

2019-51

RECEIVED

APR 30 2019

CALN TWP
RTKO



pennsylvania
OFFICE OF OPEN RECORDS

STANDARD RIGHT-TO-KNOW REQUEST FORM

DATE REQUESTED: 2019-04-30

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

REQUEST SUBMITTED TO (Agency name & address): Caln Township

253 Municipal Drive

NAME OF REQUESTER: Kenneth Deloian fbo SmartProcure

STREET ADDRESS: 700 W. Hillsboro Blvd Ste 4-100

CITY/STATE/COUNTY/ZIP(Required): Deerfield Beach, FL. 33313

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*

Request for any and all electronically maintained purchasing records dated 2019-01-10 to current.

Specific information requested from the record-keeping system: Unique identifying number such as PO#, Check# or Invoice#, Date, Description, Price, Quantity, Vendor ID, name and address. Please note NO copying, NO printing and NO scanning of records. ALSO: PLEASE SEE ATTACHED EMAIL FOR MORE INFORMATION

DO YOU WANT COPIES? YES or NO

DO YOU WANT TO INSPECT THE RECORDS? YES or NO

DO YOU WANT CERTIFIED COPIES OF RECORDS? YES or 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

RIGHT TO KNOW OFFICER: A. Swan

DATE RECEIVED BY THE AGENCY: 4/30/19

AGENCY FIVE (5) BUSINESS DAY RESPONSE DUE: 5/7/19

extension sent 5/1/19

Sent file 6/14/19

***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.)*

Checking Account	Description	Check #	Check Date	Vendor
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42742	1/10/2019	BAIRD 50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42743	1/10/2019	BROWN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42744	1/10/2019	CHESTE24
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42744	1/10/2019	CHESTE24
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42745	1/10/2019	COMCAS66
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42746	1/10/2019	COSI
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42747	1/10/2019	CTPOA
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42748	1/10/2019	DEL IN T
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42749	1/10/2019	DELA VAL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42750	1/10/2019	GEO MART
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42751	1/10/2019	GLENN CH
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42752	1/10/2019	HATTS 50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42753	1/10/2019	J HOLSM
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42754	1/10/2019	JOE ARVA
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42755	1/10/2019	L WEAVER
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42756	1/10/2019	MUTUAL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42757	1/10/2019	NAPA OF
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42758	1/10/2019	PMAA
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42759	1/10/2019	SIGNAL50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42760	1/10/2019	THORND16
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42761	1/10/2019	TREASU50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42762	1/10/2019	WCCRUC
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42763	1/10/2019	OPTISHOT
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42764	1/16/2019	COAT SEL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42765	1/16/2019	COMCAS66
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42765	1/16/2019	COMCAS66
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42767	1/16/2019	PECO E33
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CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42770	1/31/2019 ADIDAS
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42771	1/31/2019 ADVANCED
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42772	1/31/2019 AHOLD
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42773	1/31/2019 AMERIC28
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42774	1/31/2019 AQUA
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CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42774	1/31/2019 AQUA
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42775	1/31/2019 ARRO C50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42776	1/31/2019 ASAP HYD
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42777	1/31/2019 BEARIN50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42778	1/31/2019 BEARTOWN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42779	1/31/2019 BIDDLE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42780	1/31/2019 BR SPCA
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42781	1/31/2019 BRIAN 25
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CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42781	1/31/2019 BRIAN 25
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42782	1/31/2019 BRIAN 75
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42783	1/31/2019 BUCKLEY
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42784	1/31/2019 CAMP DUR
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42785	1/31/2019 CC REG E
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42786	1/31/2019 CEDARENG
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42786	1/31/2019 CEDARENG
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42786	1/31/2019 CEDARENG
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42787	1/31/2019 CHAR BLO
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CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42790	1/31/2019 CHESTE32
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42791	1/31/2019 COMCAS66
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42792	1/31/2019 COSI
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42793	1/31/2019 COUNTY
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42793	1/31/2019 COUNTY
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42794	1/31/2019 D TOWN40
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42795	1/31/2019 DRUGSC50

CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42796	1/31/2019 EAGLE DI
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42797	1/31/2019 EDMUNDS
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42798	1/31/2019 FASTENAL
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CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42799	1/31/2019 FINISH
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42800	1/31/2019 GILMORE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42800	1/31/2019 GILMORE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42801	1/31/2019 GLOBAL S
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42802	1/31/2019 GOLF CAR
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42802	1/31/2019 GOLF CAR
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42803	1/31/2019 GOODYE33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42804	1/31/2019 HATTS 50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42804	1/31/2019 HATTS 50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42805	1/31/2019 HELP NOW
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42806	1/31/2019 HIGHWA50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42807	1/31/2019 JM CIGAR
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42807	1/31/2019 JM CIGAR
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CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42808	1/31/2019 KEEN C50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42809	1/31/2019 LAMB MC
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42809	1/31/2019 LAMB MC
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42809	1/31/2019 LAMB MC
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CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42810	1/31/2019 LICHTY
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42810	1/31/2019 LICHTY
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42811	1/31/2019 METERGUY
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42812	1/31/2019 MILLER33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42813	1/31/2019 NAPA OF
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CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42814	1/31/2019 PA CHIEF
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42815	1/31/2019 PA ONE50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42816	1/31/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42817	1/31/2019 PENNSY64
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CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42818	1/31/2019 POWER DM
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42819	1/31/2019 READY RE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42819	1/31/2019 READY RE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42820	1/31/2019 RED UNI
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42821	1/31/2019 REVSPRIN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42822	1/31/2019 ROTHWELL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42823	1/31/2019 SERVICE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42824	1/31/2019 SIGNAL50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42824	1/31/2019 SIGNAL50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42825	1/31/2019 TERMIN50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42826	1/31/2019 U S IDEN
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CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42828	1/31/2019 UPS
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42829	1/31/2019 WEAVER66
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42830	1/31/2019 WEDGEWOO
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42831	1/31/2019 WITMER
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CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42835	1/31/2019 ARRO C50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42836	1/31/2019 ARRO C50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42837	1/31/2019 BUCKLEY
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42838	1/31/2019 CEDARENG
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42839	1/31/2019 DOWN CHA
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42840	1/31/2019 GILMORE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42841	1/31/2019 LAMB MC
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	38	2/8/2019 BMO FIN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42842	2/8/2019 OPTISHOT
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42843	2/14/2019 ADORAMA
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42844	2/14/2019 ADVANCE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42844	2/14/2019 ADVANCE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42845	2/14/2019 AM WATER
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42846	2/14/2019 ANDERSON
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42847	2/14/2019 BIDDLE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42848	2/14/2019 CALLAWAY
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42849	2/14/2019 CHAR BLO
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42849	2/14/2019 CHAR BLO
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42850	2/14/2019 CHESTE16
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42851	2/14/2019 COATES
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42852	2/14/2019 COSI
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42853	2/14/2019 COUNTY
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42854	2/14/2019 D TOWN40

CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42855	2/14/2019 DAVE MEN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42856	2/14/2019 DELA VAL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42857	2/14/2019 DIROCCO
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42858	2/14/2019 E M KU50
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CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42864	2/14/2019 GILMORE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42865	2/14/2019 GMARKLEY
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42866	2/14/2019 GOLF CAR
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42867	2/14/2019 GREG A50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42868	2/14/2019 H A WE50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42868	2/14/2019 H A WE50
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CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42869	2/14/2019 HATTS 50
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CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42870	2/14/2019 HELP NOW
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42871	2/14/2019 JOHN J50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42872	2/14/2019 JOS CARB
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42873	2/14/2019 K-SNACKS
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42874	2/14/2019 LAMB MC
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CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42878	2/14/2019 NAPA OF
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42879	2/14/2019 NEALS 50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42880	2/14/2019 NEW ENTE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42880	2/14/2019 NEW ENTE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42881	2/14/2019 PA ONE50
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CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42882	2/14/2019 PECO E33
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CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42884	2/14/2019 QUILL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42884	2/14/2019 QUILL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42885	2/14/2019 RED UNI
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CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42887	2/14/2019 SS CLEAN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42888	2/14/2019 TANGIBL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42889	2/14/2019 THORND32
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42890	2/14/2019 UNIFIRST
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CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42891	2/14/2019 UNRUH
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42892	2/14/2019 US BANKE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42892	2/14/2019 US BANKE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42893	2/14/2019 USGAGOLF
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42894	2/14/2019 VERIZO50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42894	2/14/2019 VERIZO50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42894	2/14/2019 VERIZO50

CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42900	2/14/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42900	2/14/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42900	2/14/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42900	2/14/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42900	2/14/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42900	2/14/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42900	2/14/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42900	2/14/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42900	2/14/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42900	2/14/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42900	2/14/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42900	2/14/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42900	2/14/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	39	2/28/2019 PA DEP
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	40	2/28/2019 WEX BANK
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42901	2/28/2019 21ST CEN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42901	2/28/2019 21ST CEN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42901	2/28/2019 21ST CEN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42902	2/28/2019 ADVANCE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42903	2/28/2019 AMERIC28
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42904	2/28/2019 ANDERSON
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42905	2/28/2019 ARRO C50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42906	2/28/2019 BAIRD 50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42907	2/28/2019 BERMAN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42907	2/28/2019 BERMAN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42908	2/28/2019 BIDDLE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42909	2/28/2019 BILL T50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42909	2/28/2019 BILL T50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42909	2/28/2019 BILL T50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42909	2/28/2019 BILL T50
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CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42909	2/28/2019 BILL T50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42909	2/28/2019 BILL T50

CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42910	2/28/2019 BR SPCA
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42911	2/28/2019 BRANDYWI
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42911	2/28/2019 BRANDYWI
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42911	2/28/2019 BRANDYWI
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42912	2/28/2019 BRENDA66
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42913	2/28/2019 BRIAN 25
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42914	2/28/2019 BRIAN 75
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42915	2/28/2019 BUCKLEY
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42916	2/28/2019 BUI
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42917	2/28/2019 CAMP DUR
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42918	2/28/2019 CEDARENG
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42918	2/28/2019 CEDARENG
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42919	2/28/2019 CHALL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42920	2/28/2019 CHESTE24
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42920	2/28/2019 CHESTE24
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42920	2/28/2019 CHESTE24
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42921	2/28/2019 CHESTE32
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42921	2/28/2019 CHESTE32
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42921	2/28/2019 CHESTE32
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42921	2/28/2019 CHESTE32
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42921	2/28/2019 CHESTE32
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42922	2/28/2019 COMCAS66
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42922	2/28/2019 COMCAS66
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42922	2/28/2019 COMCAS66
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42923	2/28/2019 DELAWA25
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42924	2/28/2019 DELCO
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42925	2/28/2019 DISCOVER
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42926	2/28/2019 EAGLE DI
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42927	2/28/2019 FASTENAL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42928	2/28/2019 GLOBAL S
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42929	2/28/2019 GOLF CAR
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42930	2/28/2019 GOODYE33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42931	2/28/2019 H A WE50

CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42932	2/28/2019 HATTS 50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42932	2/28/2019 HATTS 50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42933	2/28/2019 K-SNACKS
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42933	2/28/2019 K-SNACKS
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42934	2/28/2019 L ZIEGLE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42935	2/28/2019 LITTLES
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42936	2/28/2019 MACK
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42936	2/28/2019 MACK
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42937	2/28/2019 MCMAHO50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42938	2/28/2019 NAPA OF
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42938	2/28/2019 NAPA OF
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42939	2/28/2019 NEW ENTE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42940	2/28/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42940	2/28/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42941	2/28/2019 PENNSTOU
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42942	2/28/2019 PENNSY64
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42942	2/28/2019 PENNSY64
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42942	2/28/2019 PENNSY64
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42942	2/28/2019 PENNSY64
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42942	2/28/2019 PENNSY64
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42943	2/28/2019 PEPSI BE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42944	2/28/2019 PFG CALN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42945	2/28/2019 PITNEY
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42946	2/28/2019 QUILL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42947	2/28/2019 READY RE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42947	2/28/2019 READY RE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42948	2/28/2019 RED UNI
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42948	2/28/2019 RED UNI
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42949	2/28/2019 REVSPRIN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42950	2/28/2019 RICOH
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42951	2/28/2019 SAFARI
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42952	2/28/2019 SYNA TEK
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42953	2/28/2019 THE PR50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42954	2/28/2019 TMACC

CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42955	2/28/2019 TOUCHPOI
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42956	2/28/2019 UNIFIRST
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42956	2/28/2019 UNIFIRST
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42957	2/28/2019 UPS
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42958	2/28/2019 US BANK
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42959	2/28/2019 US BANKE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42960	2/28/2019 VERIFIRS
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42961	2/28/2019 WEDGEWOO
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42962	2/28/2019 WEINSTEI
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42963	2/28/2019 WELSH SE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42964	2/28/2019 WILLIA10
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42965	2/28/2019 WORKPLAC
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42965	2/28/2019 WORKPLAC
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42965	2/28/2019 WORKPLAC
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CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42965	2/28/2019 WORKPLAC
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42965	2/28/2019 WORKPLAC
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42966	2/28/2019 ARRO C50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42967	2/28/2019 BUCKLEY
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42968	2/28/2019 D WOJCIE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42969	2/28/2019 TRAF SS
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42970	2/28/2019 UNIFIRST
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	41	3/14/2019 WEX BANK
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42971	3/14/2019 ADVANCED
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42971	3/14/2019 ADVANCED
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42972	3/14/2019 AERCORE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42973	3/14/2019 AM WATER
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42974	3/14/2019 ANG OLES
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42975	3/14/2019 AQUA
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42976	3/14/2019 ARRO C50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42977	3/14/2019 BAIRD 50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42978	3/14/2019 BRANDYWI
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42979	3/14/2019 CALLAWAY
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42980	3/14/2019 CALN TWP

CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42981	3/14/2019 CEDARENG
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42981	3/14/2019 CEDARENG
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42982	3/14/2019 CHESTE24
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42983	3/14/2019 CHESTE84
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42984	3/14/2019 COATES
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42985	3/14/2019 D HEINER
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42986	3/14/2019 D TOWN40
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42987	3/14/2019 DCED
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42988	3/14/2019 DELA VAL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42989	3/14/2019 E M KU50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42990	3/14/2019 EAGLE DI
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42991	3/14/2019 EAST SAL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42992	3/14/2019 FASTENAL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42992	3/14/2019 FASTENAL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42993	3/14/2019 FIVE STA
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42994	3/14/2019 FULTON B
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42995	3/14/2019 GCSAA
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42996	3/14/2019 GILMORE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42996	3/14/2019 GILMORE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42997	3/14/2019 GOODYE33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42998	3/14/2019 H A WE50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42999	3/14/2019 HATTS 50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42999	3/14/2019 HATTS 50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42999	3/14/2019 HATTS 50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43000	3/14/2019 HELP NOW
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43001	3/14/2019 J GROFF
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43002	3/14/2019 METERGUY
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43002	3/14/2019 METERGUY
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43003	3/14/2019 MUTUAL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43004	3/14/2019 NAPA OF
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43004	3/14/2019 NAPA OF
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43004	3/14/2019 NAPA OF
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43004	3/14/2019 NAPA OF
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43005	3/14/2019 PA ONE50

CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43006	3/14/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43006	3/14/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43006	3/14/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43006	3/14/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43006	3/14/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43007	3/14/2019 PENNSY64
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43007	3/14/2019 PENNSY64
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43008	3/14/2019 PHOENIX
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43009	3/14/2019 POCONO
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43010	3/14/2019 PRESTIGE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43011	3/14/2019 REVSPRIN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43012	3/14/2019 SCHA FIR
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43013	3/14/2019 SERVICE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43014	3/14/2019 SHERWI50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43015	3/14/2019 SS CLEAN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43016	3/14/2019 STORKS
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43017	3/14/2019 T WATERS
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43018	3/14/2019 TERMIN50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43019	3/14/2019 TOUCHPOI
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43020	3/14/2019 UNIFIRST
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43020	3/14/2019 UNIFIRST
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43021	3/14/2019 UNRUH
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43022	3/14/2019 US BANKE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43023	3/14/2019 VERIZO50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43023	3/14/2019 VERIZO50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43023	3/14/2019 VERIZO50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43023	3/14/2019 VERIZO50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43024	3/14/2019 WORKPLAC
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43024	3/14/2019 WORKPLAC
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43024	3/14/2019 WORKPLAC
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43025	3/14/2019 YERKES R
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43025	3/14/2019 YERKES R
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43026	3/14/2019 EAST SAL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43027	3/14/2019 FEDERICO

CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43028	3/14/2019 KIRK SMI
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43029	3/14/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43029	3/14/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43029	3/14/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43029	3/14/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43029	3/14/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43029	3/14/2019 PECO E33
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CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43029	3/14/2019 PECO E33
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CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43029	3/14/2019 PECO E33
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CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43029	3/14/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43029	3/14/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43029	3/14/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43029	3/14/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	42	3/22/2019 PA DEP
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43	3/29/2019 BMO FIN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	44	3/29/2019 BMO FIN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43030	3/29/2019 21ST CEN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43031	3/29/2019 ADVANCED
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43032	3/29/2019 AM WATER
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43033	3/29/2019 AMERIC28
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43034	3/29/2019 ANDERSON
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43035	3/29/2019 AQUA
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43036	3/29/2019 ARRO C50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43036	3/29/2019 ARRO C50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43037	3/29/2019 BRIAN 25
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43038	3/29/2019 BRIAN 75
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43039	3/29/2019 C COXSON
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43040	3/29/2019 CASD

CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43041	3/29/2019 CDW GOVE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43042	3/29/2019 CEDARENG
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43043	3/29/2019 CHAR BLO
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43043	3/29/2019 CHAR BLO
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43044	3/29/2019 CHESTE24
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43044	3/29/2019 CHESTE24
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43045	3/29/2019 COLONI50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43046	3/29/2019 COMCAS66
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43046	3/29/2019 COMCAS66
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43046	3/29/2019 COMCAS66
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43046	3/29/2019 COMCAS66
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43047	3/29/2019 COSI
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43047	3/29/2019 COSI
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43048	3/29/2019 D HEINER
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43049	3/29/2019 D TOWN40
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43050	3/29/2019 DELCHE50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43051	3/29/2019 DOWN ELE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43052	3/29/2019 DRUGSC50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43053	3/29/2019 E M KU50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43054	3/29/2019 EAGLE 50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43054	3/29/2019 EAGLE 50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43055	3/29/2019 EAGLE DI
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43056	3/29/2019 EAST SAL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43056	3/29/2019 EAST SAL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43057	3/29/2019 EMERGENC
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43058	3/29/2019 FASTENAL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43059	3/29/2019 FULTON B
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43059	3/29/2019 FULTON B
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43059	3/29/2019 FULTON B
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43060	3/29/2019 GALLS
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43060	3/29/2019 GALLS
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43060	3/29/2019 GALLS
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43060	3/29/2019 GALLS
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43061	3/29/2019 GEORGE C

CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43062	3/29/2019 GMARKLEY
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43063	3/29/2019 GOLF ASS
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43064	3/29/2019 HELP NOW
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43065	3/29/2019 INGLES25
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43065	3/29/2019 INGLES25
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43066	3/29/2019 J REED
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43067	3/29/2019 J ROBINS
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43068	3/29/2019 JAMES 21
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43069	3/29/2019 JOE ARVA
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43070	3/29/2019 JOHN ADA
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43071	3/29/2019 JOHN CAP
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43072	3/29/2019 JOHN CON
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43073	3/29/2019 JOHN P F
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43074	3/29/2019 JOSHUA
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43075	3/29/2019 K SIMON
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43076	3/29/2019 LAMB MC
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43076	3/29/2019 LAMB MC
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43077	3/29/2019 LISA SEG
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43078	3/29/2019 LITTLES
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43079	3/29/2019 M A CUST
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43080	3/29/2019 M DEVANZ
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43081	3/29/2019 MARTIN A
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43082	3/29/2019 METERGUY
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43083	3/29/2019 NAPA OF
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43083	3/29/2019 NAPA OF
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43084	3/29/2019 NEW ENTE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43085	3/29/2019 NOEL BER
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43086	3/29/2019 PA DEPTL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43087	3/29/2019 PA LEA50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43088	3/29/2019 PAUL MUL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43089	3/29/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43089	3/29/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43089	3/29/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43089	3/29/2019 PECO E33

CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43089	3/29/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43089	3/29/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43089	3/29/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43089	3/29/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43089	3/29/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43089	3/29/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43089	3/29/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43089	3/29/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43090	3/29/2019 PENNSY64
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43090	3/29/2019 PENNSY64
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43090	3/29/2019 PENNSY64
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43090	3/29/2019 PENNSY64
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43090	3/29/2019 PENNSY64
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43090	3/29/2019 PENNSY64
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43091	3/29/2019 PITNEY
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43092	3/29/2019 READY RE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43092	3/29/2019 READY RE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43093	3/29/2019 RICOH
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43094	3/29/2019 RICOH US
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43095	3/29/2019 ROSE FAC
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43096	3/29/2019 S DEPEDR
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43097	3/29/2019 S MITCHE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43098	3/29/2019 SEMPERON
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43098	3/29/2019 SEMPERON
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43099	3/29/2019 SHERWI50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43100	3/29/2019 T DISARI
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43101	3/29/2019 THE CO50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43102	3/29/2019 TIMOTH50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43103	3/29/2019 UNIFIRST
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43103	3/29/2019 UNIFIRST
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43104	3/29/2019 UPS
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43104	3/29/2019 UPS
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43105	3/29/2019 US BANKE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43105	3/29/2019 US BANKE

CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43106	3/29/2019 VERIFIRS
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43107	3/29/2019 VERIZO50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43107	3/29/2019 VERIZO50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43107	3/29/2019 VERIZO50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43108	3/29/2019 WEDGEWOO
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43109	3/29/2019 WORKPLAC
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43109	3/29/2019 WORKPLAC
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43109	3/29/2019 WORKPLAC
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CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43109	3/29/2019 WORKPLAC
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43110	3/29/2019 ARRO C50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43111	3/29/2019 BIU
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43112	3/29/2019 BUCKLEY
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43113	3/29/2019 CEDARENG
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43114	4/11/2019 ALLAN 33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43115	4/11/2019 AQUA
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43115	4/11/2019 AQUA
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43116	4/11/2019 ARRO C50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43116	4/11/2019 ARRO C50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43116	4/11/2019 ARRO C50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43117	4/11/2019 AXON ENT
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43118	4/11/2019 BRIAN 25
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43119	4/11/2019 BUCKLEY
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43120	4/11/2019 CAMP DUR
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43121	4/11/2019 CARDIAC
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43122	4/11/2019 CHESTE24
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43122	4/11/2019 CHESTE24

CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43123	4/11/2019 DELA VAL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43124	4/11/2019 DELAWA25
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43125	4/11/2019 DELL M75
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43126	4/11/2019 DIANE SO
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43127	4/11/2019 DOUG UM
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43128	4/11/2019 EAGLE DI
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43128	4/11/2019 EAGLE DI
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43129	4/11/2019 EDMUNDS
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43130	4/11/2019 EMR POW
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43131	4/11/2019 FASTENAL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43132	4/11/2019 GALLS
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43133	4/11/2019 GEO MART
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43134	4/11/2019 GLENN CH
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43135	4/11/2019 H A WE50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43136	4/11/2019 HANSON50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43137	4/11/2019 HATTS 50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43137	4/11/2019 HATTS 50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43137	4/11/2019 HATTS 50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43138	4/11/2019 HELP NOW
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43139	4/11/2019 IMPR 4 L
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43140	4/11/2019 J HOLSM
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43141	4/11/2019 JOE ARVA
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43142	4/11/2019 L WEAVER
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43143	4/11/2019 MATT BEN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43143	4/11/2019 MATT BEN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43144	4/11/2019 MID PENN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43145	4/11/2019 MILLER33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43146	4/11/2019 MONTEREY
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43147	4/11/2019 MUTUAL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43148	4/11/2019 NAPA OF
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43148	4/11/2019 NAPA OF
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43148	4/11/2019 NAPA OF
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43149	4/11/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43150	4/11/2019 PHOENIX

CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43160	4/11/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43160	4/11/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43160	4/11/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43160	4/11/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43160	4/11/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43160	4/11/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	45	4/24/2019 PA DEP
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43161	4/25/2019 21ST CEN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43162	4/25/2019 ADVANCE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43162	4/25/2019 ADVANCE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43163	4/25/2019 AM COMBA
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43164	4/25/2019 AMERIC28
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43165	4/25/2019 ANDERSON
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43165	4/25/2019 ANDERSON
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43166	4/25/2019 AQUA
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43167	4/25/2019 BILL T50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43167	4/25/2019 BILL T50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43167	4/25/2019 BILL T50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43167	4/25/2019 BILL T50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43167	4/25/2019 BILL T50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43167	4/25/2019 BILL T50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43168	4/25/2019 BLUE360
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43169	4/25/2019 BR SPCA
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43170	4/25/2019 BRIAN 75
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43171	4/25/2019 BUI
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43172	4/25/2019 CAMP DUR
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43173	4/25/2019 CHAR BLO
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43174	4/25/2019 CHEST HI
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43175	4/25/2019 CHEST010
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43176	4/25/2019 CHESTE24
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43176	4/25/2019 CHESTE24
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43177	4/25/2019 COMCAS66
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43177	4/25/2019 COMCAS66
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43178	4/25/2019 DOUG UM

CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43194	4/25/2019 PENNSY64
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43194	4/25/2019 PENNSY64
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43194	4/25/2019 PENNSY64
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43194	4/25/2019 PENNSY64
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43194	4/25/2019 PENNSY64
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43194	4/25/2019 PENNSY64
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43195	4/25/2019 READY RE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43195	4/25/2019 READY RE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43196	4/25/2019 REVSPRIN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43197	4/25/2019 ROTHWELL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43198	4/25/2019 RR DONNE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43199	4/25/2019 UNIFIRST
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43199	4/25/2019 UNIFIRST
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43200	4/25/2019 US BANKE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43201	4/25/2019 WEAVER33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43202	4/25/2019 WEDGEWOO
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43203	4/25/2019 WILLIA90
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43204	4/25/2019 WORKPLAC
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43204	4/25/2019 WORKPLAC
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43204	4/25/2019 WORKPLAC
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CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43204	4/25/2019 WORKPLAC
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43205	4/25/2019 ZEE SE50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43205	4/25/2019 ZEE SE50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43206	4/25/2019 ARRO C50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43206	4/25/2019 ARRO C50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43207	4/25/2019 BUCKLEY
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43207	4/25/2019 BUCKLEY
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43208	4/25/2019 CALLAWAY

CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43209	4/25/2019 CEDARENG
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43210	4/25/2019 CHESTE24
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43211	4/25/2019 COMCAS66
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43212	4/25/2019 COMMON W
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43213	4/25/2019 FULTON L
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43214	4/25/2019 GILMORE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43214	4/25/2019 GILMORE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43215	4/25/2019 LAMB MC
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43215	4/25/2019 LAMB MC
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43216	4/25/2019 MCMAHO50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43217	4/25/2019 MID PENN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43217	4/25/2019 MID PENN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43218	4/25/2019 PEPSI BE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43219	4/25/2019 POCONO
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43220	4/25/2019 SEETON
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43221	4/25/2019 SYNA TEK
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43222	5/1/2019 EPICOR
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43223	5/9/2019 ADVANCED
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43224	5/9/2019 AM WATER
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43225	5/9/2019 C BOWMAN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43226	5/9/2019 CASD
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43227	5/9/2019 CHAR BLO
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43228	5/9/2019 CORE LOG
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43229	5/9/2019 D TOWN40
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43230	5/9/2019 DELA VAL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43231	5/9/2019 DOUG UM
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43232	5/9/2019 DOWNINGT
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43233	5/9/2019 E FUCHS
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43234	5/9/2019 E M KU50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43235	5/9/2019 EAGLE DI
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43236	5/9/2019 FULTON B
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43237	5/9/2019 GALLS
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43237	5/9/2019 GALLS
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43237	5/9/2019 GALLS

CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43238	5/9/2019 GAP PO50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43239	5/9/2019 GENERA25
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43239	5/9/2019 GENERA25
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43240	5/9/2019 GMARKLEY
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43241	5/9/2019 GOLF CAR
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43242	5/9/2019 HAGEY CO
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43243	5/9/2019 J BURAK
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43244	5/9/2019 JASON 50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43245	5/9/2019 JM CIGAR
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43245	5/9/2019 JM CIGAR
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43245	5/9/2019 JM CIGAR
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43245	5/9/2019 JM CIGAR
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43246	5/9/2019 K-SNACKS
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43246	5/9/2019 K-SNACKS
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43247	5/9/2019 L GOMEZ
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43248	5/9/2019 LERETA
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43249	5/9/2019 MCDONALD
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43250	5/9/2019 MUNI EME
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43251	5/9/2019 MUTUAL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43252	5/9/2019 NAPA OF
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43252	5/9/2019 NAPA OF
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43252	5/9/2019 NAPA OF
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43253	5/9/2019 PIT BOW
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43254	5/9/2019 QUICKEN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43255	5/9/2019 SHERWI50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43255	5/9/2019 SHERWI50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43256	5/9/2019 SWANK MO
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43257	5/9/2019 TERMIN50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43258	5/9/2019 THORND16
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43259	5/9/2019 US BANKE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43259	5/9/2019 US BANKE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43260	5/9/2019 VERIZO50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43260	5/9/2019 VERIZO50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43260	5/9/2019 VERIZO50

CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43260	5/9/2019 VERIZO50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43261	5/9/2019 WCCCC
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43262	5/9/2019 WELLS FA
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43263	5/9/2019 WORKPLAC
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CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43264	5/9/2019 BIG WORL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43265	5/9/2019 BURSICH
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43266	5/9/2019 CHESTE24
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43267	5/9/2019 GILMORE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43268	5/9/2019 J GALL50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43269	5/9/2019 METERGUY
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43270	5/9/2019 PHOENIX
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	46	5/10/2019 DEPT O66
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43271	5/23/2019 21ST CEN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43272	5/23/2019 A PEREZ
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43273	5/23/2019 A-1 MULC
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43274	5/23/2019 AM COMBA
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43275	5/23/2019 ANDERSON
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43276	5/23/2019 ARRO C50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43276	5/23/2019 ARRO C50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43277	5/23/2019 ASAP HYD
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43278	5/23/2019 BR SPCA
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43279	5/23/2019 BRIAN 25
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43280	5/23/2019 CALLAWAY
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43280	5/23/2019 CALLAWAY
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43281	5/23/2019 CALN T32
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43282	5/23/2019 CALN TWP
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43283	5/23/2019 CEDARENG
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43284	5/23/2019 CHAR BLO
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43284	5/23/2019 CHAR BLO
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43285	5/23/2019 CHESTE24
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43286	5/23/2019 COATES
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43287	5/23/2019 COMCAS66

CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43287	5/23/2019 COMCAS66
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43288	5/23/2019 DEERE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43289	5/23/2019 E STASEN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43290	5/23/2019 EAGLE DI
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43291	5/23/2019 EMERGENC
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43292	5/23/2019 EPOCH
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43293	5/23/2019 EXELON G
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43294	5/23/2019 FASTENAL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43294	5/23/2019 FASTENAL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43294	5/23/2019 FASTENAL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43295	5/23/2019 FEDERICO
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43296	5/23/2019 FEENEY
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43297	5/23/2019 FINCH
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43297	5/23/2019 FINCH
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43298	5/23/2019 FIVE STA
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43299	5/23/2019 FLINGS
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43300	5/23/2019 GALLS
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43300	5/23/2019 GALLS
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43300	5/23/2019 GALLS
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43300	5/23/2019 GALLS
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43301	5/23/2019 GAP PO50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43302	5/23/2019 GOLF CAR
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43303	5/23/2019 GOOSE CO
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43304	5/23/2019 H A WE50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43304	5/23/2019 H A WE50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43305	5/23/2019 HANSON50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43306	5/23/2019 HATTS 50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43306	5/23/2019 HATTS 50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43306	5/23/2019 HATTS 50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43307	5/23/2019 HELP NOW
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43308	5/23/2019 HHF LAWN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43309	5/23/2019 HIGHWA50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43310	5/23/2019 IMPR 4 L
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43311	5/23/2019 JM CIGAR

CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43325	5/23/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43325	5/23/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43325	5/23/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43325	5/23/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43325	5/23/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43325	5/23/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43325	5/23/2019 PECO E33
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CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43325	5/23/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43325	5/23/2019 PECO E33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43326	5/23/2019 PENNSY64
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43326	5/23/2019 PENNSY64
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43326	5/23/2019 PENNSY64
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43326	5/23/2019 PENNSY64
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43326	5/23/2019 PENNSY64
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43326	5/23/2019 PENNSY64
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43327	5/23/2019 PEPSI BE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43328	5/23/2019 PGA
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43329	5/23/2019 POCONO
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43330	5/23/2019 QUEST DI
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43331	5/23/2019 READY RE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43331	5/23/2019 READY RE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43332	5/23/2019 REVSPRIN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43333	5/23/2019 S BOLDEN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43334	5/23/2019 SEETON
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43335	5/23/2019 SHERWI50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43335	5/23/2019 SHERWI50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43336	5/23/2019 SIGNAL50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43336	5/23/2019 SIGNAL50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43336	5/23/2019 SIGNAL50

CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43337	5/23/2019 SS CLEAN
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43338	5/23/2019 TANGIBL
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43339	5/23/2019 UNIFIRST
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43340	5/23/2019 US BANKE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43341	5/23/2019 VILL MED
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43342	5/23/2019 WEDGEWOO
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43342	5/23/2019 WEDGEWOO
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43343	5/23/2019 WORKPLAC
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43343	5/23/2019 WORKPLAC
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43343	5/23/2019 WORKPLAC
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43343	5/23/2019 WORKPLAC
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43344	5/23/2019 ZEE SE50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43345	5/23/2019 ARRO C50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43345	5/23/2019 ARRO C50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43346	5/23/2019 BUCKLEY
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43346	5/23/2019 BUCKLEY
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43347	5/23/2019 CEDARENG
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43348	5/23/2019 FEDERICO
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43349	5/23/2019 FEENEY
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43350	5/23/2019 GILMORE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43350	5/23/2019 GILMORE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43351	5/23/2019 GOODYE33
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43352	5/23/2019 LENNI 50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43353	5/23/2019 MCMAHO50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43354	5/23/2019 SIGNAL50
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43355	5/24/2019 GILMORE
CASH CHECKING	CENTRAL CASH DISBURSEMENT ACCT	43355	5/24/2019 GILMORE

Total

Vendor Name	PO #	Description	Amount	Void Amount
BAIRD & RUDOLPH TIRE CO INC C	19-00028	REPAIR FLAT	44.95	0
BROWN AND BROWN OF THE LV .	19-00019	2019 Prop and Liab Insurance	76,603.00	0
CHESTER CO SOLID WASTE c	19-00006	Dec. 2018 Tipping Fees	4,108.23	0
CHESTER CO SOLID WASTE c	19-00007	Dec. 2018 Tipping Fees	5,463.99	0
COMCAST CABLEVISION C	19-00003	phone service - January 2019	773.70	0
COMPLIANCE OVERSIGHT SOL,LLC c	19-00023	COSI 2019 Annual Fee & Tests	346.00	0
CALN TWP POLICE OFFICERS ASSOC	19-00026	Return Sambuco Medical Ins Con	550.00	0
DELAWARE VALLEY PROP AND LIABI	19-00022	HLA 2019 Contribution Premium	4,824.00	0
DELA VALLEY HEALTH INS TRUST	19-00005	HEALTH INS. PREMIUMS - JAN.	77,938.86	0
GEORGE MARTIN	19-00016	1st qtr. cell phone allowance	75.00	0
GLENN CHESNET	19-00015	1st qtr. cell phone allowance	75.00	0
HATT'S INDUST SUPP., INC. C	19-00002	2 tide detergents	23.98	0
JOSEPH T. HOLSMAN, JR.	19-00014	1st qtr cell phone allowance	135.00	0
JOE ARVAY	19-00017	1st qtr. cell phone allowance	75.00	0
LARRY WEAVER	19-00018	1st qtr. cell phone allowance	75.00	0
MUTUAL OF OMAHA c	19-00001	LIFE, S.T./L.T DISABILITY	3,289.35	0
NAPA OF COATESVILLE c	19-00013	JACK	229.95	0
PMAA	19-00025	2019 Membership Dues	270.00	0
SIGNAL SERVICE INC c	19-00021	RT30/NCaln/Olive Controller Re	2,575.00	0
THORNDALE VOLUNTEER FIRE CO C	19-00027	2019 Q1 Contribution	32,191.25	0
TREASURER OF CHESTER COUNTY c	19-00024	Household Hazard Waste Events	2,196.72	0
WESTERN CC REGIONAL UCC APP	19-00004	2019 membership dues	25.00	0
OPTISHOT GOLF	19-00051	Optishot Golf Simulator	2,672.42	2,672.42
COATESVILLE SELF STORAGE	19-00116	Rec Storage 1/16/19 - 3/15/20	3,214.57	0
COMCAST CABLEVISION C	19-00066	11 REECEVILLE 1/14 - 2/13	51.60	0
COMCAST CABLEVISION C	19-00077	1770 E KINGS 1/16 -2/15	97.74	0
PECO ENERGY C	19-00081	E LINCOLN AVE-DOWN 11/29-1/2	8.42	0
PECO ENERGY C	19-00082	BOX 149 THORNDALE 12/3-1/4	170.59	0
PECO ENERGY C	19-00083	E LINCOLN AVE COAT. 11/29-1/2	8.14	0
PECO ENERGY C	19-00084	PRIVATE RD BARN 12/3-11/4	410.07	0
PECO ENERGY C	19-00085	MUNICIPAL DR 11/30-1/3	11.57	0
PECO ENERGY C	19-00086	MUNICIPAL/LINCOLN 11/30-1/3	113.20	0
PECO ENERGY C	19-00087	104 HORSESHOE PRO 12/3-1-4	324.81	0

PECO ENERGY	C	19-00088	MUNICIPAL DR GARAGE 11/30-1/3	23.32	0
PECO ENERGY	C	19-00089	LLOYD AVE PK LIGHT - 11/30-1/3	8.25	0
PECO ENERGY	C	19-00090	MUNICIPAL/LINCOLN 12/5-1/8	729.42	0
PECO ENERGY	C	19-00091	FOUNDRY/SCHOOL DRIVE	7.02	0
PECO ENERGY	C	19-00092	THORNRIDGE DRIVE	45.71	0
PECO ENERGY	C	19-00093	PARKSIDE DR WTR FLOW 11/29-1/2	7.12	0
PECO ENERGY	C	19-00094	KATHERINE LN PUMP 12/3-1/4	64.72	0
PECO ENERGY	C	19-00095	MUNICIPAL 11/30 - 1/3	33.92	0
PECO ENERGY	C	19-00096	3401 KINGS HWY BARN 11/30-1/3	2.95	0
PECO ENERGY	C	19-00097	1498 CALN MEETINGHSE 12/4-1/8	280.31	0
PECO ENERGY	C	19-00098	BEAVER RUN 12/3-1/4	367.72	0
PECO ENERGY	C	19-00099	MUNICIPAL/LINCOLN 11/30-1/3	10.20	0
PECO ENERGY	C	19-00100	BARLEY SHEAF FARMS 12/3-1/4	415.82	0
PECO ENERGY	C	19-00101	BONDSVILLE/HUMPTON 11/29-1/2	16.34	0
PECO ENERGY	C	19-00102	BRANDYWINE HOMES 12/4-1/7	333.82	0
PECO ENERGY	C	19-00103	KINGSWAY 12/3-1/4	178.03	0
PECO ENERGY	C	19-00104	KINGSHWY POLE BARN 12/3-1/4	90.37	0
PECO ENERGY	C	19-00105	GENERAL FUND 12/3-1/4	556.79	0
PECO ENERGY	C	19-00106	KINGSHIGHWAY SHED	110.29	0
PECO ENERGY	C	19-00107	MEGARGEE HEIGHTS	299.11	0
PECO ENERGY	C	19-00108	3401 KINGS HWY HOUSE 12/3-1/3	2.95	0
PECO ENERGY	C	19-00109	MUNICIPAL DR REAR	201.30	0
PECO ENERGY	C	19-00110	BOX 149 THORNDALE 12/3-1/4	293.49	0
PECO ENERGY	C	19-00111	THORNDALE HEIGHTS	362.05	0
PECO ENERGY	C	19-00112	PINE HURST PUMP STA 12/6-1/9	33.75	0
PECO ENERGY	C	19-00113	BRANDYWINE HOMES	181.34	0
PECO ENERGY	C	19-00114	CARVER COURT 12/3-1/4	176.17	0
PECO ENERGY	C	19-00115	MAINTENANCE BLDG 11/30 - 1/3	243.73	0
RICOH USA, INC.	C	19-00058	COPIER LEASE - January 2019	432.10	0
PA DEPT OF REVENUE	g	19-00121	December 2018 PA Sales Tax	122.31	0
WEX BANK	m	19-00172	January Vehicle Fuel	4,969.81	0
DEPT OF LABOR & INDUSTRY	e	19-00215	Q4 2018 Unemployment Charges	2,367.60	0
21st CENT.MEDIA NEWSPAPERS,LLC		19-00043	ADV. FINAL BUDGET	468.50	0
21st CENT.MEDIA NEWSPAPERS,LLC		19-00049	ADV DEC. 27 MEETING	667.64	0

ADIDAS AMERICA INC.	19-00174	ADICROSS BOUNCE	79.22	0
ADVANCE AUTO PARTS c	19-00133	WIPER BLADE - BACKHOE	37.98	0
AHOLD FIN SERVICES, LLC c	19-00029	MUNICIPAL BLDG. KITCHEN ITEMS	29.70	0
AMERICAN AUTO WASH .	19-00158	police car washes	22.50	0
AQUA PENNSYLVANIA INC C	19-00047	17 HYDRANTS 9/28-12/31/18	1,287.75	1,287.75
AQUA PENNSYLVANIA INC C	19-00048	7 HYDRANTS 9/28 - 12/31/18	462.00	462.00
AQUA PENNSYLVANIA INC C	19-00155	CTMA - 12/12-1/14	55.20	55.20
ARRO CONSULTING INC c	19-00183	December Engineer Services	2,347.96	0
ASAP HYDRAULICS EXTON, LLC C	19-00130	1/2" ID HOSE ASSEMBLY	44.07	0
BEARINGS BELTS & CHAINS, INC	19-00139	SALT SPREADERS BEARINGS	321.18	0
BEARTOWN HYDRAULICS INC	19-00050	22 Ton Hydraulic Truck Jack	699.99	0
BIDDLE FIRE PROTECTION LLC	19-00118	ANNUAL FIRE EXTING. INSPECTION	741.50	0
BRANDYWINE VALLEY SPCA E	19-00163	ANIMAL CONTROL - DEC. 2018	519.83	0
BRIAN HOSKINS FORD C	19-00162	F150 PICKUP REPAIRS	140.47	0
BRIAN HOSKINS FORD C	19-00166	Windshield washer hose	18.26	0
BRIAN HOSKINS FORD C	19-00167	Washer jet repair kit	8.44	0
BRIAN R BYERLY .	19-00122	Medical allowance - Feb.	194.78	0
BUCKLEY BRION, MCGUIRE, MORR .	19-00186	December Legal Services	2,122.12	0
CAMPBELL DURRANT BEATTY .	19-00170	Dec Spec Labor Counsel Matters	649.00	0
CC REGIONAL EMER. RES TEAM e	19-00144	CCRERT/SWAT Participation Cost	2,500.00	0
CEDARVILLE ENGR. GROUP LLC .	19-00044	2019 eMuni Management Subscrip	3,825.00	0
CEDARVILLE ENGR. GROUP LLC .	19-00177	December 2018 Code Services	3,538.18	0
CEDARVILLE ENGR. GROUP LLC .	19-00184	December Engineer Services	33,638.48	0
CHARLES BLOSENSKI, JR. .	19-00045	LLOYD AVE PK TOILET CLEANING	80.00	0
CHARLES BLOSENSKI, JR. .	19-00046	GOLF COURSE PORTABLE TOILET	80.00	0
CHESTNUT HILL AUTO ELECTRIC	19-00062	D-7 LAM,PLUG,WIRING TERMINALS	176.61	0
CHESTER CO SOLID WASTE c	19-00182	Tipping Fees	15,993.80	0
CHESTER COUNTY TREAS c	19-00052	2019 tax data import file	273.26	0
COMCAST CABLEVISION C	19-00150	GOLF COURSE PHONES	375.37	0
COMPLIANCE OVERSIGHT SOL,LLC c	19-00176	DOT drug testing	27.50	0
COUNTY PROPANE, LLC .	19-00011	500.0 Gals Propane - Park West	880.94	0
COUNTY PROPANE, LLC .	19-00168	451.8 gallons propane	806.59	0
D TOWN AREA REG. AUTH. C	19-00073	1ST QTR. 2019 SECOND PAYMENT	61,612.00	0
DRUGSCAN INC c	19-00156	Investigative Drug Testing	168.00	0

EAGLE DISPOSAL OF PA, INC. C	19-00010	2019 Trash Contract	56,637.00	0
EDMUNDS & ASSOCIATES INC C	19-00181	Codes Software for 2019	11,000.00	0
FASTENAL COMPANY C	19-00068	29 PC DR SET, 10 PC HSS DR	165.51	0
FASTENAL COMPANY C	19-00142	8.8 HCS 6M - HCS 1/4-20	7.01	0
FINISHING TOUCH EAST	19-00159	Frame Officer of Year Photo	248.45	0
GILMORE & ASSOCIATES, INC. c	19-00064	Dec Engr Serv - Caln Thorn SC	132.00	0
GILMORE & ASSOCIATES, INC. c	19-00065	December Engineer Services	4,128.64	0
GLOBAL SELF STORAGE c	19-00147	Storage Unit 2265	152.00	0
GOLF CAR SPECIALTIES .	19-00031	SUPPORT SUN ROOF, KNUCKLE ARM	203.72	0
GOLF CAR SPECIALTIES .	19-00175	ARM KNUCKLE	39.04	0
GOODYEAR TIRE & RUBBER CO c	19-00148	Tire Replacement 2015 PD SUV	129.20	0
HATT'S INDUST SUPP., INC. C	19-00053	HEDGE SHEAR, TRIMMER LINE,ETC	133.43	0
HATT'S INDUST SUPP., INC. C	19-00129	7 CONT. MICRO SCRUB WIPES	41.93	0
HELP-NOW, LLC c	19-00173	January 2019 IT Services	2,382.00	0
HIGHWAY MATERIALS INC c	19-00117	6.38 ton PSP 485	816.64	0
JM CIGARS .	19-00008	Premium Cigars	75.50	0
JM CIGARS .	19-00009	Premium Cigars	54.50	0
JM CIGARS .	19-00076	PREMIUM CIGARS	94.50	0
KEEN COMPR GAS CO., INC. c	19-00138	LEASE 300 CF ARGON CYL	61.00	0
LAMB McERLANE PC .	19-00038	Dec - General/Board Meetings	275.00	0
LAMB McERLANE PC .	19-00039	DARA	165.00	0
LAMB McERLANE PC .	19-00040	MUNICIPAL PUMP STATION	110.00	0
LAMB McERLANE PC .	19-00041	BLACKHORSE RD SS EXT PROJECT	635.00	0
LICHTY BROTHERS INC	19-00033	COMP. 4 WHEEL ALIGNMENT F550	75.00	0
LICHTY BROTHERS INC	19-00171	Four Wheel Alignment - D3	75.00	0
METER GUY, LLC .	19-00179	Temporary Meter Downloads	1,687.90	0
MILLER'S AUTOMOTIVE SVC INC C	19-00037	2006 Chevrolet, Subrban-repair	204.75	0
NAPA OF COATESVILLE c	19-00030	OIL, SHOP TOWELS	48.41	0
NAPA OF COATESVILLE c	19-00059	AIR FILTERS - CAT BACKHOE	133.49	0
NAPA OF COATESVILLE c	19-00060	WORKLIGHT D-1 - FUSES FOR SHOP	58.30	0
NAPA OF COATESVILLE c	19-00061	SALT LIGHTS FOR D-7	37.88	0
NAPA OF COATESVILLE c	19-00134	SNOW BROOM, ANTIFREEZE	70.55	0
NAPA OF COATESVILLE c	19-00135	MINIATURE LAMP	7.30	0
NAPA OF COATESVILLE c	19-00136	LAMP	21.40	0

NAPA OF COATESVILLE c	19-00137	LATEX GLOVVES FOR GREASE WORK	17.63	0
PA CHIEFS OF POLICE ASSOC. .	19-00165	Accreditation Conference	100.00	0
PA ONE CALL SYSTEM INC c	19-00057	103 MONTHLY MESSAGES	124.57	0
PECO ENERGY C	19-00128	300 N BAILEY 12/6-1/9	30.97	0
PA-AMERICAN WATER CO. C	19-00123	104 HORSESHOE 12/7-1/9	79.73	0
PA-AMERICAN WATER CO. C	19-00124	LLOYD AVE PARK	38.78	0
PA-AMERICAN WATER CO. C	19-00125	2 ROUSSEY DR 12/7-1/8	70.04	0
PA-AMERICAN WATER CO. C	19-00126	MUNICIPAL PK 12/7-1/8	59.27	0
PA-AMERICAN WATER CO. C	19-00127	MUNICIPAL DR BLDG 12/7-1/8	219.94	0
POWER DMS, INC c	19-00146	Annual Subscription Fee	3,402.20	0
READY REFRESH c	19-00067	MUNICIPAL WATER COOLER	42.91	0
READY REFRESH c	19-00153	5 Gallon Bottled Water	62.87	0
GALLS LLC-DBA RED THE UNIF. .	19-00164	Uniform Equipment	109.70	0
REVSRING, INC C	19-00180	Sewer Bills Period End 12/31	2,753.05	0
ROTHWELL DOCUMENT SOLUTIONS c	19-00178	BLACK/WHITE COPIES	1,308.89	0
SERVICE WHOLESALE INC. c	19-00131	ELBOWS, CLAY, PAINT	51.77	0
SIGNAL SERVICE INC c	19-00140	RT30/BAILEY PEDESTAL POLE REP	808.00	0
SIGNAL SERVICE INC c	19-00141	3212/ROCK RAY.CORR. TIMING	350.00	0
TERMINIX PROCESSING CENTER .	19-00152	JANUARY PEST CONTROL	40.00	0
U S IDENTIFICATION MANUAL	19-00143	US Driver Lic ID Manual Update	82.50	0
UniFirst Corporation c	19-00032	UNIFORM CLEANING	224.20	0
UniFirst Corporation c	19-00063	UNIFORM CLEANING	125.16	0
UniFirst Corporation c	19-00132	UNIFORM CLEANING	125.16	0
UPS STORE .	19-00070	Envelopes	546.00	0
UPS STORE .	19-00151	Envelopes w/ PD Return Address	268.00	0
WEAVER'S STORE INC C	19-00012	(3) Pair Work Boots - Sewer	319.35	0
WEDGEWOOD CLEANERS .	19-00149	Uniform Cleaning	326.75	0
WITMER ASSOCIATES INC c	19-00042	BATES 5" TACTICAL SP. 10.5 M	82.49	0
WITMER ASSOCIATES INC c	19-00160	Nitrile Exam Gloves CID	83.39	0
WORKPLACE CENTRAL c	19-00054	paper, labels, storage, etc.	120.13	0
WORKPLACE CENTRAL c	19-00056	BATTERIES, WIPES, ETC.	208.85	0
WORKPLACE CENTRAL c	19-00071	AA, AAA BATTERIES	46.34	0
WORKPLACE CENTRAL c	19-00072	BALLPOINT PENS	5.98	0
WORKPLACE CENTRAL c	19-00075	Kitchen and Office Supplies	53.62	0

WORKPLACE CENTRAL	c	19-00119	2 REAMS PAPER	24.78	0
WORKPLACE CENTRAL	c	19-00120	2 Soap Dispensers & Soap	69.97	0
WORKPLACE CENTRAL	c	19-00145	SOAP DISPENSER	0.00	0
WORKPLACE CENTRAL	c	19-00157	Office Supplies	15.26	0
WORKPLACE CENTRAL	c	19-00161	1 Case of Bath Tissue	39.98	0
ZEE MEDICAL SVC CO # 52	c	19-00079	Public works medical supplies	61.44	0
ZEE MEDICAL SVC CO # 52	c	19-00080	MUNICIPAL BLDG MEDICAL SUPP.	130.58	0
ZEE MEDICAL SVC CO # 52	c	19-00154	First Aid Supplies	80.69	0
AQUA PENNSYLVANIA INC	C	19-00047	17 HYDRANTS 9/28-12/31/18	1,287.75	0
AQUA PENNSYLVANIA INC	C	19-00048	7 HYDRANTS 9/28 - 12/31/18	462.00	0
AQUA PENNSYLVANIA INC	C	19-00155	CTMA - 12/12-1/14	55.20	0
ARRO CONSULTING INC	c	19-00216	Dec Engr Services - Escrow	20,363.48	0
ARRO CONSULTING INC	c	19-00216	Dec Engr Services - Escrow	516.00	0
BUCKLEY BRION, MCGUIRE, MORR .		19-00220	Dec Legal Services - Escrow	2,637.50	0
CEDARVILLE ENGR. GROUP LLC .		19-00217	Dec Engr Services - Escrow	54.41	0
DOWNTOWN-THORNDALE REGION		19-00211	2019 Membership Renewal	65.00	0
GILMORE & ASSOCIATES, INC. c		19-00218	Dec Engr Services - Escrow	624.00	0
LAMB McERLANE PC .		19-00219	Dec Legal Services - Escrow	141.25	0
BMO FINANCIAL GROUP	CC	19-00221	NATIONAL MENTORING SUMMIT	4,813.57	0
OPTISHOT GOLF		19-00051	Optishot Golf Simulator	2,672.42	0
ADORAMA, INC. C		19-00268	Evidence Processing Supplies	158.42	0
ADVANCED LOCK & SECURITY	c	19-00269	Repair door latch and pivot	195.00	0
ADVANCED LOCK & SECURITY	c	19-00270	Repair door paddle assembly	92.50	0
AMERICAN WATER		19-00224	MINIMUM FEE DECEMBER 2018	15.00	0
ANDERSON TRUCK & AUTO REP. c		19-00263	D8 4 GAL ANTIFREEZE	143.82	0
BIDDLE FIRE PROTECTION LLC		19-00197	PHILIPS ELECTRODE PADS	142.04	0
CALLAWAY GOLF COMPANY	C	19-00291	Golf Club Set For Customer	539.41	0
CHARLES BLOSENSKI, JR. .		19-00282	GOLF COURSE PORTABLE TOILET	80.00	0
CHARLES BLOSENSKI, JR. .		19-00283	LLOYD PARK PORTABLE TOILET	80.00	0
CHESCO POLICE CHIEFS ASSOC		19-00298	2019 dues	75.00	0
COATESVILLE FLOWER SHOP		19-00231	Flowers - Cathy Callahan & Fam	61.00	0
COMPLIANCE OVERSIGHT SOL,LLC c		19-00212	Random Selection Test - Chestn	53.00	0
COUNTY PROPANE, LLC .		19-00296	Propane Park West Buildings	1,682.20	0
D TOWN AREA REG. AUTH. C		19-00226	1ST QUARTER 2019 THIRD PAYMENT	61,612.00	0

DAVE MENDENHALL	19-00233	Framed Clock - John Cordisco	200.00	0
DELA VALLEY HEALTH INS TRUST	19-00228	FEBRUARY HEALTH INSURANCE PRE	75,509.22	0
DiROCCO BROS., INC. c	19-00284	Payment 3 - 2018 Road Program	42,384.79	0
E. M. KUTZ INC C	19-00190	MOTOR/5/8 X 6" X 11' EDGE	563.00	0
E. M. KUTZ INC C	19-00191	TRUCK CHAIN, SPINNER MOTOR	1,744.76	0
E. M. KUTZ INC C	19-00254	COMMERCIAL LITE 9 PIN	378.25	0
E. M. KUTZ INC C	19-00255	8 CURB SHOES, CUT EDGES,ETC.	1,205.22	0
EAGLE DISPOSAL OF PA, INC. C	19-00299	129.86 Tons Recycle For Jan	3,246.50	0
EASTERN SALT COMPANY, INC. C	19-00209	195.24 Tons Rock Salt	11,841.32	0
EASTERN SALT COMPANY, INC. C	19-00253	96.97 TONS ROCK SALT	5,881.23	0
ERICA WAYNICK	19-00245	TENANT CHANGE REFUND	90.00	0
FASTENAL COMPANY C	19-00192	50' AIR HOSE REEL	250.63	0
FASTENAL COMPANY C	19-00201	BALL PEEN HAMMER, FASTBIN	130.20	0
FASTENAL COMPANY C	19-00202	BIN 8 3/8 X 4 X 17	22.95	0
FASTENAL COMPANY C	19-00238	FPH TAPCON, PP DRILL BIT	25.56	0
FASTENAL COMPANY C	19-00293	NYLOCK, HCS, MISC. ITEMS	21.78	0
FULTON BANK B	19-00240	2017 FORD EDGE LEASE - CHIEF	8,181.84	0
GILMORE & ASSOCIATES, INC. c	19-00244	Jan Engr Services - Escrow	462.08	0
GILMORE & ASSOCIATES, INC. c	19-00246	January Engineer Services	11,097.69	0
GLENN MARKLEY	19-00214	Constable , Codes	27.50	0
GOLF CAR SPECIALTIES .	19-00300	Shop Supples/Windowshield Assy	292.24	0
GREG A VIETRI INC c	19-00206	Repair Electric Line Aston MS	273.12	0
H A WEIGAND INC C	19-00194	12 green base posts, r5-1	231.45	0
H A WEIGAND INC C	19-00195	12 x 18 police parking signs	100.00	0
H A WEIGAND INC C	19-00264	NO OUTLET SIGNS	137.85	0
HATT'S INDUST SUPP., INC. C	19-00196	PAINT/NEBO CRYKET	61.93	0
HATT'S INDUST SUPP., INC. C	19-00243	DECK SCRUB BRUSH/CLOROX	22.97	0
HATT'S INDUST SUPP., INC. C	19-00256	42 GAL TRASH BAGS,SOLVENT, ETC	354.71	0
HELP-NOW, LLC c	19-00290	January IT Services	2,382.00	0
JOHN J STAFFORD	19-00188	Reimb. Safety Eyewear	150.00	0
JOSEPH CARBONI II	19-00239	REF. POLICE APPLICATION FEE	40.00	0
K-SNACKS e	19-00225	SNACKS	28.15	0
LAMB McERLANE PC .	19-00275	Jan Legal Services - Escrow	1,265.00	0
LAMB McERLANE PC .	19-00297	January Legal Services	2,531.56	0

MAIN LINE CONCRETE SUP. INC c	19-00262	1 GAL AUSTIN WINTERADD MIX	13.90	0
METER GUY, LLC .	19-00189	Monitor Brandywine Homes PS	2,534.00	0
MUTUAL OF OMAHA c	19-00227	LIFE, S.T./L.T. DISABILITY	3,289.35	0
NAPA OF COATESVILLE c	19-00257	4 2.5 GALLONS DEF	39.56	0
NAPA OF COATESVILLE c	19-00258	4 2.5 GALLONS DEF. - LEAF TRK	39.56	0
NAPA OF COATESVILLE c	19-00259	CLAD HAND SEALS D-7	19.91	0
NAPA OF COATESVILLE c	19-00301	Turf Tire, Air Tank, Battery	347.40	0
NEAL'S PLUMBING & HEATING, LLC	19-00222	Furn & Install Gas Heater - PW	5,750.00	0
NEW ENTERPRISE STONE & LIME C	19-00210	Stone Anti-Skid AS2	1,229.82	0
NEW ENTERPRISE STONE & LIME C	19-00265	47.88 TONS ANTI-SKID AS2	1,247.28	0
PA ONE CALL SYSTEM INC c	19-00292	100 MONTHLY ACTIVITY FEE	107.05	0
PECO ENERGY C	19-00285	E LINCOLN AVE SIGN - DOWN	6.20	0
PECO ENERGY C	19-00286	E LINCOLN AVE SIGN - COATES	6.05	0
PECO ENERGY C	19-00287	PARKSIDE DR WATER FLOW	23.26	0
PECO ENERGY C	19-00288	BONDSVILLE/HUMPTON LIGHTS	13.32	0
PECO ENERGY C	19-00289	MAINTENANCE BUILDING	710.27	0
PA-AMERICAN WATER CO. C	19-00229	HYDRANTS 11/30-12/28	3,604.30	0
PA-AMERICAN WATER CO. C	19-00234	CTMA 12/1 -12/31	72,157.64	0
QUILL.COM c	19-00235	NAPKINS/HOT DOG FLUTE CONT.	123.42	0
QUILL.COM c	19-00236	4 BOXES DELI SHEETS	19.04	0
GALLS LLC-DBA RED THE UNIF. .	19-00272	uniform duty belt	47.21	0
SIGNAL SERVICE INC c	19-00260	RT 30/N. BAILEY BREAKER REINST	390.00	0
S & S CLEANING SERVICE .	19-00237	JANUARY CLEANING SERVICE	606.67	0
TANGIBL CONSULTING LLC .	19-00247	MPS Electrical Design Review	6,780.00	0
THORNDALE INN c	19-00223	12/14/2018 Twp Holiday Party	2,975.40	0
UniFirst Corporation c	19-00193	UNIFORM CLEANING	137.30	0
UniFirst Corporation c	19-00261	UNIFORM CLEANING	125.16	0
UNRUH TURNER BURKE & FREES PC .	19-00232	Legal ZHB Applications	1,411.60	0
US BANK EQUIPMENT FINANCE b	19-00198	copier lease	168.00	0
US BANK EQUIPMENT FINANCE b	19-00199	copier leases	214.00	0
UNITED STATES GOLF ASSOCIATION	19-00266	2019 ANNUAL CLUB MEMBERSHIP	150.00	0
VERIZON WIRELESS c	19-00203	IPAD CHARGES	114.02	0
VERIZON WIRELESS c	19-00204	IPAD CHARGES	86.28	0
VERIZON WIRELESS c	19-00205	CELL PHONE CHARGES	615.66	0

VERIZON WIRELESS c	19-00230	IPAD CHARGES 12/24-1/23	66.24	0
VILLAGE MEDICAL CENTER ASSOC.	19-00251	DOT PHYSICAL - D. BROWN	85.00	0
WITMER ASSOCIATES INC c	19-00276	TES Pocket Masks	89.85	0
WORKPLACE CENTRAL c	19-00187	TONER CARTRIDGES,KEYBOARD,ETC.	194.03	0
WORKPLACE CENTRAL c	19-00200	Office Supply, Paper	125.96	0
WORKPLACE CENTRAL c	19-00213	Codes, Office Supplies	127.60	0
WORKPLACE CENTRAL c	19-00241	DIVIDER PAPER	17.37	0
WORKPLACE CENTRAL c	19-00242	4 3" RING BINDERS	52.36	0
WORKPLACE CENTRAL c	19-00248	2 Notebooks	9.58	0
WORKPLACE CENTRAL c	19-00250	2 Toner Cartridges	139.98	0
WORKPLACE CENTRAL c	19-00252	FOLDERS,PENS,PAPER,FORMS, ETC.	131.11	0
WORKPLACE CENTRAL c	19-00271	office supplies	89.93	0
WORKPLACE CENTRAL c	19-00273	office supplies	16.98	0
WORKPLACE CENTRAL c	19-00274	office supplies	29.94	0
ARRO CONSULTING INC c	19-00333	November Engineer Services	321.50	0
ALBERT FEDERICO CONSULT. LLC .	19-00335	Oct-Dec Traf Eng Serv - Escrow	2,700.00	0
ALBERT FEDERICO CONSULT. LLC .	19-00336	Oct Traf Eng Serv - CU 50 Jame	300.00	0
ALBERT FEDERICO CONSULT. LLC .	19-00339	Dec-Jan Traf Eng Serv - Escrow	1,575.00	0
ALBERT FEDERICO CONSULT. LLC .	19-00344	Jan Traf Eng Serv - CU 50 Jame	450.00	0
PECO ENERGY C	19-00303	PRIVATE RD BARN	562.95	0
PECO ENERGY C	19-00304	MUNICIPAL DR	25.95	0
PECO ENERGY C	19-00305	MUNICIPAL DR/LINCOLN	134.89	0
PECO ENERGY C	19-00306	104 HORSESHOE DR PRO SHOP	432.25	0
PECO ENERGY C	19-00307	MUNICIPAL DR GARAGE	61.05	0
PECO ENERGY C	19-00308	LLOYD AVE PARK LIGHTING	27.05	0
PECO ENERGY C	19-00309	MUNICIPAL/LINCOLN HWY	1,122.86	0
PECO ENERGY C	19-00310	KATHERINE LN PUMP STATION	108.02	0
PECO ENERGY C	19-00311	MUNICIPAL DR	55.81	0
PECO ENERGY C	19-00312	3401 KINGS HIGHWAY BARN	10.00	0
PECO ENERGY C	19-00313	1498 CALN MEETINGHOUSE	351.03	0
PECO ENERGY C	19-00314	MUNICIPAL/LINCOLN	25.95	0
PECO ENERGY C	19-00315	BOX 149 GENERAL FUND	957.78	0
PECO ENERGY C	19-00316	KINGS HIGHWAY SHED	167.93	0
PECO ENERGY C	19-00317	3401 KINGS HIGHWAY HOUSE	10.00	0

PECO ENERGY	C	19-00318	REAR - 253 MUNICIPAL DR	275.15	0
PECO ENERGY	C	19-00319	PINE HURST RD PUMP STATION	90.83	0
PECO ENERGY	C	19-00321	BOX 149 THORNDALE	217.20	0
PECO ENERGY	C	19-00322	THORNRIDGE DRIVE	81.60	0
PECO ENERGY	C	19-00323	BEAVER RUN	655.56	0
PECO ENERGY	C	19-00324	BARLEY SHEAF FARMS	709.08	0
PECO ENERGY	C	19-00325	BRANDYWINE HOMES	416.47	0
PECO ENERGY	C	19-00326	KINGSWAY	293.75	0
PECO ENERGY	C	19-00327	300 N BAILEY PUMP STATION	67.15	0
PECO ENERGY	C	19-00328	KINGS HIGHWAY POLE BARN	158.08	0
PECO ENERGY	C	19-00329	MEGARGEE HEIGHTS	532.26	0
PECO ENERGY	C	19-00330	BOX 149 THORNDALE	503.65	0
PECO ENERGY	C	19-00331	BRANDYWINE HOMES	318.36	0
PECO ENERGY	C	19-00332	CARVER COURT	308.96	0
PA DEPT OF REVENUE	g	19-00418	January Sales Tax Payment	76.11	0
WEX BANK	m	19-00419	January Vehicle Fuel	6,772.72	0
21st CENT.MEDIA NEWSPAPERS,LLC		19-00249	Ad for Amending SALDO 1/16&23	469.94	0
21st CENT.MEDIA NEWSPAPERS,LLC		19-00295	ZHB 150 Parkside 1/22 & 1/29	252.38	0
21st CENT.MEDIA NEWSPAPERS,LLC		19-00403	2019-2020 Lawn Maintenance Ad	376.70	0
ADVANCED LOCK & SECURITY	c	19-00370	Security system maintenance	150.00	0
AMERICAN AUTO WASH	.	19-00408	car washes	22.50	0
ANDERSON TRUCK & AUTO REP.	c	19-00415	D4 Brakes, Bearings, Diff Flui	2,619.32	0
ARRO CONSULTING INC	c	19-00435	January Engineer Services	4,762.00	0
BAIRD & RUDOLPH TIRE CO INC	C	19-00391	225/70R 19.5 TIRE	282.96	0
BERMAN FREIGHTLINER	C	19-00340	R-1 LEAF VACUUM INSP./REP	425.83	0
BERMAN FREIGHTLINER	C	19-00341	R2 - INSPECTION/REPAIRS	495.74	0
BIDDLE FIRE PROTECTION LLC		19-00381	fire extinguisher recharge	53.00	0
BILL TAYLOR'S AUTOMOTIVE	.	19-00356	State Inspection, 05 ford F150	131.00	0
BILL TAYLOR'S AUTOMOTIVE	.	19-00365	Inspection & Oil 3930	131.00	0
BILL TAYLOR'S AUTOMOTIVE	.	19-00366	Oil change 3928	39.00	0
BILL TAYLOR'S AUTOMOTIVE	.	19-00367	Oil change 3923	39.00	0
BILL TAYLOR'S AUTOMOTIVE	.	19-00368	Inspection and Oil 3925	131.00	0
BILL TAYLOR'S AUTOMOTIVE	.	19-00369	Inspection and Oil 3927	131.00	0
BILL TAYLOR'S AUTOMOTIVE	.	19-00386	2017 FORD EDGE INSPECTION	111.00	0

BRANDYWINE VALLEY SPCA E	19-00387	Animal control	163.90	0
BRANDYWINE VAL HEAT & AIR C	19-00281	Service/Repair HVAC	300.13	0
BRANDYWINE VAL HEAT & AIR C	19-00380	HVAC system check and test	119.00	0
BRANDYWINE VAL HEAT & AIR C	19-00383	Repairs HVAC - Fin/Codes, Adm	379.06	0
BRENDA'S VAC SHOP	19-00378	vacuum repair	60.39	0
BRIAN HOSKINS FORD C	19-00396	Chief 38 - ABS/Brake Repairs	2,490.50	0
BRIAN R BYERLY .	19-00385	MEDICAL REIMBURSEMENT - MARCH	218.68	0
BUCKLEY BRION, MCGUIRE, MORR .	19-00430	January Legal Services	2,510.95	0
BUILDING INSP UNDERWRITERS DE	19-00412	Code Services	2,817.00	0
CAMPBELL DURRANT BEATTY .	19-00429	Jan Spec Labor Counsel Matters	5,237.39	0
CEDARVILLE ENGR. GROUP LLC .	19-00294	eMuni Management Subscription	825.00	0
CEDARVILLE ENGR. GROUP LLC .	19-00434	January Engineer Services	11,732.24	0
CHALLENGER eCOMMERCE LLC .	19-00346	6 5'x5' 5 Star Comm Golf Mats	1,117.51	0
CHESTER CO SOLID WASTE c	19-00384	Tipping Fees 02/04-02/07	4,464.20	0
CHESTER CO SOLID WASTE c	19-00395	Tipping Fees 01/23-01/31	6,193.90	0
CHESTER CO SOLID WASTE c	19-00405	Tipping Fees 02/11-02/14	3,939.00	0
CHESTER COUNTY TREAS c	19-00397	40.7 Acre Lot 1	88.16	0
CHESTER COUNTY TREAS c	19-00399	11.9 Acre Farm Lot 3	958.66	0
CHESTER COUNTY TREAS c	19-00400	Cell Tower - Kings/N. Bailey	1,154.32	0
CHESTER COUNTY TREAS c	19-00401	40.97 Acre - Fisherville	79.09	0
CHESTER COUNTY TREAS c	19-00402	GO CARLSON - LOT & CELL TOWER	606.96	0
COMCAST CABLEVISION C	19-00349	PHONE SERVICE	882.42	0
COMCAST CABLEVISION C	19-00351	11 REECEVILLE RD	51.60	0
COMCAST CABLEVISION C	19-00352	1770 E KINGS HIGHWAY	97.74	0
COMCAST CABLEVISION C	19-00420	GOLF COURSE PHONE SERVICE	375.37	0
DELA VALLEY WRKS. COMP. TRUST	19-00411	2019 Q1 Workers Comp Premium	34,841.25	0
DELCO ALARM SYSTEMS LLC .	19-00431	Annual Alarm Monitoring	396.00	0
DISCOVERY BENEFITS	19-00345	Premium Only 125 Plan - Police	450.00	0
EAGLE DISPOSAL OF PA, INC. C	19-00010	2019 Trash Contract	56,637.00	0
FASTENAL COMPANY C	19-00338	bin 6 5/8 x 4 x 23 5/8 b	50.04	0
GLOBAL SELF STORAGE c	19-00375	Unit 2265 March 2019	152.00	0
GOLF CAR SPECIALTIES .	19-00427	Golf Cart Repairs	292.24	0
GOODYEAR TIRE & RUBBER CO c	19-00406	tire replacement	129.20	0
H A WEIGAND INC C	19-00342	POLICE PARKING SIGNS/POSTS	94.00	0

HATT'S INDUST SUPP., INC. C	19-00347	SHARK LIFT AWAY VACUUM	203.00	0
HATT'S INDUST SUPP., INC. C	19-00425	Supplies For Inside Work	249.98	0
K-SNACKS e	19-00350	SNACKS	27.50	0
K-SNACKS e	19-00437	SNACKS	33.80	0
LANCE ZIEGLER	19-00337	SNOW STORM - BREAKFAST (3) REI	31.80	0
LITTLES OF DOWNINGTOWN C	19-00392	SKID LOADER - REPAIR LEAK	805.83	0
MACK SERVICES GROUP C	19-00414	Fuel	1,452.97	0
MACK SERVICES GROUP C	19-00423	Gasoline	1,489.18	0
MCMAHON ASSOCIATES INC c	19-00398	Recv/Review PECO Attach Permit	260.00	0
NAPA OF COATESVILLE c	19-00389	ADAPTER/FITTING	3.98	0
NAPA OF COATESVILLE c	19-00436	QT23CYCMP	7.99	0
NEW ENTERPRISE STONE & LIME C	19-00416	Anti-Skid AS2	1,907.91	0
PECO ENERGY C	19-00358	FOUNDRY AT SCHOOL DRIVE	23.02	0
PECO ENERGY C	19-00359	THORNDALE HEIGHTS	639.02	0
PENN STATE OUT NON CREDIT E	19-00279	Supervisory Training - Wardle	715.00	0
PA-AMERICAN WATER CO. C	19-00353	2 ROUSSEY DRIVE	67.76	0
PA-AMERICAN WATER CO. C	19-00354	104 HORSESHOE DR	68.35	0
PA-AMERICAN WATER CO. C	19-00355	LLOYD AVENUE PARK	38.78	0
PA-AMERICAN WATER CO. C	19-00360	MUNICIPAL BUILDING	236.43	0
PA-AMERICAN WATER CO. C	19-00394	MUNICIPAL PARK WATER	38.78	0
PEPSI BEVERAGES COMPANY .	19-00433	Soda for Pro Shop	354.36	0
PFG CALN ROAD LP	19-00404	2018 INTER. TAX REFUND - LERTA	4,389.44	0
PITNEY BOWES PURCHASE POWER c	19-00428	SUPPLIES, POSTAGE REFILL	679.73	0
QUILL.COM c	19-00432	Office Supplies 2019 Season	894.88	0
READY REFRESH c	19-00320	MUNICIPAL BLDG BOTTLED WATER	138.48	0
READY REFRESH c	19-00371	5 gallon water	28.94	0
GALLS LLC-DBA RED THE UNIF. .	19-00372	uniform equipment	44.01	0
GALLS LLC-DBA RED THE UNIF. .	19-00373	sam browne uniform belt	17.44	0
REVSRING, INC C	19-00348	CID - SEWER BILLS	62.20	0
RICOH USA INC C	19-00393	COPIER LEASES - FEBRUARY	432.10	0
SAFARILAND	19-00374	duty belt flashlight holder	18.00	0
SYNATEK .	19-00424	Chemicals and Fertilizer	6,150.77	0
PROTECTION BUREAU C	19-00409	Evidence Room Alarm	497.00	0
TMACC e	19-00413	TMACC Membership 11/18 - 11/19	1,000.00	0

TOUCHPOINT CUSTOMER COMM. c	19-00417	Postage For 2019 RE Tax Bills	2,200.00	0
UniFirst Corporation c	19-00334	UNIFORM CLEANING	125.16	0
UniFirst Corporation c	19-00390	UNIFORM CLEANING	125.16	0
UPS STORE .	19-00379	business cards Pohlig	84.00	0
US BANK PHIL b	19-00382	4/1 Bond Payment - Interest	65,375.01	0
US BANK EQUIPMENT FINANCE b	19-00421	COPIER LEASES	214.00	0
VeriFirst Background Scr., LLC	19-00376	background investigations	48.00	0
WEDGEWOOD CLEANERS .	19-00277	Police Uniform Cleaning	564.95	0
WEINSTEIN SUPPLY THORNDALE	19-00361	6 SHOP WATER FILTERS	83.38	0
WELSH SERVICES	19-00388	TESTED BACKFLOW PREVENTER	60.00	0
WILLIAM H. HANDY .	19-00357	Zoning hearing, Court Reporter	160.00	0
WORKPLACE CENTRAL c	19-00280	Office Supplies	340.66	0
WORKPLACE CENTRAL c	19-00362	6 Lysols Cans	44.88	0
WORKPLACE CENTRAL c	19-00363	Case of Spoons	21.99	0
WORKPLACE CENTRAL c	19-00364	6 Lysol Cans, 3 Purell Bottles	64.87	0
WORKPLACE CENTRAL c	19-00377	office supplies	37.98	0
WORKPLACE CENTRAL c	19-00407	office supplies	10.98	0
ARRO CONSULTING INC c	19-00451	January Engr Services - Escrow	11,827.71	0
BUCKLEY BRION, MCGUIRE, MORR .	19-00452	Jan Legal Services - Escrow	2,952.20	0
DAVID & MARY ANN WOJCIECHOWSKI	19-00457	Temp Const Easement/Tree Loss	7,430.00	0
TRAFFIC SAFETY STORE C	19-00453	2 48" Heavy Duty Flagger Ahead	321.90	0
UniFirst Corporation c	19-00454	UNIFORM CLEANING	119.06	0
WEX BANK m	19-00497	February Vehicle Fuel	6,586.45	0
ADVANCE AUTO PARTS c	19-00443	S-2 - SEALED TAIL LIGHT	9.99	0
ADVANCE AUTO PARTS c	19-00456	BATTERY BRUSH/PROTECTOR	11.28	0
AER-CORE, INC. C	19-00488	Rental TORO 648 Aerifier	2,700.00	0
AMERICAN WATER	19-00465	JANUARY 19 MINIMUM FEE	15.00	0
ANGELA OLESZEK	19-00486	OVERPAYMENT RENTAL LICENSE	5.00	0
AQUA PENNSYLVANIA INC C	19-00442	CTMA 1/14 - 2/13	50.20	0
ARRO CONSULTING INC c	19-00458	Jan. Engr. Services - Escrow	273.00	0
BAIRD & RUDOLPH TIRE CO INC C	19-00444	D-3 - 225/70R TRUCK TIRE	283.02	0
BRANDYWINE VAL HEAT & AIR C	19-00494	Prev Maintenance Heat & Repair	1,009.79	0
CALLAWAY GOLF COMPANY C	19-00505	RH SL DOUBLE WIDE STD.	177.47	0
CALN TWP MUNICIPAL AUTH. e	19-00501	104 HORSESHOE PRO SHOP	203.88	0

CEDARVILLE ENGR. GROUP LLC .	19-00495	3030 C Zinn Road Plan/Permit	272.25	0
CEDARVILLE ENGR. GROUP LLC .	19-00496	Jan Engr Serv - CIP Addendum	9,326.75	0
CHESTER CO SOLID WASTE c	19-00509	Tipping Fees	8,503.50	0
CHESTER COUNTY HEALTH DEPT	19-00489	2019 Food License	350.00	0
COATESVILLE FLOWER SHOP	19-00460	FLOWERS - KIMBERLY MULLIN	66.30	0
DAVE HEINER ASSOCIATES, INC. C	19-00410	External Manhole Seals	1,845.00	0
D TOWN AREA REG. AUTH. C	19-00455	2nd Qtr. Inv. 1 Treatment cost	78,245.00	0
DCED m	19-00461	UCC State Fees	2,958.50	0
DELA VALLEY HEALTH INS TRUST	19-00463	MARCH HEALTH INSURANCE PREM.	75,509.22	0
E. M. KUTZ INC C	19-00485	FLUORESCENT ORG. NYLON MARKER	32.05	0
EAGLE DISPOSAL OF PA, INC. C	19-00010	2019 Trash Contract	56,637.00	0
EASTERN SALT COMPANY, INC. C	19-00470	23.35 TONS ROCK SALT	1,416.18	0
FASTENAL COMPANY C	19-00526	30230 BLACK AKRO BIN	38.21	0
FASTENAL COMPANY C	19-00527	3/4 X 3 CLEVIS PIN Z	3.50	0
FIVE STAR INTERNATIONAL, LLC .	19-00516	D-8 Inspection, Fuel Pump, Wir	1,559.71	0
FULTON BANK B	19-00471	2017 FORD EDGE LEASE - MGR.	7,438.44	0
GCSAA	19-00493	Membership 5/1/19-4/30/20 Ward	455.00	455.00
GILMORE & ASSOCIATES, INC. c	19-00507	February Engineer Services	4,193.20	0
GILMORE & ASSOCIATES, INC. c	19-00508	Feb Engineer Services - Escrow	954.00	0
GOODYEAR TIRE & RUBBER CO c	19-00474	Ford Focus - Tires	481.76	0
H A WEIGAND INC C	19-00483	12 STREET SIGN BRACKETS	90.00	0
HATT'S INDUST SUPP., INC. C	19-00482	BROOMS, CLAW HAMMER, ETC.	165.59	0
HATT'S INDUST SUPP., INC. C	19-00502	WET JET KIT & ACCES./PAINT/ETC	216.22	0
HATT'S INDUST SUPP., INC. C	19-00503	20" PALM GONG BRUSH	8.99	0
HELP-NOW, LLC c	19-00506	March IT Services	2,477.00	0
JOHN GROFF	19-00510	DOT PHYSICAL	85.00	0
METER GUY, LLC .	19-00445	Annual Data Serv Brandywine PS	300.00	0
METER GUY, LLC .	19-00446	Download/Move Meters, Pens	1,471.95	0
MUTUAL OF OMAHA c	19-00464	LIFE/S/T & L/T DIS. - MARCH	3,289.35	0
NAPA OF COATESVILLE c	19-00439	D-7 - ANTIFREEZE	9.99	0
NAPA OF COATESVILLE c	19-00440	3 SHOP EXTENSIONS	17.97	0
NAPA OF COATESVILLE c	19-00441	D-5 SN/BRUSH WP/BLADE	31.72	0
NAPA OF COATESVILLE c	19-00498	2.5 GALLONS DEFROSTER-DUMP TK	39.56	0
PA ONE CALL SYSTEM INC c	19-00517	MONTHLY ACTIVITY FEE - 264 MES	203.01	0

PECO ENERGY	C	19-00520	E LINCOLN AVE SIGN- DOWN.	8.61	0
PECO ENERGY	C	19-00521	E LINCOLN AVE SIGN - COATES	8.32	0
PECO ENERGY	C	19-00522	PARKSIDE DR WATER FLOW	23.20	0
PECO ENERGY	C	19-00523	BONDSVILLE/HUMPTON RD LIGHTS	16.61	0
PECO ENERGY	C	19-00524	MAINTENANCE BUILDING	465.22	0
PA-AMERICAN WATER CO.	C	19-00472	HYDRANTS - 12/29-1/31/19	3,604.30	0
PA-AMERICAN WATER CO.	C	19-00504	CTMA 1/1-1/31/19 WATER SERVICE	72,665.69	0
PHOENIX FIRE, LLC	.	19-00515	Engine 38 Eng/Regen Light,Grid	741.88	0
POCONO TURF SUPPLY CO INC	C	19-00492	Course Supplies & Materials	2,959.87	0
PRESTIGE FLAG	c	19-00491	18 Double Four Color Logo Flag	487.36	0
REVSRING, INC	C	19-00511	4988 SEWER BILLS END 2/28/19	2,838.01	0
SCHAEFER FIREWORKS	c	19-00477	DEPOSIT FOR FIREWORKS 9/7/19	2,650.00	0
SERVICE WHOLESALE INC.	c	19-00459	24 SOLAR SEAL 900 WHITE	162.00	0
SHERWIN WILLIAMS CO	C	19-00481	1 GALLON EXTERIOR PAINT	45.89	0
S & S CLEANING SERVICE	.	19-00519	FEBRUARY CLEANING SERVICE	606.67	0
STORK'S AUTOMOTIVE INC	.	19-00528	2 Plow Cutting Edge Blades	280.00	0
THOMAS A WATERS	.	19-00438	Polygraph Examinations	1,200.00	0
TERMINIX PROCESSING CENTER	.	19-00469	FEBRUARY PEST CONTROL	40.00	0
TOUCHPOINT CUSTOMER COMM.	c	19-00473	Printing/mailing 2019 re bills	1,022.08	0
UniFirst Corporation	c	19-00447	UNIFORM CLEANING	125.16	0
UniFirst Corporation	c	19-00484	UNIFORM CLEANING	126.95	0
UNRUH TURNER BURKE & FREES PC	.	19-00529	ZHB - 150 Parkside Partners	760.00	0
US BANK EQUIPMENT FINANCE	b	19-00449	COPIER LEASE	168.00	0
VERIZON WIRELESS	c	19-00450	CELL PHONE SERVICE 2/19-3/18	619.61	0
VERIZON WIRELESS	c	19-00467	IPAD CHARGES 1/19-2/18	86.28	0
VERIZON WIRELESS	c	19-00468	IPAD CHARGES 1/19-2/18	114.02	0
VERIZON WIRELESS	c	19-00478	IPAD CHARGES 1/24-2/23	66.24	0
WORKPLACE CENTRAL	c	19-00462	3 VIEW BINDERS	65.97	0
WORKPLACE CENTRAL	c	19-00466	OFFICE PAPER/TONER/ETC.	224.67	0
WORKPLACE CENTRAL	c	19-00525	OFFICE COPY PAPER	63.80	0
YERKES REPAIR INC	c	19-00499	SNOW BLOWER REPAIR	527.75	0
YERKES REPAIR INC	c	19-00500	BACK PACK BLOWER REPAIR	247.15	0
EASTERN SALT COMPANY, INC.	C	19-00448	170.45 TONS ROCK SALT	10,337.80	0
ALBERT FEDERICO CONSULT. LLC	.	19-00530	Jan-Feb Traf Eng Serv - Escrow	600.00	0

KIRK SMITH		19-00570	Temp/Perm Easements, Tree Loss	3,158.93	0
PECO ENERGY	C	19-00538	MUNICIPAL DR	27.13	0
PECO ENERGY	C	19-00539	MUNICIPAL DR/LINCOLN HWY	120.20	0
PECO ENERGY	C	19-00540	MUNICIPAL DR GARAGE	50.60	0
PECO ENERGY	C	19-00541	LLOYD AVE PARK LIGHTING	27.03	0
PECO ENERGY	C	19-00542	MUNICIPAL/LINCOLN HWY	1,065.02	0
PECO ENERGY	C	19-00543	MUNICIPAL DRIVE	50.59	0
PECO ENERGY	C	19-00544	3401 KINGS HIGHWAY BARN	10.00	0
PECO ENERGY	C	19-00545	MUNICIPAL/LINCOLN	25.43	0
PECO ENERGY	C	19-00546	BOX 149 GENERAL FUND	957.78	0
PECO ENERGY	C	19-00547	3401 KINGS HIGHWAY HOUSE	10.00	0
PECO ENERGY	C	19-00548	253 MUNICIPAL DR REAR	237.03	0
PECO ENERGY	C	19-00557	PRIVATE RD BARN	469.93	0
PECO ENERGY	C	19-00558	104 HORSESHOE DR PRO SHOP	359.20	0
PECO ENERGY	C	19-00559	KATHERINE LANE PUMP STATION	107.25	0
PECO ENERGY	C	19-00560	BRANDYWINE HOMES	345.67	0
PECO ENERGY	C	19-00561	KINGS HIGHWAY POLE BARN	128.14	0
PECO ENERGY	C	19-00562	KINGS HIGHWAY SHED	150.53	0
PECO ENERGY	C	19-00563	PINE HURST ROAD PUMP STATION	83.67	0
PA DEPT OF REVENUE	g	19-00611	February 2019 Sales Tax	25.74	0
BMO FINANCIAL GROUP	CC	19-00422	January BMO Credit Card	5,996.84	5,996.84
BMO FINANCIAL GROUP	CC	19-00686	WOLVERINE WATERPROOF TOE BOOT	5,996.84	0
21st CENT.MEDIA NEWSPAPERS,LLC		19-00626	CIVIL SVC COMMISSION MEETING	89.21	0
ADVANCE AUTO PARTS	c	19-00628	2 22" XTRA CLEAR	19.98	0
AMERICAN WATER		19-00683	minimum fee - February 2019	15.00	0
AMERICAN AUTO WASH	.	19-00640	police car washes	36.00	0
ANDERSON TRUCK & AUTO REP.	c	19-00636	D4 Brakes, Bearings, Diff Flui	366.32	0
AQUA PENNSYLVANIA INC	C	19-00618	ctma 2/13 - 3/13	50.20	0
ARRO CONSULTING INC	c	19-00551	SWM Perimt/ 1500 E. Kings	519.00	0
ARRO CONSULTING INC	c	19-00552	Foresty Permit/350 Marshallton	738.00	0
BRIAN HOSKINS FORD	C	19-00537	S2 - Diag/D.E.F. Pump/Install	928.90	0
BRIAN R BYERLY	.	19-00619	Medical Reimb. - April	322.68	0
CHARLES COXSON		19-00651	ZONING HEARING BOARD	75.00	0
COATESVILLE AREA SCOOOL DIST	e	19-00632	5/11/19 recycling event	10.00	0

CDW GOVERNMENT INC c	19-00531	9 Dell OptiPlex 3060 Computers	6,409.89	0
CEDARVILLE ENGR. GROUP LLC .	19-00554	eMuni ,Monthly Subscripton Fee	825.00	0
CHARLES BLOSENSKI, JR. .	19-00578	GOLF COURSE PORTABLE TOILET	80.00	0
CHARLES BLOSENSKI, JR. .	19-00579	LLOYD AVE PORT TOILET CLEAN	80.00	0
CHESTER CO SOLID WASTE c	19-00649	Tipping Fees 03/11-03/14	4,678.40	0
CHESTER CO SOLID WASTE c	19-00670	Tipping Fees 03/18-03/21	4,678.70	0
COLONIAL ELECTRIC SUPP INC C	19-00610	OVERHEAD LIGHT - TRUCK BAY	117.54	0
COMCAST CABLEVISION C	19-00605	TRAFFIC SIGNAL COMMUNICATIONS	51.60	0
COMCAST CABLEVISION C	19-00608	1770 E KINGS HIGHWAY	97.74	0
COMCAST CABLEVISION C	19-00633	golf course phones	375.61	0
COMCAST CABLEVISION C	19-00681	CABLE, INTERNET CHARGES	559.44	0
COMPLIANCE OVERSIGHT SOL,LLC c	19-00597	Random drug testing	175.00	0
COMPLIANCE OVERSIGHT SOL,LLC c	19-00639	Random Drug Testing	140.36	0
DAVE HEINER ASSOCIATES, INC. C	19-00601	20 External Manhole Seals	3,540.00	0
D TOWN AREA REG. AUTH. C	19-00671	2nd Qtr Inv. 2 -TREATMENT COST	78,245.00	0
DELCHESTER PUBLIC WORKS ASSOC	19-00533	2019 Membership Renewal	85.00	0
DOWNTOWN ELECT.PLUMB CO C	19-00278	LED Lighting	2,579.00	0
DRUGSCAN INC c	19-00573	Investigatory drug test	168.00	0
E. M. KUTZ INC C	19-00518	2 Cutting Edges, Plow Jack	432.40	0
EAGLE POINT GUN .	19-00513	Qualification & Duty Ammo	1,804.28	0
EAGLE POINT GUN .	19-00514	Qualification & Duty Ammo	1,427.09	0
EAGLE DISPOSAL OF PA, INC. C	19-00549	100.44 TONS RECYCLE - FEBR.	2,511.11	0
EASTERN SALT COMPANY, INC. C	19-00602	174.52 Tons Rock Salt	10,584.64	0
EASTERN SALT COMPANY, INC. C	19-00609	26.43 Tons Rock Salt	1,602.98	0
EMERGENCY SYSTEMS SVC CO c	19-00487	Generator Maintenance	296.98	0
FASTENAL COMPANY C	19-00627	SAFETY GRN INV MKG - 12	69.39	0
FULTON BANK B	19-00606	mobile license plate reader	6,480.72	0
FULTON BANK B	19-00607	2017 john deere my15 pro	9,178.56	0
FULTON BANK B	19-00643	2014 NEW HOLLAND T6 TRACTOR	31,741.92	0
GALLS LLC DBA RED THE UNIFOR	19-00476	uniform equipment - badge	105.30	0
GALLS LLC DBA RED THE UNIFOR	19-00569	Police Uniform Equipment	731.50	0
GALLS LLC DBA RED THE UNIFOR	19-00572	Uniform Pants	104.50	0
GALLS LLC DBA RED THE UNIFOR	19-00615	Badge case	40.40	0
GEORGE CHAMBERS .	19-00661	MUNICIPAL AUTHORITY	150.00	0

GLENN MARKLEY	19-00631	Constable Fee	55.00	0
GOLF ASSOC. OF PHILADELPHIA E	19-00625	Dues	250.00	0
HELP-NOW, LLC c	19-00666	Billable IT Support 2/1-2/28	432.70	0
INGLESIDE MEDICAL ASSOCIATES	19-00566	Applicant medical exam	160.00	0
INGLESIDE MEDICAL ASSOCIATES	19-00614	Employment Physical Exam	160.00	0
JASON REED	19-00653	ZONING HEARING BOARD	75.00	0
JOHN ROBINSON	19-00659	PLANNING COMMISSION	75.00	0
JAMES BENKO	19-00658	PLANNING COMMISSION	75.00	0
JOE ARVAY	19-00630	REIMB. - TRAINING CLASS EXP.	17.95	0
JOHN ADAM THOMAS	19-00657	PLANNING COMMISSION	75.00	0
JOHN CAPORALE	19-00656	PLANNING COMMISSION	75.00	0
JOHN D. CONTENTO .	19-00662	MUNICIPAL AUTHORITY	150.00	0
JOHN P FRAUNCES	19-00574	Applicant Psychological Exams	330.00	0
JOSHUA YOUNG .	19-00650	DARA REPRESENTATIVE - QUARTERL	150.00	0
KENNETH SIMON	19-00655	PLANNING COMMISSION	75.00	0
LAMB McERLANE PC .	19-00584	February Legal Services	1,442.50	0
LAMB McERLANE PC .	19-00599	February Legal Serv - Escrow	243.75	0
LISA SEGERS	19-00665	REIMBURSEMENT	41.44	0
LITTLES OF DOWNINGTOWN C	19-00624	Weed Whackers	683.91	0
M & A CUSTOM UPHOLSTERY	19-00567	Police Vehicle Seat Repair	300.00	0
MICHAEL DEVANZO	19-00532	2018 TAX ASSESSMENT LOWERED	94.30	0
MARTIN APPLIANCE .	19-00637	GE 4.5 Cu. Ft. Front Lo Washer	748.95	0
METER GUY, LLC .	19-00600	Quarterly Service Flow Meters	570.00	0
NAPA OF COATESVILLE c	19-00550	FITTING - S5	10.58	0
NAPA OF COATESVILLE c	19-00612	RING FOR BUCKET ON BACKHOE	36.62	0
NEW ENTERPRISE STONE & LIME C	19-00534	23.83 Tons Anti-Skid Stone	620.78	0
NOEL BERNARD .	19-00663	MUNICIPAL AUTHORITY	150.00	0
PA DEPT. OF LABOR & IND. e	19-00575	UCC CERTIFICATION RENEWAL	102.20	0
PENNSYLVANIA MUNICIPAL LEAGUE	19-00577	L3P MEMBERSHIP. PELRAS MEM.	515.00	0
PAUL F. MULLIN .	19-00660	MUNICIPAL AUTHORITY	150.00	0
PECO ENERGY C	19-00587	BOX 149 THORNDALE	217.07	0
PECO ENERGY C	19-00588	THORN RIDGE DRIVE	81.59	0
PECO ENERGY C	19-00589	BEAVER RUN	655.47	0
PECO ENERGY C	19-00590	BARLEY SHEAF FARMS	708.96	0

PECO ENERGY	C	19-00591	KINGSWAY DRIVE	293.69	0
PECO ENERGY	C	19-00592	300 N BAILEY RD PUMP STATION	69.96	0
PECO ENERGY	C	19-00593	MEGARGEE HEIGHTS	532.19	0
PECO ENERGY	C	19-00594	BOX 149 THORNDALE	503.57	0
PECO ENERGY	C	19-00595	BRANDYWINE HOMES	318.31	0
PECO ENERGY	C	19-00596	CARVER COURT	308.92	0
PECO ENERGY	C	19-00603	FOUNDRY ST AT SCHOOL DRIVE	23.02	0
PECO ENERGY	C	19-00604	THORNDALE HEIGHTS	638.93	0
PA-AMERICAN WATER CO.	C	19-00581	MUNICIPAL BUILDING WATER	206.20	0
PA-AMERICAN WATER CO.	C	19-00582	LLOYD AVENUE PARK WATER	38.78	0
PA-AMERICAN WATER CO.	C	19-00583	2 ROUSSEY DRIVE WATER	52.96	0
PA-AMERICAN WATER CO.	C	19-00585	104 HORSESHOE DRIVE WATER	61.53	0
PA-AMERICAN WATER CO.	C	19-00586	MUNICIPAL PARK WATER	38.78	0
PA-AMERICAN WATER CO.	C	19-00685	CTMA - 2/1 - 2/28	63,377.94	0
PITNEY BOWES PURCHASE POWER	c	19-00641	METER RENTAL, POSTAGE REFILL	4,349.99	0
READY REFRESH	c	19-00535	MUNICIPAL WATER	77.02	0
READY REFRESH	c	19-00565	5 gallon water	43.91	0
RICOH USA INC	C	19-00580	COPIER LEASE 3/1-3/31/19	432.10	0
RICOH USA, INC.	C	19-00536	701 additional color copies	42.06	0
ROSE FACTOR INC		19-00629	1/2 PAGE AD GREAT GOLF MAGA	195.00	0
STEPHEN DEPEDRO		19-00652	ZONING HEARING BOARD	75.00	0
STACEY & KEVIN MITCHELL		19-00672	RENTAL FEE REFUND	45.00	0
SEMPERON CORPORATION	.	19-00638	Cloud IP PBX - Serv & Supp	1,517.98	0
SEMPERON CORPORATION	.	19-00648	Cloud IP PBX - One Time Costs	20,436.00	0
SHERWIN WILLIAMS CO	C	19-00555	PAINT SPEED CONTROL LINES/POLI	49.28	0
ANTHONY DISARIO	.	19-00664	MUNICIPAL AUTHORITY	150.00	0
THE COAD GROUP		19-00571	Mental Health Training	75.00	0
TIMOTHY POHLIG		19-00654	reimbursement - range supplies	43.62	0
UniFirst Corporation	c	19-00556	UNIFORM CLEANING	134.26	0
UniFirst Corporation	c	19-00613	UNIFORM CLEANING	125.16	0
UPS STORE	.	19-00616	ID Cards	12.00	0
UPS STORE	.	19-00617	ID Cards	60.00	0
US BANK EQUIPMENT FINANCE	b	19-00642	COPIER LEASES	235.40	0
US BANK EQUIPMENT FINANCE	b	19-00684	copier lease	168.00	0

VeriFirst Background Scr., LLC	19-00564	Applicant Credit Checks	46.08	0
VERIZON WIRELESS c	19-00644	CELL PHONE CHARGES	615.77	0
VERIZON WIRELESS c	19-00679	IPAD CHARGES	86.28	0
VERIZON WIRELESS c	19-00680	IPAD CHARGES	114.02	0
WEDGEWOOD CLEANERS .	19-00512	Police Uniform Cleaning	312.00	0
WORKPLACE CENTRAL c	19-00568	batteries	23.96	0
WORKPLACE CENTRAL c	19-00598	Toner	75.99	0
WORKPLACE CENTRAL c	19-00623	Office suplies, Codes	21.60	0
WORKPLACE CENTRAL c	19-00634	COPY PAPER	31.90	0
WORKPLACE CENTRAL c	19-00635	CLIP BINDERS, HP TONER	155.34	0
WORKPLACE CENTRAL c	19-00645	Ear Phones	3.69	0
WORKPLACE CENTRAL c	19-00646	Paper Products	126.89	0
WORKPLACE CENTRAL c	19-00647	Batteries, Sugar, Creamer	19.95	0
WORKPLACE CENTRAL c	19-00667	Codes- Office Supplies	10.80	0
WORKPLACE CENTRAL c	19-00668	Codes- Office Supplies	143.69	0
WORKPLACE CENTRAL c	19-00673	FILE POCKETS, PENS, ROLLS	23.54	0
WORKPLACE CENTRAL c	19-00678	Cleaning Gloves	235.54	0
ARRO CONSULTING INC c	19-00621	February Engineer Services	7,063.75	0
BUILDING INSP UNDERWITERS DE	19-00620	February Code Services	2,848.00	0
BUCKLEY BRION, MCGUIRE, MORR .	19-00622	February Legal Services	5,550.25	0
CEDARVILLE ENGR. GROUP LLC .	19-00687	February Engineer Services	12,520.81	0
ALLAN MYERS c	19-00693	23.51 Tons R-5 Rip Rap	434.94	0
AQUA PENNSYLVANIA INC C	19-00716	7 HYDRANTS - 12/31 - 3/29/19	462.00	0
AQUA PENNSYLVANIA INC C	19-00717	17 HYDRANTS - 12/31 - 3/29/19	1,287.75	0
ARRO CONSULTING INC c	19-00733	Stormwater/1500 Kings Hwy	453.50	0
ARRO CONSULTING INC c	19-00734	Stormwater/4533 Lincoln Hwy	232.40	0
ARRO CONSULTING INC c	19-00745	Feb Engineer Services - Escrow	9,748.04	0
AXON ENTERPRISES, INC. C	19-00669	18 - Taser Model X2	4,610.00	0
BRIAN HOSKINS FORD C	19-00692	D4 - Repl Idler Pulley & Belt	598.39	0
BUCKLEY BRION, MCGUIRE, MORR .	19-00742	Feb Legal Services - Escrow	2,001.15	0
CAMPBELL DURRANT BEATTY .	19-00727	Feb Spec Labor Counsel Matters	1,363.24	0
CARDIAC SCIENCE CORP. C	19-00744	Defibrillation pads	645.24	0
CHESTER CO SOLID WASTE c	19-00553	Tipping Fees 03/04-03/07	3,942.10	0
CHESTER CO SOLID WASTE c	19-00729	Tipping Fees 03/25-03/28	4,681.95	0

DELA VALLEY HEALTH INS TRUST	19-00707	APRIL HEALTH INSURANCE PREM.	75,509.22	0
DELA VALLEY WRKS. COMP. TRUST	19-00702	2019 Q2 Workers Comp Premium	34,841.25	0
DELL MARKETING L.P. .	19-00576	Police Server Replacement	10,375.50	0
DIANE CAROL SODEN	19-00736	RE TAX ALREADY PAID IN FULL	419.56	0
DOUG UMBERGER FOODS, INC. C	19-00688	50 pounds of hot dogs	134.50	0
EAGLE DISPOSAL OF PA, INC. C	19-00010	2019 Trash Contract	56,637.00	0
EAGLE DISPOSAL OF PA, INC. C	19-00735	96.02 Tons Recycle - March	2,400.50	0
EDMUNDS & ASSOCIATES INC C	19-00743	2019 Software/Hardware Maint	9,899.00	0
EMR POWER SYSTEMS LLC .	19-00738	MINOR SERV KINGS GRANT PS	230.00	0
FASTENAL COMPANY C	19-00697	18" grnStkFlat 100 ct.	8.21	0
GALLS LLC DBA RED THE UNIFOR	19-00719	Ballistic Vest Outer Carrier	229.50	0
GEORGE MARTIN	19-00722	CELL PHONE ALLOWANCE	75.00	0
GLENN CHESNET	19-00721	CELL PHONE ALLOWANCE	75.00	0
H A WEIGAND INC C	19-00698	2 NO DUMPING SIGNS	60.00	0
HANSON AGGREGATES PA LLC .	19-00694	18.57 Tons R-6 Rip Rap	389.97	0
HATT'S INDUST SUPP., INC. C	19-00710	4 REFUSE CANS,WEED PREVENTER	211.17	0
HATT'S INDUST SUPP., INC. C	19-00726	1 GALLON SIMPLE GREEN	9.99	0
HATT'S INDUST SUPP., INC. C	19-00740	WRENCH,PLIER SET,UTIL KN,ETC	184.67	0
HELP-NOW, LLC c	19-00739	April IT Services	2,382.00	0
IMPRESS 4 LESS LLC .	19-00731	Shirts - Codes	45.00	0
JOSEPH T. HOLSMAN, JR.	19-00720	CELL PHONE ALLOWANCE	135.00	0
JOE ARVAY	19-00723	CELL PHONE ALLOWANCE	75.00	0
LARRY WEAVER	19-00724	CELL PHONE ALLOWANCE	75.00	0
MATTHEW BENDER & CO., INC c	19-00676	Crimes Code Update	81.39	0
MATTHEW BENDER & CO., INC c	19-00677	PA Crime & Vehicle Handbook	81.08	0
MID PENN BANK b	19-00741	Document Costs - Bunker Rake	527.66	0
MILLER'S AUTOMOTIVE SVC INC C	19-00728	E1 - Winch Service Lloyd Ave	75.00	0
MONTEREY CLUB	19-00701	12 SHIRTS WITH LOGOS	83.76	0
MUTUAL OF OMAHA c	19-00708	LIFE, S.T./L.T. DISABILITY	3,289.35	0
NAPA OF COATESVILLE c	19-00689	SPARK PLUG, CLAMPS	11.69	0
NAPA OF COATESVILLE c	19-00690	2 DIAMONDGRIP XL/MED	30.00	0
NAPA OF COATESVILLE c	19-00691	FITTING	10.80	0
PECO ENERGY C	19-00737	CALN MEETINGHOUSE PUMP STATION	449.39	0
PHOENIX FIRE, LLC .	19-00704	Resc 38 - Lights/Air Pump Repr	1,832.95	0

SEMPERON CORPORATION .	19-00703	Cloud IP PBX - Apr Serv & Supp	758.99	0
S & S CLEANING SERVICE .	19-00714	MARCH CLEANING SERVICE	606.67	0
TERMINIX PROCESSING CENTER .	19-00705	MARCH PEST CONTROL	40.00	0
UniFirst Corporation c	19-00695	uniform cleaning	125.16	0
UniFirst Corporation c	19-00696	uniform cleaning	125.16	0
VERIZON WIRELESS c	19-00706	IPAD CHARGES	66.24	0
WORKPLACE CENTRAL c	19-00699	LABELS, STENO BOOKS, SCISSORS	43.42	0
WORKPLACE CENTRAL c	19-00700	CUBICLE FILE POCKETS	55.96	0
WORKPLACE CENTRAL c	19-00709	Office Supplies	63.95	0
WORKPLACE CENTRAL c	19-00732	Folders - Refund	-14.88	0
ANDERSON TRUCK & AUTO REP. c	19-00752	T4 - STATE INSP. & REPAIRS	107.44	0
ANDERSON TRUCK & AUTO REP. c	19-00754	D10 - ANNUAL STATE INSPECTION	82.00	0
ANDERSON TRUCK & AUTO REP. c	19-00755	T2 - ANNUAL STATE INSPECTION	34.00	0
ANDERSON TRUCK & AUTO REP. c	19-00756	D8 - ANNUAL STATE INSPECTION	82.00	0
ANDERSON TRUCK & AUTO REP. c	19-00757	D1 - ANNUAL INSP./OIL CHANGE	207.72	0
FIVE STAR INTERNATIONAL, LLC .	19-00783	D8 - (4) Cycl Not Repl By Warr	3,888.09	0
HARMONY HILL NURSERY	19-00803	Tree Appraisal & Report	725.00	0
PECO ENERGY C	19-00765	E LINCOLN AVE SIGN - DOWNING.	8.61	0
PECO ENERGY C	19-00766	E LINCOLN AVE SIGN - COATES.	8.32	0
PECO ENERGY C	19-00767	MUNICIPAL DR	26.87	0
PECO ENERGY C	19-00768	MUNICIPAL DR/LINCOLN HWY	110.77	0
PECO ENERGY C	19-00769	MUNICIPAL DR GARAGE	45.79	0
PECO ENERGY C	19-00770	MUNICIPAL DR/LINCOLN HWY	843.03	0
PECO ENERGY C	19-00771	PARKSIDE DR WATER FLOW	23.07	0
PECO ENERGY C	19-00772	MUNICIPAL DR/THORNDALE	49.00	0
PECO ENERGY C	19-00773	3401 KINGS HIGHWAY BARN	9.97	0
PECO ENERGY C	19-00774	1498 CALN MEETINGHOUSE PUMP ST	780.96	0
PECO ENERGY C	19-00775	MUNICIPAL DR/LINCOLN HWY	25.13	0
PECO ENERGY C	19-00776	BONDSVILLE/HUMPTON LIGHTS	16.62	0
PECO ENERGY C	19-00777	REAR - MUNICIPAL DRIVE	226.79	0
PECO ENERGY C	19-00778	MAINTENANCE BUILDING	254.43	0
PECO ENERGY C	19-00795	PRIVATE RD BARN	387.34	0
PECO ENERGY C	19-00796	104 HORSESHOE DR PRO SHOP	382.66	0
PECO ENERGY C	19-00797	LLOYD AVE PARK LIGHTING	26.97	0

PECO ENERGY	C	19-00798	KATHERINE LANE PUMP STATION	99.07	0
PECO ENERGY	C	19-00799	KINGS HIGHWAY POLE BARN	110.82	0
PECO ENERGY	C	19-00800	BOX 149 GENERAL FUND	955.43	0
PECO ENERGY	C	19-00801	KINGS HIGHWAY SHED	139.39	0
PECO ENERGY	C	19-00802	3401 KINGS HIGHWAY HOUSE	10.08	0
PECO ENERGY	C	19-00804	PINE HURST RD PUMP STATION	66.98	0
PA DEPT OF REVENUE	g	19-00880	March 2019 Sales Tax	252.77	0
21st CENT.MEDIA NEWSPAPERS,LLC		19-00784	Notice to Contractors - MPS	516.56	0
ADVANCED LOCK & SECURITY	c	19-00788	Keyscan security access cards	250.00	0
ADVANCED LOCK & SECURITY	c	19-00789	Security System Maintenance	150.00	0
AM COMBAT EVOLUTIONS, LLC	.	19-00785	Dynamic Leadership Training	190.00	0
AMERICAN AUTO WASH	.	19-00850	police car washes	64.50	0
ANDERSON TRUCK & AUTO REP.	c	19-00749	D5 & D6 Repairs	2,320.90	0
ANDERSON TRUCK & AUTO REP.	c	19-00753	D10 - ANNUAL STATE INSPECTION	82.00	0
AQUA PENNSYLVANIA INC	C	19-00858	CTMA 3/13 - 4/10	50.83	0
BILL TAYLOR'S AUTOMOTIVE	.	19-00845	oil change car 3929	47.00	0
BILL TAYLOR'S AUTOMOTIVE	.	19-00846	Inspection and oil Car 3901	182.96	0
BILL TAYLOR'S AUTOMOTIVE	.	19-00847	oil change car 3928	39.00	0
BILL TAYLOR'S AUTOMOTIVE	.	19-00848	oil change car 3927	39.00	0
BILL TAYLOR'S AUTOMOTIVE	.	19-00849	Repair Drivers Power Seat	695.00	0
BILL TAYLOR'S AUTOMOTIVE	.	19-00864	Codes Ford Focus - Inspection	113.88	0
BLUE360 MEDIA		19-00852	Law enforcement handbook	92.82	0
BRANDYWINE VALLEY SPCA	E	19-00815	ANIMAL CONTROL - FEBRUARY	87.40	0
BRIAN R BYERLY	.	19-00856	MEDICAL REIMBURSEMENT	70.58	0
BUILDING INSP UNDERWRITERS DE		19-00806	Code Services-Permits & Hourly	4,185.00	0
CAMPBELL DURRANT BEATTY	.	19-00807	Mar Spec Labor Counsel Matters	442.50	0
CHARLES BLOSENSKI, JR.	.	19-00813	LLOYD PARK PORT TOILET CLEAN	80.00	0
CHESTNUT HILL AUTO ELECTRIC		19-00811	D7 FREIGHTLINER LABOR	70.00	0
CHESTER CO DEPT OF EMER SVCS		19-00851	Weapons defense/retention	75.00	0
CHESTER CO SOLID WASTE	c	19-00760	CONSTRUCTION DEBRIS	54.81	0
CHESTER CO SOLID WASTE	c	19-00859	Tipping Fees 04/01-04/04	5,349.49	0
COMCAST CABLEVISION	C	19-00834	1770 E KINGS HIGHWAY	109.88	0
COMCAST CABLEVISION	C	19-00835	TRAFFIC SIGNAL COMMUNICATION	63.81	0
DOUG UMBERGER FOODS, INC.	C	19-00817	CHEESE BURGERS ROLLERBITES	39.75	0

FASTENAL COMPANY C	19-00758	UNIV. BLUE SHOE COVERS	27.72	0
FASTENAL COMPANY C	19-00759	SAE - T HANDLE SET/STORAGE BAG	44.48	0
FINCH SERVICES INC C	19-00818	3 BRACKETS	138.23	0
FINCH SERVICES INC C	19-00819	HOSE FITTING	8.80	0
FINCH SERVICES INC C	19-00820	TEE FITTING/HOSE FITTINGS	6.84	0
GALLS LLC DBA RED THE UNIFOR	19-00718	Police Uniform Shirts	283.50	0
GALLS LLC DBA RED THE UNIFOR	19-00793	uniform namestrip	10.00	0
GLOBAL SELF STORAGE c	19-00711	Storage Unit 2265	304.00	0
GLENN MARKLEY	19-00865	Constable Fees	110.00	0
H A WEIGAND INC C	19-00763	STREET SIGNS & POLES	214.00	0
HATT'S INDUST SUPP., INC. C	19-00855	2 keys made	7.55	0
HELP-NOW, LLC c	19-00866	Display Port to VGA Adapters	180.00	0
JOSEPH FANELLI	19-00862	SEWER/TRASH OVERPAYMENT - REF	757.00	0
JESSE JONES, JR	19-00861	TAX REFUND - PAID IN FULL	342.84	0
MATTHEW BENDER & CO., INC c	19-00674	Vehicle Law Update	83.38	0
MATTHEW BENDER & CO., INC c	19-00675	Crime & Vehicle Handbook	92.08	0
MATTHEW BENDER & CO., INC c	19-00854	Criminal Law Digest	53.44	0
MUNI EMER SVCS, INC DEP ACC C	19-00805	Uniforms - Codes	157.75	0
NAPA OF COATESVILLE c	19-00762	BALL 2 X 2 1/8 X 3	11.58	0
NAPA OF COATESVILLE c	19-00808	2 batteries for B-1	239.74	0
PA ONE CALL SYSTEM INC c	19-00764	MONTHLY ACTIVITY FEE - 146 MES	124.08	0
PECO ENERGY C	19-00821	PO BOX 149	216.90	0
PECO ENERGY C	19-00822	THORNRIDGE DRIVE	81.39	0
PECO ENERGY C	19-00823	BEAVER RUN	653.85	0
PECO ENERGY C	19-00824	BARLEY SHEAF FARMS	707.34	0
PECO ENERGY C	19-00825	KINGSWAY DRIVE	293.06	0
PECO ENERGY C	19-00826	300 N BAILEY RD PUMP STATION	69.80	0
PECO ENERGY C	19-00827	MEGARGEE HEIGHTS	530.88	0
PECO ENERGY C	19-00828	BOX 149 THORNDALE	502.41	0
PECO ENERGY C	19-00829	BRANDYWINE HOMES	317.56	0
PECO ENERGY C	19-00830	CARVER COURT	308.17	0
PECO ENERGY C	19-00831	BRANDYWINE HOMES - CALN RD	356.46	0
PECO ENERGY C	19-00843	FOUNDRY ST - SCHOOL DRIVE	22.95	0
PECO ENERGY C	19-00844	THORNDALE HEIGHTS	637.37	0

PA-AMERICAN WATER CO. C	19-00836	CTMA 3/1 - 3/31 WATER SERVICE	75,295.41	0
PA-AMERICAN WATER CO. C	19-00837	HYDRANTS 2/1 - 3/29	7,208.60	0
PA-AMERICAN WATER CO. C	19-00838	104 HORSESHOE DR	97.97	0
PA-AMERICAN WATER CO. C	19-00839	MUNICIPAL BUILDING	223.60	0
PA-AMERICAN WATER CO. C	19-00840	MUNICIPAL PARK WATER	39.46	0
PA-AMERICAN WATER CO. C	19-00841	LLOYD AVE PARK	46.34	0
PA-AMERICAN WATER CO. C	19-00842	2 ROUSSEY DRIVE	104.12	0
READY REFRESH c	19-00832	MUNICIPAL BOTTLED WATER	11.97	0
READY REFRESH c	19-00853	5 gallon water	3.99	0
REVSRING, INC C	19-00748	CERTIFIED DELINQ. LETTERS	3,906.69	0
ROTHWELL DOCUMENT SOLUTIONS c	19-00794	COLOR/BLACK & WHITE COPIES	846.44	0
RR DONNELLEY c	19-00791	Traffic Citations	200.00	0
UniFirst Corporation c	19-00761	UNIFORM CLEANING	125.16	0
UniFirst Corporation c	19-00809	UNIFORM CLEANING	125.16	0
US BANK EQUIPMENT FINANCE b	19-00816	POLICE COPIER LEASE	168.00	0
WEAVER'S MULCH, LLC .	19-00810	3 CU YARD SCREENED TOPSOIL	66.00	0
WEDGEWOOD CLEANERS .	19-00792	Police Uniform Cleaning	448.50	0
WILLIAM WOOD CO., LLC .	19-00860	Const/Perm Easement Appraisals	1,000.00	0
WORKPLACE CENTRAL c	19-00712	Office Supplies	121.14	0
WORKPLACE CENTRAL c	19-00713	Office Supplies	229.98	0
WORKPLACE CENTRAL c	19-00715	Office Supplies	19.46	0
WORKPLACE CENTRAL c	19-00779	2 Sugar and Creamer	14.64	0
WORKPLACE CENTRAL c	19-00780	Pocket & File Folders & Liners	101.95	0
WORKPLACE CENTRAL c	19-00781	File Folders and Toner	102.87	0
WORKPLACE CENTRAL c	19-00782	Correction Tape & Flash Drives	66.95	0
WORKPLACE CENTRAL c	19-00787	office supplies	21.78	0
WORKPLACE CENTRAL c	19-00812	SHOP BATHROOM SUPPLIES	52.56	0
ZEE MEDICAL SVC CO # 52 c	19-00750	MUNICIPAL BLDG. MEDICAL SUPP	96.26	0
ZEE MEDICAL SVC CO # 52 c	19-00790	First Aid Supplies	102.34	0
ARRO CONSULTING INC c	19-00901	March Engineer Services	4,006.82	0
ARRO CONSULTING INC c	19-00903	Mar Engineer Services - Escrow	7,142.36	0
BUCKLEY BRION, MCGUIRE, MORR .	19-00899	March Legal Services	2,666.70	0
BUCKLEY BRION, MCGUIRE, MORR .	19-00900	March Legal Services - Escrow	1,481.00	0
CALLAWAY GOLF COMPANY C	19-00896	Merchandise for Pro Shop	1,594.99	0

CEDARVILLE ENGR. GROUP LLC .	19-00902	March Engineer Services	13,312.99	0
CHESTER CO SOLID WASTE c	19-00890	Tipping Fees	11,682.20	0
COMCAST CABLEVISION C	19-00874	Golf course phones	385.34	0
COMMONWEALTH OF PENNSYLVANIA	19-00879	Lloyd Ave LPFM Part 2 Permit	100.00	0
FULTON BANK LOAN OPERATIONS b	19-00888	LOAN PAYMENT #2 - ROOF	12,183.66	0
GILMORE & ASSOCIATES, INC. c	19-00885	Mar Engineer Services - Escrow	3,741.45	0
GILMORE & ASSOCIATES, INC. c	19-00889	March Engineer Services	13,679.36	0
LAMB McERLANE PC .	19-00891	March Legal Services	1,595.00	0
LAMB McERLANE PC .	19-00892	Mar Legal Services - Escrow	1,837.50	0
MCMAHON ASSOCIATES INC c	19-00886	Field Mtg w/Contr, Fiber Insta	390.00	0
MID PENN BANK b	19-00872	2018 FORD INTERC SUV - PAY #2	10,698.91	0
MID PENN BANK b	19-00873	2018 FORD INTERC SUV - PAY #2	10,572.80	0
PEPSI BEVERAGES COMPANY .	19-00897	Soda For Resale	263.25	0
POCONO TURF SUPPLY CO INC C	19-00894	12 2x10-LBS Chlorothalonil DF	1,860.00	0
SEETON TURF WAREHOUSE, LLC c	19-00895	1 Drum UTA ArmorTech 45 SR 55g	3,050.00	0
SYNATEK .	19-00893	20 2.5 Gal Civitas Turf Defens	1,886.50	0
EPICOR SOFTWARE CORP. C	19-00932	DOCSTAR - 4 CONCURRENT USERS	3,102.96	0
ADVANCE AUTO PARTS c	19-00936	5w20 synpower oil - 1 qt., S-1	28.99	0
AMERICAN WATER	19-00930	MINIMU FEE - MARCH 2019	15.00	0
CHRISTOPHER BOWMAN	19-00940	2019 TAX REFUND - OVERPAYMENT	5.90	0
COATESVILLE AREA SCOOOL DIST e	19-00905	Shredding event fee	10.00	0
CHARLES BLOSENSKI, JR. .	19-00814	GOLF COURSE PORTABLE TOILET	80.00	0
CORELOGIC e	19-00941	2019 TAX REFUNDS - ALREADY PD	11,543.84	0
D TOWN AREA REG. AUTH. C	19-00868	2nd qtr.third monthly payment	78,245.00	0
DELA VALLEY HEALTH INS TRUST	19-00913	HEALTH INSURANCE PREMIUMS	84,721.71	0
DOUG UMBERGER FOODS, INC. C	19-00916	HOT DOGS/CHEESE BURGER RB	173.05	0
DOWNTOWN BICYCLE SHOP	19-00924	Police Bikes Maintenance	200.00	0
ELIZABETH FUCHS	19-00942	2019 TAX REFUND - OVERPAYMENT	38.95	0
E. M. KUTZ INC C	19-00207	Supply/Install 9' Dump Body	8,935.00	0
EAGLE DISPOSAL OF PA, INC. C	19-00934	May monthly fee for trash	56,637.00	0
FULTON BANK B	19-00929	2016 FORD F550 LEASE	17,212.44	0
GALLS LLC DBA RED THE UNIFOR	19-00881	outer vest carrier namestrips	20.00	0
GALLS LLC DBA RED THE UNIFOR	19-00882	uniform boots	97.00	0
GALLS LLC DBA RED THE UNIFOR	19-00883	uniform equipment	130.00	0

GAP POWER RENTALS PLUS, LLC .	19-00869	RENTAL - 35' TOWABLE LIFT	290.00	0
GENERAL CODE LLC .	19-00878	2018 Codification Update	3,232.34	0
GENERAL CODE LLC .	19-00935	2018 Update 6 SLDO&13 Zoning	549.00	0
GLENN MARKLEY	19-00887	Constable- Anthony Ikeme	137.50	0
GOLF CAR SPECIALTIES .	19-00871	REPLACED 2 BENT ARM KNUCKLES	70.33	0
HAGEY COACH, INC. C	19-00931	NEW YORK BUS TRIP - 6/1/19	1,437.00	0
JOSHUA BURAK	19-00944	2019 TAX REFUND - ALREADY PD	553.78	0
JASON CULBERTSON	19-00857	ERT Equip Reimbursement	47.97	0
JM CIGARS .	19-00746	PREMIUM CIGARS	89.50	0
JM CIGARS .	19-00747	PREMIUM CIGARS	104.50	0
JM CIGARS .	19-00833	PREMIUM CIGARS	100.00	0
JM CIGARS .	19-00908	PREMIUM CIGARS	72.00	0
K-SNACKS e	19-00870	SNACKS	47.80	0
K-SNACKS e	19-00917	SNACKS	104.50	0
LAUREN ANN GOMEZ	19-00943	2019 TAX REFUND - ALREADY PD	405.04	0
LERETA LLC r	19-00945	2019 TAX REFUNDS - ALREADY PD	1,891.08	0
McDonald Uniforms	19-00884	police uniform polo shirts	238.90	0
MUNI EMER SVCS, INC DEP ACC C	19-00863	Rescue Tool Annual Service	3,342.00	0
MUTUAL OF OMAHA c	19-00912	LIFE, S.T./L.T. DISABILITY	3,669.55	0
NAPA OF COATESVILLE c	19-00867	2 piece ratchet tie/thickster	24.98	0
NAPA OF COATESVILLE c	19-00906	5 gallons R & O hydraulic oil	42.95	0
NAPA OF COATESVILLE c	19-00907	tire	68.08	0
PITNEY BOWES GLO FIN SVCS	19-00914	POSTAGE MACHINE LEASE	159.66	0
QUICKEN LOANS	19-00946	2019 TAX REFUNDS - ALREADY PD	647.97	0
SHERWIN WILLIAMS CO C	19-00875	M-1 PRO TOUGHJOB RMR	4.89	0
SHERWIN WILLIAMS CO C	19-00876	10 GAL STFS PAINT/3 GAL BLACK	204.54	0
SWANK MOTION PICTURES, INC. .	19-00877	SUMMER SERIES MOVIES	650.00	0
TERMINIX PROCESSING CENTER .	19-00919	APRIL PEST CONTROL	40.00	0
THORNDALE VOLUNTEER FIRE CO C	19-00926	2019 Q2 Fire Ops Contribution	32,191.25	0
US BANK EQUIPMENT FINANCE b	19-00910	COPIER LEASE	214.00	0
US BANK EQUIPMENT FINANCE b	19-00925	ADMINISTRATION COPIER LEASE	168.00	0
VERIZON WIRELESS c	19-00911	CELL PHONE CHARGES	647.73	0
VERIZON WIRELESS c	19-00920	IPAD CHARGES	86.28	0
VERIZON WIRELESS c	19-00921	IPAD CHARGES	114.02	0

VERIZON WIRELESS c	19-00939	IPAD CHARGES	66.24	0
WESTERN CHESTER CO. CC	19-00904	Membership Dues - 2019	250.00	0
WELLS FARGO R/E TAX SVC LLC e	19-00947	2019 TAX REFUNDS - ALREADY PD	2,339.31	0
WORKPLACE CENTRAL c	19-00909	FILE STORAGE BOXES	34.98	0
WORKPLACE CENTRAL c	19-00937	1 Cs. TP/1 Cs. Paper Towels	83.94	0
WORKPLACE CENTRAL c	19-00938	MINUTE BOOK	239.99	0
BIG WORLD ENTERPRISES, LLC	19-00954	Staff Sweaters	454.50	0
BURSICH ASSOCIATES, INC C	19-00953	MPS Design Engineer Assistance	8,854.71	0
CHESTER CO SOLID WASTE c	19-00950	Tipping Fees 04/23-04/30	6,860.95	0
GILMORE & ASSOCIATES, INC. c	19-00952	April Engineer Services	9,860.31	0
J GALLAGHER SEPTIC C	19-00951	PS Wet Well Clean, Shop Septic	975.00	0
METER GUY, LLC .	19-00949	Meter Reading & Chart Pens	1,034.75	0
PHOENIX FIRE, LLC .	19-00933	Rescue 38 Repairs, Light Repla	8,919.18	0
DEPT OF LABOR & INDUSTRY e	19-00993	Q1 2019 Unemployment Charges	227.76	0
21st CENT.MEDIA NEWSPAPERS,LLC	19-00988	POLICE PENSION MEETING	270.22	0
ALISON PEREZ	19-00999	TAX REFUND - PREVIOUSLY PAID	342.84	0
A-1 MULCH, LLC .	19-01009	TOWNSHIP BUILDING	1,474.25	0
AM COMBAT EVOLUTIONS, LLC .	19-00786	Contact Pistol Tactics Trng.	375.00	0
ANDERSON TRUCK & AUTO REP. c	19-00915	D6 - Rem/Repl Ball Joint, Hub	1,602.88	0
ARRO CONSULTING INC c	19-00984	Engineering - 300 S. Lloyd Ave	339.78	0
ARRO CONSULTING INC c	19-01058	Mar Engr Serv - McDonalds 3808	10,506.00	0
ASAP HYDRAULICS EXTON, LLC C	19-00958	COUPLER/H-STYLE NIPPLE	122.43	0
BRANDYWINE VALLEY SPCA E	19-01043	aco activity fee humane law	87.40	0
BRIAN HOSKINS FORD C	19-00980	2017 Police SUV Interceptor	253.85	0
CALLAWAY GOLF COMPANY C	19-01079	Golf Gloves For Pro Shop	324.61	0
CALLAWAY GOLF COMPANY C	19-01082	Golf Balls For Pro Shop	436.20	0
CALN TWP PRIVIL CITIZENS m	19-00991	2019 Budgeted Contribution	4,000.00	0
CALN TWP MUNICIPAL AUTH. e	19-00968	SEWER - 104 HORSESHOE PRO SHOP	203.88	0
CEDARVILLE ENGR. GROUP LLC .	19-00983	eMuni Management Subscripton	825.00	0
CHARLES BLOSENSKI, JR. .	19-00995	golf course portable toilets	240.00	0
CHARLES BLOSENSKI, JR. .	19-00996	lloyd park cleaning	80.00	0
CHESTER CO SOLID WASTE c	19-01063	Tipping Fees 05/01-05/07	5,131.80	0
COATESVILLE FLOWER SHOP	19-00982	SYMPATHY FLOWERS - SCHIVERT	61.00	0
COMCAST CABLEVISION C	19-01060	Traffic Signal Communication	53.81	0

COMCAST CABLEVISION C	19-01084	1770 E KINGS HIGHWAY	207.63	0
DEERE & COMPANY	19-00208	John Deere 1200A Bunker Rake	226.51	0
EDWARD STASEN	19-01000	REFUND - RE TAX OVERPAYMENT	12.00	0
EAGLE DISPOSAL OF PA, INC. C	19-00967	113.04 TONS RECYCLE - APRIL	2,883.50	0
EMERGENCY SYSTEMS SVC CO c	19-00923	Building Generator Maintenance	968.03	0
EPOCH EYEWEAR .	19-00963	24 pair epoch sunglasses	206.74	0
EXELON GENERATION CO., LLC	19-00992	Exelon License Agreement	250.00	0
FASTENAL COMPANY C	19-00962	12 UNSUP NITRILE	23.24	0
FASTENAL COMPANY C	19-01041	lime vest	16.44	0
FASTENAL COMPANY C	19-01042	glove pr/lime zip vest	27.96	0
ALBERT FEDERICO CONSULT. LLC .	19-01068	Mar-Apr Traffic Engr Services	1,275.00	0
FEENEY BROTHERS MACHINE LLC .	19-01072	John Deere 2500 Repairs	567.00	0
FINCH SERVICES INC C	19-01038	4 belts	192.37	0
FINCH SERVICES INC C	19-01069	Equipment Maint & Repairs	4,910.43	0
FIVE STAR INTERNATIONAL, LLC .	19-00898	D8 Relay, Int Gasket, Prog IST	637.01	0
FLINGS TOWING INC c	19-00981	Towing PW Trucks For Repairs	1,201.25	0
GALLS LLC DBA RED THE UNIFOR	19-00974	Ballistic vests & carriers	3,457.50	0
GALLS LLC DBA RED THE UNIFOR	19-00975	Ballistic vest and carrier	1,307.50	0
GALLS LLC DBA RED THE UNIFOR	19-00976	Mag & handcuff pouches	66.50	0
GALLS LLC DBA RED THE UNIFOR	19-00977	Mag & handcuff pouches	66.50	0
GAP POWER RENTALS PLUS, LLC .	19-00955	CHAINSAW BLADES, TAPE MEASURE	117.27	0
GOLF CAR SPECIALTIES .	19-01066	IGNITION KEY	72.50	0
GOOSE CONTROL TECHNOLOGY	19-01073	Goose Control and Permit Manag	1,000.00	0
H A WEIGAND INC C	19-00918	PARKING SIGNS, POSTS	279.55	0
H A WEIGAND INC C	19-01008	1 9" EXTRUDED STR. NAME SIGN	40.00	0
HANSON AGGREGATES PA LLC .	19-00973	36.66 TONS R-6 RIP RAP	769.86	0
HATT'S INDUST SUPP., INC. C	19-00957	BLEACH/LYSOL/KEY RING	29.75	0
HATT'S INDUST SUPP., INC. C	19-00961	6 TRASH CANS	720.80	0
HATT'S INDUST SUPP., INC. C	19-00985	TRASH BAGS/BLEACH/HOSE/ETC.	151.83	0
HELP-NOW, LLC c	19-01037	May IT Services	2,382.00	0
HHF LAWN CARE LLC .	19-01086	Mowing Weeks of 4/22,4/29	3,460.00	0
HIGHWAY MATERIALS INC c	19-01085	Asphalt	1,378.75	0
IMPRESS 4 LESS LLC .	19-01004	T-SHIRTS FOR PUBLIC WORKS CREW	558.00	0
JM CIGARS .	19-01007	PREMIUM CIGARS	114.50	0

K-SNACKS	e	19-00986	SNACKS	68.40	0
K-SNACKS	e	19-01039	snacks	55.00	0
LYNDA PIKE		19-01001	RE REFUND - PREVIOUSLY PAID	496.51	0
LAWN & GOLF SUPPLY CO INC	c	19-01081	Repair Core Harvester	839.10	0
LEGACY ATHLETIC		19-01080	Hats For Pro Shop	723.06	0
MACK SERVICES GROUP	C	19-01070	638.80 Gallons Unleaded 10 Eth	1,329.98	0
MALVERN BANK		19-01002	RE REFUND - OVERPAID	14.58	0
MILLER'S AUTOMOTIVE SVC INC	C	19-01036	Fire Vehicles Oil Change, Repa	927.10	0
MITCHELL PRODUCTS, LLC	.	19-01071	47.94 Tons Damp Topdress	2,234.97	0
NAPA OF COATESVILLE	c	19-01040	belt for rough mower	41.22	0
NEW ENTERPRISE STONE & LIME	C	19-00989	48.36 tons anti-skid stone	1,259.78	0
PA MUNICIPAL AUTHORITIES ASSOC		19-00969	10 Copies 2019-2020 Mun Auth A	250.00	0
PA ONE CALL SYSTEM INC	c	19-00994	113 monthly messages	93.77	0
PECO ENERGY	C	19-01015	E LINCOLN AVE SIGN - DOWNING.	8.59	0
PECO ENERGY	C	19-01016	BOX 149 THORNDALE	216.50	0
PECO ENERGY	C	19-01017	E LINCOLN AVVE - SIGN - COATES	8.30	0
PECO ENERGY	C	19-01018	PRIVATE RD BARN	209.58	0
PECO ENERGY	C	19-01019	MUNICIPAL DRIVE	26.68	0
PECO ENERGY	C	19-01020	MUNICIPAL DR/LINCOLN HIGHWAY	103.69	0
PECO ENERGY	C	19-01021	104 HORSESHOE DR PRO SHOP	303.08	0
PECO ENERGY	C	19-01022	MUNICIPAL DR GARAGE	40.66	0
PECO ENERGY	C	19-01023	LLOYD AVE PARK LIGHTING	28.78	0
PECO ENERGY	C	19-01024	MUNICIPAL/LINCOLN HWY	524.95	0
PECO ENERGY	C	19-01025	THORNRIDGE DRIVE	81.36	0
PECO ENERGY	C	19-01026	PARKSIDE DR WATER FLOW	22.95	0
PECO ENERGY	C	19-01027	KATHERINE LN PUMP STATION	95.72	0
PECO ENERGY	C	19-01028	MUNICIPAL DR THORNDALE	44.12	0
PECO ENERGY	C	19-01029	3401 KINGS HIGHWAY BARN	9.94	0
PECO ENERGY	C	19-01030	BEAVER RUN	653.61	0
PECO ENERGY	C	19-01031	MUNICIPAL DR/LINCOLN HWY	28.14	0
PECO ENERGY	C	19-01032	BARLEY SHEAF FARMS	706.97	0
PECO ENERGY	C	19-01033	BONDSVILLE RD/HUMPTON LIGHTS	16.55	0
PECO ENERGY	C	19-01034	BRANDYWINE HOMES	313.04	0
PECO ENERGY	C	19-01045	KINGSWAY	292.87	0

PECO ENERGY	C	19-01046	300 N BAILEY RD PUMP STATION	69.75	0
PECO ENERGY	C	19-01047	KINGS HIGHWAY POLE BARN	82.11	0
PECO ENERGY	C	19-01048	GENERAL FUND	955.43	0
PECO ENERGY	C	19-01049	KINGS HIGHWAY SHED	90.42	0
PECO ENERGY	C	19-01050	MEGARGEE HEIGHTS	530.68	0
PECO ENERGY	C	19-01051	3401 KINGS HIGHWAY HOUSE	9.94	0
PECO ENERGY	C	19-01052	REAR - 253 MUNICIPAL DR	122.14	0
PECO ENERGY	C	19-01053	BOX 149 THORNDALE	502.16	0
PECO ENERGY	C	19-01054	PINE HURST RD PUMP STATION	78.17	0
PECO ENERGY	C	19-01055	BRANDYWINE HOMES	317.42	0
PECO ENERGY	C	19-01056	MAINTENANCE BUILDING	39.12	0
PECO ENERGY	C	19-01057	CARVER COURT	308.05	0
PECO ENERGY	C	19-01061	FOUNDRY AT SCHOOL DRIVE	22.94	0
PECO ENERGY	C	19-01062	THORNDALE HEIGHTS	637.12	0
PA-AMERICAN WATER CO.	C	19-00971	HYDRANTS 3/30 - 4-30	3,604.30	0
PA-AMERICAN WATER CO.	C	19-01011	MUNICIPAL PARK WATER	177.03	0
PA-AMERICAN WATER CO.	C	19-01012	LLOYD AVE PARK WATER	189.04	0
PA-AMERICAN WATER CO.	C	19-01013	104 HORSESHOE DR WATER	166.62	0
PA-AMERICAN WATER CO.	C	19-01014	2 ROUSSEY DR WATER	155.50	0
PA-AMERICAN WATER CO.	C	19-01067	MUNICIPAL BLDG. WATER	232.91	0
PEPSI BEVERAGES COMPANY		19-01076	13 Cases of Beverages	249.29	0
PGA OF AMERICA	E	19-01074	PGA Dues - J.T. Holsman	613.00	0
POCONO TURF SUPPLY CO INC	C	19-01078	Acelepryn (0.5 Gal)	1,011.50	0
QUEST DIAGNOSTICS		19-00987	Lab Testing for Employment	252.25	0
READY REFRESH	c	19-01035	5 gallon bottled water	51.09	0
READY REFRESH	c	19-01044	MUNICIPAL WATER	166.41	0
REVSRING, INC	C	19-00998	sump pump letters	922.97	0
SHAMEIKA BOLDEN		19-01003	RE REFUND - PREVIOUSLY PAID	281.16	0
SEETON TURF WAREHOUSE, LLC	c	19-01075	Various Chemicals	7,363.13	0
SHERWIN WILLIAMS CO	C	19-00964	ROAD MARKING MATERIALS	39.99	0
SHERWIN WILLIAMS CO	C	19-00965	ROAD MARKING MATERIALS	60.77	0
SIGNAL SERVICE INC	c	19-00959	RT 30/N BAILEY - RESET MONITOR	390.00	0
SIGNAL SERVICE INC	c	19-00960	340/GO CARLSON - NO ELEC POWER	195.00	0
SIGNAL SERVICE INC	c	19-01083	Traffic Signal Repairs	6,865.25	0

S & S CLEANING SERVICE .	19-00970	APRIL CLEANING SERVICE	606.67	0
TANGIBL CONSULTING LLC .	19-00966	Electrical Engr MPS Bid Phase	3,480.00	0
UniFirst Corporation c	19-00956	UNIFORMS/UNIFORM CLEANING	482.55	0
US BANK EQUIPMENT FINANCE b	19-01010	COPIER LEASE	168.00	0
VILLAGE MEDICAL CENTER ASSOC.	19-01059	Physical RTW/Fitness Duty	65.00	0
WEDGEWOOD CLEANERS .	19-00978	uniform repair	8.00	0
WEDGEWOOD CLEANERS .	19-00979	Police uniform cleaning	401.25	0
WORKPLACE CENTRAL c	19-01005	office supplies	89.97	0
WORKPLACE CENTRAL c	19-01006	office supplies	103.48	0
WORKPLACE CENTRAL c	19-01065	MARKERS/SIGNING FLAGS, ETC.	64.00	0
WORKPLACE CENTRAL c	19-01077	Bathroom Cleaner	33.74	0
ZEE MEDICAL SVC CO # 52 c	19-00751	PUBLIC WORKS MEDICAL SUPPLIES	136.06	0
ARRO CONSULTING INC c	19-01124	April Engineer Services	8,577.92	0
ARRO CONSULTING INC c	19-01126	Apr Engineer Services - Escrow	2,901.84	0
BUCKLEY BRION, MCGUIRE, MORR .	19-01119	Apr Legal Services - General	2,112.65	0
BUCKLEY BRION, MCGUIRE, MORR .	19-01120	April Legal Services - Escrow	1,209.80	0
CEDARVILLE ENGR. GROUP LLC .	19-01125	Apr Engr Serv - Cap Improv Pla	8,325.75	0
ALBERT FEDERICO CONSULT. LLC .	19-01115	Mar Traf Engr Serv - Escrow	375.00	0
FEENEY BROTHERS MACHINE LLC .	19-01123	Repairs TX Gator, Lastec 3380	353.86	0
GILMORE & ASSOCIATES, INC. c	19-01116	Apr Engr Services - Escrow	1,382.63	1,382.63
GILMORE & ASSOCIATES, INC. c	19-01117	Apr Engr Serv - Taco Bell Pt 2	2,937.77	2,937.77
GOODYEAR TIRE & RUBBER CO c	19-01127	Disposal Tires Along Roads	26.00	0
LENNI ELECTRIC CORPORATION c	19-01121	Payment#4 322&30BY Traf Signal	62,240.13	0
MCMAHON ASSOCIATES INC c	19-01122	Field Insp Fiber 30/322 WB Ram	413.20	0
SIGNAL SERVICE INC c	19-01118	Traffic Signal Repairs	450.00	0
GILMORE & ASSOCIATES, INC. c	19-01116	Apr Engr Services - Escrow	1,382.63	0
GILMORE & ASSOCIATES, INC. c	19-01117	Apr Engr Serv - Taco Bell Pt 2	2,937.77	0
			2,834,273.44	15,249.61

Net Amount	Reconciled Date	Void Date	Void Reason	Ref Num	Contract #	Direct Deposit Flag
44.95				1794		
76,603.00				1794		
4,108.23				1794		
5,463.99				1794		
773.70				1794		
346.00				1794		
550.00				1794		
4,824.00				1794		
77,938.86				1794		
75.00				1794		
75.00				1794		
23.98				1794		
135.00				1794		
75.00				1794		
75.00				1794		
3,289.35				1794		
229.95				1794		
270.00				1794		
2,575.00				1794		
32,191.25				1794		
2,196.72				1794		
25.00				1794		
0		2/8/2019		1795		
3,214.57				1796		
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410.07				1796		
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113.20				1796		
324.81				1796		

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333.82	1796
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667.64	1798

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142.04	1804
539.41	1804
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13.32	1804
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150.00	1804
114.02	1804
86.28	1804
615.66	1804

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89.85	1804
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125.96	1804
127.60	1804
17.37	1804
52.36	1804
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131.11	1804
89.93	1804
16.98	1804
29.94	1804
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134.89	1805
432.25	1805
61.05	1805
27.05	1805
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108.02	1805
55.81	1805
10.00	1805
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25.95	1805
957.78	1805
167.93	1805
10.00	1805

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90.83	1805
217.20	1805
81.60	1805
655.56	1805
709.08	1805
416.47	1805
293.75	1805
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158.08	1805
532.26	1805
503.65	1805
318.36	1805
308.96	1805
76.11	1806
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469.94	1807
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425.83	1807
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39.00	1807
39.00	1807
131.00	1807
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111.00	1807

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31.80	1807
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126.95	1810
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168.00	1810
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86.28	1810
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66.24	1810
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75.00	1815
75.00	1815
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330.00	1815
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75.00	1815
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229.50	1819
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60.00	1819
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211.17	1819
9.99	1819
184.67	1819
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45.00	1819
135.00	1819
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75.00	1819
81.39	1819
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75.00	1819
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182.96	1821
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14.64	1821
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