



**WEST WHITELAND TOWNSHIP
BOARD OF SUPERVISORS
Agenda
Wednesday, August 14, 2024
6:30 p.m.**

[Etiquette for
hybrid meetings](#)

[Join Zoom Meeting](#)

Meeting ID: 848 4944 7386

Passcode: 871814

One tap mobile +16465588656

Meeting Packets can be found on Township website

Reminder to meeting participants: Please speak clearly into the microphone

Call To Order
Pledge of Allegiance

ANNOUNCEMENTS:

The Board of Supervisors met prior to tonight's meeting to discuss matters of personnel and litigation

Concert in Miller Park – Sunday, August 25 at 6 PM – Chico's Vibe

Volunteer for Make a Difference Day – Saturday, September 21st at 8 am in Exton Park.

PRESENTATION:

1. Township Sustainability Opportunities Presentation from Chester County

PUBLIC COMMENT: Comments from audience about items not on the agenda

CONSENT AGENDA:

1. Approval of July 24, 2024 Minutes

BUSINESS:

1. Appointment of Todd Rouse to Planning Commission
2. Authorization to Sell Equipment on Municibid
3. Discussion of Trash and Recycling Bid Results and Next Steps
4. Resolution 2024-29 for Plan Revision for Land Development
5. Authorization to Update the Pollutant Reduction Plan (PRP)
6. Resolution 2024-30 Amended General Fees
7. Approval of Township Payment Report for
 - a. July 24, 2024 (amended)
 - b. August 14, 2024
8. Township Commission Updates from Board Liaisons
9. Staff Updates

Adjournment

Next Meeting: August 28, 2024

Next Ordinance: 480

Next Resolution: 2024-29

County and Regional Sustainability Opportunities for West Whiteland Township



The Crossroads of Chester County

SUSTAINABLE ENERGY PARTNERSHIP OF SOUTHEAST PA

A new electricity purchasing consortium

Goals:

- Meet renewable energy targets through access to large-scale renewables with regional benefits (> 10 MWs)
- Lower energy costs and lower budget risk

New Member Onboarding expected to begin in 2025



REGIONAL BUILDING BENCHMARKING POLICY

Ordinance in Development by DVRPC:

1. Practice of benchmarking alone has been shown to reduce energy usage by 2-4%
2. **Can** lay the foundation for a future building energy performance policy

West Whiteland Invited to participate in pilot

Contact: Brooke Garcher, DVRPC

SOLAR FOR ALL – SOUTHEAST PA

Solarize Philly Expansion

- Federal grant awarded to PA
- Subsidized solar leases for homeowners 80% AMI or below
- Market rate solar discounts
- Vetted solar installers and clearly defined process

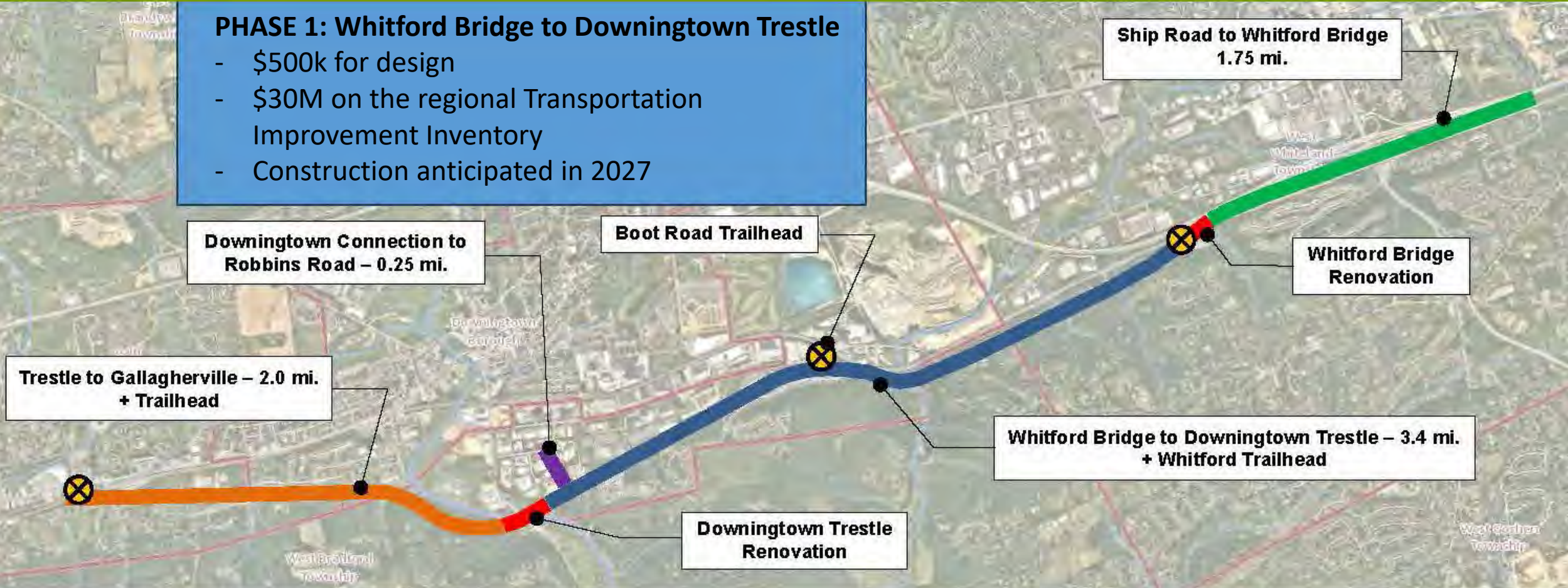
West Whiteland can help promote the program and look at internal permitting processes to facilitate solar projects



CHESTER VALLEY TRAIL PROGRESS

PHASE 1: Whitford Bridge to Downingtown Trestle

- \$500k for design
- \$30M on the regional Transportation Improvement Inventory
- Construction anticipated in 2027



CHESTER VALLEY PHASE IV A

- Bid documents nearing completion, groundbreaking expected late 2024/early 2025
- Construction completion anticipated Summer 2025



MULTI-COUNTY COMPOSTING INITIATIVE

Grant application in progress

- CC Solid Waste Authority, ChesCo, and DelCo applying for a USDA grant
- Food scraps drop-off locations + backyard composting education

West Whiteland could host a food scraps drop off station



SUSTAINABLE HOAS

CCPC's Sustainable HOAs Initiative:

1. HOA Survey
2. HOA education on sustainable practices
3. Municipal ordinance guidance related to new HOAs
4. HOA sustainability action planning
5. Identifying financial/technical assistance for HOAs to implement stormwater and sustainability practices

How you can help:

- Promote CCPC educational programs
- Develop communication channels with WWT HOAs
- Consider partnering with HOAs for strategic stormwater projects

Rachael Griffith

Sustainability Director, Chester County Planning Commission

rgriffith@chesco.org

MEMORANDUM



TO: Board of Supervisors
FROM: Martin Topham, Purchasing Agent
SUBJECT: Authorization to Sell Township Equipment
DATE: August 14, 2024

Motion:

To authorize the advertisement and sale on the Municibid electronic auction site of the following equipment:

1999 Cafco Tar Pot Condition – Fair, Value \$1,000.00

Background:

Before staff can sell surplus items, the Board must approve the advertisement and sale. Municibid is an online auction website for government agencies, schools, authorities, and utilities to sell surplus and forfeitures directly to the public. All auctions take place online and are available to bid 24 hours a day. Once the auctions are complete, the Board will be presented with the final auction selling prices and be asked to approve the selling of the items.

Please note that we have the right to reject any bid if the final purchase price is not acceptable to the Township.

MEMORANDUM

TO: Board of Supervisors

FROM: Pam Gural-Bear, Township manager
Caroline Partridge, Finance Director
Marty Topham, Purchasing Agent



SUBJECT: Discussion of Trash and Recycling Bid Results and Next Steps

DATE: August 14, 2024

Motion

To award or reject the bid for the collection of residential waste and recyclable materials, monthly bulk trash pick-up, up to 11 leaf/branch curbside pick-ups, and one Christmas tree pick-up at an initial annual cost of \$1,454,399.96.

NOTE: All bids will remain valid for sixty (60) calendar days following the bid opening, which occurred on July 31, 2024. The Township will either award the contract within this sixty-day period or reject the bids.

Background and Board Discussion of Next Steps

West Whiteland Township is currently in the fourth year of a five-year contract with A.J. Blosenski for trash and recycling collection. Although the contract runs through December 31, 2025, the Township began the bid process early to ensure a smooth transition. Currently Township residents pay an average of \$219/year with 1 bag per week. Residents in other municipalities typically pay \$375-450/year.

Questions being explored by the Township include:

- should the Township continue as is
- what tweaks/changes should be made to the present program
- should we go with all totes and a hauler contract
- bring the operation in-house

The Public Services Commission discussed the present Pay-as-you-Throw (PAYT) program and the bid results at their meeting last week. Some of the discussion points included:

Totes or no totes:

- totes for trash will eliminate the “anti-bag” sentiments as well as eliminate the environmental concerns over plastic when residents place trash in a plastic bag which then in turn goes into another plastic bag (the PAYT bag)
- some residents cannot fit the big totes into their garages
- all companies appear to be automating operations with totes which may make the PAYT system unsustainable in the near future

Customer Service:

- present hauler’s level of customer service has declined with Township Staff devoting a lot of time to document each missed service as well as deal with the e-mails and phone calls from irate residents

- when trash is not picked up on time, animals can get into the bags and the trash blows around the neighborhoods. The current contract calls for missed trash to be picked up within 24 hours, but numerous times it has been one or even two weeks before missed trash is picked up
- staff has met with the hauler six times over the last two years to discuss the poor service, but the hauler still has no plan to proceed differently, has difficulty with employee turnover,

In-House versus Contracting Services:

- a hybrid system with bags and totes
- pick up trash over a period of a few days rather than all in one day. This would allow operating with fewer trucks.
- the goal should be a system that is cost effective, equitable, promotes recycling, and saves landfill space
- costs of both options are similar
- the overhead costs of an in-house system are big but would allow for more control over the program and as well planning and budgeting for future years
- for most big projects, the Township does not proceed unless they can secure grant funding
- the “pay for what you use” principle would be gone with an in-house system but understands that this may be the future.

Analysis

Bid specifications were posted on Penn Bid after the Board of Supervisors authorized the advertisement. Two haulers submitted bids according to the various options included in our specifications, as detailed below. A.J. Blosenski was the lowest overall bidder for trash, recycling, leaf, and Christmas tree collection, with the option of the Township owning the recycling material. One hauler submitted a "No Bid."

Fees

For comparison, the current contracted rate for 2024 is \$800,245. The proposed 2026 rate of \$1,454,399.96 represents an 81.7% increase in hauling costs.

While the Township receives grant funds through participation in the Act 101, Section 904 grant program, a solid waste fee increase would be necessary to cover the proposed bid's increased cost. For instance, maintaining the current trash bag cost at \$2.50 per bag while raising the annual fee from \$89 to \$240 would result in the average participant's annual cost increasing from \$219 to \$370, a 69% increase.

Collection of Residential Waste and Recyclable Material with Township owning Recyclable Material Monthly bulk pick up

Year	Trash & Rec.	Leaf Pickup	Chr. trees	Bid Total
2026	\$1,382,400	\$57,600	\$14,400	\$1,454,400
2027	\$1,465,344	\$61,056	\$15,264	\$1,541,664
2028	\$1,553,265	\$64,719	\$16,180	\$1,634,164
2029	\$1,677,529	\$69,897	\$17,474	\$1,764,900
2030	\$1,811,728	\$75,489	\$18,872	\$1,908,089
5-Yr Total	\$7,891,265	\$328,761	\$82,190	\$8,301,217

A.J. Blosenski, Inc.

Collection of Residential Waste and Recyclable Material with Contractor owning Recyclable Material Monthly bulk pick up.

Year	Trash & Rec.	Leaf Pickup	Chr. tree	Bid Total
2026	\$1,368,000	\$57,600	\$14,400	\$1,440,000
2027	\$1,450,080	\$61,056	\$15,264	\$1,526,400
2028	\$1,537,085	\$64,719	\$16,180	\$1,617,984
2029	\$1,660,052	\$69,897	\$17,474	\$1,747,422
2030	\$1,792,856	\$75,489	\$18,872	\$1,887,217
5-Yr Total	\$7,808,072	\$328,761	\$82,190	\$8,219,023

J.P. Mascaro & Son

Collection of Residential Waste and Recyclable Material with Township owning Recyclable Material Monthly bulk pick up

Year	Trash & Rec.	Leaf Pickup	Chr.Trees	Bid Total
2026	\$2,013,744	\$131,395	\$11,945	\$2,157,084
2027	\$2,048,868	\$133,694	\$12,154	\$2,194,716
2028	\$2,097,984	\$136,895	\$12,445	\$2,247,324
2029	\$2,155,884	\$140,679	\$12,789	\$2,309,352
2030	\$2,225,772	\$145,233	\$13,203	\$2,384,208
5-Yr Total	\$10,542,252	\$687,896	\$62,536	\$11,292,684

J.P. Mascaro & Son

Collection of Residential Waste and Recyclable Material with Contractor owning Recyclable Material Monthly bulk pick up

Year	Trash & Rec.	Leaf Pickup	Chr. Trees	Bid Total
2026	\$2,212,740	\$131,395	\$11,945	\$2,356,080
2027	\$2,252,196	\$133,694	\$12,154	\$2,398,044
2028	\$2,306,604	\$136,895	\$12,445	\$2,455,944
2029	\$2,370,456	\$140,679	\$12,789	\$2,523,924
2030	\$2,447,148	\$145,233	\$13,203	\$2,605,584
5-Yr Total	\$11,589,144	\$687,896	\$62,536	\$12,339,576

Attachment: No Bid Letter from Republic



Sustainability in Action

July 30, 2024

West Whiteland Township
101 Commerce Drive
Exton PA 19341

Dear West Whiteland Township,

Regrettably, Republic Services will not be submitting a bid on your upcoming RESIDENTIAL WASTE COLLECTION AND DISPOSAL AND RECYCLING COLLECTION AND DISPOSAL contract. We believe it is in the best interest of the public that municipal services are competitively contracted, and Republic Services intends to compete for work in our marketplace.

Republic Services no bid response is based mainly around the issues of safety, the PAYT program as currently set up, can only be completed with rear load trucks and driver helper teams. We have decided to move away from this type of service and are only participating in municipal/residential contracts that allow for the use of automated side-load trucks. The ASL collection method does not expose our workers to the obvious hazards of collecting containers off the back of the vehicle.

We also recommend allowing the winning contractor to spread out the collection service over multiple days rather than just one.

We wish you the best during this process and we would consider bidding in the future should the safety issues be addressed. I'd be happy to answer any follow-up questions you may have.

Sincerely,

A handwritten signature in black ink that reads "Dominic Fulginiti".

Dominic Fulginiti
Manager – Municipal Services
Republic Services
Adfulginiti@RepublicServices.com
215-783-9329

MEMORANDUM

DATE: August 8, 2024

TO: Board of Supervisors
Pam Gural-Bear, Township Manager

FROM: Jim Rieben, Jr., Director of Public Works

SUBJECT: **Authorize Township Manager to Execute the Sewage Facilities Planning Module for 1354 Pottstown Pike**



Motion:

To approve Resolution 2024--____ for a plan revision to the "Official Sewage Facilities Plan" for 1354 Pottstown Pike and to authorize the Township Manager to execute the Sewage Facilities Planning Application.

Background:

Municipalities are required to develop and implement comprehensive official plans that provide for the resolution of existing sewage disposal problems, provide for the future sewage disposal needs of new land development, and provide for future sewage disposal needs of the municipality. This official plan is sometimes called the "base plan" or the "Act 537 plan." When a new land development project is proposed, municipalities are required to revise their official plan (unless the project is exempt from planning).

The project proposes a 7-lot residential subdivision that will be served by a connection to public sewer. Since prior approval on January 6, 2016 under DEP Code No. 1-15971-427E (Sunshine Management Subdivision), the project has been revised to include the use of grinder pumps and a low-pressure force main to convey sewage flows to the West Whiteland Township collection and conveyance system. It has been reviewed and approved for the transfer and collection of wastewater through both the West Whiteland Township and West Goshen Collection systems to West Goshen Sewer Authority for processing.

Attachment:

Resolution 2024 - ____ for Plan Revision for New Land Development

**RESOLUTION 2024 - ____ FOR PLAN
REVISION FOR NEW LAND
DEVELOPMENT**

RESOLUTION OF THE (SUPERVISORS) (COMMISSIONERS) (COUNCILMEN) of West Whiteland
(TOWNSHIP) (BOROUGH) (CITY), Chester COUNTY, PENNSYLVANIA (hereinafter "the municipality").

WHEREAS Section 5 of the Act of January 24, 1966, P.L. 1535, No. 537, known as the "Pennsylvania Sewage Facilities Act", as Amended, and the rules and Regulations of the Pennsylvania Department of Environmental Protection (Department) adopted thereunder, Chapter 71 of Title 25 of the Pennsylvania Code, require the municipality to adopt an Official Sewage Facilities Plan providing for sewage services adequate to prevent contamination of waters of the Commonwealth and/or environmental health hazards from sewage wastes, and to revise said plan whenever it is necessary to determine whether a proposed method of sewage disposal for a new land development conforms to a comprehensive program of pollution control and water quality management, and

WHEREAS J Loew and Associates, Inc. has proposed the development of a parcel of land identified as
land developer

1354 P ottstown Pike, and described in the attached Sewage Facilities Planning Module, and
name of subdivision

proposes that such subdivision be served by: (check all that apply), sewer tap-ins, sewer extension, new treatment facility, individual onlot systems, community onlot systems, spray irrigation, retaining tanks, other, (please specify). _____

WHEREAS, West Whiteland Township finds that the subdivision described in the attached
municipality

Sewage Facilities Planning Module conforms to applicable sewage related zoning and other sewage related municipal ordinances and plans, and to a comprehensive program of pollution control and water quality management.

NOW, THEREFORE, BE IT RESOLVED that the (Supervisors) (Commissioners) (Councilmen) of the (Township) (Borough) (City) of West Whiteland hereby adopt and submit to the Department of Environmental Protection for its approval as a revision to the "Official Sewage Facilities Plan" of the municipality the above referenced Sewage Facilities Planning Module which is attached hereto.

I _____, Secretary, _____
(Signature)

Township Board of Supervisors (~~Borough Council~~) (~~City Councilmen~~), hereby certify that the foregoing is a true copy of the Township (~~Borough~~) (~~City~~) Resolution # _____, adopted, _____, 20____.

Municipal Address:

West Whiteland Township

101 Commerce Drive

Exton, PA 19341

Telephone (610) 363-9525

Seal of

Governing Body

MEMORANDUM

DATE: August 9, 2024
TO: Board of Supervisors
FROM: Pam Gural-Bear, Township Manager
SUBJECT: Pollutant Reduction Plan Update Proposal



MOTION: To authorize the Township Manager to execute the proposal for professional engineering services, provided by Spotts, Stevens & McCoy, for the Update to the Pollutant Reduction Plan at a cost not to exceed \$44,600.

Background:

A Pollutant Reduction Plan (PRP) is a requirement for communities with a National Pollutant Discharge Elimination System (NPDES) permit. The purpose of a PRP is to reduce the number of pollutants that enter a waterway from a municipality. PRPs are often required for communities with impaired streams or those that discharge into the Chesapeake Bay watershed.

The Township presently has a NPDES permit from DEP which allows us to discharge stormwater runoff from our “municipal separate storm sewer system” (MS4) into Pennsylvania water courses. In an effort to reduce pollutants in streams, the EPA, working through DEP, has mandated that MS4 municipalities reduce sediment into the streams by 10% of the estimated Township-wide sediment loading.

A component of the NPDES permit is the Pollutant Reduction Plan (PRP) which contains documentation of the sediment loading within the Township and the proposed reduction efforts. The first draft of the PRP was submitted to DEP in December 2017. Comments on the first draft were received in September 2019. The PRP was updated to address changes in the initial regulations and modified to address comments from the DEP in 2022.

To meet the requirement of 10% sediment reduction, a combination of bio-swales, stream restoration and/or mechanical features will be implemented as stormwater “best management practices” (BMP’s). The Township staff identified locations for implementation of BMPs to reach the 10% goal.

Currently, the Township is not on track to complete the PRP improvements by the required deadline for the reasons outlined in the PRP Update Memo submitted by Township Engineer, Nick Szeredai of Spotts, Stevens, and McCoy.

Attachments:

PRP Update Memo
MS4 Pollutant Reduction Plan Update Proposal



MEMORANDUM

Date: August 6, 2024
To: West Whiteland Township - Board of Supervisors
From: Nick Szeredai, PE, Spotts, Stevens, and McCoy
Subject: **MS4 / Pollutant Reduction Plan (PRP) Update**
SSM File: 101008.2024

Per PA Department of Environmental protection requirements, West Whiteland Township must implement the Pollutant Reduction Plan (PRP) as part of our Municipal Separate Storm Sewers (MS4) permit by **June 30, 2027**. The purpose of the PRP is to promote water quality by reducing 10% of the Sediment, 5% of Phosphorus, and 3% of Nitrogen within the Township's streams which are affected by our Planning Area. Our Planning Area is comprised of the drainage area from our stormwater network and streets within urbanized areas that drain to the streams. A total sediment reduction of 162,274 lbs/year of is required to be achieved via the installation of best management practices (BMP) installed by the Township.

The Township is currently NOT on track to complete the PRP improvements by the required deadline. The primary reason for this is that the PRP includes mostly projects that are not feasible to construct, as explained below. To date only one project has been constructed, achieving a credit of 4,243 lbs/year of sediment reduction. Most of the BMPs included in the PRP (which was finalized by former Township Engineer Ted Otteni) relied upon retrofitting existing stormwater basins owned by Homeowner Associations (HOAs). When Township staff approached the HOAs to discuss the proposed projects in detail it became evident that the HOAs were not interested in cooperating with the process. This leaves West Whiteland Township with a PRP that really cannot be implemented.

Accordingly, in order to put the Township in position to meet MS4 permit requirements a substantially revised PRP is needed – one that includes specific BMPs that are sure to be feasible. This will involve considering a variety of BMPs (stream restoration, no till farming operations, rain gardens and bio swales to name a few) which rely upon Township-owned properties and/or properties for which the owner has agreed to the implementation of a specific BMP.

While the overall existing mapping will be utilized, specific mapping changes will be needed to document drainage areas for new BMPs in new locations and possibly for adding advantageous areas to the planning area. Sediment reduction calculations will need to be substantially redone based upon the need for wholesale changes to the planned BMPs.



July 29, 2024

Pamela Gural-Bear, Manager
West Whiteland Township
101 Commerce Drive
Exton, PA 19341
[pguralbear@westwhiteland.org]

RE: MS4 Pollution Reduction Plan Update
SSM File POP02024.0648

Dear Pam:

Spotts, Stevens and McCoy (SSM) is pleased to provide the following Proposal for the above referenced project.

BACKGROUND

The approved MS4 Pollution Reduction Plan (PRP) for West Whiteland Township (which was prepared largely by former Township staff) included a number of proposed Stormwater Basin Retrofit BMPs in basin owned by Homeowners Associations (HOA). Since approval it has become evident that the HOA's are not interested in allowing their basins to be modified as proposed. In order for West Whiteland to meet the sediment reduction requirements imposed by PaDEP, the PRP will need to be modified substantially to proposed BMPs that can be implemented on Township-owned lands, and/or within Township Road rights-of-way, and/or on lands where the property owner has entered a binding agreement to allow the proposed BMP.

SCOPE OF WORK

In order to meet the goals noted above, we propose to complete the following tasks:

- Meet with Township staff to identify:
 - Projects in the current PRP that are not feasible,
 - Areas with frequent flooding issues,
 - Existing Township-owned BMPs to see if they can be modified to gain additional sediment credits,
 - Township-owned parcels where a qualified BMP can be placed,
 - All privately owned BMPs (with O&M Agreements) being tracked and maintained, and
 - All known BMPs without O&M agreements – to see if plan notes or declarations exist.
- Update GIS mapping to reflect items identified in above bullets.
- Evaluate project areas, needs and potential BMPs to address sediment reduction and flooding mitigation.
- Perform Recorder of Deeds research to see if any existing BMPs have adequate plan notes or declarations which may allow for maintenance enforcement and existing sediment credits.
- Develop updated PRP options and compute updated sediment calculations based on revised design.
- Develop total project cost opinions to include design, permitting, bidding, construction, and construction administration.
- Identify maintenance needs and annual costs for each BMP.
- Review draft PRP with Township staff to discuss approach and options.



- Identify flood mitigation projects that would fall outside of the PRP, with costs.
- Explore funding options.
- Finalize PRP and submit to PaDEP.

EXCLUSIONS

Our Proposal includes the services outlined in the Scope of Work; if there is a need for additional services, we can provide an estimate for the services to be performed on a time and expense basis.

The following items are excluded from the Scope of Work:

- Grant coordination.
- Field survey.
- Detailed BMP design.
- Karst assessment.
- PNDI.
- Wetlands investigation.
- Comparison and integration of SSM's current GIS data with unmatched data in Client's GIS database.

COMPENSATION

SSM will provide the services described in the Scope of Work on a time and expense basis for a fee we estimate will be approximately Forty-four Thousand Six Hundred Dollars (\$44,600).

Our fees are valid through December 31, 2024.

Terms and Conditions

SSM will perform the work as described under the terms and conditions of our Professional Services Agreement dated January 3, 2022.

We appreciate the opportunity to provide professional services for this project. Should you have questions or require additional information, please contact me.

Sincerely,
Spotts, Stevens and McCoy

A handwritten signature in black ink that reads "Mark Stabolepszy". The signature is written in a cursive style with a large, stylized initial 'M'.

Mark Stabolepszy, PE
Vice President of Civil Engineering
mark.stabolepszy@ssmgroup.com



Authorization for Services

MS4 Pollution Reduction Plan Update
SSM File POP02024.0648

Spotts, Stevens and McCoy (SSM) thanks you for the opportunity to provide professional services for the MS4 Pollution Reduction Plan Update, as outlined in our Proposal (POP02024.0648) dated July 29, 2024.

COMPENSATION

SSM will provide the services described in the Scope of Work on a time and expense basis for a fee we estimate will be approximately Forty-four Thousand Six Hundred Dollars (\$44,600).

Please review the enclosed Terms and Conditions for Service Authorization and acknowledge your acceptance of them by returning a signed copy of this Authorization for Services.

We look forward to working with you on this project.

Sincerely,
Spotts, Stevens and McCoy

A handwritten signature in black ink that reads "Mark Stabolepszy".

Mark Stabolepszy, PE
Vice President of Civil Engineering
mark.stabolepszy@ssmgroup.com

Reviewed and Accepted:

Signature

Printed Name and Title

Date

MEMORANDUM

TO: Jennifer Keller

FROM: Todd Greenawalt

SUBJECT: Documentation for the Codes Department's revisions to the 2024 General Fee Schedule

DATE: August 12, 2024



Background:

The Codes Department recently prepared a stormwater / grading permit application for these type of projects in the Township. For those instances, other than Subdivision and Land Development, a Non-Refundable Application Fee shall be required to cover the review by the Township, professional consultants, Township Solicitor, and any Recording Fees. The review of these of projects is normally assigned to the Township Engineer (SSM Group) for a thorough review by a licensed professional engineer. It is imperative to have a satisfactory review by SSM Group to eliminate a project having a detrimental effect on neighboring properties.

The fee schedule is based on the amount of land disturbance and the expected time period to typically review these projects including any necessary inspection(s). SSM Group has advised us the typical time period for a project with less than 5000 square feet is four hours. We multiplied the total time by \$171.00 per hour, which is the current hourly rate billed to the Township for a licensed engineer from SSM Group. The remaining balance is the Township staff time which includes accepting and downloading the application, the vehicle costs associated with each service, the costs the Township absorbs for credit card payments, insurance and liability for the employee(s), closing out the project and other such anillary type costs.

The Applicant may be billed additionally above the Application Fee to secure a satisfactory review which includes the review of any plan revisions based on the initial review comments. The additional fees will be the current hourly rate of said professional charged to the Township. The following fees reflect the rates we propose to be added immediately to the 2024 General Fee Schedule:

Area of Disturbance	
0-5000 sq. ft.	- \$750.00
5001 - 25,000 sq. ft.	- \$1,100.00
25,001 - 100,000 sq. ft.	- \$1,450.00
100,001 or more sq. ft.	- \$1,800.00

Permits will not be approved until all fees are paid to the Township.

Attachments: Draft 2024 General Fees Resolution showing recommended changes

WEST WHITELAND TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA

RESOLUTION 2024-

WHEREAS the Code of West Whiteland Township, the PA Second Class Township Code, the PA Uniform Construction Code and the PA Municipalities Planning Code authorize the Township to charge fees for various services by resolution;

It is hereby RESOLVED by the Board of Supervisors to establish the following 2023 fee schedule:

SERVICE	FEE
LAND USE FEES: The applicant shall pay the review fees of the professional consultants utilized by the Township during its review of the subdivision, land development and/or conditional use application & inspection of approved improvements in addition to the fees listed below.	
Township Planner	\$100 / hour
Township Engineer	\$100 / hour
Conditional Use Application	\$1,500
Land Development Application	\$400
Subdivision Application	\$250
Land Development & Subdiv. Application	\$650
Zoning Hearings	
Additions to single-family residences	\$650 application fee
Each continued residential hearing	\$140 / hearing
All other hearings	\$1,000 application fee
All other continued hearings	\$450 / hearing
Zoning Ordinance Amendment	\$2,000
Curative Amendment/Validity Challenge	\$3,000 (includes 2 hearings)
Continuation of Curative Amendment or Conditional Use hearings at applicant's request to continue matter on the record	\$450 (after 1 st 2 hearings included in original application)
PRD Amendment	\$450
Comprehensive Sign Package	\$400
Zoning Certification (Letter only)	\$100 / letter
Floodplain/Elevation Certificate	\$200
PRINTED MATERIALS:	
Zoning or Subdivision Ordinance Book	\$40 / book, plus postage
Zoning Maps/Official Map	color 11 x 17 - \$5 / map color 34 x 44 - \$10 / map
Photocopies	8.5 x 11 - \$.25 / page (black and white) 8.5 x 11 - \$.20/ page for any copies over 1000 pages 8.5 x 11 - \$.50 / page (color) 11 x 17 - \$.50 / page Over-sized copies (24"x36") - \$2.00/page
Comprehensive Plan	\$25 / book

SERVICE	FEE
OPEN RECORDS REQUESTS:	
Photocopies	Photocopy costs as specified above
Certification of a Record	\$5 / record (not per page); does not include notary
Specialized Documents	Actual cost; including, but not limited to, blue prints, color copies, non-standard sized documents
Postage Fees	Actual cost to mail
Conversion to Paper	\$.25 / page
POLICE:	
Use of Off-Duty Police Officer and Vehicle	\$125 / hour (2-hour minimum)
Use of Other Municipalities Police Officer	** Billed at their Municipalities Rate
Police Accident or Incident Reports	\$15
Requests for police audio or video recordings under Act 22 of 2017	\$100 per request, plus actual cost of data storage device
Crime Victim Right of Access Requests:	
Initial Processing Fee	\$250
Electronic storage devices such as DVDs, flash drives and external hard drives	Actual cost
Retrieval	\$6.25/fifteen minutes
Redactions	\$6.25/fifteen minutes
Photocopying	\$0.25/page for black & white
Legal work	\$17.50/fifteen minutes
Postage	Actual cost
Application for Solicitation License	\$75 for initial annual license/ \$50 annual renewal
Motorist Assistance Fee	\$ 100 day-time; \$ 120 night-time
Alarm Fees:	
User Application Fee (one-time fee)	\$25 (Sr. Citizens 65 & older are exempt)
False Alarms	\$80 / alarm
Installer/Supplier Fee (per year)	\$75
Emergency Towing Services:	
Class "A" Vehicle – up to 10,000 lbs. gross vehicle wt. (cars and light trucks)	
Basic tow rate	\$200
Extra time at scene	\$20 / half hour
Inside storage	\$75 / 24-hour period
Outside storage	\$65 / 24-hour period
Mileage fee	\$5 / mile
Recovery Surcharge Type I (missing wheels, axles, etc.)	\$60, in addition to basic tow rate

SERVICE	FEE
Extreme Recovery Surcharge	\$ 125, in addition to basic tow rare, plus costs of extensive clean-up, winching or oil bag dry, when approved by a West Whiteland Township police officer
All vehicles > 10,000 lb gross vehicle	Fees of towing service as per attached rate schedule
FINANCE / CERTIFICATIONS:	
Returned Payment	\$40 / payment (check, ACH, etc.)
Credit/Debit Card Payments over \$600	3% Administration Fee for sewer rental and solid waste payments. (NOTE: all other fees include the 3% administrative fee)
Sewer Rent or Solid Waste Fee	\$40 / certification

SERVICE	FEE
PUBLIC WORKS FEES	
Driveway Permits	
Residential Driveway -New and Widening	\$50
Commercial Driveway – New and Widening	\$100
Facility Installations and Openings:	
Subsurface and Surface Facility Installations: (e.g. pipelines; buried cable with pedestals; conduit; manhole; headwall; inlet; grate).	This fee is calculated on the total linear feet of the facility or facilities being permitted within the highway right-of-way, along and/or across the highway
Physically connected facility(ies) less than 50 ft. of length (each section)	\$300
Each additional physically connected facilities (each 100 ft. or fraction thereof)	\$100
Facility Openings (e.g. service connections if performed independently; pipeline repairs [each opening]) ¹	\$75
Projects in excess of \$25,000	Financial security in an amount equal to 110% of the cost of completion of the work required to comply with Ordinance No. 388 estimated as of 90 days following the date scheduled for completion provided that the cost exceeds \$25,000.
² Degradation Fee (per linear foot - based upon the longest dimension of excavation)	
If surface was paved within one year	\$25.00/l.f.
If surface was paved within two years	\$20.00/l.f.

¹ For trenches in excess of 100', as measured in the direction of traffic, the Township reserves the right to require a full lane resurfacing over the trench.

²Security Deposit: \$20/sq. ft. for all road surface openings. The financial security is held by the Township until the end of the one-year guarantee period.

SERVICE	FEE
If surface was paved within three years	\$15.00/l.f.
If surface was paved within four years	\$10.00/l.f.
If surface was paved within five years	\$5.00/l.f.
Overhead Facility Installation: (poles, guys and/or anchors if installed independently of poles)	
Up to 10 physically connected facilities (each group)	\$125
Additional above ground physically connected facility (each pole)	\$10.00
Moving Objects Across Highway	\$250.00/trip

SERVICE	FEE
CONSTRUCTION PERMITS:	Required Per Permit - \$4.50 PA Training Fee to State
Building – New Buildings / Additions / Adding Square Footage	Residential – 1% of Total Project Cost (Minimum \$250) Commercial – 2% of Total Project Cost (Minimum \$450)
Building - Renovation / Repair /Interior (No additional square footage)	Residential – 1% of Total Project Cost (Minimum \$ 125) Commercial – 2% of Total Project Cost (Minimum \$ 250)
Building - Unconditioned Space Sunrooms / Decks	Residential – 1% of Total Project Cost (Minimum \$100) Commercial – 2% of Total Project Cost (Minimum \$200)
<i>NOTE: Building permits include permits for zoning, occupancy and all trades except fire protection</i>	
Contractor's License	Not Required
Demolition / Blasting	Residential – 1% of Total Project Cost (Minimum \$125) Commercial – 2% of Total Project Cost (Minimum \$250)
Earth Disturbance / Excavation / Grading incl. single-family new constr. site work	Residential - 1% of Total Project Cost (Minimum \$175) Commercial - 2% of Total Project Cost (Minimum \$250)
Electrical	Residential – \$25 + review and inspection fees charged by Township's third-party agency. Commercial – \$25 + 2% of Total Project Cost (Min.\$150)
Fire Alarm	Commercial – 2% of Total Project Cost (Minimum\$125)
Fire Sprinkler	Residential – 1% of Total Project Cost (Minimum \$90) Commercial – 2% of Total Project Cost (Minimum \$185)
Mechanical	Residential – 1% of Total Project Cost (Minimum \$125) Commercial – 2% of Total Project Cost (Minimum \$250)
Plumbing	Residential – 1% of Total Project Cost (Minimum \$125) Commercial – 2% of Total Project Cost (Minimum \$250)

SERVICE	FEE
Re-Roof	Residential – \$90 Commercial – \$125
Solar (Energy)	Residential – 1% of Total Project Cost (Minimum \$125) Commercial – 2% of Total Project Cost (Minimum \$250)
Stormwater / Drainage / Pipes	<p>Application Fee:</p> <p><u>Area of Disturbance</u></p> <p><u>0-5000 sq. ft. – \$750.00</u></p> <p><u>5001 - 25,000 sq. ft. - \$1,100.00</u></p> <p><u>25,001 - 100,000 sq. ft. - \$1,450.00</u></p> <p><u>100,001 or more sq. ft. - \$1,800.00</u></p> <p>TOTAL FEE:</p> <p><u>Note: For those instances, other than Subdivision and Land Development, a Non-Refundable Application Fee shall be required to cover the review by the Township, professional consultants, Township Solicitor, and any Recording Fees. The Application Fee represents minimal hours calculated at the current billable hourly rate by said professional(s). Please provide a check to be submitted with the Application. The Applicant may be billed additionally above the Application Fee to secure a satisfactory review which includes the review of any plan revisions based on the initial review comments. The additional fees assessed will be the current hourly rate of said professional charged to the Township. Permits will not be approved until all fees are paid to the Township. Make checks payable to “West Whiteland Township”.</u></p> <p>Residential – \$125</p> <p>Commercial – \$250</p>
Tanks / Underground Storage Tank	Residential - 1% of Total Project Cost (Minimum \$75) Commercial – 2% of Total Project Cost (Minimum \$125)
Use and Occupancy Change in Tenant/Use/Commercial Sale	Residential – Not required for residential resale Commercial – \$175 (includes inspection)
Zoning – when building permit not required Includes dumpsters/trailers (for storage/office/constr.), fences, sheds	Residential – \$90 Commercial – \$125
Signs	Non-Residential 2% of Total Project Costs (Minimum \$50)
Ordinance Violation Performing Construction Without Permits	Residential & Commercial -Fees will be doubled per the discretion of the Building Code Official – Minimum \$100 surcharge
Re-Inspection Failed Building Permit Inspections	Residential – \$75 Commercial – \$150
West Chester Area Council of Governments UCC Board of Appeals	Residential - \$450 Commercial - \$500

SERVICE	FEE
Stormwater Ordinance Appeals	Residential - \$450 Commercial - \$500
RENTAL INSPECTION FEES (includes U&O Certificate):	
Apartment Unit Rental Inspection	\$75 / Dwelling Unit
Townhouse and Detached Single-Family	\$100 / Dwelling Unit
Re-inspection Fee - Failed Rental Inspections	\$50
FIRE / LIFE SAFETY INSPECTIONS:	
Does include 2 inspections: original plus a re-inspection if necessary.	
0 to 1,000 s.f.	\$75
1,001 to 3,500 s.f.	\$100
3,501 to 12,000 s.f.	\$125
12,001 to 36,000 s.f.	\$150
36,001 to 50,000 s.f.	\$200
50,001 to 100,000 s.f.	\$250
Over 100,000 s.f.	\$300
Re-inspections - each trip (after first re-	\$50
Fire Operational (Temp. Business) (Includes 3 Days of Service)	Commercial - \$150 Multiple Non-Continuous Dates - \$250
Fire Operational Permit – Exton Mall Interior Mobile Cart	\$65
INTER-MUNICIPAL TRANSFER OF LIQUOR LICENSE Board of Supervisors Hearing	\$200
ELECTRIC VEHICLE CHARGER - TWP PROPERTY	\$1.00 / hour \$5.00/ hour for idle time
SPECIAL EVENT PERMITS:	
Block Party	\$90
Festivals & street parades (open to public)	\$90
All other events	\$90
Public Works Staff & Truck	\$90 / staff hour
Police Officer & Vehicle	\$125 / staff hour

PARKS AND FACILITY FEES

	TYPE I	TYPE II	TYPE III
	<ul style="list-style-type: none"> • Township residents • Gov't agencies • Non-profits primarily serving WWT 	<ul style="list-style-type: none"> • Non-profit not based in or not serving WWT 	<ul style="list-style-type: none"> • Non-residents, businesses, athletic leagues serving primarily non-residents
MEETING ROOMS (Use = 4 hours)			
For meetings only. Activities such as crafts and events with food should be held at Boot Road House.			
Community Room	Free	\$50	N/A
Main Meeting Room	Free	\$100	N/A
Special requests for room setup*	\$90/hour		
* Twp staff set up required if moving tables and chairs in meeting rooms or Boot Road House			
Main Meeting Room and Community Room reservations do not include use of A/V equipment.			
PARK FACILITIES (Use = 2.5 hours)			
Tennis/Basketball Courts (per court)	\$25	\$ 35	\$45
Pavilion or Gazebo	\$550	\$ 75	\$ 100
Boot Road House*	\$75	\$100	\$150
Concession Stand	\$50	\$75	\$100
SINGLE USE FIELDS (Use = 2.5 hours)			
Exton Park Multi-Use Field	\$45	\$90	\$150
Exton Park Cricket Field (Field 1 + 2 + Pitch)	\$90	\$180	\$300
Miller Park Open Field (soccer, volleyball, etc.)	\$15	\$50	\$75
Baseball/Softball Fields			
60 ft.	\$30	\$75	\$100
90 ft.	\$45	\$115	\$150
Lining of 1 Athletic Field (Paint plus manpower)	\$315	\$315	\$315
SEASONAL USE FIELDS (13 weeks; Each Use = 2.5 hours)			
Exton Park Multi-Use Field			
1 use / week	\$525	\$1,250	\$1,250
2 uses / week	\$750	\$1,875	\$1,875
3 uses / week	\$975	\$2,500	\$2,500
Exton Park Cricket Field (Field 1 + 2 + Pitch)			
1 use / week	\$ 1,050	\$ 2,500	\$ 2,500
2 uses / week	\$ 1,500	\$ 3,750	\$ 3,750
3 uses / week	\$ 1,950	\$ 5,000	\$ 5,000

	TYPE I	TYPE II	TYPE III
	<ul style="list-style-type: none"> • Township residents • Gov't agencies • Non-profits primarily serving WWT 	<ul style="list-style-type: none"> • Non-profit not based in or not serving WWT 	<ul style="list-style-type: none"> • Non-residents, businesses, athletic leagues serving primarily non-residents
3 uses / week			
Baseball/Softball 60 ft. Field			
1 use / week	\$350	\$825	\$825
2 uses / week	\$500	\$1,235	\$1,235
3 uses / week	\$650	\$1,675	\$1,675
Baseball/Softball 90 ft. Field			
1 use / week	\$525	\$1,250	\$1,250
2 uses / week	\$750	\$1,875	\$1,875
3 uses / week	\$975	\$2,500	\$2,500

ADOPTED this ____ day of _____, **2024**.

ATTEST:

WEST WHITELAND TOWNSHIP
BOARD OF SUPERVISORS

Pam Gural-Bear, Township Manager

Brian Dunn, Chair

Rajesh Kumbhardare, Vice-Chair

Jo Ann Kelton, Supervisor



PAYMENT DATE 07/24/2024

CHECK # 67971 TO #68037

CHECKS

GENERAL FUND	\$	83,274.68
SEWER FUND	\$	4,983.61
SOLID WASTE FUND	\$	9,193.21
PUBLIC SERVICE FUND	\$	100,107.61
TECHNOLOGY FUND	\$	2,380.00
SEWER REFUND	\$	964.00
SUBTOTAL	\$	200,903.11

DATE 06/27/2024

PAYROLL

GENERAL FUND	\$	256,858.02
SEWER FUND	\$	22,159.33
TECHNOLOGY FUND	\$	743.81
SUBTOTAL	\$	279,761.16

TOTAL	\$	480,664.27
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APPROVED BY THE BOARD OF SUPERVISORS

DATE

BRIAN DUNN

RAJESH KUMBHARDARE

JO ANN KELTON

PAYMENT REPORT FOR JULY 24, 2024

West Whiteland Township

West Whiteland Township Payment List
Check Issue Dates: 7/24/2024 - 7/24/2024

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Purchase Order Number	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Check Amount
21st Century Media - Philly Cluster											
07/24	07/24/2024	67971	4589	21st Century Media - Philly Cluste		06/24-06/30	1	2617812 DLN Bidder Notice	12-4310-3450	89.21	89.21
07/24	07/24/2024	67971	4589	21st Century Media - Philly Cluste		06/24-06/30	2	2615802 DLN Bidder Notice	01-4092-3450	86.62	86.62
Total 21st Century Media - Philly Cluster:											175.83
Advance Auto Parts Professional											
07/24	07/24/2024	67972	268	Advance Auto Parts Professional		9916418419	1	Fleet Supplies	01-4300-3246	44.96	44.96
07/24	07/24/2024	67972	268	Advance Auto Parts Professional		9916419023	1	Fleet Supplies	01-4300-3246	16.79	16.79
Total Advance Auto Parts Professional:											61.75
ALL TRAFFIC SOLUTIONS											
07/24	07/24/2024	67973	3176	ALL TRAFFIC SOLUTIONS	434	SIN039586	1	Budgeted Support for Traffic Equip for T.S.U.	01-4100-3708	3,000.00	3,000.00
Total ALL TRAFFIC SOLUTIONS:											3,000.00
AMERICAN ARBORIST SUPPLY											
07/24	07/24/2024	67974	168	AMERICAN ARBORIST SUPPLY		23523	1	FLEET SUPPLIES	01-4300-3246	177.40	177.40
Total AMERICAN ARBORIST SUPPLY:											177.40
AQUA PA											
07/24	07/24/2024	67975	21	AQUA PA		310964 0310	1	Miller Way	01-4520-3361	118.96	118.96
Total AQUA PA:											118.96
ASAP HYD EXTON LLC											
07/24	07/24/2024	67976	4011	ASAP HYD EXTON LLC		116394	1	HOSE ASSY	01-4300-3246	164.40	164.40
Total ASAP HYD EXTON LLC:											164.40
BAIRD & RUDOLPH TIRE COMPANY INC											
07/24	07/24/2024	67977	219	BAIRD & RUDOLPH TIRE COMP		259199	1	FIRESTONE TIRES	01-4300-3455	393.90	393.90
Total BAIRD & RUDOLPH TIRE COMPANY INC:											393.90
Brandywine Valley SPCA											
07/24	07/24/2024	67978	238	Brandywine Valley SPCA		750	1	Chesco Activity Fee	01-4100-3450	600.00	600.00

PAYMENT REPORT FOR JULY 24, 2024

West Whiteland Township

West Whiteland Township Payment List
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Total Brandywine Valley SPCA:											600.00
CAMPBELL DURRANT PC											
07/24	07/24/2024	67979	5014	CAMPBELL DURRANT PC		80143	1	SPECIAL LABOR COUNSEL/ GENERAL LABOR MATTERS	01-4010-3314	2,145.00	2,145.00
Total CAMPBELL DURRANT PC:											2,145.00
CHESTER COUNTY SOLID WASTE AUTHORITY											
07/24	07/24/2024	67980	280	CHESTER COUNTY SOLID WAS	367	71423	1	CCSWA - Trash and Recycle Hauling	12-4310-3365	3,592.00	3,592.00
07/24	07/24/2024	67980	280	CHESTER COUNTY SOLID WAS	367	71508	1	CCSWA - Trash and Recycle Hauling	12-4310-3365	5,512.00	5,512.00
Total CHESTER COUNTY SOLID WASTE AUTHORITY:											9,104.00
COMMONWEALTH OF PENNSYLVANIA											
07/24	07/24/2024	67981	638	COMMONWEALTH OF PENNSY		1365397	1	Chapter 302 Operator Certification Annual Service Fee	02-4290-3420	65.00	65.00
Total COMMONWEALTH OF PENNSYLVANIA:											65.00
DALLAS DATA SYSTEMS											
07/24	07/24/2024	67982	5753	DALLAS DATA SYSTEMS		27074	1	2024 Caselle Annual Maintenance - April - June 2024	01-4050-3708	6,073.50	6,073.50
07/24	07/24/2024	67982	5753	DALLAS DATA SYSTEMS		27193	1	2024 Caselle Annual Hosting	01-4050-3708	6,073.50	6,073.50
07/24	07/24/2024	67982	5753	DALLAS DATA SYSTEMS		27225	1	JUNE 2024 UTILITY BILLING	02-4290-3340	2,129.10	2,129.10
Total DALLAS DATA SYSTEMS:											14,276.10
D'AMBROSIO'S AUTO GROUP											
07/24	07/24/2024	67983	1878	D'AMBROSIO'S AUTO GROUP		480523	1	Fleet Supplies	01-4300-3246	411.99	411.99
07/24	07/24/2024	67983	1878	D'AMBROSIO'S AUTO GROUP		480597	1	Fleet Supplies	01-4300-3246	141.98	141.98
Total D'AMBROSIO'S AUTO GROUP:											553.97
Discover Products Inc.											
07/24	07/24/2024	67984	5949	Discover Products Inc.		CS2022-06-2	1	Criminal Subpoena (ACH required)	01-4100-3245	32.00	32.00

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West Whiteland Township

West Whiteland Township Payment List
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Total Discover Products Inc.:											32.00
DRUGSCAN INC											
07/24	07/24/2024	67985	2058	DRUGSCAN INC		SINV000062	1	Lab Work - Drug Scan	01-4100-3450	470.00	470.00
Total DRUGSCAN INC:											470.00
DSC Solutions LLC											
07/24	07/24/2024	67986	5961	DSC Solutions LLC		5710	1	Janitorial Services	01-4092-3450	2,079.89	2,079.89
Total DSC Solutions LLC:											2,079.89
FASTSIGNS											
07/24	07/24/2024	67987	1292	FASTSIGNS		368-78132	1	Yard Signs	01-4520-3245	161.13	161.13
Total FASTSIGNS:											161.13
FOLEY RENTS											
07/24	07/24/2024	67988	5539	FOLEY RENTS		INV0340978	1	Hydraulic Excavator	01-4300-3384	1,394.00	1,394.00
07/24	07/24/2024	67988	5539	FOLEY RENTS		INV0340978	2	CRD0020845 11/21/2023 MACHINE RENTAL CREDIT	01-4300-3384	581.60-	581.60-
Total FOLEY RENTS:											812.40
FRED BEANS FORD OF EXTON											
07/24	07/24/2024	67989	38	FRED BEANS FORD OF EXTON		19477N	1	Fleet Supplies	01-4300-3246	169.95	169.95
Total FRED BEANS FORD OF EXTON:											169.95
GOLDEN EQUIPMENT											
07/24	07/24/2024	67990	2391	GOLDEN EQUIPMENT		2451984	1	SET SCREW	02-4290-3245	17.94	17.94
Total GOLDEN EQUIPMENT:											17.94
HEIDELBERG MATERIALS											
07/24	07/24/2024	67991	63	HEIDELBERG MATERIALS		4496178	1	2A SUBBASE	01-4300-3245	248.31	248.31
Total HEIDELBERG MATERIALS:											248.31

PAYMENT REPORT FOR JULY 24, 2024

West Whiteland Township

West Whiteland Township Payment List
 Check Issue Dates: 7/24/2024 - 7/24/2024

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Purchase Order Number	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Check Amount
HHF Lawn Care LLC											
07/24	07/24/2024	67992	5187	HHF Lawn Care LLC		2676	1	Lawn Mowing Services	01-4520-3450	1,200.00	1,200.00
07/24	07/24/2024	67992	5187	HHF Lawn Care LLC		2677	1	Lawn Mowing Services	01-4520-3450	5,700.00	5,700.00
Total HHF Lawn Care LLC:											6,900.00
Highway Materials Inc.											
07/24	07/24/2024	67993	147	Highway Materials Inc.		386818	1	Supplies - Job #15410	01-4300-3668	138.48	138.48
Total Highway Materials Inc.:											138.48
INCARCERATE INC.											
07/24	07/24/2024	67994	4747	INCARCERATE INC.		20240613	1	Constable Fees	01-4100-3450	169.17	169.17
07/24	07/24/2024	67994	4747	INCARCERATE INC.		20240617	1	Constable Fees	01-4100-3450	154.17	154.17
Total INCARCERATE INC.:											323.34
JADE I. REESE											
07/24	07/24/2024	67995	5397	JADE I. REESE		202401	1	ZHB	01-4140-3316	397.00	397.00
Total JADE I. REESE:											397.00
JAMES C. FINLAN											
07/24	07/24/2024	67996	4982	JAMES C. FINLAN		202311	1	Willow Hill Development Transcript	01-4140-3316	490.00	490.00
07/24	07/24/2024	67996	4982	JAMES C. FINLAN		202312	1	Villas at WW Conditional Use Hearing - Transcript	01-4140-3316	200.00	200.00
Total JAMES C. FINLAN:											690.00
James Wang											
07/24	07/24/2024	67997	6095	James Wang		2024 SEWE	1	Sewer & Recycling Refund	99-1000-9000	374.00	374.00
Total James Wang:											374.00
KEYSTONE COLLECTIONS GROUP											
07/24	07/24/2024	67998	5614	KEYSTONE COLLECTIONS GR		492	1	INTERIM REAL ESTATE BILLING - 2024 Quarter 1	01-4050-3450	32.10	32.10
Total KEYSTONE COLLECTIONS GROUP:											32.10

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West Whiteland Township

West Whiteland Township Payment List
Check Issue Dates: 7/24/2024 - 7/24/2024

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Purchase Order Number	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Check Amount
KEYSTONE FIRE PROTECTION CO.											
07/24	07/24/2024	67999	4994	KEYSTONE FIRE PROTECTION		368493	1	Supplies	01-4300-3245	433.22	433.22
Total KEYSTONE FIRE PROTECTION CO.:											433.22
KILKENNY LAW LLC											
07/24	07/24/2024	68036	5898	KILKENNY LAW LLC		202406	1	690 East Lincoln Hwy	01-4010-3314	52.50	52.50
07/24	07/24/2024	68036	5898	KILKENNY LAW LLC		202406	2	BOA DEVELOPMENT	01-4140-1451	140.00	140.00
07/24	07/24/2024	68036	5898	KILKENNY LAW LLC		202406	3	BOOT RD DEVELOPMENT	01-4140-1451	997.50	997.50
07/24	07/24/2024	68036	5898	KILKENNY LAW LLC		202406	4	General	01-4010-3314	3,167.50	3,167.50
07/24	07/24/2024	68036	5898	KILKENNY LAW LLC		202406	5	PW Garage	01-4010-3314	841.00	841.00
07/24	07/24/2024	68036	5898	KILKENNY LAW LLC		202406	6	WCASD DEVELOPMENT	01-4140-1451	70.00	70.00
07/24	07/24/2024	68036	5898	KILKENNY LAW LLC		202406	7	COLLEGIUM DEVELOPMENT	01-4140-1451	52.50	52.50
07/24	07/24/2024	68036	5898	KILKENNY LAW LLC		202406	8	KEVA FLATS DEVELOPMENT	01-4140-1451	52.50	52.50
07/24	07/24/2024	68036	5898	KILKENNY LAW LLC		202406	9	WESTRUM	01-4140-1451	70.00	70.00
07/24	07/24/2024	68036	5898	KILKENNY LAW LLC		202406	10	WHITELAND MEADOWS LAND DEVELOPMENT	01-4140-1451	122.50	122.50
07/24	07/24/2024	68036	5898	KILKENNY LAW LLC		202406	11	BT EXTON - WATERLOO GARDENS	01-4140-1451	140.00	140.00
07/24	07/24/2024	68036	5898	KILKENNY LAW LLC		202406	12	VALLEY CREEK BLVD	01-4140-1451	70.00	70.00
07/24	07/24/2024	68036	5898	KILKENNY LAW LLC		202406	13	347 N POTTSTOWN PIKE	01-4140-1451	525.00	525.00
07/24	07/24/2024	68036	5898	KILKENNY LAW LLC		202406	14	COLUMBIA COTTAGE	01-4140-1451	315.00	315.00
07/24	07/24/2024	68036	5898	KILKENNY LAW LLC		202406	15	CHIC STUDIOS	01-4140-1451	175.00	175.00
Total KILKENNY LAW LLC:											6,791.00
KNOX EQUIPMENT RENTALS INC											
07/24	07/24/2024	68000	224	KNOX EQUIPMENT RENTALS IN		145573.1.3	1	Generator	01-4520-3758	275.00	275.00
Total KNOX EQUIPMENT RENTALS INC:											275.00
KP Abstract, LLC											
07/24	07/24/2024	68001	6103	KP Abstract, LLC		314905701	1	Sewer & Recycling refund	99-1000-9000	374.00	374.00
Total KP Abstract, LLC:											374.00
LANGUAGE LINE SERVICES											
07/24	07/24/2024	68002	877	LANGUAGE LINE SERVICES		11340562	1	TRANSLATION SERVICE	01-4100-3450	120.00	120.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Purchase Order Number	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Check Amount
Total LANGUAGE LINE SERVICES:											120.00
LEE BENSON											
07/24	07/24/2024	68003	5651	LEE BENSON		2024 Q2	1	CELL PHONE REIMBURSEMENT	01-4100-3361	150.00	150.00
Total LEE BENSON:											150.00
MAIN LINE CONCRETE & SUPPLY											
07/24	07/24/2024	68004	190	MAIN LINE CONCRETE & SUPP		538020	1	Mix CONCRETE	01-4300-3245	216.25	216.25
07/24	07/24/2024	68004	190	MAIN LINE CONCRETE & SUPP		5380555	1	DUMPED CONCRETE	01-4300-3245	66.00	66.00
Total MAIN LINE CONCRETE & SUPPLY:											282.25
MCDONALD UNIFORMS											
07/24	07/24/2024	68005	5499	MCDONALD UNIFORMS		232466	1	Uniforms	01-4100-3196	457.79	457.79
Total MCDONALD UNIFORMS:											457.79
Meriplex Solution LLC											
07/24	07/24/2024	68006	4816	Meriplex Solution LLC		3136389-IN	1	Windows Server 2022 Standard - 16 Core License Pac	70-6800-3708	1,680.00	1,680.00
Total Meriplex Solution LLC:											1,680.00
Michael Maier											
07/24	07/24/2024	68007	6097	Michael Maier		72197 2024	1	Invoice Overpayment	99-1000-6000	30.00	30.00
Total Michael Maier:											30.00
MILLER CONCRETE											
07/24	07/24/2024	68008	5519	MILLER CONCRETE		173103	1	MANHOLE ADJUSTMENT RING	01-4300-3680	405.00	405.00
Total MILLER CONCRETE:											405.00
NAPA - FRAZER											
07/24	07/24/2024	68009	4606	NAPA - FRAZER		7335-250118	1	PARKS SUPPLIES	01-4520-3245	95.29	95.29

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Total NAPA - FRAZER:											95.29
NAPA DOWINGTOWN											
07/24	07/24/2024	68010	4606	NAPA DOWINGTOWN		7008-196892	1	Sewer Supplies	02-4290-3245	113.34	113.34
07/24	07/24/2024	68010	4606	NAPA DOWINGTOWN		7008-197411	1	Fleet Supplies	01-4300-3246	47.60	47.60
07/24	07/24/2024	68010	4606	NAPA DOWINGTOWN		7008-198619	1	Sewer Supplies	02-4290-3245	90.08	90.08
Total NAPA DOWINGTOWN:											251.02
National Medical Services											
07/24	07/24/2024	68011	183	National Medical Services		1244690	1	Lab Screening	01-4100-3450	250.00	250.00
Total National Medical Services:											250.00
Navitas Credit Corp											
07/24	07/24/2024	68012	5850	Navitas Credit Corp		40885724 20	1	PHONE SYSTEM - Admin	01-4010-3361	29.98	29.98
07/24	07/24/2024	68012	5850	Navitas Credit Corp		40885724 20	2	PHONE SYSTEM - Code	01-4130-3361	31.48	31.48
07/24	07/24/2024	68012	5850	Navitas Credit Corp		40885724 20	3	PHONE SYSTEM - Finance	01-4050-3361	22.42	22.42
07/24	07/24/2024	68012	5850	Navitas Credit Corp		40885724 20	4	PHONE SYSTEM - Parks	01-4520-3361	271.40	271.40
07/24	07/24/2024	68012	5850	Navitas Credit Corp		40885724 20	5	PHONE SYSTEM - PD	01-4100-3361	313.16	313.16
07/24	07/24/2024	68012	5850	Navitas Credit Corp		40885724 20	6	PHONE SYSTEM - Planning & Zoning	01-4140-3361	14.95	14.95
07/24	07/24/2024	68012	5850	Navitas Credit Corp		40885724 20	7	PHONE SYSTEM - Roads	01-4300-3361	87.57	87.57
07/24	07/24/2024	68012	5850	Navitas Credit Corp		40885724 20	8	PHONE SYSTEM - Sewer	02-4290-3361	1,119.64	1,119.64
07/24	07/24/2024	68012	5850	Navitas Credit Corp		40885724 20	9	PHONE SYSTEM - Twp Bldg	01-4092-3361	129.06	129.06
Total Navitas Credit Corp:											2,019.66
Patrick Gorman											
07/24	07/24/2024	68013	6036	Patrick Gorman		202407	1	Reimbursement - Gas	01-4520-3231	49.00	49.00
Total Patrick Gorman:											49.00
PECO ENERGY											
07/24	07/24/2024	68014	3793	PECO ENERGY		2759942000	1	GARAGE	01-4300-3361	193.46	193.46
Total PECO ENERGY:											193.46

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PENNSYLVANIA ONE CALL SYSTEM INC											
07/24	07/24/2024	68015	111	PENNSYLVANIA ONE CALL SYS		1058682	1	Messaging Service	02-4290-3324	64.13	64.13
Total PENNSYLVANIA ONE CALL SYSTEM INC:											64.13
PENSERV PLAN SERVICES											
07/24	07/24/2024	68016	5752	PENSERV PLAN SERVICES		13321283	1	457b Admin Fees Q2 2024	01-4050-3450	900.00	900.00
Total PENSERV PLAN SERVICES:											900.00
PUBLIC SAFETY TRAINING CAMPUS											
07/24	07/24/2024	68017	443	PUBLIC SAFETY TRAINING CA		24-0283	1	INTRODUCTION TO MARKSMANSHIP	01-4100-3422	100.00	100.00
07/24	07/24/2024	68017	443	PUBLIC SAFETY TRAINING CA		24-0362	1	PUBLIC SAFETY TRAINING - RANGE USE	01-4100-3422	160.00	160.00
Total PUBLIC SAFETY TRAINING CAMPUS:											260.00
Raghav Varma											
07/24	07/24/2024	68018	6096	Raghav Varma		988 2024	1	Invoice Overpayment	99-1000-6000	186.00	186.00
Total Raghav Varma:											186.00
ROAD-CON INC											
07/24	07/24/2024	68019	5591	ROAD-CON INC	266	APP 9	3	Ship Road Couplet Project	65-5650-3450	89,030.33	89,030.33
Total ROAD-CON INC:											89,030.33
SASS-MOORE SERVICE CORP											
07/24	07/24/2024	68020	3788	SASS-MOORE SERVICE CORP		91395	1	UNIT CHECK	01-4092-3451	300.40	300.40
Total SASS-MOORE SERVICE CORP:											300.40
SPOTTS STEVENS & MCCOY INC											
07/24	07/24/2024	68021	41	SPOTTS STEVENS & MCCOY IN		0279061	1	WESTRUM	01-4140-1451	3,204.00	3,204.00
07/24	07/24/2024	68021	41	SPOTTS STEVENS & MCCOY IN		0279062	1	CHIC STUDIOS LAND DEVELOPMENT	01-4140-1451	952.50	952.50
07/24	07/24/2024	68021	41	SPOTTS STEVENS & MCCOY IN		0279066	1	VALLEY CREEK HOMES	01-4140-1451	1,931.74	1,931.74
07/24	07/24/2024	68021	41	SPOTTS STEVENS & MCCOY IN		0279068	1	VILLAS AT WEST WHITELAND	01-4140-1451	4,743.00	4,743.00
07/24	07/24/2024	68021	41	SPOTTS STEVENS & MCCOY IN		0279072	1	FRED BEAN	01-4140-1451	1,998.00	1,998.00

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Total SPOTTS STEVENS & MCCOY INC:											12,829.24
THE METER GUY LLC											
07/24	07/24/2024	68022	6092	THE METER GUY LLC		9406	1	QUARTERLY CALIBRATIONS - FLOW METER	02-4290-3450	875.00	875.00
Total THE METER GUY LLC:											875.00
TOWNE CENTER CLEANERS											
07/24	07/24/2024	68023	811	TOWNE CENTER CLEANERS		202406	1	Dry cleaning	01-4100-3191	1,273.75	1,273.75
Total TOWNE CENTER CLEANERS:											1,273.75
TRAFFIC PLANNING & DESIGN											
07/24	07/24/2024	68024	259	TRAFFIC PLANNING & DESIGN		TPD43141	1	LINCOLN HWY & SHIP RD	65-5650-3313	2,251.81	2,251.81
Total TRAFFIC PLANNING & DESIGN:											2,251.81
TUSTIN WATER SOLUTIONS											
07/24	07/24/2024	68025	5457	TUSTIN WATER SOLUTIONS		930016700	1	WATER TREATMENT MAINTENANCE	01-4092-3450	846.00	846.00
Total TUSTIN WATER SOLUTIONS:											846.00
TYLER TECHNOLOGIES INC											
07/24	07/24/2024	68026	2408	TYLER TECHNOLOGIES INC	176	045-475952	1	Total SaaS	70-6800-3708	700.00	700.00
Total TYLER TECHNOLOGIES INC:											700.00
UNITED INSPECTION AGENCY INC.											
07/24	07/24/2024	68027	3579	UNITED INSPECTION AGENCY I		11000	1	Electrical inspections for the month of June 2024	01-4130-3201	23,054.00	23,054.00
Total UNITED INSPECTION AGENCY INC.:											23,054.00
UNITED STATES TREASURY											
07/24	07/24/2024	68037	2807	UNITED STATES TREASURY		2024	1	2024 PCORI Fee	01-4010-3156	637.56	637.56
Total UNITED STATES TREASURY:											637.56

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Uzman Engineering											
07/24	07/24/2024	68028	6077	Uzman Engineering		31245	1	ENGINEERING	65-5650-3313	3,124.12	3,124.12
Total Uzman Engineering:											3,124.12
VE RALPH & SON INC											
07/24	07/24/2024	68029	2498	VE RALPH & SON INC		471257	1	GLOVES	01-4100-3213	119.50	119.50
Total VE RALPH & SON INC:											119.50
WESTERN PEST SERVICES											
07/24	07/24/2024	68030	5070	WESTERN PEST SERVICES		IN-9089742	1	CMPS	02-4290-3450	54.38	54.38
Total WESTERN PEST SERVICES:											54.38
WHEL-TECH INC											
07/24	07/24/2024	68031	5875	WHEL-TECH INC		24213C001	1	Mill Valley PS - Mydro Replacement Motherboard	02-4290-3450	455.00	455.00
Total WHEL-TECH INC:											455.00
WHITE GLOVE OF EXTON											
07/24	07/24/2024	68032	70	WHITE GLOVE OF EXTON		WWP524	1	CAR WASH	01-4100-3453	126.00	126.00
07/24	07/24/2024	68032	70	WHITE GLOVE OF EXTON		WWP624	1	CAR WASH	01-4100-3453	105.00	105.00
Total WHITE GLOVE OF EXTON:											231.00
WOLANIN CONSULTING AND ASSESSMENT											
07/24	07/24/2024	68033	6102	WOLANIN CONSULTING AND A		2702	1	PREHIRE PSYCHOLOGICAL EVALUATION	01-4100-3196	425.00	425.00
Total WOLANIN CONSULTING AND ASSESSMENT:											425.00
YIS/COWDEN GROUP INC											
07/24	07/24/2024	68034	1155	YIS/COWDEN GROUP INC		233267	1	DURANGO COLLAR & SENSOR	01-4100-3374	45.00	45.00
Total YIS/COWDEN GROUP INC:											45.00
ysm Landscape Architects											
07/24	07/24/2024	68035	6043	ysm Landscape Architects	372	7674	1	Exton Park Ph. II Conceptual Phase	65-5650-3450	5,701.35	5,701.35

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Total ysm Landscape Architects:											5,701.35
Total Calculated:											200,903.11
Grand Totals:											200,903.11

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PAYMENT DATE 08/02/2024	CHECK # 68038 TO #68038	AQUA
GENERAL FUND		\$ 12,332.08
SUBTOTAL		\$ 12,332.08
DATE 08/14/2024	CHECK # 68039 TO #68130	CHECKS
GENERAL FUND		\$ 310,068.54
SEWER FUND		\$ 45,028.69
NON-UNIFORM PENSION FUND		\$ 1,700.00
SEWER CONSTRUCTION FUND		\$ 195,750.00
SOLID WASTE FUND		\$ 363,046.90
POST RETIREMENT MEDICAL FUND		\$ 8,037.16
PUBLIC SERVICE FUND		\$ 1,512,871.29
SINKING FUND		\$ 750.00
TECHNOLOGY FUND		\$ 43,934.34
POLICE PENSION		\$ 1,700.00
SUBTOTAL		\$ 2,482,886.92
DATE 08/29/2023	CHECK # 172 TO 172	GREATAMERICA
GENERAL FUND		\$ 833.00
SUBTOTAL		\$ 833.00
DATE 10/20/2023	CHECK # 123 TO 123	AQUA DIRECT PAY
GENERAL FUND		\$ 4,236.32
SUBTOTAL		\$ 4,236.32
DATE 03/13/2024	CHECK # 166 TO 166	IBX
POST RETIREMENT MEDICAL FUND		\$ 800.40
SUBTOTAL		\$ 800.40
DATE 04/23/2024	CHECK # 154 TO 154	AMAZON
GENERAL FUND		\$ 3,514.79
SUBTOTAL		\$ 3,514.79
DATE 06/27/2024	CHECK # 167 TO 167	JUNE BMO
GENERAL FUND		\$ 15,681.94
SEWER FUND		\$ 3,429.18
SOLID WASTE FUND		\$ 100.00
SUBTOTAL		\$ 19,211.12
DATE 07/26/2024	CHECK # 168 TO 169	ACH
GENERAL FUND		\$ 15,943.17
SEWER FUND		\$ 947.01
POST RETIREMENT MEDICAL FUND		\$ 75.27
SUBTOTAL		\$ 16,965.45
DATE 07/27/2024	CHECK # 170 TO 170	JULY BMO
GENERAL FUND		\$ 11,090.94
SEWER FUND		\$ 1,671.32
SUBTOTAL		\$ 12,762.26
DATE 08/02/2024	CHECK # 171 TO 171	ACNB
SINKING FUND		\$ 757,516.00
SUBTOTAL		\$ 757,516.00
DATE 07/25/2024		PAYROLL
GENERAL FUND		\$ 265,039.91
SEWER FUND		\$ 20,140.27
TECHNOLOGY FUND		\$ 234.03
SUBTOTAL		\$ 285,414.21
DATE 08/08/2024		PAYROLL
GENERAL FUND		\$ 263,353.60
SEWER FUND		\$ 20,007.57
TECHNOLOGY FUND		\$ 740.15
SUBTOTAL		\$ 284,101.32
TOTAL		\$ 3,880,573.87

APPROVED BY THE BOARD OF SUPERVISORS

DATE

BRIAN DUNN

RAJESH KUMBHARDARE

JO ANN KELTON

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ACNB Bank											
08/24	08/02/2024	171	5899	ACNB Bank		202408	1	Debt Payment - 2021 Bank Note	08-4800-3524	757,516.00	757,516.00
Total ACNB Bank:											757,516.00
AQUA PA											
08/24	08/02/2024	68038	21	AQUA PA		1487531041	1	TWP BLDG	01-4092-3361	253.02	253.02
08/24	08/02/2024	68038	21	AQUA PA		3001380300	1	Grubbs Mill	01-4520-3361	112.35	112.35
08/24	08/02/2024	68038	21	AQUA PA		3100300310	1	Hydrant	01-4130-3366	4,670.96	4,670.96
08/24	08/02/2024	68038	21	AQUA PA		3100980706	1	Hydrant	01-4130-3366	6,835.54	6,835.54
08/24	08/02/2024	68038	21	AQUA PA		3108800310	1	BARN	01-4520-3361	52.62	52.62
08/24	08/02/2024	68038	21	AQUA PA		3109640310	1	Miller Way	01-4520-3361	119.75	119.75
08/24	08/02/2024	68038	21	AQUA PA		3109641482	1	BOOT RD	01-4520-3361	190.87	190.87
08/24	08/02/2024	68038	21	AQUA PA		5402960389	1	BOOT RD	01-4520-3361	96.97	96.97
Total AQUA PA:											12,332.08
Total Calculated:											769,848.08
Grand Totals:											769,848.08

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21st Century Media - Philly Cluster											
08/24	08/14/2024	68042	4589	21st Century Media - Philly Cluste		2617920	1	2617920 - Legal Notice	01-4010-3450	366.34	366.34
08/24	08/14/2024	68042	4589	21st Century Media - Philly Cluste		2620856	1	2620856 - Legal Notice	01-4010-3450	335.26	335.26
08/24	08/14/2024	68042	4589	21st Century Media - Philly Cluste		6/17-6/23	1	2614019 - DLN	01-4010-3340	164.32	164.32
08/24	08/14/2024	68042	4589	21st Century Media - Philly Cluste		6/17-6/23	2	2611965 - Legal Notice	01-4010-3450	381.88	381.88
08/24	08/14/2024	68042	4589	21st Century Media - Philly Cluste		6/17-6/23	3	2611953 - Legal Notice	01-4010-3450	309.36	309.36
08/24	08/14/2024	68042	4589	21st Century Media - Philly Cluste		6/17-6/23	4	2611952 - Legal Notice	01-4010-3450	423.32	423.32
08/24	08/14/2024	68042	4589	21st Century Media - Philly Cluste		6/17-6/23	5	2611948 - Legal Notice	01-4010-3450	412.96	412.96
Total 21st Century Media - Philly Cluster:											2,393.44
A-1 MULCH											
08/24	08/14/2024	68043	1621	A-1 MULCH		0-179808	1	Screened Topsoil	01-4520-3245	26.00	26.00
Total A-1 MULCH:											26.00
Advance Auto Parts Professional											
08/24	08/14/2024	68044	268	Advance Auto Parts Professional		9916419450	1	Fleet Supplies	01-4300-3246	48.30	48.30
08/24	08/14/2024	68044	268	Advance Auto Parts Professional		9916419910	1	Fleet Supplies	01-4300-3246	37.80	37.80
08/24	08/14/2024	68044	268	Advance Auto Parts Professional		9916419950	1	Fuel filter - stock	01-4300-3246	240.93	240.93
08/24	08/14/2024	68044	268	Advance Auto Parts Professional		9916420510	1	Fleet Supplies	01-4300-3246	11.69	11.69
08/24	08/14/2024	68044	268	Advance Auto Parts Professional		9916420610	1	Fleet Supplies	01-4300-3246	85.77	85.77
08/24	08/14/2024	68044	268	Advance Auto Parts Professional		99164211509	1	Fleet Supplies	01-4300-3246	257.65	257.65
08/24	08/14/2024	68044	268	Advance Auto Parts Professional		9916421250	1	Fleet Supplies	01-4300-3246	42.65	42.65
08/24	08/14/2024	68044	268	Advance Auto Parts Professional		9916421951	1	Fleet Supplies	01-4300-3246	151.54	151.54
Total Advance Auto Parts Professional:											876.33
Aetna											
08/24	08/14/2024	68045	4001	Aetna		20240710	1	Post retirement healthcare	40-4500-3156	459.42	459.42
Total Aetna:											459.42
AJ BLOSENSKI INC											
08/24	08/14/2024	68046	1559	AJ BLOSENSKI INC	369	2136016W36	1	Trash Removal	12-4310-3450	66,687.08	66,687.08
Total AJ BLOSENSKI INC:											66,687.08

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AKC Mechanical, LLC											
08/24	08/14/2024	68047	6052	AKC Mechanical, LLC	342	APP 5	1	Plumbing Construction of WWT PW Facility	65-5650-3450	39,267.00	39,267.00
Total AKC Mechanical, LLC:											39,267.00
AQUA PA											
08/24	08/14/2024	68048	21	AQUA PA		1487531 062	1	TWP BLDG	01-4092-3361	2,256.96	2,256.96
08/24	08/14/2024	68048	21	AQUA PA		310098 0706	1	Hydrant	01-4130-3366	6,835.54	6,835.54
Total AQUA PA:											9,092.50
ARRO Consulting, Inc.											
08/24	08/14/2024	68049	5960	ARRO Consulting, Inc.		96562	1	PW Bldg Inspections	65-5650-3450	865.95	865.95
08/24	08/14/2024	68049	5960	ARRO Consulting, Inc.		96563	1	2024 Code Services	01-4130-3450	584.38	584.38
Total ARRO Consulting, Inc.:											1,450.33
B & E OIL SVCS.											
08/24	08/14/2024	68050	5635	B & E OIL SVCS.		48179	1	Used Antifreeze Removal	01-4300-3246	50.00	50.00
Total B & E OIL SVCS.:											50.00
BAIRD & RUDOLPH TIRE COMPANY INC											
08/24	08/14/2024	68051	219	BAIRD & RUDOLPH TIRE COMP		259406	1	Gladiator Tires	01-4300-3246	190.00	190.00
Total BAIRD & RUDOLPH TIRE COMPANY INC:											190.00
BUCKMAN'S INC.											
08/24	08/14/2024	68052	4010	BUCKMAN'S INC.		856844	1	HYPOCHLORITE SOLUTION GALLON	02-4290-3245	766.80	766.80
Total BUCKMAN'S INC.:											766.80
C & N AUTOMOTIVE INC											
08/24	08/14/2024	68053	2862	C & N AUTOMOTIVE INC		31180	1	C & N Auto - PA Emissions Inspection	01-4300-3246	27.65	27.65
08/24	08/14/2024	68053	2862	C & N AUTOMOTIVE INC		31185	1	C & N Auto - PA Emissions Inspection	01-4300-3246	27.65	27.65
08/24	08/14/2024	68053	2862	C & N AUTOMOTIVE INC		31206	1	PA Emissions Inspection	01-4300-3246	13.88	13.88
08/24	08/14/2024	68053	2862	C & N AUTOMOTIVE INC		31286	1	C & N Auto - PA Emissions Inspection	01-4300-3246	26.65	26.65

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Total C & N AUTOMOTIVE INC:											95.83
Campbell Supply Company											
08/24	08/14/2024	68054	2699	Campbell Supply Company	442	R119000782:	1	Ladder 6 Repair - Ins Claim #PRM031666	01-4110-3351	36,244.27	36,244.27
Total Campbell Supply Company:											36,244.27
CHARGEPOINT INC											
08/24	08/14/2024	68055	5603	CHARGEPOINT INC		IN282516	1	WWT TWP Station 2	01-4092-3450	1,450.00	1,450.00
Total CHARGEPOINT INC:											1,450.00
CHESTER COUNTY SOLID WASTE AUTHORITY											
08/24	08/14/2024	68056	280	CHESTER COUNTY SOLID WAS	367	71588	1	CCSWA - Trash and Recycle Hauling	12-4310-3365	3,055.20	3,055.20
08/24	08/14/2024	68056	280	CHESTER COUNTY SOLID WAS	367	71668	1	CCSWA - Trash and Recycle Hauling	12-4310-3365	3,717.20	3,717.20
Total CHESTER COUNTY SOLID WASTE AUTHORITY:											6,772.40
CHESTER COUNTY TREASURER											
08/24	08/14/2024	68057	443	CHESTER COUNTY TREASURE		202407	1	HOUSEHOLD HAZARDEOUS WASTE COLLECTION EVENTS	12-4310-3450	4,243.00	4,243.00
Total CHESTER COUNTY TREASURER:											4,243.00
COLLINSON INC											
08/24	08/14/2024	68058	278	COLLINSON INC		C9273	5	Repair guide rail at Samuel and Grubb Mills Rd	01-4300-3213	5,275.00	5,275.00
Total COLLINSON INC:											5,275.00
CONCENTRA											
08/24	08/14/2024	68059	5345	CONCENTRA		17554930	1	Bundled Fee for random selection testing	01-4100-3450	48.00	48.00
08/24	08/14/2024	68059	5345	CONCENTRA		516945519	1	Hep B Vaccine	01-4010-3450	37.00	37.00
Total CONCENTRA:											85.00

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DELAWARE VALLEY HEALTH INS TRUST											
08/24	08/14/2024	68060	2229	DELAWARE VALLEY HEALTH IN		27531	1	ADMIN - HEALTH INSURANCE	01-4010-3156	11,229.17	11,229.17
08/24	08/14/2024	68060	2229	DELAWARE VALLEY HEALTH IN		27531	2	CODES - HEALTH INSURANCE	01-4130-3156	5,683.82	5,683.82
08/24	08/14/2024	68060	2229	DELAWARE VALLEY HEALTH IN		27531	3	FINANCE - HEALTH INSURANCE	01-4050-3156	4,322.86	4,322.86
08/24	08/14/2024	68060	2229	DELAWARE VALLEY HEALTH IN		27531	4	PARKS - HEALTH INSURANCE	01-4520-3156	3,947.09	3,947.09
08/24	08/14/2024	68060	2229	DELAWARE VALLEY HEALTH IN		27531	5	PD - HEALTH INSURANCE	01-4100-3156	74,713.80	74,713.80
08/24	08/14/2024	68060	2229	DELAWARE VALLEY HEALTH IN		27531	6	PLANNING - HEALTH INSURANCE	01-4140-3156	2,999.79	2,999.79
08/24	08/14/2024	68060	2229	DELAWARE VALLEY HEALTH IN		27531	7	RETIREE HEALTH INSURANCE	40-4500-3156	6,177.74	6,177.74
08/24	08/14/2024	68060	2229	DELAWARE VALLEY HEALTH IN		27531	8	ROADS - HEALTH INSURANCE	01-4300-3156	9,788.79	9,788.79
08/24	08/14/2024	68060	2229	DELAWARE VALLEY HEALTH IN		27531	9	SEWER - HEALTH INSURANCE	02-4290-3156	13,900.09	13,900.09
08/24	08/14/2024	68060	2229	DELAWARE VALLEY HEALTH IN		INSPIRA AD	1	Inspira Admin Fees	01-4100-3156	164.54	164.54
Total DELAWARE VALLEY HEALTH INS TRUST:											132,927.69
DELAWARE VALLEY MUNICIPAL MANAGEMENT											
08/24	08/14/2024	68061	3824	DELAWARE VALLEY MUNICIPAL		WWHITEINE	1	Excel Foundation Class	01-4100-3422	50.00	50.00
Total DELAWARE VALLEY MUNICIPAL MANAGEMENT:											50.00
DRUGSCAN INC											
08/24	08/14/2024	68062	2058	DRUGSCAN INC		SINV000181	1	Labs	01-4100-3450	470.00	470.00
Total DRUGSCAN INC:											470.00
DSC Solutions LLC											
08/24	08/14/2024	68063	5961	DSC Solutions LLC		5802	1	Janitorial Services	01-4092-3450	2,079.89	2,079.89
Total DSC Solutions LLC:											2,079.89
Electrical Plus LLC											
08/24	08/14/2024	68064	5925	Electrical Plus LLC	444	22429-2	1	GFCI breakers for fountains	01-4092-3450	1,265.20	1,265.20
Total Electrical Plus LLC:											1,265.20
EMERGENCY SERVICE MARKETING CORP.											
08/24	08/14/2024	68065	5634	EMERGENCY SERVICE MARKE		24-41470	3	WCRERT Paging Subscription	01-4100-3216	305.00	305.00

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Total EMERGENCY SERVICE MARKETING CORP.:											305.00
FOLEY RENTS											
08/24	08/14/2024	68066	5539	FOLEY RENTS		INV0299131	1	CAT Track Type Tractor Rental	01-4300-3384	3,332.80	3,332.80
Total FOLEY RENTS:											3,332.80
Foresite Concepts LLC											
08/24	08/14/2024	68067	6051	Foresite Concepts LLC	341	APP 6	1	Civil Construction of WWT PW Facility	65-5650-3450	39,169.21	39,169.21
08/24	08/14/2024	68067	6051	Foresite Concepts LLC	341	APP 7	1	Civil Construction of WWT PW Facility	65-5650-3450	69,774.34	69,774.34
Total Foresite Concepts LLC:											108,943.55
FRED BEANS FORD OF EXTON											
08/24	08/14/2024	68068	38	FRED BEANS FORD OF EXTON		19322N	1	Fleet Supplies	01-4300-3246	169.95	169.95
08/24	08/14/2024	68068	38	FRED BEANS FORD OF EXTON		19322N	2	Invoice 19477N overpayment	01-4300-3246	69.59-	69.59-
08/24	08/14/2024	68068	38	FRED BEANS FORD OF EXTON		19387N	1	Fleet Supplies	01-4300-3246	128.52	128.52
Total FRED BEANS FORD OF EXTON:											228.88
G.L. SAYRE											
08/24	08/14/2024	68069	4818	G.L. SAYRE		01P74462	1	BRACKET - AIR TANK	01-4300-3455	869.72	869.72
Total G.L. SAYRE:											869.72
GATEWAY ENGINEERS											
08/24	08/14/2024	68070	6050	GATEWAY ENGINEERS		346381	1	GIS SERVICE	70-6800-3708	6,288.00	6,288.00
Total GATEWAY ENGINEERS:											6,288.00
Global Safety Network											
08/24	08/14/2024	68071	6094	Global Safety Network		2024033121	1	Backgorund check	01-4010-3450	299.36	299.36
Total Global Safety Network:											299.36
GOLDEN EQUIPMENT											
08/24	08/14/2024	68072	2391	GOLDEN EQUIPMENT	435	24-49338	1	Repair Sewer Inspection Tractor	02-4290-3450	1,407.71	1,407.71

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08/24	08/14/2024	68072	2391	GOLDEN EQUIPMENT		24-49338	2	Repair Sewer Inspection Tractor	02-4290-3450	36.33	36.33
08/24	08/14/2024	68072	2391	GOLDEN EQUIPMENT		2452117	1	Pathfinder, Termination, Kit	02-4290-3245	762.20	762.20
Total GOLDEN EQUIPMENT:											2,206.24
GREATAMERICA FINANCIAL SVCS.											
08/24	08/14/2024	68073	2233	GREATAMERICA FINANCIAL SV		3700990	1	Printer	70-6800-3708	161.00	161.00
08/24	08/14/2024	68073	2233	GREATAMERICA FINANCIAL SV		3709523	1	Copiers	70-6800-3708	775.00	775.00
Total GREATAMERICA FINANCIAL SVCS.:											936.00
Guardian Alliance Technologies, Inc.											
08/24	08/14/2024	68074	5812	Guardian Alliance Technologies, I		17686	1	Software License	01-4100-3196	254.00	254.00
08/24	08/14/2024	68074	5812	Guardian Alliance Technologies, I		18258	1	SOCIAL MEDIA SCREENING	01-4100-3196	52.00	52.00
08/24	08/14/2024	68074	5812	Guardian Alliance Technologies, I		24192	1	Software License	01-4100-3196	356.00	356.00
08/24	08/14/2024	68074	5812	Guardian Alliance Technologies, I		24560	1	Software License	01-4100-3196	204.00	204.00
Total Guardian Alliance Technologies, Inc.:											866.00
Heffernan Insurance Brokers											
08/24	08/14/2024	68075	5884	Heffernan Insurance Brokers		429413	1	DVWCT	01-4010-3003	358.00	358.00
Total Heffernan Insurance Brokers:											358.00
INCARCERATE INC.											
08/24	08/14/2024	68076	4747	INCARCERATE INC.		2024_0727	1	Constable	01-4100-3450	154.17	154.17
08/24	08/14/2024	68076	4747	INCARCERATE INC.		20240727	1	Constable Services	01-4100-3450	154.17	154.17
Total INCARCERATE INC.:											308.34
JADE I. REESE											
08/24	08/14/2024	68077	5397	JADE I. REESE		202406	1	ZHB	01-4140-3316	852.00	852.00
Total JADE I. REESE:											852.00
KNOX COMPANY											
08/24	08/14/2024	68078	3573	KNOX COMPANY	425	24-037874	1	KNOXVAULT	65-5650-3450	893.00	893.00

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Total KNOX COMPANY:											893.00
KNOX EQUIPMENT RENTALS INC											
08/24	08/14/2024	68079	224	KNOX EQUIPMENT RENTALS IN		147647.1.1	1	ASPEN PRE-MIX	01-4300-3245	94.95	94.95
Total KNOX EQUIPMENT RENTALS INC:											94.95
L.J. Paoella Construction Inc.											
08/24	08/14/2024	68080	6055	L.J. Paoella Construction Inc.	346	APP 6	1	General Construction of WWT PW Facility	65-5650-3450	973,170.28	973,170.28
Total L.J. Paoella Construction Inc.:											973,170.28
LAW ENFORCEMENT TARGETS INC											
08/24	08/14/2024	68081	3414	LAW ENFORCEMENT TARGETS		0600591-IN	1	Port-A-Stand / Less Lethal Target Training	01-4100-3213	95.91	95.91
Total LAW ENFORCEMENT TARGETS INC:											95.91
LEE BENSON											
08/24	08/14/2024	68082	5651	LEE BENSON		202407	1	Reimbursement - PA Chiefs Conferenece	01-4100-3422	739.68	739.68
Total LEE BENSON:											739.68
LITTLE'S OF DOWNINGTOWN											
08/24	08/14/2024	68083	3769	LITTLE'S OF DOWNINGTOWN		03-1122342	1	Chain Loop	01-4520-3245	68.38	68.38
Total LITTLE'S OF DOWNINGTOWN:											68.38
MAGLOCLEN											
08/24	08/14/2024	68084	548	MAGLOCLEN		10890	1	MEMBERSHIP	01-4100-3420	400.00	400.00
Total MAGLOCLEN:											400.00
Maillie											
08/24	08/14/2024	68085	2606	Maillie		107220	1	2023 Audit	01-4050-3311	9,200.00	9,200.00
08/24	08/14/2024	68085	2606	Maillie		107220	2	2023 Audit	60-5600-3311	1,700.00	1,700.00
08/24	08/14/2024	68085	2606	Maillie		107220	3	2023 Audit	09-4900-3311	1,700.00	1,700.00
08/24	08/14/2024	68085	2606	Maillie		107220	4	2023 Audit	02-4290-3311	7,000.00	7,000.00

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08/24	08/14/2024	68085	2606	Maillie		107220	5	2023 Audit	40-4500-3311	1,400.00	1,400.00
08/24	08/14/2024	68085	2606	Maillie		110158	1	2023 Clover Mill Audit	02-4290-3311	3,000.00	3,000.00
Total Maillie:											24,000.00
MAIN LINE CONCRETE & SUPPLY											
08/24	08/14/2024	68086	190	MAIN LINE CONCRETE & SUPP		539159	1	Mix Quikrete	01-4300-3245	60.55	60.55
08/24	08/14/2024	68086	190	MAIN LINE CONCRETE & SUPP		539169	1	Mix Quikrete	01-4300-3245	34.60	34.60
Total MAIN LINE CONCRETE & SUPPLY:											95.15
MC GOVERN ENVIRONMENTAL LLC											
08/24	08/14/2024	68087	2979	MC GOVERN ENVIRONMENTAL	416	2248032	1	Grubbs Mill Pump Station	02-4290-3450	1,960.00	1,960.00
08/24	08/14/2024	68087	2979	MC GOVERN ENVIRONMENTAL	416	2248081	1	Clover Mill Pump Station	02-4290-3450	637.50	637.50
Total MC GOVERN ENVIRONMENTAL LLC:											2,597.50
MCDONALD UNIFORMS											
08/24	08/14/2024	68088	5499	MCDONALD UNIFORMS		231848	1	Vest	01-4100-3238	40.84	40.84
08/24	08/14/2024	68088	5499	MCDONALD UNIFORMS		231850	1	BADGES	01-4100-3213	190.90	190.90
08/24	08/14/2024	68088	5499	MCDONALD UNIFORMS		232426	1	Uniforms	01-4100-3238	150.07	150.07
08/24	08/14/2024	68088	5499	MCDONALD UNIFORMS		232427	1	Uniforms	01-4100-3238	304.92	304.92
08/24	08/14/2024	68088	5499	MCDONALD UNIFORMS		23246601	1	New Hire	01-4100-3196	395.14	395.14
08/24	08/14/2024	68088	5499	MCDONALD UNIFORMS		232470-01	1	New Hire	01-4100-3196	389.75	389.75
08/24	08/14/2024	68088	5499	MCDONALD UNIFORMS		232551-01	1	Uniforms	01-4100-3196	64.58	64.58
08/24	08/14/2024	68088	5499	MCDONALD UNIFORMS		232625	1	BADGES	01-4100-3213	30.39	30.39
08/24	08/14/2024	68088	5499	MCDONALD UNIFORMS		232901	1	BADGE HOLDER, BELT, WEAPON LIGHT	01-4100-3238	303.27	303.27
08/24	08/14/2024	68088	5499	MCDONALD UNIFORMS		233385-01	1	Uniforms	01-4100-3238	67.74	67.74
Total MCDONALD UNIFORMS:											1,937.60
Meriplex Solution LLC											
08/24	08/14/2024	68089	4816	Meriplex Solution LLC		107255	1	Subscriptions - July	70-6800-3708	12,236.78	12,236.78
08/24	08/14/2024	68089	4816	Meriplex Solution LLC		112423	1	Subscriptions - August	70-6800-3708	12,236.78	12,236.78
08/24	08/14/2024	68089	4816	Meriplex Solution LLC		309404	1	Subscriptions - April	70-6800-3708	12,236.78	12,236.78
Total Meriplex Solution LLC:											36,710.34

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METROPOLITAN COMMUNICATIONS											
08/24	08/14/2024	68090	26	METROPOLITAN COMMUNICATI		IN000126750	1	Antenna & Surveillance Earpiece	01-4100-3196	80.00	80.00
Total METROPOLITAN COMMUNICATIONS:											80.00
MOTOROLA SOLUTIONS, INC.											
08/24	08/14/2024	68091	971	MOTOROLA SOLUTIONS, INC.	406	1411106308	1	WatchGuard Cloud Storage	01-4100-3708	397.98	397.98
Total MOTOROLA SOLUTIONS, INC.:											397.98
NAPA DOWINGTOWN											
08/24	08/14/2024	68092	4606	NAPA DOWINGTOWN		7008-198386	1	Roads Supplies	01-4300-3245	110.66	110.66
08/24	08/14/2024	68092	4606	NAPA DOWINGTOWN		7008-198523	1	Fleet Supplies	01-4300-3246	27.81	27.81
08/24	08/14/2024	68092	4606	NAPA DOWINGTOWN		7008-198738	1	Fleet Supplies	01-4300-3246	44.42	44.42
08/24	08/14/2024	68092	4606	NAPA DOWINGTOWN		7008-199170	1	Fleet Supplies	01-4300-3246	88.77	88.77
08/24	08/14/2024	68092	4606	NAPA DOWINGTOWN		7008-201175	1	Fleet Supplies	01-4300-3246	30.47	30.47
Total NAPA DOWINGTOWN:											302.13
National Medical Services											
08/24	08/14/2024	68093	183	National Medical Services		1247370	1	Lab Screening	01-4100-3450	986.00	986.00
Total National Medical Services:											986.00
Navitas Credit Corp											
08/24	08/14/2024	68039	5850	Navitas Credit Corp		40885724 20	1	PHONE SYSTEM - Admin	01-4010-3361	29.94	29.94
08/24	08/14/2024	68039	5850	Navitas Credit Corp		40885724 20	2	PHONE SYSTEM - Code	01-4130-3361	31.43	31.43
08/24	08/14/2024	68039	5850	Navitas Credit Corp		40885724 20	3	PHONE SYSTEM - Finance	01-4050-3361	22.39	22.39
08/24	08/14/2024	68039	5850	Navitas Credit Corp		40885724 20	4	PHONE SYSTEM - PD	01-4100-3361	312.71	312.71
08/24	08/14/2024	68039	5850	Navitas Credit Corp		40885724 20	5	PHONE SYSTEM - Parks	01-4520-3361	271.01	271.01
08/24	08/14/2024	68039	5850	Navitas Credit Corp		40885724 20	6	PHONE SYSTEM - Planning & Zoning	01-4140-3361	14.92	14.92
08/24	08/14/2024	68039	5850	Navitas Credit Corp		40885724 20	7	PHONE SYSTEM - Roads	01-4300-3361	87.44	87.44
08/24	08/14/2024	68039	5850	Navitas Credit Corp		40885724 20	8	PHONE SYSTEM - Sewer	02-4290-3361	1,118.01	1,118.01
08/24	08/14/2024	68039	5850	Navitas Credit Corp		40885724 20	9	PHONE SYSTEM - Twp Bldg	01-4092-3361	128.88	128.88
Total Navitas Credit Corp:											2,016.73
Nicholas Higgins											
08/24	08/14/2024	68094	6110	Nicholas Higgins		202406	1	Reimbursement - Exam Cost	01-4100-3422	100.00	100.00

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Total Nicholas Higgins:											100.00
OFFICE BASICS INC											
08/24	08/14/2024	68095	451	OFFICE BASICS INC		I-2538795	1	Soap & Sanitizer	01-4092-3245	60.00	60.00
08/24	08/14/2024	68095	451	OFFICE BASICS INC		I-2540755	1	Liner	01-4520-3245	287.60	287.60
Total OFFICE BASICS INC:											347.60
Otto Enviromental Systems											
08/24	08/14/2024	68096	6076	Otto Enviromental Systems	400	53580	4	95 Gal Millennium Otto CART	12-4310-3245	31,612.69	31,612.69
08/24	08/14/2024	68096	6076	Otto Enviromental Systems	400	53581	1	95 Gal Millennium Otto CART	12-4310-3245	31,612.69	31,612.69
08/24	08/14/2024	68096	6076	Otto Enviromental Systems	400	53582	1	65 Gal Edge Otto CART	12-4310-3245	36,086.59	36,086.59
08/24	08/14/2024	68096	6076	Otto Enviromental Systems	400	53590	1	95 Gal Millennium Otto CART	12-4310-3245	31,612.69	31,612.69
08/24	08/14/2024	68096	6076	Otto Enviromental Systems	400	53591	1	65 Gal Edge Otto CART	12-4310-3245	36,086.60	36,086.60
08/24	08/14/2024	68096	6076	Otto Enviromental Systems	400	53620	1	95 Gal Millennium Otto CART	12-4310-3245	31,612.69	31,612.69
08/24	08/14/2024	68096	6076	Otto Enviromental Systems	400	53620	2	95 Gal Millennium Otto CART	12-4310-3245	31,612.69	31,612.69
08/24	08/14/2024	68096	6076	Otto Enviromental Systems	400	53634	1	95 Gal Millennium Otto CART	12-4310-3245	25,064.35	25,064.35
08/24	08/14/2024	68096	6076	Otto Enviromental Systems	400	53753	1	Assembly & Distribution to residents	12-4310-3245	22,577.50	22,577.50
08/24	08/14/2024	68096	6076	Otto Enviromental Systems	400	INV-54300	1	Assembly & Distribution to residents	12-4310-3245	3,564.00	3,564.00
Total Otto Enviromental Systems:											281,442.49
PA STATE ASSOCIATION OF BOROUGHES											
08/24	08/14/2024	68097	1870	PA STATE ASSOCIATION OF BO		R68650	1	The role of a Municipal Treasurer - Webinar	01-4010-3422	45.00	45.00
Total PA STATE ASSOCIATION OF BOROUGHES:											45.00
PACT TWO LLC											
08/24	08/14/2024	68098	6063	PACT TWO LLC	380	APP 7	1	CLOVER MILL PUMPSTATION - PHASE 2 (23-11-24)	03-4350-3702	195,750.00	195,750.00
Total PACT TWO LLC:											195,750.00
Partek Solutions											
08/24	08/14/2024	68099	5909	Partek Solutions		28145	1	POCKET JET	01-4100-3213	364.88	364.88

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Total Partek Solutions:											364.88
PECO ENERGY											
08/24	08/14/2024	68100	3793	PECO ENERGY		2759942000	1	GARAGE	01-4300-3361	214.21	214.21
08/24	08/14/2024	68100	3793	PECO ENERGY		4341521222	1	BOOT RD ELECTRIC	01-4520-3361	27.90	27.90
08/24	08/14/2024	68100	3793	PECO ENERGY		4538522000	1	Twp Bldg Electric & Gas	01-4092-3361	5,456.74	5,456.74
08/24	08/14/2024	68100	3793	PECO ENERGY		4538522000	1	Twp Bldg Electric & Gas	01-4092-3361	5,311.92	5,311.92
08/24	08/14/2024	68100	3793	PECO ENERGY		5782801111	1	Birchwood Pump Station	02-4290-3361	133.39	133.39
Total PECO ENERGY:											11,144.16
PECO ENERGY COMPANY											
08/24	08/14/2024	68101	31	PECO ENERGY COMPANY		8716830100	1	CMPS Electric	01-4300-3361	12,386.44	12,386.44
08/24	08/14/2024	68101	31	PECO ENERGY COMPANY		8716830100	2	Highways Electric	01-4300-3361	691.72	691.72
08/24	08/14/2024	68101	31	PECO ENERGY COMPANY		8716830100	3	Parks Electric	01-4520-3361	386.09	386.09
08/24	08/14/2024	68101	31	PECO ENERGY COMPANY		8716830100	4	Sewer Electric	02-4290-3361	3,903.56	3,903.56
08/24	08/14/2024	68101	31	PECO ENERGY COMPANY		8716830100	1	CMPS Electric	01-4300-3361	14,890.01	14,890.01
08/24	08/14/2024	68101	31	PECO ENERGY COMPANY		8716830100	2	Highways Electric	01-4300-3361	694.59	694.59
08/24	08/14/2024	68101	31	PECO ENERGY COMPANY		8716830100	3	Parks Electric	01-4520-3361	280.00	280.00
08/24	08/14/2024	68101	31	PECO ENERGY COMPANY		8716830100	4	Sewer Electric	02-4290-3361	4,408.63	4,408.63
Total PECO ENERGY COMPANY:											37,641.04
Pelican's SnoBalls-Downingtown											
08/24	08/14/2024	68102	6107	Pelican's SnoBalls-Downingtown		64	1	2024 Employee Appreciation Event	01-4010-3119	283.02	283.02
Total Pelican's SnoBalls-Downingtown:											283.02
PENDERGAST SAFETY EQUIPMENT CO											
08/24	08/14/2024	68103	3453	PENDERGAST SAFETY EQUIPM		319666	1	PUMP, DIAPHRAM, FIXED SYSTEM	02-4290-3245	472.50	472.50
Total PENDERGAST SAFETY EQUIPMENT CO:											472.50
PENNSYLVANIA ONE CALL SYSTEM INC											
08/24	08/14/2024	68104	111	PENNSYLVANIA ONE CALL SYS		1064662	1	Messaging Service	02-4290-3324	406.03	406.03

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Total PENNSYLVANIA ONE CALL SYSTEM INC:											406.03
PETROLEUM TRADERS CORPORATION											
08/24	08/14/2024	68105	3596	PETROLEUM TRADERS CORPO		2004472	1	Diesel	02-4290-3232	331.91	331.91
08/24	08/14/2024	68105	3596	PETROLEUM TRADERS CORPO		2004472	2	Diesel	01-4520-3232	300.30	300.30
08/24	08/14/2024	68105	3596	PETROLEUM TRADERS CORPO		2004472	3	Diesel	01-4300-3232	948.32	948.32
08/24	08/14/2024	68105	3596	PETROLEUM TRADERS CORPO		2006581	1	Diesel	02-4290-3232	748.52	748.52
08/24	08/14/2024	68105	3596	PETROLEUM TRADERS CORPO		2006583	1	Diesel	02-4290-3232	235.27	235.27
08/24	08/14/2024	68105	3596	PETROLEUM TRADERS CORPO		20065854	1	Diesel	02-4290-3232	223.27	223.27
08/24	08/14/2024	68105	3596	PETROLEUM TRADERS CORPO		2006586	1	Diesel	02-4290-3232	679.87	679.87
Total PETROLEUM TRADERS CORPORATION:											3,467.46
PETTY CASH											
08/24	08/14/2024	68106	30	PETTY CASH		202407	1	Petty Cash Replenishment	01-4100-3422	111.29	111.29
08/24	08/14/2024	68106	30	PETTY CASH		202407	2	Petty Cash Replenishment	01-4100-3422	25.66	25.66
08/24	08/14/2024	68106	30	PETTY CASH		202407	3	Police Meeting Room Snacks	01-4100-3210	26.00	26.00
Total PETTY CASH:											162.95
PROFESSIONAL ID CARDS INC											
08/24	08/14/2024	68107	2143	PROFESSIONAL ID CARDS INC		20285	1	ID Cards	01-4010-3245	24.00	24.00
Total PROFESSIONAL ID CARDS INC:											24.00
QUADIENT FINANCE USA INC											
08/24	08/14/2024	68108	3858	QUADIENT FINANCE USA INC		7900044080	1	POSTAGE- Admin	01-4010-3340	39.00	39.00
Total QUADIENT FINANCE USA INC:											39.00
SAFELITE FULFILLMENT INC											
08/24	08/14/2024	68109	5071	SAFELITE FULFILLMENT INC		388255995	1	REPAIRS - 2023 FORD EXPLORER	01-4300-3455	92.00	92.00
Total SAFELITE FULFILLMENT INC:											92.00
Schipsi Electric LLC											
08/24	08/14/2024	68110	6053	Schipsi Electric LLC	343	APP 8	1	Electrical Construction of WWTP Facility	65-5650-3450	205,010.06	205,010.06

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Total Schipsi Electric LLC:											205,010.06
Shannon A. Smith, Inc											
08/24	08/14/2024	68111	6056	Shannon A. Smith, Inc	345	APP 7	1	Mechanical Contruction of WWTPW Facility	65-5650-3450	178,677.90	178,677.90
Total Shannon A. Smith, Inc:											178,677.90
SHERWIN-WILLIAMS											
08/24	08/14/2024	68112	380	SHERWIN-WILLIAMS		9117-9	1	GARAGE SUPPLIES	01-4092-3245	20.69	20.69
Total SHERWIN-WILLIAMS:											20.69
SPOTTS STEVENS & MCCOY INC											
08/24	08/14/2024	68113	41	SPOTTS STEVENS & MCCOY IN		0279071	2	BOOT RD PARK RV EVALUATION - CORRECTION	01-4300-3313	205.00	205.00
08/24	08/14/2024	68113	41	SPOTTS STEVENS & MCCOY IN		0279330	1	CARRIAGE HOME CLUSTER DEVELOPMENT	01-4140-1451	427.50	427.50
08/24	08/14/2024	68113	41	SPOTTS STEVENS & MCCOY IN		0279331	1	Glen Loch II	01-4140-1451	1,025.00	1,025.00
08/24	08/14/2024	68113	41	SPOTTS STEVENS & MCCOY IN		0279332	1	Royal Paper Expansion	01-4140-1451	423.00	423.00
08/24	08/14/2024	68113	41	SPOTTS STEVENS & MCCOY IN		0279333	1	Collegium Auditorium	01-4140-1451	256.50	256.50
08/24	08/14/2024	68113	41	SPOTTS STEVENS & MCCOY IN		0279334	1	4 Tabas Lane	01-4140-1451	1,879.00	1,879.00
08/24	08/14/2024	68113	41	SPOTTS STEVENS & MCCOY IN		0279335	1	Exton Knoll	01-4140-1451	3,447.00	3,447.00
08/24	08/14/2024	68113	41	SPOTTS STEVENS & MCCOY IN		0279336	1	Fedor Tract	01-4140-1451	187.00	187.00
08/24	08/14/2024	68113	41	SPOTTS STEVENS & MCCOY IN		0279337	1	Ship Run 500 East Lincoln	01-4140-1451	1,176.00	1,176.00
08/24	08/14/2024	68113	41	SPOTTS STEVENS & MCCOY IN		0279338	1	WAWA 690 East Lincoln High	01-4140-1451	756.00	756.00
08/24	08/14/2024	68113	41	SPOTTS STEVENS & MCCOY IN		0279339	1	Whitford Properties	01-4140-1451	4,004.00	4,004.00
08/24	08/14/2024	68113	41	SPOTTS STEVENS & MCCOY IN		0279340	1	Summerhill- Exton Knoll Phase B	01-4140-1451	6,880.25	6,880.25
08/24	08/14/2024	68113	41	SPOTTS STEVENS & MCCOY IN		0279341	1	Westrum	01-4140-1451	1,669.50	1,669.50
08/24	08/14/2024	68113	41	SPOTTS STEVENS & MCCOY IN		0279342	1	Keva Flats Addition	01-4140-1451	986.99	986.99
08/24	08/14/2024	68113	41	SPOTTS STEVENS & MCCOY IN		0279343	1	Chic Studios Land Development	01-4140-1451	2,371.25	2,371.25
08/24	08/14/2024	68113	41	SPOTTS STEVENS & MCCOY IN		0279344	1	Road Ponding - St Annes Lane Whitford	65-5650-3313	738.00	738.00
08/24	08/14/2024	68113	41	SPOTTS STEVENS & MCCOY IN		0279345	1	Collegium Charter Fields	01-4140-1451	1,770.17	1,770.17
08/24	08/14/2024	68113	41	SPOTTS STEVENS & MCCOY IN		0279346	1	Valley Creek Homes	01-4140-1451	945.00	945.00
08/24	08/14/2024	68113	41	SPOTTS STEVENS & MCCOY IN		0279347	1	Villas ay West Whiteland	01-4140-1451	4,549.50	4,549.50
08/24	08/14/2024	68113	41	SPOTTS STEVENS & MCCOY IN		0279348	1	Mary C Howse Elementary School	01-4140-1451	695.50	695.50
08/24	08/14/2024	68113	41	SPOTTS STEVENS & MCCOY IN		0279349	1	Boot Road Park PV Evaluation	01-4300-3313	4,860.00	4,860.00
08/24	08/14/2024	68113	41	SPOTTS STEVENS & MCCOY IN		0279350	1	1375 Old Phoenixville Pike	01-4140-1451	4,252.50	4,252.50
08/24	08/14/2024	68113	41	SPOTTS STEVENS & MCCOY IN		0279351	1	Clover Mill Road Pathway	01-4140-1451	2,408.00	2,408.00

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08/24	08/14/2024	68113	41	SPOTTS STEVENS & MCCOY IN		0279352	1	ARX WIRELESS	01-4140-1451	256.50	256.50
08/24	08/14/2024	68113	41	SPOTTS STEVENS & MCCOY IN		0279353	1	1358 GLEN ECHO ROAD	01-4140-1451	1,305.00	1,305.00
08/24	08/14/2024	68113	41	SPOTTS STEVENS & MCCOY IN		0279354	1	Drainage Permit Plans	01-4130-3450	900.00	900.00
08/24	08/14/2024	68113	41	SPOTTS STEVENS & MCCOY IN		0279355	1	2024 Miscellaneous Assignments	01-4300-3450	2,527.62	2,527.62
Total SPOTTS STEVENS & MCCOY INC:											50,901.78
THE HOMER GROUP											
08/24	08/14/2024	68114	4206	THE HOMER GROUP		240995	1	Business Cards	01-4140-3245	82.25	82.25
08/24	08/14/2024	68114	4206	THE HOMER GROUP		240996	1	Window Envelopes	01-4010-3210	370.00	370.00
08/24	08/14/2024	68114	4206	THE HOMER GROUP		241057	1	BUSINESS CARDS	01-4010-3245	172.75	172.75
08/24	08/14/2024	68114	4206	THE HOMER GROUP		241064	1	BUSINESS CARDS	01-4010-3245	62.75	62.75
Total THE HOMER GROUP:											687.75
THE PROTECTION BUREAU											
08/24	08/14/2024	68115	230	THE PROTECTION BUREAU	424	PSI- 6880	1	Service Call	01-4092-3450	431.00	431.00
08/24	08/14/2024	68115	230	THE PROTECTION BUREAU		PSI-10147	1	Monitoring Services	02-4290-3450	669.84	669.84
08/24	08/14/2024	68115	230	THE PROTECTION BUREAU		PSI-10173	1	Monitoring Services	02-4290-3450	759.84	759.84
08/24	08/14/2024	68115	230	THE PROTECTION BUREAU	424	PSI-2960	1	Install cellular connections for alarm systemAnnual Service Plan - Clover Mill PS	02-4290-3450	784.80	784.80
08/24	08/14/2024	68115	230	THE PROTECTION BUREAU	424	PSI-3771	1	Annual Service Plan - Grubbs Mill PS	02-4290-3450	104.04	104.04
08/24	08/14/2024	68115	230	THE PROTECTION BUREAU	424	PSI-5163	1	Install cellular connections for alarm systemService Rte 100 PS	02-4290-3450	239.70	239.70
08/24	08/14/2024	68115	230	THE PROTECTION BUREAU	424	PSI-8957	1	Install cellular connections for alarm system	01-4092-3450	1,924.49	1,924.49
Total THE PROTECTION BUREAU:											4,913.71
THEURKAUF											
08/24	08/14/2024	68116	3991	THEURKAUF		0624_04	1	Villas of WW	01-4140-1451	353.99	353.99
08/24	08/14/2024	68116	3991	THEURKAUF		0624_11	1	Westrum	01-4140-1451	486.23	486.23
08/24	08/14/2024	68116	3991	THEURKAUF		0624_14	1	ROYAL PAPER	01-4140-1451	451.48	451.48
08/24	08/14/2024	68116	3991	THEURKAUF		0624-15	1	OLD PXV PIKE	01-4140-1451	1,091.25	1,091.25
08/24	08/14/2024	68116	3991	THEURKAUF		0624-16	1	Waterloo	01-4140-1451	292.50	292.50
08/24	08/14/2024	68116	3991	THEURKAUF		0624-20	1	June 2024 Service	01-4130-3450	33.75	33.75
08/24	08/14/2024	68116	3991	THEURKAUF		0724-05	1	ARX wireless	01-4140-1451	67.50	67.50
08/24	08/14/2024	68116	3991	THEURKAUF		0724-06	1	Summerhill	01-4140-1451	192.33	192.33
08/24	08/14/2024	68116	3991	THEURKAUF		0724-07	1	ROYAL PAPER	01-4140-1451	90.00	90.00

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08/24	08/14/2024	68116	3991	THEURKAUF		0724-11	1	ARD Chase	01-4140-1451	386.79	386.79
08/24	08/14/2024	68116	3991	THEURKAUF		0724-13	1	Fred Beans	01-4140-1451	481.21	481.21
08/24	08/14/2024	68116	3991	THEURKAUF		0724-17	1	Villas of WW	01-4140-1451	115.87	115.87
08/24	08/14/2024	68116	3991	THEURKAUF		0724-21	1	Valley Creek	01-4140-1451	1,601.90	1,601.90
08/24	08/14/2024	68116	3991	THEURKAUF		0724-23	1	Exton Express	01-4140-1451	33.75	33.75
Total THEURKAUF:											5,678.55
THIN LINE THREADS											
08/24	08/14/2024	68117	6106	THIN LINE THREADS		16316	1	GILDAN	01-4300-3191	274.00	274.00
08/24	08/14/2024	68117	6106	THIN LINE THREADS		16316	2	GILDAN	01-4520-3191	274.00	274.00
08/24	08/14/2024	68117	6106	THIN LINE THREADS		16316	3	GILDAN	02-4290-3191	273.95	273.95
Total THIN LINE THREADS:											821.95
Tint-Pro Professional Tinting											
08/24	08/14/2024	68118	6087	Tint-Pro Professional Tinting		202406	1	Office Reconfiguration	01-4092-3450	45.00	45.00
Total Tint-Pro Professional Tinting:											45.00
Todd Greenawalt											
08/24	08/14/2024	68130	6111	Todd Greenawalt		202405	1	Reimbursement - Exam	01-4130-3422	305.00	305.00
Total Todd Greenawalt:											305.00
TOTAL RECYCLE INC											
08/24	08/14/2024	68119	5660	TOTAL RECYCLE INC		15874	1	June - Single Stream Recycling	12-4310-3365	3,901.93	3,901.93
TOTAL RECYCLE INC:											3,901.93
TRUGREEN PROCESSING CENTER											
08/24	08/14/2024	68120	4338	TRUGREEN PROCESSING CEN		196076275	1	Lawn Services - Twp Bldg	01-4520-3450	185.00	185.00
08/24	08/14/2024	68120	4338	TRUGREEN PROCESSING CEN		196151880	1	Lawn Services - Exton Park	01-4520-3450	230.00	230.00
Total TRUGREEN PROCESSING CENTER:											415.00
TS EXECUTIVE ABSTRACT											
08/24	08/14/2024	68121	6108	TS EXECUTIVE ABSTRACT		8120000.01	1	SEWER & RECYCLING REFUND	01-1450-1450	374.00	374.00

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Total TS EXECUTIVE ABSTRACT:											374.00
TYLER BUSINESS FORMS											
08/24	08/14/2024	68122	4467	TYLER BUSINESS FORMS		94705	1	Check Stock	01-4010-3210	426.24	426.24
Total TYLER BUSINESS FORMS:											426.24
ULINE											
08/24	08/14/2024	68123	4320	ULINE		180665313	1	CoolFlex Gloves	02-4290-3245	64.93	64.93
Total ULINE:											64.93
UNITED INSPECTION AGENCY INC.											
08/24	08/14/2024	68124	3579	UNITED INSPECTION AGENCY I		10467	1	Electrical inspections for the month of Jan 2024	01-4130-3201	6,769.66	6,769.66
Total UNITED INSPECTION AGENCY INC.:											6,769.66
WAUSAU AWARDS & ENGRAVING											
08/24	08/14/2024	68125	4560	WAUSAU AWARDS & ENGRAVIN	443	202403	1	8x18x5/16 Plaque, thick cast aluminum - raised letters and raised double line border	01-4140-3245	1,056.75	1,056.75
Total WAUSAU AWARDS & ENGRAVING:											1,056.75
WEST BRADFORD TOWNSHIP											
08/24	08/14/2024	68126	746	WEST BRADFORD TOWNSHIP		2024-4867	1	2024-2025 Sodium Chloride Bid	01-4300-3245	38.93	38.93
Total WEST BRADFORD TOWNSHIP:											38.93
WILMINGTON TRUST											
08/24	08/14/2024	68127	5252	WILMINGTON TRUST		20240731-11	1	142809-000 WWT 20 Sink	08-4800-3524	750.00	750.00
Total WILMINGTON TRUST:											750.00
Witmer Public Safety Group, Inc											
08/24	08/14/2024	68128	4579	Witmer Public Safety Group, Inc	352	INV512170	1	Budgeted Glock 45 MOS Purchase **Expected reduction of - \$2280.00 for trade in weapons	01-4100-3213	1,716.00	1,716.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Purchase Order Number	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Check Amount
Total Witmer Public Safety Group, Inc:											1,716.00
ysm Landscape Architects											
08/24	08/14/2024	68129	6043	ysm Landscape Architects	372	7733	1	Exton Park Ph. II Conceptual Phase	65-5650-3450	5,305.55	5,305.55
Total ysm Landscape Architects:											5,305.55
Total Calculated:											2,482,260.21
Grand Totals:											2,482,260.21

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Purchase Order Number	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Check Amount
AQUA PA											
04/24	04/02/2024	123	21	AQUA PA		1487531 062	1	TWP BLDG	01-4092-3361	4,236.32	4,236.32
Total AQUA PA:											4,236.32
GREATAMERICA FINANCIAL SVCS.											
04/24	04/02/2024	172	2233	GREATAMERICA FINANCIAL SV		34603301	1	COPIER/SCANNER LEASE	70-6800-3708	833.00	833.00
Total GREATAMERICA FINANCIAL SVCS.:											833.00
Total Calculated:											5,069.32
Grand Totals:											5,069.32

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Purchase Order Number	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Check Amount
Independence Blue Cross											
03/24	03/13/2024	166	2271	Independence Blue Cross		24061136334	1	Retiree Medical	40-4500-3156	800.40	800.40
Total Independence Blue Cross:											800.40
Total Calculated:											800.40
Grand Totals:											800.40

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Purchase Order Number	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Check Amount
Amazon Capital Services, Inc.											
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		19XL-R7JT-F	1	Utility Electrical Box	01-4100-3216	24.38	24.38
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		19XL-R7JT-F	2	Led Floor Lamp	01-4100-3245	54.99	54.99
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		19XL-R7JT-F	3	Utility Electrical Box Kit	01-4100-3216	12.19	12.19
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		19XL-R7JT-F	4	SHIPPING	01-4100-3245	3.00-	3.00-
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1L3W-WY7J-	1	Thumb Drive	01-4100-3213	88.08	88.08
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1L3W-WY7J-	2	Pens	01-4100-3245	17.99	17.99
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1L3W-WY7J-	3	Pens	01-4100-3245	12.22	12.22
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1L3W-WY7J-	4	Note Pads	01-4100-3245	46.78	46.78
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1L3W-WY7J-	5	Note Pads	01-4100-3245	31.99	31.99
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1L3W-WY7J-	6	Basket Weave	01-4100-3238	59.20	59.20
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1L3W-WY7J-	7	HDMI Adapter	01-4100-3374	14.78	14.78
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1L3W-WY7J-	8	Ink	01-4100-3245	37.89	37.89
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1L3W-WY7J-	9	HDMI Cord	01-4100-3245	16.99	16.99
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1L3W-WY7J-	10	Batteries	01-4100-3213	50.00	50.00
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1L3W-WY7J-	11	Insulated Cooper Wire	01-4100-3213	47.43	47.43
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1L3W-WY7J-	12	Extension Cord	01-4100-3213	39.99	39.99
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1L3W-WY7J-	13	Lamp	01-4100-3213	9.99	9.99
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1L3W-WY7J-	14	Shipping	01-4100-3245	2.34-	2.34-
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1NQD-1MFT-	1	STORAGE DRIVE	01-4100-3213	189.98	189.98
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1NQD-1MFT-	2	NAME PATCHES	01-4100-3216	15.96	15.96
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1NQD-1MFT-	3	SCREEN CLEANER	01-4100-3216	17.97	17.97
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1NQD-1MFT-	4	USA FLAG PATCH	01-4100-3216	6.99	6.99
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1NQD-1MFT-	5	COMBAT SHIRT	01-4100-3216	38.90	38.90
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1NQD-1MFT-	6	FACE MASK	01-4100-3216	7.90	7.90
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1NQD-1MFT-	7	HDMI CORD	01-4100-3245	28.79	28.79
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1NQD-1MFT-	8	HDMI ADAPTER	01-4100-3245	6.75	6.75
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1NQD-1MFT-	9	GRABBER REACHER	01-4100-3213	32.98	32.98
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1NQD-1MFT-	10	PET COLLAR	01-4100-3213	8.99	8.99
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1NQD-1MFT-	11	ANIMAL HANDLING GLOVED	01-4100-3213	32.99	32.99
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1NQD-1MFT-	12	PET COLLAR	01-4100-3213	8.99	8.99
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1NQD-1MFT-	13	USA FLAG PATCH	01-4100-3216	5.59	5.59
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1NQD-1MFT-	14	Chip Reader	01-4100-3213	193.24	193.24
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1NQD-1MFT-	15	Combat Pants	01-4100-3216	61.99	61.99
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1NQD-1MFT-	16	Pet Collar	01-4100-3213	9.99	9.99
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1NQD-1MFT-	17	Pet Collar	01-4100-3213	17.98	17.98
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1NQD-1MFT-	18	Pet Collar	01-4100-3213	7.99	7.99
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1NQD-1MFT-	19	Rail-Mount Tactical light	01-4100-3213	909.93	909.93
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1NQD-1MFT-	20	Docking station	01-4100-3213	108.76	108.76

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04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1NQD-1MFT-	21	Wet Wiping System Bucket	01-4100-3213	72.34	72.34
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1NQD-1MFT-	22	Combat Application Tournique	01-4100-3213	559.80	559.80
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1NQD-1MFT-	23	Under Armour	01-4100-3238	44.95	44.95
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1NQD-1MFT-	24	Qualification Target	01-4100-3213	169.26	169.26
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1NQD-1MFT-	25	Sanitizer Wipes	01-4100-3213	26.14	26.14
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1NQD-1MFT-	26	Disc Drive	01-4100-3374	115.96	115.96
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1NQD-1MFT-	27	Shipping	01-4100-3245	65.96	65.96
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1R3Q-V317-	1	Polystinger LED	01-4100-3213	21.78	21.78
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1R3Q-V317-	2	Biohazard Disposal	01-4100-3245	16.49	16.49
04/24	04/23/2024	154	5926	Amazon Capital Services, Inc.		1R3Q-V317-	3	Car Emergency Kit	01-4100-3374	149.90	149.90
Total Amazon Capital Services, Inc.:											3,514.79
Total Calculated:											3,514.79
Grand Totals:											3,514.79

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BMO Financial Group											
07/24	07/01/2024	167	5787	BMO Financial Group		026728781	1	Galls - Folded Combat Guaze	01-4100-3213	902.79	902.79
07/24	07/01/2024	167	5787	BMO Financial Group		026728781	2	Galls - Shipping	01-4100-3238	28.00	28.00
07/24	07/01/2024	167	5787	BMO Financial Group		100302	1	Uwchlan Ambulance	01-4100-3450	175.00	175.00
07/24	07/01/2024	167	5787	BMO Financial Group		100303	1	Uwchlan Ambulance	01-4100-3450	175.00	175.00
07/24	07/01/2024	167	5787	BMO Financial Group		100304	1	Uwchlan Ambulance	01-4100-3450	175.00	175.00
07/24	07/01/2024	167	5787	BMO Financial Group		100311	1	Uwchlan Ambulance	01-4100-3450	175.00	175.00
07/24	07/01/2024	167	5787	BMO Financial Group		10073066	1	Graduate Hotel	01-4010-3422	60.00	60.00
07/24	07/01/2024	167	5787	BMO Financial Group		102824	1	Wiggins Shredding	12-4310-3450	100.00	100.00
07/24	07/01/2024	167	5787	BMO Financial Group		1051-8642	1	CHESAPEAKE CONSERVATION LANDSCAPING COUNCIL - Stormwater BMP Training	01-4300-3422	50.00	50.00
07/24	07/01/2024	167	5787	BMO Financial Group		141 202406	1	WAWA	01-4010-3422	11.13	11.13
07/24	07/01/2024	167	5787	BMO Financial Group		148197766	1	Lowes - Sewer Supplies	02-4290-3245	32.10	32.10
07/24	07/01/2024	167	5787	BMO Financial Group		148899674	1	Lowe's - Sewer Supplies	02-4290-3245	84.46	84.46
07/24	07/01/2024	167	5787	BMO Financial Group		14E0443932	1	READY REFRESH - SPRING WATER	01-4092-3450	98.97	98.97
07/24	07/01/2024	167	5787	BMO Financial Group		1541807070	1	Verizon TWP TV	01-4092-3361	8.92	8.92
07/24	07/01/2024	167	5787	BMO Financial Group		1558064070	1	Verizon FIOS - CMPS	02-4290-3361	195.26	195.26
07/24	07/01/2024	167	5787	BMO Financial Group		1558064070	1	Verizon - CMPS	02-4290-3361	195.26	195.26
07/24	07/01/2024	167	5787	BMO Financial Group		1558064250	1	Verizon FIOS - WWPS	02-4290-3361	195.26	195.26
07/24	07/01/2024	167	5787	BMO Financial Group		1558064250	1	Verizon - WWPS FIOS	02-4290-3361	195.26	195.26
07/24	07/01/2024	167	5787	BMO Financial Group		1ZX1684103	1	UPS Shipping	01-4100-3245	20.19	20.19
07/24	07/01/2024	167	5787	BMO Financial Group		202405	1	WSJ Subscription	01-4050-3420	101.74	101.74
07/24	07/01/2024	167	5787	BMO Financial Group		20240741	1	Choice Marketing - Trading Cards	01-4100-3213	134.27	134.27
07/24	07/01/2024	167	5787	BMO Financial Group		25110626	1	Panera Bread	01-4010-3424	167.22	167.22
07/24	07/01/2024	167	5787	BMO Financial Group		2558056250	1	Verizon FIOS - MVPS	02-4290-3361	155.26	155.26
07/24	07/01/2024	167	5787	BMO Financial Group		2558056250	1	Verizon - MVPS	02-4290-3361	155.26	155.26
07/24	07/01/2024	167	5787	BMO Financial Group		2677	1	TRAISS SUBSCRIPTION April	02-4290-3708	1,050.00	1,050.00
07/24	07/01/2024	167	5787	BMO Financial Group		2677	2	TRAISS SUBSCRIPTION March	01-4130-3708	1,050.00	1,050.00
07/24	07/01/2024	167	5787	BMO Financial Group		288595	1	Gawthrop - Rainone, 1289 Grove Road	01-4140-3450	173.00	173.00
07/24	07/01/2024	167	5787	BMO Financial Group		288596	1	Gawthrop - O'Keefe, 715 Timber Lane	01-4140-3450	1,123.00	1,123.00
07/24	07/01/2024	167	5787	BMO Financial Group		290102	1	Gawthrop - General Business	01-4140-3450	76.00	76.00
07/24	07/01/2024	167	5787	BMO Financial Group		290105	1	Gawthrop - Flynn, 1413 Gary Terrace	01-4140-3450	323.00	323.00
07/24	07/01/2024	167	5787	BMO Financial Group		290106	1	Gawthrop - Ferrell, 814 W. Cub Hunt Lane	01-4140-3450	798.00	798.00
07/24	07/01/2024	167	5787	BMO Financial Group		290107	1	Gawthrop - ARX Wireless Infrastructure, LLC, 200 E. Boot Road	01-4140-3450	285.00	285.00
07/24	07/01/2024	167	5787	BMO Financial Group		291652	1	Gawthrop - General Business	01-4140-3450	160.00	160.00

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07/24	07/01/2024	167	5787	BMO Financial Group		291653	1	Gawthrop - Rainone, 1289 Grove Road	01-4140-3450	.43	.43
07/24	07/01/2024	167	5787	BMO Financial Group		291654	1	Gawthrop - O'Keefe, 715 Timber Lane	01-4140-3450	2.77	2.77
07/24	07/01/2024	167	5787	BMO Financial Group		291655	1	Gawthrop - Flynn, 1413 Gary Terrace	01-4140-3450	819.00	819.00
07/24	07/01/2024	167	5787	BMO Financial Group		291658	1	Gawthrop - Massimo, 716 Morgan Circle	01-4140-3450	266.00	266.00
07/24	07/01/2024	167	5787	BMO Financial Group		291659	1	Gawthrop - Troupe, 296 W. Boot Road	01-4140-3450	646.00	646.00
07/24	07/01/2024	167	5787	BMO Financial Group		2929142-239	1	WM TWP	01-4092-3365	410.43	410.43
07/24	07/01/2024	167	5787	BMO Financial Group		2929143-239	1	WM GARAGE	01-4300-3365	417.10	417.10
07/24	07/01/2024	167	5787	BMO Financial Group		2929144-239	1	WM CMPS	02-4290-3365	396.30	396.30
07/24	07/01/2024	167	5787	BMO Financial Group		2929145-239	1	WM BARN	01-4520-3365	447.11	447.11
07/24	07/01/2024	167	5787	BMO Financial Group		3558056770	1	Verizon FIOS - GMPS	02-4290-3361	195.26	195.26
07/24	07/01/2024	167	5787	BMO Financial Group		3558056770	1	Verizon - GMPS	02-4290-3361	195.26	195.26
07/24	07/01/2024	167	5787	BMO Financial Group		3562886510	1	Verizon FIOS - TWP	01-4092-3361	329.00	329.00
07/24	07/01/2024	167	5787	BMO Financial Group		40780762	1	The Penn Stater JNET24A Conferece	01-4100-3422	281.94	281.94
07/24	07/01/2024	167	5787	BMO Financial Group		41190000268	1	Wood	01-4520-3245	56.94	56.94
07/24	07/01/2024	167	5787	BMO Financial Group		41190000435	1	Supplies	01-4520-3245	35.48	35.48
07/24	07/01/2024	167	5787	BMO Financial Group		41190000447	1	Wood	01-4520-3245	47.12	47.12
07/24	07/01/2024	167	5787	BMO Financial Group		41190000465	1	Fencing	01-4520-3245	105.09	105.09
07/24	07/01/2024	167	5787	BMO Financial Group		41190000467	1	Home Depot - Parks Supplies	01-4520-3245	11.96	11.96
07/24	07/01/2024	167	5787	BMO Financial Group		41190000474	1	Home Depot - Parks Supplies	01-4520-3245	56.46	56.46
07/24	07/01/2024	167	5787	BMO Financial Group		41190005117	1	Home Depot Parks Supplies	01-4520-3245	70.17	70.17
07/24	07/01/2024	167	5787	BMO Financial Group		41190005214	1	Home Depot - Parks Supplies	01-4520-3245	3.97	3.97
07/24	07/01/2024	167	5787	BMO Financial Group		41190005218	1	Supplies	01-4520-3245	109.13	109.13
07/24	07/01/2024	167	5787	BMO Financial Group		41190005278	1	Hardware	01-4520-3245	5.74	5.74
07/24	07/01/2024	167	5787	BMO Financial Group		41370000119	1	Hardware	01-4300-3245	13.94	13.94
07/24	07/01/2024	167	5787	BMO Financial Group		4270936	1	Nudy's Cafe	01-4100-3245	32.00	32.00
07/24	07/01/2024	167	5787	BMO Financial Group		5365018329	1	FTD - Speedy Recovery Flowers	01-4010-3119	84.26	84.26
07/24	07/01/2024	167	5787	BMO Financial Group		5525034130	1	Verizon - Barn	01-4520-3361	62.99	62.99
07/24	07/01/2024	167	5787	BMO Financial Group		725654	1	PROMOTIONS NOW	01-4100-3245	976.05	976.05
07/24	07/01/2024	167	5787	BMO Financial Group		782732810	1	Quest Diagnostics	01-4100-3196	477.27	477.27
07/24	07/01/2024	167	5787	BMO Financial Group		850135659	1	THOMSON REUTERS - CLEAR	01-4100-3708	216.00	216.00
07/24	07/01/2024	167	5787	BMO Financial Group		850285587	1	Thomson Reuters - CLEAR Subscription	01-4100-3708	216.00	216.00
07/24	07/01/2024	167	5787	BMO Financial Group		8525612350	1	Verizon - CMPS	02-4290-3361	141.99	141.99
07/24	07/01/2024	167	5787	BMO Financial Group		90678080	1	Lowes	02-4290-3245	160.22	160.22
07/24	07/01/2024	167	5787	BMO Financial Group		90678080	2	Lowes - return	02-4290-3245	38.00-	38.00-
07/24	07/01/2024	167	5787	BMO Financial Group		9097500087	1	Grainger - Washable Air Filter (Refunded 8/1)	01-4300-3245	132.80	132.80

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07/24	07/01/2024	167	5787	BMO Financial Group		9964462307	1	Verizon - CODES SMARTPHONES	01-4130-3361	40.01	40.01
07/24	07/01/2024	167	5787	BMO Financial Group		9964462307	2	Verizon - FIRE SMARTPHONES	01-4110-3361	42.50	42.50
07/24	07/01/2024	167	5787	BMO Financial Group		9964462307	3	Verizon - SEWER SMARTPHONES	02-4290-3361	120.03	120.03
07/24	07/01/2024	167	5787	BMO Financial Group		9964462307	4	Verizon - PD SMARTPHONES	01-4100-3361	266.06	266.06
07/24	07/01/2024	167	5787	BMO Financial Group		9964462307	5	Verizon - ROADS SMARTPHONES	01-4300-3361	67.72	67.72
07/24	07/01/2024	167	5787	BMO Financial Group		9964462307	6	Verizon - PARKS SMARTPHONES	01-4520-3361	40.01	40.01
07/24	07/01/2024	167	5787	BMO Financial Group		INV2633365	1	Zoom subscription	01-4010-3450	40.00	40.00
07/24	07/01/2024	167	5787	BMO Financial Group		O-91454	1	Cummins PW Supplies	01-4300-3245	171.42	171.42
07/24	07/01/2024	167	5787	BMO Financial Group		Q32684	1	TerryBerry - Sound Bar - Employee Service Award	01-4010-3119	136.15	136.15
07/24	07/01/2024	167	5787	BMO Financial Group		Q45776	1	Employee Service Award /TerryBerry - Watch	01-4010-3119	227.54	227.54
07/24	07/01/2024	167	5787	BMO Financial Group		Q50992	1	TERRYBERRY - Employee Service Award	01-4010-3119	211.03	211.03
07/24	07/01/2024	167	5787	BMO Financial Group		SAF379388	1	Safariland - Glock	01-4100-3213	643.00	643.00
Total BMO Financial Group:											18,019.00
Total Calculated:											18,019.00
Grand Totals:											18,019.00



Statement

Account Name:	BILLING ACCOUNT 022909	Card Number:	xxxx-xxxx-xxxx-2909
Company Name:	WEST WHITELAND TOWNSHP	Account Limit:	\$ 500,000.00
Employee ID:	20001	Available Credit:	\$ 480,788.88
Statement Date (MM/DD/YYYY):	06/27/2024	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	07/24/2024		

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Previous Balance:	\$ 13,409.33
Payments:	\$ -13,409.33
Adjustments:	\$ 0.00
Net Purchases:	\$ 19,211.12
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 19,211.12

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-2909 BILLING ACCOUNT 022909					
06/04	06/04 535096957	AUTOMATIC PYMT RECEIVED	\$ -13,409.33	\$ 0.00	\$ -13,409.33
			TOTAL CREDITS	xxxx-xxxx-xxxx-2909	\$ -13,409.33
			TOTAL DEBITS	xxxx-xxxx-xxxx-2909	\$ 0.00
Card Number xxxx-xxxx-xxxx-5173 BARRAR, SHANE					
06/07	06/10 536145526	THE HOME DEPOT #4137 DOWNINGTOWN PA	\$ 13.15 067498	\$ 0.79 (e)	\$ 13.94
			TOTAL CREDITS	xxxx-xxxx-xxxx-5173	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-5173	\$ 13.94
Card Number xxxx-xxxx-xxxx-6321 BENSON III, RALPH WESLEY					
05/30	05/31 534515712	PROMOTIONS NOW 856-727-5200 NJ	\$ 976.05 091471	\$ 0.00	\$ 976.05
05/31	06/03 534754994	SP SAFARILAND JACKSONVILLE FL	\$ 598.14 035948	\$ 44.86 (e)	\$ 643.00
06/11	06/12 536563210	NUDYS CAFE - EXTON EXTON PA	\$ 30.19 050096	\$ 1.81 (e)	\$ 32.00
06/12	06/13 536775612	THE UPS STORE 0754 EXTON PA	\$ 19.05 024508	\$ 1.14 (e)	\$ 20.19
06/14	06/17 537142928	SQ CHOICE MARKETING, GOSQ.COM PA	\$ 125.76 093457	\$ 8.51	\$ 134.27

PAYMENT REPORT FOR AUGUST 14, 2024

TOTAL CREDITS xxxx-xxxx-xxxx-6321 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-6321 **\$ 1,805.51**

Card Number xxxx-xxxx-xxxx-0833 CULP, EDWARD

06/07	06/10	BARCO PRODUCTS COMPANY BATAVIA IL	\$ 493.08	\$ 29.59 (e)	\$ 522.67
	536145530		047350		
06/18	06/19	CUMMINS INC WESTMINSTER CO	\$ 161.72	\$ 9.70 (e)	\$ 171.42
	537733470		030130		
			TOTAL CREDITS xxxx-xxxx-xxxx-0833		\$ 0.00
			TOTAL DEBITS xxxx-xxxx-xxxx-0833		\$ 694.09

Card Number xxxx-xxxx-xxxx-0966 GURAL-BEAR, PAMELA

05/28	05/29	FEDEX609593067 800-4633339 TN	\$ 18.59	\$ 0.00	\$ 18.59
	534211750		076518		
05/29	05/30	CHES CONSERV LNDSCP CO SILVER SPRING MD	\$ 47.17	\$ 2.83 (e)	\$ 50.00
	534406677		066855		
06/02	06/03	ZOOM.US 888-799-9666 SAN JOSE CA	\$ 40.00	\$ 0.00	\$ 40.00
	534754993		071772		
06/03	06/04	SQUARESPACE 132416417 NEW YORK NY	\$ 20.00	\$ 1.20	\$ 21.20
	535121404		022909		
06/04	06/05	SQ PERSIS INDIAN GRIL GOSQ.COM PA	\$ 76.99	\$ 4.02	\$ 81.01
	535281987		026038		
06/13	06/14	ADOBE ADOBE 4085366000 CA	\$ 443.80	\$ 0.00	\$ 443.80
	536891071		013632		
06/18	06/19	WIGGINS SHREDDING INC WEST CHESTER PA	\$ 94.34	\$ 5.66 (e)	\$ 100.00
	537733393		069976		
06/20	06/21	HOTEL ANNAPOLIS ANNAPOLIS MD	\$ 60.00	\$ 0.00	\$ 60.00
	538147418		019741		
06/21	06/24	BP#9378894WEST ST BQPS ANNAPOLIS MD	\$ 40.89	\$ 0.00	\$ 40.89
	538454192		030555		
06/24	06/25	SP FTD.COM CHICAGO IL	\$ 76.43	\$ 7.83 (e)	\$ 84.26
	538606162		014067		
06/25	06/26	WAWA 141 ROYERSFORD PA	\$ 11.13	\$ 0.00	\$ 11.13
	538750894		057295		
06/26	06/26	PANERA BREAD #203987 O 610-524-1626 PA	\$ 175.08	\$ 0.00	\$ 175.08
	538750893		087659		
06/27	06/27	PANERA BREAD #203987 O 610-524-1626 PA	\$ -7.42	\$ -0.44 (e)	\$ -7.86
	539050099		071190		
			TOTAL CREDITS xxxx-xxxx-xxxx-0966		\$ -7.86
			TOTAL DEBITS xxxx-xxxx-xxxx-0966		\$ 1,125.96

Card Number xxxx-xxxx-xxxx-5642 MANETTA, BILL

06/11	06/12	LOWES #01729 DOWNINGTOWN PA	\$ 32.10	\$ 0.00	\$ 32.10
	536563208		090886		
06/11	06/12	LOWES #01729 DOWNINGTOWN PA	\$ 84.46	\$ 0.00	\$ 84.46
	536563209		066502		
06/26	06/27	LOWES #01729 DOWNINGTOWN PA	\$ 160.22	\$ 0.00	\$ 160.22
	539050021		020223		

TOTAL CREDITS xxxx-xxxx-xxxx-5642 **\$ -38.00**
TOTAL DEBITS xxxx-xxxx-xxxx-5642 **\$ 276.78**

Card Number xxxx-xxxx-xxxx-2130 PAYABLE, ACCOUNTS

05/28	05/29	IN TRAIRS, LLC 312-6266799 PA	\$ 2,100.00	\$ 0.00	\$ 2,100.00
	534211748		053675		
05/28	05/29	TERRYBERRY GRAND RAPIDS MI	\$ 214.66	\$ 12.88	\$ 227.54
	534211749		018061		
05/29	05/30	THOMSON WEST TCD 800-328-4880 MN	\$ 216.00	\$ 0.00	\$ 216.00
	534406518		072209		
05/29	05/30	WASTE MGMT WM EZPAY HOUSTON TX	\$ 417.10	\$ 0.00	\$ 417.10
	534406441		073822		
05/29	05/30	WASTE MGMT WM EZPAY HOUSTON TX	\$ 396.30	\$ 0.00	\$ 396.30
	534406440		002369		
05/29	05/30	WASTE MGMT WM EZPAY HOUSTON TX	\$ 447.11	\$ 0.00	\$ 447.11
	534406439		026540		
05/29	05/30	WASTE MGMT WM EZPAY HOUSTON TX	\$ 410.43	\$ 0.00	\$ 410.43
	534406517		092087		
05/30	05/30	VERIZON BILL PAYMENT 800-VERIZON FL	\$ 189.57	\$ 5.69	\$ 195.26
	534406598		000074		
05/30	05/30	VZWRLSS IVR VB 800-922-0204 FL	\$ 576.33	\$ 0.00	\$ 576.33
	534406520		055988		
05/30	05/30	VERIZON BILL PAYMENT 800-VERIZON FL	\$ 8.41	\$ 0.51	\$ 8.92
	534406597		062048		
05/30	05/30	VERIZON BILL PAYMENT 800-VERIZON FL	\$ 325.71	\$ 3.29	\$ 329.00
	534406521		031039		
05/30	05/30	VERIZON BILL PAYMENT 800-VERIZON FL	\$ 62.36	\$ 0.63	\$ 62.99
	534406599		047791		
05/30	05/30	VERIZON BILL PAYMENT 800-VERIZON FL	\$ 189.57	\$ 5.69	\$ 195.26
	534406601		017823		
05/30	05/30	D J WALL-ST-JOURNAL 800-568-7625 NJ	\$ 50.87	\$ 0.00	\$ 50.87
	534406519		074296		
05/30	05/30	VERIZON BILL PAYMENT 800-VERIZON FL	\$ 149.57	\$ 5.69	\$ 155.26
	534406600		006809		
06/01	06/03	THE PHILADELPHIA INQUI 2158542000 PA	\$ 20.72	\$ 1.24 (e)	\$ 21.96
	534754917		099916		
06/03	06/04	UWCHLAN AMBULANCE CORP EXTON PA	\$ 700.00	\$ 0.00	\$ 700.00
	535121959		098956		
06/03	06/04	TERRYBERRY GRAND RAPIDS MI	\$ 214.66	\$ 12.88	\$ 227.54
	535121403		091172		
06/04	06/05	TERRYBERRY GRAND RAPIDS MI	\$ 214.66	\$ 12.88	\$ 227.54
	535281986		070032		
06/05	06/06	GALLS LEXINGTON KY	\$ 930.79	\$ 0.00	\$ 930.79
	535497850		002805		
06/07	06/07	READYREFRESH/WATERSERV 800-274-5282 CA	\$ 93.37	\$ 5.60	\$ 98.97
	535721198		053632		
06/07	06/10	TERRYBERRY GRAND RAPIDS MI	\$ 199.08	\$ 11.95	\$ 211.03
	536145527		019553		

06/14	06/14 536890995	AFP GAWTHROP GREENWOOD WILMINGTON DE PAYMENT REPORT FOR AUGUST 14, 2024	\$ 1,894.20 055705	\$ 0.00	
06/14	06/14 536890994	AFP GAWTHROP GREENWOOD WILMINGTON DE	\$ 2,778.00 011572	\$ 0.00	\$ 2,778.00
06/14	06/17 537142853	TERRYBERRY GRAND RAPIDS MI	\$ 128.44 046244	\$ 7.71	\$ 136.15
06/14	06/17 537142852	GRAINGER LAKE FOREST IL	\$ 132.80 047849	\$ 0.00	\$ 132.80
06/15	06/17 537142773	VERIZON BILL PAYMENT 800-VERIZON FL	\$ 149.57 059227	\$ 5.69	\$ 155.26
06/15	06/17 537142851	VERIZON BILL PAYMENT 800-VERIZON FL	\$ 189.57 012504	\$ 5.69	\$ 195.26
06/15	06/17 537142772	QDI QUEST DIAGNOSTICS 800-799-2604 PA	\$ 477.27 098763	\$ 0.00	\$ 477.27
06/15	06/17 537142850	VERIZON BILL PAYMENT 800-VERIZON FL	\$ 140.57 025579	\$ 1.42	\$ 141.99
06/15	06/17 537142849	VERIZON BILL PAYMENT 800-VERIZON FL	\$ 189.57 004775	\$ 5.69	\$ 195.26
06/17	06/18 537552534	UNRUH TURNER BURKE & F 610-6921371 PA	\$ 38.80 017618	\$ 3.20	\$ 42.00
06/18	06/18 537552533	VERIZON BILL PAYMENT 800-VERIZON FL	\$ 386.61 071017	\$ 3.91	\$ 390.52
06/20	06/24 538454191	THE PENN STATER HOTEL STATE COLLEGE PA	\$ 281.94 025808	\$ 0.00	\$ 281.94
06/25	06/26 538750892	THOMSON WEST TCD 800-328-4880 MN	\$ 216.00 040002	\$ 0.00	\$ 216.00
06/27	06/27 539050098	D J WALL-ST-JOURNAL 800-568-7625 NJ	\$ 50.87 072008	\$ 0.00	\$ 50.87

TOTAL CREDITS xxxx-xxxx-xxxx-2130 **\$ -227.54**
TOTAL DEBITS xxxx-xxxx-xxxx-2130 **\$ 15,066.18**

Card Number xxxx-xxxx-xxxx-8602 YEARSLEY, JEFFREY

05/29	05/31 534515713	THE HOME DEPOT #4119 FRAZER PA	\$ 33.16 033635	\$ 2.32 (e)	\$ 35.48
06/03	06/05 535281988	THE HOME DEPOT #4119 FRAZER PA	\$ 44.04 032596	\$ 3.08 (e)	\$ 47.12
06/03	06/05 535281989	THE HOME DEPOT #4119 FRAZER PA	\$ 5.36 093020	\$ 0.38 (e)	\$ 5.74
06/06	06/10 536145528	THE HOME DEPOT #4119 FRAZER PA	\$ 65.58 036611	\$ 4.59 (e)	\$ 70.17
06/07	06/10 536145529	THE HOME DEPOT #4119 FRAZER PA	\$ 53.21 049842	\$ 3.73 (e)	\$ 56.94
06/10	06/12 536563286	THE HOME DEPOT #4119 FRAZER PA	\$ 98.21 028375	\$ 6.88 (e)	\$ 105.09
06/11	06/13 536775688	THE HOME DEPOT #4119 FRAZER PA	\$ 11.18 044462	\$ 0.78 (e)	\$ 11.96
06/14	06/17 537142929	THE HOME DEPOT #4119 FRAZER PA	\$ 52.77 036799	\$ 3.69 (e)	\$ 56.46
06/17	06/19 537733469	THE HOME DEPOT #4119 FRAZER PA	\$ 3.97 094784	\$ 0.00	\$ 3.97

06/18

06/20
537937098

THE HOME DEPOT #4119 FRAZER PA
PAYMENT REPORT FOR AUGUST 14, 2024

\$ 109.13
001991

\$ 0.00

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\$ 109.13

TOTAL CREDITS	xxx-xxx-xxx-8602	\$ 0.00
TOTAL DEBITS	xxx-xxx-xxx-8602	\$ 502.06



CUSTOMER SERVICE:

Service Representatives are available to assist you 24 hours a day, seven days a week. Please have account number information ready.

BMO

Telephone Inquiries: 1-855-825-9234

Lost/Stolen cards: 1-844-227-0528

Outside USA and Canada call collect: 262-780-8662

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: bmo.com/treasuryandpayment

Diners Club

Telephone Inquiries: 1-800-2-DINERS (1-800-234-6377)

Lost/Stolen cards: 1-800-234-6377

Outside USA and Canada call collect: 1-514-877-1577

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: dinersclubnorthamerica.com

PAYMENT REPORT FOR AUGUST 14, 2024

**PAYMENT INFORMATION:**

	BMO	Diners Club
You can mail your payment to:	BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
You may send your payment via overnight mail to:	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440
IMPORTANT PAYMENT INFORMATION:	For BMO accounts, please make your cheque or money order payable to: BMO	For Diners Club accounts, please make your cheque or money order payable to: Diners Club

If you are paying by mail:**Remember**

- Enclose your cheque or money order, payable in US dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your cheque or money order.
- Please do not send cash.

A fee will be assessed against returned cheques.

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The balance due will be automatically debited from your bank account as you authorized.

PAYMENT REPORT FOR AUGUST 14, 2024

West Whiteland Township

West Whiteland Township Payment List
Check Issue Dates: 7/26/2024 - 7/26/2024

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Purchase Order Number	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Check Amount
STANDARD INSURANCE COMPANY											
07/24	07/26/2024	168	2168	STANDARD INSURANCE COMP		760013 2024	1	LIFE INSURANCE - Admin	01-4010-3158	188.19	188.19
07/24	07/26/2024	168	2168	STANDARD INSURANCE COMP		760013 2024	2	LIFE INSURANCE - Codes	01-4130-3158	400.84	400.84
07/24	07/26/2024	168	2168	STANDARD INSURANCE COMP		760013 2024	3	LIFE INSURANCE - Finance	01-4050-3158	263.46	263.46
07/24	07/26/2024	168	2168	STANDARD INSURANCE COMP		760013 2024	4	LIFE INSURANCE - Highway (PW)	01-4300-3158	658.65	658.65
07/24	07/26/2024	168	2168	STANDARD INSURANCE COMP		760013 2024	5	LIFE INSURANCE - Parks (PW)	01-4520-3158	376.37	376.37
07/24	07/26/2024	168	2168	STANDARD INSURANCE COMP		760013 2024	6	LIFE INSURANCE - PD	01-4100-3158	3,236.81	3,236.81
07/24	07/26/2024	168	2168	STANDARD INSURANCE COMP		760013 2024	7	LIFE INSURANCE - Planning & Zoning	01-4140-3158	210.77	210.77
07/24	07/26/2024	168	2168	STANDARD INSURANCE COMP		760013 2024	8	LIFE INSURANCE - Post Retirement	40-4500-3158	75.27	75.27
07/24	07/26/2024	168	2168	STANDARD INSURANCE COMP		760013 2024	9	LIFE INSURANCE - Sewer	02-4290-3158	790.38	790.38
Total STANDARD INSURANCE COMPANY:											6,200.74
WEX BANK											
07/24	07/26/2024	169	4406	WEX BANK		97404403	1	GAS CARD - Sewer	02-4290-3231	57.36	57.36
07/24	07/26/2024	169	4406	WEX BANK		97404403	2	GAS CARD - Fire Dept	01-4110-3231	972.68	972.68
07/24	07/26/2024	169	4406	WEX BANK		97404403	3	GAS CARD - PD	01-4100-3231	4,657.43	4,657.43
07/24	07/26/2024	169	4406	WEX BANK		97404403	4	GAS CARD - Parks	01-4520-3231	335.54	335.54
07/24	07/26/2024	169	4406	WEX BANK		97404403	5	GAS CARD - PW	01-4300-3231	237.18	237.18
07/24	07/26/2024	169	4406	WEX BANK		98041079	1	Gasoline Use - June 2024	01-4110-3231	177.66	177.66
07/24	07/26/2024	169	4406	WEX BANK		98041079	2	Gasoline Use - June 2024	01-4520-3231	112.71	112.71
07/24	07/26/2024	169	4406	WEX BANK		98041079	3	Gasoline Use - June 2024	01-4300-3231	176.27	176.27
07/24	07/26/2024	169	4406	WEX BANK		98041079	4	Gasoline Use - June 2024	01-4100-3231	3,938.61	3,938.61
07/24	07/26/2024	169	4406	WEX BANK		98041079	5	Gasoline Use - June 2024	02-4290-3231	99.27	99.27
Total WEX BANK:											10,764.71
Total Calculated:											16,965.45
Grand Totals:											16,965.45

PAYMENT REPORT FOR AUGUST 14, 2024

West Whiteland Township

West Whiteland Township Payment List
 Check Issue Dates: 8/1/2024 - 8/1/2024

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Purchase Order Number	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Check Amount
BMO Financial Group											
08/24	08/01/2024	170	5787	BMO Financial Group		006KMA	1	PA Plants	01-4092-3245	10.00	10.00
08/24	08/01/2024	170	5787	BMO Financial Group		04G0443932	1	Ready Refresh - Spring Water CMPS	02-4290-3450	125.91	125.91
08/24	08/01/2024	170	5787	BMO Financial Group		04G0443932	2	Ready Refresh - Spring Water	01-4092-3450	98.97	98.97
08/24	08/01/2024	170	5787	BMO Financial Group		075062	1	PA DUI ASSOCIATION - ANNUAL MEETING REGISTRATION 2024	01-4100-3422	450.00	450.00
08/24	08/01/2024	170	5787	BMO Financial Group		075160 0164	1	Wawa	02-4290-3231	34.59	34.59
08/24	08/01/2024	170	5787	BMO Financial Group		100347	1	UWCHLAN AMBULANCE CORP	01-4100-3450	175.00	175.00
08/24	08/01/2024	170	5787	BMO Financial Group		100348	1	Uwchlan Ambulance Corp	01-4100-3450	175.00	175.00
08/24	08/01/2024	170	5787	BMO Financial Group		13112783454	1	Wal-Mart	01-4100-3245	48.88	48.88
08/24	08/01/2024	170	5787	BMO Financial Group		1318-5046	1	Retrievr	01-4010-3450	12.50	12.50
08/24	08/01/2024	170	5787	BMO Financial Group		153113 2024	1	SEVEN SPRINGS MOUNTAIN RESORT	01-4100-3422	176.49	176.49
08/24	08/01/2024	170	5787	BMO Financial Group		20	1	Public Works Lunch	01-4300-3245	936.81	936.81
08/24	08/01/2024	170	5787	BMO Financial Group		2024-019	1	Commonwealth Office of Budget - Comptroller Operations	01-4100-3213	102.00	102.00
08/24	08/01/2024	170	5787	BMO Financial Group		20240725	1	WSJ Subscription	01-4050-3420	50.87	50.87
08/24	08/01/2024	170	5787	BMO Financial Group		2418451867	1	Chester County - Recorder of Deeds	01-4010-3314	1,254.00	1,254.00
08/24	08/01/2024	170	5787	BMO Financial Group		24-18538	1	SUBDIVISION PLAN	01-4140-1451	180.00	180.00
08/24	08/01/2024	170	5787	BMO Financial Group		25154267	1	PANERA	01-4100-3245	156.01	156.01
08/24	08/01/2024	170	5787	BMO Financial Group		2742	1	Traisr	01-4130-3708	1,050.00	1,050.00
08/24	08/01/2024	170	5787	BMO Financial Group		2742	2	Traisr	02-4290-3708	1,050.00	1,050.00
08/24	08/01/2024	170	5787	BMO Financial Group		2762749109	1	Cowell Tactical Shipment	01-4100-3238	12.25	12.25
08/24	08/01/2024	170	5787	BMO Financial Group		2764276797	1	Shipping of sewer televising camera	02-4290-3245	351.15	351.15
08/24	08/01/2024	170	5787	BMO Financial Group		2817638192	1	ACROBAT PRO	01-4010-3450	488.18	488.18
08/24	08/01/2024	170	5787	BMO Financial Group		2914	1	Paramount Signs	01-4010-3245	154.50	154.50
08/24	08/01/2024	170	5787	BMO Financial Group		348837 4694	1	APA Membership	01-4140-3420	612.00	612.00
08/24	08/01/2024	170	5787	BMO Financial Group		35559	1	PCCA - BUILDING CODE OFFICIAL CERTIFICATION ACADEMY	01-4130-3422	525.00	525.00
08/24	08/01/2024	170	5787	BMO Financial Group		364189	1	Trailer Jack	01-4300-3246	84.99	84.99
08/24	08/01/2024	170	5787	BMO Financial Group		41190000225	1	Home Depot - No Parking signs	01-4520-3245	15.44	15.44
08/24	08/01/2024	170	5787	BMO Financial Group		41190000235	1	6X6 Wood	01-4520-3245	415.84	415.84
08/24	08/01/2024	170	5787	BMO Financial Group		41190000392	1	Home Depot - Parks Supplies	01-4520-3245	21.60	21.60
08/24	08/01/2024	170	5787	BMO Financial Group		41190000441	1	Home Depot - Parks Supplies	01-4520-3245	42.24	42.24
08/24	08/01/2024	170	5787	BMO Financial Group		41190000443	1	Home Depot - Parks Supplies	01-4520-3245	179.82	179.82
08/24	08/01/2024	170	5787	BMO Financial Group		41190000450	1	Home Depot - Parks Supplies	01-4520-3245	335.06	335.06
08/24	08/01/2024	170	5787	BMO Financial Group		41190000461	1	Wood	01-4520-3245	42.38	42.38
08/24	08/01/2024	170	5787	BMO Financial Group		555	1	Bonu Cafe - PAB Breakfast	01-4050-3424	207.00	207.00
08/24	08/01/2024	170	5787	BMO Financial Group		7623854500	1	ANTHONY'S WOOD OVEN			

PAYMENT REPORT FOR AUGUST 14, 2024

West Whiteland Township

West Whiteland Township Payment List
Check Issue Dates: 8/1/2024 - 8/1/2024

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Purchase Order Number	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Check Amount
								PIZZA	01-4010-3424	118.14	118.14
08/24	08/01/2024	170	5787	BMO Financial Group		8499100870	1	Comcast Garage Internet	01-4300-3361	179.27	179.27
08/24	08/01/2024	170	5787	BMO Financial Group		8KEVX277	1	UNMANNED AIRCRAFT GENERAL - FAA	01-4100-3422	175.00	175.00
08/24	08/01/2024	170	5787	BMO Financial Group		997391304 2	1	T-Mobile PD	01-4100-3361	243.08	243.08
08/24	08/01/2024	170	5787	BMO Financial Group		997391304 2	2	T-Mobile Roads	01-4300-3361	61.87	61.87
08/24	08/01/2024	170	5787	BMO Financial Group		997391304 2	3	T-Mobile Parks	01-4520-3361	36.56	36.56
08/24	08/01/2024	170	5787	BMO Financial Group		997391304 2	4	T-Mobile Sewer	02-4290-3361	109.67	109.67
08/24	08/01/2024	170	5787	BMO Financial Group		997391304 2	5	T-Mobile Codes	01-4130-3361	36.55	36.55
08/24	08/01/2024	170	5787	BMO Financial Group		997391304 2	6	T-Mobile Fire	01-4110-3361	38.83	38.83
08/24	08/01/2024	170	5787	BMO Financial Group		INV2592923	1	Zoom Subscription	01-4010-3450	40.00	40.00
08/24	08/01/2024	170	5787	BMO Financial Group		Q2ZVHMZB	1	UNMANNED AIRCRAFT GENERAL - FAA	01-4100-3422	175.00	175.00
08/24	08/01/2024	170	5787	BMO Financial Group		Q55707	1	TerryBerry Employee Award	01-4010-3119	130.34	130.34
08/24	08/01/2024	170	5787	BMO Financial Group		SAF388576	1	SAFARILAND HOLSTER	01-4100-3213	649.50	649.50
Total BMO Financial Group:											<u>11,568.29</u>
COMCAST											
08/24	08/01/2024	170	1464	COMCAST		8499100870	1	1G Internet & Security	01-4092-3361	354.27	354.27
Total COMCAST:											<u>354.27</u>
Total Calculated:											<u>11,922.56</u>
Grand Totals:											<u><u>11,922.56</u></u>



Statement

Account Name:	BILLING ACCOUNT 022909	Card Number:	xxxx-xxxx-xxxx-2909
Company Name:	WEST WHITELAND TOWNSHP	Account Limit:	\$ 500,000.00
Employee ID:	20001	Available Credit:	\$ 487,237.74
Statement Date (MM/DD/YYYY):	07/27/2024	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	08/23/2024		

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Previous Balance:	\$ 19,211.12
Payments:	\$ -19,211.12
Adjustments:	\$ 0.00
Net Purchases:	\$ 12,762.26
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 12,762.26

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-2909 BILLING ACCOUNT 022909					
07/04	07/04 539928978	AUTOMATIC PYMT RECEIVED	\$ -19,211.12	\$ 0.00	\$ -19,211.12
			TOTAL CREDITS	xxxx-xxxx-xxxx-2909	\$ -19,211.12
			TOTAL DEBITS	xxxx-xxxx-xxxx-2909	\$ 0.00
Card Number xxxx-xxxx-xxxx-6321 BENSON III, RALPH WESLEY					
07/02	07/02 539681555	SP SAFARILAND JACKSONVILLE FL	\$ 604.19 033220	\$ 45.31 (e)	\$ 649.50
07/02	07/03 539795360	SQ PA DUI ASSOCIATION GOSQ.COM PA	\$ 421.47 075062	\$ 28.53	\$ 450.00
07/02	07/04 540032730	SEVEN SPRINGS LODGING CHAMPION PA	\$ 176.49 042088	\$ 0.00	\$ 176.49
07/09	07/10 540744936	PSI SERVICES LLC 8188476180 CA	\$ 159.82 079611	\$ 15.18 (e)	\$ 175.00
07/09	07/10 540744935	PSI SERVICES LLC 8188476180 CA	\$ 159.82 082596	\$ 15.18 (e)	\$ 175.00
07/10	07/10 540744937	PANERA BREAD #203987 O 610-524-1626 PA	\$ 156.01 044486	\$ 0.00	\$ 156.01
07/13	07/15 541443036	WAL-MART #2167 EXTON PA	\$ 46.90 035050	\$ 1.98	\$ 48.88
07/15	07/16 541655775	COMMONWEALTH OF PA 5555555555 PA	\$ 100.00 071072	\$ 0.00	\$ 100.00

TOTAL CREDITS xxx-xxxx-xxxx-6321 **\$ 0.00**
TOTAL DEBITS xxx-xxxx-xxxx-6321 **\$ 1,932.88**

Card Number xxx-xxxx-xxxx-0833 CULP, EDWARD

07/05	07/08 540411477	ANTHONY'S #1054 EXTON EXTON PA	\$ 111.45 088264	\$ 6.69	\$ 118.14
07/09	07/10 540744938	TRACTOR SUPPLY #2098 CHESTER SPRIN PA	\$ 80.18 081969	\$ 4.81 (e)	\$ 84.99
07/17	07/19 542235304	THE HOME DEPOT #4119 FRAZER PA	\$ 335.06 061984	\$ 0.00	\$ 335.06
07/23	07/24 542777662	PA PLANTS HARRISBURG PA	\$ 9.43 033288	\$ 0.57 (e)	\$ 10.00
07/23	07/24 542777661	TST LIMONCELLO- CHEST CHESTER SPRIN PA	\$ 897.60 097887	\$ 39.21	\$ 936.81

TOTAL CREDITS xxx-xxxx-xxxx-0833 **\$ 0.00**
TOTAL DEBITS xxx-xxxx-xxxx-0833 **\$ 1,485.00**

Card Number xxx-xxxx-xxxx-0966 GURAL-BEAR, PAMELA

06/28	06/28 539261279	PANERA BREAD #203987 O 610-524-1626 PA	\$ 77.85 066264	\$ 0.00	\$ 77.85
06/28	07/03 539795359	AMERICAN PLANNING A 3124319100 IL	\$ 555.10 074286	\$ 56.90 (e)	\$ 612.00
07/01	07/02 539681539	WIGGINS SHREDDING INC WEST CHESTER PA	\$ 94.34 002940	\$ 5.66 (e)	\$ 100.00
07/02	07/03 539795358	ZOOM.US 888-799-9666 SAN JOSE CA	\$ 40.00 066714	\$ 0.00	\$ 40.00
07/02	07/03 539795357	FEDEX462527928 800-4633339 TN	\$ 12.25 076005	\$ 0.00	\$ 12.25
07/02	07/04 540032729	CHESTER-REC OF DEEDS WEST CHESTER PA	\$ 1,183.01 091874	\$ 70.99	\$ 1,254.00
07/03	07/04 540032728	MUNICIPAL SERVICE FEE SCARBOROUGH ME	\$ 26.75 038058	\$ 1.47	\$ 28.22
07/09	07/10 540744859	RETRIEVR RECYCLING NEW YORK NY	\$ 11.48 007895	\$ 1.02 (e)	\$ 12.50
07/12	07/15 541443034	CHESTER-REC OF DEEDS WEST CHESTER PA	\$ 169.81 089172	\$ 10.19	\$ 180.00
07/13	07/15 541442958	ADOBE ADOBE 4085366000 CA	\$ 488.18 033943	\$ 0.00	\$ 488.18
07/13	07/15 541443035	MUNICIPAL SERVICE FEE SCARBOROUGH ME	\$ 3.84 080740	\$ 0.21	\$ 4.05
07/17	07/18 542027631	PML 7172369469 PA	\$ 495.28 042121	\$ 29.72 (e)	\$ 525.00
07/22	07/23 542678787	PARAMOUNT SIGNS DOWNINGTOWN PA	\$ 154.50 056958	\$ 0.00	\$ 154.50

TOTAL CREDITS xxx-xxxx-xxxx-0966 **\$ 0.00**
TOTAL DEBITS xxx-xxxx-xxxx-0966 **\$ 3,488.55**

Card Number xxxx-xxxx-xxxx-5642 MANETTA, BILL
PAYMENT REPORT FOR AUGUST 14, 2024

06/27	07/01 539545922	FEDEX940947055116 MEMPHIS TN	\$ 15.36 095355	\$ 0.00	\$ 15.36
06/28	07/01 539545923	FEDEX276427679740 MEMPHIS TN	\$ 335.79 042478	\$ 0.00	\$ 335.79
07/17	07/18 542027630	WAWA 8183 EXTON PA	\$ 34.59 075160	\$ 0.00	\$ 34.59

TOTAL CREDITS xxxx-xxxx-xxxx-5642 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-5642 **\$ 385.74**

Card Number xxxx-xxxx-xxxx-2130 PAYABLE, ACCOUNTS

06/29	07/01 539545924	THE PHILADELPHIA INQUI 2158542000 PA	\$ 20.72 015146	\$ 1.24 (e)	\$ 21.96
07/03	07/04 540032659	TERRYBERRY GRAND RAPIDS MI	\$ 122.96 037673	\$ 7.38	\$ 130.34
07/03	07/04 540032658	IN TRAIRS, LLC 312-6266799 PA	\$ 2,100.00 060235	\$ 0.00	\$ 2,100.00
07/06	07/08 540411476	VZWRLSS IVR VB 800-922-0204 FL	\$ 607.62 086463	\$ 0.00	\$ 607.62
07/09	07/09 540584167	READYREFRESH/WATERSERV 800-274-5282 CA	\$ 212.16 085699	\$ 12.72	\$ 224.88
07/11	07/12 541042948	UWCHLAN AMBULANCE CORP EXTON PA	\$ 175.00 072526	\$ 0.00	\$ 175.00
07/11	07/12 541042949	UWCHLAN AMBULANCE CORP EXTON PA	\$ 175.00 043246	\$ 0.00	\$ 175.00
07/20	07/22 542418977	COMCAST 800-COMCAST NJ	\$ 179.27 081253	\$ 0.00	\$ 179.27
07/20	07/22 542418978	TMOBILE POSTPAID IVR 800-937-8997 WA	\$ 473.91 096170	\$ 52.65	\$ 526.56
07/23	07/24 542777584	BONU CAFE EXPRESS INC EXTON PA	\$ 195.28 051224	\$ 11.72 (e)	\$ 207.00
07/25	07/25 543088658	D J WALL-ST-JOURNAL 800-568-7625 NJ	\$ 50.87 068468	\$ 0.00	\$ 50.87
07/25	07/25 543088659	COMCAST 800-COMCAST NJ	\$ 354.27 022019	\$ 0.00	\$ 354.27

TOTAL CREDITS xxxx-xxxx-xxxx-2130 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-2130 **\$ 4,752.77**

Card Number xxxx-xxxx-xxxx-8602 YEARSLEY, JEFFREY

07/10	07/12 541042950	THE HOME DEPOT #4119 FRAZER PA	\$ 15.44 092994	\$ 0.00	\$ 15.44
07/10	07/12 541042951	THE HOME DEPOT #4119 FRAZER PA	\$ 42.24 032049	\$ 0.00	\$ 42.24
07/11	07/15 541443037	THE HOME DEPOT #4119 FRAZER PA	\$ 179.82 016155	\$ 0.00	\$ 179.82
07/15	07/17 541713455	THE HOME DEPOT #4119 FRAZER PA	\$ 415.84 070127	\$ 0.00	\$ 415.84
07/16	07/18 542027632	THE HOME DEPOT #4119 FRAZER PA	\$ 21.60 013306	\$ 0.00	\$ 21.60

07/22

07/24
542777660

THE HOME DEPOT #4119 FRAZER PA
PAYMENT REPORT FOR AUGUST 14, 2024

\$ 42.38
042017

\$ 0.00

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\$ 42.38

TOTAL CREDITS	xxx-xxx-xxx-8602	\$ 0.00
TOTAL DEBITS	xxx-xxx-xxx-8602	\$ 717.32



CUSTOMER SERVICE:

Service Representatives are available to assist you 24 hours a day, seven days a week. Please have account number information ready.

BMO

Telephone Inquiries: 1-855-825-9234

Lost/Stolen cards: 1-844-227-0528

Outside USA and Canada call collect: 262-780-8662

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: bmo.com/treasuryandpayment

Diners Club

Telephone Inquiries: 1-800-2-DINERS (1-800-234-6377)

Lost/Stolen cards: 1-800-234-6377

Outside USA and Canada call collect: 1-514-877-1577

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: dinersclubnorthamerica.com



PAYMENT INFORMATION:

	BMO	Diners Club
You can mail your payment to:	BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
You may send your payment via overnight mail to:	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440
IMPORTANT PAYMENT INFORMATION:	For BMO accounts, please make your cheque or money order payable to: BMO	For Diners Club accounts, please make your cheque or money order payable to: Diners Club

If you are paying by mail:

Remember

- Enclose your cheque or money order, payable in US dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your cheque or money order.
- Please do not send cash.

A fee will be assessed against returned cheques.

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The balance due will be automatically debited from your bank account as you authorized.

PAID INVOICES REPORT

WARRANT: 20240724

TO FISCAL 2024/08 01/01/2024 TO 12/31/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92 ASAP HYD EXTON LLC	21098	07/08/24	96775		68040	P	08/14/24	01431020 3245	General Supplies	494.76
	INVOICE: 116345									
VENDOR TOTALS		2,225.52 YTD INVOICED		494.76 YTD PAID						494.76
570 KELLY INDUSTRIAL SUPPLY	21100	07/03/24	96777		68041	P	08/14/24	01431020 3246	Fleet Maintenance Supplie	131.95
	INVOICE: 2193213-IN									
VENDOR TOTALS		2,443.98 YTD INVOICED		131.95 YTD PAID						131.95
									REPORT TOTALS	626.71

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	2	626.71

** END OF REPORT - Generated by Zenobia white **