75		1
18-02991	1	GOLF COURSE PHONES	360.05	09-00-453-322 Telephone	Expenditure		109		1
			<u>518.68</u>						
42666	12/27/18	DOWN ELE DOWNINGTOWN ELECT.PLUMB CO C				01/31/19			1790
18-02898	1	FIX FIXTURE - DUSK TO DAWN	249.00	01-00-409-601 Maintenance Buildings	Expenditure		34		1
42667	12/27/18	DR REAL DR REAL ESTATE HOLDINGS LLC				12/30/18			1790
18-03002	1	2017 TAX ASS. REV. - LERTA	1,069.06	01-00-491-801 Current Year Refund	Expenditure		130		1
42668	12/27/18	DRUGSC50 DRUGSCAN INC C				01/31/19			1790
18-02976	1	drug testing	168.00	01-00-410-323 Safety/Drug Test	Expenditure		91		1
42669	12/27/18	E M KU50 E. M. KUTZ INC C				01/31/19			1790
18-02970	1	D-10 PLOW PLUG	24.53	01-00-430-402 Vehicle Maintenance	Expenditure		82		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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42669	E. M. KUTZ INC	C Continued							
18-02990	1	PLOW LEG	250.75	01-00-430-402	Expenditure		108	1	
			<u>275.28</u>	Vehicle Maintenance					
42670	12/27/18	EASTERN EASTERN IRRIGATION & PUMP CO .				01/31/19	1790		
18-02887	1	Winterization Irrigation Pumps	350.00	09-00-452-913	Expenditure		23	1	
				Grounds Maint. & Repairs					
42671	12/27/18	EXETER33 EXETER SUPPLY COMPANY, INC	C			01/31/19	1790		
18-02594	1	4 Boxes Manhole Protectors	972.68	08-00-429-615	Expenditure		8	1	
				Lines Maintenance					
42672	12/27/18	FASTENAL FASTENAL COMPANY	C			01/31/19	1790		
18-02922	1	Lg NINJA ICE Glvs Pr	7.81	01-00-411-206	Expenditure		54	1	
				Equipment/Uniforms					
42673	12/27/18	FIDELITY FIDELITY CONTRACTING LLC	.			01/31/19	1790		
18-02945	1	Dogwood/Scott Final Retainage	2,010.00	33-00-448-366	Expenditure		64	1	
				Blackhorse Hill Rd-54 Homes					
42674	12/27/18	GAP P050 GAP POWER RENTALS PLUS, LLC	.			01/31/19	1790		
18-02793	1	Stihl Trimmer - Loop Handle	399.95	01-00-430-504	Expenditure		11	1	
				Minor Equipment					
18-02891	1	1 HOUR LABOR - STIHL TRIMMER	15.13	01-00-430-501	Expenditure		27	1	
				Repair Equipment					
18-02892	1	5/8" X 4" BENT HITCH PIN	4.95	01-00-430-213	Expenditure		28	1	
			<u>420.03</u>	Small Items 0-100					
42675	12/27/18	GILMORE GILMORE & ASSOCIATES, INC.	C			01/31/19	1790		
18-02989	1	Nov Engineer Services - Escrow	276.00	E656E000	Project		101	1	
				150 Parkside					
18-02989	2	Nov Engineer Services - Escrow	712.47	E608E000	Project		102	1	
				WOODS AT ROCK RAYMOND WEST					
18-02989	3	Nov Engineer Services - Escrow	683.50	E654E000	Project		103	1	
				TACO BELL 50 ROCK RAYMOND RD					
18-02989	4	Nov Engineer Services - Escrow	132.00	E653E000	Project		104	1	
				HILLVIEW PHASE 3					
18-02989	5	Nov Engineer Services - Escrow	66.00	E613E000	Project		105	1	
				Bondsville Road Apts LD 2013					
18-02989	6	Nov Engineer Services - Escrow	150.00	E651E000	Project		106	1	
				3925 HAZELWOOD AVE SKETCH 2017					
18-02989	7	Nov Engineer Services - Escrow	90.00	E632E000	Project		107	1	
			<u>2,109.97</u>	301 BONDSVILLE ROAD LD 2016					
42676	12/27/18	H A WE50 H A WEIGAND INC	C			01/31/19	1790		
18-02906	1	6 VOLT BARRICADE FLASHER	161.70	01-00-430-613	Expenditure		42	1	
				Road Maintenance					

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42677	12/27/18	HATTS 50 HATT'S INDUST SUPP., INC.	C			01/31/19	1790		
18-02893	1	BROOM, NOZZLES, LOPPER, ETC.	214.83	01-00-430-213 Small Items 0-100	Expenditure		29		1
18-02900	1	NOZZLE, DEICER, FUSES	71.06	09-00-452-211 Eqmt. Supplies	Expenditure		36		1
			<u>285.89</u>						
42678	12/27/18	HELP NOW HELP-NOW, LLC	C			01/31/19	1790		
18-02988	1	Billable IT Support 11/1-11/30	47.50	01-00-409-221 Computer Maint.	Expenditure		100		1
42679	12/27/18	INFLEET In-Fleet Truck Service	.			01/31/19	1790		
18-02961	1	2013 FD RESET CODES	142.50	08-00-429-402 Vehicle Maintenance	Expenditure		72		1
42680	12/27/18	JAMES 63 JAMES D SHAW				01/31/19	1790		
18-02907	1	Training Cost Reimb CPR/FA	100.00	01-00-410-202 Education/Training	Expenditure		43		1
42681	12/27/18	L ARAYAT LIDUVINA ARAYATA				01/31/19	1790		
18-02980	1	2018 RE TAX REFUND PREV. PAID	656.04	01-00-491-801 Current Year Refund	Expenditure		94		1
42682	12/27/18	LAMB MC LAMB MCERLANE PC	.			01/31/19	1790		
18-02987	1	Nov Legal Services - Escrow	31.25	E587E000 DWELL AT CALN	Project		99		1
42683	12/27/18	MACK MACK SERVICES GROUP	C			01/31/19	1790		
18-02886	1	300.10 Gal Gas For Golf Course	570.19	09-00-452-401 Vehicle Fuel/oil	Expenditure		22		1
42684	12/27/18	MAILLIE MAILLIE LLP	.			01/31/19	1790		
18-03001	1	Final Bill on 2017 Audit	1,000.00	01-00-402-314 Audit	Expenditure		129		1
42685	12/27/18	MARK A50 MARK A HAGERTY, RPR	.			01/31/19	1790		
18-02984	1	ZHB Court Reporter - Schunk	154.00	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		96		1
42686	12/27/18	METERGUY METER GUY, LLC	.			01/31/19	1790		
18-02971	1	Quarterly Serv to Flow Meters	570.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		83		1
18-02973	1	Check & Install 5 2150 Meters	1,100.00	08-00-429-315 I & I Maintenance	Expenditure		85		1
18-02973	2	1 ISCO 2191 Battery Box	764.00	08-00-429-315 I & I Maintenance	Expenditure		86		1
18-02973	3	1 10 Inch ISCO Band	150.00	08-00-429-315 I & I Maintenance	Expenditure		87		1
18-02973	4	Service to Download Meters	800.00	08-00-429-315 I & I Maintenance	Expenditure		88		1
			<u>3,384.00</u>						

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PO #	Item	Description							
42687	12/27/18	MGL MGL PRINTING SOLUTIONS	.			01/31/19	1790		
18-02963	1	1099 MISC FORMS & ENVELOPES	69.80	01-00-402-211	Expenditure		74	1	
				Office Supplies/copier charge					
42688	12/27/18	MILLER33 MILLER'S AUTOMOTIVE SVC INC C				12/30/18	1790		
18-02799	1	Utility 38 PA Safety Inspect	52.00	03-00-419-402	Expenditure		12	1	
				VEHICLE MAINTENANCE					
18-02799	2	Deputy 38 PA Saf/Emiss Inspect	63.60	03-00-419-402	Expenditure		13	1	
				VEHICLE MAINTENANCE					
			<u>115.60</u>						
42689	12/27/18	PA CHIEF PA CHIEFS OF POLICE ASSOC.	.			01/31/19	1790		
18-02910	1	MEMBERSHIP RENEWAL - 2019	175.00	01-00-410-205	Expenditure		46	1	
				Dues/Subscript					
42690	12/27/18	PA ENVIR PA DEPT OF ENVIRONMENTAL PROT.					1790		
18-02986	1	Tank Permit - Fisherville PS	50.00	08-00-429-506	Expenditure		98	1	
				Pumps & Meter Maint.					
42691	12/27/18	PA ONE50 PA ONE CALL SYSTEM INC c				01/31/19	1790		
18-02937	1	125 MONTHLY ACTIVITY	173.60	08-00-429-999	Expenditure		56	1	
				General Expense					
42692	12/27/18	PECO E33 PECO ENERGY C				01/31/19	1790		
18-02968	1	300 N BAILEY PUMP 11/3-12/6	73.56	09-00-452-352	Expenditure		80	1	
				Electric / Gas					
18-02969	1	PINE HURST PUMP 11/3 - 12/6	73.56	09-00-452-352	Expenditure		81	1	
				Electric / Gas					
			<u>147.12</u>						
42693	12/27/18	PENNSY64 PA-AMERICAN WATER CO. C				01/31/19	1790		
18-02965	1	253 MUNI PK 11/8 - 12/6	38.78	01-00-454-721	Expenditure		76	1	
				Municipal Maintenance					
42694	12/27/18	PGM REAL PGM REAL ESTATE ASSOCIATES				01/31/19	1790		
18-03003	1	REAL ESTATE TAX REFUND	25.07	01-00-491-801	Expenditure		131	1	
				Current Year Refund					
42695	12/27/18	PHOENIX PHOENIX FIRE, LLC .				01/31/19	1790		
18-02878	1	Engine 38 - Repairs / Service	607.63	03-00-419-402	Expenditure		20	1	
				VEHICLE MAINTENANCE					
18-02918	1	Rescue 38 - Check Generator	680.61	03-00-419-402	Expenditure		50	1	
				VEHICLE MAINTENANCE					
18-02919	1	Rescue 38 Air Pump, Tower Ligh	1,983.55	03-00-419-402	Expenditure		51	1	
				VEHICLE MAINTENANCE					
18-02920	1	Engine 38 Regen/Chk Eng Lights	458.65	03-00-419-402	Expenditure		52	1	
				VEHICLE MAINTENANCE					
18-02921	1	Rescue 38 Repair Roto Ray	229.37	03-00-419-402	Expenditure		53	1	
				VEHICLE MAINTENANCE					
			<u>3,959.81</u>						

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PO #	Item	Description							
42696	12/27/18	POLICE S POLICE SOCIAL MEDIA ACA				01/31/19	1790		
18-02954	1	Social Media Training	425.00	01-00-410-202 Education/Training	Expenditure		69	1	
42697	12/27/18	PROPIPE PROPIPE C				01/31/19	1790		
18-02977	1	Retainage 2017 SS Relining Pro	7,375.20	33-00-448-370 Pipe Relining Project	Expenditure		92	1	
42698	12/27/18	RAGNA RAGNASOFT INC. C				01/31/19	1790		
18-02847	1	PlanIt Scheduling System	225.00	01-00-410-221 Computers	Expenditure		18	1	
18-02847	2	PlanIt Scheduling System	1,000.00	01-00-410-202 Education/Training	Expenditure		19	1	
			<u>1,225.00</u>						
42699	12/27/18	READY RE READY REFRESH C				01/31/19	1790		
18-02912	1	MUNICIPAL BOTTLED WATER	76.84	01-00-409-601 Maintenance Buildings	Expenditure		49	1	
18-02942	1	water cooler 5 gallon bottles	33.93	01-00-410-211 Office Supplies	Expenditure		62	1	
			<u>110.77</u>						
42700	12/27/18	RED THE RED THE UNIFORM TAILOR, INC C				01/31/19	1790		
18-02944	1	utility pouch	34.50	01-00-410-206 Uniform Allowance	Expenditure		63	1	
42701	12/27/18	REVSPRIN REVSPRING, INC C				01/31/19	1790		
18-02936	1	SEWER TRASH BILL CD	62.25	20-00-427-321 Postage	Expenditure		55	1	
42702	12/27/18	RICOH RICOH USA INC C				01/31/19	1790		
18-02966	1	COPIER LEASES	334.84	01-00-410-501 Other Operating Expenses	Expenditure		77	1	
18-02966	2	COPIER LEASES	97.26	01-00-405-999 General Expense	Expenditure		78	1	
			<u>432.10</u>						
42703	12/27/18	SIGNAL50 SIGNAL SERVICE INC C				01/31/19	1790		
18-02894	1	MANOR/LLOYD VIDEO CARD REPAIR	390.00	35-00-433-618 Traffic Signal Repair	Expenditure		30	1	
18-02895	1	340/GO CARLSON-FAILED GR MODUL	510.00	35-00-433-618 Traffic Signal Repair	Expenditure		31	1	
18-02896	1	30/MUNI.INBOUND RED LED FAILED	261.00	35-00-433-618 Traffic Signal Repair	Expenditure		32	1	
			<u>1,161.00</u>						
42704	12/27/18	TRAF SS TRAFFIC SAFETY STORE C				01/31/19	1790		
18-02791	1	Orange Jersey Style Barricades	2,190.00	01-00-430-504 Minor Equipment	Expenditure		10	1	
18-02905	1	3 VOLT LED BARRICADE FLASHER	153.00	01-00-430-613 Road Maintenance	Expenditure		41	1	
			<u>2,343.00</u>						

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42705	12/27/18	UNIFIRST UniFirst Corporation	c			01/31/19	1790		
18-02903	1	UNIFORM CLEANING	119.06	01-00-430-206 Clothing/Uniforms	Expenditure		39	1	
18-02904	1	UNIFORM CLEANING	139.07	01-00-430-206 Clothing/Uniforms	Expenditure		40	1	
18-02962	1	UNIFORM CLEANING	119.06	01-00-430-206 Clothing/Uniforms	Expenditure		73	1	
			<u>377.19</u>						
42706	12/27/18	UNRUH UNRUH TURNER BURKE & FREES PC				01/31/19	1790		
18-02801	1	150 Parkside	700.00	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		14	1	
18-02802	1	111 Stonebridge, Zoning	300.00	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		15	1	
			<u>1,000.00</u>						
42707	12/27/18	US SUP50 US SUPPLY CO, INC.	c			01/31/19	1790		
18-02956	1	IPEX SEWER VENT CAP	28.14	08-00-429-601 Building	Expenditure		70	1	
42708	12/27/18	WEDGEWOOD WEDGEWOOD CLEANERS	.			01/31/19	1790		
18-02889	1	Police Uniform Cleaning	363.90	01-00-410-207 Uniform Cleaning	Expenditure		25	1	
42709	12/27/18	WITMER WITMER ASSOCIATES INC	c			01/31/19	1790		
18-02803	1	Conterra ICS Kits, 12 vest/bag	395.00	01-00-411-847 Emergency Management	Expenditure		16	1	
18-02888	1	CPR Pocket Masks	89.85	01-00-410-504 Minor Equipment	Expenditure		24	1	
18-02972	1	Uniform Boots - Pohlig	219.95	01-00-410-206 Uniform Allowance	Expenditure		84	1	
			<u>704.80</u>						
42710	12/27/18	WORKPLAC WORKPLACE CENTRAL	c			01/31/19	1790		
18-02846	1	Hardwound towel rolls	319.92	01-00-410-211 Office Supplies	Expenditure		17	1	
18-02879	1	Office Supplies	55.46	01-00-413-211 Office Supplies	Expenditure		21	1	
18-02890	1	MISC OFFICE SUPPLIES	27.07	01-00-430-211 Misc Supplies	Expenditure		26	1	
18-02908	1	FILE FOLDERS CREDIT	9.98	01-00-410-211 Office Supplies	Expenditure		44	1	
18-02909	1	RETURN HAND ROLL TOWELS	195.92	01-00-409-602 Cleaning Supplies	Expenditure		45	1	
18-02911	1	Post Its, Card Holders, Paper	39.13	01-00-405-211 Office Supplies	Expenditure		47	1	
18-02911	2	1 Case of Paper Towels	21.98	01-00-409-602 Cleaning Supplies	Expenditure		48	1	
18-02967	1	TONER, BATTERIES	140.97	01-00-402-211 Office Supplies/copier charge	Expenditure		79	1	
18-02974	1	office supplies	108.84	01-00-410-211 Office Supplies	Expenditure		89	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42710		WORKPLACE CENTRAL c Continued							
18-02975	1	office supplies	46.20	01-00-410-211 Office Supplies	Expenditure		90	1	
18-02999	1	Office Supplies	68.97	01-00-413-211 Office Supplies	Expenditure		119	1	
			<u>622.64</u>						
42711	12/27/18	D TOWN40 D TOWN AREA REG. AUTH. C				01/31/19	1791		
18-02940	1	Q1 2019 Pymt 1 - Treatment Cha	61,612.00	08-00-429-302 DARA Treatment Cost	Expenditure		1	1	
42712	12/31/18	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC				01/31/19	1793		
18-03011	1	Byron Anstine Variance	252.38	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		11	1	
42713	12/31/18	25 CAP 25 CAP RES MORT OPPORTUNITIES					1793		
18-03019	1	OVERPAYMENT - RENTAL LICENSE	4.00	01-00-491-801 Current Year Refund	Expenditure		20	1	
18-03020	1	OVERPAYMENT - RENTAL LIC.	4.00	01-00-491-801 Current Year Refund	Expenditure		21	1	
			<u>8.00</u>						
42714	12/31/18	ANDERSON ANDERSON TRUCK & AUTO REP. c				01/31/19	1793		
18-03030	1	D4 Throttle, ABS Speed Sensor	835.51	01-00-430-402 Vehicle Maintenance	Expenditure		33	1	
18-03044	1	T4 - Replace Blown Brakelines	283.88	01-00-430-402 Vehicle Maintenance	Expenditure		56	1	
			<u>1,119.39</u>						
42715	12/31/18	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC C				01/31/19	1793		
18-03029	1	Steel 6 Lug Wheel Port Leaf Va	53.95	20-00-427-501 Solid Waste Repair Equipmen	Expenditure		32	1	
42716	12/31/18	BURKHOLD BURKHOLDER MFG., INC.				01/31/19	1793		
18-03031	1	T4 - Trailer Hitch	74.95	01-00-430-213 Small Items 0-100	Expenditure		34	1	
18-03031	2	D5 - 440 Taillight	7.00	01-00-430-402 Vehicle Maintenance	Expenditure		35	1	
			<u>81.95</u>						
42717	12/31/18	CALN TWP CALN TWP MUNICIPAL AUTH. e				01/31/19	1793		
18-03018	1	104 Horseshoe pro 11/1-12/31	203.88	09-00-453-601 Building Maint	Expenditure		19	1	
42718	12/31/18	CC TAX C CHES. CO TAX CLAIM BUREAU				01/31/19	1793		
18-03021	1	LIEN REMOVAL FEE - DR RE	35.00	01-00-402-375 Delinquent Administion Fees	Expenditure		22	1	
42719	12/31/18	CHESTE36 CHESTER COUNTY OPTICIANS				01/31/19	1793		
18-02224	1	SAFETY GLASSES - HUGGINS	150.00	01-00-430-324 Safety/CDL Testing	Expenditure		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42719		CHESTER COUNTY OPTICIANS							
18-02230	1	SAFETY GLASSES - BARNETT	150.00	01-00-430-324	Expenditure		2	1	
		Continued		Safety/CDL Testing					
			<u>300.00</u>						
42720	12/31/18	DOWN ELE DOWNINGTOWN ELECT.PLUMB CO				01/31/19			1793
18-02833	1	PW Add Light on L Side of Shop	437.00	01-00-409-601	Expenditure		3	1	
				Maintenance Buildings					
18-02833	2	PW Replace (3) Broken Lights	891.00	01-00-409-601	Expenditure		4	1	
				Maintenance Buildings					
18-02833	3	PW Electric Work New Compresso	560.00	01-00-430-501	Expenditure		5	1	
				Repair Equipment					
			<u>1,888.00</u>						
42721	12/31/18	FASTENAL FASTENAL COMPANY				01/31/19			1793
18-03008	1	1/4 X 1 SPRING PIN	3.50	01-00-430-402	Expenditure		8	1	
				Vehicle Maintenance					
18-03045	1	(4) 3/8ths Springhooks	16.21	08-00-429-501	Expenditure		57	1	
				Repair Equipment					
			<u>19.71</u>						
42722	12/31/18	GOODYE33 GOODYEAR TIRE & RUBBER CO				01/31/19			1793
18-03017	1	Tire replacement Explorer SUV	139.00	01-00-410-403	Expenditure		18	1	
				Tires					
42723	12/31/18	GREG A50 GREG A VIETRI INC				01/31/19			1793
18-03038	1	Connect Generator to PW	17,480.00	19-00-430-910	Expenditure		43	1	
				Generator Connection - PW					
18-03038	2	Install 200 Amp Serv Upgrade	2,300.00	19-00-430-910	Expenditure		44	1	
				Generator Connection - PW					
			<u>19,780.00</u>						
42724	12/31/18	H A WE50 H A WEIGAND INC				01/31/19			1793
18-03028	1	Sign Posts,Nuts,Bolts,Washers	373.60	35-00-433-620	Expenditure		31	1	
				Street Sign Repair					
42725	12/31/18	HIGHWA50 HIGHWAY MATERIALS INC				01/31/19			1793
18-03041	1	3.03 Tons Asphalt 9.5mm 0.3<3	171.20	01-00-430-613	Expenditure		51	1	
				Road Maintenance					
18-03041	2	5.52 Tons Asphalt 25mm 0.3<3	259.72	01-00-430-613	Expenditure		52	1	
				Road Maintenance					
18-03041	3	1.09 Tons Asphalt 25mm 0.3<3	51.50	01-00-430-613	Expenditure		53	1	
				Road Maintenance					
			<u>482.42</u>						
42726	12/31/18	NAPA OF NAPA OF COATESVILLE				01/31/19			1793
18-03022	1	12v wheeled cha	216.76	09-00-452-913	Expenditure		23	1	
				Grounds Maint. & Repairs					
42727	12/31/18	NEW ENTE NEW ENTERPRISE STONE & LIME				01/31/19			1793
18-03032	1	24.30 TONS ANTI-SKID, TYPE AS2	606.29	35-00-432-716	Expenditure		36	1	
				Snow & Ice Removal					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42727		NEW ENTERPRISE STONE & LIME C Continued							
18-03032	2	24.39 TONS ANTI-SKID, TYPE AS2	608.53	35-00-432-716	Expenditure		37	1	
				Snow & Ice Removal					
			<u>1,214.82</u>						
42728	12/31/18	PENNSY64 PA-AMERICAN WATER CO.	C			01/31/19	1793		
18-03034	1	WATER SERVICE 11/1 - 11/30	75,442.31	08-00-429-301	Expenditure		39	1	
				PAWC Treatment Cost					
42729	12/31/18	PITNEY PITNEY BOWES PURCHASE POWER c				01/31/19	1793		
18-03009	1	QUARTERLY POSTAGE METER CHARGE	225.00	01-00-405-321	Expenditure		9	1	
				Postage					
42730	12/31/18	QUILL QUILL.COM c				01/31/19	1793		
18-03023	1	TONER CARTRIDGES	209.97	09-00-453-211	Expenditure		24	1	
				Office Supplies					
18-03024	1	6010 TONER CARTRIDGES	118.98	09-00-453-211	Expenditure		25	1	
				Office Supplies					
			<u>328.95</u>						
42731	12/31/18	RED THE RED THE UNIFORM TAILOR, INC c				01/31/19	1793		
18-03015	1	Uniform Pants - Regan	104.50	01-00-410-206	Expenditure		16	1	
				Uniform Allowance					
42732	12/31/18	SIGNAL50 SIGNAL SERVICE INC c				01/31/19	1793		
18-03027	1	2018 Preventive Maintenance	6,750.00	35-00-433-618	Expenditure		29	1	
				Traffic Signal Repair					
18-03027	2	Work Performed During 2018 PM	1,544.70	35-00-433-618	Expenditure		30	1	
				Traffic Signal Repair					
			<u>8,294.70</u>						
42733	12/31/18	SS CLEAN S & S CLEANING SERVICE .				01/31/19	1793		
18-03036	1	DECEMBER CLEANING SERVICE	606.67	01-00-409-225	Expenditure		41	1	
				Contracted Cleaning Service					
42734	12/31/18	TERMIN50 TERMINIX PROCESSING CENTER .				01/31/19	1793		
18-03035	1	DECEMBER PEST CONTROL	40.00	01-00-409-603	Expenditure		40	1	
				Pest Control					
42735	12/31/18	UNIFIRST UniFirst Corporation c				01/31/19	1793		
18-03042	1	uniform cleaning	119.06	01-00-430-206	Expenditure		54	1	
				Clothing/Uniforms					
18-03043	1	uniform cleaning	119.06	01-00-430-206	Expenditure		55	1	
				Clothing/Uniforms					
			<u>238.12</u>						
42736	12/31/18	UNRUH UNRUH TURNER BURKE & FREES PC .				01/31/19	1793		
18-03025	1	ZHB - Downingtown Invest LLC	180.00	01-00-414-316	Expenditure		26	1	
				Legal(ZHB Only - Solicitor,Ads,Reporter)					
18-03025	2	ZHB - Schunk, Susan & Erik	520.00	01-00-414-316	Expenditure		27	1	
				Legal(ZHB Only - Solicitor,Ads,Reporter)					
			<u>700.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42737	12/31/18	US BANKE US BANK EQUIPMENT FINANCE	b			01/31/19	1793		
18-03007	1	COPIER LEASES	107.00	01-00-402-211	Expenditure		6	1	
				Office Supplies/copier charge					
18-03007	2	COPIER LEASES	107.00	01-00-413-501	Expenditure		7	1	
				Repair/Maintenance					
18-03033	1	copier lease	168.00	01-00-405-999	Expenditure		38	1	
				General Expense					
			<u>382.00</u>						
42738	12/31/18	VERIZO50 VERIZON WIRELESS	c			01/31/19	1793		
18-03013	1	IPAD CHARGES	57.01	01-00-400-999	Expenditure		13	1	
				General Expense					
18-03013	2	IPAD CHARGES	57.01	08-00-429-322	Expenditure		14	1	
				Telephone					
18-03014	1	IPAD CHARGES	86.28	08-00-429-352	Expenditure		15	1	
				Electric / Gas					
18-03037	1	IPAD CHARGES	66.24	01-00-410-322	Expenditure		42	1	
				Cell Phones					
18-03040	1	CELL PHONES 11/19 - 12/18	64.99	01-00-401-322	Expenditure		45	1	
				Telephone					
18-03040	2	CELL PHONES 11/19 - 12/18	54.99	09-00-452-322	Expenditure		46	1	
				Cell Phones					
18-03040	3	CELL PHONES 11/19 - 12/18	54.99	01-00-430-322	Expenditure		47	1	
				Telephone					
18-03040	4	CELL PHONES 11/19 - 12/18	329.94	01-00-410-322	Expenditure		48	1	
				Cell Phones					
18-03040	5	CELL PHONES 11/19 - 12/18	54.99	08-00-429-322	Expenditure		49	1	
				Telephone					
18-03040	6	CELL PHONES 11/19 - 12/18	54.99	01-00-411-322	Expenditure		50	1	
				Life Safety Telephone					
			<u>881.43</u>						
42739	12/31/18	WCCRUCC WESTERN CC REGIONAL UCC APP					1793		
18-03012	2	2018 MEMBERSHIP	25.00	01-00-413-211	Expenditure		12	1	
				Office Supplies					
42740	12/31/18	WIGGINS WIGGINS SHREDDING INC	c			01/31/19	1793		
18-03026	1	Shredding (18) Boxes Documents	180.00	01-00-405-999	Expenditure		28	1	
				General Expense					
42741	12/31/18	WORKPLAC WORKPLACE CENTRAL	c			01/31/19	1793		
18-03010	1	TONER, COPY PAPER, NOTE POP UP	232.77	01-00-402-211	Expenditure		10	1	
				Office Supplies/copier charge					
18-03016	1	office supplies	22.36	01-00-410-211	Expenditure		17	1	
				Office Supplies					
			<u>255.13</u>						
42742	01/10/19	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC	C			01/31/19	1794		
19-00028	1	REPAIR FLAT	44.95	01-00-430-402	Expenditure		47	1	
				Vehicle Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42743	01/10/19	BROWN BROWN AND BROWN OF THE LV	.			01/31/19	1794		
19-00019	2	2019 Prop and Liab Insurance	3,850.00	20-00-427-331	Expenditure		32		1
				Liability Insurance					
19-00019	3	2019 Prop and Liab Insurance	22,000.00	08-00-429-331	Expenditure		33		1
				Liability Insurance					
19-00019	4	2019 Prop and Liab Insurance	2,200.00	09-00-486-331	Expenditure		34		1
				Liability Insurance					
19-00019	5	2019 Prop and Liab Insurance	48,553.00	01-00-486-331	Expenditure		35		1
				Property and Liability Insurance					
			<u>76,603.00</u>						
42744	01/10/19	CHESTE24 CHESTER CO SOLID WASTE	c			01/31/19	1794		
19-00006	1	Dec. 2018 Tipping Fees	4,108.23	20-00-427-368	Expenditure		24		1
				Tipping Fees					
19-00007	1	Dec. 2018 Tipping Fees	5,463.99	20-00-427-368	Expenditure		25		1
				Tipping Fees					
			<u>9,572.22</u>						
42745	01/10/19	COMCAS66 COMCAST CABLEVISION	C			01/31/19	1794		
19-00003	1	phone service - January 2019	125.00	08-00-429-322	Expenditure		12		1
				Telephone					
19-00003	2	phone service - January 2019	648.70	01-00-409-322	Expenditure		13		1
				Telephone					
			<u>773.70</u>						
42746	01/10/19	COSI COMPLIANCE OVERSIGHT SOL,LLC	c			01/31/19	1794		
19-00023	1	COSI 2019 Annual Fee	200.00	01-00-430-324	Expenditure		38		1
				Safety/CDL Testing					
19-00023	2	Random Selection Test - Weaver	53.00	08-00-429-999	Expenditure		39		1
				General Expense					
19-00023	3	Random Selection Test - Weaver	40.00	08-00-429-999	Expenditure		40		1
				General Expense					
19-00023	4	Random Selection Test - Stackh	53.00	01-00-413-211	Expenditure		41		1
				Office Supplies					
			<u>346.00</u>						
42747	01/10/19	CTPOA CALN TWP POLICE OFFICERS ASSOC					1794		
19-00026	1	Return Sambuco Medical Ins Con	550.00	01-00-410-179	Expenditure		45		1
				Benefits, other					
42748	01/10/19	DEL IN T DELAWARE VALLEY PROP AND LIABI				01/31/19	1794		
19-00022	2	HLA 2019 Contribution Premium	4,824.00	01-00-410-179	Expenditure		37		1
				Benefits, other					
42749	01/10/19	DELA VAL DELA VALLEY HEALTH INS TRUST				01/31/19	1794		
19-00005	1	HEALTH INS. PREMIUMS - JAN.	831.28	01-00-401-179	Expenditure		15		1
				Benefits, other					
19-00005	2	HEALTH INS. PREMIUMS - JAN.	2,996.96	01-00-405-179	Expenditure		16		1
				Benefits, other					
19-00005	3	HEALTH INS. PREMIUMS - JAN.	6,497.06	01-00-413-179	Expenditure		17		1
				Benefits, other					
19-00005	4	HEALTH INS. PREMIUMS - JAN.	5,162.65	01-00-402-179	Expenditure		18		1
				Benefits, other					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42749		DELA VALLEY HEALTH INS TRUST							
	Continued								
19-00005	5	HEALTH INS. PREMIUMS - JAN.	12,664.59	01-00-430-179	Expenditure		19		1
				Benefits, other					
19-00005	6	HEALTH INS. PREMIUMS - JAN.	34,626.57	01-00-410-179	Expenditure		20		1
				Benefits, other					
19-00005	7	HEALTH INS. PREMIUMS - JAN.	2,165.68	01-00-411-179	Expenditure		21		1
				Benefits, other					
19-00005	8	HEALTH INS. PREMIUMS - JAN.	10,828.41	08-00-429-179	Expenditure		22		1
				Benefits, other					
19-00005	9	HEALTH INS. PREMIUMS - JAN.	2,165.66	09-00-453-179	Expenditure		23		1
				Benefits					
			<u>77,938.86</u>						
42750	01/10/19	GEO MART GEORGE MARTIN				01/31/19			1794
19-00016	1	1st qtr. cell phone allowance	75.00	08-00-429-322	Expenditure		29		1
				Telephone					
42751	01/10/19	GLENN CH GLENN CHESNET				01/31/19			1794
19-00015	1	1st qtr. cell phone allowance	75.00	08-00-429-322	Expenditure		28		1
				Telephone					
42752	01/10/19	HATTS 50 HATT'S INDUST SUPP., INC.				01/31/19			1794
19-00002	1	2 tide detergents	23.98	08-00-429-999	Expenditure		11		1
				General Expense					
42753	01/10/19	J HOLSMAN JOSEPH T. HOLSMAN, JR.				01/31/19			1794
19-00014	1	1st qtr cell phone allowance	135.00	09-00-452-322	Expenditure		27		1
				Cell Phones					
42754	01/10/19	JOE ARVA JOE ARVAY				01/31/19			1794
19-00017	1	1st qtr. cell phone allowance	75.00	01-00-413-322	Expenditure		30		1
				Telephone					
42755	01/10/19	L WEAVER LARRY WEAVER				01/31/19			1794
19-00018	1	1st qtr. cell phone allowance	75.00	08-00-429-322	Expenditure		31		1
				Telephone					
42756	01/10/19	MUTUAL MUTUAL OF OMAHA				01/31/19			1794
19-00001	1	LIFE, S.T./L.T DISABILITY	140.28	01-00-401-179	Expenditure		1		1
				Benefits, other					
19-00001	2	LIFE, S.T./L.T DISABILITY	104.36	01-00-405-179	Expenditure		2		1
				Benefits, other					
19-00001	3	LIFE, S.T./L.T DISABILITY	117.27	01-00-413-179	Expenditure		3		1
				Benefits, other					
19-00001	4	LIFE, S.T./L.T DISABILITY	385.10	01-00-430-179	Expenditure		4		1
				Benefits, other					
19-00001	5	LIFE, S.T./L.T DISABILITY	182.52	01-00-402-179	Expenditure		5		1
				Benefits, other					
19-00001	6	LIFE, S.T./L.T DISABILITY	60.06	01-00-411-179	Expenditure		6		1
				Benefits, other					
19-00001	7	LIFE, S.T./L.T DISABILITY	58.07	09-00-452-179	Expenditure		7		1
				Benefits, other					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42756		MUTUAL OF OMAHA c Continued							
19-00001	8	LIFE, S.T./L.T DISABILITY	42.77	09-00-453-179 Benefits	Expenditure		8	1	
19-00001	9	LIFE, S.T./L.T DISABILITY	1,991.09	01-00-410-179 Benefits, other	Expenditure		9	1	
19-00001	10	LIFE, S.T./L.T DISABILITY	207.83	08-00-429-179 Benefits, other	Expenditure		10	1	
			<u>3,289.35</u>						
42757	01/10/19	NAPA OF NAPA OF COATESVILLE c				01/31/19	1794		
19-00013	1	JACK	229.95	01-00-430-213 Small Items 0-100	Expenditure		26	1	
42758	01/10/19	PMAA PMAA					1794		
19-00025	1	2019 Membership Dues - Denne	175.00	08-00-429-998 Authority Expense	Expenditure		43	1	
19-00025	2	2019 Membership Dues - Gill	95.00	08-00-429-998 Authority Expense	Expenditure		44	1	
			<u>270.00</u>						
42759	01/10/19	SIGNAL50 SIGNAL SERVICE INC c				01/31/19	1794		
19-00021	1	RT30/NCaln/Olive Controller Re	2,575.00	35-00-433-618 Traffic Signal Repair	Expenditure		36	1	
42760	01/10/19	THORND16 THORNDALE VOLUNTEER FIRE CO C					1794		
19-00027	1	2019 Q1 Fire Ops Contribution	32,191.25	03-00-419-201 FIRE OPERATIONS CONTRIBUTION	Expenditure		46	1	
42761	01/10/19	TREASU50 TREASURER OF CHESTER COUNTY c				01/31/19	1794		
19-00024	1	Household Hazard Waste Events	2,196.72	20-00-427-369 Hazardous Waste	Expenditure		42	1	
42762	01/10/19	WCCRUCC WESTERN CC REGIONAL UCC APP				01/31/19	1794		
19-00004	1	2019 membership dues	25.00	01-00-413-211 Office Supplies	Expenditure		14	1	
42763	01/10/19	OPTISHOT OPTISHOT GOLF				02/08/19 VOID	1795		
19-00051	1	Optishot Golf Simulator	2,672.42	09-00-458-913 Capital Items	Expenditure		1	1	
42764	01/16/19	COAT SEL COATESVILLE SELF STORAGE				01/31/19	1796		
19-00116	1	Rec Storage 1/16/19 - 3/15/20	1,607.29	01-00-405-999 General Expense	Expenditure		40	1	
19-00116	2	Rec Storage 1/16/19 - 3/15/20	803.64	01-00-402-211 Office Supplies/copier charge	Expenditure		41	1	
19-00116	3	Rec Storage 1/16/19 - 3/15/20	803.64	01-00-413-211 Office Supplies	Expenditure		42	1	
			<u>3,214.57</u>						
42765	01/16/19	COMCAS66 COMCAST CABLEVISION C				01/31/19	1796		
19-00066	1	11 REECEVILLE 1/14 - 2/13	51.60	35-00-434-622 Street Lights	Expenditure		3	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42765	COMCAST	CABLEVISION	C	Continued					
19-00077	1	1770 E KINGS 1/16 -2/15	97.74	08-00-429-322	Expenditure		4	1	
			<u>149.34</u>	Telephone					
42766	01/16/19	PECO E33 PECO ENERGY	C			01/16/19 VOID			0
42767	01/16/19	PECO E33 PECO ENERGY	C			01/31/19			1796
19-00081	2	E LINCOLN AVE-DOWN 11/29-1/2	8.42	01-00-409-352	Expenditure		5	1	
19-00082	1	BOX 149 THORNDALE 12/3-1/4	170.59	35-00-433-619	Expenditure		6	1	
19-00083	1	E LINCOLN AVE COAT. 11/29-1/2	8.14	01-00-409-352	Expenditure		7	1	
19-00084	1	PRIVATE RD BARN 12/3-11/4	410.07	09-00-452-352	Expenditure		8	1	
19-00085	2	MUNICIPAL DR 11/30-1/3	11.57	01-00-409-352	Expenditure		9	1	
19-00086	1	MUNICIPAL/LINCOLN 11/30-1/3	113.20	02-00-434-352	Expenditure		10	1	
19-00087	1	104 HORSESHOE PRO 12/3-1-4	324.81	09-00-452-352	Expenditure		11	1	
19-00088	1	MUNICIPAL DR GARAGE 11/30-1/3	23.32	01-00-409-352	Expenditure		12	1	
19-00089	1	LLOYD AVE PK LIGHT - 11/30-1/3	8.25	01-00-454-722	Expenditure		13	1	
19-00090	1	MUNICIPAL/LINCOLN 12/5-1/8	729.42	01-00-409-352	Expenditure		14	1	
19-00091	1	FOUNDRY/SCHOOL DRIVE	7.02	08-00-429-352	Expenditure		15	1	
19-00092	2	THORNRIDGE DRIVE	45.71	35-00-434-622	Expenditure		16	1	
19-00093	1	PARKSIDE DR WTR FLOW 11/29-1/2	7.12	08-00-429-352	Expenditure		17	1	
19-00094	1	KATHERINE LN PUMP 12/3-1/4	64.72	08-00-429-352	Expenditure		18	1	
19-00095	1	MUNICIPAL 11/30 - 1/3	33.92	01-00-409-352	Expenditure		19	1	
19-00096	1	3401 KINGS HWY BARN 11/30-1/3	2.95	01-00-454-725	Expenditure		20	1	
19-00097	1	1498 CALN MEETINGHSE 12/4-1/8	280.31	08-00-429-352	Expenditure		21	1	
19-00098	1	BEAVER RUN 12/3-1/4	367.72	02-00-434-352	Expenditure		22	1	
19-00099	1	MUNICIPAL/LINCOLN 11/30-1/3	10.20	01-00-409-352	Expenditure		23	1	
19-00100	2	BARLEY SHEAF FARMS 12/3-1/4	415.82	02-00-434-353	Expenditure		24	1	
19-00101	1	BONDSVILLE/HUMPTON 11/29-1/2	16.34	35-00-434-622	Expenditure		25	1	
19-00102	1	BRANDYWINE HOMES 12/4-1/7	333.82	08-00-429-352	Expenditure		26	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
42767	PECO ENERGY	C		Continued					
19-00103	1	KINGSWAY 12/3-1/4	178.03	02-00-434-352 Electricity	Expenditure		27	1	
19-00104	2	KINGSHWY POLE BARN 12/3-1/4	90.37	08-00-429-352 Electric / Gas	Expenditure		28	1	
19-00105	1	GENERAL FUND 12/3-1/4	556.79	35-00-434-622 Street Lights	Expenditure		29	1	
19-00106	1	KINGS HIGHWAY SHED 12/3-1/4	110.29	01-00-454-725 Kings Highway Maintenance	Expenditure		30	1	
19-00107	1	MEGARGEE HEIGHTS 12/3-1/4	299.11	02-00-434-352 Electricity	Expenditure		31	1	
19-00108	1	3401 KINGS HWY HOUSE 12/3-1/3	2.95	01-00-454-725 Kings Highway Maintenance	Expenditure		32	1	
19-00109	1	MUNICIPAL DR REAR 11/30-1/8	201.30	01-00-409-352 Electric / Gas	Expenditure		33	1	
19-00110	1	BOX 149 THORNDALE 12/3-1/4	293.49	02-00-434-352 Electricity	Expenditure		34	1	
19-00111	1	THORNDALE HEIGHTS 12/4-1/7	362.05	02-00-434-352 Electricity	Expenditure		35	1	
19-00112	1	PINE HURST PUMP STA 12/6-1/9	33.75	09-00-452-352 Electric / Gas	Expenditure		36	1	
19-00113	1	BRANDYWINE HOMES 12/3-1/4	181.34	02-00-434-352 Electricity	Expenditure		37	1	
19-00114	1	CARVER COURT 12/3-1/4	176.17	02-00-434-352 Electricity	Expenditure		38	1	
19-00115	1	MAINTENANCE BLDG 11/30 - 1/3	243.73	01-00-409-352 Electric / Gas	Expenditure		39	1	
			<u>6,122.81</u>						
42768	01/16/19	RICOH US RICOH USA, INC. C				01/31/19	1796		
19-00058	1	COPIER LEASE - January 2019	334.84	01-00-410-501 Other Operating Expenses	Expenditure		1	1	
19-00058	2	COPIER LEASE - January 2019	97.26	01-00-405-999 General Expense	Expenditure		2	1	
			<u>432.10</u>						
42769	01/31/19	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					1798		
19-00043	1	ADV. FINAL BUDGET	273.10	01-00-405-341 Advertising	Expenditure		17	1	
19-00043	2	ADV. MEETNG DATES 2019	195.40	01-00-405-341 Advertising	Expenditure		18	1	
19-00049	1	DARA/TOWNSHIP MEETING	104.75	01-00-405-211 Office Supplies	Expenditure		25	1	
19-00049	4	ADV. DEC. 27 MEETING	94.39	01-00-405-211 Office Supplies	Expenditure		26	1	
19-00049	5	ZONING HEARING - TACO BELL	252.38	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		27	1	
19-00049	6	ORD. ADV. - RE,FIRE TAX,BUDGET	216.12	01-00-405-211 Office Supplies	Expenditure		28	1	
			<u>1,136.14</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42770	01/31/19	ADIDAS ADIDAS AMERICA INC.					1798		
19-00174	2	ADICROSS BOUNCE	79.22	09-00-457-211 Merchandise	Expenditure		116	1	
42771	01/31/19	ADVANCED ADVANCE AUTO PARTS					1798		
19-00133	1	WIPER BLADE - BACKHOE	37.98	01-00-430-402 Vehicle Maintenance	Expenditure		73	1	
42772	01/31/19	AHOLD AHOLD FIN SERVICES, LLC					1798		
19-00029	1	MUNICIPAL BLDG. KITCHEN ITEMS	29.70	01-00-405-990 Meeting Supplies	Expenditure		6	1	
42773	01/31/19	AMERIC28 AMERICAN AUTO WASH					1798		
19-00158	1	police car washes	22.50	01-00-410-501 Other Operating Expenses	Expenditure		101	1	
42774	01/31/19	AQUA AQUA PENNSYLVANIA INC				01/31/19 VOID	1798		
19-00047	1	17 HYDRANTS 9/28-12/31/18	1,287.75	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		23	1	
19-00048	1	7 HYDRANTS 9/28 - 12/31/18	462.00	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		24	1	
19-00155	1	CTMA - 12/12-1/14	27.60	08-00-429-506 Pumps & Meter Maint.	Expenditure		97	1	
19-00155	2	CTMA - 12/12-1/14	27.60	08-00-429-506 Pumps & Meter Maint.	Expenditure		98	1	
			<u>1,804.95</u>						
42775	01/31/19	ARRO C50 ARRO CONSULTING INC					1798		
19-00183	1	Dec Engr Serv - 50 James Bucha	27.50	01-00-413-315 Consulting Services	Expenditure		134	1	
19-00183	2	Dec Engr Serv - General	2,320.46	01-00-408-315 Consulting Serv	Expenditure		135	1	
			<u>2,347.96</u>						
42776	01/31/19	ASAP HYD ASAP HYDRAULICS EXTON, LLC					1798		
19-00130	1	1/2" ID HOSE ASSEMBLY	44.07	01-00-430-402 Vehicle Maintenance	Expenditure		70	1	
42777	01/31/19	BEARIN50 BEARINGS BELTS & CHAINS, INC					1798		
19-00139	1	SALT SPREADERS BEARINGS	321.18	01-00-430-501 Repair Equipment	Expenditure		79	1	
42778	01/31/19	BEARTOWN BEARTOWN HYDRAULICS INC					1798		
19-00050	1	22 Ton Hydraulic Truck Jack	699.99	01-00-430-504 Minor Equipment	Expenditure		29	1	
42779	01/31/19	BIDDLE BIDDLE FIRE PROTECTION LLC					1798		
19-00118	1	ANNUAL FIRE EXTING. INSPECTION	741.50	01-00-409-601 Maintenance Buildings	Expenditure		59	1	
42780	01/31/19	BR SPCA BRANDYWINE VALLEY SPCA					1798		
19-00163	1	ANIMAL CONTROL - DEC. 2018	519.83	01-00-459-355 SPCA	Expenditure		106	1	

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PO #	Item	Description							
42781	01/31/19	BRIAN 25 BRIAN HOSKINS FORD		C			1798		
19-00162	1	F150 PICKUP REPAIRS	140.47	01-00-410-402	Expenditure		105	1	
				Vehicle Maintenance					
19-00166	1	windshield washer hose	18.26	01-00-410-402	Expenditure		109	1	
				Vehicle Maintenance					
19-00167	1	washer jet repair kit	8.44	01-00-410-402	Expenditure		110	1	
				Vehicle Maintenance					
			<u>167.17</u>						
42782	01/31/19	BRIAN 75 BRIAN R BYERLY		.			1798		
19-00122	1	Medical allowance - Feb.	194.78	12-00-487-415	Expenditure		62	1	
				Post Retirement Health					
42783	01/31/19	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR		.			1798		
19-00186	1	Dec Legal Serv - General	2,082.12	01-00-405-316	Expenditure		141	1	
				Legal Solicitor					
19-00186	3	Dec Legal Serv - CU App 50 Jam	40.00	01-00-414-340	Expenditure		142	1	
				Conditional Use					
			<u>2,122.12</u>						
42784	01/31/19	CAMP DUR CAMPBELL DURRANT BEATTY		.			1798		
19-00170	1	Dec Spec Labor Counsel Matters	649.00	01-00-405-314	Expenditure		112	1	
				Legal Consulting					
42785	01/31/19	CC REG E CC REGIONAL EMER. RES TEAM		e			1798		
19-00144	1	CCRERT/SWAT Participation Cost	2,500.00	01-00-410-605	Expenditure		84	1	
				Response Team					
42786	01/31/19	CEDARENG CEDARVILLE ENGR. GROUP LLC		.			1798		
19-00044	1	2019 eMuni Annual Subscrip Fee	3,000.00	01-00-413-221	Expenditure		19	1	
				Computers					
19-00044	2	eMuni Jan 2019 Subscrip Fee	825.00	01-00-413-221	Expenditure		20	1	
				Computers					
19-00177	1	Commercial Code Services	745.23	01-00-413-315	Expenditure		119	1	
				Consulting Services					
19-00177	2	Zoning Code Services	80.00	01-00-413-315	Expenditure		120	1	
				Consulting Services					
19-00177	3	Commercial Fire Inspection	74.25	01-00-413-315	Expenditure		121	1	
				Consulting Services					
19-00177	4	Residential Code Services	2,638.70	01-00-413-315	Expenditure		122	1	
				Consulting Services					
19-00184	1	Dec Engr Serv - Fisherville Br	2,762.50	19-00-430-905	Expenditure		136	1	
				Fisherville Road Bridge					
19-00184	2	Dec Engr Serv - General	835.50	01-00-408-315	Expenditure		137	1	
				Consulting Serv					
19-00184	3	Dec Engr Serv - CIP Addendum	25,163.25	19-00-408-315	Expenditure		138	1	
				Engineering Consul Serv - Capital Plan					
19-00184	4	Dec Engr Serv - 2018 NPDES MS4	3,517.50	01-00-436-201	Expenditure		139	1	
				NPDES MS4					
19-00184	5	Dec Engr Serv - 2018 Road Prog	1,359.73	01-00-408-315	Expenditure		140	1	
				Consulting Serv					
			<u>41,001.66</u>						

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PO #	Item	Description							
42787	01/31/19	CHAR BLO CHARLES BLOSENSKI, JR.	.				1798		
19-00045	2	LLOYD AVE PK TOILET CLEANING	80.00	01-00-454-722	Expenditure		21	1	
				Lloyd Maintenance					
19-00046	2	GOLF COURSE PORTABLE TOILET	80.00	09-00-453-913	Expenditure		22	1	
				Capital Expenses					
			<u>160.00</u>						
42788	01/31/19	CHEST HI CHESTNUT HILL AUTO ELECTRIC					1798		
19-00062	1	D-7 LAM,PLUG,WIRING TERMINALS	176.61	01-00-430-402	Expenditure		38	1	
				Vehicle Maintenance					
42789	01/31/19	CHESTE24 CHESTER CO SOLID WASTE	c				1798		
19-00182	1	Tipping Fees 01/02-01/07	6,024.85	20-00-427-368	Expenditure		131	1	
				Tipping Fees					
19-00182	2	Tipping Fees 01/08-01/15	6,027.35	20-00-427-368	Expenditure		132	1	
				Tipping Fees					
19-00182	3	Tipping Fees 01/16-01/22	3,941.60	20-00-427-368	Expenditure		133	1	
				Tipping Fees					
			<u>15,993.80</u>						
42790	01/31/19	CHESTE32 CHESTER COUNTY TREAS	c				1798		
19-00052	1	2019 tax data import file	273.26	01-00-403-342	Expenditure		30	1	
				Printing					
42791	01/31/19	COMCAS66 COMCAST CABLEVISION	c				1798		
19-00150	1	GOLF COURSE PHONES	375.37	09-00-453-322	Expenditure		92	1	
				Telephone					
42792	01/31/19	COSI COMPLIANCE OVERSIGHT SOL,LLC	c				1798		
19-00176	1	DOT drug testing	27.50	01-00-430-324	Expenditure		118	1	
				Safety/CDL Testing					
42793	01/31/19	COUNTY COUNTY PROPANE, LLC	.				1798		
19-00011	1	500.0 Gals Propane - Park West	880.94	08-00-429-352	Expenditure		4	1	
				Electric / Gas					
19-00168	2	451.8 gallons propane	806.59	01-00-430-211	Expenditure		111	1	
				Misc Supplies					
			<u>1,687.53</u>						
42794	01/31/19	D TOWN40 D TOWN AREA REG. AUTH.	c				1798		
19-00073	1	1ST QTR. 2019 SECOND PAYMENT	61,612.00	08-00-429-302	Expenditure		52	1	
				DARA Treatment Cost					
42795	01/31/19	DRUGSC50 DRUGSCAN INC	c				1798		
19-00156	2	Investigative Drug Testing	168.00	01-00-410-501	Expenditure		99	1	
				Other Operating Expenses					
42796	01/31/19	EAGLE DI EAGLE DISPOSAL OF PA, INC.	c				1798		
19-00010	1	2019 Trash Contract - Jan 2019	56,637.00	20-00-427-365	Expenditure		3	1	
				Contractor Expenses					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42797	01/31/19	EDMUNDS					1798		
19-00181	1	EDMUNDS & ASSOCIATES INC	C						
		Permits & Code Enforcement 1	8,000.00	01-00-413-221	Expenditure		129		1
				Computers					
19-00181	2	Permitting Self Service 1	3,000.00	01-00-413-221	Expenditure		130		1
				Computers					
			<u>11,000.00</u>						
42798	01/31/19	FASTENAL					1798		
19-00068	1	FASTENAL COMPANY	C						
		29 PC DR SET, 10 PC HSS DR	165.51	01-00-409-601	Expenditure		43		1
				Maintenance Buildings					
19-00142	1	8.8 HCS 6M - HCS 1/4-20	7.01	01-00-430-501	Expenditure		82		1
				Repair Equipment					
			<u>172.52</u>						
42799	01/31/19	FINISH					1798		
19-00159	1	FINISHING TOUCH EAST							
		Frame Officer of Year Photo	248.45	01-00-410-999	Expenditure		102		1
				General Expense					
42800	01/31/19	GILMORE					1798		
19-00064	2	GILMORE & ASSOCIATES, INC.	c						
		Dec Engr Serv - Caln Thorn SC	132.00	08-00-429-313	Expenditure		40		1
				Engineering					
19-00065	1	Dec Engr Serv - General	4,128.64	08-00-429-313	Expenditure		41		1
				Engineering					
			<u>4,260.64</u>						
42801	01/31/19	GLOBAL S					1798		
19-00147	1	GLOBAL SELF STORAGE	c						
		Storage Unit 2265	152.00	01-00-410-999	Expenditure		89		1
				General Expense					
42802	01/31/19	GOLF CAR					1798		
19-00031	1	GOLF CAR SPECIALTIES	.						
		SUPPORT SUN ROOF, KNUCKLE ARM	203.72	09-00-455-921	Expenditure		8		1
				Golf Carts					
19-00175	1	ARM KNUCKLE	39.04	09-00-455-921	Expenditure		117		1
				Golf Carts					
			<u>242.76</u>						
42803	01/31/19	GOODYE33					1798		
19-00148	1	GOODYEAR TIRE & RUBBER CO	c						
		Tire Replacement 2015 PD SUV	129.20	01-00-410-403	Expenditure		90		1
				Tires					
42804	01/31/19	HATTS 50					1798		
19-00053	1	HATT'S INDUST SUPP., INC.	C						
		HEDGE SHEAR, TRIMMER LINE,ETC	133.43	09-00-452-211	Expenditure		31		1
				Eqmt. Supplies					
19-00129	1	7 CONT. MICRO SCRUB WIPES	41.93	01-00-430-213	Expenditure		69		1
				Small Items 0-100					
			<u>175.36</u>						
42805	01/31/19	HELP NOW					1798		
19-00173	1	HELP-NOW, LLC	c						
		Jan Storage and Backup Serv	544.00	01-00-409-221	Expenditure		114		1
				Computer Maint.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42805	HELPS-NOW, LLC	c Continued							
19-00173	2	Jan Network Management Service	1,838.00	01-00-409-221	Expenditure		115	1	
			<u>2,382.00</u>	Computer Maint.					
42806	01/31/19	HIGHWA50 HIGHWAY MATERIALS INC					1798		
19-00117	1	6.38 ton PSP 485	816.64	01-00-430-613	Expenditure		58	1	
				Road Maintenance					
42807	01/31/19	JM CIGAR JM CIGARS					1798		
19-00008	1	Premium Cigars	75.50	09-00-453-460	Expenditure		1	1	
				Food Items					
19-00009	1	Premium Cigars	54.50	09-00-453-460	Expenditure		2	1	
				Food Items					
19-00076	1	PREMIUM CIGARS	94.50	09-00-453-460	Expenditure		55	1	
			<u>224.50</u>	Food Items					
42808	01/31/19	KEEN C50 KEEN COMPR GAS CO., INC.					1798		
19-00138	1	LEASE 300 CF ARGON CYL	61.00	01-00-430-213	Expenditure		78	1	
				Small Items 0-100					
42809	01/31/19	LAMB MC LAMB MCERLANE PC					1798		
19-00038	2	Dec - General/Board Meetings	275.00	08-00-429-312	Expenditure		12	1	
				Legal					
19-00039	1	DARA	165.00	08-00-429-312	Expenditure		13	1	
				Legal					
19-00040	1	MUNICIPAL PUMP STATION	110.00	33-00-448-364	Expenditure		14	1	
				Municipal Pump Station-CIP					
19-00041	1	BLACKHORSE RD SS EXT PROJECT	635.00	33-00-448-366	Expenditure		15	1	
			<u>1,185.00</u>	Blackhorse Hill Rd-54 Homes					
42810	01/31/19	LICHTY LICHTY BROTHERS INC					1798		
19-00033	1	COMP. 4 WHEEL ALIGNMENT F550	75.00	01-00-430-402	Expenditure		10	1	
				Vehicle Maintenance					
19-00171	2		75.00	01-00-430-402	Expenditure		113	1	
			<u>150.00</u>	Vehicle Maintenance					
42811	01/31/19	METERGUY METER GUY, LLC					1798		
19-00179	1	Meter Downloads 12/10, 12/26	1,600.00	08-00-429-506	Expenditure		126	1	
				Pumps & Meter Maint.					
19-00179	2	Two Packs of Partlow Pens Red	87.90	08-00-429-506	Expenditure		127	1	
			<u>1,687.90</u>	Pumps & Meter Maint.					
42812	01/31/19	MILLER33 MILLER'S AUTOMOTIVE SVC INC					1798		
19-00037	2	2006 Chevrolet, Suburban-rep	204.75	03-00-419-402	Expenditure		11	1	
				VEHICLE MAINTENANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42813	01/31/19	NAPA OF NAPA OF COATESVILLE	c				1798		
19-00030	1	OIL, SHOP TOWELS	48.41	09-00-452-211	Expenditure		7	1	
				Eqmt. Supplies					
19-00059	1	AIR FILTERS - CAT BACKHOE	133.49	01-00-430-501	Expenditure		35	1	
				Repair Equipment					
19-00060	1	WORKLIGHT D-1 - FUSES FOR SHOP	58.30	01-00-430-402	Expenditure		36	1	
				Vehicle Maintenance					
19-00061	1	SALT LIGHTS FOR D-7	37.88	01-00-430-402	Expenditure		37	1	
				Vehicle Maintenance					
19-00134	1	SNOW BROOM, ANTIFREEZE	70.55	01-00-430-402	Expenditure		74	1	
				Vehicle Maintenance					
19-00135	1	MINIATURE LAMP	7.30	01-00-430-402	Expenditure		75	1	
				Vehicle Maintenance					
19-00136	1	LAMP	21.40	01-00-430-402	Expenditure		76	1	
				Vehicle Maintenance					
19-00137	1	LATEX GLOVVES FOR GREASE WORK	17.63	01-00-430-213	Expenditure		77	1	
				Small Items 0-100					
			<u>394.96</u>						
42814	01/31/19	PA CHIEF PA CHIEFS OF POLICE ASSOC.	.				1798		
19-00165	1	Accreditation Conference	100.00	01-00-410-202	Expenditure		108	1	
				Education/Training					
42815	01/31/19	PA ONE50 PA ONE CALL SYSTEM INC	c				1798		
19-00057	2	103 MONTHLY MESSAGES	124.57	08-00-429-999	Expenditure		34	1	
				General Expense					
42816	01/31/19	PECO E33 PECO ENERGY	C				1798		
19-00128	1	300 N BAILEY 12/6-1/9	30.97	09-00-452-352	Expenditure		68	1	
				Electric / Gas					
42817	01/31/19	PENNSY64 PA-AMERICAN WATER CO.	C				1798		
19-00123	1	104 HORSESHOE 12/7-1/9	79.73	09-00-453-601	Expenditure		63	1	
				Building Maint					
19-00124	1	LLOYD AVE PARK 12/7-1/8	38.78	01-00-454-722	Expenditure		64	1	
				Lloyd Maintenance					
19-00125	1	2 ROUSSEY DR 12/7-1/8	70.04	09-00-453-999	Expenditure		65	1	
				General Expense					
19-00126	1	MUNICIPAL PK 12/7-1/8	59.27	01-00-454-721	Expenditure		66	1	
				Municipal Maintenance					
19-00127	1	MUNICIPAL DR BLDG 12/7-1/8	219.94	01-00-409-353	Expenditure		67	1	
				Sewer / Water					
			<u>467.76</u>						
42818	01/31/19	POWER DM POWER DMS, INC	c				1798		
19-00146	1	Annual Subscription Fee	2,000.00	01-00-410-221	Expenditure		87	1	
				Computers					
19-00146	2	Annual Subscription Fee	1,402.20	01-00-410-202	Expenditure		88	1	
				Education/Training					
			<u>3,402.20</u>						

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42819	01/31/19	READY RE READY REFRESH	c				1798		
19-00067	1	MUNICIPAL WATER COOLER	42.91	01-00-409-601	Expenditure		42	1	
				Maintenance Buildings					
19-00153	2	5 Gallon Bottled Water	62.87	01-00-410-501	Expenditure		95	1	
				Other Operating Expenses					
			<u>105.78</u>						
42820	01/31/19	RED UNI GALLS LLC-DBA RED THE UNIF. .					1798		
19-00164	1	Uniform Equipment	109.70	01-00-410-206	Expenditure		107	1	
				Uniform Allowance					
42821	01/31/19	REVSPRIN REVSPRING, INC	c				1798		
19-00180	1	Sewer Bills Period End 12/31	2,753.05	08-00-429-212	Expenditure		128	1	
				Print & Mail Service					
42822	01/31/19	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS	c				1798		
19-00178	1	BLACK/WHITE COPIES	177.89	01-00-402-211	Expenditure		123	1	
				Office Supplies/copier charge					
19-00178	2	BLACK/WHITE COPIES	592.69	01-00-413-501	Expenditure		124	1	
				Repair/Maintenance					
19-00178	3	BLACK/WHITE COPIES	538.31	01-00-405-990	Expenditure		125	1	
				Meeting Supplies					
			<u>1,308.89</u>						
42823	01/31/19	SERVICE SERVICE WHOLESAL INC.	c				1798		
19-00131	1	ELBOWS, CLAY, PAINT	51.77	01-00-409-601	Expenditure		71	1	
				Maintenance Buildings					
42824	01/31/19	SIGNAL50 SIGNAL SERVICE INC	c				1798		
19-00140	1	RT30/BAILEY PEDESTAL POLE REP	808.00	35-00-433-618	Expenditure		80	1	
				Traffic Signal Repair					
19-00141	1	3212/ROCK RAY.CORR. TIMING	350.00	35-00-433-618	Expenditure		81	1	
				Traffic Signal Repair					
			<u>1,158.00</u>						
42825	01/31/19	TERMIN50 TERMINIX PROCESSING CENTER .					1798		
19-00152	1	JANUARY PEST CONTROL	40.00	01-00-409-603	Expenditure		94	1	
				Pest Control					
42826	01/31/19	U S IDEN U S IDENTIFICATION MANUAL					1798		
19-00143	1	US Driver Lic ID Manual Update	82.50	01-00-410-205	Expenditure		83	1	
				Dues/Subscript					
42827	01/31/19	UNIFIRST UniFirst Corporation	c				1798		
19-00032	1	UNIFORM CLEANING	224.20	01-00-430-206	Expenditure		9	1	
				Clothing/Uniforms					
19-00063	1	UNIFORM CLEANING	125.16	01-00-430-206	Expenditure		39	1	
				Clothing/Uniforms					
19-00132	1	UNIFORM CLEANING	125.16	01-00-430-206	Expenditure		72	1	
				Clothing/Uniforms					
			<u>474.52</u>						

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PO #	Item	Description							
42828	01/31/19	UPS UPS STORE							1798
19-00070	4	1,166 Window Envelopes	104.07	20-00-427-211 Supplies	Expenditure		44		1
19-00070	5	1,167 Window Envelopes	104.06	08-00-429-212 Print & Mail Service	Expenditure		45		1
19-00070	6	500 Envelopes	77.93	01-00-405-211 Office Supplies	Expenditure		46		1
19-00070	7	500 Envelopes	77.93	01-00-413-211 Office Supplies	Expenditure		47		1
19-00070	8	500 Envelopes	77.94	01-00-402-211 Office Supplies/copier charge	Expenditure		48		1
19-00070	10	1,166 Window Envelopes	104.07	01-00-402-211 Office Supplies/copier charge	Expenditure		49		1
19-00151	1	Envelopes w/ PD Return Address	268.00	01-00-410-211 Office Supplies	Expenditure		93		1
			<u>814.00</u>						
42829	01/31/19	WEAVER66 WEAVER'S STORE INC							1798
19-00012	1	(3) Pair Work Boots - Sewer	319.35	08-00-429-999 General Expense	Expenditure		5		1
42830	01/31/19	WEDGEWOOD WEDGEWOOD CLEANERS							1798
19-00149	1	Uniform Cleaning	326.75	01-00-410-207 Uniform Cleaning	Expenditure		91		1
42831	01/31/19	WITMER WITMER ASSOCIATES INC							1798
19-00042	1	BATES 5" TACTICAL SP. 10.5 M	82.49	01-00-411-206 Equipment/Uniforms	Expenditure		16		1
19-00160	1	Nitrile Exam Gloves CID	83.39	01-00-410-501 Other Operating Expenses	Expenditure		103		1
			<u>165.88</u>						
42832	01/31/19	WORKPLAC WORKPLACE CENTRAL							1798
19-00054	1	paper, labels, storage, etc.	120.13	01-00-402-211 Office Supplies/copier charge	Expenditure		32		1
19-00056	1	BATTERIES, WIPES, ETC.	208.85	08-00-429-999 General Expense	Expenditure		33		1
19-00071	1	AA, AAA BATTERIES	46.34	08-00-429-999 General Expense	Expenditure		50		1
19-00072	1	BALLPOINT PENS	5.98	08-00-429-999 General Expense	Expenditure		51		1
19-00075	1	Dust Pan	6.98	01-00-409-602 Cleaning Supplies	Expenditure		53		1
19-00075	2	Batteries, Creamer, Forks, Sugar	46.64	01-00-405-211 Office Supplies	Expenditure		54		1
19-00119	1	2 REAMS PAPER	24.78	01-00-402-211 Office Supplies/copier charge	Expenditure		60		1
19-00120	1	2 Soap Dispensers & Soap	69.97	01-00-409-602 Cleaning Supplies	Expenditure		61		1
19-00145	1	SOAP DISPENSER	13.98	01-00-409-201 Supplies	Expenditure		85		1
19-00145	2	CREDIT MEMO	13.98	01-00-409-201 Supplies	Expenditure		86		1

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42832	WORKPLACE	CENTRAL c Continued							
19-00157	1	Office Supplies	15.26	01-00-410-211 Office Supplies	Expenditure		100	1	
19-00161	1	1 Case of Bath Tissue	39.98	01-00-409-602 Cleaning Supplies	Expenditure		104	1	
			<u>584.91</u>						
42833	01/31/19	ZEE SE50 ZEE MEDICAL SVC CO # 52 c							1798
19-00079	1	Public works medical supplies	61.44	01-00-430-211 Misc Supplies	Expenditure		56	1	
19-00080	1	MUNICIPAL BLDG MEDICAL SUPP.	130.58	01-00-409-601 Maintenance Buildings	Expenditure		57	1	
19-00154	1	First Aid Supplies	80.69	01-00-410-501 Other Operating Expenses	Expenditure		96	1	
			<u>272.71</u>						
42834	01/31/19	AQUA AQUA PENNSYLVANIA INC C							1799
19-00047	2	17 HYDRANTS 9/28-12/31/18	1,287.75	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		1	1	
19-00048	2	7 HYDRANTS 9/28 - 12/31/18	462.00	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		2	1	
19-00155	1	CTMA - 12/12-1/14	27.60	08-00-429-506 Pumps & Meter Maint.	Expenditure		3	1	
19-00155	2	CTMA - 12/12-1/14	27.60	08-00-429-506 Pumps & Meter Maint.	Expenditure		4	1	
			<u>1,804.95</u>						
42835	01/31/19	ARRO C50 ARRO CONSULTING INC c							1801
19-00216	1	Dec Engr Services - Escrow	506.50	E639E000 4060 EDGES MILL ROAD LD 2016	Project		2	1	
19-00216	2	Dec Engr Services - Escrow	193.50	E651E000 3925 HAZELWOOD AVE SKETCH 2017	Project		3	1	
19-00216	3	Dec Engr Services - Escrow	10,358.21	E653E000 HILLVIEW PHASE 3	Project		4	1	
19-00216	4	Dec Engr Services - Escrow	3,777.87	E641E000 3453 LINCOLN HIGHWAY - NTB	Project		5	1	
19-00216	5	Dec Engr Services - Escrow	16.90	E608E000 WOODS AT ROCK RAYMOND WEST	Project		6	1	
19-00216	6	Dec Engr Services - Escrow	658.00	E654E000 TACO BELL 50 ROCK RAYMOND RD	Project		7	1	
19-00216	7	Dec Engr Services - Escrow	4,275.50	E656E000 150 Parkside	Project		8	1	
19-00216	8	Dec Engr Services - Escrow	138.00	E632E000 301 BONDSVILLE ROAD LD 2016	Project		9	1	
19-00216	9	Dec Engr Services - Escrow	84.00	E587E000 DWELL AT CALN	Project		10	1	
19-00216	10	Dec Engr Services - Escrow	190.00	E613E000 Bondsville Road Apts LD 2013	Project		11	1	
19-00216	11	Dec Engr Services - Escrow	165.00	E655E000 Wild Meadows - 5030 Horseshoe	Project		12	1	
			<u>20,363.48</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42836	01/31/19	ARRO C50 ARRO CONSULTING INC					1801		
19-00216	12	Dec Engr Services - Escrow	516.00	E657E000 15 FOX AVENUE DEVELOPMENT	Project		27	1	
42837	01/31/19	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .					1801		
19-00220	1	Dec Legal Services - Escrow	426.00	E656E000 150 Parkside	Project		20	1	
19-00220	2	Dec Legal Services - Escrow	54.00	E654E000 TACO BELL 50 ROCK RAYMOND RD	Project		21	1	
19-00220	3	Dec Legal Services - Escrow	392.50	E632E000 301 BONDSVILLE ROAD LD 2016	Project		22	1	
19-00220	4	Dec Legal Services - Escrow	766.00	E639E000 4060 EDGES MILL ROAD LD 2016	Project		23	1	
19-00220	6	Dec Legal Services - Escrow	100.00	E653E000 HILLVIEW PHASE 3	Project		24	1	
19-00220	7	Dec Legal Services - Escrow	17.00	E526E000 CHRISTIAN FAITH FELLOWSHIP	Project		25	1	
19-00220	8	Dec Legal Services - Escrow	882.00	E655E000 Wild Meadows - 5030 Horseshoe	Project		26	1	
			<u>2,637.50</u>						
42838	01/31/19	CEDARENG CEDARVILLE ENGR. GROUP LLC .					1801		
19-00217	1	Dec Engr Services - Escrow	54.41	E646E000 300 S LLOYD AVE PERMIT REVIEW	Project		13	1	
42839	01/31/19	DOWN CHA DOWNINGTOWN-THORNDALE REGION					1801		
19-00211	1	2019 Membership Renewal	65.00	01-00-405-205 Dues/Subscriptions	Expenditure		1	1	
42840	01/31/19	GILMORE GILMORE & ASSOCIATES, INC. c					1801		
19-00218	4	Dec Engr Services - Escrow	96.00	E654E000 TACO BELL 50 ROCK RAYMOND RD	Project		14	1	
19-00218	5	Dec Engr Services - Escrow	66.00	E653E000 HILLVIEW PHASE 3	Project		15	1	
19-00218	6	Dec Engr Services - Escrow	462.00	E656E000 150 Parkside	Project		16	1	
			<u>624.00</u>						
42841	01/31/19	LAMB MC LAMB MCERLANE PC .					1801		
19-00219	1	Dec Legal Services - Escrow	55.00	E632E000 301 BONDSVILLE ROAD LD 2016	Project		17	1	
19-00219	4	Dec Legal Services - Escrow	31.25	E587E000 DWELL AT CALN	Project		18	1	
19-00219	5	Dec Legal Services - Escrow	55.00	E656E000 150 Parkside	Project		19	1	
			<u>141.25</u>						
42842	02/08/19	OPTISHOT OPTISHOT GOLF					1803		
19-00051	1	Optishot Golf Simulator	2,672.42	09-00-458-913 Capital Items	Expenditure		1	1	

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PO #	Item	Description							
42843	02/14/19	ADORAMA ADORAMA, INC. C					1804		
19-00268	1	Evidence Processing Supplies	158.42	01-00-410-501 Other Operating Expenses	Expenditure		106		1
42844	02/14/19	ADVANCE ADVANCED LOCK & SECURITY C					1804		
19-00269	1	Repair door latch and pivot	195.00	01-00-410-601 Building Maint	Expenditure		107		1
19-00270	1	Repair door paddle assembly	92.50	01-00-410-601 Building Maint	Expenditure		108		1
			<u>287.50</u>						
42845	02/14/19	AM WATER AMERICAN WATER					1804		
19-00224	1	MINIMUM FEE DECEMBER 2018	15.00	08-00-429-303 PAWC Bill Fee	Expenditure		38		1
42846	02/14/19	ANDERSON ANDERSON TRUCK & AUTO REP. C					1804		
19-00263	1	D8 4 GAL ANTIFREEZE	143.82	01-00-430-402 Vehicle Maintenance	Expenditure		101		1
42847	02/14/19	BIDDLE BIDDLE FIRE PROTECTION LLC					1804		
19-00197	1	PHILIPS ELECTRODE PADS	142.04	01-00-409-601 Maintenance Buildings	Expenditure		13		1
42848	02/14/19	CALLAWAY CALLAWAY GOLF COMPANY C					1804		
19-00291	1	Golf Club Set For Customer	539.41	09-00-457-211 Merchandise	Expenditure		127		1
42849	02/14/19	CHAR BLO CHARLES BLOSENSKI, JR. .					1804		
19-00282	1	GOLF COURSE PORTABLE TOILET	80.00	09-00-453-913 Capital Expenses	Expenditure		116		1
19-00283	1	LLOYD PARK PORTABLE TOILET	80.00	01-00-454-722 Lloyd Maintenance	Expenditure		117		1
			<u>160.00</u>						
42850	02/14/19	CHESTE16 CHESCO POLICE CHIEFS ASSOC					1804		
19-00298	1	2019 dues	75.00	01-00-410-205 Dues/Subscript	Expenditure		135		1
42851	02/14/19	COATES COATESVILLE FLOWER SHOP					1804		
19-00231	1	Flowers - Cathy Callahan & Fam	61.00	01-00-405-999 General Expense	Expenditure		62		1
42852	02/14/19	COSI COMPLIANCE OVERSIGHT SOL,LLC C					1804		
19-00212	1	Random Selection Test - Chestn	53.00	08-00-429-999 General Expense	Expenditure		33		1
42853	02/14/19	COUNTY COUNTY PROPANE, LLC .					1804		
19-00296	1	440.0 Gals Propane - Park West	789.16	08-00-429-352 Electric / Gas	Expenditure		130		1
19-00296	2	500.0 Gals Propane - Park West	893.04	01-00-409-352 Electric / Gas	Expenditure		131		1
			<u>1,682.20</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42854	02/14/19	D TOWN40 D TOWN AREA REG. AUTH.	C				1804		
19-00226	1	1ST QUARTER 2019 THIRD PAYMENT	61,612.00	08-00-429-302 DARA Treatment Cost	Expenditure		40	1	
42855	02/14/19	DAVE MEN DAVE MENDENHALL					1804		
19-00233	1	Framed Clock - John Cordisco	200.00	01-00-400-999 General Expense	Expenditure		65	1	
42856	02/14/19	DELA VAL DELA VALLEY HEALTH INS TRUST					1804		
19-00228	1	FEBRUARY HEALTH INSURANCE PRE	830.19	01-00-401-179 Benefits, other	Expenditure		51	1	
19-00228	2	FEBRUARY HEALTH INSURANCE PRE	2,993.01	01-00-405-179 Benefits, other	Expenditure		52	1	
19-00228	3	FEBRUARY HEALTH INSURANCE PRE	6,488.49	01-00-413-179 Benefits, other	Expenditure		53	1	
19-00228	4	FEBRUARY HEALTH INSURANCE PRE	5,155.84	01-00-402-179 Benefits, other	Expenditure		54	1	
19-00228	5	FEBRUARY HEALTH INSURANCE PRE	12,647.88	01-00-430-179 Benefits, other	Expenditure		55	1	
19-00228	6	FEBRUARY HEALTH INSURANCE PRE	32,254.02	01-00-410-179 Benefits, other	Expenditure		56	1	
19-00228	7	FEBRUARY HEALTH INSURANCE PRE	2,162.82	01-00-411-179 Benefits, other	Expenditure		57	1	
19-00228	8	FEBRUARY HEALTH INSURANCE PRE	10,814.14	08-00-429-179 Benefits, other	Expenditure		58	1	
19-00228	9	FEBRUARY HEALTH INSURANCE PRE	2,162.83	09-00-453-179 Benefits	Expenditure		59	1	
			<u>75,509.22</u>						
42857	02/14/19	DIROCCO DiROCCO BROS., INC.	c				1804		
19-00284	1	Payment 3 - 2018 Road Program	37,008.79	35-00-438-613 Road Maintenance	Expenditure		118	1	
19-00284	2	Payment 3 - 2018 Road Program	5,376.00	01-00-430-613 Road Maintenance	Expenditure		119	1	
			<u>42,384.79</u>						
42858	02/14/19	E M KU50 E. M. KUTZ INC	C				1804		
19-00190	1	MOTOR/5/8 X 6" X 11' EDGE	563.00	01-00-454-402 Vehicle Maintenance	Expenditure		5	1	
19-00191	1	TRUCK CHAIN, SPINNER MOTOR	1,744.76	01-00-454-402 Vehicle Maintenance	Expenditure		6	1	
19-00254	1	COMMERCIAL LITE 9 PIN	378.25	01-00-430-402 Vehicle Maintenance	Expenditure		92	1	
19-00255	1	8 CURB SHOES, CUT EDGES,ETC.	1,205.22	01-00-430-402 Vehicle Maintenance	Expenditure		93	1	
			<u>3,891.23</u>						
42859	02/14/19	EAGLE DI EAGLE DISPOSAL OF PA, INC.	C				1804		
19-00299	1	129.86 Tons Recycle For Jan	3,246.50	20-00-427-367 Recycle Material Marketing	Expenditure		136	1	

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42860	02/14/19	EAST SAL EASTERN SALT COMPANY, INC. C					1804		
19-00209	1	195.24 Tons Rock Salt	11,841.32	35-00-432-716 Snow & Ice Removal	Expenditure		30	1	
19-00253	1	23.95 TONS ROCK SALT	1,452.57	35-00-432-716 Snow & Ice Removal	Expenditure		88	1	
19-00253	2	24.89 TONS ROCK SALT	1,509.58	35-00-432-716 Snow & Ice Removal	Expenditure		89	1	
19-00253	3	24.68 TONS ROCK SALT	1,496.84	35-00-432-716 Snow & Ice Removal	Expenditure		90	1	
19-00253	4	23.45 TONS ROCK SALT	1,422.24	35-00-432-716 Snow & Ice Removal	Expenditure		91	1	
			<u>17,722.55</u>						
42861	02/14/19	ERICA WA ERICA WAYNICK					1804		
19-00245	1	TENANT CHANGE REFUND	90.00	01-00-491-801 Current Year Refund	Expenditure		78	1	
42862	02/14/19	FASTENAL FASTENAL COMPANY C					1804		
19-00192	1	50' AIR HOSE REEL	250.63	01-00-430-213 Small Items 0-100	Expenditure		7	1	
19-00201	1	BALL PEEN HAMMER, FASTBIN	130.20	01-00-430-213 Small Items 0-100	Expenditure		18	1	
19-00202	1	BIN 8 3/8 X 4 X 17	22.95	01-00-409-601 Maintenance Buildings	Expenditure		19	1	
19-00238	1	FPH TAPCON, PP DRILL BIT	25.56	01-00-409-601 Maintenance Buildings	Expenditure		70	1	
19-00293	1	NYLOCK, HCS, MISC. ITEMS	21.78	01-00-430-501 Repair Equipment	Expenditure		129	1	
			<u>451.12</u>						
42863	02/14/19	FULTON B FULTON BANK B					1804		
19-00240	1	2017 FORD EDGE LEASE - CHIEF	8,181.84	34-00-410-931 Police Vehicle - Unmarked Chief	Expenditure		72	1	
42864	02/14/19	GILMORE GILMORE & ASSOCIATES, INC. C					1804		
19-00244	1	Jan Engr Services - Escrow	132.08	E639E000 4060 EDGES MILL ROAD LD 2016	Project		76	1	
19-00244	2	Jan Engr Services - Escrow	330.00	E656E000 150 Parkside	Project		77	1	
19-00246	1	Jan Engr Serv - MPS Plan Revie	8,267.62	33-00-448-364 Municipal Pump Station-CIP	Expenditure		79	1	
19-00246	2	Jan Engr Serv - I&I Reduction	2,296.00	08-00-429-313 Engineering	Expenditure		80	1	
19-00246	3	Jan Engr Serv - General	30.00	08-00-429-313 Engineering	Expenditure		81	1	
19-00246	4	Jan Engr Serv - Relining Proj	504.07	33-00-448-370 Pipe Relining Project	Expenditure		82	1	
			<u>11,559.77</u>						
42865	02/14/19	GMARKLEY GLENN MARKLEY					1804		
19-00214	2	Constable , Codes	27.50	01-00-413-319 Constable Service	Expenditure		35	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42866	02/14/19	GOLF CAR SPECIALTIES	.				1804		
19-00300	1	Shop Supples/windowshield Assy	292.24	09-00-455-921 Golf Carts	Expenditure		137		1
42867	02/14/19	GREG A50 GREG A VIETRI INC	c				1804		
19-00206	1	Repair Electric Line Aston MS	273.12	08-00-429-506 Pumps & Meter Maint.	Expenditure		29		1
42868	02/14/19	H A WE50 H A WEIGAND INC	C				1804		
19-00194	1	12 green street sign posts	231.45	35-00-433-620 Street Sign Repair	Expenditure		9		1
19-00195	1	12 x 18 police parking signs	100.00	01-00-410-999 General Expense	Expenditure		10		1
19-00264	1	NO OUTLET SIGNS	137.85	35-00-433-620 Street Sign Repair	Expenditure		102		1
			<u>469.30</u>						
42869	02/14/19	HATTS 50 HATT'S INDUST SUPP., INC.	C				1804		
19-00196	1	PAINT/NEBO CRYKET	41.94	01-00-430-211 Misc Supplies	Expenditure		11		1
19-00196	2	PAINT/NEBO CRYKET	19.99	01-00-413-211 Office Supplies	Expenditure		12		1
19-00243	1	DECK SCRUB BRUSH/CLOROX	22.97	08-00-429-999 General Expense	Expenditure		75		1
19-00256	1	42 GAL TRASH BAGS,SOLVENT, ETC	354.71	01-00-430-213 Small Items 0-100	Expenditure		94		1
			<u>439.61</u>						
42870	02/14/19	HELP NOW HELP-NOW, LLC	c				1804		
19-00290	1	Feb Storage and Backup Service	544.00	01-00-409-221 Computer Maint.	Expenditure		125		1
19-00290	2	Feb Network Management Service	1,838.00	01-00-409-221 Computer Maint.	Expenditure		126		1
			<u>2,382.00</u>						
42871	02/14/19	JOHN J50 JOHN J STAFFORD					1804		
19-00188	1	Reimb. Safety Eyewear	150.00	01-00-430-324 Safety/CDL Testing	Expenditure		2		1
42872	02/14/19	JOS CARB JOSEPH CARBONI II					1804		
19-00239	1	REF. POLICE APPLICATION FEE	40.00	01-00-410-209 Police Hiring	Expenditure		71		1
42873	02/14/19	K-SNACKS K-SNACKS	e				1804		
19-00225	1	SNACKS	28.15	09-00-453-460 Food Items	Expenditure		39		1
42874	02/14/19	LAMB MC LAMB MCERLANE PC	.				1804		
19-00275	1	Jan Legal Services - Escrow	220.00	E632E000 301 BONDSVILLE ROAD LD 2016	Project		113		1
19-00275	2	Jan Legal Services - Escrow	1,045.00	E656E000 150 Parkside	Project		114		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42874		LAMB McERLANE PC							
		Continued							
19-00297	1	Jan Legal Serv - MPS	1,980.00	33-00-448-364	Expenditure		132		1
				Municipal Pump Station-CIP					
19-00297	2	Jan Legal Serv - General	275.00	08-00-429-312	Expenditure		133		1
				Legal					
19-00297	3	Jan Legal Serv - Blackhorse SS	276.56	33-00-448-366	Expenditure		134		1
				Blackhorse Hill Rd-54 Homes					
			<u>3,796.56</u>						
42875	02/14/19	MAIN L33 MAIN LINE CONCRETE SUP. INC							1804
19-00262	1	1 GAL AUSTIN WINTERADD MIX	13.90	35-00-436-626	Expenditure		100		1
				Storm Sewers					
42876	02/14/19	METERGUY METER GUY, LLC							1804
19-00189	1	Monitor Brandywine Homes PS	1,699.00	33-00-429-921	Expenditure		3		1
				Equipment Purchase					
19-00189	2	Install Monitor Brandywine PS	835.00	33-00-429-921	Expenditure		4		1
				Equipment Purchase					
			<u>2,534.00</u>						
42877	02/14/19	MUTUAL MUTUAL OF OMAHA							1804
19-00227	1	LIFE, S.T./L.T. DISABILITY	140.28	01-00-401-179	Expenditure		41		1
				Benefits, other					
19-00227	2	LIFE, S.T./L.T. DISABILITY	104.36	01-00-405-179	Expenditure		42		1
				Benefits, other					
19-00227	3	LIFE, S.T./L.T. DISABILITY	117.27	01-00-413-179	Expenditure		43		1
				Benefits, other					
19-00227	4	LIFE, S.T./L.T. DISABILITY	385.10	01-00-430-179	Expenditure		44		1
				Benefits, other					
19-00227	5	LIFE, S.T./L.T. DISABILITY	182.52	01-00-402-179	Expenditure		45		1
				Benefits, other					
19-00227	6	LIFE, S.T./L.T. DISABILITY	60.06	01-00-411-179	Expenditure		46		1
				Benefits, other					
19-00227	7	LIFE, S.T./L.T. DISABILITY	58.07	09-00-452-179	Expenditure		47		1
				Benefits, other					
19-00227	8	LIFE, S.T./L.T. DISABILITY	42.77	09-00-453-179	Expenditure		48		1
				Benefits					
19-00227	9	LIFE, S.T./L.T. DISABILITY	1,991.09	01-00-410-179	Expenditure		49		1
				Benefits, other					
19-00227	10	LIFE, S.T./L.T. DISABILITY	207.83	08-00-429-179	Expenditure		50		1
				Benefits, other					
			<u>3,289.35</u>						
42878	02/14/19	NAPA OF NAPA OF COATESVILLE							1804
19-00257	1	4 2.5 GALLONS DEF	39.56	01-00-430-401	Expenditure		95		1
				Vehicle Fuel					
19-00258	1	4 2.5 GALLONS DEF. - LEAF TRK	39.56	01-00-430-401	Expenditure		96		1
				Vehicle Fuel					
19-00259	1	CLAD HAND SEALS D-7	19.91	01-00-430-402	Expenditure		97		1
				Vehicle Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
42878		NAPA OF COATESVILLE c Continued							
19-00301	1	Turf Tire, Air Tank, Battery	347.40	09-00-452-402	Expenditure		138		1
			<u>446.43</u>	Vehicle Maintenance/Tires					
42879	02/14/19	NEALS 50 NEAL'S PLUMBING & HEATING, LLC						1804	
19-00222	1	Furn & Install Gas Heater- PW	5,750.00	01-00-409-601	Expenditure		36		1
				Maintenance Buildings					
42880	02/14/19	NEW ENTE NEW ENTERPRISE STONE & LIME C						1804	
19-00210	1	23.63 Stone Anti-skid AS2	615.56	35-00-432-716	Expenditure		31		1
				Snow & Ice Removal					
19-00210	2	23.58 Stone Anti-skid AS2	614.26	35-00-432-716	Expenditure		32		1
				Snow & Ice Removal					
19-00265	1	47.88 TONS ANTI-SKID AS2	613.74	35-00-432-716	Expenditure		103		1
				Snow & Ice Removal					
19-00265	2	47.88 TONS ANTI-SKID AS2	633.54	35-00-432-716	Expenditure		104		1
			<u>2,477.10</u>	Snow & Ice Removal					
42881	02/14/19	PA ONE50 PA ONE CALL SYSTEM INC c						1804	
19-00292	1	100 MONTHLY ACTIVITY FEE	107.05	08-00-429-999	Expenditure		128		1
				General Expense					
42882	02/14/19	PECO E33 PECO ENERGY C						1804	
19-00285	1	E LINCOLN AVE SIGN - DOWN	6.20	01-00-409-352	Expenditure		120		1
				Electric / Gas					
19-00286	1	E LINCOLN AVE SIGN - COATES	6.05	01-00-409-352	Expenditure		121		1
				Electric / Gas					
19-00287	1	PARKSIDE DR WATER FLOW	23.26	08-00-429-352	Expenditure		122		1
				Electric / Gas					
19-00288	1	BONDSVILLE/HUMPTON LIGHTS	13.32	35-00-434-622	Expenditure		123		1
				Street Lights					
19-00289	1	MAINTENANCE BUILDING	710.27	01-00-409-352	Expenditure		124		1
			<u>759.10</u>	Electric / Gas					
42883	02/14/19	PENNSY64 PA-AMERICAN WATER CO. C						1804	
19-00229	1	HYDRANTS 11/30-12/28	3,604.30	03-00-411-846	Expenditure		60		1
				FIRE HYDRANT COSTS					
19-00234	1	CTMA 12/1 -12/31	72,157.64	08-00-429-301	Expenditure		66		1
			<u>75,761.94</u>	PAWC Treatment Cost					
42884	02/14/19	QUILL QUILL.COM c						1804	
19-00235	1	NAPKINS/HOT DOG FLUTE CONT.	123.42	09-00-453-460	Expenditure		67		1
				Food Items					
19-00236	1	4 BOXES DELI SHEETS	19.04	09-00-453-460	Expenditure		68		1
			<u>142.46</u>	Food Items					

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42885	02/14/19	RED UNI GALLS LLC-DBA RED THE UNIF. .					1804		
19-00272	1	uniform duty belt	47.21	01-00-410-206 Uniform Allowance	Expenditure		110	1	
42886	02/14/19	SIGNAL50 SIGNAL SERVICE INC c					1804		
19-00260	1	RT 30/N. BAILEY BREAKER REINST	390.00	35-00-433-618 Traffic Signal Repair	Expenditure		98	1	
42887	02/14/19	SS CLEAN S & S CLEANING SERVICE .					1804		
19-00237	1	JANUARY CLEANING SERVICE	606.67	01-00-409-225 Contracted Cleaning Service	Expenditure		69	1	
42888	02/14/19	TANGIBL TANGIBL CONSULTING LLC .					1804		
19-00247	1	MPS Electrical Design Review	6,780.00	33-00-448-364 Municipal Pump Station-CIP	Expenditure		83	1	
42889	02/14/19	THORND32 THORNDALE INN c					1804		
19-00223	1	12/14/2018 Twp Holiday Party	2,975.40	01-00-405-203 Employee Programs	Expenditure		37	1	
42890	02/14/19	UNIFIRST UniFirst Corporation c					1804		
19-00193	1	UNIFORM CLEANING	137.30	01-00-430-206 Clothing/Uniforms	Expenditure		8	1	
19-00261	2	UNIFORM CLEANING	125.16	01-00-430-206 Clothing/Uniforms	Expenditure		99	1	
			<u>262.46</u>						
42891	02/14/19	UNRUH UNRUH TURNER BURKE & FREES PC .					1804		
19-00232	1	ZHB App - D Town Inv Taco Bell	1,191.60	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		63	1	
19-00232	2	ZHB App - 150 Parkside Partner	220.00	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		64	1	
			<u>1,411.60</u>						
42892	02/14/19	US BANKE US BANK EQUIPMENT FINANCE b					1804		
19-00198	1	copier lease	168.00	01-00-405-999 General Expense	Expenditure		14	1	
19-00199	1	copier leases	107.00	01-00-402-211 Office Supplies/copier charge	Expenditure		15	1	
19-00199	2	copier leases	107.00	01-00-413-501 Repair/Maintenance	Expenditure		16	1	
			<u>382.00</u>						
42893	02/14/19	USGAGOLF UNITED STATES GOLF ASSOCIATION					1804		
19-00266	1	2019 ANNUAL CLUB MEMBERSHIP	150.00	09-00-453-205 Dues/licenses	Expenditure		105	1	
42894	02/14/19	VERIZO50 VERIZON WIRELESS c					1804		
19-00203	1	IPAD CHARGES	57.01	01-00-400-999 General Expense	Expenditure		20	1	
19-00203	2	IPAD CHARGES	57.01	08-00-429-322 Telephone	Expenditure		21	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42894	VERIZON WIRELESS	c Continued							
19-00204	1	IPAD CHARGES	86.28	08-00-429-352 Electric / Gas	Expenditure		22	1	
19-00205	1	CELL PHONE CHARGES	65.06	01-00-401-322 Telephone	Expenditure		23	1	
19-00205	2	CELL PHONE CHARGES	55.06	09-00-452-322 Cell Phones	Expenditure		24	1	
19-00205	3	CELL PHONE CHARGES	55.06	01-00-430-322 Telephone	Expenditure		25	1	
19-00205	4	CELL PHONE CHARGES	330.36	01-00-410-322 Cell Phones	Expenditure		26	1	
19-00205	5	CELL PHONE CHARGES	55.06	08-00-429-322 Telephone	Expenditure		27	1	
19-00205	6	CELL PHONE CHARGES	55.06	01-00-411-322 Life Safety Telephone	Expenditure		28	1	
19-00230	1	IPAD CHARGES 12/24-1/23	66.24	01-00-410-322 Cell Phones	Expenditure		61	1	
			<u>882.20</u>						
42895	02/14/19	VILL MED VILLAGE MEDICAL CENTER ASSOC.							1804
19-00251	1	DOT PHYSICAL - D. BROWN	85.00	01-00-430-324 Safety/CDL Testing	Expenditure		86	1	
42896	02/14/19	WITMER WITMER ASSOCIATES INC							1804
19-00276	1	TES Pocket Masks	89.85	01-00-410-504 Minor Equipment	Expenditure		115	1	
42897	02/14/19	WORKPLAC WORKPLACE CENTRAL							1804
19-00187	1	TONER CARTRIDGES,KEYBOARD,ETC.	194.03	01-00-402-211 Office Supplies/copier charge	Expenditure		1	1	
19-00200	1	Office Supply, Paper	125.96	01-00-413-211 Office Supplies	Expenditure		17	1	
19-00213	1	Codes, Office Supplies	127.60	01-00-413-211 Office Supplies	Expenditure		34	1	
19-00241	1	DIVIDER PAPER	17.37	08-00-429-999 General Expense	Expenditure		73	1	
19-00242	1	4 3" RING BINDERS	52.36	08-00-429-999 General Expense	Expenditure		74	1	
19-00248	1	2 Notebooks	9.58	01-00-405-211 Office Supplies	Expenditure		84	1	
19-00250	1	2 Toner Cartridges	139.98	01-00-405-211 Office Supplies	Expenditure		85	1	
19-00252	1	FOLDERS,PENS,PAPER,FORMS, ETC.	131.11	01-00-402-211 Office Supplies/copier charge	Expenditure		87	1	
19-00271	1	office supplies	89.93	01-00-410-211 Office Supplies	Expenditure		109	1	
19-00273	1	office supplies	16.98	01-00-410-211 Office Supplies	Expenditure		111	1	
19-00274	1	office supplies	29.94	01-00-410-211 Office Supplies	Expenditure		112	1	
			<u>934.84</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42898	02/14/19	ARRO C50 ARRO CONSULTING INC					1805		
19-00333	1	Nov Eng Serv - 4533 W Linc Hwy	294.00	01-00-413-315	Expenditure		30		1
				Consulting Services					
19-00333	2	Nov Eng Serv - 1500 E Kings Hw	27.50	01-00-413-315	Expenditure		31		1
				Consulting Services					
			<u>321.50</u>						
42899	02/14/19	FEDERICO ALBERT FEDERICO CONSULT. LLC .					1805		
19-00335	1	Oct-Nov Traf Eng Serv - Escrow	225.00	E639E000	Project		32		1
				4060 EDGES MILL ROAD LD 2016					
19-00335	2	Oct-Dec Traf Eng Serv - Escrow	600.00	E651E000	Project		33		1
				3925 HAZELWOOD AVE SKETCH 2017					
19-00335	3	Nov-Dec Traf Eng Serv - Escrow	1,050.00	E656E000	Project		34		1
				150 Parkside					
19-00335	4	Dec Traf Eng Serv - Escrow	825.00	E653E000	Project		35		1
				HILLVIEW PHASE 3					
19-00336	1	Oct Traf Eng Serv - CU 50 Jame	300.00	01-00-408-315	Expenditure		36		1
				Consulting Serv					
19-00339	1	Dec-Jan Traf Eng Serv - Escrow	1,575.00	E654E000	Project		37		1
				TACO BELL 50 ROCK RAYMOND RD					
19-00344	1	Jan Traf Eng Serv - CU 50 Jame	450.00	01-00-408-315	Expenditure		38		1
				Consulting Serv					
			<u>5,025.00</u>						
42900	02/14/19	PECO E33 PECO ENERGY					1805		
19-00303	1	PRIVATE RD BARN	562.95	09-00-452-352	Expenditure		1		1
				Electric / Gas					
19-00304	1	MUNICIPAL DR	25.95	01-00-409-352	Expenditure		2		1
				Electric / Gas					
19-00305	1	MUNICIPAL DR/LINCOLN	134.89	02-00-434-352	Expenditure		3		1
				Electricity					
19-00306	1	104 HORSESHOE DR PRO SHOP	432.25	09-00-452-352	Expenditure		4		1
				Electric / Gas					
19-00307	1	MUNICIPAL DR GARAGE	61.05	01-00-409-352	Expenditure		5		1
				Electric / Gas					
19-00308	1	LLOYD AVE PARK LIGHTING	27.05	01-00-454-722	Expenditure		6		1
				Lloyd Maintenance					
19-00309	1	MUNICIPAL/LINCOLN HWY	1,122.86	01-00-409-352	Expenditure		7		1
				Electric / Gas					
19-00310	1	KATHERINE LN PUMP STATION	108.02	08-00-429-352	Expenditure		8		1
				Electric / Gas					
19-00311	1	MUNICIPAL DR	55.81	01-00-409-352	Expenditure		9		1
				Electric / Gas					
19-00312	1	3401 KINGS HIGHWAY BARN	10.00	01-00-454-725	Expenditure		10		1
				Kings Highway Maintenance					
19-00313	1	1498 CALN MEETINGHOUSE	351.03	08-00-429-352	Expenditure		11		1
				Electric / Gas					
19-00314	1	MUNICIPAL/LINCOLN	25.95	01-00-409-352	Expenditure		12		1
				Electric / Gas					
19-00315	1	BOX 149 GENERAL FUND	957.78	35-00-434-622	Expenditure		13		1
				Street Lights					
19-00316	1	KINGS HIGHWAY SHED	167.93	01-00-454-725	Expenditure		14		1
				Kings Highway Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
42900		PECO ENERGY C Continued							
19-00317	1	3401 KINGS HIGHWAY HOUSE	10.00	01-00-454-725 Kings Highway Maintenance	Expenditure		15	1	
19-00318	1	REAR - 253 MUNICIPAL DR	275.15	01-00-409-352 Electric / Gas	Expenditure		16	1	
19-00319	1	PINE HURST RD PUMP STATION	90.83	09-00-452-352 Electric / Gas	Expenditure		17	1	
19-00321	1	BOX 149 THORNDALE	217.20	35-00-433-619 Traffic Signal Electricity	Expenditure		18	1	
19-00322	1	THORNRIDGE DRIVE	81.60	35-00-434-622 Street Lights	Expenditure		19	1	
19-00323	1	BEAVER RUN	655.56	02-00-434-352 Electricity	Expenditure		20	1	
19-00324	1	BARLEY SHEAF FARMS	709.08	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		21	1	
19-00325	1	BRANDYWINE HOMES	416.47	08-00-429-352 Electric / Gas	Expenditure		22	1	
19-00326	1	KINGSWAY	293.75	02-00-434-352 Electricity	Expenditure		23	1	
19-00327	1	300 N BAILEY PUMP STATION	67.15	09-00-452-352 Electric / Gas	Expenditure		24	1	
19-00328	1	KINGS HIGHWAY POLE BARN	158.08	08-00-429-352 Electric / Gas	Expenditure		25	1	
19-00329	1	MEGARGEE HEIGHTS	532.26	02-00-434-352 Electricity	Expenditure		26	1	
19-00330	1	BOX 149 THORNDALE	503.65	02-00-434-352 Electricity	Expenditure		27	1	
19-00331	1	BRANDYWINE HOMES	318.36	02-00-434-352 Electricity	Expenditure		28	1	
19-00332	1	CARVER COURT	308.96	02-00-434-352 Electricity	Expenditure		29	1	
			<u>8,681.62</u>						
42901	02/28/19	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC							1807
19-00249	1	Ad for Amending SALDO 1/16&23	469.94	01-00-405-341 Advertising	Expenditure		2	1	
19-00295	1	ZHB 150 Parkside 1/22 & 1/29	252.38	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		8	1	
19-00403	1	2019-2020 Lawn Maintenance Ad	376.70	01-00-405-341 Advertising	Expenditure		78	1	
			<u>1,099.02</u>						
42902	02/28/19	ADVANCE ADVANCED LOCK & SECURITY c							1807
19-00370	1	Security system maintenance	150.00	01-00-410-999 General Expense	Expenditure		42	1	
42903	02/28/19	AMERIC28 AMERICAN AUTO WASH .							1807
19-00408	1	car washes	22.50	01-00-410-501 Other Operating Expenses	Expenditure		83	1	
42904	02/28/19	ANDERSON ANDERSON TRUCK & AUTO REP. c							1807
19-00415	1	D4 Brakes, Bearings, Diff Flui	2,619.32	01-00-430-402 Vehicle Maintenance	Expenditure		106	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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42905	02/28/19	ARRO C50 ARRO CONSULTING INC					1807		
19-00435	1	Jan Engr Serv - General	2,388.31	01-00-408-315 Consulting Serv	Expenditure		129	1	
19-00435	2	Jan Engr Serv - MS4 Reporting	1,035.69	01-00-436-201 NPDES MS4	Expenditure		130	1	
19-00435	3	Jan Engr Serv - 2019 Road Prog	1,338.00	01-00-408-315 Consulting Serv	Expenditure		131	1	
			<u>4,762.00</u>						
42906	02/28/19	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC					1807		
19-00391	1	225/70R 19.5 TIRE D-6	282.96	01-00-430-403 Tires	Expenditure		65	1	
42907	02/28/19	BERMAN BERMAN FREIGHTLINER					1807		
19-00340	1	R-1 LEAF VACUUM INSP./REP	425.83	20-00-427-501 Solid Waste Repair Equipmen	Expenditure		13	1	
19-00341	1	R2 - INSPECTION/REPAIRS	495.74	20-00-427-501 Solid Waste Repair Equipmen	Expenditure		14	1	
			<u>921.57</u>						
42908	02/28/19	BIDDLE BIDDLE FIRE PROTECTION LLC					1807		
19-00381	1	fire extinguisher recharge	53.00	01-00-410-504 Minor Equipment	Expenditure		54	1	
42909	02/28/19	BILL T50 BILL TAYLOR'S AUTOMOTIVE					1807		
19-00356	1	State Inspection, 05 ford F150	131.00	01-00-413-402 Vehicle Maintenance	Expenditure		28	1	
19-00365	1	Inspection & Oil 3930	131.00	01-00-410-402 Vehicle Maintenance	Expenditure		37	1	
19-00366	1	Oil change 3928	39.00	01-00-410-402 Vehicle Maintenance	Expenditure		38	1	
19-00367	1	Oil change 3923	39.00	01-00-410-402 Vehicle Maintenance	Expenditure		39	1	
19-00368	1	Inspection and Oil 3925	131.00	01-00-410-402 Vehicle Maintenance	Expenditure		40	1	
19-00369	1	Inspection and Oil 3927	131.00	01-00-410-402 Vehicle Maintenance	Expenditure		41	1	
19-00386	1	2017 FORD EDGE INSPECTION	111.00	01-00-405-402 Vehicle Maint	Expenditure		60	1	
			<u>713.00</u>						
42910	02/28/19	BR SPCA BRANDYWINE VALLEY SPCA					1807		
19-00387	1	Animal control	163.90	01-00-459-355 SPCA	Expenditure		61	1	
42911	02/28/19	BRANDYWI BRANDYWINE VAL HEAT & AIR					1807		
19-00281	1	Service/Repair HVAC	300.13	01-00-410-601 Building Maint	Expenditure		6	1	
19-00380	1	HVAC system check and test	119.00	01-00-410-601 Building Maint	Expenditure		53	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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42911	BRANDYWINE	VAL HEAT & AIR C Continued							
19-00383	1	Repairs HVAC - Fin/Codes, Adm	379.06	01-00-409-601	Expenditure		57	1	
			<u>798.19</u>	Maintenance Buildings					
42912	02/28/19	BRENDA66 BRENDA'S VAC SHOP							1807
19-00378	1	vacuum repair	60.39	01-00-410-999	Expenditure		51	1	
				General Expense					
42913	02/28/19	BRIAN 25 BRIAN HOSKINS FORD C							1807
19-00396	1	Chief 38 - ABS/Brake Repairs	2,490.50	03-00-419-402	Expenditure		71	1	
				VEHICLE MAINTENANCE					
42914	02/28/19	BRIAN 75 BRIAN R BYERLY .							1807
19-00385	1	MEDICAL REIMBURSEMENT - MARCH	218.68	12-00-487-415	Expenditure		59	1	
				Post Retirement Health					
42915	02/28/19	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .							1807
19-00430	1	Jan Legal Serv - General	2,446.95	01-00-405-316	Expenditure		120	1	
				Legal Solicitor					
19-00430	2	Jan Legal Serv - CU App 50 Jam	64.00	01-00-414-340	Expenditure		121	1	
			<u>2,510.95</u>	Conditional Use					
42916	02/28/19	BUI BUILDING INSP UNDERWRITERS DE							1807
19-00412	1	Code Services - Residential(C)	1,297.00	01-00-413-315	Expenditure		97	1	
				Consulting Services					
19-00412	2	Code Services - Commercial (C)	100.00	01-00-413-315	Expenditure		98	1	
				Consulting Services					
19-00412	3	Code Services - Commercial (H)	600.00	01-00-413-315	Expenditure		99	1	
				Consulting Services					
19-00412	4	Code Services - Residential(H)	820.00	01-00-413-315	Expenditure		100	1	
			<u>2,817.00</u>	Consulting Services					
42917	02/28/19	CAMP DUR CAMPBELL DURRANT BEATTY .							1807
19-00429	1	Jan Spec Labor Counsel Matters	5,237.39	01-00-405-314	Expenditure		119	1	
				Legal Consulting					
42918	02/28/19	CEDARENG CEDARVILLE ENGR. GROUP LLC .							1807
19-00294	1	eMuni Management Subscription	825.00	01-00-413-315	Expenditure		7	1	
				Consulting Services					
19-00434	1	Jan Eng Serv - Reed St Topogra	7,983.75	01-00-408-315	Expenditure		125	1	
				Consulting Serv					
19-00434	2	Jan Eng Serv - Cap Improv Plan	3,430.25	19-00-408-315	Expenditure		126	1	
				Engineering Consul Serv - Capital Plan					
19-00434	3	Jan Eng Serv - General	55.00	01-00-408-315	Expenditure		127	1	
				Consulting Serv					
19-00434	4	Jan Eng Serv - 2018 Road Prog	263.24	01-00-408-315	Expenditure		128	1	
			<u>12,557.24</u>	Consulting Serv					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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42919	02/28/19	CHALL CHALLENGER eCOMMERCE LLC	.				1807		
19-00346	1	6 5'x5' 5 Star Comm Golf Mats	1,117.51	09-00-456-921 Range Expenses	Expenditure		17		1
42920	02/28/19	CHESTE24 CHESTER CO SOLID WASTE	c				1807		
19-00384	1	Tipping Fees 02/04-02/07	4,464.20	20-00-427-368 Tipping Fees	Expenditure		58		1
19-00395	1	Tipping Fees 01/23-01/31	6,193.90	20-00-427-368 Tipping Fees	Expenditure		70		1
19-00405	1	Tipping Fees 02/11-02/14	3,939.00	20-00-427-368 Tipping Fees	Expenditure		80		1
			<u>14,597.10</u>						
42921	02/28/19	CHESTE32 CHESTER COUNTY TREAS	c				1807		
19-00397	1	40.7 Acre Lot 1	88.16	01-00-487-420 Taxes	Expenditure		72		1
19-00399	1	11.9 Acre Farm Lot 3	958.66	01-00-487-420 Taxes	Expenditure		74		1
19-00400	1	Cell Tower - Kings/N. Bailey	1,154.32	01-00-487-420 Taxes	Expenditure		75		1
19-00401	1	40.97 Acre - Fisherville	79.09	01-00-487-420 Taxes	Expenditure		76		1
19-00402	1	GO CARLSON - LOT & CELL TOWER	606.96	01-00-487-420 Taxes	Expenditure		77		1
			<u>2,887.19</u>						
42922	02/28/19	COMCAS66 COMCAST CABLEVISION	C				1807		
19-00349	1	PHONE SERVICE	125.00	08-00-429-322 Telephone	Expenditure		20		1
19-00349	2	PHONE SERVICE	757.42	01-00-409-322 Telephone	Expenditure		21		1
19-00351	1	11 REECEVILLE RD	51.60	35-00-433-619 Traffic Signal Electricity	Expenditure		23		1
19-00352	1	1770 E KINGS HIGHWAY	97.74	08-00-429-322 Telephone	Expenditure		24		1
19-00420	1	GOLF COURSE PHONE SERVICE	375.37	09-00-453-322 Telephone	Expenditure		110		1
			<u>1,407.13</u>						
42923	02/28/19	DELAWA25 DELA VALLEY WRKS. COMP. TRUST					1807		
19-00411	1	2019 Q1 Workers Comp Premium	40.08	01-00-401-179 Benefits, other	Expenditure		85		1
19-00411	2	2019 Q1 Workers Comp Premium	63.34	01-00-402-179 Benefits, other	Expenditure		86		1
19-00411	3	2019 Q1 Workers Comp Premium	30.34	01-00-405-179 Benefits, other	Expenditure		87		1
19-00411	4	2019 Q1 Workers Comp Premium	167.62	01-00-409-179 Benefits, other	Expenditure		88		1
19-00411	5	2019 Q1 Workers Comp Premium	17,088.26	01-00-410-179 Benefits, other	Expenditure		89		1
19-00411	6	2019 Q1 Workers Comp Premium	105.57	01-00-413-179 Benefits, other	Expenditure		90		1

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42923		DELA VALLEY WRKS. COMP. TRUST Continued							
19-00411	7	2019 Q1 Workers Comp Premium	5,606.07	01-00-430-179	Expenditure		91	1	
				Benefits, other					
19-00411	8	2019 Q1 Workers Comp Premium	8,510.95	03-00-419-333	Expenditure		92	1	
				Workers Compensation Insurance					
19-00411	9	2019 Q1 Workers Comp Premium	2,562.51	08-00-429-179	Expenditure		93	1	
				Benefits, other					
19-00411	10	2019 Q1 Workers Comp Premium	262.82	09-00-452-179	Expenditure		94	1	
				Benefits, other					
19-00411	11	2019 Q1 Workers Comp Premium	153.21	09-00-453-179	Expenditure		95	1	
				Benefits					
19-00411	12	2019 Q1 Workers Comp Premium	250.48	20-00-427-179	Expenditure		96	1	
				Solid Waste Benefits, other					
			<u>34,841.25</u>						
42924	02/28/19	DELCO DELCO ALARM SYSTEMS LLC	.				1807		
19-00431	1	Annual Alarm Monitoring	396.00	09-00-453-601	Expenditure		122	1	
				Building Maint					
42925	02/28/19	DISCOVER DISCOVERY BENEFITS					1807		
19-00345	1	Premium Only 125 Plan - Police	450.00	01-00-410-179	Expenditure		16	1	
				Benefits, other					
42926	02/28/19	EAGLE DI EAGLE DISPOSAL OF PA, INC. C					1807		
19-00010	2	2019 Trash Contract - Feb 2019	56,637.00	20-00-427-365	Expenditure		1	1	
				Contractor Expenses					
42927	02/28/19	FASTENAL FASTENAL COMPANY C					1807		
19-00338	1	bin 6 5/8 x 4 x 23 5/8 b	50.04	01-00-430-213	Expenditure		12	1	
				Small Items 0-100					
42928	02/28/19	GLOBAL S GLOBAL SELF STORAGE c					1807		
19-00375	1	Unit 2265 March 2019	152.00	01-00-410-999	Expenditure		48	1	
				General Expense					
42929	02/28/19	GOLF CAR GOLF CAR SPECIALTIES	.				1807		
19-00427	1	Golf Cart Repairs	292.24	09-00-455-921	Expenditure		117	1	
				Golf Carts					
42930	02/28/19	GOODYE33 GOODYEAR TIRE & RUBBER CO c					1807		
19-00406	1	tire replacement	129.20	01-00-410-403	Expenditure		81	1	
				Tires					
42931	02/28/19	H A WE50 H A WEIGAND INC C					1807		
19-00342	1	POLICE PARKING SIGNS/POSTS	94.00	01-00-410-999	Expenditure		15	1	
				General Expense					
42932	02/28/19	HATTS 50 HATT'S INDUST SUPP., INC. C					1807		
19-00347	1	SHARK LIFT AWAY VACUUM	203.00	09-00-453-504	Expenditure		18	1	
				Minor Equipment					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
42932		HATT'S INDUST SUPP., INC. C Continued							
19-00425	1	Supplies For Inside Work	249.98	09-00-452-211	Expenditure		116		1
			<u>452.98</u>	Eqmt. Supplies					
42933	02/28/19	K-SNACKS K-SNACKS e							1807
19-00350	1	SNACKS	27.50	09-00-453-460	Expenditure		22		1
				Food Items					
19-00437	1	SNACKS	33.80	09-00-453-460	Expenditure		133		1
			<u>61.30</u>	Food Items					
42934	02/28/19	L ZIEGLE LANCE ZIEGLER							1807
19-00337	1	SNOW STORM - BREAKFAST (3) REI	31.80	01-00-430-211	Expenditure		11		1
				Misc Supplies					
42935	02/28/19	LITTLES LITTLES OF DOWNINGTOWN C							1807
19-00392	1	SKID LOADER - REPAIR LEAK	805.83	01-00-430-501	Expenditure		66		1
				Repair Equipment					
42936	02/28/19	MACK MACK SERVICES GROUP C							1807
19-00414	1	27.90 Gal Unl Gas - PW Tank	48.96	01-00-430-401	Expenditure		102		1
				Vehicle Fuel					
19-00414	2	455.70 Gal Diesel - PW Tank	997.98	01-00-430-401	Expenditure		103		1
				Vehicle Fuel					
19-00414	3	91.50 Gal Diesel - Generator 1	200.39	01-00-409-352	Expenditure		104		1
				Electric / Gas					
19-00414	4	93.90 Gal Diesel - Generator 2	205.64	01-00-409-352	Expenditure		105		1
				Electric / Gas					
19-00423	1	Gasoline - 853.40 GALLONS 10%	1,489.18	09-00-453-401	Expenditure		113		1
			<u>2,942.15</u>	Vehicle Fuel/oil					
42937	02/28/19	MCMHA050 MCMAHON ASSOCIATES INC c							1807
19-00398	1	Recv/Review PECO Attach Permit	260.00	19-00-430-927	Expenditure		73		1
				Traffic Signals-ARLE 2011					
42938	02/28/19	NAPA OF NAPA OF COATESVILLE c							1807
19-00389	1	ADAPTER/FITTING	3.98	01-00-430-213	Expenditure		63		1
				Small Items 0-100					
19-00436	1	QT23CYCMP	7.99	09-00-452-402	Expenditure		132		1
			<u>11.97</u>	Vehicle Maintenance/Tires					
42939	02/28/19	NEW ENTE NEW ENTERPRISE STONE & LIME C							1807
19-00416	1	24.40 Tons Anti-Skid AS2	635.62	35-00-432-716	Expenditure		107		1
				Snow & Ice Removal					
19-00416	2	48.84 Tons Anti-Skid AS2	1,272.29	35-00-432-716	Expenditure		108		1
			<u>1,907.91</u>	Snow & Ice Removal					

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42940	02/28/19	PECO E33 PECO ENERGY	C				1807		
19-00358	1	FOUNDRY AT SCHOOL DRIVE	23.02	08-00-429-352	Expenditure		30	1	
				Electric / Gas					
19-00359	1	THORNDALE HEIGHTS	639.02	02-00-434-352	Expenditure		31	1	
				Electricity					
			<u>662.04</u>						
42941	02/28/19	PENNSTOU PENN STATE OUT NON CREDIT	E				1807		
19-00279	1	Supervisory Training - Wardle	715.00	01-00-410-202	Expenditure		4	1	
				Education/Training					
42942	02/28/19	PENNSY64 PA-AMERICAN WATER CO.	C				1807		
19-00353	1	2 ROUSSEY DRIVE	67.76	09-00-453-999	Expenditure		25	1	
				General Expense					
19-00354	1	104 HORSESHOE DR	68.35	09-00-453-601	Expenditure		26	1	
				Building Maint					
19-00355	1	LLOYD AVENUE PARK	38.78	01-00-454-722	Expenditure		27	1	
				Lloyd Maintenance					
19-00360	1	MUNICIPAL BUILDING	236.43	01-00-409-353	Expenditure		32	1	
				Sewer / Water					
19-00394	1	MUNICIPAL PARK WATER	38.78	01-00-454-721	Expenditure		69	1	
				Municipal Maintenance					
			<u>450.10</u>						
42943	02/28/19	PEPSI BE PEPSI BEVERAGES COMPANY	.				1807		
19-00433	1	Soda for Pro Shop	354.36	09-00-453-460	Expenditure		124	1	
				Food Items					
42944	02/28/19	PFG CALN PFG CALN ROAD LP					1807		
19-00404	1	2018 INTER. TAX REFUND - LERTA	4,389.44	01-00-491-801	Expenditure		79	1	
				Current Year Refund					
42945	02/28/19	PITNEY PITNEY BOWES PURCHASE POWER	c				1807		
19-00428	1	SUPPLIES, POSTAGE REFILL	679.73	01-00-405-321	Expenditure		118	1	
				Postage					
42946	02/28/19	QUILL QUILL.COM	c				1807		
19-00432	1	Office Supplies 2019 Season	894.88	09-00-453-211	Expenditure		123	1	
				Office Supplies					
42947	02/28/19	READY RE READY REFRESH	c				1807		
19-00320	1	MUNICIPAL BLDG BOTTLED WATER	138.48	01-00-409-601	Expenditure		9	1	
				Maintenance Buildings					
19-00371	1	5 gallon water	28.94	01-00-410-501	Expenditure		43	1	
				Other Operating Expenses					
			<u>167.42</u>						
42948	02/28/19	RED UNI GALLS LLC-DBA RED THE UNIF.	.				1807		
19-00372	1	uniform equipment	44.01	01-00-410-206	Expenditure		44	1	
				Uniform Allowance					
19-00373	1	sam browne uniform belt	59.47	01-00-410-206	Expenditure		45	1	
				Uniform Allowance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42948	GALLS LLC-DBA RED THE UNIF. .	Continued							
19-00373	2	BROWARD BELT CREDIT	42.03	01-00-410-206	Expenditure		46	1	
			<u>61.45</u>	Uniform Allowance					
42949	02/28/19	REVSPRIN REVSPRING, INC	C				1807		
19-00348	1	CID - SEWER BILLS	62.20	20-00-427-321	Expenditure		19	1	
				Postage					
42950	02/28/19	RICOH RICOH USA INC	C				1807		
19-00393	1	COPIER LEASES - FEBRUARY	334.84	01-00-410-501	Expenditure		67	1	
				Other Operating Expenses					
19-00393	2	COPIER LEASES - FEBRUARY	97.26	01-00-405-999	Expenditure		68	1	
			<u>432.10</u>	General Expense					
42951	02/28/19	SAFARI SAFARILAND					1807		
19-00374	1	duty belt flashlight holder	18.00	01-00-410-206	Expenditure		47	1	
				Uniform Allowance					
42952	02/28/19	SYNA TEK SYNATEK					1807		
19-00424	1	Chemicals for Golf Course	4,095.34	09-00-452-710	Expenditure		114	1	
				Chemicals					
19-00424	2	Fertilizer for Golf Course	2,055.43	09-00-452-715	Expenditure		115	1	
			<u>6,150.77</u>	Fertilizer, Top Dressing, Seed					
42953	02/28/19	THE PR50 PROTECTION BUREAU	C				1807		
19-00409	1	Evidence Room Alarm	497.00	01-00-410-501	Expenditure		84	1	
				Other Operating Expenses					
42954	02/28/19	TMACC TMACC	e				1807		
19-00413	1	TMACC Membership 11/18 - 11/19	1,000.00	01-00-459-857	Expenditure		101	1	
				TMACC					
42955	02/28/19	TOUCHPOI TOUCHPOINT CUSTOMER COMM.	c				1807		
19-00417	1	Postage For 2019 RE Tax Bills	2,200.00	01-00-403-342	Expenditure		109	1	
				Printing					
42956	02/28/19	UNIFIRST UniFirst Corporation	c				1807		
19-00334	1	UNIFORM CLEANING	125.16	01-00-430-206	Expenditure		10	1	
				Clothing/Uniforms					
19-00390	1	UNIFORM CLEANING	125.16	01-00-430-206	Expenditure		64	1	
			<u>250.32</u>	Clothing/Uniforms					
42957	02/28/19	UPS UPS STORE					1807		
19-00379	1	business cards Pohlig	84.00	01-00-410-211	Expenditure		52	1	
				Office Supplies					
42958	02/28/19	US BANK US BANK PHIL	b				1807		
19-00382	1	4/1 Bond Payment - Interest	45,396.88	01-00-472-190	Expenditure		55	1	
				Principal & Interest - Bonds					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42958		US BANK PHIL b Continued							
19-00382	2	4/1 Bond Payment - Interest	19,978.13	09-00-472-190	Expenditure		56	1	
			<u>65,375.01</u>	Principal/Interest					
42959	02/28/19	US BANKE US BANK EQUIPMENT FINANCE b							1807
19-00421	1	COPIER LEASES	107.00	01-00-402-211	Expenditure		111	1	
				Office Supplies/copier charge					
19-00421	2	COPIER LEASES	107.00	01-00-413-501	Expenditure		112	1	
			<u>214.00</u>	Repair/Maintenance					
42960	02/28/19	VERIFIRS VeriFirst Background Scr., LLC							1807
19-00376	1	background investigations	48.00	01-00-410-209	Expenditure		49	1	
				Police Hiring					
42961	02/28/19	WEDGEWOOD WEDGEWOOD CLEANERS							1807
19-00277	1	Police Uniform Cleaning	564.95	01-00-410-207	Expenditure		3	1	
				Uniform Cleaning					
42962	02/28/19	WEINSTEI WEINSTEIN SUPPLY THORNDALE							1807
19-00361	1	6 SHOP WATER FILTERS	83.38	08-00-429-601	Expenditure		33	1	
				Building					
42963	02/28/19	WELSH SE WELSH SERVICES							1807
19-00388	1	TESTED BACKFLOW PREVENTER	60.00	09-00-453-601	Expenditure		62	1	
				Building Maint					
42964	02/28/19	WILLIA10 WILLIAM H. HANDY							1807
19-00357	1	Zoning hearing, Court Reporter	160.00	01-00-414-316	Expenditure		29	1	
				Legal(ZHB Only - Solicitor,Ads,Reporter)					
42965	02/28/19	WORKPLAC WORKPLACE CENTRAL c							1807
19-00280	1	Office Supplies	340.66	01-00-410-211	Expenditure		5	1	
				Office Supplies					
19-00362	1	6 Lysol Cans	44.88	01-00-409-602	Expenditure		34	1	
				Cleaning Supplies					
19-00363	1	Case of Spoons	21.99	01-00-405-211	Expenditure		35	1	
				Office Supplies					
19-00364	1	6 Lysol Cans, 3 Purell Bottles	64.87	01-00-409-602	Expenditure		36	1	
				Cleaning Supplies					
19-00377	1	office supplies	37.98	01-00-410-211	Expenditure		50	1	
				Office Supplies					
19-00407	1	office supplies	10.98	01-00-410-211	Expenditure		82	1	
			<u>521.36</u>	Office Supplies					
42966	02/28/19	ARRO C50 ARRO CONSULTING INC c							1808
19-00451	1	Jan Engr Services - Escrow	55.50	E639E000	Project		1	1	
				4060 EDGES MILL ROAD LD 2016					
19-00451	2	Jan Engr Services - Escrow	545.00	E651E000	Project		2	1	
				3925 HAZELWOOD AVE SKETCH 2017					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42966	ARRO CONSULTING INC	c Continued							
19-00451	3	Jan Engr Services - Escrow	295.12	E653E000 HILLVIEW PHASE 3	Project		3	1	
19-00451	4	Jan Engr Services - Escrow	1,668.28	E641E000 3453 LINCOLN HIGHWAY - NTB	Project		4	1	
19-00451	5	Jan Engr Services - Escrow	4,515.22	E654E000 TACO BELL 50 ROCK RAYMOND RD	Project		5	1	
19-00451	6	Jan Engr Services - Escrow	3,157.47	E656E000 150 Parkside	Project		6	1	
19-00451	7	Jan Engr Services - Escrow	228.12	E655E000 Wild Meadows - 5030 Horseshoe	Project		7	1	
19-00451	9	Jan Engr Services - Escrow	681.50	E634E000 WAWA REECEVILLE RD. LD 2016	Project		8	1	
19-00451	10	Jan Engr Services - Escrow	681.50	E636E000 WAWA BONDSVILLE LD 2016	Project		9	1	
			<u>11,827.71</u>						
42967	02/28/19	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .							1808
19-00452	1	Jan Legal Services - Escrow	1,122.50	E654E000 TACO BELL 50 ROCK RAYMOND RD	Project		10	1	
19-00452	2	Jan Legal Services - Escrow	1,113.70	E656E000 150 Parkside	Project		11	1	
19-00452	3	Jan Legal Services - Escrow	20.00	E639E000 4060 EDGES MILL ROAD LD 2016	Project		12	1	
19-00452	4	Jan Legal Services - Escrow	420.00	E655E000 Wild Meadows - 5030 Horseshoe	Project		13	1	
19-00452	5	Jan Legal Services - Escrow	40.00	E651E000 3925 HAZELWOOD AVE SKETCH 2017	Project		14	1	
19-00452	6	Jan Legal Services - Escrow	236.00	E653E000 HILLVIEW PHASE 3	Project		15	1	
			<u>2,952.20</u>						
42968	02/28/19	D WOJCIE DAVID & MARY ANN WOJCIECHOWSKI							1808
19-00457	1	Temp Construction Easement	500.00	19-00-430-905 Fisherville Road Bridge	Expenditure		18	1	
19-00457	2	Loss of Vegetation and Trees	6,930.00	19-00-430-905 Fisherville Road Bridge	Expenditure		19	1	
			<u>7,430.00</u>						
42969	02/28/19	TRAF SS TRAFFIC SAFETY STORE							1808
19-00453	1	2 48" Heavy Duty Flagger Ahead	321.90	01-00-430-324 Safety/CDL Testing	Expenditure		16	1	
42970	02/28/19	UNIFIRST UniFirst Corporation							1809
19-00454	1	UNIFORM CLEANING	119.06	01-00-430-206 Clothing/Uniforms	Expenditure		17	1	
42971	03/14/19	ADVANCED ADVANCE AUTO PARTS							1810
19-00443	1	S-2 - SEALED TAIL LIGHT	9.99	08-00-429-402 Vehicle Maintenance	Expenditure		8	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
42971	ADVANCE	AUTO PARTS		c	Continued				
19-00456	1	BATTERY BRUSH/PROTECTOR	11.28	08-00-429-501	Expenditure		29	1	
			<u>11.28</u>	Repair Equipment					
			21.27						
42972	03/14/19	AERCORE AER-CORE, INC.		C			1810		
19-00488	1	Rental TORO 648 Aerifier	2,700.00	09-00-452-913	Expenditure		83	1	
				Grounds Maint. & Repairs					
42973	03/14/19	AM WATER AMERICAN WATER					1810		
19-00465	1	JANUARY 2019 MINIMUM FEE	15.00	08-00-429-303	Expenditure		63	1	
				PAWC Bill Fee					
42974	03/14/19	ANG OLES ANGELA OLESZEK					1810		
19-00486	1	OVERPAYMENT RENTAL LICENSE	5.00	01-00-491-801	Expenditure		82	1	
				Current Year Refund					
42975	03/14/19	AQUA AQUA PENNSYLVANIA INC		C			1810		
19-00442	1	CTMA 1/14 - 2/13	50.20	08-00-429-506	Expenditure		7	1	
				Pumps & Meter Maint.					
42976	03/14/19	ARRO C50 ARRO CONSULTING INC		c			1810		
19-00458	1	Jan. Engr. Services - Escrow	273.00	E657E000	Project		30	1	
				15 FOX AVENUE DEVELOPMENT					
42977	03/14/19	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC		C			1810		
19-00444	1	D-3 - 225/70R TRUCK TIRE	283.02	01-00-430-403	Expenditure		9	1	
				Tires					
42978	03/14/19	BRANDYWI BRANDYWINE VAL HEAT & AIR		C			1810		
19-00494	1	Preventative Maintenance Heat	850.00	01-00-409-601	Expenditure		89	1	
				Maintenance Buildings					
19-00494	2	Replace Electrical Relay	159.79	01-00-409-601	Expenditure		90	1	
				Maintenance Buildings					
			<u>1,009.79</u>						
42979	03/14/19	CALLAWAY CALLAWAY GOLF COMPANY		C			1810		
19-00505	1	RH SL DOUBLE WIDE STD.	177.47	09-00-457-211	Expenditure		100	1	
				Merchandise					
42980	03/14/19	CALN TWP CALN TWP MUNICIPAL AUTH.		e			1810		
19-00501	1	104 HORSESHOE PRO SHOP	203.88	09-00-453-601	Expenditure		96	1	
				Building Maint					
42981	03/14/19	CEDARENG CEDARVILLE ENGR. GROUP LLC		.			1810		
19-00495	1	3030 C Zinn Road Plan/Permit	272.25	01-00-413-315	Expenditure		91	1	
				Consulting Services					
19-00496	1	Jan Engr Serv - CIP Addendum	9,326.75	19-00-408-315	Expenditure		92	1	
				Engineering Consul Serv - Capital Plan					
			<u>9,599.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42982	03/14/19	CHESTE24 CHESTER CO SOLID WASTE					1810		
19-00509	1	Tipping Fees 02/18-02/21	4,036.05	20-00-427-368	Expenditure		110		1
				Tipping Fees					
19-00509	2	Tipping Fees 02/25-02/28	4,467.45	20-00-427-368	Expenditure		111		1
				Tipping Fees					
			<u>8,503.50</u>						
42983	03/14/19	CHESTE84 CHESTER COUNTY HEALTH DEPT					1810		
19-00489	1	2019 Food License	350.00	09-00-453-460	Expenditure		84		1
				Food Items					
42984	03/14/19	COATES COATESVILLE FLOWER SHOP					1810		
19-00460	1	FLOWERS - KIMBERLY MULLIN	66.30	08-00-429-999	Expenditure		32		1
				General Expense					
42985	03/14/19	D HEINER DAVE HEINER ASSOCIATES, INC.					1810		
19-00410	1	External Manhole Seals	1,845.00	08-00-429-315	Expenditure		2		1
				I & I Maintenance					
42986	03/14/19	D TOWN40 D TOWN AREA REG. AUTH.					1810		
19-00455	1	2nd Qtr. Inv. 1 Treatment cost	78,245.00	08-00-429-302	Expenditure		28		1
				DARA Treatment Cost					
42987	03/14/19	DCED DCED m					1810		
19-00461	1	State Permit Fees - 2016 Q4	560.00	01-00-413-846	Expenditure		33		1
				State Permit Fee					
19-00461	2	State Permit Fees - 2017 Q1	268.00	01-00-413-846	Expenditure		34		1
				State Permit Fee					
19-00461	3	State Permit Fees - 2017 Q2	360.00	01-00-413-846	Expenditure		35		1
				State Permit Fee					
19-00461	4	State Permit Fees - 2017 Q3	316.00	01-00-413-846	Expenditure		36		1
				State Permit Fee					
19-00461	5	State Permit Fees - 2017 Oct	124.00	01-00-413-846	Expenditure		37		1
				State Permit Fee					
19-00461	6	State Permit Fees - 2017 Nov-D	153.00	01-00-413-846	Expenditure		38		1
				State Permit Fee					
19-00461	7	State Permit Fees - 2018 Q1	255.00	01-00-413-846	Expenditure		39		1
				State Permit Fee					
19-00461	8	State Permit Fees - 2018 Q2	337.50	01-00-413-846	Expenditure		40		1
				State Permit Fee					
19-00461	9	State Permit Fees - 2018 Q3	297.00	01-00-413-846	Expenditure		41		1
				State Permit Fee					
19-00461	11	State Permit Fees - 2018 Q4	288.00	01-00-413-846	Expenditure		42		1
				State Permit Fee					
			<u>2,958.50</u>						
42988	03/14/19	DELA VAL DELA VALLEY HEALTH INS TRUST					1810		
19-00463	1	MARCH HEALTH INSURANCE PREM.	830.19	01-00-401-179	Expenditure		44		1
				Benefits, other					
19-00463	2	MARCH HEALTH INSURANCE PREM.	2,993.01	01-00-405-179	Expenditure		45		1
				Benefits, other					
19-00463	3	MARCH HEALTH INSURANCE PREM.	6,488.49	01-00-413-179	Expenditure		46		1
				Benefits, other					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42988		DELA VALLEY HEALTH INS TRUST Continued							
19-00463	4	MARCH HEALTH INSURANCE PREM.	5,155.84	01-00-402-179 Benefits, other	Expenditure		47	1	
19-00463	5	MARCH HEALTH INSURANCE PREM.	12,647.88	01-00-430-179 Benefits, other	Expenditure		48	1	
19-00463	6	MARCH HEALTH INSURANCE PREM.	32,254.02	01-00-410-179 Benefits, other	Expenditure		49	1	
19-00463	7	MARCH HEALTH INSURANCE PREM.	2,162.82	01-00-411-179 Benefits, other	Expenditure		50	1	
19-00463	8	MARCH HEALTH INSURANCE PREM.	10,814.14	08-00-429-179 Benefits, other	Expenditure		51	1	
19-00463	9	MARCH HEALTH INSURANCE PREM.	2,162.83	09-00-453-179 Benefits	Expenditure		52	1	
			<u>75,509.22</u>						
42989	03/14/19	E M KU50 E. M. KUTZ INC C							1810
19-00485	1	FLUORESCENT ORG. NYLON MARKER	32.05	01-00-430-402 Vehicle Maintenance	Expenditure		81	1	
42990	03/14/19	EAGLE DI EAGLE DISPOSAL OF PA, INC. C							1810
19-00010	3	2019 Trash Contract - Mar 2019	56,637.00	20-00-427-365 Contractor Expenses	Expenditure		1	1	
42991	03/14/19	EAST SAL EASTERN SALT COMPANY, INC. C							1810
19-00470	1	23.35 TONS ROCK SALT	1,416.18	35-00-432-716 Snow & Ice Removal	Expenditure		69	1	
42992	03/14/19	FASTENAL FASTENAL COMPANY C							1810
19-00526	1	30230 BLACK AKRO BIN	38.21	01-00-430-211 Misc Supplies	Expenditure		124	1	
19-00527	1	3/4 X 3 CLEVIS PIN Z	3.50	01-00-430-213 Small Items 0-100	Expenditure		125	1	
			<u>41.71</u>						
42993	03/14/19	FIVE STA FIVE STAR INTERNATIONAL, LLC .							1810
19-00516	1	D-8 Inspection, Fuel Pump, wir	1,559.71	01-00-430-402 Vehicle Maintenance	Expenditure		115	1	
42994	03/14/19	FULTON B FULTON BANK B							1810
19-00471	1	2017 FORD EDGE LEASE - MGR.	7,438.44	34-00-401-921 Executive Capital Eqmt.	Expenditure		70	1	
42995	03/14/19	GCSAA GCSAA				03/14/19 VOID			1810
19-00493	1	Membership 5/1/19-4/30/20 ward	455.00	09-00-452-202 Education/Dues	Expenditure		88	1	
42996	03/14/19	GILMORE GILMORE & ASSOCIATES, INC. c							1810
19-00507	1	Feb Engr Serv - General	1,374.02	08-00-429-313 Engineering	Expenditure		104	1	
19-00507	2	Feb Engr Serv - Municipal PS	2,819.18	33-00-448-364 Municipal Pump Station-CIP	Expenditure		105	1	
19-00508	1	Feb Engineer Services - Escrow	120.00	E634E000 WAWA REECEVILLE RD. LD 2016	Project		106	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
42996		GILMORE & ASSOCIATES, INC. c Continued							
19-00508	2	Feb Engineer Services - Escrow	330.00	E639E000	Project		107	1	
				4060 EDGES MILL ROAD LD 2016					
19-00508	3	Feb Engineer Services - Escrow	132.00	E653E000	Project		108	1	
				HILLVIEW PHASE 3					
19-00508	4	Feb Engineer Services - Escrow	372.00	E654E000	Project		109	1	
				TACO BELL 50 ROCK RAYMOND RD					
			<u>5,147.20</u>						
42997	03/14/19	GOODYE33 GOODYEAR TIRE & RUBBER CO c					1810		
19-00474	1	Ford Focus - Tires	481.76	01-00-413-402	Expenditure		73	1	
				Vehicle Maintenance					
42998	03/14/19	H A WE50 H A WEIGAND INC C					1810		
19-00483	1	12 STREET SIGN BRACKETS	90.00	35-00-433-620	Expenditure		79	1	
				Street Sign Repair					
42999	03/14/19	HATTS 50 HATT'S INDUST SUPP., INC. C					1810		
19-00482	1	BROOMS, CLAW HAMMER, ETC.	165.59	01-00-430-213	Expenditure		78	1	
				Small Items 0-100					
19-00502	1	WET JET KIT & ACCES./PAINT/ETC	216.22	09-00-452-211	Expenditure		97	1	
				Eqmt. Supplies					
19-00503	1	20" PALM GONG BRUSH	8.99	08-00-429-999	Expenditure		98	1	
				General Expense					
			<u>390.80</u>						
43000	03/14/19	HELP NOW HELP-NOW, LLC c					1810		
19-00506	1	Mar Storage and Backup Service	544.00	01-00-409-221	Expenditure		101	1	
				Computer Maint.					
19-00506	2	Mar Network Management Service	1,838.00	01-00-409-221	Expenditure		102	1	
				Computer Maint.					
19-00506	3	Billable IT Support 1/1-1/31	95.00	01-00-409-221	Expenditure		103	1	
				Computer Maint.					
			<u>2,477.00</u>						
43001	03/14/19	J GROFF JOHN GROFF					1810		
19-00510	1	DOT PHYSICAL	85.00	01-00-430-324	Expenditure		112	1	
				Safety/CDL Testing					
43002	03/14/19	METERGUY METER GUY, LLC .					1810		
19-00445	1	Annual Data Serv Brandywine PS	300.00	08-00-429-322	Expenditure		10	1	
				Telephone					
19-00446	1	Download/Move Meters	1,425.00	08-00-429-315	Expenditure		11	1	
				I & I Maintenance					
19-00446	2	One Pack Partlow Pens - Red	46.95	08-00-429-506	Expenditure		12	1	
				Pumps & Meter Maint.					
			<u>1,771.95</u>						
43003	03/14/19	MUTUAL MUTUAL OF OMAHA c					1810		
19-00464	1	LIFE/S/T & L/T DIS. - MARCH	140.28	01-00-401-179	Expenditure		53	1	
				Benefits, other					
19-00464	2	LIFE/S/T & L/T DIS. - MARCH	104.36	01-00-405-179	Expenditure		54	1	
				Benefits, other					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
43003		MUTUAL OF OMAHA c Continued							
19-00464	3	LIFE/S/T & L/T DIS. - MARCH	117.27	01-00-413-179 Benefits, other	Expenditure		55	1	
19-00464	4	LIFE/S/T & L/T DIS. - MARCH	385.10	01-00-430-179 Benefits, other	Expenditure		56	1	
19-00464	5	LIFE/S/T & L/T DIS. - MARCH	182.52	01-00-402-179 Benefits, other	Expenditure		57	1	
19-00464	6	LIFE/S/T & L/T DIS. - MARCH	60.06	01-00-411-179 Benefits, other	Expenditure		58	1	
19-00464	7	LIFE/S/T & L/T DIS. - MARCH	58.07	09-00-452-179 Benefits, other	Expenditure		59	1	
19-00464	8	LIFE/S/T & L/T DIS. - MARCH	42.77	09-00-453-179 Benefits	Expenditure		60	1	
19-00464	9	LIFE/S/T & L/T DIS. - MARCH	1,991.09	01-00-410-179 Benefits, other	Expenditure		61	1	
19-00464	10	LIFE/S/T & L/T DIS. - MARCH	207.83	08-00-429-179 Benefits, other	Expenditure		62	1	
			<u>3,289.35</u>						
43004	03/14/19	NAPA OF NAPA OF COATESVILLE c					1810		
19-00439	1	D-7 - ANTIFREEZE	9.99	01-00-430-402 Vehicle Maintenance	Expenditure		4	1	
19-00440	1	3 SHOP EXTENSIONS	17.97	01-00-430-402 Vehicle Maintenance	Expenditure		5	1	
19-00441	1	D-5 SN/BRUSH WP/BLADE	31.72	01-00-430-402 Vehicle Maintenance	Expenditure		6	1	
19-00498	1	2.5 GALLONS DEFROSTER-DUMP TK	39.56	01-00-430-402 Vehicle Maintenance	Expenditure		93	1	
			<u>99.24</u>						
43005	03/14/19	PA ONE50 PA ONE CALL SYSTEM INC c					1810		
19-00517	1	MONTHLY ACTIVITY FEE - 264 MES	203.01	08-00-429-999 General Expense	Expenditure		116	1	
43006	03/14/19	PECO E33 PECO ENERGY C					1810		
19-00520	1	E LINCOLN AVE SIGN- DOWN.	8.61	01-00-409-352 Electric / Gas	Expenditure		118	1	
19-00521	1	E LINCOLN AVE SIGN - COATES	8.32	01-00-409-352 Electric / Gas	Expenditure		119	1	
19-00522	1	PARKSIDE DR WATER FLOW	23.20	08-00-429-352 Electric / Gas	Expenditure		120	1	
19-00523	1	BONDSVILLE/HUMPTON RD LIGHTS	16.61	35-00-434-622 Street Lights	Expenditure		121	1	
19-00524	1	MAINTENANCE BUILDING	465.22	01-00-409-352 Electric / Gas	Expenditure		122	1	
			<u>521.96</u>						
43007	03/14/19	PENNSY64 PA-AMERICAN WATER CO. C					1810		
19-00472	1	HYDRANTS - 12/29-1/31/19	3,604.30	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		71	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
43007	PA-AMERICAN WATER CO.	C Continued							
19-00504	1	CTMA 1/1-1/31/19 WATER SERVICE	72,665.69	08-00-429-301	Expenditure		99	1	
				PAWC Treatment Cost					
			<u>76,269.99</u>						
43008	03/14/19	PHOENIX PHOENIX FIRE, LLC					1810		
19-00515	1	Engine 38 Eng/Regen Light,Grid	741.88	03-00-419-402	Expenditure		114	1	
				VEHICLE MAINTENANCE					
43009	03/14/19	POCONO POCONO TURF SUPPLY CO INC	C				1810		
19-00492	1	Rakes, Hole Cups, Hole Cutter	2,022.97	09-00-452-913	Expenditure		86	1	
				Grounds Maint. & Repairs					
19-00492	2	Ball Detergent, Signs, Paint	936.90	09-00-452-913	Expenditure		87	1	
				Grounds Maint. & Repairs					
			<u>2,959.87</u>						
43010	03/14/19	PRESTIGE PRESTIGE FLAG	C				1810		
19-00491	1	18 Double Four Color Logo Flag	487.36	09-00-452-913	Expenditure		85	1	
				Grounds Maint. & Repairs					
43011	03/14/19	REVSPRIN REVSPRING, INC	C				1810		
19-00511	1	4988 SEWER BILLS END 2/28/19	2,838.01	20-00-427-321	Expenditure		113	1	
				Postage					
43012	03/14/19	SCHA FIR SCHAEFER FIREWORKS	C				1810		
19-00477	1	DEPOSIT FOR FIREWORKS 9/7/19	1,325.00	01-00-451-459	Expenditure		74	1	
				Recreation Programs					
19-00477	2	DEPOSIT FOR FIREWORKS 7/12/19	1,325.00	01-00-451-460	Expenditure		75	1	
				Lawn Chair Movies					
			<u>2,650.00</u>						
43013	03/14/19	SERVICE SERVICE WHOLESAL INC.	C				1810		
19-00459	1	24 SOLAR SEAL 900 WHITE	162.00	08-00-429-315	Expenditure		31	1	
				I & I Maintenance					
43014	03/14/19	SHERWI50 SHERWIN WILLIAMS CO	C				1810		
19-00481	1	1 GALLON EXTERIOR PAINT	45.89	01-00-409-601	Expenditure		77	1	
				Maintenance Buildings					
43015	03/14/19	SS CLEAN S & S CLEANING SERVICE					1810		
19-00519	1	FEBRUARY CLEANING SERVICE	606.67	01-00-409-225	Expenditure		117	1	
				Contracted Cleaning Service					
43016	03/14/19	STORKS STORK'S AUTOMOTIVE INC					1810		
19-00528	1	2 Plow Cutting Edge Blades	280.00	01-00-430-501	Expenditure		126	1	
				Repair Equipment					
43017	03/14/19	T WATERS THOMAS A WATERS					1810		
19-00438	1	Polygraph Examinations	1,200.00	01-00-410-209	Expenditure		3	1	
				Police Hiring					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
43018	03/14/19	TERMIN50 TERMINIX PROCESSING CENTER					1810		
19-00469	1	FEBRUARY PEST CONTROL	40.00	01-00-409-603 Pest Control	Expenditure		68	1	
43019	03/14/19	TOUCHPOI TOUCHPOINT CUSTOMER COMM.					1810		
19-00473	1	Printing/mailing 2019 re bills	1,022.08	01-00-403-342 Printing	Expenditure		72	1	
43020	03/14/19	UNIFIRST UniFirst Corporation					1810		
19-00447	1	UNIFORM CLEANING	125.16	01-00-430-206 Clothing/Uniforms	Expenditure		13	1	
19-00484	1	UNIFORM CLEANING	126.95	01-00-430-206 Clothing/Uniforms	Expenditure		80	1	
			<u>252.11</u>						
43021	03/14/19	UNRUH UNRUH TURNER BURKE & FREES PC					1810		
19-00529	1	ZHB - 150 Parkside Partners	760.00	01-00-414-316 Legal(ZHB Only - Solicitor, Ads, Reporter)	Expenditure		127	1	
43022	03/14/19	US BANKE US BANK EQUIPMENT FINANCE					1810		
19-00449	1	COPIER LEASE	168.00	01-00-405-999 General Expense	Expenditure		21	1	
43023	03/14/19	VERIZO50 VERIZON WIRELESS					1810		
19-00450	1	CELL PHONE SERVICE 2/19-3/18	68.91	01-00-401-322 Telephone	Expenditure		22	1	
19-00450	2	CELL PHONE SERVICE 2/19-3/18	55.07	09-00-452-322 Cell Phones	Expenditure		23	1	
19-00450	3	CELL PHONE SERVICE 2/19-3/18	55.07	01-00-430-322 Telephone	Expenditure		24	1	
19-00450	4	CELL PHONE SERVICE 2/19-3/18	330.42	01-00-410-322 Cell Phones	Expenditure		25	1	
19-00450	5	CELL PHONE SERVICE 2/19-3/18	55.07	08-00-429-322 Telephone	Expenditure		26	1	
19-00450	6	CELL PHONE SERVICE 2/19-3/18	55.07	01-00-411-322 Life Safety Telephone	Expenditure		27	1	
19-00467	1	IPAD CHARGES 1/19-2/18	86.28	08-00-429-352 Electric / Gas	Expenditure		65	1	
19-00468	1	IPAD CHARGES 1/19-2/18	57.01	01-00-400-999 General Expense	Expenditure		66	1	
19-00468	2	IPAD CHARGES 1/19-2/18	57.01	08-00-429-322 Telephone	Expenditure		67	1	
19-00478	1	IPAD CHARGES 1/24-2/23	66.24	01-00-410-322 Cell Phones	Expenditure		76	1	
			<u>886.15</u>						
43024	03/14/19	WORKPLAC WORKPLACE CENTRAL					1810		
19-00462	1	3 VIEW BINDERS	65.97	08-00-429-999 General Expense	Expenditure		43	1	
19-00466	1	OFFICE PAPER/TONER/ETC.	224.67	01-00-402-211 Office Supplies/copier charge	Expenditure		64	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
43024		WORKPLACE CENTRAL c Continued							
19-00525	1	OFFICE COPY PAPER	63.80	01-00-402-211	Expenditure		123	1	
			<u>354.44</u>	Office Supplies/copier charge					
43025	03/14/19	YERKES R YERKES REPAIR INC c							1810
19-00499	1	SNOW BLOWER REPAIR	527.75	01-00-430-501	Expenditure		94	1	
				Repair Equipment					
19-00500	1	BACK PACK BLOWER REPAIR	247.15	01-00-430-501	Expenditure		95	1	
			<u>774.90</u>	Repair Equipment					
43026	03/14/19	EAST SAL EASTERN SALT COMPANY, INC. C							1811
19-00448	1	24.50 TONS ROCK SALT	1,485.93	35-00-432-716	Expenditure		1	1	
				Snow & Ice Removal					
19-00448	2	24.90 TONS ROCK SALT	1,510.19	35-00-432-716	Expenditure		2	1	
				Snow & Ice Removal					
19-00448	3	23.51 TONS ROCK SALT	1,425.88	35-00-432-716	Expenditure		3	1	
				Snow & Ice Removal					
19-00448	4	23.61 TONS ROCK SALT	1,431.95	35-00-432-716	Expenditure		4	1	
				Snow & Ice Removal					
19-00448	5	25.33 TONS ROCK SALT	1,536.26	35-00-432-716	Expenditure		5	1	
				Snow & Ice Removal					
19-00448	6	24.26 TONS ROCK SALT	1,471.37	35-00-432-716	Expenditure		6	1	
				Snow & Ice Removal					
19-00448	7	24.34 TONS ROCK SALT	1,476.22	35-00-432-716	Expenditure		7	1	
			<u>10,337.80</u>	Snow & Ice Removal					
43027	03/14/19	FEDERICO ALBERT FEDERICO CONSULT. LLC .							1811
19-00530	1	Jan-Feb Traf Eng Serv - Escrow	450.00	E654E000	Project		8	1	
				TACO BELL 50 ROCK RAYMOND RD					
19-00530	2	Jan-Feb Traf Eng Serv - Escrow	150.00	E656E000	Project		9	1	
			<u>600.00</u>	150 Parkside					
43028	03/14/19	KIRK SMI KIRK SMITH							1813
19-00570	1	Temp/Perm Easements, Tree Loss	3,158.93	19-00-430-905	Expenditure		19	1	
				Fisherville Road Bridge					
43029	03/14/19	PECO E33 PECO ENERGY C							1813
19-00538	1	MUNICIPAL DR	27.13	01-00-409-352	Expenditure		1	1	
				Electric / Gas					
19-00539	1	MUNICIPAL DR/LINCOLN HWY	120.20	02-00-434-352	Expenditure		2	1	
				Electricity					
19-00540	1	MUNICIPAL DR GARAGE	50.60	01-00-409-352	Expenditure		3	1	
				Electric / Gas					
19-00541	1	LLOYD AVE PARK LIGHTING	27.03	01-00-454-722	Expenditure		4	1	
				Lloyd Maintenance					
19-00542	1	MUNICIPAL/LINCOLN HWY	1,065.02	01-00-409-352	Expenditure		5	1	
				Electric / Gas					
19-00543	1	MUNICIPAL DRIVE	50.59	01-00-409-352	Expenditure		6	1	
				Electric / Gas					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
43029		PECO ENERGY C Continued							
19-00544	1	3401 KINGS HIGHWAY BARN	10.00	01-00-454-725 Kings Highway Maintenance	Expenditure		7	1	
19-00545	1	MUNICIPAL/LINCOLN	25.43	01-00-409-352 Electric / Gas	Expenditure		8	1	
19-00546	1	BOX 149 GENERAL FUND	957.78	35-00-434-622 Street Lights	Expenditure		9	1	
19-00547	1	3401 KINGS HIGHWAY HOUSE	10.00	01-00-454-725 Kings Highway Maintenance	Expenditure		10	1	
19-00548	1	253 MUNICIPAL DR REAR	237.03	01-00-409-352 Electric / Gas	Expenditure		11	1	
19-00557	1	PRIVATE RD BARN	469.93	09-00-452-352 Electric / Gas	Expenditure		12	1	
19-00558	1	104 HORSESHOE DR PRO SHOP	359.20	09-00-452-352 Electric / Gas	Expenditure		13	1	
19-00559	1	KATHERINE LANE PUMP STATION	107.25	08-00-429-352 Electric / Gas	Expenditure		14	1	
19-00560	1	BRANDYWINE HOMES	345.67	08-00-429-352 Electric / Gas	Expenditure		15	1	
19-00561	1	KINGS HIGHWAY POLE BARN	128.14	08-00-429-352 Electric / Gas	Expenditure		16	1	
19-00562	1	KINGS HIGHWAY SHED	150.53	01-00-454-725 Kings Highway Maintenance	Expenditure		17	1	
19-00563	1	PINE HURST ROAD PUMP STATION	83.67	09-00-452-352 Electric / Gas	Expenditure		18	1	
			4,225.20						
43030	03/29/19	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					1815		
19-00626	1	CIVIL SVC COMMISSION MEETING	89.21	01-00-410-209 Police Hiring	Expenditure		92	1	
43031	03/29/19	ADVANCED ADVANCE AUTO PARTS c					1815		
19-00628	1	2 22" XTRA CLEAR	19.98	08-00-429-402 Vehicle Maintenance	Expenditure		94	1	
43032	03/29/19	AM WATER AMERICAN WATER					1815		
19-00683	1	minimum fee - February 2019	15.00	08-00-429-303 PAWC Bill Fee	Expenditure		155	1	
43033	03/29/19	AMERIC28 AMERICAN AUTO WASH .					1815		
19-00640	1	police car washes	36.00	01-00-410-501 Other Operating Expenses	Expenditure		107	1	
43034	03/29/19	ANDERSON ANDERSON TRUCK & AUTO REP. c					1815		
19-00636	1	D4 Brakes, Bearings, Diff Flui	366.32	01-00-430-402 Vehicle Maintenance	Expenditure		102	1	
43035	03/29/19	AQUA AQUA PENNSYLVANIA INC C					1815		
19-00618	1	ctma 2/13 - 3/13	50.20	08-00-429-506 Pumps & Meter Maint.	Expenditure		87	1	

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PO #	Item	Description							
43036	03/29/19	ARRO C50 ARRO CONSULTING INC	c				1815		
19-00551	1	SWM Perimt/ 1500 E. Kings	519.00	01-00-413-315	Expenditure		21	1	
				Consulting Services					
19-00552	1	Forestry Permit/350 Marshallton	738.00	01-00-413-315	Expenditure		22	1	
				Consulting Services					
			<u>1,257.00</u>						
43037	03/29/19	BRIAN 25 BRIAN HOSKINS FORD	C				1815		
19-00537	1	S2 - Diag/D.E.F. Pump/Install	928.90	08-00-429-402	Expenditure		18	1	
				Vehicle Maintenance					
43038	03/29/19	BRIAN 75 BRIAN R BYERLY	.				1815		
19-00619	1	Medical Reimb. - April	322.68	12-00-487-415	Expenditure		88	1	
				Post Retirement Health					
43039	03/29/19	C COXSON CHARLES COXSON					1815		
19-00651	1	ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure		126	1	
				General Expense Other/Qtrly Fee's					
43040	03/29/19	CASD COATESVILLE AREA SCOOOL DIST	e				1815		
19-00632	1	5/11/19 recycling event	10.00	01-00-451-461	Expenditure		98	1	
				Concerts & Events					
43041	03/29/19	CDW GOVE CDW GOVERNMENT INC	c				1815		
19-00531	1	Dell OptiPlex 3060 Computer	712.21	01-00-402-221	Expenditure		8	1	
				Computers					
19-00531	2	Dell OptiPlex 3060 Computer	712.21	01-00-413-221	Expenditure		9	1	
				Computers					
19-00531	3	Dell OptiPlex 3060 Computer	4,985.47	01-00-410-221	Expenditure		10	1	
				Computers					
			<u>6,409.89</u>						
43042	03/29/19	CEDARENG CEDARVILLE ENGR. GROUP LLC	.				1815		
19-00554	1	eMuni ,Monthly Subscripton Fee	825.00	01-00-413-221	Expenditure		23	1	
				Computers					
43043	03/29/19	CHAR BLO CHARLES BLOSENSKI, JR.	.				1815		
19-00578	1	GOLF COURSE PORTABLE TOILET	80.00	09-00-453-913	Expenditure		38	1	
				Capital Expenses					
19-00579	1	LLOYD AVE PORT TOILET CLEAN	80.00	01-00-454-722	Expenditure		39	1	
				Lloyd Maintenance					
			<u>160.00</u>						
43044	03/29/19	CHESTE24 CHESTER CO SOLID WASTE	c				1815		
19-00649	1	Tipping Fees 03/11-03/14	4,678.40	20-00-427-368	Expenditure		124	1	
				Tipping Fees					
19-00670	1	Tipping Fees 03/18-03/21	4,678.70	20-00-427-368	Expenditure		144	1	
				Tipping Fees					
			<u>9,357.10</u>						
43045	03/29/19	COLONI50 COLONIAL ELECTRIC SUPP INC	C				1815		
19-00610	1	OVERHEAD LIGHT - TRUCK BAY	117.54	01-00-430-213	Expenditure		80	1	
				Small Items 0-100					

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43046	03/29/19	COMCAS66 COMCAST CABLEVISION	C				1815		
19-00605	1	TRAFFIC SIGNAL COMMUNICATIONS	51.60	35-00-433-619	Expenditure		75	1	
				Traffic Signal Electricity					
19-00608	1	1770 E KINGS HIGHWAY	97.74	08-00-429-322	Expenditure		78	1	
				Telephone					
19-00633	1	golf course phones	375.61	09-00-453-322	Expenditure		99	1	
				Telephone					
19-00681	1	CABLE, INTERNET CHARGES	125.00	08-00-429-322	Expenditure		153	1	
				Telephone					
19-00681	2	CABLE, INTERNET CHARGES	434.44	01-00-409-322	Expenditure		154	1	
				Telephone					
			<u>1,084.39</u>						
43047	03/29/19	COSI COMPLIANCE OVERSIGHT SOL,LLC	C				1815		
19-00597	1	Random drug testing	175.00	01-00-410-323	Expenditure		61	1	
				Safety/Drug Test					
19-00639	1	Random Drug Testing	140.36	01-00-410-323	Expenditure		106	1	
				Safety/Drug Test					
			<u>315.36</u>						
43048	03/29/19	D HEINER DAVE HEINER ASSOCIATES, INC.	C				1815		
19-00601	1	20 External Manhole Seals	3,540.00	08-00-429-315	Expenditure		65	1	
				I & I Maintenance					
43049	03/29/19	D TOWN40 D TOWN AREA REG. AUTH.	C				1815		
19-00671	1	2nd Qtr Inv. 2 -TREATMENT COST	78,245.00	08-00-429-302	Expenditure		145	1	
				DARA Treatment Cost					
43050	03/29/19	DELCHE50 DELCHESTER PUBLIC WORKS ASSOC					1815		
19-00533	1	2019 Membership Renew Base / 5	25.00	01-00-430-202	Expenditure		12	1	
				Education/Training					
19-00533	2	2019 Membership Renew - 3 Emp	30.00	01-00-430-202	Expenditure		13	1	
				Education/Training					
19-00533	3	2019 Membership Renew - 3 Emp	30.00	08-00-429-202	Expenditure		14	1	
				Education/Train/Personnel					
			<u>85.00</u>						
43051	03/29/19	DOWN ELE DOWNINGTOWN ELECT.PLUMB CO	C				1815		
19-00278	1	LED Lighting	2,579.00	01-00-410-601	Expenditure		1	1	
				Building Maint					
43052	03/29/19	DRUGSC50 DRUGSCAN INC	C				1815		
19-00573	1	Investigatory drug test	168.00	01-00-410-501	Expenditure		34	1	
				Other Operating Expenses					
43053	03/29/19	E M KU50 E. M. KUTZ INC	C				1815		
19-00518	1	2 Cutting Edges, Plow Jack	432.40	01-00-430-402	Expenditure		7	1	
				Vehicle Maintenance					
43054	03/29/19	EAGLE 50 EAGLE POINT GUN					1815		
19-00513	1	Qualification & Duty Ammo	1,804.28	01-00-410-234	Expenditure		5	1	
				Firearms					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
43054	EAGLE POINT GUN	Continued							
19-00514	1	Qualification & Duty Ammo	1,427.09	01-00-410-234	Expenditure		6	1	
			<u>3,231.37</u>	Firearms					
43055	03/29/19	EAGLE DI EAGLE DISPOSAL OF PA, INC.	C				1815		
19-00549	1	100.44 TONS RECYCLE - FEBR.	2,511.11	20-00-427-367	Expenditure		19	1	
				Recycle Material Marketing					
43056	03/29/19	EAST SAL EASTERN SALT COMPANY, INC.	C				1815		
19-00602	1	25.97 Tons Rock Salt	1,575.08	35-00-432-716	Expenditure		66	1	
				Snow & Ice Removal					
19-00602	2	24.47 Tons Rock Salt	1,484.11	35-00-432-716	Expenditure		67	1	
				Snow & Ice Removal					
19-00602	3	24.99 Tons Rock Salt	1,515.64	35-00-432-716	Expenditure		68	1	
				Snow & Ice Removal					
19-00602	4	26.81 Tons Rock Salt	1,626.03	35-00-432-716	Expenditure		69	1	
				Snow & Ice Removal					
19-00602	5	23.98 Tons Rock Salt	1,454.39	35-00-432-716	Expenditure		70	1	
				Snow & Ice Removal					
19-00602	6	24.91 Tons Rock Salt	1,510.79	35-00-432-716	Expenditure		71	1	
				Snow & Ice Removal					
19-00602	7	23.39 Tons Rock Salt	1,418.60	35-00-432-716	Expenditure		72	1	
				Snow & Ice Removal					
19-00609	1	26.43 Tons Rock Salt	1,602.98	35-00-432-716	Expenditure		79	1	
			<u>12,187.62</u>	Snow & Ice Removal					
43057	03/29/19	EMERGENC EMERGENCY SYSTEMS SVC CO	c				1815		
19-00487	1	Generator Maintenance	296.98	01-00-410-601	Expenditure		3	1	
				Building Maint					
43058	03/29/19	FASTENAL FASTENAL COMPANY	C				1815		
19-00627	1	SAFETY GRN INV MKG - 12	69.39	01-00-430-502	Expenditure		93	1	
				Radio Maintenance					
43059	03/29/19	FULTON B FULTON BANK	B				1815		
19-00606	1	mobile license plate reader	6,480.72	34-00-410-929	Expenditure		76	1	
				License Plate Reader					
19-00607	1	2017 john deere my15 pro	9,178.56	09-00-458-913	Expenditure		77	1	
				Capital Items					
19-00643	1	2014 NEW HOLLAND T6 TRACTOR	31,741.92	34-00-430-938	Expenditure		111	1	
			<u>47,401.20</u>	Tractor w/Boom Mower					
43060	03/29/19	GALLS GALLS LLC DBA RED THE UNIFOR					1815		
19-00476	1	uniform equipment - badge	105.30	01-00-410-206	Expenditure		2	1	
				Uniform Allowance					
19-00569	1	Police Uniform Equipment	731.50	01-00-410-206	Expenditure		31	1	
				Uniform Allowance					
19-00572	1	Uniform Pants	104.50	01-00-410-206	Expenditure		33	1	
				Uniform Allowance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
43060	GALLS LLC	DBA RED THE UNIFOR	Continued						
19-00615	1	Badge case	40.40	01-00-410-206	Expenditure		84	1	
			<u>981.70</u>	Uniform Allowance					
43061	03/29/19	GEORGE C GEORGE CHAMBERS	.				1815		
19-00661	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		136	1	
				Authority Expense					
43062	03/29/19	GMARKLEY GLENN MARKLEY					1815		
19-00631	1	Constable Fee	55.00	01-00-413-319	Expenditure		97	1	
				Constable Service					
43063	03/29/19	GOLF ASS GOLF ASSOC. OF PHILADELPHIA	E				1815		
19-00625	1	Dues	250.00	09-00-453-205	Expenditure		91	1	
				Dues/licenses					
43064	03/29/19	HELP NOW HELP-NOW, LLC	c				1815		
19-00666	1	Billable IT Support 2/1-2/28	432.70	01-00-409-221	Expenditure		141	1	
				Computer Maint.					
43065	03/29/19	INGLES25 INGLESIDE MEDICAL ASSOCIATES					1815		
19-00566	1	Applicant medical exam	160.00	01-00-410-209	Expenditure		28	1	
				Police Hiring					
19-00614	1	Employment Physical Exam	160.00	01-00-410-209	Expenditure		83	1	
			<u>320.00</u>	Police Hiring					
43066	03/29/19	J REED JASON REED					1815		
19-00653	1	ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure		128	1	
				General Expense Other/Qtrly Fee's					
43067	03/29/19	J ROBINS JOHN ROBINSON					1815		
19-00659	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		134	1	
				General Expense Other/Qtrly Fee's					
43068	03/29/19	JAMES 21 JAMES BENKO					1815		
19-00658	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		133	1	
				General Expense Other/Qtrly Fee's					
43069	03/29/19	JOE ARVA JOE ARVAY					1815		
19-00630	1	REIMB. - TRAINING CLASS EXP.	17.95	01-00-413-202	Expenditure		96	1	
				Education/Training					
43070	03/29/19	JOHN ADA JOHN ADAM THOMAS					1815		
19-00657	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		132	1	
				General Expense Other/Qtrly Fee's					
43071	03/29/19	JOHN CAP JOHN CAPORALE					1815		
19-00656	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		131	1	
				General Expense Other/Qtrly Fee's					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
43072	03/29/19	JOHN CON JOHN D. CONTENTO					1815		
19-00662	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		137		1
43073	03/29/19	JOHN P F JOHN P FRAUNCES					1815		
19-00574	1	Applicant Psychological Exams	330.00	01-00-410-209 Police Hiring	Expenditure		35		1
43074	03/29/19	JOSHUA JOSHUA YOUNG					1815		
19-00650	1	DARA REPRESENTATIVE - QUARTERL	150.00	08-00-429-302 DARA Treatment Cost	Expenditure		125		1
43075	03/29/19	K SIMON KENNETH SIMON					1815		
19-00655	1	PLANNING COMMISSION	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		130		1
43076	03/29/19	LAMB MC LAMB MCERLANE PC					1815		
19-00584	1	Feb Legal Serv - General	385.00	08-00-429-312 Legal	Expenditure		45		1
19-00584	2	Feb Legal Serv - DARA	330.00	08-00-429-312 Legal	Expenditure		46		1
19-00584	3	Feb Legal Serv - Blackhorse SS	617.50	33-00-448-366 Blackhorse Hill Rd-54 Homes	Expenditure		47		1
19-00584	4	Feb Legal Serv - Municipal PS	110.00	33-00-448-364 Municipal Pump Station-CIP	Expenditure		48		1
19-00599	1	February Legal Serv - Escrow	243.75	E656E000 150 Parkside	Project		63		1
			<u>1,686.25</u>						
43077	03/29/19	LISA SEG LISA SEGERS					1815		
19-00665	1	REIMBURSEMENT - 2 AIR FILTERS	41.44	01-00-405-211 Office Supplies	Expenditure		140		1
43078	03/29/19	LITTLES LITTLES OF DOWNINGTOWN					1815		
19-00624	1	Weed Whackers	683.91	09-00-452-211 Eqmt. Supplies	Expenditure		90		1
43079	03/29/19	M A CUST M & A CUSTOM UPHOLSTERY					1815		
19-00567	1	Police Vehicle Seat Repair	300.00	01-00-410-402 Vehicle Maintenance	Expenditure		29		1
43080	03/29/19	M DEVANZ MICHAEL DEVANZO					1815		
19-00532	1	2018 TAX ASSESSMENT LOWERED	94.30	01-00-491-802 Prior Year Refund	Expenditure		11		1
43081	03/29/19	MARTIN A MARTIN APPLIANCE					1815		
19-00637	1	GE 4.5 Cu. Ft. Front Lo Washer	748.95	08-00-429-601 Building	Expenditure		103		1
43082	03/29/19	METERGUY METER GUY, LLC					1815		
19-00600	1	Quarterly Service Flow Meters	570.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		64		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
43083	03/29/19	NAPA OF NAPA OF COATESVILLE	c				1815		
19-00550	1	FITTING - S5	10.58	08-00-429-402	Expenditure		20	1	
				Vehicle Maintenance					
19-00612	1	RING FOR BUCKET ON BACKHOE	36.62	01-00-430-213	Expenditure		81	1	
				Small Items 0-100					
			<u>47.20</u>						
43084	03/29/19	NEW ENTE NEW ENTERPRISE STONE & LIME	C				1815		
19-00534	1	23.83 Tons Anti-Skid Stone	620.78	35-00-432-716	Expenditure		15	1	
				Snow & Ice Removal					
43085	03/29/19	NOEL BER NOEL BERNARD	.				1815		
19-00663	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		138	1	
				Authority Expense					
43086	03/29/19	PA DEPTL PA DEPT. OF LABOR & IND.	e				1815		
19-00575	1	UCC CERTIFICATION RENEWAL	102.20	01-00-413-202	Expenditure		36	1	
				Education/Training					
43087	03/29/19	PA LEA50 PENNSYLVANIA MUNICIPAL LEAGUE					1815		
19-00577	1	L3P MEMBERSHIP. PELRAS MEM.	515.00	01-00-401-205	Expenditure		37	1	
				Dues/Memberships					
43088	03/29/19	PAUL MUL PAUL F. MULLIN	.				1815		
19-00660	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		135	1	
				Authority Expense					
43089	03/29/19	PECO E33 PECO ENERGY	C				1815		
19-00587	1	BOX 149 THORNDALE	217.07	35-00-433-619	Expenditure		51	1	
				Traffic Signal Electricity					
19-00588	1	THORNRIDGE DRIVE	81.59	35-00-434-622	Expenditure		52	1	
				Street Lights					
19-00589	1	BEAVER RUN	655.47	02-00-434-352	Expenditure		53	1	
				Electricity					
19-00590	1	BARLEY SHEAF FARMS	708.96	02-00-434-353	Expenditure		54	1	
				Electricity-Barley Sheaf Farms					
19-00591	1	KINGSWAY DRIVE	293.69	02-00-434-352	Expenditure		55	1	
				Electricity					
19-00592	1	300 N BAILEY RD PUMP STATION	69.96	09-00-452-352	Expenditure		56	1	
				Electric / Gas					
19-00593	1	MEGARGEE HEIGHTS	532.19	02-00-434-352	Expenditure		57	1	
				Electricity					
19-00594	1	BOX 149 THORNDALE	503.57	02-00-434-352	Expenditure		58	1	
				Electricity					
19-00595	1	BRANDYWINE HOMES	318.31	02-00-434-352	Expenditure		59	1	
				Electricity					
19-00596	1	CARVER COURT	308.92	02-00-434-352	Expenditure		60	1	
				Electricity					
19-00603	1	FOUNDRY ST AT SCHOOL DRIVE	23.02	08-00-429-352	Expenditure		73	1	
				Electric / Gas					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
43089		PECO ENERGY C Continued							
19-00604	1	THORNDALE HEIGHTS	638.93	02-00-434-352 Electricity	Expenditure		74	1	
			<u>4,351.68</u>						
43090	03/29/19	PENNSY64 PA-AMERICAN WATER CO. C							1815
19-00581	1	MUNICIPAL BUILDING WATER	206.20	01-00-409-353 Sewer / Water	Expenditure		42	1	
19-00582	1	LLOYD AVENUE PARK WATER	38.78	01-00-454-722 Lloyd Maintenance	Expenditure		43	1	
19-00583	1	2 ROUSSEY DRIVE WATER	52.96	09-00-453-999 General Expense	Expenditure		44	1	
19-00585	1	104 HORSESHOE DRIVE WATER	61.53	09-00-453-601 Building Maint	Expenditure		49	1	
19-00586	1	MUNICIPAL PARK WATER	38.78	01-00-454-721 Municipal Maintenance	Expenditure		50	1	
19-00685	1	CTMA - 2/1 - 2/28	63,377.94	08-00-429-301 PAWC Treatment Cost	Expenditure		157	1	
			<u>63,776.19</u>						
43091	03/29/19	PITNEY PITNEY BOWES PURCHASE POWER c							1815
19-00641	1	METER RENTAL, POSTAGE REFILL	4,349.99	01-00-405-321 Postage	Expenditure		108	1	
43092	03/29/19	READY RE READY REFRESH c							1815
19-00535	1	MUNICIPAL WATER	77.02	01-00-409-601 Maintenance Buildings	Expenditure		16	1	
19-00565	1	5 gallon water	43.91	01-00-410-501 Other Operating Expenses	Expenditure		27	1	
			<u>120.93</u>						
43093	03/29/19	RICOH RICOH USA INC C							1815
19-00580	1	COPIER LEASE 3/1-3/31/19	334.84	01-00-410-501 Other Operating Expenses	Expenditure		40	1	
19-00580	2	COPIER LEASE 3/1-3/31/19	97.26	01-00-405-999 General Expense	Expenditure		41	1	
			<u>432.10</u>						
43094	03/29/19	RICOH US RICOH USA, INC. C							1815
19-00536	1	701 additional color copies	42.06	01-00-410-504 Minor Equipment	Expenditure		17	1	
43095	03/29/19	ROSE FAC ROSE FACTOR INC							1815
19-00629	1	1/2 PAGE AD GREAT GOLF MAGA	195.00	09-00-453-341 Advertising	Expenditure		95	1	
43096	03/29/19	S DEPEDR STEPHEN DEPEDRO							1815
19-00652	1	ZONING HEARING BOARD	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		127	1	
43097	03/29/19	S MITCHE STACEY & KEVIN MITCHELL							1815
19-00672	1	RENTAL FEE REFUND	45.00	01-00-491-801 Current Year Refund	Expenditure		146	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
43098	03/29/19	SEMPERON SEMPERON CORPORATION	.				1815		
19-00638	1	Cloud IP PBX - Feb Serv & Supp	758.99	01-00-409-322 Telephone	Expenditure		104	1	
19-00638	2	Cloud IP PBX - Mar Serv & Supp	758.99	01-00-409-322 Telephone	Expenditure		105	1	
19-00648	2	Cloud IP PBX - One Time Costs	20,436.00	19-00-402-922 Telephone System	Expenditure		123	1	
			<u>21,953.98</u>						
43099	03/29/19	SHERWI50 SHERWIN WILLIAMS CO	C				1815		
19-00555	1	PAINT SPEED CONTROL LINES/POLI	49.28	01-00-430-502 Radio Maintenance	Expenditure		24	1	
43100	03/29/19	T DISARI ANTHONY DISARIO	.				1815		
19-00664	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		139	1	
43101	03/29/19	THE CO50 THE COAD GROUP					1815		
19-00571	1	Mental Health Training	75.00	01-00-410-202 Education/Training	Expenditure		32	1	
43102	03/29/19	TIMOTH50 TIMOTHY POHLIG					1815		
19-00654	1	reimbursement - range supplies	43.62	01-00-410-234 Firearms	Expenditure		129	1	
43103	03/29/19	UNIFIRST UniFirst Corporation	c				1815		
19-00556	1	UNIFORM CLEANING	134.26	01-00-430-206 Clothing/Uniforms	Expenditure		25	1	
19-00613	1	UNIFORM CLEANING	125.16	01-00-430-206 Clothing/Uniforms	Expenditure		82	1	
			<u>259.42</u>						
43104	03/29/19	UPS UPS STORE	.				1815		
19-00616	1	ID Cards	12.00	01-00-410-211 Office Supplies	Expenditure		85	1	
19-00617	1	ID Cards	60.00	01-00-410-211 Office Supplies	Expenditure		86	1	
			<u>72.00</u>						
43105	03/29/19	US BANKE US BANK EQUIPMENT FINANCE	b				1815		
19-00642	1	COPIER LEASES	117.70	01-00-402-211 Office Supplies/copier charge	Expenditure		109	1	
19-00642	2	COPIER LEASES	117.70	01-00-413-501 Repair/Maintenance	Expenditure		110	1	
19-00684	1	copier lease	168.00	01-00-405-999 General Expense	Expenditure		156	1	
			<u>403.40</u>						
43106	03/29/19	VERIFIRS VeriFirst Background Scr., LLC					1815		
19-00564	1	Applicant Credit Checks	46.08	01-00-410-209 Police Hiring	Expenditure		26	1	

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PO #	Item	Description							
43107	03/29/19	VERIZO50 VERIZON WIRELESS					1815		
19-00644	1	CELL PHONE CHARGES	65.07	01-00-401-322 Telephone	Expenditure		112		1
19-00644	2	CELL PHONE CHARGES	55.07	09-00-452-322 Cell Phones	Expenditure		113		1
19-00644	3	CELL PHONE CHARGES	55.07	01-00-430-322 Telephone	Expenditure		114		1
19-00644	4	CELL PHONE CHARGES	330.42	01-00-410-322 Cell Phones	Expenditure		115		1
19-00644	5	CELL PHONE CHARGES	55.07	08-00-429-322 Telephone	Expenditure		116		1
19-00644	6	CELL PHONE CHARGES	55.07	01-00-411-322 Life Safety Telephone	Expenditure		117		1
19-00679	1	IPAD CHARGES	86.28	08-00-429-352 Electric / Gas	Expenditure		150		1
19-00680	1	IPAD CHARGES	57.01	01-00-400-999 General Expense	Expenditure		151		1
19-00680	2	IPAD CHARGES	57.01	08-00-429-322 Telephone	Expenditure		152		1
			816.07						
43108	03/29/19	WEDGEWOOD WEDGEWOOD CLEANERS					1815		
19-00512	1	Police Uniform Cleaning	312.00	01-00-410-207 Uniform Cleaning	Expenditure		4		1
43109	03/29/19	WORKPLAC WORKPLACE CENTRAL					1815		
19-00568	1	batteries	23.96	01-00-410-211 Office Supplies	Expenditure		30		1
19-00598	1	Toner	75.99	01-00-410-211 Office Supplies	Expenditure		62		1
19-00623	1	Office suplies, Codes	21.60	01-00-413-211 Office Supplies	Expenditure		89		1
19-00634	1	COPY PAPER	31.90	08-00-429-999 General Expense	Expenditure		100		1
19-00635	1	CLIP BINDERS, HP TONER	155.34	08-00-429-999 General Expense	Expenditure		101		1
19-00645	1	Ear Phones	11.18	01-00-405-211 Office Supplies	Expenditure		118		1
19-00645	2	Ear Phones	7.49	01-00-405-211 Office Supplies	Expenditure		119		1
19-00646	1	Paper Products	61.96	01-00-409-602 Cleaning Supplies	Expenditure		120		1
19-00646	2	Ear Phones, Label Maker, Seals	64.93	01-00-405-211 Office Supplies	Expenditure		121		1
19-00647	1	Batteries, Sugar, Creamer	19.95	01-00-405-211 Office Supplies	Expenditure		122		1
19-00667	1	Codes- Office Supplies	10.80	01-00-413-211 Office Supplies	Expenditure		142		1
19-00668	1	Codes- Office Supplies	143.69	01-00-413-211 Office Supplies	Expenditure		143		1
19-00673	1	FILE POCKETS, PENS, ROLLS	23.54	01-00-402-211 Office Supplies/copier charge	Expenditure		147		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
43109	WORKPLACE	CENTRAL c		Continued					
19-00678	1	Cleaning Gloves	27.98	01-00-409-602	Expenditure		148	1	
				Cleaning Supplies					
19-00678	2	Copy Paper and Storage Boxes	207.56	01-00-405-211	Expenditure		149	1	
				Office Supplies					
			<u>872.89</u>						
43110	03/29/19	ARRO C50 ARRO CONSULTING INC		c					1818
19-00621	1	Feb Engr Services - General	5,177.99	01-00-408-315	Expenditure		5	1	
				Consulting Serv					
19-00621	2	Feb Engr Serv - MS4 Reporting	1,324.26	01-00-436-201	Expenditure		6	1	
				NPDES MS4					
19-00621	3	Feb Engr Serv - McDonalds Site	561.50	01-00-413-315	Expenditure		7	1	
				Consulting Services					
			<u>7,063.75</u>						
43111	03/29/19	BIU BUILDING INSP UNDERWITERS DE							1818
19-00620	1	Code Services - Residential(H)	293.00	01-00-413-315	Expenditure		1	1	
				Consulting Services					
19-00620	2	Code Services - Commercial (H)	273.00	01-00-413-315	Expenditure		2	1	
				Consulting Services					
19-00620	3	Code Services - Residential(C)	790.00	01-00-413-315	Expenditure		3	1	
				Consulting Services					
19-00620	4	Code Services - Commercial (C)	1,492.00	01-00-413-315	Expenditure		4	1	
				Consulting Services					
			<u>2,848.00</u>						
43112	03/29/19	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .							1818
19-00622	1	Feb Legal Services - General	5,490.25	01-00-405-316	Expenditure		8	1	
				Legal Solicitor					
19-00622	2	Feb Legal Serv - CU CCP Realty	60.00	01-00-414-340	Expenditure		9	1	
				Conditional Use					
			<u>5,550.25</u>						
43113	03/29/19	CEDARENG CEDARVILLE ENGR. GROUP LLC .							1818
19-00687	1	Feb Engr Serv - Cap Improv Pla	5,829.50	19-00-408-315	Expenditure		10	1	
				Engineering Consul Serv - Capital Plan					
19-00687	2	Feb Engr Serv - CIP Addendum	755.00	19-00-408-315	Expenditure		11	1	
				Engineering Consul Serv - Capital Plan					
19-00687	3	Feb Engr Serv - 2018 Road Prog	854.24	01-00-408-315	Expenditure		12	1	
				Consulting Serv					
19-00687	4	Feb Engr Serv - Reed St Topogr	3,072.50	01-00-408-315	Expenditure		13	1	
				Consulting Serv					
19-00687	5	Feb Engr Serv - Fisherville Br	2,009.57	19-00-430-905	Expenditure		14	1	
				Fisherville Road Bridge					
			<u>12,520.81</u>						
43114	04/11/19	ALLAN 33 ALLAN MYERS		c					1819
19-00693	1	23.51 Tons R-5 Rip Rap	434.94	01-00-430-613	Expenditure		12	1	
				Road Maintenance					

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43115	04/11/19	AQUA AQUA PENNSYLVANIA INC	C				1819		
19-00716	1	7 HYDRANTS - 12/31 - 3/29/19	462.00	03-00-411-846	Expenditure		59	1	
				FIRE HYDRANT COSTS					
19-00717	1	17 HYDRANTS - 12/31 - 3/29/19	1,287.75	03-00-411-846	Expenditure		60	1	
				FIRE HYDRANT COSTS					
			<u>1,749.75</u>						
43116	04/11/19	ARRO C50 ARRO CONSULTING INC	c				1819		
19-00733	1	Stormwater/1500 Kings Hwy	453.50	01-00-413-315	Expenditure		73	1	
				Consulting Services					
19-00734	1	Stormwater/4533 Lincoln Hwy	232.40	01-00-413-315	Expenditure		74	1	
				Consulting Services					
19-00745	1	Feb Engineer Services - Escrow	550.50	E651E000	Project		95	1	
				3925 HAZELWOOD AVE SKETCH 2017					
19-00745	2	Feb Engineer Services - Escrow	55.50	E653E000	Project		96	1	
				HILLVIEW PHASE 3					
19-00745	3	Feb Engineer Services - Escrow	993.56	E641E000	Project		97	1	
				3453 LINCOLN HIGHWAY - NTB					
19-00745	4	Feb Engineer Services - Escrow	3,911.50	E654E000	Project		98	1	
				TACO BELL 50 ROCK RAYMOND RD					
19-00745	5	Feb Engineer Services - Escrow	690.06	E656E000	Project		99	1	
				150 Parkside					
19-00745	6	Feb Engineer Services - Escrow	14.00	E632E000	Project		100	1	
				301 BONDSVILLE ROAD LD 2016					
19-00745	7	Feb Engineer Services - Escrow	14.00	E613E000	Project		101	1	
				Bondsville Road Apts LD 2013					
19-00745	8	Feb Engineer Services - Escrow	157.80	E657E000	Project		102	1	
				15 FOX AVENUE DEVELOPMENT					
19-00745	9	Feb Engineer Services - Escrow	715.00	E634E000	Project		103	1	
				WAWA REECEVILLE RD. LD 2016					
19-00745	10	Feb Engineer Services - Escrow	419.00	E636E000	Project		104	1	
				WAWA BONDSVILLE LD 2016					
19-00745	11	Feb Engineer Services - Escrow	1,438.40	E499E000	Project		105	1	
				BAILEY STATION					
19-00745	12	Feb Engineer Services - Escrow	788.72	E626E000	Project		106	1	
				KINGS GRANT - RC					
			<u>10,433.94</u>						
43117	04/11/19	AXON ENT AXON ENTERPRISES, INC.	C				1819		
19-00669	1	18 - Taser Model X2	4,610.00	01-00-410-234	Expenditure		4	1	
				Firearms					
43118	04/11/19	BRIAN 25 BRIAN HOSKINS FORD	C				1819		
19-00692	1	D4 - Repl Idler Pulley & Belt	598.39	01-00-430-501	Expenditure		11	1	
				Repair Equipment					
43119	04/11/19	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR					1819		
19-00742	1	Feb Legal Services - Escrow	496.95	E655E000	Project		84	1	
				Wild Meadows - 5030 Horseshoe					
19-00742	2	Feb Legal Services - Escrow	1,354.20	E656E000	Project		85	1	
				150 Parkside					
19-00742	3	Feb Legal Services - Escrow	110.00	E654E000	Project		86	1	
				TACO BELL 50 ROCK RAYMOND RD					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
43119		BUCKLEY BRION, MCGUIRE, MORR . Continued							
19-00742	4	Feb Legal Services - Escrow	40.00	E639E000	Project		87	1	
				4060 EDGES MILL ROAD LD 2016					
			<u>2,001.15</u>						
43120	04/11/19	CAMP DUR CAMPBELL DURRANT BEATTY					1819		
19-00727	1	Feb Spec Labor Counsel Matters	1,363.24	01-00-405-314	Expenditure		68	1	
				Legal Consulting					
43121	04/11/19	CARDIAC CARDIAC SCIENCE CORP.					1819		
19-00744	1	Defibrillation pads	C 645.24	01-00-410-504	Expenditure		93	1	
				Minor Equipment					
19-00744	3	(6) Adult (6) pediatric	0.00	01-00-410-504	Expenditure		94	1	
			<u>645.24</u>	Minor Equipment					
43122	04/11/19	CHESTE24 CHESTER CO SOLID WASTE					1819		
19-00553	1	Tipping Fees 03/04-03/07	C 3,942.10	20-00-427-368	Expenditure		2	1	
				Tipping Fees					
19-00729	1	Tipping Fees 03/25-03/28	4,681.95	20-00-427-368	Expenditure		70	1	
			<u>8,624.05</u>	Tipping Fees					
43123	04/11/19	DELA VAL DELA VALLEY HEALTH INS TRUST					1819		
19-00707	1	APRIL HEALTH INSURANCE PREM.	830.19	01-00-401-179	Expenditure		37	1	
				Benefits, other					
19-00707	2	APRIL HEALTH INSURANCE PREM.	2,993.01	01-00-405-179	Expenditure		38	1	
				Benefits, other					
19-00707	3	APRIL HEALTH INSURANCE PREM.	6,488.49	01-00-413-179	Expenditure		39	1	
				Benefits, other					
19-00707	4	APRIL HEALTH INSURANCE PREM.	5,155.84	01-00-402-179	Expenditure		40	1	
				Benefits, other					
19-00707	5	APRIL HEALTH INSURANCE PREM.	12,647.88	01-00-430-179	Expenditure		41	1	
				Benefits, other					
19-00707	6	APRIL HEALTH INSURANCE PREM.	32,254.02	01-00-410-179	Expenditure		42	1	
				Benefits, other					
19-00707	7	APRIL HEALTH INSURANCE PREM.	2,162.82	01-00-411-179	Expenditure		43	1	
				Benefits, other					
19-00707	8	APRIL HEALTH INSURANCE PREM.	10,814.14	08-00-429-179	Expenditure		44	1	
				Benefits, other					
19-00707	9	APRIL HEALTH INSURANCE PREM.	2,162.83	09-00-453-179	Expenditure		45	1	
			<u>75,509.22</u>	Benefits					
43124	04/11/19	DELAWA25 DELA VALLEY WRKS. COMP. TRUST					1819		
19-00702	1	2019 Q2 Workers Comp Premium	40.08	01-00-401-179	Expenditure		21	1	
				Benefits, other					
19-00702	2	2019 Q2 Workers Comp Premium	63.34	01-00-402-179	Expenditure		22	1	
				Benefits, other					
19-00702	3	2019 Q2 Workers Comp Premium	30.34	01-00-405-179	Expenditure		23	1	
				Benefits, other					
19-00702	4	2019 Q2 Workers Comp Premium	167.62	01-00-409-179	Expenditure		24	1	
				Benefits, other					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
43124		DELA VALLEY WRKS. COMP. TRUST Continued							
19-00702	5	2019 Q2 Workers Comp Premium	17,088.26	01-00-410-179	Expenditure		25		1
				Benefits, other					
19-00702	6	2019 Q2 Workers Comp Premium	105.57	01-00-413-179	Expenditure		26		1
				Benefits, other					
19-00702	7	2019 Q2 Workers Comp Premium	5,606.07	01-00-430-179	Expenditure		27		1
				Benefits, other					
19-00702	8	2019 Q2 Workers Comp Premium	8,510.95	03-00-419-333	Expenditure		28		1
				Workers Compensation Insurance					
19-00702	9	2019 Q2 Workers Comp Premium	2,562.51	08-00-429-179	Expenditure		29		1
				Benefits, other					
19-00702	10	2019 Q2 Workers Comp Premium	262.82	09-00-452-179	Expenditure		30		1
				Benefits, other					
19-00702	11	2019 Q2 Workers Comp Premium	153.21	09-00-453-179	Expenditure		31		1
				Benefits					
19-00702	12	2019 Q2 Workers Comp Premium	250.48	20-00-427-179	Expenditure		32		1
				Solid Waste Benefits, other					
			<u>34,841.25</u>						
43125	04/11/19	DELL M75 DELL MARKETING L.P.					1819		
19-00576	1	Police Server Replacement	10,375.50	01-00-410-221	Expenditure		3		1
				Computers					
43126	04/11/19	DIANE SO DIANE CAROL SODEN					1819		
19-00736	1	RE TAX ALREADY PAID IN FULL	419.56	01-00-491-801	Expenditure		76		1
				Current Year Refund					
43127	04/11/19	DOUG UM DOUG UMBERGER FOODS, INC. C					1819		
19-00688	1	50 pounds of hot dogs	134.50	09-00-453-460	Expenditure		7		1
				Food Items					
43128	04/11/19	EAGLE DI EAGLE DISPOSAL OF PA, INC. C					1819		
19-00010	4	2019 Trash Contract - Apr 2019	56,637.00	20-00-427-365	Expenditure		1		1
				Contractor Expenses					
19-00735	1	96.02 Tons Recycle - March	2,400.50	20-00-427-367	Expenditure		75		1
				Recycle Material Marketing					
			<u>59,037.50</u>						
43129	04/11/19	EDMUNDS EDMUNDS & ASSOCIATES INC C					1819		
19-00743	1	2019 Software Maintenance	2,205.00	01-00-402-221	Expenditure		88		1
				Computers					
19-00743	2	2019 Software Maintenance	3,907.28	01-00-402-221	Expenditure		89		1
				Computers					
19-00743	3	2019 Software Maintenance	2,479.62	08-00-429-221	Expenditure		90		1
				Computers					
19-00743	4	2019 Software Maintenance	1,127.10	20-00-427-221	Expenditure		91		1
				Computers					
19-00743	5	2019 Hardware Maintenance	180.00	01-00-402-221	Expenditure		92		1
				Computers					
			<u>9,899.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
43130	04/11/19	EMR POW		EMR POWER SYSTEMS LLC			1819		
19-00738	1	MINOR SERV KINGS GRANT PS	115.00	08-00-429-506	Expenditure		78	1	
				Pumps & Meter Maint.					
19-00738	2	MINOR SERV HIDDEN FOREST PS	115.00	08-00-429-506	Expenditure		79	1	
				Pumps & Meter Maint.					
			<u>230.00</u>						
43131	04/11/19	FASTENAL		FASTENAL COMPANY C			1819		
19-00697	1	18" grnStkFlat 100 ct.	8.21	01-00-430-213	Expenditure		16	1	
				Small Items 0-100					
43132	04/11/19	GALLS		GALLS LLC DBA RED THE UNIFOR			1819		
19-00719	1	Ballistic Vest Outer Carrier	229.50	01-00-410-206	Expenditure		61	1	
				Uniform Allowance					
43133	04/11/19	GEO MART		GEORGE MARTIN			1819		
19-00722	1	CELL PHONE ALLOWANCE	75.00	08-00-429-322	Expenditure		64	1	
				Telephone					
43134	04/11/19	GLENN CH		GLENN CHESNET			1819		
19-00721	1	CELL PHONE ALLOWANCE	75.00	08-00-429-322	Expenditure		63	1	
				Telephone					
43135	04/11/19	H A WE50		H A WEIGAND INC C			1819		
19-00698	1	2 NO DUMPING SIGNS	60.00	35-00-433-620	Expenditure		17	1	
				Street Sign Repair					
43136	04/11/19	HANSON50		HANSON AGGREGATES PA LLC			1819		
19-00694	1	18.57 Tons R-6 Rip Rap	389.97	01-00-430-613	Expenditure		13	1	
				Road Maintenance					
43137	04/11/19	HATTS 50		HATT'S INDUST SUPP., INC. C			1819		
19-00710	1	4 REFUSE CANS,WEED PREVENTER	211.17	01-00-430-213	Expenditure		57	1	
				Small Items 0-100					
19-00726	1	1 GALLON SIMPLE GREEN	9.99	08-00-429-999	Expenditure		67	1	
				General Expense					
19-00740	1	WRENCH,PLIER SET,UTIL KN,ETC	184.67	09-00-452-211	Expenditure		82	1	
				Eqmt. Supplies					
			<u>405.83</u>						
43138	04/11/19	HELP NOW		HELP-NOW, LLC c			1819		
19-00739	1	Apr Storage and Backup Service	544.00	01-00-409-221	Expenditure		80	1	
				Computer Maint.					
19-00739	2	Apr Network Management Service	1,838.00	01-00-409-221	Expenditure		81	1	
				Computer Maint.					
			<u>2,382.00</u>						
43139	04/11/19	IMPR 4 L		IMPRESS 4 LESS LLC			1819		
19-00731	1	Shirts - Codes	45.00	01-00-411-206	Expenditure		71	1	
				Equipment/Uniforms					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
43140	04/11/19	J HOLSMAN JOSEPH T. HOLSMAN, JR.					1819		
19-00720	1	CELL PHONE ALLOWANCE	135.00	09-00-452-322 Cell Phones	Expenditure		62	1	
43141	04/11/19	JOE ARVA JOE ARVAY					1819		
19-00723	1	CELL PHONE ALLOWANCE	75.00	01-00-413-322 Telephone	Expenditure		65	1	
43142	04/11/19	L WEAVER LARRY WEAVER					1819		
19-00724	1	CELL PHONE ALLOWANCE	75.00	08-00-429-322 Telephone	Expenditure		66	1	
43143	04/11/19	MATT BEN MATTHEW BENDER & CO., INC					1819		
19-00676	1	Crimes Code Update	81.39	01-00-410-205 Dues/Subscript	Expenditure		5	1	
19-00677	1	PA Crime & Vehicle Handbook	81.08	01-00-410-205 Dues/Subscript	Expenditure		6	1	
			<u>162.47</u>						
43144	04/11/19	MID PENN MID PENN BANK					1819		
19-00741	1	Document Costs - Bunker Rake	527.66	09-00-458-913 Capital Items	Expenditure		83	1	
43145	04/11/19	MILLER33 MILLER'S AUTOMOTIVE SVC INC					1819		
19-00728	1	E1 - Winch Service Lloyd Ave	75.00	01-00-401-402 Vehicle Maintenance	Expenditure		69	1	
43146	04/11/19	MONTEREY MONTEREY CLUB					1819		
19-00701	1	12 SHIRTS WITH LOGOS	83.76	09-00-457-211 Merchandise	Expenditure		20	1	
43147	04/11/19	MUTUAL MUTUAL OF OMAHA					1819		
19-00708	1	LIFE, S.T./L.T. DISABILITY	140.28	01-00-401-179 Benefits, other	Expenditure		46	1	
19-00708	2	LIFE, S.T./L.T. DISABILITY	104.36	01-00-405-179 Benefits, other	Expenditure		47	1	
19-00708	3	LIFE, S.T./L.T. DISABILITY	117.27	01-00-413-179 Benefits, other	Expenditure		48	1	
19-00708	4	LIFE, S.T./L.T. DISABILITY	385.10	01-00-430-179 Benefits, other	Expenditure		49	1	
19-00708	5	LIFE, S.T./L.T. DISABILITY	182.52	01-00-402-179 Benefits, other	Expenditure		50	1	
19-00708	6	LIFE, S.T./L.T. DISABILITY	60.06	01-00-411-179 Benefits, other	Expenditure		51	1	
19-00708	7	LIFE, S.T./L.T. DISABILITY	58.07	09-00-452-179 Benefits, other	Expenditure		52	1	
19-00708	8	LIFE, S.T./L.T. DISABILITY	42.77	09-00-453-179 Benefits	Expenditure		53	1	
19-00708	9	LIFE, S.T./L.T. DISABILITY	1,991.09	01-00-410-179 Benefits, other	Expenditure		54	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
43147	19-00708	MUTUAL OF OMAHA 10 LIFE, S.T./L.T. DISABILITY	207.83	08-00-429-179 Benefits, other	Expenditure		55	1	
			<u>3,289.35</u>						
43148	04/11/19 19-00689	NAPA OF NAPA OF COATESVILLE 1 SPARK PLUG, CLAMPS	11.69	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		1819 8	1	
	19-00690	1 2 DIAMONDGRIP XL/MED	30.00	01-00-430-402 Vehicle Maintenance	Expenditure		9	1	
	19-00691	1 FITTING	10.80	01-00-430-402 Vehicle Maintenance	Expenditure		10	1	
			<u>52.49</u>						
43149	04/11/19 19-00737	PECO E33 PECO ENERGY 1 CALN MEETINGHOUSE PUMP STATION	449.39	08-00-429-352 Electric / Gas	Expenditure		1819 77	1	
43150	04/11/19 19-00704	PHOENIX PHOENIX FIRE, LLC 1 Resc 38 - Lights/Air Pump Repr	1,832.95	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		1819 34	1	
43151	04/11/19 19-00703	SEMPERON SEMPERON CORPORATION 1 Cloud IP PBX - Apr Serv & Supp	758.99	01-00-409-322 Telephone	Expenditure		1819 33	1	
43152	04/11/19 19-00714	SS CLEAN S & S CLEANING SERVICE 1 MARCH CLEANING SERVICE	606.67	01-00-409-225 Contracted Cleaning Service	Expenditure		1819 58	1	
43153	04/11/19 19-00705	TERMIN50 TERMINIX PROCESSING CENTER 1 MARCH PEST CONTROL	40.00	01-00-409-603 Pest Control	Expenditure		1819 35	1	
43154	04/11/19 19-00695	UNIFIRST UniFirst Corporation 1 uniform cleaning	125.16	01-00-430-206 Clothing/Uniforms	Expenditure		1819 14	1	
	19-00696	1 uniform cleaning	125.16	01-00-430-206 Clothing/Uniforms	Expenditure		15	1	
			<u>250.32</u>						
43155	04/11/19 19-00706	VERIZO50 VERIZON WIRELESS 1 IPAD CHARGES	66.24	01-00-410-322 Cell Phones	Expenditure		1819 36	1	
43156	04/11/19 19-00699	WORKPLAC WORKPLACE CENTRAL 1 LABELS, STENO BOOKS, SCISSORS	43.42	01-00-430-211 Misc Supplies	Expenditure		1819 18	1	
	19-00700	1 CUBICLE FILE POCKETS	55.96	01-00-430-211 Misc Supplies	Expenditure		19	1	
	19-00709	1 Office Supplies	63.95	01-00-413-211 Office Supplies	Expenditure		56	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
43156	19-00732	WORKPLACE CENTRAL c 1 Folders - Refund	14.88	01-00-413-211 Office Supplies	Expenditure		72		1
			<u>148.45</u>						
43157	04/11/19	ANDERSON ANDERSON TRUCK & AUTO REP. c							1820
19-00752	1	T4 - STATE INSP. & REPAIRS	107.44	01-00-430-402 Vehicle Maintenance	Expenditure		1		1
19-00754	1	D10 - ANNUAL STATE INSPECTION	82.00	01-00-430-402 Vehicle Maintenance	Expenditure		2		1
19-00755	1	T2 - ANNUAL STATE INSPECTION	34.00	01-00-430-402 Vehicle Maintenance	Expenditure		3		1
19-00756	1	D8 - ANNUAL STATE INSPECTION	82.00	01-00-430-402 Vehicle Maintenance	Expenditure		4		1
19-00757	1	D1 - ANNUAL INSP./OIL CHANGE	207.72	01-00-430-402 Vehicle Maintenance	Expenditure		5		1
			<u>513.16</u>						
43158	04/11/19	FIVE STA FIVE STAR INTERNATIONAL, LLC .							1820
19-00783	1	D8 - (4) Cycl Not Rep By Warr	3,888.09	01-00-430-402 Vehicle Maintenance	Expenditure		20		1
43159	04/11/19	HARMONY HARMONY HILL NURSERY							1820
19-00803	1	Tree Appraisal & Report	725.00	19-00-430-905 Fisherville Road Bridge	Expenditure		29		1
43160	04/11/19	PECO E33 PECO ENERGY c							1820
19-00765	1	E LINCOLN AVE SIGN - DOWNING.	8.61	01-00-409-352 Electric / Gas	Expenditure		6		1
19-00766	1	E LINCOLN AVE SIGN - COATES.	8.32	01-00-409-352 Electric / Gas	Expenditure		7		1
19-00767	1	MUNICIPAL DR	26.87	01-00-409-352 Electric / Gas	Expenditure		8		1
19-00768	1	MUNICIPAL DR/LINCOLN HWY	110.77	02-00-434-352 Electricity	Expenditure		9		1
19-00769	1	MUNICIPAL DR GARAGE	45.79	01-00-409-352 Electric / Gas	Expenditure		10		1
19-00770	1	MUNICIPAL DR/LINCOLN HWY	843.03	01-00-409-352 Electric / Gas	Expenditure		11		1
19-00771	1	PARKSIDE DR WATER FLOW	23.07	08-00-429-352 Electric / Gas	Expenditure		12		1
19-00772	1	MUNICIPAL DR/THORNDALE	49.00	01-00-409-352 Electric / Gas	Expenditure		13		1
19-00773	1	3401 KINGS HIGHWAY BARN	9.97	01-00-454-725 Kings Highway Maintenance	Expenditure		14		1
19-00774	1	1498 CALN MEETINGHOUSE PUMP ST	780.96	08-00-429-352 Electric / Gas	Expenditure		15		1
19-00775	1	MUNICIPAL DR/LINCOLN HWY	25.13	01-00-409-352 Electric / Gas	Expenditure		16		1
19-00776	1	BONDSVILLE/HUMPTON LIGHTS	16.62	35-00-434-622 Street Lights	Expenditure		17		1
19-00777	1	REAR - MUNICIPAL DRIVE	226.79	01-00-409-352 Electric / Gas	Expenditure		18		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
43160		PECO ENERGY C Continued							
19-00778	1	MAINTENANCE BUILDING	254.43	01-00-409-352 Electric / Gas	Expenditure		19	1	
19-00795	1	PRIVATE RD BARN	387.34	09-00-452-352 Electric / Gas	Expenditure		21	1	
19-00796	1	104 HORSESHOE DR PRO SHOP	382.66	09-00-452-352 Electric / Gas	Expenditure		22	1	
19-00797	1	LLOYD AVE PARK LIGHTING	26.97	01-00-454-722 Lloyd Maintenance	Expenditure		23	1	
19-00798	1	KATHERINE LANE PUMP STATION	99.07	08-00-429-352 Electric / Gas	Expenditure		24	1	
19-00799	1	KINGS HIGHWAY POLE BARN	110.82	08-00-429-352 Electric / Gas	Expenditure		25	1	
19-00800	1	BOX 149 GENERAL FUND	955.43	35-00-434-622 Street Lights	Expenditure		26	1	
19-00801	1	KINGS HIGHWAY SHED	139.39	01-00-454-725 Kings Highway Maintenance	Expenditure		27	1	
19-00802	1	3401 KINGS HIGHWAY HOUSE	10.08	01-00-454-725 Kings Highway Maintenance	Expenditure		28	1	
19-00804	1	PINE HURST RD PUMP STATION	66.98	09-00-452-352 Electric / Gas	Expenditure		30	1	
			<u>4,608.10</u>						
43161	04/25/19	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					1821		
19-00784	1	Notice to Contractors - MPS	516.56	33-00-448-364 Municipal Pump Station-CIP	Expenditure		26	1	
43162	04/25/19	ADVANCE ADVANCED LOCK & SECURITY c					1821		
19-00788	1	Keyscan security access cards	250.00	01-00-410-501 Other Operating Expenses	Expenditure		29	1	
19-00789	1	Security System Maintenance	150.00	01-00-410-501 Other Operating Expenses	Expenditure		30	1	
			<u>400.00</u>						
43163	04/25/19	AM COMBA AM COMBAT EVOLUTIONS, LLC					1821		
19-00785	1	Dynamic Leadership Training	190.00	01-00-410-202 Education/Training	Expenditure		27	1	
43164	04/25/19	AMERIC28 AMERICAN AUTO WASH					1821		
19-00850	1	police car washes	64.50	01-00-410-501 Other Operating Expenses	Expenditure		86	1	
43165	04/25/19	ANDERSON ANDERSON TRUCK & AUTO REP. c					1821		
19-00749	1	D5 Annual Inspection & Repairs	471.52	01-00-430-402 Vehicle Maintenance	Expenditure		10	1	
19-00749	2	D6 Repairs - Brakes, Diff Issu	1,849.38	01-00-430-402 Vehicle Maintenance	Expenditure		11	1	
19-00753	1	D10 - ANNUAL STATE INSPECTION	82.00	01-00-430-402 Vehicle Maintenance	Expenditure		13	1	
			<u>2,402.90</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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43166	04/25/19	AQUA AQUA PENNSYLVANIA INC	C				1821		
19-00858	1	CTMA 3/13 - 4/10	50.83	08-00-429-506	Expenditure		93	1	
				Pumps & Meter Maint.					
43167	04/25/19	BILL T50 BILL TAYLOR'S AUTOMOTIVE	.				1821		
19-00845	1	oil change car 3929	47.00	01-00-410-402	Expenditure		81	1	
				Vehicle Maintenance					
19-00846	1	Inspection and oil Car 3901	182.96	01-00-410-402	Expenditure		82	1	
				Vehicle Maintenance					
19-00847	1	oil change car 3928	39.00	01-00-410-402	Expenditure		83	1	
				Vehicle Maintenance					
19-00848	1	oil change car 3927	39.00	01-00-410-402	Expenditure		84	1	
				Vehicle Maintenance					
19-00849	1	Repair Drivers Power Seat	695.00	01-00-410-402	Expenditure		85	1	
				Vehicle Maintenance					
19-00864	1	Codes Ford Focus - Inspection	113.88	01-00-413-402	Expenditure		99	1	
				Vehicle Maintenance					
			<u>1,116.84</u>						
43168	04/25/19	BLUE360 BLUE360 MEDIA					1821		
19-00852	1	Law enforcement handbook	92.82	01-00-410-205	Expenditure		88	1	
				Dues/Subscript					
43169	04/25/19	BR SPCA BRANDYWINE VALLEY SPCA	E				1821		
19-00815	1	ANIMAL CONTROL - FEBRUARY	87.40	01-00-459-355	Expenditure		52	1	
				SPCA					
43170	04/25/19	BRIAN 75 BRIAN R BYERLY	.				1821		
19-00856	1	MEDICAL REIMBURSEMENT	70.58	12-00-487-415	Expenditure		92	1	
				Post Retirement Health					
43171	04/25/19	BUI BUILDING INSP UNDERWRITERS DE					1821		
19-00806	1	Code Services - Residential(C)	1,415.00	01-00-413-315	Expenditure		40	1	
				Consulting Services					
19-00806	2	Code Services - Commercial (C)	2,050.00	01-00-413-315	Expenditure		41	1	
				Consulting Services					
19-00806	3	Code Services - Residential(H)	540.00	01-00-413-315	Expenditure		42	1	
				Consulting Services					
19-00806	4	Code Services - Commercial (H)	180.00	01-00-413-315	Expenditure		43	1	
				Consulting Services					
			<u>4,185.00</u>						
43172	04/25/19	CAMP DUR CAMPBELL DURRANT BEATTY	.				1821		
19-00807	1	Mar Spec Labor Counsel Matters	442.50	01-00-405-314	Expenditure		44	1	
				Legal Consulting					
43173	04/25/19	CHAR BLO CHARLES BLOSENSKI, JR.	.				1821		
19-00813	1	LLOYD PARK PORT TOILET CLEAN	80.00	01-00-454-722	Expenditure		51	1	
				LLOYD Maintenance					
43174	04/25/19	CHEST HI CHESTNUT HILL AUTO ELECTRIC					1821		
19-00811	1	D7 FREIGHTLINER LABOR	70.00	01-00-430-402	Expenditure		49	1	
				Vehicle Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
43175	04/25/19	CHEST010 CHESTER CO DEPT OF EMER SVCS					1821		
19-00851	1	Weapons defense/retention	75.00	01-00-410-202 Education/Training	Expenditure		87	1	
43176	04/25/19	CHESTE24 CHESTER CO SOLID WASTE					1821		
19-00760	1	CONSTRUCTION DEBRIS	54.81	01-00-454-730 Municipal Improvements	Expenditure		16	1	
19-00859	1	Tipping Fees 04/01-04/04	4,876.36	20-00-427-368 Tipping Fees	Expenditure		94	1	
19-00859	2	04/01-04/04 PW Const/Demo	473.13	01-00-430-211 Misc Supplies	Expenditure		95	1	
			<u>5,404.30</u>						
43177	04/25/19	COMCAS66 COMCAST CABLEVISION					1821		
19-00834	1	1770 E KINGS HIGHWAY	109.88	08-00-429-322 Telephone	Expenditure		70	1	
19-00835	1	TRAFFIC SIGNAL COMMUNICATION	63.81	35-00-433-619 Traffic Signal Electricity	Expenditure		71	1	
			<u>173.69</u>						
43178	04/25/19	DOUG UM DOUG UMBERGER FOODS, INC.					1821		
19-00817	1	CHEESE BURGERS ROLLERBITES	39.75	09-00-453-460 Food Items	Expenditure		54	1	
43179	04/25/19	FASTENAL FASTENAL COMPANY					1821		
19-00758	1	UNIV. BLUE SHOE COVERS	27.72	08-00-429-999 General Expense	Expenditure		14	1	
19-00759	1	SAE - T HANDLE SET/STORAGE BAG	44.48	01-00-430-213 Small Items 0-100	Expenditure		15	1	
			<u>72.20</u>						
43180	04/25/19	FINCH FINCH SERVICES INC					1821		
19-00818	1	3 BRACKETS	138.23	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		55	1	
19-00819	1	HOSE FITTING	8.80	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		56	1	
19-00820	1	TEE FITTING/HOSE FITTINGS	6.84	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		57	1	
			<u>153.87</u>						
43181	04/25/19	GALLS GALLS LLC DBA RED THE UNIFOR					1821		
19-00718	1	Police Uniform Shirts	283.50	01-00-410-206 Uniform Allowance	Expenditure		7	1	
19-00793	1	uniform namestrip	10.00	01-00-410-206 Uniform Allowance	Expenditure		34	1	
			<u>293.50</u>						
43182	04/25/19	GLOBAL S GLOBAL SELF STORAGE					1821		
19-00711	1	Storage Unit 2265	304.00	01-00-410-501 Other Operating Expenses	Expenditure		3	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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43183	04/25/19	GMARKLEY GLENN MARKLEY					1821		
19-00865	1	Constable Fees- Ryan O'Day	82.50	01-00-413-319 Constable Service	Expenditure		100	1	
19-00865	2	Constable Fees- Daruis Green	27.50	01-00-413-319 Constable Service	Expenditure		101	1	
			<u>110.00</u>						
43184	04/25/19	H A WE50 H A WEIGAND INC					1821		
19-00763	1	STREET SIGNS & POLES	214.00	35-00-433-620 Street Sign Repair	Expenditure		19	1	
43185	04/25/19	HATTS 50 HATT'S INDUST SUPP., INC.					1821		
19-00855	1	2 keys made	7.55	01-00-410-501 Other Operating Expenses	Expenditure		91	1	
43186	04/25/19	HELP NOW HELP-NOW, LLC					1821		
19-00866	1	9 Display Port to VGA Adapters	144.00	01-00-410-221 Computers	Expenditure		102	1	
19-00866	2	1 Display Port to VGA Adapter	18.00	01-00-413-221 Computers	Expenditure		103	1	
19-00866	3	1 Display Port to VGA Adapter	18.00	01-00-405-221 Computers	Expenditure		104	1	
			<u>180.00</u>						
43187	04/25/19	J FANELL JOSEPH FANELLI					1821		
19-00862	1	SEWER/TRASH OVERPAYMENT - REF	757.00	01-00-491-801 Current Year Refund	Expenditure		98	1	
43188	04/25/19	J JONES JESSE JONES, JR					1821		
19-00861	1	TAX REFUND - PAID IN FULL	342.84	01-00-491-801 Current Year Refund	Expenditure		97	1	
43189	04/25/19	MATT BEN MATTHEW BENDER & CO., INC					1821		
19-00674	1	Vehicle Law Update	83.38	01-00-410-205 Dues/Subscript	Expenditure		1	1	
19-00675	1	Crime & Vehicle Handbook	92.08	01-00-410-205 Dues/Subscript	Expenditure		2	1	
19-00854	1	Criminal Law Digest	53.44	01-00-410-205 Dues/Subscript	Expenditure		90	1	
			<u>228.90</u>						
43190	04/25/19	MUNI EME MUNI EMER SVCS, INC DEP ACC					1821		
19-00805	1	Uniforms - Codes	157.75	01-00-411-206 Equipment/Uniforms	Expenditure		39	1	
43191	04/25/19	NAPA OF NAPA OF COATESVILLE					1821		
19-00762	1	BALL 2 X 2 1/8 X 3	11.58	01-00-430-213 Small Items 0-100	Expenditure		18	1	
19-00808	1	2 batteries for B-1	257.74	01-00-430-501 Repair Equipment	Expenditure		45	1	

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PO #	Item	Description							
43191		NAPA OF COATESVILLE							
19-00808	2	BATTERY CORE REBATE	18.00	01-00-430-501	Expenditure		46	1	
				Repair Equipment					
			<u>251.32</u>						
43192	04/25/19	PA ONE50 PA ONE CALL SYSTEM INC							1821
19-00764	1	MONTHLY ACTIVITY FEE - 146 MES	124.08	08-00-429-999	Expenditure		20	1	
				General Expense					
43193	04/25/19	PECO E33 PECO ENERGY							1821
19-00821	1	PO BOX 149	216.90	35-00-433-619	Expenditure		58	1	
				Traffic Signal Electricity					
19-00822	1	THORNRIDGE DRIVE	81.39	35-00-434-622	Expenditure		59	1	
				Street Lights					
19-00823	1	BEAVER RUN	653.85	02-00-434-352	Expenditure		60	1	
				Electricity					
19-00824	1	BARLEY SHEAF FARMS	707.34	02-00-434-353	Expenditure		61	1	
				Electricity-Barley Sheaf Farms					
19-00825	1	KINGSWAY DRIVE	293.06	02-00-434-352	Expenditure		62	1	
				Electricity					
19-00826	1	300 N BAILEY RD PUMP STATION	69.80	09-00-452-352	Expenditure		63	1	
				Electric / Gas					
19-00827	1	MEGARGEE HEIGHTS	530.88	02-00-434-352	Expenditure		64	1	
				Electricity					
19-00828	1	BOX 149 THORNDALE	502.41	02-00-434-352	Expenditure		65	1	
				Electricity					
19-00829	1	BRANDYWINE HOMES	317.56	02-00-434-352	Expenditure		66	1	
				Electricity					
19-00830	1	CARVER COURT	308.17	02-00-434-352	Expenditure		67	1	
				Electricity					
19-00831	1	BRANDYWINE HOMES - CALN RD	356.46	08-00-429-352	Expenditure		68	1	
				Electric / Gas					
19-00843	1	FOUNDRY ST - SCHOOL DRIVE	22.95	08-00-429-352	Expenditure		79	1	
				Electric / Gas					
19-00844	1	THORNDALE HEIGHTS	637.37	02-00-434-352	Expenditure		80	1	
				Electricity					
			<u>4,698.14</u>						
43194	04/25/19	PENNSY64 PA-AMERICAN WATER CO.							1821
19-00836	1	CTMA 3/1 - 3/31 WATER SERVICE	75,295.41	08-00-429-301	Expenditure		72	1	
				PAWC Treatment Cost					
19-00837	1	HYDRANTS 2/1 - 3/29	7,208.60	03-00-411-846	Expenditure		73	1	
				FIRE HYDRANT COSTS					
19-00838	1	104 HORSESHOE DR	97.97	09-00-453-601	Expenditure		74	1	
				Building Maint					
19-00839	1	MUNICIPAL BUILDING	223.60	01-00-409-353	Expenditure		75	1	
				Sewer / Water					
19-00840	1	MUNICIPAL PARK WATER	39.46	01-00-454-721	Expenditure		76	1	
				Municipal Maintenance					
19-00841	1	LLOYD AVE PARK	46.34	01-00-454-722	Expenditure		77	1	
				Lloyd Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
43194	PA-AMERICAN WATER CO.	C Continued							
19-00842	1	2 ROUSSEY DRIVE	104.12	09-00-453-999	Expenditure		78	1	
				General Expense					
			<u>83,015.50</u>						
43195	04/25/19	READY RE READY REFRESH	c				1821		
19-00832	1	MUNICIPAL BOTTLED WATER	11.97	01-00-409-601	Expenditure		69	1	
				Maintenance Buildings					
19-00853	1	5 gallon water	3.99	01-00-410-501	Expenditure		89	1	
				Other Operating Expenses					
			<u>15.96</u>						
43196	04/25/19	REVSPRIN REVSPRING, INC	C				1821		
19-00748	1	CERTIFIED DELINQ. LETTERS	1,928.34	20-00-427-321	Expenditure		8	1	
				Postage					
19-00748	2	CERTIFIED DELINQ. LETTERS	1,978.35	08-00-429-212	Expenditure		9	1	
				Print & Mail Service					
			<u>3,906.69</u>						
43197	04/25/19	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS	c				1821		
19-00794	1	COLOR/BLACK & WHITE COPIES	145.22	01-00-402-211	Expenditure		35	1	
				Office Supplies/copier charge					
19-00794	2	COLOR/BLACK & WHITE COPIES	267.38	01-00-413-211	Expenditure		36	1	
				Office Supplies					
19-00794	3	COLOR/BLACK & WHITE COPIES	417.00	01-00-405-211	Expenditure		37	1	
				Office Supplies					
19-00794	4	COLOR/BLACK & WHITE COPIES	16.84	01-00-410-211	Expenditure		38	1	
				Office Supplies					
			<u>846.44</u>						
43198	04/25/19	RR DONNE RR DONNELLEY	c				1821		
19-00791	1	Traffic Citations	200.00	01-00-410-501	Expenditure		32	1	
				Other Operating Expenses					
43199	04/25/19	UNIFIRST UniFirst Corporation	c				1821		
19-00761	1	UNIFORM CLEANING	125.16	01-00-430-206	Expenditure		17	1	
				Clothing/Uniforms					
19-00809	1	UNIFORM CLEANING	125.16	01-00-430-206	Expenditure		47	1	
				Clothing/Uniforms					
			<u>250.32</u>						
43200	04/25/19	US BANKE US BANK EQUIPMENT FINANCE	b				1821		
19-00816	1	POLICE COPIER LEASE	168.00	01-00-410-501	Expenditure		53	1	
				Other Operating Expenses					
43201	04/25/19	WEAVER33 WEAVER'S MULCH, LLC	.				1821		
19-00810	1	3 CU YARD SCREENED TOPSOIL	66.00	01-00-454-723	Expenditure		48	1	
				Dawkins Maintenance					
43202	04/25/19	WEDGEWOOD WEDGEWOOD CLEANERS	.				1821		
19-00792	1	Police Uniform Cleaning	448.50	01-00-410-207	Expenditure		33	1	
				Uniform Cleaning					

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43203	04/25/19	WILLIA90 WILLIAM WOOD CO., LLC					1821		
19-00860	1	Const/Perm Easement Appraisals	1,000.00	19-00-430-905 Fisherville Road Bridge	Expenditure		96		1
43204	04/25/19	WORKPLAC WORKPLACE CENTRAL					1821		
19-00712	1	Office Supplies	121.14	01-00-410-211 Office Supplies	Expenditure		4		1
19-00713	1	Office Supplies	229.98	01-00-410-211 Office Supplies	Expenditure		5		1
19-00715	1	Office Supplies	19.46	01-00-410-211 Office Supplies	Expenditure		6		1
19-00779	1	2 Sugar and Creamer	14.64	01-00-405-211 Office Supplies	Expenditure		21		1
19-00780	1	Pocket & File Folders	77.97	01-00-405-211 Office Supplies	Expenditure		22		1
19-00780	2	Box of Trash Bags	23.98	01-00-409-602 Cleaning Supplies	Expenditure		23		1
19-00781	1	File Folders and Toner	102.87	01-00-405-211 Office Supplies	Expenditure		24		1
19-00782	1	Correction Tape & Flash Drives	66.95	01-00-405-211 Office Supplies	Expenditure		25		1
19-00787	1	office supplies	21.78	01-00-410-211 Office Supplies	Expenditure		28		1
19-00812	1	SHOP BATHROOM SUPPLIES	52.56	01-00-409-601 Maintenance Buildings	Expenditure		50		1
			<u>731.33</u>						
43205	04/25/19	ZEE SE50 ZEE MEDICAL SVC CO # 52					1821		
19-00750	1	MUNICIPAL BLDG. MEDICAL SUPP	96.26	01-00-409-601 Maintenance Buildings	Expenditure		12		1
19-00790	1	First Aid Supplies	102.34	01-00-410-501 Other Operating Expenses	Expenditure		31		1
			<u>198.60</u>						
43206	04/25/19	ARRO C50 ARRO CONSULTING INC					1823		
19-00901	1	Mar Engr Services - General	2,641.58	01-00-408-315 Consulting Serv	Expenditure		43		1
19-00901	2	Mar Engr Serv - MS4 Reporting	1,365.24	01-00-436-201 NPDES MS4	Expenditure		44		1
19-00903	1	Mar Engineer Services - Escrow	40.00	E644E000 105 REECEVILLE WAWA INSP. ACCT	Project		48		1
19-00903	2	Mar Engineer Services - Escrow	123.00	E645E000 3730 LINCOLN WAWA INSP. ACCT.	Project		49		1
19-00903	3	Mar Engineer Services - Escrow	2,928.32	E658E000 CCIU Horticulture Building	Project		50		1
19-00903	4	Mar Engineer Services - Escrow	319.82	E647E000 JACOBY SD - M&Z BLDRS INC 2017	Project		51		1
19-00903	5	Mar Engineer Services - Escrow	59.00	E545E000 HILLS AT THORNDALE WOODS	Project		52		1
19-00903	6	Mar Engineer Services - Escrow	110.00	E639E000 4060 EDGES MILL ROAD LD 2016	Project		53		1
19-00903	7	Mar Engineer Services - Escrow	1,759.00	E651E000 3925 HAZELWOOD AVE SKETCH 2017	Project		54		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
43206	ARRO CONSULTING INC	c Continued							
19-00903	8	Mar Engineer Services - Escrow	41.50	E653E000	Project		55	1	
				HILLVIEW PHASE 3					
19-00903	9	Mar Engineer Services - Escrow	636.72	E641E000	Project		56	1	
				3453 LINCOLN HIGHWAY - NTB					
19-00903	10	Mar Engineer Services - Escrow	1,069.00	E654E000	Project		57	1	
				TACO BELL 50 ROCK RAYMOND RD					
19-00903	11	Mar Engineer Services - Escrow	56.00	E613E000	Project		58	1	
				Bondsville Road Apts LD 2013					
			<u>11,149.18</u>						
43207	04/25/19	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .					1823		
19-00899	1	March Legal Services - General	2,578.70	01-00-405-316	Expenditure		32	1	
				Legal Solicitor					
19-00899	2	Mar Legal Serv - CU CCP Realty	88.00	01-00-414-340	Expenditure		33	1	
				Conditional Use					
19-00900	1	March Legal Services - Escrow	240.00	E651E000	Project		34	1	
				3925 HAZELWOOD AVE SKETCH 2017					
19-00900	2	March Legal Services - Escrow	266.55	E655E000	Project		35	1	
				Wild Meadows - 5030 Horseshoe					
19-00900	3	March Legal Services - Escrow	656.00	E654E000	Project		36	1	
				TACO BELL 50 ROCK RAYMOND RD					
19-00900	4	March Legal Services - Escrow	34.00	E639E000	Project		37	1	
				4060 EDGES MILL ROAD LD 2016					
19-00900	5	March Legal Services - Escrow	20.00	E644E000	Project		38	1	
				105 REECEVILLE WAWA INSP. ACCT					
19-00900	6	March Legal Services - Escrow	60.00	E653E000	Project		39	1	
				HILLVIEW PHASE 3					
19-00900	7	March Legal Services - Escrow	114.45	E587E000	Project		40	1	
				DWELL AT CALN					
19-00900	8	March Legal Services - Escrow	70.00	E545E000	Project		41	1	
				HILLS AT THORNDALE WOODS					
19-00900	9	March Legal Services - Escrow	20.00	E626E000	Project		42	1	
				KINGS GRANT - RC					
			<u>4,147.70</u>						
43208	04/25/19	CALLAWAY CALLAWAY GOLF COMPANY					1823		
19-00896	1	Merchandise Pro Shop - Balls	891.49	09-00-457-211	Expenditure		29	1	
				Merchandise					
19-00896	2	Merchandise - 18 BLK 11PC DOM	703.50	09-00-457-211	Expenditure		30	1	
				Merchandise					
			<u>1,594.99</u>						
43209	04/25/19	CEDARENG CEDARVILLE ENGR. GROUP LLC					1823		
19-00902	1	Mar Engr Serv - Cap Improv Pla	9,850.00	19-00-408-315	Expenditure		45	1	
				Engineering Consul Serv - Capital Plan					
19-00902	2	Mar Engr Serv - CIP Addendum	1,662.50	19-00-408-315	Expenditure		46	1	
				Engineering Consul Serv - Capital Plan					
19-00902	3	Mar Engr Serv - Fisherville Br	1,800.49	19-00-430-905	Expenditure		47	1	
				Fisherville Road Bridge					
			<u>13,312.99</u>						

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43210	04/25/19	CHESTE24 CHESTER CO SOLID WASTE							1823
19-00890	1	Tipping Fees 04/08-04/15	6,381.40	20-00-427-368	Expenditure		15	1	
				Tipping Fees					
19-00890	2	Tipping Fees 04/16-04/22	5,300.80	20-00-427-368	Expenditure		16	1	
				Tipping Fees					
			<u>11,682.20</u>						
43211	04/25/19	COMCAS66 COMCAST CABLEVISION							1823
19-00874	1	Golf course phones	385.34	09-00-453-322	Expenditure		3	1	
				Telephone					
43212	04/25/19	COMMON W COMMONWEALTH OF PENNSYLVANIA							1823
19-00879	1	Lloyd Ave LPFM Part 2 Permit	100.00	33-00-448-999	Expenditure		4	1	
				Misc. Expense					
43213	04/25/19	FULTON L FULTON BANK LOAN OPERATIONS							1823
19-00888	1	LOAN PAYMENT #2 - ROOF	12,183.66	01-00-472-195	Expenditure		11	1	
				Principal & Interest - Fulton Roof Loan					
43214	04/25/19	GILMORE GILMORE & ASSOCIATES, INC.							1823
19-00885	1	Mar Engineer Services - Escrow	605.00	E658E000	Project		5	1	
				CCIU Horticulture Building					
19-00885	2	Mar Engineer Services - Escrow	150.00	E632E000	Project		6	1	
				301 BONDSVILLE ROAD LD 2016					
19-00885	3	Mar Engineer Services - Escrow	1,351.82	E654E000	Project		7	1	
				TACO BELL 50 ROCK RAYMOND RD					
19-00885	4	Mar Engineer Services - Escrow	1,110.00	E653E000	Project		8	1	
				HILLVIEW PHASE 3					
19-00885	5	Mar Engineer Services - Escrow	524.63	E656E000	Project		9	1	
				150 Parkside					
19-00889	1	Mar Engr Services - General	964.02	08-00-429-313	Expenditure		12	1	
				Engineering					
19-00889	2	Mar Engr Serv - 2019 Tapping F	2,609.00	08-00-429-313	Expenditure		13	1	
				Engineering					
19-00889	3	Mar Engr Serv - MPS/Force Main	10,106.34	33-00-448-364	Expenditure		14	1	
				Municipal Pump Station-CIP					
			<u>17,420.81</u>						
43215	04/25/19	LAMB MC LAMB MCERLANE PC							1823
19-00891	1	Mar Legal Serv - Blackhorse SS	165.00	33-00-448-366	Expenditure		17	1	
				Blackhorse Hill Rd-54 Homes					
19-00891	2	Mar Legal Serv - Board Meeting	165.00	08-00-429-312	Expenditure		18	1	
				Legal					
19-00891	3	Mar Legal Serv - General	275.00	08-00-429-312	Expenditure		19	1	
				Legal					
19-00891	4	Mar Legal Serv - MPS/Force Mai	990.00	33-00-448-364	Expenditure		20	1	
				Municipal Pump Station-CIP					
19-00892	1	Mar Legal Services - Escrow	165.00	E545E000	Project		21	1	
				HILLS AT THORNDALE WOODS					
19-00892	2	Mar Legal Services - Escrow	495.00	E654E000	Project		22	1	
				TACO BELL 50 ROCK RAYMOND RD					
19-00892	3	Mar Legal Services - Escrow	187.50	E632E000	Project		23	1	
				301 BONDSVILLE ROAD LD 2016					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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43215		LAMB McERLANE PC							
19-00892	4	Mar Legal Services - Escrow	55.00	E653E000	Project		24	1	
				HILLVIEW PHASE 3					
19-00892	5	Mar Legal Services - Escrow	935.00	E656E000	Project		25	1	
				150 Parkside					
			<u>3,432.50</u>						
43216	04/25/19	MCMHA050 MCMAHON ASSOCIATES INC							1823
19-00886	1	Field Mtg w/Contr, Fiber Insta	390.00	19-00-430-927	Expenditure		10	1	
				Traffic Signals-ARLE 2011					
43217	04/25/19	MID PENN MID PENN BANK							1823
19-00872	1	2018 FORD INTERC SUV - PAY #2	10,698.91	34-00-410-932	Expenditure		1	1	
				Police Vehicles - 2018 Ford Interc SUVs					
19-00873	1	2018 FORD INTERC SUV - PAY #2	10,572.80	34-00-410-932	Expenditure		2	1	
				Police Vehicles - 2018 Ford Interc SUVs					
			<u>21,271.71</u>						
43218	04/25/19	PEPSI BE PEPSI BEVERAGES COMPANY							1823
19-00897	1	Soda For Resale	263.25	09-00-453-460	Expenditure		31	1	
				Food Items					
43219	04/25/19	POCONO POCONO TURF SUPPLY CO INC							1823
19-00894	1	12 2x10-LBS Chlorothalonil DF	1,860.00	09-00-452-710	Expenditure		27	1	
				Chemicals					
43220	04/25/19	SEETON SEETON TURF WAREHOUSE, LLC							1823
19-00895	1	1 Drum UTA ArmorTech 45 SR 55g	3,050.00	09-00-452-710	Expenditure		28	1	
				Chemicals					
43221	04/25/19	SYNA TEK SYNATEK							1823
19-00893	1	20 2.5 Gal Civitas Turf Defens	1,886.50	09-00-452-710	Expenditure		26	1	
				Chemicals					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3893	137	19,430,628.79	497,343.79
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3893</u>	<u>137</u>	<u>19,430,628.79</u>	<u>497,343.79</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	38,578.55	0.00	0.00	38,578.55
STREET LIGHT FUND	6-02	4,093.58	0.00	0.00	4,093.58
FIRE FUND	6-03	146.90	0.00	0.00	146.90
SEWER OPERATING FUND	6-08	38,507.40	0.00	0.00	38,507.40
GOLF COURSE EXPENSES	6-09	2,063.74	0.00	0.00	2,063.74
CAPITAL RESERVE FUND	6-19	509.25	0.00	0.00	509.25
SOLID WASTE FUND	6-20	14,394.05	0.00	0.00	14,394.05
SEWER CAPITAL EQUIPMENT	6-33	3,858.75	0.00	0.00	3,858.75
HIGHWAY AID FUND	6-35	430.08	0.00	0.00	430.08
Year Total:		102,582.30	0.00	0.00	102,582.30
GENERAL FUND	7-01	3,322,824.14	0.00	0.00	3,322,824.14
STREET LIGHT FUND	7-02	47,304.65	0.00	0.00	47,304.65
FIRE FUND	7-03	328,703.90	0.00	0.00	328,703.90
SEWER OPERATING FUND	7-08	1,429,037.02	0.00	0.00	1,429,037.02
GOLF COURSE EXPENSES	7-09	386,975.33	0.00	0.00	386,975.33
SELF FUND	7-12	30,798.18	0.00	0.00	30,798.18
CAPITAL RESERVE FUND	7-19	692,353.41	0.00	0.00	692,353.41
SOLID WASTE FUND	7-20	925,978.58	0.00	0.00	925,978.58
	7-21	196,428.02	0.00	0.00	196,428.02
SEWER CAPITAL FUND	7-30	139,218.75	0.00	0.00	139,218.75
OPEN SPACE FUND	7-32	36,871.00	0.00	0.00	36,871.00
SEWER CAPITAL EQUIPMENT	7-33	531,370.07	0.00	0.00	531,370.07
EQUIPMENT FUND	7-34	195,931.23	0.00	0.00	195,931.23
HIGHWAY AID FUND	7-35	349,789.02	0.00	0.00	349,789.02
Year Total:		8,613,583.30	0.00	0.00	8,613,583.30
GENERAL FUND	8-01	3,314,799.24	0.00	250.00	3,315,049.24
STREET LIGHT FUND	8-02	47,696.10	0.00	0.00	47,696.10

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
FIRE FUND	8-03	360,818.63	0.00	0.00	360,818.63
SEWER OPERATING FUND	8-08	1,728,448.93	0.00	0.00	1,728,448.93
GOLF COURSE EXPENSES	8-09	347,389.09	0.00	0.00	347,389.09
SELF FUND	8-12	2,891.96	0.00	0.00	2,891.96
CAPITAL RESERVE FUND	8-19	149,483.75	0.00	0.00	149,483.75
SOLID WASTE FUND	8-20	950,197.01	0.00	0.00	950,197.01
	8-21	32,100.50	0.00	0.00	32,100.50
SEWER CAPITAL EQUIPMENT	8-33	29,491.18	0.00	0.00	29,491.18
EQUIPMENT FUND	8-34	234,706.78	0.00	0.00	234,706.78
HIGHWAY AID FUND	8-35	541,558.63	0.00	0.00	541,558.63
Year Total:		7,739,581.80	0.00	250.00	7,739,831.80
GENERAL FUND	9-01	688,352.86	0.00	0.00	688,352.86
STREET LIGHT FUND	9-02	14,624.11	0.00	0.00	14,624.11
FIRE FUND	9-03	72,399.93	0.00	0.00	72,399.93
SEWER OPERATING FUND	9-08	678,095.70	0.00	0.00	678,095.70
GOLF COURSE EXPENSES	9-09	82,069.89	0.00	0.00	82,069.89
SELF FUND	9-12	806.72	0.00	0.00	806.72
CAPITAL RESERVE FUND	9-19	95,989.74	0.00	0.00	95,989.74
SOLID WASTE FUND	9-20	331,441.41	0.00	0.00	331,441.41
SEWER CAPITAL EQUIPMENT	9-33	36,511.83	0.00	0.00	36,511.83
EQUIPMENT FUND	9-34	75,114.63	0.00	0.00	75,114.63
HIGHWAY AID FUND	9-35	93,370.26	0.00	0.00	93,370.26
Year Total:		2,168,777.08	0.00	0.00	2,168,777.08
Total of All Funds:		18,624,524.48	0.00	250.00	18,624,774.48

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	7,364,554.79	0.00	250.00	7,364,804.79
STREET LIGHT FUND	02	113,718.44	0.00	0.00	113,718.44
FIRE FUND	03	762,069.36	0.00	0.00	762,069.36
SEWER OPERATING FUND	08	3,874,089.05	0.00	0.00	3,874,089.05
GOLF COURSE EXPENSES	09	818,498.05	0.00	0.00	818,498.05
SELF FUND	12	34,496.86	0.00	0.00	34,496.86
CAPITAL RESERVE FUND	19	938,336.15	0.00	0.00	938,336.15
SOLID WASTE FUND	20	2,222,011.05	0.00	0.00	2,222,011.05
	21	228,528.52	0.00	0.00	228,528.52
SEWER CAPITAL FUND	30	139,218.75	0.00	0.00	139,218.75
OPEN SPACE FUND	32	36,871.00	0.00	0.00	36,871.00
SEWER CAPITAL EQUIPMENT	33	601,231.83	0.00	0.00	601,231.83
EQUIPMENT FUND	34	505,752.64	0.00	0.00	505,752.64
HIGHWAY AID FUND	35	985,147.99	0.00	0.00	985,147.99
Total of All Funds:		<u>18,624,524.48</u>	<u>0.00</u>	<u>250.00</u>	<u>18,624,774.48</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	0.00	0.00	0.00	38,578.55	38,578.55
STREET LIGHT FUND	6-02	0.00	0.00	0.00	4,093.58	4,093.58
FIRE FUND	6-03	0.00	0.00	0.00	146.90	146.90
SEWER OPERATING FUND	6-08	0.00	0.00	0.00	38,507.40	38,507.40
GOLF COURSE EXPENSES	6-09	0.00	0.00	0.00	2,063.74	2,063.74
CAPITAL RESERVE FUND	6-19	0.00	0.00	0.00	509.25	509.25
SOLID WASTE FUND	6-20	0.00	0.00	0.00	14,394.05	14,394.05
SEWER CAPITAL EQUIPMENT	6-33	0.00	0.00	0.00	3,858.75	3,858.75
HIGHWAY AID FUND	6-35	0.00	0.00	0.00	430.08	430.08
Year Total:		0.00	0.00	0.00	102,582.30	102,582.30
GENERAL FUND	7-01	0.00	0.00	0.00	3,322,824.14	3,322,824.14
STREET LIGHT FUND	7-02	0.00	0.00	0.00	47,304.65	47,304.65
FIRE FUND	7-03	0.00	0.00	0.00	328,703.90	328,703.90
SEWER OPERATING FUND	7-08	0.00	0.00	0.00	1,429,037.02	1,429,037.02
GOLF COURSE EXPENSES	7-09	0.00	0.00	0.00	386,975.33	386,975.33
SELF FUND	7-12	0.00	0.00	0.00	30,798.18	30,798.18
CAPITAL RESERVE FUND	7-19	0.00	0.00	0.00	692,353.41	692,353.41
SOLID WASTE FUND	7-20	0.00	0.00	0.00	925,978.58	925,978.58
	7-21	0.00	0.00	0.00	196,428.02	196,428.02
SEWER CAPITAL FUND	7-30	0.00	0.00	0.00	139,218.75	139,218.75
OPEN SPACE FUND	7-32	0.00	0.00	0.00	36,871.00	36,871.00
SEWER CAPITAL EQUIPMENT	7-33	0.00	0.00	0.00	531,370.07	531,370.07
EQUIPMENT FUND	7-34	0.00	0.00	0.00	195,931.23	195,931.23
HIGHWAY AID FUND	7-35	0.00	0.00	0.00	349,789.02	349,789.02
Year Total:		0.00	0.00	0.00	8,613,583.30	8,613,583.30
GENERAL FUND	8-01	0.00	0.00	0.00	3,314,799.24	3,314,799.24
STREET LIGHT FUND	8-02	0.00	0.00	0.00	47,696.10	47,696.10
FIRE FUND	8-03	0.00	0.00	0.00	360,818.63	360,818.63

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SEWER OPERATING FUND	8-08	0.00	0.00	0.00	1,728,448.93	1,728,448.93
GOLF COURSE EXPENSES	8-09	0.00	0.00	0.00	347,389.09	347,389.09
SELF FUND	8-12	0.00	0.00	0.00	2,891.96	2,891.96
CAPITAL RESERVE FUND	8-19	0.00	0.00	0.00	149,483.75	149,483.75
SOLID WASTE FUND	8-20	0.00	0.00	0.00	950,197.01	950,197.01
	8-21	0.00	0.00	0.00	32,100.50	32,100.50
SEWER CAPITAL EQUIPMENT	8-33	0.00	0.00	0.00	29,491.18	29,491.18
EQUIPMENT FUND	8-34	0.00	0.00	0.00	234,706.78	234,706.78
HIGHWAY AID FUND	8-35	0.00	0.00	0.00	541,558.63	541,558.63
Year Total:		0.00	0.00	0.00	7,739,581.80	7,739,581.80
GENERAL FUND	9-01	643,357.88	44,994.98	0.00	0.00	688,352.86
STREET LIGHT FUND	9-02	12,237.18	2,386.93	0.00	0.00	14,624.11
FIRE FUND	9-03	64,350.63	8,049.30	0.00	0.00	72,399.93
SEWER OPERATING FUND	9-08	594,424.61	83,671.09	0.00	0.00	678,095.70
GOLF COURSE EXPENSES	9-09	80,283.90	1,785.99	0.00	0.00	82,069.89
SELF FUND	9-12	806.72	0.00	0.00	0.00	806.72
CAPITAL RESERVE FUND	9-19	67,803.99	28,185.75	0.00	0.00	95,989.74
SOLID WASTE FUND	9-20	319,568.40	11,873.01	0.00	0.00	331,441.41
SEWER CAPITAL EQUIPMENT	9-33	35,766.83	745.00	0.00	0.00	36,511.83
EQUIPMENT FUND	9-34	75,114.63	0.00	0.00	0.00	75,114.63
HIGHWAY AID FUND	9-35	52,997.04	40,373.22	0.00	0.00	93,370.26
Year Total:		1,946,711.81	222,065.27	0.00	0.00	2,168,777.08
Total of All Funds:		1,946,711.81	222,065.27	0.00	16,455,747.40	18,624,524.48

Project Description	Project No.	Project Total
BAILEY STATION	E499E000	13,211.75
CHRISTIAN FAITH FELLOWSHIP	E526E000	990.75
HILLS AT THORNDALE WOODS	E545E000	19,943.68
201 S. BAILEY RD. HOTEL ZTA	E585E000	150.00
DWELL AT CALN	E587E000	7,465.63
COATESVILLE SOLAR (CSI) 2011	E605E000	285.78
WOODS AT ROCK RAYMOND WEST	E608E000	27,880.78
Bondsville Road Apts LD 2013	E613E000	35,638.84
CLARELYN - RC	E616E000	11,292.90
EDGE/FADDIS MINOR SD 2013	E618E000	16.25
KINGS GRANT - RC	E626E000	24,570.15
ROYAL FARMS LD 2015	E628E000	55,075.21
3521 LINCOLN HWY. RUDY LD 2015	E630E000	6,568.35
301 BONDSVILLE ROAD LD 2016	E632E000	19,871.70
WAWA REECEVILLE RD. LD 2016	E634E000	52,653.36
WAWA BONDSVILLE LD 2016	E636E000	47,837.68
WOODS AT ROCK RAYMOND FSA	E637E000	237,236.44
243 ATKINS AVE. SWM PERMIT	E638E000	1,068.00
4060 EDGES MILL ROAD LD 2016	E639E000	27,383.47
HANDI-CRAFTERS LD 2016	E640E000	3,333.50
3453 LINCOLN HIGHWAY - NTB	E641E000	22,957.19
425 BONDSVILLE RD FILLING OPER	E642E000	6,273.58
105 REECEVILLE WAWA INSP. ACCT	E644E000	60.00
3730 LINCOLN WAWA INSP. ACCT.	E645E000	123.00
300 S LLOYD AVE PERMIT REVIEW	E646E000	8,073.48
JACOBY SD - M&Z BLDRS INC 2017	E647E000	6,413.87
125-127 FOUNDRY ST. MINOR SD	E648E000	1,948.50

Project Description	Project No.	Project Total
281 NORTON AVE. BENNE SKETCH	E649E000	2,333.25
3925 HAZELWOOD AVE SKETCH 2017	E651E000	18,254.97
SEWER REPAIR MARSHALLTON/30	E652E000	32,473.30
HILLVIEW PHASE 3	E653E000	35,139.64
TACO BELL 50 ROCK RAYMOND RD	E654E000	37,319.77
wild Meadows - 5030 Horseshoe	E655E000	5,360.53
150 Parkside	E656E000	32,168.89
15 FOX AVENUE DEVELOPMENT	E657E000	946.80
CCIU Horticulture Building	E658E000	3,533.32
Total of All Projects:		<u>805,854.31</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 1 to 44
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
18-00279	02/06/18	DEPT 066 DEPT OF LABOR & INDUSTRY Q4 2017 Unemployment Charges	e 2,590.00	12-00-486-293 Insurance - Unemployment Comp	Expenditure	02/28/18	1713	1	1
18-00437	02/20/18	WEX BANK WEX BANK Overnight Mail for Fuel Cards	m 21.50	01-00-405-321 Postage	Expenditure	02/28/18	1716	1	1
18-00437		2 January Vehicle Fuel	130.35	01-00-413-401 Vehicle Fuel & Oil	Expenditure			2	1
18-00437		3 January Vehicle Fuel	42.28	08-00-429-401 Vehicle Fuel/Oil	Expenditure			3	1
18-00437		4 January Vehicle Fuel	38.41	01-00-402-401 Vehicle Fuel	Expenditure			4	1
18-00437		5 January Vehicle Fuel	490.78	03-00-419-401 VEHICLE FUEL	Expenditure			5	1
18-00437		6 January Vehicle Fuel	231.31	01-00-410-401 Vehicle Fuel	Expenditure			6	1
18-00437		7 January Vehicle Fuel	1,280.18	01-00-430-401 Vehicle Fuel	Expenditure			7	1
18-00437		8 January Vehicle Fuel	509.46	08-00-429-401 Vehicle Fuel/Oil	Expenditure			8	1
18-00437		9 January Vehicle Fuel	24.13	01-00-401-401 Vehicle Fuel	Expenditure			9	1
			<u>2,768.40</u>						
18-00308	03/19/18	BMO FIN BMO FINANCIAL GROUP GO DADDY	CC 674.16	09-00-453-205 Dues/licenses	Expenditure	03/31/18	1722	1	1
18-00308		2 PLCB LICENSING	1,280.00	09-00-453-460 Food Items	Expenditure			2	1
18-00308		3 PA TURFGRASS COUNCIL	75.00	09-00-452-202 Education/Dues	Expenditure			3	1
18-00308		4 PA PLANTS	35.00	09-00-452-202 Education/Dues	Expenditure			4	1
18-00308		5 PA TURFGRASS COUNCIL MEMBER	50.00	09-00-452-202 Education/Dues	Expenditure			5	1
18-00308		6 DK THORNDALE INN	48.60	09-00-453-460 Food Items	Expenditure			6	1
18-00308		7 PA STATE CONFERENCE	445.00	01-00-413-202 Education/Training	Expenditure			7	1
18-00308		8 SPERRY SOFTWARE	29.95	01-00-405-221 Computers	Expenditure			8	1
18-00308		9 HARBOR FREIGHT - BIN PARTS	55.98	01-00-430-213 Small Items 0-100	Expenditure			9	1
18-00308		10 HOME DEPOT SHELF	149.00	01-00-430-211 Misc Supplies	Expenditure			10	1
18-00308		11 HOME DEPOT ELECTRIC PART	8.02	01-00-430-211 Misc Supplies	Expenditure			11	1
18-00308		12 HOME DEPOT - MOUNTING BRACKET	9.94	35-00-432-716 Snow & Ice Removal	Expenditure			12	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
3		BMO FINANCIAL GROUP		CC					Continued
18-00308	13	PIZZA BOX	80.00	35-00-432-716	Expenditure		13	1	
				Snow & Ice Removal					
18-00308	14	HOME DEPOT - GORILLA GLUE	6.47	01-00-409-601	Expenditure		14	1	
				Maintenance Buildings					
18-00308	16	AMAZON - IPHONE 6S CASE	33.26	01-00-410-999	Expenditure		15	1	
				General Expense					
18-00308	17	NATIONAL ASSOC OF TOWN WATCH	35.00	01-00-451-462	Expenditure		16	1	
				National Night Out					
18-00308	18	GALLS EQUIPMENT BELTS	78.01	01-00-410-206	Expenditure		17	1	
				Uniform Allowance					
18-00308	19	FIRE AWARDS - LIFE SAVING MET	273.07	01-00-410-999	Expenditure		18	1	
				General Expense					
18-00308	20	AMAZON FLIP UP BACKUP	85.88	01-00-410-234	Expenditure		19	1	
				Firearms					
18-00308	21	FRUIT GUYS	205.00	01-00-405-203	Expenditure		20	1	
				Employee Programs					
18-00308	22	IPAD - TINDARO	0.00	01-00-400-999	Expenditure		21	1	
				General Expense					
18-00308	23	COMPUTER SCREEN - DEP. CHIEF	159.99	01-00-410-221	Expenditure		22	1	
				Computers					
18-00308	24	POLICE CANDIDATE INTERVIEWS	200.80	01-00-410-209	Expenditure		23	1	
				Police Hiring					
18-00308	25	INTERNET/PHONE PKG FOR MGR.	128.95	01-00-401-322	Expenditure		24	1	
				Telephone					
18-00308	26	CLOUD STORAGE	0.99	01-00-401-221	Expenditure		25	1	
				Computers					
18-00308	27	ABODE	163.56	01-00-401-221	Expenditure		26	1	
				Computers					
18-00308	28	ABODE	163.57	01-00-405-221	Expenditure		27	1	
				Computers					
18-00308	29	DOWNINGTOWN/THORNDALE REG.	20.00	01-00-400-999	Expenditure		28	1	
				General Expense					
			<u>4,495.20</u>						
4	03/19/18	BMO FIN BMO FINANCIAL GROUP		CC		03/31/18			1722
18-00379	1	POSTAGE	23.75	01-00-405-321	Expenditure		29	1	
				Postage					
18-00379	2	TAX COLLECTOR COURSES	400.00	01-00-403-202	Expenditure		30	1	
				Education/Train					
18-00379	3	HOME DEPOT - REFL STRAP	9.96	01-00-430-211	Expenditure		31	1	
				Misc Supplies					
18-00379	4	HOME DEPOT - PLIERS/BATTERIES	177.64	01-00-430-213	Expenditure		32	1	
				Small Items 0-100					
18-00379	5	HOME DEPOT - LOCTITE/ACRYLIC	85.13	01-00-430-213	Expenditure		33	1	
				Small Items 0-100					
18-00379	6	HUNTER - BATTERIES/HD GRIP	377.25	01-00-430-402	Expenditure		34	1	
				Vehicle Maintenance					
18-00379	7	HUNTER - RETURN	101.25	01-00-430-402	Expenditure		35	1	
				Vehicle Maintenance					
18-00379	8	HUNTER D-9 INS. TRICKLE CHARG	625.60	01-00-430-402	Expenditure		36	1	
				Vehicle Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
4 BMO FINANCIAL GROUP CC Continued									
18-00379	9	AMAZON - OFFICER CIT BAR	43.43	01-00-410-999 General Expense	Expenditure		37	1	
18-00379	10	AMAZON - 50 USA FLAT PINS	198.99	01-00-410-999 General Expense	Expenditure		38	1	
18-00379	11	IACP MEMBERSHIP RENEWAL	150.00	01-00-410-205 Dues/Subscript	Expenditure		39	1	
18-00379	12	FIRE AWARDS - METAL OF MERIT	186.64	01-00-410-999 General Expense	Expenditure		40	1	
18-00379	13	AMAZON - FLASHLIGHT/SLOT READ.	227.44	01-00-410-504 Minor Equipment	Expenditure		41	1	
18-00379	14	AMAZON - UHS-I MEMORY CARD	137.70	01-00-410-211 Office Supplies	Expenditure		42	1	
18-00379	15	FIRE AWARDS - METALS/MERIT/ETC	174.64	01-00-410-999 General Expense	Expenditure		43	1	
18-00379	16	AMAZON - PA COMMON. SEAL TIE	56.80	01-00-410-206 Uniform Allowance	Expenditure		44	1	
18-00379	17	OFFICE DESK SIGN PLATES	72.85	01-00-410-999 General Expense	Expenditure		45	1	
18-00379	18	OFFICE SIGN - ENGRAVED DOOR SI	67.45	01-00-410-999 General Expense	Expenditure		46	1	
18-00379	19	FRUIT GUYS	164.00	01-00-405-203 Employee Programs	Expenditure		47	1	
18-00379	20	STAFF LUNCHEON	470.98	01-00-405-203 Employee Programs	Expenditure		48	1	
18-00379	21	LITTLE CHEF - BOARD BUDGET	38.97	01-00-400-999 General Expense	Expenditure		49	1	
18-00379	22	CLOUD STORAGE	0.99	01-00-401-221 Computers	Expenditure		50	1	
			3,588.96						
5 03/19/18 PA DEP PA DEPT OF REVENUE g 03/31/18 1722									
18-00451	1	January 2018 PA Sales Tax	84.62	09-00-452-180 PA Sales Tax Due	Expenditure		51	1	
18-00451	2	January 2018 PA Sales Tax Disc	0.85	09-00-452-180 PA Sales Tax Due	Expenditure		52	1	
			83.77						
6 03/22/18 PA DEP PA DEPT OF REVENUE g 03/31/18 1723									
18-00659	1	February 2018 PA Sales Tax	99.75	09-00-452-180 PA Sales Tax Due	Expenditure		1	1	
18-00659	2	February 2018 PA Sales Tax Dis	1.00	09-00-452-180 PA Sales Tax Due	Expenditure		2	1	
			98.75						
7 03/22/18 WEX BANK WEX BANK m 03/31/18 1723									
18-00678	1	February Vehicle Fuel	229.10	01-00-413-401 Vehicle Fuel & Oil	Expenditure		3	1	
18-00678	2	February Vehicle Fuel	25.21	01-00-401-401 Vehicle Fuel	Expenditure		4	1	
18-00678	3	February Vehicle Fuel	622.46	03-00-419-401 VEHICLE FUEL	Expenditure		5	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
7	WEX BANK	m							
		Continued							
18-00678	4	February Vehicle Fuel	2,810.61	01-00-410-401 Vehicle Fuel	Expenditure		6	1	
18-00678	5	February Vehicle Fuel	2,005.37	01-00-430-401 Vehicle Fuel	Expenditure		7	1	
18-00678	6	February Vehicle Fuel	670.50	08-00-429-401 Vehicle Fuel/oil	Expenditure		8	1	
			<u>6,363.25</u>						
8	03/27/18	BMO FIN BMO FINANCIAL GROUP	CC			03/31/18	1724		
18-00672	1	GARMIN DRIVE NAVIGATOR SYS	175.79	01-00-410-504 Minor Equipment	Expenditure		1	1	
18-00672	2	COLORLIFE EXPANDING FILE	57.22	01-00-410-211 Office Supplies	Expenditure		2	1	
18-00672	3	5-PORT GIGABIT ETHERNET SWITCH	66.64	01-00-410-221 Computers	Expenditure		3	1	
18-00672	4	FBINAA DUES P ROCK	130.00	01-00-410-205 Dues/Subscript	Expenditure		4	1	
18-00672	5	PROMOTION BOARD WORKING LUNCH	59.06	01-00-410-209 Police Hiring	Expenditure		5	1	
18-00672	6	NAT. CHILD PASSENGER SAFETY CE	50.00	01-00-410-205 Dues/Subscript	Expenditure		6	1	
18-00672	7	FRUIT GUYS	164.00	01-00-405-203 Employee Programs	Expenditure		7	1	
18-00672	8	CLOUD STORAGE	0.99	01-00-401-221 Computers	Expenditure		8	1	
18-00672	9	BUSINESS CARDS	18.00	01-00-405-211 Office Supplies	Expenditure		9	1	
18-00672	10	EVENTS CALENDAR	53.89	01-00-401-329 Web Site/Internet Service	Expenditure		10	1	
18-00672	11	RANGE MART	176.74	09-00-456-921 Range Expenses	Expenditure		11	1	
18-00672	12	BJ'S FOOD ITEMS	104.16	09-00-453-460 Food Items	Expenditure		12	1	
18-00672	13	BJ'S FOOD ITEMS	102.17	09-00-453-460 Food Items	Expenditure		13	1	
18-00672	14	GO DADDY SSL RENEWAL	129.99	09-00-453-205 Dues/licenses	Expenditure		14	1	
18-00672	15	GO DADDY REFUND	513.06	09-00-453-205 Dues/licenses	Expenditure		15	1	
18-00672	16	USPS POSTAGE	6.70	01-00-405-321 Postage	Expenditure		16	1	
18-00672	17	HOME DEPOT - STEEL 4 SHELF	149.00	01-00-430-213 Small Items 0-100	Expenditure		17	1	
18-00672	18	KELLY'S - BASKETBALL NET PARK	10.49	01-00-454-721 Municipal Maintenance	Expenditure		18	1	
18-00672	19	HOME DEPOT - #2 PRIME	53.14	01-00-409-601 Maintenance Buildings	Expenditure		19	1	
18-00672	20	dw 20v drill/imp kit	179.00	01-00-430-213 Small Items 0-100	Expenditure		20	1	
18-00672	21	NIFTY NAPPER	79.88	01-00-430-213 Small Items 0-100	Expenditure		21	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
8		BMO FINANCIAL GROUP		CC	Continued				
18-00672	22	K-MART - TOOLS FOR TRUCKS	199.99	01-00-430-211	Expenditure		22	1	
				Misc Supplies					
18-00672	23	HOME DEPOT - LIGHTING CAGE/ETC	81.88	01-00-409-601	Expenditure		23	1	
				Maintenance Buildings					
18-00672	24	STAPLES - MCALLUM BLACK CAB	109.98	01-00-430-213	Expenditure		24	1	
				Small Items 0-100					
18-00672	25	HOME DEPOT - 13 GALLON TRASH B	31.94	01-00-430-213	Expenditure		25	1	
				Small Items 0-100					
18-00672	26	BEST BUY - 18 CU REFRIGERATOR	479.99	01-00-430-504	Expenditure		26	1	
				Minor Equipment					
			<u>2,157.58</u>						
9	04/23/18	DEPT 066 DEPT OF LABOR & INDUSTRY		e		04/30/18	1729		
18-00910	1	Q1 2018 Unemployment Charges	3,903.00	12-00-486-293	Expenditure		1	1	
				Insurance - Unemployment Comp					
10	04/23/18	PA DEP PA DEPT OF REVENUE		g		04/30/18	1730		
18-00929	1	March 2018 PA Sales Tax	154.70	09-00-452-180	Expenditure		1	1	
				PA Sales Tax Due					
18-00929	2	March 2018 PA Sales Tax Disc	1.55	09-00-452-180	Expenditure		2	1	
				PA Sales Tax Due					
			<u>153.15</u>						
11	05/25/18	PA DEP PA DEPT OF REVENUE		g		05/31/18	1740		
18-01187	1	April 2018 PA Sales Tax	523.46	09-00-452-180	Expenditure		1	1	
				PA Sales Tax Due					
18-01187	2	April 2018 PA Sales Tax Disc	5.23	09-00-452-180	Expenditure		2	1	
				PA Sales Tax Due					
			<u>518.23</u>						
12	05/25/18	WEX BANK WEX BANK		m		05/31/18	1740		
18-01230	1	March-April Vehicle Fuel	430.68	01-00-413-401	Expenditure		3	1	
				Vehicle Fuel & Oil					
18-01230	2	March-April Vehicle Fuel	61.71	01-00-401-401	Expenditure		4	1	
				Vehicle Fuel					
18-01230	3	March-April Vehicle Fuel	1,316.50	03-00-419-401	Expenditure		5	1	
				VEHICLE FUEL					
18-01230	4	March-April Vehicle Fuel	5,159.47	01-00-410-401	Expenditure		6	1	
				Vehicle Fuel					
18-01230	5	March-April Vehicle Fuel	4,630.88	01-00-430-401	Expenditure		7	1	
				Vehicle Fuel					
18-01230	6	March-April Vehicle Fuel	82.72	20-00-427-401	Expenditure		8	1	
				Vehicle Fuel					
18-01230	7	March-April Vehicle Fuel	1,483.08	08-00-429-401	Expenditure		9	1	
				Vehicle Fuel/Oil					
			<u>13,165.04</u>						
13	06/07/18	BMO FIN BMO FINANCIAL GROUP		CC		06/30/18	1745		
18-00843	1	18 X 27" YARD SIGNS	87.94	01-00-451-461	Expenditure		1	1	
				Concerts & Events					
18-00843	2	ABUS CHRONE FILE BAR	38.34	01-00-405-211	Expenditure		2	1	
				Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
13		BMO FINANCIAL GROUP		CC	Continued				
18-00843	3	CANDY FILLED PLASTIC EASTER E	417.00	01-00-451-461	Expenditure		3	1	
				Concerts & Events					
18-00843	4	WESTERN CC CHAMBER OF COMMERCE	25.00	01-00-405-999	Expenditure		4	1	
				General Expense					
18-00843	5	DOWNTOWN REG. ANNUAL DINNER	65.00	01-00-400-999	Expenditure		5	1	
				General Expense					
18-00843	6	10 GALLON WATER COOLER	44.87	09-00-453-999	Expenditure		6	1	
				General Expense					
18-00843	8	DR THORNDALE INC.	48.60	09-00-453-460	Expenditure		7	1	
				Food Items					
18-00843	9	PHILA. GOLF COURSE ASSOC	155.00	09-00-452-202	Expenditure		8	1	
				Education/Dues					
18-00843	10	SPLIT RAIL FENCING	863.50	09-00-452-913	Expenditure		9	1	
				Grounds Maint. & Repairs					
18-00843	11	PENN STATER CONFERENCE CENTER	227.86	01-00-413-202	Expenditure		10	1	
				Education/Training					
18-00843	12	HAMMER, ROTARY MEDIUM	24.20	01-00-410-601	Expenditure		11	1	
				Building Maint					
18-00843	13	DRYWALL, SANDING SPONGE, ETC.	152.22	01-00-410-601	Expenditure		12	1	
				Building Maint					
18-00843	14	ADHESIVE, CONCRETE,STUD, ETC.	182.52	01-00-410-601	Expenditure		13	1	
				Building Maint					
18-00843	15	GREAT STUFF FOAM GAP FILLER	74.42	01-00-410-601	Expenditure		14	1	
				Building Maint					
18-00843	16	ENGRAVED OFFICE DOOR SIGNS	203.45	01-00-410-999	Expenditure		15	1	
				General Expense					
18-00843	17	9MM ACTUAL TRAINER DUMMY RNDS	24.35	01-00-410-234	Expenditure		16	1	
				Firearms					
18-00843	18	ULTIMATE ARMS GEAR & CLEANER	21.90	01-00-410-234	Expenditure		17	1	
				Firearms					
18-00843	19	STAPLES - CUSTOM COPIES	133.67	01-00-410-211	Expenditure		18	1	
				Office Supplies					
18-00843	20	PENN STATER CONFERENCE CENTER	390.60	01-00-410-202	Expenditure		19	1	
				Education/Training					
18-00843	21	PUBLIC WORKS FOOD/STORM	81.50	01-00-430-211	Expenditure		20	1	
				Misc Supplies					
18-00843	22	PUBLIC WORKS FOOD/STORM	16.38	01-00-430-211	Expenditure		21	1	
				Misc Supplies					
18-00843	23	REPAIR DOOR 215 JONATHAN DR	90.45	01-00-410-999	Expenditure		22	1	
				General Expense					
18-00843	24	PUBLIC WORKS FOOD/STORM	160.37	01-00-430-211	Expenditure		23	1	
				Misc Supplies					
18-00843	25	BINS FOR SHOP	29.44	01-00-430-213	Expenditure		24	1	
				Small Items 0-100					
18-00843	26	10" PNEUMATIC TIRE	19.97	01-00-430-501	Expenditure		25	1	
				Repair Equipment					
18-00843	27	MATS FOR LOCKER ROOM	62.73	01-00-409-601	Expenditure		26	1	
				Maintenance Buildings					
18-00843	28	PEGBOARD AND HOOKS	43.26	01-00-409-601	Expenditure		27	1	
				Maintenance Buildings					
18-00843	29	FLOORING/ INSTALLATION KIT	404.08	01-00-409-601	Expenditure		28	1	
				Maintenance Buildings					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
13		BMO FINANCIAL GROUP		CC	Continued				
18-00843	30	DR EXPRESS - TO BE REFUNDED	50.00	01-00-430-211	Misc Supplies	Expenditure		29	1
18-00843	31	MICROSOFT SUB - MGR'S LAPTOP	74.19	01-00-401-221	Computers	Expenditure		30	1
18-00843	32	ICMA WEBINAR	149.00	01-00-401-202	Education/Training	Expenditure		31	1
18-00843	33	PELRAC CONFERENCE	195.00	01-00-401-202	Education/Training	Expenditure		32	1
18-00843	34	PELRAS EXEC MEMBERSHIP	460.00	01-00-401-205	Dues/Memberships	Expenditure		33	1
18-00843	35	PELRAS CONFERENCE - DENNE	411.06	01-00-401-202	Education/Training	Expenditure		34	1
18-00843	36	PA SOCIETY MEMBERSHIP - DENNE	100.00	01-00-401-202	Education/Training	Expenditure		35	1
18-00843	37	PELRAS CONF - LODGING-WILSON	380.40	01-00-402-202	Education/Training	Expenditure		36	1
18-00843	38	PELRAS CONF ATTEND. - FINANCE	225.00	01-00-402-202	Education/Training	Expenditure		37	1
18-00843	39	PELRAS CONF ATTEND. - POLICE	225.00	01-00-410-202	Education/Training	Expenditure		38	1
18-00843	40	FRUIT GUYS - WELLNESS PROGRAM	164.00	01-00-405-203	Employee Programs	Expenditure		39	1
18-00843	41	CLOUD STORAGE	0.99	01-00-401-221	Computers	Expenditure		40	1
18-00843	42	FLOWER SHOP - KRAMER FUNERAL	65.90	01-00-400-999	General Expense	Expenditure		41	1
18-00843	43	COMPUTER SUPPLIES	37.97	01-00-401-221	Computers	Expenditure		42	1
			<u>6,627.13</u>						
14	07/26/18	DEPT 066 DEPT OF LABOR & INDUSTRY		e			07/31/18	1757	
18-01697	1	Q2 2018 Unemployment Charges	7,003.32	12-00-486-293	Insurance - Unemployment Comp	Expenditure		1	1
15	07/26/18	WEX BANK WEX BANK		m			07/31/18	1757	
18-01759	1	May Vehicle Fuel	213.52	01-00-413-401	Vehicle Fuel & Oil	Expenditure		2	1
18-01759	2	May Vehicle Fuel	32.30	01-00-401-401	Vehicle Fuel	Expenditure		3	1
18-01759	3	May Vehicle Fuel	1,031.38	03-00-419-401	VEHICLE FUEL	Expenditure		4	1
18-01759	4	May Vehicle Fuel	2,657.68	01-00-410-401	Vehicle Fuel	Expenditure		5	1
18-01759	5	May Vehicle Fuel	1,692.57	01-00-430-401	Vehicle Fuel	Expenditure		6	1
18-01759	6	May Vehicle Fuel	604.05	08-00-429-401	Vehicle Fuel/Oil	Expenditure		7	1
			<u>6,231.50</u>						
16	07/26/18	WEX BANK WEX BANK		m			07/31/18	1757	
18-01762	1	June Vehicle Fuel	194.97	01-00-413-401	Vehicle Fuel & Oil	Expenditure		8	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
16	WEX BANK	m		Continued					
18-01762	2	June Vehicle Fuel	47.40	01-00-401-401 Vehicle Fuel	Expenditure		9	1	
18-01762	3	June Vehicle Fuel	29.90	01-00-402-401 Vehicle Fuel	Expenditure		10	1	
18-01762	4	June Vehicle Fuel	1,193.83	03-00-419-401 VEHICLE FUEL	Expenditure		11	1	
18-01762	5	June Vehicle Fuel	2,632.66	01-00-410-401 Vehicle Fuel	Expenditure		12	1	
18-01762	6	June Vehicle Fuel	1,274.80	01-00-430-401 Vehicle Fuel	Expenditure		13	1	
18-01762	7	June Vehicle Fuel	792.38	08-00-429-401 Vehicle Fuel/oil	Expenditure		14	1	
			<u>6,165.94</u>						
17	08/03/18	WEX BANK WEX BANK		m		08/31/18	1759		
18-01819	1	July Vehicle Fuel	255.52	01-00-413-401 Vehicle Fuel & Oil	Expenditure		1	1	
18-01819	2	July Vehicle Fuel	31.31	01-00-401-401 Vehicle Fuel	Expenditure		2	1	
18-01819	3	July Vehicle Fuel	962.65	03-00-419-401 VEHICLE FUEL	Expenditure		3	1	
18-01819	4	July Vehicle Fuel	2,760.50	01-00-410-401 Vehicle Fuel	Expenditure		4	1	
18-01819	5	July Vehicle Fuel	1,369.69	01-00-430-401 Vehicle Fuel	Expenditure		5	1	
18-01819	6	July Vehicle Fuel	858.75	08-00-429-401 Vehicle Fuel/oil	Expenditure		6	1	
			<u>6,238.42</u>						
18	09/07/18	BMO FIN BMO FINANCIAL GROUP		CC		09/30/18	1764		
18-01706	1	BUSINESS CARDS/FOLDED NOTES	128.83	01-00-405-999 General Expense	Expenditure		1	1	
18-01706	2	CHAM OF COMMERCE DINNER - SWAN	65.00	01-00-405-202 Education/Training	Expenditure		2	1	
18-01706	3	PSATS BASIC TRAINING-ADM	125.00	01-00-405-202 Education/Training	Expenditure		3	1	
18-01706	4	AMAZON PRIME MEMBERSHIP	104.94	01-00-405-205 Dues/Subscriptions	Expenditure		4	1	
18-01706	5	SUB & LAND DEVELOP. COURSE	190.00	01-00-413-202 Education/Training	Expenditure		5	1	
18-01706	6	ICC CERTIFICATE RENEWAL	95.00	01-00-413-202 Education/Training	Expenditure		6	1	
18-01706	7	SECURE IT - AMINO CABINET	1,624.00	01-00-410-234 Firearms	Expenditure		7	1	
18-01706	8	HOME DEPOT - NAILS, UNDERLAYMEN	152.86	01-00-410-601 Building Maint	Expenditure		8	1	
18-01706	9	PAPER SHREDDER	187.64	01-00-410-211 Office Supplies	Expenditure		9	1	
18-01706	10	BEST BUY - LOGITECH C922 PRO	84.99	01-00-410-504 Minor Equipment	Expenditure		10	1	
18-01706	11	PAINT	67.94	01-00-410-601 Building Maint	Expenditure		11	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
18-01706	12	BMO FINANCIAL GROUP TRIPP LITE UPS DESKTOP BACKUP	150.00	01-00-410-221 Computers	Expenditure			12	1
18-01706	13	MEDIABRIDGE ETHERNET CABLE	12.70	01-00-410-221 Computers	Expenditure			13	1
18-01706	14	FELLOWES PAPER SHREEDER	212.82	01-00-410-211 Office Supplies	Expenditure			14	1
18-01706	15	CANDY, COFFEE, HONEY BUNS	127.23	09-00-453-460 Food Items	Expenditure			15	1
18-01706	16	DICKS SPORTING - WORK BOOTS	99.99	09-00-452-206 Clothing/Uniforms	Expenditure			16	1
18-01706	17	THORNDALE BEVERAGE - BEER	196.92	09-00-453-460 Food Items	Expenditure			17	1
18-01706	18	HOT DOG, PEANUTS. LOL HALF	47.20	09-00-453-460 Food Items	Expenditure			18	1
18-01706	19	HOT DOGS, COFFEE, HONEY BUNS	66.19	09-00-453-460 Food Items	Expenditure			19	1
18-01706	20	THORNDALE BEVERAGE - BEER	951.26	09-00-453-460 Food Items	Expenditure			20	1
18-01706	21	TOP NOTCH LOCKSMITH-CHG. LOCKS	471.50	09-00-453-601 Building Maint	Expenditure			21	1
18-01706	22	DOCTORS EXPRESS CREDIT	50.00	01-00-430-211 Misc Supplies	Expenditure			22	1
18-01706	23	SPLIT RAIL - DOG PARK	73.22	01-00-454-722 LLoyd Maintenance	Expenditure			23	1
18-01706	24	SOMERSET NURSERY PLANTINGS	386.99	01-00-409-601 Maintenance Buildings	Expenditure			24	1
18-01706	25	SHRUBS/HOLLYTONE	577.76	01-00-409-601 Maintenance Buildings	Expenditure			25	1
18-01706	26	PERENNIAL FLOWERS	169.80	01-00-409-601 Maintenance Buildings	Expenditure			26	1
18-01706	27	PERENNIALS/PREEN	189.78	01-00-409-601 Maintenance Buildings	Expenditure			27	1
18-01706	28	RECREATION SUPPLIES	5.61	01-00-451-460 Lawn Chair Movies	Expenditure			28	1
18-01706	29	CLEANING SUPPLIES	65.17	01-00-454-722 LLoyd Maintenance	Expenditure			29	1
18-01706	30	FRUIT GUYS - WELLNESS PROGRAM	205.00	01-00-405-203 Employee Programs	Expenditure			30	1
18-01706	31	CLOUD STORAGE	0.99	01-00-401-221 Computers	Expenditure			31	1
18-01706	32	CONCORD CONSULTING-ICMA	175.00	01-00-401-202 Education/Training	Expenditure			32	1
18-01706	33	COMPUTER MOUNT - POLICE	31.79	01-00-410-221 Computers	Expenditure			33	1
			6,993.12						
18-01707	1	09/07/18 BMO FIN BMO FINANCIAL GROUP GLOBAL SELF STORAGE - POLICE	153.00	01-00-410-999 General Expense	Expenditure	09/30/18	1764	34	1
18-01707	2	POLICE CORPORAL PINS	95.30	01-00-410-206 Uniform Allowance	Expenditure			35	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
19		BMO FINANCIAL GROUP		CC					Continued
18-01707	3	HUSKY CONTRACTOR BAGS	51.94	01-00-454-721	Expenditure		36	1	
				Municipal Maintenance					
18-01707	4	OAK FENCE POSTS/PLYWOOD	106.26	01-00-413-702	Expenditure		37	1	
				Property Maintenance					
18-01707	5	PGA DUES - HOLSMAN	646.00	09-00-453-205	Expenditure		38	1	
				Dues/licenses					
18-01707	6	OFFICE SUPPLIES	45.34	09-00-453-211	Expenditure		39	1	
				Office Supplies					
18-01707	7	DUNKIN DONUTS COFFEE	33.90	09-00-453-460	Expenditure		40	1	
				Food Items					
18-01707	8	HOT DOGS, CONDIMENTS, CANDY	140.08	09-00-453-460	Expenditure		41	1	
				Food Items					
18-01707	9	THORNDALE BEVERAGE - BEER	790.91	09-00-453-460	Expenditure		42	1	
				Food Items					
18-01707	10	BREAKFAST FOR GOLF OUTING	552.00	09-00-453-460	Expenditure		43	1	
				Food Items					
18-01707	11	THORNDALE BEVERAGE - BEER	165.05	09-00-453-460	Expenditure		44	1	
				Food Items					
18-01707	12	SERV SAFE MANAGER ONLINE COURS	125.00	09-00-453-205	Expenditure		45	1	
				Dues/licenses					
18-01707	13	BULBS/PLANTS/PERENNIAL FLOW	138.08	01-00-451-459	Expenditure		46	1	
				Recreation Programs					
18-01707	14	CALN LICENSE PLATE	15.55	01-00-401-999	Expenditure		47	1	
				General Expense					
18-01707	15	DOWN/THORN. COC BREAKFAST-SWAN	20.00	01-00-405-202	Expenditure		48	1	
				Education/Training					
18-01707	16	PHILA.TROLLEY WORKS-HIST TOUR	290.00	01-00-451-461	Expenditure		49	1	
				Concerts & Events					
18-01707	17	SHRM MEMBERSHIP	209.00	01-00-401-205	Expenditure		50	1	
				Dues/Memberships					
18-01707	18	OFFICE SUPPLIES	65.04	01-00-401-201	Expenditure		51	1	
				Supplies					
18-01707	19	FRUIT GUYS - WELLNESS PROGRAM	164.00	01-00-405-203	Expenditure		52	1	
				Employee Programs					
18-01707	20	CLOUD STORAGE	0.99	01-00-401-221	Expenditure		53	1	
				Computers					
			<u>3,807.44</u>						
20	09/07/18	BMO FIN BMO FINANCIAL GROUP		CC		09/30/18			1764
18-01709	1	DEHUMIDIFIER	229.00	01-00-402-504	Expenditure		54	1	
				Minor Equipment					
18-01709	2	PAPER DELIVERY OUTPUT TRAY	38.15	01-00-410-221	Expenditure		55	1	
				Computers					
18-01709	3	EIGHT DRAWER FILE CABINET	901.98	01-00-410-211	Expenditure		56	1	
				Office Supplies					
18-01709	4	GRABEASY 26" GRABBER	9.96	01-00-430-213	Expenditure		57	1	
				Small Items 0-100					
18-01709	5	SIDE RAILS FOR TRUCKS	51.92	01-00-430-213	Expenditure		58	1	
				Small Items 0-100					
18-01709	6	HOT DOGS, CUPS, HONEY BUNS	47.60	09-00-453-460	Expenditure		59	1	
				Food Items					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
20		BMO FINANCIAL GROUP		CC	Continued				
18-01709	7	PGA SUPERINTENDENTS	90.00	09-00-452-202	Expenditure		60	1	
				Education/Dues					
18-01709	8	THORNDALE BEVERAGE - BEER	537.71	09-00-453-460	Expenditure		61	1	
				Food Items					
18-01709	9	THORNDALE BEVERAGE - BEER	147.30	09-00-453-460	Expenditure		62	1	
				Food Items					
18-01709	10	HOT DOGS, CUPS, HONEY BUNS	69.45	09-00-453-460	Expenditure		63	1	
				Food Items					
18-01709	11	THORNDALE BEVERAGE - BEER	244.55	09-00-453-460	Expenditure		64	1	
				Food Items					
18-01709	12	SERVSAFE TESTING ACCESS	99.00	09-00-453-205	Expenditure		65	1	
				Dues/licenses					
18-01709	13	THORNDALE BEVERAGE - BEER	72.90	09-00-453-460	Expenditure		66	1	
				Food Items					
18-01709	14	ION AUDIO BLOCK ROCKER	169.59	01-00-451-460	Expenditure		67	1	
				Lawn Chair Movies					
18-01709	15	OMNI SOLUTION	24.23	01-00-451-460	Expenditure		68	1	
				Lawn Chair Movies					
18-01709	16	BUBBLES PLAYSET/TRAY/WAND	11.66	01-00-451-460	Expenditure		69	1	
				Lawn Chair Movies					
18-01709	17	2' X 5' CUSTOM BANNER	32.26	01-00-451-459	Expenditure		70	1	
				Recreation Programs					
18-01709	18	ICMA ANNUAL CONFERENCE	685.00	01-00-401-202	Expenditure		71	1	
				Education/Training					
18-01709	19	PARKING AT TRAINING	40.00	01-00-401-202	Expenditure		72	1	
				Education/Training					
18-01709	21	CHESTER COUNTY 2020 BREAKFAST	25.00	01-00-400-999	Expenditure		73	1	
				General Expense					
18-01709	25	FRUIT GUYS - WELLNESS PROGRAM	205.00	01-00-405-203	Expenditure		74	1	
				Employee Programs					
18-01709	26	CLOUD STORAGE	0.99	01-00-401-221	Expenditure		75	1	
				Computers					
18-01709	27	4 AIR PUMPS - PUMP STATION	117.40	08-00-429-506	Expenditure		76	1	
				Pumps & Meter Maint.					
			<u>3,850.65</u>						
21	09/27/18	PA DEP PA DEPT OF REVENUE	g			09/30/18	1768		
18-02330	1	August 2018 PA Sales Tax	848.28	09-00-452-180	Expenditure		1	1	
				PA Sales Tax Due					
22	09/27/18	WEX BANK WEX BANK	m			09/30/18	1768		
18-02332	1	August Vehicle Fuel	270.81	01-00-413-401	Expenditure		2	1	
				Vehicle Fuel & Oil					
18-02332	2	August Vehicle Fuel	56.52	01-00-401-401	Expenditure		3	1	
				Vehicle Fuel					
18-02332	3	August Vehicle Fuel	632.68	03-00-419-401	Expenditure		4	1	
				VEHICLE FUEL					
18-02332	4	August Vehicle Fuel	2,550.96	01-00-410-401	Expenditure		5	1	
				Vehicle Fuel					
18-02332	5	August Vehicle Fuel	1,630.77	01-00-430-401	Expenditure		6	1	
				Vehicle Fuel					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
22	WEX BANK	m	Continued						
18-02332	6	August Vehicle Fuel	804.96	08-00-429-401 Vehicle Fuel/Oil	Expenditure		7	1	
			<u>5,946.70</u>						
23	09/30/18	BMO FIN	CC			09/30/18	1770		
18-02051	1	BMO FINANCIAL GROUP INT RESIDENTI CODE 2015 UPDATE	125.00	01-00-413-202 Education/Training	Expenditure		1	1	
18-02051	2	2015 CODES BOOK,BINDER 2YR MEM	792.48	01-00-413-202 Education/Training	Expenditure		2	1	
18-02051	3	8 DRAWER FILE CABINET CM	322.03	01-00-410-211 Office Supplies	Expenditure		3	1	
18-02051	4	GRIP IPHONE CASE	37.05	01-00-410-999 General Expense	Expenditure		4	1	
18-02051	5	LASERJET PRO MFP M18	284.98	01-00-410-211 Office Supplies	Expenditure		5	1	
18-02051	6	BUBBLE, CHALK	19.83	01-00-451-460 Lawn Chair Movies	Expenditure		6	1	
18-02051	7	ICE, DAWN, CORN STARCH	12.79	01-00-451-460 Lawn Chair Movies	Expenditure		7	1	
18-02051	8	HIGH PERFORM SPRAY ADHESIVE	28.60	01-00-451-459 Recreation Programs	Expenditure		8	1	
18-02051	9	MOVIE - FERDINAND	23.00	01-00-451-460 Lawn Chair Movies	Expenditure		9	1	
18-02051	10	LOGO EMBOSSER/ROUND LOGOS	55.92	01-00-405-211 Office Supplies	Expenditure		10	1	
18-02051	11	NOTARY JOURNAL	28.84	01-00-405-211 Office Supplies	Expenditure		11	1	
18-02051	12	PROFESSIONAL BACK SUPPORT	58.82	01-00-402-211 Office Supplies/copier charge	Expenditure		12	1	
18-02051	13	THORNDALE BEVERAGE - BEER	1,060.09	09-00-453-460 Food Items	Expenditure		13	1	
18-02051	14	HOT DOGS - BJ'S	31.80	09-00-453-460 Food Items	Expenditure		14	1	
18-02051	15	WORK BOOTS - CHRIS WARD	84.99	09-00-452-206 Clothing/Uniforms	Expenditure		15	1	
18-02051	16	CANDY, KETCHUP, MUSTARD, BUNS	161.73	09-00-453-460 Food Items	Expenditure		16	1	
18-02051	17	HALF & HALF, HOT DOGS, CANDY	70.26	09-00-453-460 Food Items	Expenditure		17	1	
18-02051	18	LAMB BEVERAGE - BEER	26.45	09-00-453-460 Food Items	Expenditure		18	1	
18-02051	19	STAFF GOLF SHIRTS - MONTEREY	551.85	09-00-453-206 Clothing/Uniforms	Expenditure		19	1	
18-02051	20	DAILY LOCAL ON LINE SUBSCRIPTI	30.00	01-00-401-205 Dues/Memberships	Expenditure		20	1	
18-02051	21	DYMO LABEL WRITER PRINTER	157.77	01-00-401-201 Supplies	Expenditure		21	1	
18-02051	22	BASIC 7 PORT USB 2.0 HUB	29.34	01-00-401-201 Supplies	Expenditure		22	1	
18-02051	23	FRUIT GUYS - WELLNESS PROGRAM	164.00	01-00-405-203 Employee Programs	Expenditure		23	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
23		BMO FINANCIAL GROUP		CC					Continued
18-02051	24	CLOUD STORAGE	0.99	01-00-401-221	Expenditure		24		1
				Computers					
18-02051	25	DOG WASTE BAGS (6000)	117.99	01-00-454-722	Expenditure		25		1
				Lloyd Maintenance					
18-02051	26	HUDSON BROTHERS TRAILER PART	87.52	01-00-430-501	Expenditure		26		1
				Repair Equipment					
18-02051	27	(4) HUFFY - KMART	32.36	01-00-454-721	Expenditure		27		1
				Municipal Maintenance					
18-02051	28	CONCRETE / MORTAR	113.85	01-00-430-213	Expenditure		28		1
				Small Items 0-100					
			<u>3,866.27</u>						
24	09/30/18	BMO FIN BMO FINANCIAL GROUP		CC		09/30/18			1771
18-02077	1	100 THIN BLUE LINE WRISTBANDS	57.28	01-00-410-999	Expenditure		1		1
				General Expense					
18-02077	2	GLOW STICKS,USA FLAG, TABLECOV	91.10	01-00-410-999	Expenditure		2		1
				General Expense					
18-02077	3	RAPID 1 MINUTE LAMINATING MACH	105.95	01-00-410-211	Expenditure		3		1
				Office Supplies					
18-02077	4	DRUG PROFILE, POLICE CANDIDATE	217.00	01-00-410-209	Expenditure		4		1
				Police Hiring					
18-02077	5	1 STANDARD VINYL BANNER	72.89	01-00-451-459	Expenditure		5		1
				Recreation Programs					
18-02077	6	1 STANDARD VINYL BANNER	98.80	01-00-451-461	Expenditure		6		1
				Concerts & Events					
18-02077	7	PULPBOARD COASTERS - 4" ROUND	193.66	01-00-451-461	Expenditure		7		1
				Concerts & Events					
18-02077	8	CALN COMMUNITY DAY YARD SIGNS	97.98	01-00-451-460	Expenditure		8		1
				Lawn Chair Movies					
18-02077	9	3" DIE CUT STICKERS	171.00	01-00-410-999	Expenditure		9		1
				General Expense					
18-02077	10	3" CUSTOM MAGNETS	214.00	01-00-451-459	Expenditure		10		1
				Recreation Programs					
18-02077	11	NFPA MEMBERSHIP/ON LINE CODE	1,575.00	01-00-413-317	Expenditure		11		1
				Codes Update					
18-02077	12	MASON LINE, 2X4 TEXTURED TILES	53.48	01-00-409-601	Expenditure		12		1
				Maintenance Buildings					
18-02077	13	#4 REBAR FOR TOOLS	38.40	01-00-409-601	Expenditure		13		1
				Maintenance Buildings					
18-02077	14	2X6-8FT #2 PR GC WEATHERSHIELD	13.96	01-00-430-402	Expenditure		14		1
				Vehicle Maintenance					
18-02077	15	STRIP & SCREWS FOR HORSES	27.21	01-00-430-213	Expenditure		15		1
				Small Items 0-100					
18-02077	16	CANDY, HALF & HALF, HOT DOGS	117.73	09-00-453-460	Expenditure		16		1
				Food Items					
18-02077	17	LOU BEVERAGE INC - BEER	50.00	09-00-453-460	Expenditure		17		1
				Food Items					
18-02077	18	LOU BEVERAGE INC - BEER	516.00	09-00-453-460	Expenditure		18		1
				Food Items					
18-02077	19	PAPLANTS - PUBLIC APPLICATOR	10.00	09-00-452-202	Expenditure		19		1
				Education/Dues					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
18-02077	24	BMO FINANCIAL GROUP CANDY, HALF & HALF, HONEY BUNS	138.33	09-00-453-460 Food Items	Expenditure		20		1
18-02077	21	GOLF BALL CLAMSHELL - 12 BALL	165.12	09-00-457-211 Merchandise	Expenditure		21		1
18-02077	22	GOLF SHIRTS	90.82	09-00-457-211 Merchandise	Expenditure		22		1
18-02077	23	FRUIT GUYS - WELLNESS PROGRAM	164.00	01-00-405-203 Employee Programs	Expenditure		23		1
18-02077	24	CLOUD STORAGE	0.99	01-00-401-221 Computers	Expenditure		24		1
18-02077	25	GRUBHUB - TO BE REIMBURSED	32.65	01-00-401-999 General Expense	Expenditure		25		1
			<u>4,313.35</u>						
18-02540	25	10/22/18 PA DEP PA DEPT OF REVENUE September 2018 PA Sales Tax	g 576.15	09-00-452-180 PA Sales Tax Due	Expenditure	10/31/18	1776	1	1
18-02540	2	Sept 2018 PA Sales Tax Disc	5.76	09-00-452-180 PA Sales Tax Due	Expenditure			2	1
			<u>570.39</u>						
18-02539	26	10/22/18 WEX BANK WEX BANK September Vehicle Fuel	m 137.43	01-00-413-401 Vehicle Fuel & Oil	Expenditure	10/31/18	1776	3	1
18-02539	2	September Vehicle Fuel	31.03	01-00-401-401 Vehicle Fuel	Expenditure			4	1
18-02539	3	September Vehicle Fuel	1,045.23	03-00-419-401 VEHICLE FUEL	Expenditure			5	1
18-02539	4	September Vehicle Fuel	2,447.39	01-00-410-401 Vehicle Fuel	Expenditure			6	1
18-02539	5	September Vehicle Fuel	1,062.95	01-00-430-401 Vehicle Fuel	Expenditure			7	1
18-02539	6	September Vehicle Fuel	603.92	08-00-429-401 Vehicle Fuel/Oil	Expenditure			8	1
			<u>5,327.95</u>						
18-02584	27	10/30/18 DEPT 066 DEPT OF LABOR & INDUSTRY Q3 2018 Unemployment Charges	e 4,679.24	12-00-486-293 Insurance - Unemployment Comp	Expenditure	10/31/18	1778	1	1
18-02430	28	10/30/18 BMO FIN BMO FINANCIAL GROUP INTEL GAGABIT CT-PCI-E ADAPT.	CC 34.40	01-00-410-221 Computers	Expenditure	10/31/18	1778	2	1
18-02430	2	ABC BACK-UPS PRO 1000 VA	140.23	01-00-410-221 Computers	Expenditure			3	1
18-02430	3	HOT DOGS, HALF N HALF, HONEY BUN	73.89	09-00-453-460 Food Items	Expenditure			4	1
18-02430	4	LOU BEVERAGE - BEER	255.92	09-00-453-460 Food Items	Expenditure			5	1
18-02430	5	LOU BEVERAGE - BEER	361.85	09-00-453-460 Food Items	Expenditure			6	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
28		BMO FINANCIAL GROUP		CC	Continued				
18-02430	6	RES. BUILDING CODE UPDATE	125.00	01-00-411-202	Expenditure		7	1	
				Education/Training					
18-02430	7	COMM. BUILDING CODE UPDATE	125.00	01-00-411-202	Expenditure		8	1	
				Education/Training					
18-02430	8	HOUSING FOR BLDG CODE CLASSES	116.55	01-00-413-202	Expenditure		9	1	
				Education/Training					
18-02430	9	Caln 1150TH ANNIV. T-SHIRTS	105.14	01-00-451-459	Expenditure		10	1	
				Recreation Programs					
18-02430	10	CRAFT HOUSE-ANNIV. GIFT CERTI	100.00	01-00-451-461	Expenditure		11	1	
				Concerts & Events					
18-02430	11	150TH ANNIV PIE EATING CONTEST	145.28	01-00-451-459	Expenditure		12	1	
				Recreation Programs					
18-02430	12	150 ANNIV. CHILDREN PARTY KITS	142.96	01-00-451-459	Expenditure		13	1	
				Recreation Programs					
18-02430	13	150TH ANNIV.-RINGS,ZOO STICKER	12.04	01-00-451-459	Expenditure		14	1	
				Recreation Programs					
18-02430	14	GLOW IN THE DARK INSERTS	264.10	01-00-451-461	Expenditure		15	1	
				Concerts & Events					
18-02430	15	CUSTOM MAGNETS - 150TH ANNIV.	387.00	01-00-451-461	Expenditure		16	1	
				Concerts & Events					
18-02430	16	PHILA. TROLLY WORKS - TOUR	710.00	01-00-451-461	Expenditure		17	1	
				Concerts & Events					
18-02430	17	TABLES/TENT - COMMUNITY DAY	127.17	01-00-451-459	Expenditure		18	1	
				Recreation Programs					
18-02430	18	PLYWOOD FOR BEER GARDEN - C.D.	56.20	01-00-451-459	Expenditure		19	1	
				Recreation Programs					
18-02430	19	BEAVER CREEK ANNIV. GIFT CERT.	100.00	01-00-451-461	Expenditure		20	1	
				Concerts & Events					
18-02430	20	HAY FOR BEER GARDEN	108.12	01-00-451-459	Expenditure		21	1	
				Recreation Programs					
18-02430	21	4" ROUND COASTERS	211.87	01-00-451-461	Expenditure		22	1	
				Concerts & Events					
18-02430	22	BALLOON PUMP	15.88	01-00-451-461	Expenditure		23	1	
				Concerts & Events					
18-02430	23	CARDS/CRAFTS	8.46	01-00-451-461	Expenditure		24	1	
				Concerts & Events					
18-02430	24	PA TURNPIKE E-Z PASS - M.ROCK	152.00	01-00-410-504	Expenditure		25	1	
				Minor Equipment					
18-02430	25	RAPID SET CEMENT	87.88	01-00-430-213	Expenditure		26	1	
				Small Items 0-100					
18-02430	26	QUIKRETE CONCRETE, 1 X 8 STRIP	34.82	01-00-430-213	Expenditure		27	1	
				Small Items 0-100					
18-02430	27	VINYL PATCH - POLICE GARAGE	55.00	01-00-409-601	Expenditure		28	1	
				Maintenance Buildings					
18-02430	28	STRUCTURAL REPAIR-POLICE GAR	18.35	01-00-409-601	Expenditure		29	1	
				Maintenance Buildings					
18-02430	29	MECHANICS BENCH VISE	104.99	01-00-430-213	Expenditure		30	1	
				Small Items 0-100					
18-02430	30	BATTERIES/ HUSKY GLOVES	119.74	01-00-430-213	Expenditure		31	1	
				Small Items 0-100					
18-02430	31	2 X 4 TEXTURED OFFICE TILES	89.02	01-00-409-601	Expenditure		32	1	
				Maintenance Buildings					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
28		BMO FINANCIAL GROUP CC Continued							
18-02430	32	LUMBER - BACK GARAGE SHELVES	88.10	01-00-409-601 Maintenance Buildings	Expenditure		33	1	
18-02430	33	DOWNSPOUT EXTENSION GARAGE	11.34	01-00-409-601 Maintenance Buildings	Expenditure		34	1	
18-02430	34	SHELVES FOR PARK & REC OFFICE	161.82	01-00-405-211 Office Supplies	Expenditure		35	1	
18-02430	35	6000 DOG WASTE BAGS	132.99	01-00-454-721 Municipal Maintenance	Expenditure		36	1	
18-02430	36	BUG SPRAY/MOUSE TRAPS	22.23	01-00-409-603 Pest Control	Expenditure		37	1	
18-02430	37	ICMA CONFERENCE	1,096.00	01-00-401-202 Education/Training	Expenditure		38	1	
18-02430	38	ICMA CONFERENCE LODGING	14.66	01-00-401-202 Education/Training	Expenditure		39	1	
18-02430	39	FRUIT GUYS - WELLNESS PROGRAM	205.00	01-00-405-203 Employee Programs	Expenditure		40	1	
18-02430	40	CLOUD STORAGE	0.99	01-00-401-999 General Expense	Expenditure		41	1	
18-02430	41	150 CUPCAKES FOR BOC MEETING	31.89	01-00-451-461 Concerts & Events	Expenditure		42	1	
18-02430	42	150TH EVENTS - 5K	104.83	01-00-451-461 Concerts & Events	Expenditure		43	1	
			<u>6,258.71</u>						
29	11/21/18	PA DEP PA DEPT OF REVENUE	g			11/30/18	1780		
18-02744	1	October 2018 PA Sales Tax	468.19	09-00-452-180 PA Sales Tax Due	Expenditure		1	1	
18-02744	2	October 2018 PA Sales Tax Disc	4.68	09-00-452-180 PA Sales Tax Due	Expenditure		2	1	
			<u>463.51</u>						
30	11/21/18	BMO FIN BMO FINANCIAL GROUP	CC			11/30/18	1780		
18-02670	1	TWINNING LUNCH	42.05	01-00-405-999 General Expense	Expenditure		3	1	
18-02670	2	DOWN-THORN CC OCTOBER LUNCHEON	20.00	01-00-405-202 Education/Training	Expenditure		4	1	
18-02670	3	PUMPKIN BAGS - HALLOWEEN PARTY	90.22	01-00-451-461 Concerts & Events	Expenditure		5	1	
18-02670	4	PUMPKINS	235.00	01-00-451-461 Concerts & Events	Expenditure		6	1	
18-02670	5	TWINNING LUNCH	140.98	01-00-405-999 General Expense	Expenditure		7	1	
18-02670	6	HAGEY BUS TRIP DEPOSIT 12/15	200.00	01-00-451-459 Recreation Programs	Expenditure		8	1	
18-02670	7	AMERICAN DOCUMENT FRAME	15.85	01-00-405-999 General Expense	Expenditure		9	1	
18-02670	8	NOTE CARD ENVELOPES	65.94	01-00-401-201 Supplies	Expenditure		10	1	
18-02670	9	HALLOWEEN FLYERS	58.67	01-00-451-460 Lawn Chair Movies	Expenditure		11	1	
18-02670	10	BUSINESS CDS/ARVAY, STACKHOUSE	19.98	01-00-413-211 Office Supplies	Expenditure		12	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
30		BMO FINANCIAL GROUP		CC					Continued
18-02670	11	6000 DOG WASTE BAGS	265.98	01-00-454-722	Expenditure		13		1
				Lloyd Maintenance					
18-02670	12	CONCRETE FOR GARDEN VIEW	23.00	01-00-430-613	Expenditure		14		1
				Road Maintenance					
18-02670	13	35 CHRYSANTHEMUMS/TOWN. BLDG.	175.00	01-00-409-601	Expenditure		15		1
				Maintenance Buildings					
18-02670	14	SCHOOL HOUSE MULCH - 2 YDS.	23.31	01-00-409-601	Expenditure		16		1
				Maintenance Buildings					
18-02670	15	HUSKY GLOVES/COMFORT SAFETY GL	45.88	01-00-430-324	Expenditure		17		1
				Safety/CDL Testing					
18-02670	16	SHOVELS/DRAIN SPD/TUBE WHEEL	291.75	01-00-430-213	Expenditure		18		1
				Small Items 0-100					
18-02670	17	PLYWOOD/STUBS/DEWALT MAXFIT	91.28	01-00-430-613	Expenditure		19		1
				Road Maintenance					
18-02670	18	30 SECOND CONCENTRATE 2.5 GAL	41.96	01-00-409-601	Expenditure		20		1
				Maintenance Buildings					
18-02670	19	50' HOSE,INFLATOR,COUPLER	66.01	01-00-430-213	Expenditure		21		1
				Small Items 0-100					
18-02670	20	INTERNATIONAL CODE COUNCIL	74.50	01-00-413-202	Expenditure		22		1
				Education/Training					
18-02670	21	FOOD FOR ICC CONFERENCE	28.93	01-00-413-202	Expenditure		23		1
				Education/Training					
18-02670	22	LOU BEVERAGE - BEER	152.00	09-00-453-460	Expenditure		24		1
				Food Items					
18-02670	23	HOT DOGS/HALF N HALF, WINCUP	108.25	09-00-453-460	Expenditure		25		1
				Food Items					
18-02670	24	LUNCH FOR GOLF EVENT	300.00	09-00-453-460	Expenditure		26		1
				Food Items					
18-02670	25	LOU BEVERAGE - BEER	429.00	09-00-453-460	Expenditure		27		1
				Food Items					
18-02670	26	FRUIT GUYS - WELLNESS PROGRAM	164.00	01-00-405-203	Expenditure		28		1
				Employee Programs					
18-02670	27	CLOUD STORAGE	0.99	01-00-401-999	Expenditure		29		1
				General Expense					
18-02670	28	ICMA CONF. - LODGING	630.09	01-00-405-202	Expenditure		30		1
				Education/Training					
18-02670	29	AMAZON - OFFICE SUPPLIES	30.74	01-00-405-211	Expenditure		31		1
				Office Supplies					
			<u>3,831.36</u>						
31	11/21/18	WEX BANK WEX BANK				11/30/18	1781		
18-02760	1	October Vehicle Fuel	108.17	01-00-413-401	Expenditure		1		1
				Vehicle Fuel & Oil					
18-02760	2	Vehicle Fuel Rebate	13.75-	01-00-413-401	Expenditure		2		1
				Vehicle Fuel & Oil					
18-02760	3	October Vehicle Fuel	30.42	01-00-402-401	Expenditure		3		1
				Vehicle Fuel					
18-02760	4	Vehicle Fuel Rebate	3.87-	01-00-402-401	Expenditure		4		1
				Vehicle Fuel					
18-02760	5	October Vehicle Fuel	17.58	01-00-401-401	Expenditure		5		1
				Vehicle Fuel					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
31	WEX BANK	m		Continued					
18-02760	6	Vehicle Fuel Rebate	2.24	01-00-401-401 Vehicle Fuel	Expenditure		6	1	
18-02760	7	October Vehicle Fuel	1,169.56	03-00-419-401 VEHICLE FUEL	Expenditure		7	1	
18-02760	8	Vehicle Fuel Rebate	148.71	03-00-419-401 VEHICLE FUEL	Expenditure		8	1	
18-02760	9	October Vehicle Fuel	2,663.21	01-00-410-401 Vehicle Fuel	Expenditure		9	1	
18-02760	10	Vehicle Fuel Rebate	338.63	01-00-410-401 Vehicle Fuel	Expenditure		10	1	
18-02760	11	October Vehicle Fuel	1,887.51	01-00-430-401 Vehicle Fuel	Expenditure		11	1	
18-02760	12	Vehicle Fuel Rebate	240.00	01-00-430-401 Vehicle Fuel	Expenditure		12	1	
18-02760	13	October Vehicle Fuel	863.34	08-00-429-401 Vehicle Fuel/Oil	Expenditure		13	1	
18-02760	14	Vehicle Fuel Rebate	109.77	08-00-429-401 Vehicle Fuel/Oil	Expenditure		14	1	
			<u>5,882.82</u>						
32	12/19/18	PA DEP PA DEPT OF REVENUE	g			12/30/18	1789		
18-02978	1	November 2018 PA Sales Tax	175.54	09-00-452-180 PA Sales Tax Due	Expenditure		1	1	
18-02978	2	Nov 2018 PA Sales Tax Disc	1.75	09-00-452-180 PA Sales Tax Due	Expenditure		2	1	
			<u>173.79</u>						
33	12/19/18	WEX BANK WEX BANK	m			12/30/18	1789		
18-02982	1	November Vehicle Fuel	147.33	01-00-413-401 Vehicle Fuel & Oil	Expenditure		3	1	
18-02982	2	November Vehicle Fuel	25.49	01-00-401-401 Vehicle Fuel	Expenditure		4	1	
18-02982	3	November Vehicle Fuel	1,116.41	03-00-419-401 VEHICLE FUEL	Expenditure		5	1	
18-02982	4	November Vehicle Fuel	2,007.76	01-00-410-401 Vehicle Fuel	Expenditure		6	1	
18-02982	5	November Vehicle Fuel	2,005.82	01-00-430-401 Vehicle Fuel	Expenditure		7	1	
18-02982	6	November Vehicle Fuel	627.18	08-00-429-401 Vehicle Fuel/Oil	Expenditure		8	1	
18-02982	7	November Vehicle Fuel	1,474.37	20-00-427-401 Vehicle Fuel	Expenditure		9	1	
			<u>7,404.36</u>						
34	12/21/18	BMO FIN BMO FINANCIAL GROUP	CC			12/30/18	1792		
18-02981	1	BLUE LT BLOCKING SCR PROTECTOR	59.31	01-00-402-211 Office Supplies/copier charge	Expenditure		1	1	
18-02981	2	PIPE BUSHING	4.18	01-00-430-213 Small Items 0-100	Expenditure		2	1	
18-02981	3	8 10 FT BIRCH PRIME 2 X 4	40.56	01-00-409-601 Maintenance Buildings	Expenditure		3	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
34		BMO FINANCIAL GROUP		CC	Continued				
18-02981	4	DIGITAL ECO-FIN OIL RADIATOR	59.97	01-00-430-213	Expenditure		4	1	
				Small Items 0-100					
18-02981	5	HALLOWEEN PRIZES	75.42	01-00-451-461	Expenditure		5	1	
				Concerts & Events					
18-02981	6	DOCUMENT FRAME	14.79	01-00-451-461	Expenditure		6	1	
				Concerts & Events					
18-02981	7	HAGEY COACH DEPOSIT - NY TRIP	200.00	01-00-451-459	Expenditure		7	1	
				Recreation Programs					
18-02981	8	10 FILLABLE ORNAMENT BALLS	63.55	01-00-451-461	Expenditure		8	1	
				Concerts & Events					
18-02981	9	BLOOD ALCOHOL COLLECTION KIT	210.00	01-00-410-504	Expenditure		9	1	
				Minor Equipment					
18-02981	10	FELLOWES 3 MIL 120 SHREDDER	31.79	09-00-453-211	Expenditure		10	1	
				Office Supplies					
18-02981	11	AVERY INKJET LABELS/FABREZE	28.07	09-00-453-211	Expenditure		11	1	
				Office Supplies					
18-02981	12	HONEY BUN/COPY PAPER,HALF/HALF	53.98	09-00-453-460	Expenditure		12	1	
				Food Items					
18-02981	13	BEVERAGES, HALF/HALF, HOT DOGS	38.30	09-00-453-460	Expenditure		13	1	
				Food Items					
18-02981	14	PMGA ENROLLMENT - GRADUATE	75.00	01-00-411-202	Expenditure		14	1	
				Education/Training					
18-02981	15	CARHARTT MEN'S COAT W LOGO	164.85	01-00-411-206	Expenditure		15	1	
				Equipment/Uniforms					
18-02981	16	COURSE - 2018 INT PROP MAINT.	125.00	01-00-411-202	Expenditure		16	1	
				Education/Training					
18-02981	17	VEHICLE REGISTRATION	42.00	01-00-410-501	Expenditure		17	1	
				Other Operating Expenses					
18-02981	18	6 SOG LED TACTICAL FLASHLIGHTS	234.00	01-00-410-504	Expenditure		18	1	
				Minor Equipment					
18-02981	19	INTL ASS OF CHIEFS/POLICE DUES	150.00	01-00-410-205	Expenditure		19	1	
				Dues/Subscript					
18-02981	20	GOULD LEATHER DUTY BELT	79.44	01-00-410-206	Expenditure		20	1	
				Uniform Allowance					
18-02981	21	FIRST AID/CPR TRAINING (14)	490.00	01-00-410-202	Expenditure		21	1	
				Education/Training					
18-02981	22	FRUIT GUYS - WELLNESS PROGRAM	164.00	01-00-405-203	Expenditure		22	1	
				Employee Programs					
18-02981	23	PA MUNI LEAGUE - MANAGER	195.00	01-00-401-202	Expenditure		23	1	
				Education/Training					
18-02981	24	PA MUNI LEAGUE - FIN DIRECTOR	230.00	01-00-402-202	Expenditure		24	1	
				Education/Training					
18-02981	25	PA MUNI LEAGUE - POLICE CHIEF	230.00	01-00-410-202	Expenditure		25	1	
				Education/Training					
			<u>3,059.21</u>						
35	01/25/19	PA DEP		PA DEPT OF REVENUE					
19-00121	1	December 2018 PA Sales Tax	g 123.55	09-00-452-180	Expenditure	01/31/19	1797	1	1
				PA Sales Tax Due					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
35	PA DEPT OF REVENUE	g Continued							
19-00121	2	Dec 2018 PA Sales Tax Dis	1.24	09-00-452-180	Expenditure			2	1
				PA Sales Tax Due					
			<u>122.31</u>						
36	01/25/19	WEX BANK WEX BANK				01/31/19		1797	
19-00172	1	December Vehicle Fuel	139.43	01-00-413-401	Expenditure			3	1
				Vehicle Fuel & Oil					
19-00172	3	December Vehicle Fuel	844.35	03-00-419-401	Expenditure			4	1
				VEHICLE FUEL					
19-00172	4	December Vehicle Fuel	22.10	01-00-401-401	Expenditure			5	1
				Vehicle Fuel					
19-00172	5	December Vehicle Fuel	1,848.28	01-00-410-401	Expenditure			6	1
				Vehicle Fuel					
19-00172	6	December Vehicle Fuel	1,304.76	01-00-430-401	Expenditure			7	1
				Vehicle Fuel					
19-00172	7	December Vehicle Fuel	401.73	08-00-429-401	Expenditure			8	1
				Vehicle Fuel/Oil					
19-00172	8	December Vehicle Fuel	409.16	20-00-427-401	Expenditure			9	1
				Vehicle Fuel					
			<u>4,969.81</u>						
37	01/30/19	DEPT 066 DEPT OF LABOR & INDUSTRY				01/31/19		1800	
19-00215	1	Q4 2018 Unemployment Charges	2,367.60	12-00-486-293	Expenditure			1	1
				Insurance - Unemployment Comp					
38	02/08/19	BMO FIN BMO FINANCIAL GROUP	CC					1802	
19-00221	1	NATIONAL MENTORING SUMMIT	395.00	01-00-410-202	Expenditure			1	1
				Education/Training					
19-00221	2	COMPACT LIGHT HOLDER	27.99	01-00-410-206	Expenditure			2	1
				Uniform Allowance					
19-00221	5	AGENT-SOFT-SHELL JACKET	36.00	01-00-410-206	Expenditure			3	1
				Uniform Allowance					
19-00221	6	ADULT/CHILD/INFANT SMART PADS	108.50	01-00-410-504	Expenditure			4	1
				Minor Equipment					
19-00221	7	DURO ID BULWARK SOS BAGS (500)	46.53	01-00-410-211	Expenditure			5	1
				Office Supplies					
19-00221	8	AMERICAN RED CROSS TRAINING	105.00	01-00-410-202	Expenditure			6	1
				Education/Training					
19-00221	9	STATIONARY/PARCHMENT PAPER	25.42	01-00-410-211	Expenditure			7	1
				Office Supplies					
19-00221	10	SMITH & WARREN AWARD MEDALS (2	337.08	01-00-410-211	Expenditure			8	1
				Office Supplies					
19-00221	12	ZEP IND PURPLE DEGREASER CONC.	19.96	09-00-452-999	Expenditure			9	1
				General Expense					
19-00221	13	FEDEX EXPRESS SERVICE	17.55	01-00-405-321	Expenditure			10	1
				Postage					
19-00221	14	AUDIT/ACCOUNTING WEBINARS	499.99	01-00-402-202	Expenditure			11	1
				Education/Training					
19-00221	15	KITCHEN COFFEE	23.97	01-00-405-990	Expenditure			12	1
				Meeting Supplies					
19-00221	16	LABEL MAKER, BINDER CLIPS	28.58	01-00-402-211	Expenditure			13	1
				Office Supplies/copier charge					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
38		BMO FINANCIAL GROUP		CC	Continued				
19-00221	17	FABRIC & SOD STAPLES	21.16	01-00-451-461	Expenditure		14	1	
				Concerts & Events					
19-00221	18	STAPLES RETURN	10.58	01-00-451-461	Expenditure		15	1	
				Concerts & Events					
19-00221	19	24 HR MECHANICAL TIMER	14.82	01-00-451-461	Expenditure		16	1	
				Concerts & Events					
19-00221	20	36" WOOD STAKE & TREE STAR	34.41	01-00-451-461	Expenditure		17	1	
				Concerts & Events					
19-00221	21	NOBLE DOOR CHARMS/STRAW	15.36	01-00-451-461	Expenditure		18	1	
				Concerts & Events					
19-00221	22	LED LIGHTS	24.98	01-00-451-461	Expenditure		19	1	
				Concerts & Events					
19-00221	23	CHRISTMAS ITEMS	171.80	01-00-451-461	Expenditure		20	1	
				Concerts & Events					
19-00221	24	LED/REEL LIGHTS	131.11	01-00-451-461	Expenditure		21	1	
				Concerts & Events					
19-00221	25	CHRISTMAS TABLECOVERS	14.84	01-00-451-461	Expenditure		22	1	
				Concerts & Events					
19-00221	26	PLYWOOD/CABLE TIES/STAKE TIMER	178.81	01-00-451-461	Expenditure		23	1	
				Concerts & Events					
19-00221	27	CHRISTMAS COOKIES - HOLIDAY L	49.87	01-00-451-461	Expenditure		24	1	
				Concerts & Events					
19-00221	28	REEL LIGHTS	178.00	01-00-451-461	Expenditure		25	1	
				Concerts & Events					
19-00221	29	CHRISTMAS LUNCHEON	470.49	01-00-405-203	Expenditure		26	1	
				Employee Programs					
19-00221	30	PAPER FOLDER FOR FIN/ADMIN.	286.19	01-00-402-211	Expenditure		27	1	
				Office Supplies/copier charge					
19-00221	31	ADOBE LICENSES	211.96	01-00-402-221	Expenditure		28	1	
				Computers					
19-00221	32	ADOBE LICENSES	211.96	01-00-405-221	Expenditure		29	1	
				Computers					
19-00221	33	ADOBE LICENSES	211.95	01-00-410-221	Expenditure		30	1	
				Computers					
19-00221	34	EXECUTIVE SUPPLIES	145.46	01-00-401-201	Expenditure		31	1	
				Supplies					
19-00221	35	FRUIT GUYS - WELLNESS PROGRAM	164.00	01-00-405-203	Expenditure		32	1	
				Employee Programs					
19-00221	36	CLOUD STORAGE	0.99	01-00-401-999	Expenditure		33	1	
				General Expense					
19-00221	39	GOTHIC MAILBOX POST	24.97	01-00-430-221	Expenditure		34	1	
				Computers					
19-00221	40	1/4 X 8 PT GC WEATHERSHIELD	8.54	01-00-430-213	Expenditure		35	1	
				Small Items 0-100					
19-00221	41	11/32 4 X 8 PLYWOOD/POST/SCREW	113.68	01-00-413-702	Expenditure		36	1	
				Property Maintenance					
19-00221	42	EQUIPMENT & WORKER SAFETY 12/4	95.41	01-00-430-211	Expenditure		37	1	
				Misc Supplies					
19-00221	43	EQUIP. & WORKER SAFETY 12/18	92.82	01-00-430-211	Expenditure		38	1	
				Misc Supplies					
19-00221	45	PSATS - WORKSHOP FOR MUNI.ADM	75.00	01-00-411-202	Expenditure		39	1	
				Education/Training					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
38		BMO FINANCIAL GROUP		CC	Continued				
19-00221	46	WEBINAR POWER PASS	79.00	01-00-411-202	Expenditure		40	1	
				Education/Training					
19-00221	47	GUIDE TO 2018 INT.PROP.MAINT	125.00	01-00-413-202	Expenditure		41	1	
				Education/Training					
			<u>4,813.57</u>						
39	02/28/19	PA DEP PA DEPT OF REVENUE		g			1806		
19-00418	1	January Sales Tax Payment	76.11	09-00-452-180	Expenditure		1	1	
				PA Sales Tax Due					
40	02/28/19	WEX BANK WEX BANK		m			1806		
19-00419	1	January Vehicle Fuel	21.80	01-00-401-401	Expenditure		2	1	
				Vehicle Fuel					
19-00419	2	January Vehicle Fuel	1,900.14	01-00-410-401	Expenditure		3	1	
				Vehicle Fuel					
19-00419	3	January Vehicle Fuel	200.88	01-00-413-401	Expenditure		4	1	
				Vehicle Fuel & Oil					
19-00419	4	January Vehicle Fuel	3,135.05	01-00-430-401	Expenditure		5	1	
				Vehicle Fuel					
19-00419	5	January Vehicle Fuel	867.20	03-00-419-401	Expenditure		6	1	
				VEHICLE FUEL					
19-00419	6	January Vehicle Fuel	647.65	08-00-429-401	Expenditure		7	1	
				Vehicle Fuel/Oil					
			<u>6,772.72</u>						
41	03/14/19	WEX BANK WEX BANK		m			1812		
19-00497	1	February Vehicle Fuel	126.16	01-00-413-401	Expenditure		1	1	
				Vehicle Fuel & Oil					
19-00497	2	February Vehicle Fuel	31.43	01-00-402-401	Expenditure		2	1	
				Vehicle Fuel					
19-00497	3	February Vehicle Fuel	22.76	01-00-401-401	Expenditure		3	1	
				Vehicle Fuel					
19-00497	4	February Vehicle Fuel	493.61	03-00-419-401	Expenditure		4	1	
				VEHICLE FUEL					
19-00497	5	February Vehicle Fuel	1,746.45	01-00-410-401	Expenditure		5	1	
				Vehicle Fuel					
19-00497	6	February Vehicle Fuel	3,362.25	01-00-430-401	Expenditure		6	1	
				Vehicle Fuel					
19-00497	7	February Vehicle Fuel	803.79	08-00-429-401	Expenditure		7	1	
				Vehicle Fuel/Oil					
			<u>6,586.45</u>						
42	03/22/19	PA DEP PA DEPT OF REVENUE		g			1814		
19-00611	1	February 2019 Sales Tax	26.00	09-00-452-180	Expenditure		1	1	
				PA Sales Tax Due					
19-00611	2	February 2019 Sales Tax - Disc	0.26	09-00-452-180	Expenditure		2	1	
				PA Sales Tax Due					
			<u>25.74</u>						
43	03/29/19	BMO FIN BMO FINANCIAL GROUP		CC		03/29/19 VOID	1816		
19-00422	1	MAGPUL MBUS BACK-UP FR SIGHT	51.36	01-00-410-234	Expenditure		1	1	
				Firearms					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
43		BMO FINANCIAL GROUP CC Continued							
19-00422	2	MODEL 306 MINI FLASHLIGHT	41.49	01-00-410-206 Uniform Allowance	Expenditure		2		1
19-00422	4	10 BAGS QUIKRETE BLACKTOP PAT	124.70	01-00-430-613 Road Maintenance	Expenditure		3		1
19-00422	5	CLEANER GP-A	193.62	01-00-430-501 Repair Equipment	Expenditure		4		1
19-00422	6	BLACK/WHITE TIGHT SPACE CUBES	33.88	01-00-430-501 Repair Equipment	Expenditure		5		1
19-00422	7	HUSKY 4 SHELF WELDED UNIT	159.00	01-00-409-601 Maintenance Buildings	Expenditure		6		1
19-00422	8	77 X 78 X 24 R-SHELF WELDED UT	159.00	01-00-409-601 Maintenance Buildings	Expenditure		7		1
19-00422	10	DOWNINGTOWN-THORNDALE CC LUNCH	20.00	01-00-451-459 Recreation Programs	Expenditure		8		1
19-00422	11	CHANGE OF ADDRESS FEE	1.00	01-00-405-321 Postage	Expenditure		9		1
19-00422	12	F550 TOWING MIRRORS - D4	287.69	01-00-430-402 Vehicle Maintenance	Expenditure		10		1
19-00422	13	SIG SAUER ROMEO5 RD DOT SIGHTS	239.98	01-00-410-234 Firearms	Expenditure		11		1
19-00422	19	2019 PA LABOR LAW POSTER	26.49	01-00-410-211 Office Supplies	Expenditure		12		1
19-00422	20	WOLVERINE WATERPROOF TOE BOOT	110.50	01-00-410-206 Uniform Allowance	Expenditure		13		1
19-00422	21	TABLECLOTHS FOR PRO/AWARD CERE	65.80	01-00-410-999 General Expense	Expenditure		14		1
19-00422	22	2 DICKIES COMFORT WAIST PANT	51.98	01-00-410-206 Uniform Allowance	Expenditure		15		1
19-00422	23	TABLEWARE FOR PRO/AWARDS CERE	52.27	01-00-410-999 General Expense	Expenditure		16		1
19-00422	24	PRETZEL RIVET TRAY - PRO. CERE	32.00	01-00-410-999 General Expense	Expenditure		17		1
19-00422	25	FOOD FOR PROMOTION/AWARDS CERE	55.27	01-00-410-999 General Expense	Expenditure		18		1
19-00422	26	CREDIT FOR POLICE METALS	16.04	01-00-410-999 General Expense	Expenditure		19		1
19-00422	27	PTC MEMBERSHIP	50.00	09-00-452-202 Education/Dues	Expenditure		20		1
19-00422	28	LOU BEVERAGE BEER ORDER	150.00	09-00-453-460 Food Items	Expenditure		21		1
19-00422	29	DESKTOP PRINTER, 2019 DESKPAD	78.42	09-00-453-211 Office Supplies	Expenditure		22		1
19-00422	30	16 OZ WINCUP	35.80	09-00-453-460 Food Items	Expenditure		23		1
19-00422	31	2019 EASTERN TURF CONF/SHOW	75.00	09-00-452-202 Education/Dues	Expenditure		24		1
19-00422	32	PRETZELS, CREAM, HONEY BUNS	58.91	09-00-453-460 Food Items	Expenditure		25		1
19-00422	33	SOFT PRETZEL MERCHANDISER	533.25	09-00-453-460 Food Items	Expenditure		26		1
19-00422	34	PA LIQUOR BOARD LICENSE -2019	1,280.00	09-00-453-460 Food Items	Expenditure		27		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
43		BMO FINANCIAL GROUP		CC					Continued
19-00422	35	TURNPIKE TOLLS	35.00	01-00-401-401 Vehicle Fuel	Expenditure		28		1
19-00422	36	ETHERNET BOXES	1,708.11	01-00-405-221 Computers	Expenditure		29		1
19-00422	37	CLEANING SUPPLIES FOR ADM BLDG	37.06	01-00-405-999 General Expense	Expenditure		30		1
19-00422	38	WORKING LUNCH FOR CIVIL SERV	59.31	01-00-405-999 General Expense	Expenditure		31		1
19-00422	39	FRUIT GUYS - WELLNESS PROG.	205.00	01-00-405-203 Employee Programs	Expenditure		32		1
19-00422	40	CLOUD STORAGE	0.99	01-00-401-999 General Expense	Expenditure		33		1
			<u>5,996.84</u>						
44	03/29/19	BMO FIN BMO FINANCIAL GROUP		CC					1817
19-00686	1	WOLVERINE WATERPROOF TOE BOOT	110.50	01-00-410-206 Uniform Allowance	Expenditure		1		1
19-00686	2	2 DICKIES COMFORT WAIST PANT	51.98	01-00-410-206 Uniform Allowance	Expenditure		2		1
19-00686	3	PTC MEMBERSHIP	50.00	09-00-452-202 Education/Dues	Expenditure		3		1
19-00686	4	MAGPUL MBUS BACK-UP FR SIGHT	51.36	01-00-410-234 Firearms	Expenditure		4		1
19-00686	5	MODEL 306 MINI FLASHLIGHT	41.49	01-00-410-206 Uniform Allowance	Expenditure		5		1
19-00686	6	10 BAGS QUIKRETE BLACKTOP PAT	124.70	01-00-430-613 Road Maintenance	Expenditure		6		1
19-00686	7	CLEANER GP-A	193.62	01-00-430-501 Repair Equipment	Expenditure		7		1
19-00686	8	BLACK/WHITE TIGHT SPACE CUBES	33.88	01-00-430-501 Repair Equipment	Expenditure		8		1
19-00686	9	HUSKY 4 SHELF WELDED UNIT	159.00	01-00-409-601 Maintenance Buildings	Expenditure		9		1
19-00686	11	DOWNINGTOWN-THORNDALE CC LUNCH	20.00	01-00-451-459 Recreation Programs	Expenditure		10		1
19-00686	12	CHANGE OF ADDRESS FEE	1.00	01-00-405-321 Postage	Expenditure		11		1
19-00686	13	F550 TOWING MIRRORS - D4	287.69	01-00-430-402 Vehicle Maintenance	Expenditure		12		1
19-00686	14	2019 PA LABOR LAW POSTER	26.49	01-00-410-211 Office Supplies	Expenditure		13		1
19-00686	15	TABLECLOTHS FOR PRO/AWARD CERE	65.80	01-00-410-999 General Expense	Expenditure		14		1
19-00686	16	TABLECLOTHS FOR PRO/AWARD CERE	52.27	01-00-410-999 General Expense	Expenditure		15		1
19-00686	17	PRETZEL RIVET TRAY - PRO. CERE	32.00	01-00-410-999 General Expense	Expenditure		16		1
19-00686	18	FOOD FOR PROMOTION/AWARDS CERE	55.27	01-00-410-999 General Expense	Expenditure		17		1
19-00686	19	CREDIT FOR POLICE METALS	16.04	01-00-410-999 General Expense	Expenditure		18		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
44	BMO FINANCIAL GROUP	CC Continued							
19-00686	20	LOU BEVERAGE BEER ORDER	150.00	09-00-453-460	Expenditure		19	1	
				Food Items					
19-00686	21	DESKTOP PRINTER, 2019 DESKPAD	78.42	09-00-453-211	Expenditure		20	1	
				Office Supplies					
19-00686	22	16 OZ WINCUP	35.80	09-00-453-460	Expenditure		21	1	
				Food Items					
19-00686	23	2019 EASTERN TURF CONF/SHOW	75.00	09-00-452-202	Expenditure		22	1	
				Education/Dues					
19-00686	24	PRETZELS, CREAM, HONEY BUNS	58.91	09-00-453-460	Expenditure		23	1	
				Food Items					
19-00686	25	SOFT PRETZEL MERCHANDISER	533.25	09-00-453-460	Expenditure		24	1	
				Food Items					
19-00686	26	PA LIQUOR BOARD LICENSE - 2019	1,280.00	09-00-453-460	Expenditure		25	1	
				Food Items					
19-00686	27	TURNPIKE TOLLS	35.00	01-00-401-401	Expenditure		26	1	
				Vehicle Fuel					
19-00686	28	ETHERNET BOXES	1,708.11	01-00-405-221	Expenditure		27	1	
				Computers					
19-00686	29	CLEANING SUPPLIES FOR ADM BLDG	37.06	01-00-405-999	Expenditure		28	1	
				General Expense					
19-00686	30	WORKING LUNCH FOR CIVIL SERV	59.31	01-00-405-999	Expenditure		29	1	
				General Expense					
19-00686	31	FRUIT GUYS - WELLNESS PROGRAM	205.00	01-00-405-203	Expenditure		30	1	
				Employee Programs					
19-00686	32	CLOUD STORAGE	0.99	01-00-401-999	Expenditure		31	1	
				General Expense					
19-00686	33	77 X 78 X 24 R-SHELF WELDED UT	159.00	01-00-409-601	Expenditure		32	1	
				Maintenance Buildings					
19-00686	34	SIG SAUER ROMEO5 RD DOT SIGHTS	239.98	01-00-410-234	Expenditure		33	1	
				Firearms					
			<u>5,996.84</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	43	1	171,159.94	5,996.84
Direct Deposit:	0	0	0.00	0.00
Total:	<u>43</u>	<u>1</u>	<u>171,159.94</u>	<u>5,996.84</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	85,446.00	0.00	0.00	85,446.00
FIRE FUND	8-03	9,432.77	0.00	0.00	9,432.77
SEWER OPERATING FUND	8-08	7,867.53	0.00	0.00	7,867.53
GOLF COURSE EXPENSES	8-09	16,859.90	0.00	0.00	16,859.90
SELF FUND	8-12	18,175.56	0.00	0.00	18,175.56
SOLID WASTE FUND	8-20	1,557.09	0.00	0.00	1,557.09
HIGHWAY AID FUND	8-35	89.94	0.00	0.00	89.94
Year Total:		139,428.79	0.00	0.00	139,428.79
GENERAL FUND	9-01	22,390.56	0.00	0.00	22,390.56
FIRE FUND	9-03	2,205.16	0.00	0.00	2,205.16
SEWER OPERATING FUND	9-08	1,853.17	0.00	0.00	1,853.17
GOLF COURSE EXPENSES	9-09	2,505.50	0.00	0.00	2,505.50
SELF FUND	9-12	2,367.60	0.00	0.00	2,367.60
SOLID WASTE FUND	9-20	409.16	0.00	0.00	409.16
Year Total:		31,731.15	0.00	0.00	31,731.15
Total of All Funds:		171,159.94	0.00	0.00	171,159.94

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	107,836.56	0.00	0.00	107,836.56
FIRE FUND	03	11,637.93	0.00	0.00	11,637.93
SEWER OPERATING FUND	08	9,720.70	0.00	0.00	9,720.70
GOLF COURSE EXPENSES	09	19,365.40	0.00	0.00	19,365.40
SELF FUND	12	20,543.16	0.00	0.00	20,543.16
SOLID WASTE FUND	20	1,966.25	0.00	0.00	1,966.25
HIGHWAY AID FUND	35	89.94	0.00	0.00	89.94
Total of All Funds:		<u>171,159.94</u>	<u>0.00</u>	<u>0.00</u>	<u>171,159.94</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	0.00	0.00	0.00	85,446.00	85,446.00
FIRE FUND	8-03	0.00	0.00	0.00	9,432.77	9,432.77
SEWER OPERATING FUND	8-08	0.00	0.00	0.00	7,867.53	7,867.53
GOLF COURSE EXPENSES	8-09	0.00	0.00	0.00	16,859.90	16,859.90
SELF FUND	8-12	0.00	0.00	0.00	18,175.56	18,175.56
SOLID WASTE FUND	8-20	0.00	0.00	0.00	1,557.09	1,557.09
HIGHWAY AID FUND	8-35	0.00	0.00	0.00	89.94	89.94
Year Total:		0.00	0.00	0.00	139,428.79	139,428.79
GENERAL FUND	9-01	13,720.92	8,669.64	0.00	0.00	22,390.56
FIRE FUND	9-03	1,360.81	844.35	0.00	0.00	2,205.16
SEWER OPERATING FUND	9-08	1,451.44	401.73	0.00	0.00	1,853.17
GOLF COURSE EXPENSES	9-09	2,313.23	192.27	0.00	0.00	2,505.50
SELF FUND	9-12	0.00	2,367.60	0.00	0.00	2,367.60
SOLID WASTE FUND	9-20	0.00	409.16	0.00	0.00	409.16
Year Total:		18,846.40	12,884.75	0.00	0.00	31,731.15
Total of All Funds:		18,846.40	12,884.75	0.00	139,428.79	171,159.94

Range of Checking Accts: 2013 BOND FUND to 2013 BOND FUND Range of Check Ids: 1167 to 1183
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
1167	02/23/17	D L HOWE D L HOWELL & ASSOC INC	c			02/28/17	1645		
17-00272	1	Drawing Prep Wedg/Lin Sidewalk	1,546.84	18-00-621-001	Expenditure		1	1	
				Wedgewood/Lincoln Hwy Sidewalk-Design					
1168	03/30/17	D L HOWE D L HOWELL & ASSOC INC	c			04/30/17	1653		
17-00662	1	Plan Set wedge/Linc Sidewalks	1,032.50	18-00-621-001	Expenditure		1	1	
				Wedgewood/Lincoln Hwy Sidewalk-Design					
1169	05/25/17	CEDARENG CEDARVILLE ENGR. GROUP LLC	.			05/31/17	1663		
17-01232	17	Apr Engr Serv-wedge Sidewalks	459.63	18-00-621-001	Expenditure		2	1	
				Wedgewood/Lincoln Hwy Sidewalk-Design					
1170	05/25/17	D L HOWE D L HOWELL & ASSOC INC	c			05/31/17	1663		
17-01206	1	Wedg/Linc Site Mtg, Revisions	972.52	18-00-621-001	Expenditure		1	1	
				Wedgewood/Lincoln Hwy Sidewalk-Design					
1171	07/20/17	CEDARENG CEDARVILLE ENGR. GROUP LLC	.			08/31/17	1672		
17-01791	5	June Engr Serv - Wedgewood Sid	90.00	18-00-621-001	Expenditure		1	1	
				Wedgewood/Lincoln Hwy Sidewalk-Design					
1172	08/31/17	CEDARENG CEDARVILLE ENGR. GROUP LLC	.			09/30/17	1680		
17-02062	2	Jul Engr Serv - Wedge Sidewalk	562.50	18-00-621-001	Expenditure		1	1	
				Wedgewood/Lincoln Hwy Sidewalk-Design					
1173	09/28/17	CEDARENG CEDARVILLE ENGR. GROUP LLC	.			10/31/17	1684		
17-02376	5	Aug Engr Serv - Wedg/Lin Sidew	958.50	18-00-621-001	Expenditure		3	1	
				Wedgewood/Lincoln Hwy Sidewalk-Design					
1174	09/28/17	D L HOWE D L HOWELL & ASSOC INC	c			10/31/17	1684		
17-02270	1	Wedg/Linc Sidewalk Draw Prep	4,293.75	18-00-621-001	Expenditure		1	1	
				Wedgewood/Lincoln Hwy Sidewalk-Design					
1175	09/28/17	HOWELL HOWELL KLINE SURVEYING,LLC	.			10/31/17	1684		
17-02351	1	Prep Legal Descrip Easements	360.00	18-00-621-001	Expenditure		2	1	
				Wedgewood/Lincoln Hwy Sidewalk-Design					
1176	10/26/17	CEDARENG CEDARVILLE ENGR. GROUP LLC	.			10/31/17	1692		
17-02632	5	Sept Engr Serv - Wedgewood Sid	514.50	18-00-621-001	Expenditure		1	1	
				Wedgewood/Lincoln Hwy Sidewalk-Design					
1177	11/16/17	D L HOWE D L HOWELL & ASSOC INC	c			01/31/18	1695		
17-02734	1	Wedg/Linc Sidewalk - Grade Pla	2,598.75	18-00-621-001	Expenditure		1	1	
				Wedgewood/Lincoln Hwy Sidewalk-Design					
1178	11/30/17	CEDARENG CEDARVILLE ENGR. GROUP LLC	.			01/31/18	1697		
17-02845	3	Oct Engr Serv - Wedge Sidewalk	195.00	18-00-621-001	Expenditure		1	1	
				Wedgewood/Lincoln Hwy Sidewalk-Design					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
1179	12/29/17	CEDARENG CEDARVILLE ENGR. GROUP LLC				01/31/18	1704
17-03081	1	Nov Engr Serv - Wedg/Linc Side	51.00	18-00-621-001	Expenditure		3 1
				Wedgewood/Lincoln Hwy Sidewalk-Design			
1180	12/29/17	D L HOWE D L HOWELL & ASSOC INC				01/31/18	1704
17-02966	1	Wedg/Linc Grading Permit App	287.50	18-00-621-001	Expenditure		1 1
				Wedgewood/Lincoln Hwy Sidewalk-Design			
17-03066	2	Wedg/Lin Sidewalks - Draw Prep	4,217.50	18-00-621-001	Expenditure		2 1
				Wedgewood/Lincoln Hwy Sidewalk-Design			
			<u>4,505.00</u>				
1181	01/25/18	CEDARENG CEDARVILLE ENGR. GROUP LLC				01/31/18	1708
18-00187	1	Dec Engr Serv - Wedg/Linc Side	25.50	18-00-621-001	Expenditure		1 1
				Wedgewood/Lincoln Hwy Sidewalk-Design			
18-00187	2	Dec Engr Serv - Wedg/Linc Side	25.50	18-00-621-001	Expenditure		2 1
				Wedgewood/Lincoln Hwy Sidewalk-Design			
			<u>51.00</u>				
1182	03/08/18	CEDARENG CEDARVILLE ENGR. GROUP LLC				03/31/18	1718
18-00396	1	Jan Engr Serv - Wedg/Linc Side	50.00	18-00-621-001	Expenditure		1 1
				Wedgewood/Lincoln Hwy Sidewalk-Design			
1183	03/22/18	CEDARENG CEDARVILLE ENGR. GROUP LLC				03/31/18	1721
18-00654	1	Feb Engr Serv - Linc/Wedg Side	73.50	18-00-621-001	Expenditure		1 1
				Wedgewood/Lincoln Hwy Sidewalk-Design			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	17	0	18,314.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>17</u>	<u>0</u>	<u>18,314.99</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
CAPITAL BOND FUND	7-18	18,140.49	0.00	0.00	18,140.49
CAPITAL BOND FUND	8-18	174.50	0.00	0.00	174.50
Total of All Funds:		<u>18,314.99</u>	<u>0.00</u>	<u>0.00</u>	<u>18,314.99</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
CAPITAL BOND FUND	18	18,314.99	0.00	0.00	18,314.99
Total of All Funds:		<u>18,314.99</u>	<u>0.00</u>	<u>0.00</u>	<u>18,314.99</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CAPITAL BOND FUND	7-18	0.00	0.00	0.00	18,140.49	18,140.49
CAPITAL BOND FUND	8-18	0.00	0.00	0.00	174.50	174.50
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,314.99</u>	<u>18,314.99</u>



May 30, 2019

RE: Right-to-Know Request

Dear Mr. Baron,

Thank you for writing to Caln Township with your request for information pursuant to the Pennsylvania Right-to-Know Law (RTKL). On May 21, 2019, you requested a variety of documents relating to Township Manager applicants, purchase orders, checks, and a bill list.

Pursuant to Section 902(a) of the Right to Know Law, an additional 30 days is required to respond to your request due to staffing limitations.

The Township expects to respond to your request on or before June 30, 2019. You will be contacted when the records have been compiled.

Sincerely,

Abbey Swan
Community Outreach Specialist
Right to Know Officer

CALN TOWNSHIP

253 Municipal Dr, Thorndale, PA 19372 | Phone: 610-384-0600 | Fax: 610-384-0617

info@calntownship.org | www.calntownship.org