

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 51947 to 52017
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
51947	04/25/24	PA DEPT PA DEPT OF TRANSPORTATION					2255
24-00849	1	Duplicate title VIN 09090	67.00	01-00-410-402 Vehicle Maintenance	Expenditure		1 1
51948	04/26/24	A-1 MULCH A-1 MULCH, LLC					2256
24-00830	1	SCREENED TOPSOIL	178.00	09-00-452-715 Fertilizer, Top Dressing, Seed	Expenditure		17 1
51949	04/26/24	ARRO C50 ARRO CONSULTING INC					2256
24-00853	1	GENERAL ENGINEERING	1,408.00	01-00-408-315 Engineering Consulting Serv	Expenditure		64 1
24-00861	1	300 S BAILEY RD	401.18	01-00-413-315 Consulting Services	Expenditure		72 1
24-00861	2	1425 LINCOLN HWY STORMWATER	1,068.50	01-00-413-315 Consulting Services	Expenditure		73 1
24-00861	3	1525 LINCOLN HWY-ADA RAMPS	77.50	01-00-413-315 Consulting Services	Expenditure		74 1
24-00861	4	1525 LINCOLN HWY PERMIT REVIEW	193.75	01-00-413-315 Consulting Services	Expenditure		75 1
24-00861	5	3718 BUNGALOW GLADE	116.25	01-00-413-315 Consulting Services	Expenditure		76 1
24-00861	6	4109 LINCOLN HWY ZONING AMEND	77.50	01-00-414-316 Legal(ZHB Only - Solicitor, Ads, Reporter)	Expenditure		77 1
24-00861	7	AGC	930.00	E663E000 AGC Land Development	Project		78 1
24-00861	8	ALL FILL	77.50	E685E000 ALL-FILL MACHINE SHOP	Project		79 1
24-00861	9	AQUA-LLOYD AVE	10,433.04	01-00-413-315 Consulting Services	Expenditure		80 1
24-00861	10	BONDSVILLE RD APARTMENTS	542.50	E613E000 Bondsville Road Apts LD 2013	Project		81 1
24-00861	11	BRIAN HOSKINS FORD	1,964.75	E718E000 BJH PROPERTIES LP	Project		82 1
24-00861	12	CARPET MART	3,285.74	E699E000 3205 LINCOLN HWY REDEVELOPMENT	Project		83 1
24-00861	13	DUCKLINGS	1,442.75	E716E000 ESKE/DUCKLINGS CONSTRUCTION	Project		84 1
24-00861	14	FERNMOOR HOMES	1,892.58	E680E000 FERNMOOR PROPERTIES LLC	Project		85 1
24-00861	15	HILLS AT THORNDALE WOODS	13,295.78	E719E000 HILLS @ THORNDALE WOODS	Project		86 1
24-00861	16	JEFFERIS FAMILY FARM	2,131.25	E700E000 JEFFERIS FAMILY FARM SKETCH PL	Project		87 1
24-00861	17	KIA	438.50	E711E000 SIPALA KIA	Project		88 1
24-00861	18	LENNAR	413.75	E673E000 HILLVIEW III	Project		89 1

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51949	ARRO CONSULTING INC	c	Continued						
24-00861	19	THE FARMHOUSE	968.75	E702E000 FARMHOUSE	Project		90	1	
			<u>41,159.57</u>						
51950	04/26/24	BRIAN 25 BRIAN HOSKINS FORD	C				2256		
24-00822	1	Water Leak repair23 Ford F350	165.10	01-00-430-402 Vehicle Maintenance	Expenditure		3	1	
51951	04/26/24	BSN SPOR BSN SPORTS, LLC	c				2256		
24-00834	1	Lloyd Park volleyball net	210.00	01-00-454-731 Lloyd Improvements	Expenditure		31	1	
24-00834	2	Municipal Park Basketball net	64.00	01-00-454-730 Municipal Improvements	Expenditure		32	1	
			<u>274.00</u>						
51952	04/26/24	CALLAWAY CALLAWAY GOLF COMPANY	C				2256		
24-00832	1	MERCHANDISE FOR RESALE	76.37	09-00-457-211 Merchandise	Expenditure		19	1	
24-00832	2	MERCHANDISE FOR RESALE	255.18	09-00-457-211 Merchandise	Expenditure		20	1	
24-00832	3	MERCHANDISE FOR RESALE	255.18	09-00-457-211 Merchandise	Expenditure		21	1	
24-00832	4	MERCHANDISE FOR RESALE	359.28	09-00-457-211 Merchandise	Expenditure		22	1	
24-00832	5	MERCHANDISE FOR RESALE	255.18	09-00-457-211 Merchandise	Expenditure		23	1	
24-00832	6	MERCHANDISE FOR RESALE	119.76	09-00-457-211 Merchandise	Expenditure		24	1	
24-00832	7	MERCHANDISE FOR RESALE	119.76	09-00-457-211 Merchandise	Expenditure		25	1	
24-00832	8	MERCHANDISE FOR RESALE	119.76	09-00-457-211 Merchandise	Expenditure		26	1	
24-00832	9	MERCHANDISE FOR RESALE	255.18	09-00-457-211 Merchandise	Expenditure		27	1	
24-00832	10	MERCHANDISE FOR RESALE	119.76	09-00-457-211 Merchandise	Expenditure		28	1	
24-00832	11	MERCHANDISE FOR RESALE	479.04	09-00-457-211 Merchandise	Expenditure		29	1	
			<u>2,414.45</u>						
51953	04/26/24	CHESTE24 CHESTER CO SOLID WASTE	c				2256		
24-00842	1	TIPPING FEES 4/8-4/15/2024	8,305.15	20-00-427-368 Tipping Fees	Expenditure		49	1	
51954	04/26/24	COMCAS66 COMCAST CABLEVISION	C				2256		
24-00840	1	GOLF COURSE PHONES	678.20	09-00-453-322 Telephone	Expenditure		38	1	
51955	04/26/24	EPOCH EPOCH EYEWEAR					2256		
24-00831	1	POLARIZED SUN GLASSES/RESALE	312.16	09-00-457-211 Merchandise	Expenditure		18	1	

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51956	04/26/24	FERGU FERGUSON WATERWORKS	C				2256		
24-00836	1	Mechanical Grd Sling w/ latch	730.00	36-00-415-501	Expenditure		34	1	
				Glen Ridge Inlet - Equipment					
51957	04/26/24	FLINGS FLINGS TOWING INC	c				2256		
24-00847	1	Rotator storm drain box in grd	500.00	36-00-415-501	Expenditure		60	1	
				Glen Ridge Inlet - Equipment					
51958	04/26/24	FOODS GA FOODS GALORE, INC.	c				2256		
24-00828	1	FRANKS, SAUSAE KETCHUP	175.60	09-00-453-460	Expenditure		15	1	
				Food Items					
51959	04/26/24	GILMORE GILMORE & ASSOCIATES, INC.	c				2256		
24-00860	1	STORMWATER CAPITAL PLAN	34,389.23	36-00-408-315	Expenditure		67	1	
				Engineering Consulting Serv					
24-00860	2	HUMPTON FARMS CULVERT REPLACEM	548.87	16-00-407-408	Expenditure		68	1	
				Humpton/Lynn/Williams Engineering					
24-00860	3	GO CARLSON BEAVER CREEK CULVER	225.00	16-00-404-408	Expenditure		69	1	
				GO Carlson Beaver Creek - Engineering					
24-00860	4	GO CARLSON RETAINING WALL	1,683.75	16-00-424-408	Expenditure		70	1	
				GO Carlson Wall Project - Engineering					
24-00860	5	GO CARLSON RETAINING WALL PH 2	573.00	16-00-424-408	Expenditure		71	1	
				GO Carlson Wall Project - Engineering					
			<u>37,419.85</u>						
51960	04/26/24	HEIDELBE HEIDELBERG MAT NORTHEAST	.				2256		
24-00846	1	Glen Ridge 2A Subbase 46 Tons	723.72	36-00-415-213	Expenditure		59	1	
				Glen Ridge Inlet - Materials					
51961	04/26/24	HELP NOW HELP-NOW, LLC	c				2256		
24-00839	1	REMOTE/VIRTUAL CONSULTING	3,566.05	01-00-409-221	Expenditure		37	1	
				Computer Maint.					
51962	04/26/24	HIGHWASO HIGHWAY MATERIALS INC	c				2256		
24-00848	1	Fulton Ave Asphalt Material	655.13	01-00-430-613	Expenditure		61	1	
				Road Maintenance					
24-00848	2	N. Bailey 9 tons of material	637.46	01-00-430-613	Expenditure		62	1	
				Road Maintenance					
			<u>1,292.59</u>						
51963	04/26/24	HORM PL HORN PLUMBING & HEATING	C				2256		
24-00838	1	Mens Restroom urinal malfunc	875.65	01-00-454-721	Expenditure		36	1	
				Municipal Maintenance					
51964	04/26/24	KNOWL50 KNOWLTON CONST. & SUPPLY	c				2256		
24-00835	1	Grate 4B	1,600.00	01-00-430-613	Expenditure		33	1	
				Road Maintenance					
24-00837	1	4 Inlet Top Safe Grates Glenri	12,254.75	36-00-415-213	Expenditure		35	1	
				Glen Ridge Inlet - Materials					
			<u>13,854.75</u>						

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51965	04/26/24	LITTLES LITTLES OF DOWNINGTOWN		C			2256		
24-00823	1	STIHL BG 86/PRUNER/ATTACHMENT	412.52	08-00-429-615	Expenditure		4	1	
				Lines Maintenance					
24-00823	2	CHAIN LOOP/FILLERCAP	86.97	08-00-429-501	Expenditure		5	1	
				Repair Equipment					
			<u>499.49</u>						
51966	04/26/24	MAIN L33 MAIN LINE CONCRETE SUP. INC		c			2256		
24-00833	1	50 Polywoven sand	37.50	36-00-415-213	Expenditure		30	1	
				Glen Ridge Inlet - Materials					
51967	04/26/24	MUTUAL MUTUAL OF OMAHA		c			2256		
24-00841	1	LIFE, ST/LT DISABILITY	176.83	01-00-401-171	Expenditure		39	1	
				Benefits					
24-00841	2	LIFE, ST/LT DISABILITY	143.21	01-00-405-171	Expenditure		40	1	
				Benefits					
24-00841	3	LIFE, ST/LT DISABILITY	171.43	01-00-413-171	Expenditure		41	1	
				Benefits					
24-00841	4	LIFE, ST/LT DISABILITY	570.25	01-00-430-171	Expenditure		42	1	
				Benefits					
24-00841	5	LIFE, ST/LT DISABILITY	232.84	01-00-402-171	Expenditure		43	1	
				Benefits					
24-00841	6	LIFE, ST/LT DISABILITY	169.78	01-00-411-171	Expenditure		44	1	
				Benefits					
24-00841	7	LIFE, ST/LT DISABILITY	105.46	09-00-452-171	Expenditure		45	1	
				Benefits					
24-00841	8	LIFE, ST/LT DISABILITY	148.64	09-00-453-171	Expenditure		46	1	
				Benefits					
24-00841	9	LIFE, ST/LT DISABILITY	2,546.49	01-00-410-171	Expenditure		47	1	
				BENEFITS					
24-00841	10	LIFE, ST/LT DISABILITY	351.46	08-00-429-171	Expenditure		48	1	
				Benefits					
			<u>4,616.39</u>						
51968	04/26/24	NAPA OF NAPA OF COATESVILLE		c			2256		
24-00851	1	WASTEWATER SHOP SUPPLIES	38.46	08-00-429-402	Expenditure		63	1	
				Vehicle Maintenance					
51969	04/26/24	PAYNTR PAYNTR GOLF		c			2256		
24-00829	1	GOLF FOOTWEAR FOR RESALE	1,484.00	09-00-457-211	Expenditure		16	1	
				Merchandise					
51970	04/26/24	PROM DEV PROMISING DEVELOPMENT LLC		C			2256		
24-00843	1	Monthly Cleaning Service	1,050.00	01-00-409-225	Expenditure		50	1	
				Contracted Cleaning Service					
51971	04/26/24	R PHILLI R. PHILLIPS SERVICE LLC		c			2256		
24-00824	1	2011 F350 Pa Inspectation	346.99	01-00-430-402	Expenditure		6	1	
				Vehicle Maintenance					
51972	04/26/24	SELECT I SELECTIVE INS CO OF AM		c			2256		
24-00845	1	PROPERTY ENDORSEMENT	882.00	01-00-486-331	Expenditure		58	1	
				Property and Liability Insurance					

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51973	04/26/24	SIGNAL50 SIGNAL SERVICE INC	c				2256		
24-00692	1	Veterans Way *Claim lgt out	670.00	01-00-433-618	Expenditure		1	1	
				Traffic Light Repair					
24-00814	1	Rt 340/30 Red & green lgt out	445.00	01-00-433-618	Expenditure		2	1	
				Traffic Light Repair					
			<u>1,115.00</u>						
51974	04/26/24	UNIFIRST UniFirst Corporation	c				2256		
24-00825	1	Uniforms	187.41	01-00-430-206	Expenditure		7	1	
				Clothing/Uniforms					
24-00825	2	Mike Fraggie Uniforms	5.06	09-00-452-206	Expenditure		8	1	
				Clothing/Uniforms					
			<u>192.47</u>						
51975	04/26/24	VERIZO50 VERIZON WIRELESS	c				2256		
24-00844	1	IPAD/CELL PHONE CHARGES	42.50	01-00-401-322	Expenditure		51	1	
				Telephone					
24-00844	2	IPAD/CELL PHONE CHARGES	42.50	01-00-413-322	Expenditure		52	1	
				Telephone					
24-00844	3	IPAD/CELL PHONE CHARGES	187.73	01-00-430-322	Expenditure		53	1	
				Telephone					
24-00844	4	IPAD/CELL PHONE CHARGES	217.50	01-00-410-322	Expenditure		54	1	
				Cell Phones					
24-00844	5	IPAD/CELL PHONE CHARGES	90.00	01-00-411-322	Expenditure		55	1	
				Life Safety Telephone					
24-00844	6	IPAD/CELL PHONE CHARGES	165.02	08-00-429-322	Expenditure		56	1	
				Telephone					
24-00844	7	IPAD/CELL PHONE CHARGES	42.50	09-00-452-322	Expenditure		57	1	
				Cell Phones					
			<u>787.75</u>						
51976	04/26/24	VESTIS VESTIS	C				2256		
24-00826	1	FIRST AID SUPPLIES	34.64	09-00-453-999	Expenditure		9	1	
				General Expense					
24-00826	2	FIRST AID SUPPLIES	34.64	09-00-453-999	Expenditure		10	1	
				General Expense					
24-00826	3	FIRST AID SUPPLIES	34.64	09-00-453-999	Expenditure		11	1	
				General Expense					
24-00827	1	FIRST AID SUPPLIES	32.68	01-00-409-601	Expenditure		12	1	
				Maintenance Buildings					
24-00827	2	FIRST AID SUPPLIES	32.68	01-00-409-601	Expenditure		13	1	
				Maintenance Buildings					
24-00827	3	FIRST AID SUPPLIES	32.68	01-00-409-601	Expenditure		14	1	
				Maintenance Buildings					
			<u>201.96</u>						
51977	04/26/24	WITMER WITMER ASSOCIATES INC	c				2256		
24-00858	1	UNIFORMS-BELT	25.00	01-00-411-206	Expenditure		65	1	
				Equipment/Uniforms					
51978	04/26/24	WORKPLAC WORKPLACE CENTRAL	c				2256		
24-00859	1	OFFICE SUPPLIES	41.90	01-00-413-211	Expenditure		66	1	
				Office Supplies / copier charge					

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51979	05/03/24	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2257		
24-00878	1	FIRE & EMER SVCS AMENDMENT	221.30	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		24	1	
51980	05/03/24	AG INDUS AG INDUSTRIAL, INC C					2257		
24-00890	1	T 1 Battery Vehicle Maint	331.67	01-00-430-402 Vehicle Maintenance	Expenditure		38	1	
51981	05/03/24	ASAP HYD ASAP HYDRAULICS EXTON, LLC C					2257		
24-00909	1	HD Coupler & 40 towels	130.83	01-00-430-501 Repair Equipment	Expenditure		72	1	
51982	05/03/24	BIG WORL BIG WORLD ENTERPRISES, LLC					2257		
24-00883	1	SIX-PANEL USTRCTUR TWILL CAP	279.40	01-00-451-460 Lawn Chair Movies	Expenditure		30	1	
51983	05/03/24	BLUE360 BLUE360 MEDIA					2257		
24-00856	1	2024 PA LE Handbook	106.08	01-00-410-205 Dues/Subscript	Expenditure		5	1	
51984	05/03/24	BRIAN 25 BRIAN HOSKINS FORD C					2257		
24-00897	1	Oil change and brakes inspect	117.92	01-00-430-402 Vehicle Maintenance	Expenditure		48	1	
51985	05/03/24	BRIAN 75 BRIAN R BYERLY					2257		
24-00896	1	MEDICAL REIMBURSEMENT - JUNE	578.18	12-00-487-415 Post Retirement Health	Expenditure		47	1	
51986	05/03/24	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR					2257		
24-00901	1	Bondsville Road Realty	2,747.00	E613E000 Bondsville Road Apts LD 2013	Project		60	1	
24-00901	2	4423 Lincoln Hwy Colonial Hyun	19.00	E692E000 COLONIAL HYUNDAI	Project		61	1	
24-00901	3	4102 Edges Mill	215.00	E685E000 ALL-FILL MACHINE SHOP	Project		62	1	
24-00901	4	Jefferies Family Farm	136.00	E700E000 JEFFERIS FAMILY FARM SKETCH PL	Project		63	1	
24-00901	5	Farmhouse	879.00	E702E000 FARMHOUSE	Project		64	1	
24-00901	6	Kia Auto Leasing	408.50	E711E000 SIPALA KIA	Project		65	1	
			4,404.50						
51987	05/03/24	CALN TWP CALN TWP MUNICIPAL AUTH. e					2257		
24-00903	1	GOLF COURSE SEWER	245.68	09-00-453-601 Building Maint	Expenditure		69	1	
51988	05/03/24	CCATO 50 CHESTER CO ASS OF TOWN OFF E					2257		
24-00895	1	2024 MUNICIPAL MEMBERSHIP	350.00	01-00-405-205 Dues/Subscriptions	Expenditure		46	1	

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51989	05/03/24	CHESTE24 CHESTER CO SOLID WASTE	c				2257		
24-00850	1	TIPPING FEES 4/16-4/22/2024	8,565.65	20-00-427-368 Tipping Fees	Expenditure		2	1	
51990	05/03/24	COMCAS66 COMCAST CABLEVISION	C				2257		
24-00879	1	PHONE SERVICE	180.00	08-00-429-322 Telephone	Expenditure		25	1	
24-00879	2	PHONE SERVICE	455.03	01-00-409-322 Telephone	Expenditure		26	1	
			<u>635.03</u>						
51991	05/03/24	CRYSTAL CRYSTAL SPRINGS	c				2257		
24-00869	1	BOTTLED WAER	106.97	01-00-410-999 General Expense	Expenditure		15	1	
24-00869	2	BOTTLED WAER	116.43	01-00-409-601 Maintenance Buildings	Expenditure		16	1	
24-00869	3	BOTTLED WAER	4.23	09-00-452-211 Eqmt. Supplies	Expenditure		17	1	
			<u>227.63</u>						
51992	05/03/24	D LANZA DAVID & SAMANTHA LANZA	R				2257		
24-00893	1	DUPLICATE TAX PAYMENT	869.00	01-10-300-100 Real Estate Tax / Current	Revenue		41	1	
51993	05/03/24	D TOWN40 D TOWN AREA REG. AUTH.	C				2257		
24-00867	1	2ND QUARTER 2024 PAYMENT#3	90,928.00	08-00-429-302 DARA Treatment Cost	Expenditure		12	1	
51994	05/03/24	DELA VAL DELA VALLEY HEALTH INS TR	e				2257		
24-00900	1	MAY HEALTH INSURANCE	1,127.05	01-00-401-171 Benefits	Expenditure		50	1	
24-00900	2	MAY HEALTH INSURANCE	3,307.85	01-00-405-171 Benefits	Expenditure		51	1	
24-00900	3	MAY HEALTH INSURANCE	7,913.35	01-00-413-171 Benefits	Expenditure		52	1	
24-00900	4	MAY HEALTH INSURANCE	2,164.57	01-00-402-171 Benefits	Expenditure		53	1	
24-00900	5	MAY HEALTH INSURANCE	15,288.65	01-00-430-171 Benefits	Expenditure		54	1	
24-00900	6	MAY HEALTH INSURANCE	43,376.45	01-00-410-171 BENEFITS	Expenditure		55	1	
24-00900	7	MAY HEALTH INSURANCE	3,307.85	01-00-411-171 Benefits	Expenditure		56	1	
24-00900	8	MAY HEALTH INSURANCE	12,251.28	08-00-429-171 Benefits	Expenditure		57	1	
24-00900	9	MAY HEALTH INSURANCE	1,037.52	09-00-452-171 Benefits	Expenditure		58	1	
24-00900	10	MAY HEALTH INSURANCE	5,481.22	09-00-453-171 Benefits	Expenditure		59	1	
			<u>95,255.79</u>						

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51995	05/03/24	ETHEL EL ETHEL ELLERBE					2257		
24-00862	1	DUPLICATE TAX REFUND	399.82	01-10-300-100 Real Estate Tax / Current	Revenue		7	1	
51996	05/03/24	ETHEL GR ETHEL GREEN	E				2257		
24-00863	1	DUPLICATE TAX PAYMENT	1,302.14	01-10-300-100 Real Estate Tax / Current	Revenue		8	1	
51997	05/03/24	EXETER33 EXETER SUPPLY COMPANY, INC	C				2257		
24-00892	1	Polyseal Coupler & Quick plug	770.06	36-00-415-213 Glen Ridge Inlet - Materials	Expenditure		40	1	
51998	05/03/24	GENESIS GENESIS TURFGRASS, INC.	C				2257		
24-00884	1	2.5 GALLON PATHFINDER II	51.00	01-00-454-721 Municipal Maintenance	Expenditure		31	1	
51999	05/03/24	GREAT AM GREATAMERICA FIN SVCS	C				2257		
24-00891	1	COPIER LEASE	204.00	01-00-405-999 General Expense	Expenditure		39	1	
52000	05/03/24	HATTS 50 HATT'S INDUST SUPP., INC.	C				2257		
24-00902	1	SHOP SUPPLIES	25.98	08-00-429-999 General Expense	Expenditure		66	1	
24-00902	2	SHOP EQUIPMENT SUPPLIES	29.99	08-00-429-999 General Expense	Expenditure		67	1	
24-00902	3	SHOP SUPPLIES	29.98	08-00-429-999 General Expense	Expenditure		68	1	
			<u>85.95</u>						
52001	05/03/24	HEIDELBE HEIDELBERG MAT NORTHEAST	.				2257		
24-00885	1	75 tons Subbase for Glen Ridge	1,453.89	36-00-415-213 Glen Ridge Inlet - Materials	Expenditure		32	1	
52002	05/03/24	IMPR 4 L IMPRESS 4 LESS LLC	.				2257		
24-00758	1	WASTEWATER UNIFORMS	297.00	08-00-429-999 General Expense	Expenditure		1	1	
24-00886	1	Tshirts for PW Dept & Safe Vest	963.00	01-00-430-206 Clothing/Uniforms	Expenditure		33	1	
			<u>1,260.00</u>						
52003	05/03/24	IRON MOU IRON MOUNTAIN	C				2257		
24-00894	1	SHREDDING 3/27 -4/23	48.62	01-00-405-211 Office Supplies /Copier Fees	Expenditure		42	1	
24-00894	2	SHREDDING 3/27 -4/23	48.62	01-00-402-211 Office Supplies/copier charge	Expenditure		43	1	
24-00894	3	SHREDDING 3/27 -4/23	48.62	01-00-413-211 Office Supplies / copier charge	Expenditure		44	1	
24-00894	4	SHREDDING 3/27 -4/23	97.26	01-00-410-211 Office Supplies / copier charge	Expenditure		45	1	
			<u>243.12</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
52004	05/03/24	KNOX E50 KNOX EQUIPMENT RENTAL	C				2257		
24-00866	1	Pump 2" Multi Quip Hose suction	2,041.00	01-00-430-504 Minor Equipment	Expenditure		11	1	
24-00911	1	Multi-Quip Hose Suction	204.00	01-00-430-505 Rental Equipment	Expenditure		74	1	
			<u>2,245.00</u>						
52005	05/03/24	L TRAVAL LETITIA TRAVAGLINI					2257		
24-00864	1	DUPLICATE TAX REFUND	130.52	01-10-300-100 Real Estate Tax / Current	Revenue		9	1	
52006	05/03/24	LITTLES LITTLES OF DOWNINGTOWN	C				2257		
24-00888	1	Protected Gear PPE 2 Stihl	335.98	01-00-430-206 Clothing/Uniforms	Expenditure		35	1	
24-00888	2	Protected Gear PPE 2 Stihl	59.28	01-00-430-206 Clothing/Uniforms	Expenditure		36	1	
			<u>395.26</u>						
52007	05/03/24	MATT BEN MATTHEW BENDER & CO., INC	C				2257		
24-00871	1	2024 criminal law digest	71.08	01-00-410-205 Dues/Subscript	Expenditure		19	1	
52008	05/03/24	NAPA OF NAPA OF COATESVILLE	C				2257		
24-00889	1	Exhaust fluid	77.94	01-00-430-402 Vehicle Maintenance	Expenditure		37	1	
52009	05/03/24	PECO E33 PECO ENERGY	C				2257		
24-00865	1	THORNDALE HEIGHTS	43.92	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		10	1	
24-00874	1	BARLEY SHEAF	45.49	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		20	1	
24-00875	1	TRESTLE WOODS	201.56	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		21	1	
24-00876	1	BONDSVILLE/HUMPTON	26.82	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		22	1	
24-00877	1	MEGARGEE HEIGHTS	49.52	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		23	1	
24-00880	1	CARVER COURT	27.20	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		27	1	
24-00881	1	BRANDYWINE HOMES	25.15	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		28	1	
24-00898	1	BRANDYWINE HOMES	83.88	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		49	1	
			<u>503.54</u>						
52010	05/03/24	PENNSY64 PA-AMERICAN WATER CO.	C				2257		
24-00882	1	BILLING PERIOD 3/1-3/31/2024	50,824.00	08-00-429-301 PAWC Treatment Cost	Expenditure		29	1	
52011	05/03/24	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS	C				2257		
24-00870	1	COPY CHARGES	78.58	01-00-402-211 Office Supplies/copier charge	Expenditure		18	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
52012	05/03/24	SIGNAL50 SIGNAL SERVICE INC	c				2257		
24-00907	1	Lloyd Ave. Ayerwood Lgts Out	502.50	01-00-433-618 Traffic Light Repair	Expenditure		70	1	
52013	05/03/24	UNIFIRST UniFirst Corporation	c				2257		
24-00868	1	Unifirst	187.41	01-00-430-206 Clothing/Uniforms	Expenditure		13	1	
24-00868	2	Uniforms Mike Fraggie	5.06	09-00-452-206 Clothing/Uniforms	Expenditure		14	1	
			<u>192.47</u>						
52014	05/03/24	WEDGE2 WEDGEWOOD CLEANERS	.				2257		
24-00854	1	uniform cleaning	144.00	01-00-410-207 Uniform Cleaning	Expenditure		3	1	
52015	05/03/24	WITMER WITMER ASSOCIATES INC	c				2257		
24-00857	1	road flares	409.26	01-00-410-999 General Expense	Expenditure		6	1	
24-00887	1	UNIFORMS	66.75	01-00-411-206 Equipment/Uniforms	Expenditure		34	1	
			<u>476.01</u>						
52016	05/03/24	WORKPLAC WORKPLACE CENTRAL	c				2257		
24-00855	1	office supplies	136.38	01-00-410-211 Office Supplies / copier charge	Expenditure		4	1	
24-00910	1	Soap Dispensers & Soap	131.88	01-00-430-213 Small Items 0-100	Expenditure		73	1	
			<u>268.26</u>						
52017	05/03/24	YERKES R YERKES REPAIR INC	c				2257		
24-00908	1	PW Starter Rop & grip rope	10.69	01-00-430-501 Repair Equipment	Expenditure		71	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	71	0	388,947.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>71</u>	<u>0</u>	<u>388,947.24</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-01	115,076.30	2,701.48	0.00	117,777.78
Sewer Operating	4-08	155,620.66	0.00	0.00	155,620.66
Golf	4-09	12,421.70	0.00	0.00	12,421.70
SELF INSURANCE	4-12	578.18	0.00	0.00	578.18
2022 NOTE	4-16	3,030.62	0.00	0.00	3,030.62
Solid Waste	4-20	16,870.80	0.00	0.00	16,870.80
STORM WATER MGT FUND	4-36	50,859.15	0.00	0.00	50,859.15
Total of All Funds:		<u>354,457.41</u>	<u>2,701.48</u>	<u>0.00</u>	<u>357,158.89</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	115,076.30	2,701.48	0.00	117,777.78
Sewer Operating	08	155,620.66	0.00	0.00	155,620.66
Golf	09	12,421.70	0.00	0.00	12,421.70
SELF INSURANCE	12	578.18	0.00	0.00	578.18
2022 NOTE	16	3,030.62	0.00	0.00	3,030.62
Solid Waste	20	16,870.80	0.00	0.00	16,870.80
STORM WATER MGT FUND	36	50,859.15	0.00	0.00	50,859.15
Total of All Funds:		<u>354,457.41</u>	<u>2,701.48</u>	<u>0.00</u>	<u>357,158.89</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-01	115,076.30	0.00	0.00	0.00	115,076.30
Sewer Operating	4-08	155,620.66	0.00	0.00	0.00	155,620.66
Golf	4-09	12,421.70	0.00	0.00	0.00	12,421.70
SELF INSURANCE	4-12	578.18	0.00	0.00	0.00	578.18
2022 NOTE	4-16	3,030.62	0.00	0.00	0.00	3,030.62
Solid Waste	4-20	16,870.80	0.00	0.00	0.00	16,870.80
STORM WATER MGT FUND	4-36	50,859.15	0.00	0.00	0.00	50,859.15
Total of All Funds:		<u>354,457.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>354,457.41</u>

Project Description	Project No.	Project Total
Bondsville Road Apts LD 2013	E613E000	3,289.50
AGC Land Development	E663E000	930.00
HILLVIEW III	E673E000	413.75
FERNMOOR PROPERTIES LLC	E680E000	1,892.58
ALL-FILL MACHINE SHOP	E685E000	292.50
COLONIAL HYUNDAI	E692E000	19.00
3205 LINCOLN HWY REDEVELOPMENT	E699E000	3,285.74
JEFFERIS FAMILY FARM SKETCH PL	E700E000	2,267.25
FARMHOUSE	E702E000	1,847.75
SIPALA KIA	E711E000	847.00
ESKE/DUCKLINGS CONSTRUCTION	E716E000	1,442.75
BJH PROPERTIES LP	E718E000	1,964.75
HILLS @ THORNDALE WOODS	E719E000	13,295.78
Total of All Projects:		<u>31,788.35</u>