

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 51389 to 51472  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
51389	01/01/24	PA TURNP PA TURNPIKE TOLL BY PLATE					2229
23-02942	1	TOLL BY PLATE	37.20	01-00-430-401 Vehicle Fuel	Expenditure		1 1
51390	01/01/24	10-8 EME 10-8 EMER VEHICLE SVC, LLC					2230
23-02908	1	RETROFIT CODES VEH LIGHTING	693.98	01-00-413-501 Repair/Maintenance	Expenditure		11 1
51391	01/01/24	21ST CEN 21st CENT.MEDIA NEWSPAPERS, LLC					2230
23-02956	1	2024 MEETING DATES ADV	218.71	01-00-405-341 Advertising	Expenditure		107 1
51392	01/01/24	A Z 2025 A & Z 2025 E LINCOLN CORP					2230
23-02902	1	Carwash	9.00	01-00-413-402 Vehicle Maintenance	Expenditure		3 1
23-02943	1	DECEMBER CAR WASHES	36.00	01-00-410-999 General Expense	Expenditure		62 1
			<u>45.00</u>				
51393	01/01/24	ALL STAR ALL STAR PRO GOLF					2230
23-02925	1	BAG TAGS	343.63	09-00-457-211 Merchandise	Expenditure		41 1
51394	01/01/24	AM ROCK AMERICAN ROCK SALT CO LLC					2230
23-02947	1	Bulk Salt Delivery 2023	14,876.40	01-00-432-210 Snow and Salt Removal	Expenditure		98 1
51395	01/01/24	AQUA AQUA PENNSYLVANIA INC					2230
23-02921	1	7 hydrants	598.65	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		36 1
23-02921	2	17 hydrants	1,453.86	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		37 1
			<u>2,052.51</u>				
51396	01/01/24	ARAMAR50 ARAMARK UNIFORM & CAREER					2230
23-02944	2	MUNICIPAL BLDG MEDICAL SUPP	32.68	01-00-409-601 Maintenance Buildings	Expenditure		63 1
23-02944	3	GOLF COURSE MEDICAL SUPP	34.64	09-00-453-999 General Expense	Expenditure		64 1
			<u>67.32</u>				
51397	01/01/24	ARRO C50 ARRO CONSULTING INC				01/01/24 VOID	0
51398	01/01/24	ARRO C50 ARRO CONSULTING INC					2230
23-02906	1	2023 ROAD PROGRAM	2,395.05	35-00-430-312 Engineering	Expenditure		5 1
23-02906	2	G O CARLSON BRIDGE REPAIR	2,903.22	16-00-405-408 GO Carlson Bridge Repair - Engineering	Expenditure		6 1
23-02906	3	REED STREET - H2O GRANT	1,665.58	37-00-436-302 Reed Street Storm Water Repair	Expenditure		7 1

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51398		ARRO CONSULTING INC							
		c		Continued					
23-02920	1	44 Heron Ln	135.00	01-00-413-315	Expenditure		30	1	
				Consulting Services					
23-02920	2	46 Heron Ln	135.00	01-00-413-315	Expenditure		31	1	
				Consulting Services					
23-02920	3	48 Heron Ln	135.00	01-00-413-315	Expenditure		32	1	
				Consulting Services					
23-02920	4	100 Lilac Ct	172.50	01-00-413-315	Expenditure		33	1	
				Consulting Services					
23-02920	5	102 Lilac Ct	172.50	01-00-413-315	Expenditure		34	1	
				Consulting Services					
23-02920	6	110 Lilac Ct	172.50	01-00-413-315	Expenditure		35	1	
				Consulting Services					
23-02945	1	113 Lilac Ct	135.00	01-00-413-315	Expenditure		65	1	
				Consulting Services					
23-02945	2	115 Lilac Ct	172.50	01-00-413-315	Expenditure		66	1	
				Consulting Services					
23-02945	3	117 Lilac Ct	172.50	01-00-413-315	Expenditure		67	1	
				Consulting Services					
23-02945	4	119 Lilac Ct	172.50	01-00-413-315	Expenditure		68	1	
				Consulting Services					
23-02945	5	158 Lilac Ct	135.00	01-00-413-315	Expenditure		69	1	
				Consulting Services					
23-02945	6	160 Lilac Ct	135.00	01-00-413-315	Expenditure		70	1	
				Consulting Services					
23-02945	7	161 Lilac Ct	135.00	01-00-413-315	Expenditure		71	1	
				Consulting Services					
23-02945	8	162 Lilac Ct.	135.00	01-00-413-315	Expenditure		72	1	
				Consulting Services					
23-02945	9	300 S Bailey Rd-The Mews	992.58	01-00-413-315	Expenditure		73	1	
				Consulting Services					
23-02945	10	Dunkin Donuts	37.50	E662E000	Project		74	1	
				Caln Plaza-Dunkin Donuts					
23-02945	11	Lomax	213.93	E699E000	Project		75	1	
				3205 LINCOLN HWY REDEVELOPMENT					
23-02945	12	3237 E Fisherville Rd.	56.16	01-00-413-315	Expenditure		76	1	
				Consulting Services					
23-02945	13	4109 Lincoln Hwy Zoning Amend	187.50	01-00-413-315	Expenditure		77	1	
				Consulting Services					
23-02945	14	Colonial Hyundai	150.00	E692E000	Project		78	1	
				COLONIAL HYUNDAI					
23-02945	15	5014 Deer Dr.	546.00	01-00-413-315	Expenditure		79	1	
				Consulting Services					
23-02945	16	5030 Horseshoe Pk-Carrick	906.75	01-00-413-315	Expenditure		80	1	
				Consulting Services					
23-02945	17	5030 Horseshoe Pk-wild Meadows	1,147.25	01-00-413-315	Expenditure		81	1	
				Consulting Services					
23-02945	18	All Fill	2,056.50	E685E000	Project		82	1	
				ALL-FILL MACHINE SHOP					
23-02945	19	Aqua-Lloyd Ave	2,219.66	01-00-413-315	Expenditure		83	1	
				Consulting Services					
23-02945	20	Bondsville Rd Apartments	375.00	E613E000	Project		84	1	
				Bondsville Road Apts LD 2013					

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51398	ARRO CONSULTING INC	c Continued					
23-02945	21	Brian Hoskins Ford	535.50	E719E000	Project		85 1
				HILLS @ THORNDALE WOODS			
23-02945	22	Lomax	3,252.70	E699E000	Project		86 1
				3205 LINCOLN HWY REDEVELOPMENT			
23-02945	23	CCSA	584.92	E666E000	Project		87 1
				TWP Consultant Review			
23-02945	24	Christian Faith Fellowship	477.50	E526E000	Project		88 1
				CHRISTIAN FAITH FELLOWSHIP			
23-02945	25	Ducklings	4,876.09	E701E000	Project		89 1
				DUCKLINGS EARLY LEARNING CTR			
23-02945	26	Fernmoor Homes	7,721.50	E680E000	Project		90 1
				FERNMOOR PROPERTIES LLC			
23-02945	27	Hills at Thorndale Woods	4,161.63	E719E000	Project		91 1
				HILLS @ THORNDALE WOODS			
23-02945	28	Jefferis Family Farm	1,473.00	E700E000	Project		92 1
				JEFFERIS FAMILY FARM SKETCH PL			
23-02945	29	Kia	4,048.00	E711E000	Project		93 1
				SIPALA KIA			
23-02945	30	Villages at Hillview	5,815.35	E673E000	Project		94 1
				HILLVIEW III			
23-02945	31	Prosperity Property Investment	37.50	E673E000	Project		95 1
				HILLVIEW III			
23-02945	32	The Willows	4,459.00	E673E000	Project		96 1
				HILLVIEW III			
			<u>55,410.37</u>				
51399	01/01/24	BERK ONE BERK ONE					2230
23-02917	2	NOV & DEC 2023 PAYMENT#6	3,303.08	20-00-427-321	Expenditure		22 1
				Postage			
51400	01/01/24	BLACKHOR BLACKHORSE PROPANE, LLC					2230
23-02918	1	Propane Delivered to Park West	709.90	01-00-409-601	Expenditure		23 1
				Maintenance Buildings			
51401	01/01/24	CHESTE24 CHESTER CO SOLID WASTE					2230
23-02901	2	TIPPING FEES 12/26-12/30/2023	7,684.36	20-00-427-368	Expenditure		2 1
				Tipping Fees			
51402	01/01/24	COATES COATESVILLE FLOWER SHOP					2230
23-02951	1	FLOWERS - ORTH	81.90	01-00-405-999	Expenditure		102 1
				General Expense			
51403	01/01/24	CRYSTAL CRYSTAL SPRINGS					2230
23-02915	2	BOTTLED WATER	61.16	01-00-410-999	Expenditure		18 1
				General Expense			
23-02915	3	BOTTLED WATER	91.74	01-00-409-601	Expenditure		19 1
				Maintenance Buildings			
			<u>152.90</u>				
51404	01/01/24	DRUGSC50 DRUGSCAN INC					2230
23-02939	1	DRUG TESTING	235.00	01-00-410-222	Expenditure		59 1
				Prisoner processing			

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51405	01/01/24	FISHER FISHER AND SON COMPANY INC	C				2230
23-02923	1	SOIL TEST RESULTS	156.00	09-00-452-402	Expenditure		39 1
				Vehicle Maintenance/Tires			
51406	01/01/24	GOLDEN W GOLDEN WEST IND. SUPPLY					2230
23-02922	1	BALL WASH SOAP	153.08	09-00-452-710	Expenditure		38 1
				Chemicals			
51407	01/01/24	HATTS 50 HATT'S INDUST SUPP., INC.	C				2230
23-02926	1	9 V ALK BATTERY	11.99	09-00-453-211	Expenditure		42 1
				Office Supplies			
23-02926	2	3/4 OZ VANISH DROP INS	12.98	09-00-453-601	Expenditure		43 1
				Building Maint			
23-02926	3	CLEANING SUPPLIES	107.88	09-00-453-601	Expenditure		44 1
				Building Maint			
23-02926	4	MULTI PATTERN NOZZLE	13.98	09-00-453-601	Expenditure		45 1
				Building Maint			
23-02926	5	YELLOW CAUTION TAPE	38.97	09-00-452-211	Expenditure		46 1
				Eqmt. Supplies			
23-02926	6	FULL POLY MANIFOLD	11.99	09-00-452-211	Expenditure		47 1
				Eqmt. Supplies			
			<u>171.83</u>				
51408	01/01/24	INGLES25 INGLESIDE MEDICAL ASSO LLC .					2230
23-02941	1	ADULT MEDICAL EXAM	115.00	01-00-410-209	Expenditure		61 1
				Police Hiring			
51409	01/01/24	K-SNACKS K-SNACKS e					2230
23-02924	1	SNACKS FOR RESALE	18.00	09-00-453-460	Expenditure		40 1
				Food Items			
51410	01/01/24	LAMB MC LAMB MCERLANE PC					2230
23-02919	2	WILLOWS AT VALLEY RUN PHASE2	230.00	E713E000	Project		24 1
				WILLOWS @ VAL RUN PHASE II			
23-02919	3	100 ROCK RAYMOND (DUCKLING)	57.50	E712E000	Project		25 1
				DUCKLINGS LEARNING CTR SEW REV			
23-02919	4	CHESTER COUNT SPORTS ARENA	57.50	E664E000	Project		26 1
				Chester County Sports Arena SE			
23-02919	5	HILLS AT THORNDALE WOODS	172.50	E720E000	Project		27 1
				THE HILLS AT THORNDALE WOODS			
23-02919	6	FERNMOOR HOMES PHASE 3 & 4	115.00	E688E000	Project		28 1
				FERNMOOR HOMES PHASE 5			
23-02919	8	DEC2023 LEGAL BOARD MTG.	115.00	08-00-429-312	Expenditure		29 1
				Legal			
			<u>747.50</u>				
51411	01/01/24	METERGUY METER GUY, LLC					2230
23-02900	2	QUATERLY SERV. CALI REPORTS	1,250.00	08-00-429-506	Expenditure		1 1
				Pumps & Meter Maint.			
51412	01/01/24	PA ONE50 PA ONE CALL SYSTEM INC	c				2230
23-02937	2	DEC.2023 PA ONE CALL	172.35	08-00-429-999	Expenditure		58 1
				General Expense			

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51413	01/01/24	PAT WORK PATRIOT WORKWEAR LLC	.				2230		
23-02940	1	POINT BLANK NAMETAPE	14.00	01-00-410-206 Uniform Allowance	Expenditure		60	1	
51414	01/01/24	PECO E33 PECO ENERGY C					2230		
23-02909	1	LINCOLN AVE SIGN - DOWN 01907	8.02	01-00-409-352 Electric / Gas	Expenditure		12	1	
23-02910	1	LINCOLN AVE SIGN - COAT 00601	7.73	01-00-409-352 Electric / Gas	Expenditure		13	1	
23-02911	1	PARKSIDE DR WATER FLOW -37004	31.94	08-00-429-352 Electric / Gas	Expenditure		14	1	
23-02912	1	BONDSVILLE/HUMPTON -00707	14.97	01-00-434-622 Street Lights Electricity	Expenditure		15	1	
23-02913	1	POLICE BUILDING - 42013	1,062.96	01-00-409-352 Electric / Gas	Expenditure		16	1	
23-02914	1	MAINTENANCE BLDG - 01110	395.73	01-00-409-352 Electric / Gas	Expenditure		17	1	
23-02927	1	BOX 149 THORNDALE - 00207	196.95	01-00-433-619 Traffic Light Electricity	Expenditure		48	1	
23-02928	2	MUNICIPAL DR - 01201	34.31	01-00-409-352 Electric / Gas	Expenditure		49	1	
23-02929	1	MUNICIPAL/LINCOLN - 80090	73.41	02-00-434-352 Electricity	Expenditure		50	1	
23-02930	1	MUNICIPAL DR GARAGE - 01703	53.80	01-00-409-352 Electric / Gas	Expenditure		51	1	
23-02931	1	LLOYD AVE PARK LIGHTING -11132	55.16	01-00-454-722 Lloyd Maintenance	Expenditure		52	1	
23-02932	1	253 MUNICIPAL DR - 01305	863.40	01-00-409-352 Electric / Gas	Expenditure		53	1	
23-02933	1	MUNICIPAL DR - 01401	171.08	01-00-409-352 Electric / Gas	Expenditure		54	1	
23-02934	1	CALN MEETINGHOUSE PUMP - 54005	360.44	08-00-429-352 Electric / Gas	Expenditure		55	1	
23-02935	1	MUNICIPAL/LINCOLN - 00307	37.24	01-00-409-352 Electric / Gas	Expenditure		56	1	
23-02936	1	MUNICIPAL DR REAR - 00606	174.49	01-00-409-352 Electric / Gas	Expenditure		57	1	
23-02946	1	BEAVER RUN - 08130	110.63	02-00-434-352 Electricity	Expenditure		97	1	
23-02952	1	3401 KINGS HWY BARN -01204	21.36	01-00-454-725 Kings Highway Maintenance	Expenditure		103	1	
			<u>3,673.62</u>						
51415	01/01/24	PENNSY64 PA-AMERICAN WATER CO. C					2230		
23-02953	1	104 HORSESHOE DR	509.36	09-00-453-601 Building Maint	Expenditure		104	1	
23-02954	1	MUNICIPAL BUILDING	189.36	01-00-409-353 Sewer / Water	Expenditure		105	1	
23-02955	1	LLOYD AVE PARK	49.86	01-00-454-722 Lloyd Maintenance	Expenditure		106	1	
			<u>748.58</u>						

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51416	01/01/24	PMRS 50 PA MUNICIPAL RETIREMENT SYS	M				2230
23-02950	1	ENROLLMENT - A SWAN	20.00	01-00-405-204	Expenditure		101 1
				Personnel Hiring			
51417	01/01/24	PSATS 50 PSATS	E				2230
23-02949	1	CDL DRUG NON-DOT	60.00	01-00-405-204	Expenditure		100 1
				Personnel Hiring			
51418	01/01/24	R PHILLI R. PHILLIPS SERVICE LLC	c				2230
23-02948	5	Vehicle Maintainence	994.32	01-00-430-402	Expenditure		99 1
				Vehicle Maintenance			
51419	01/01/24	TOTAL R TOTALRECYCLE	C				2230
23-02904	2	DEC2023 RECYCLE TONS.96.79	4,350.72	20-00-427-367	Expenditure		4 1
				Recycle Material Marketing			
51420	01/01/24	UNIFIRST UniFirst Corporation	c				2230
23-02916	1	Uniforms	332.20	01-00-430-206	Expenditure		20 1
				Clothing/Uniforms			
23-02916	2	Uniforms	326.81	01-00-430-206	Expenditure		21 1
				Clothing/Uniforms			
			<u>659.01</u>				
51421	01/01/24	WITMER WITMER ASSOCIATES INC	c				2230
23-02907	2	SUPPLIES	9,896.92	01-00-411-206	Expenditure		8 1
				Equipment/Uniforms			
23-02907	3	SUPPLIES	2,019.06	01-00-411-847	Expenditure		9 1
				Emergency Management			
23-02907	4	SUPPLIES	1,920.22	01-00-413-504	Expenditure		10 1
				Minor Equipment			
			<u>13,836.20</u>				
51422	01/12/24	A J BLOS A. J. BLOSENSKI, INC.	C				2231
24-00033	2	JAN2024 RESIDENTIAL RECYCLE	32,952.81	20-00-427-365	Expenditure		1 1
				Contractor Expenses			
24-00033	3	JAN2024 COMMERCIAL RECYCLE	191.70	20-00-427-365	Expenditure		2 1
				Contractor Expenses			
24-00033	4	JAN2024 RESIDENTIAL TRASH	74,696.31	20-00-427-365	Expenditure		3 1
				Contractor Expenses			
			<u>107,840.82</u>				
51423	01/12/24	ALL CLIM ALL CLIMATE HEAT & COOLING	.				2231
24-00063	1	New Circuit Board installed	796.00	01-00-409-601	Expenditure		27 1
				Maintenance Buildings			
51424	01/12/24	AM WATER AMERICAN WATER	.				2231
24-00046	1	USAGE RECORDS - 347	22.10	08-00-429-303	Expenditure		10 1
				PAWC Bill Fee			
51425	01/12/24	BILL T50 BILL TAYLOR'S AUTOMOTIVE	.				2231
24-00052	1	undercarriage shield	76.72	01-00-410-402	Expenditure		16 1
				Vehicle Maintenance			

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51425		BILL TAYLOR'S AUTOMOTIVE . Continued							
24-00053	1	headlamp	123.67	01-00-410-402	Expenditure		17	1	
				Vehicle Maintenance					
24-00054	1	oil and inspection	157.00	01-00-410-402	Expenditure		18	1	
				Vehicle Maintenance					
			<u>357.39</u>						
51426	01/12/24	BLUE TO BLUE TO GOLD LAW ENF TRAIN,LLC					2231		
24-00062	1	duty to intervene & de-escalat	318.00	01-00-410-202	Expenditure		26	1	
				Education/Training					
51427	01/12/24	BROWN BROWN AND BROWN OF THE LV					2231		
24-00041	1	BOND RENEWAL - SWAN	1,081.00	01-00-486-331	Expenditure		5	1	
				Property and Liability Insurance					
51428	01/12/24	CHAR BLO CHARLES BLOSENSKI, JR.					2231		
24-00043	1	LLOYD AVE TOILET CLEANING	90.00	01-00-454-722	Expenditure		7	1	
				Lloyd Maintenance					
24-00044	1	GOLF COURSE PORTABLE TOILETS	285.00	09-00-453-913	Expenditure		8	1	
				Capital Expenses					
			<u>375.00</u>						
51429	01/12/24	CHESTE16 CHESCO POLICE CHIEFS ASSOC e					2231		
24-00055	1	membership	75.00	01-00-410-205	Expenditure		19	1	
				Dues/Subscript					
51430	01/12/24	COMMON33 COMMONWEALTH OF PA					2231		
24-00065	1	RENEW PESTICIDE BUSINESS LIC	35.00	09-00-452-202	Expenditure		29	1	
				Education/Dues					
51431	01/12/24	COUNTY O COUNTY OF CHESTER m					2231		
24-00075	1	DATA FILE - 2024	281.51	01-00-403-342	Expenditure		36	1	
				Printing					
51432	01/12/24	D TOWN40 D TOWN AREA REG. AUTH. C					2231		
24-00040	1	DARA 2024 1ST QUARTER PAYMTN#2	83,331.00	08-00-429-302	Expenditure		4	1	
				DARA Treatment Cost					
51433	01/12/24	E M KU50 E. M. KUTZ INC C					2231		
24-00049	1	2008 Ford F550 Repairs	467.49	01-00-430-402	Expenditure		12	1	
				Vehicle Maintenance					
24-00049	2	PlowMaint UShoe, Carriage bolt	825.28	01-00-430-504	Expenditure		13	1	
				Minor Equipment					
			<u>1,292.77</u>						
51434	01/12/24	GOLF ASS GOLF ASSOC. OF PHILADELPHIA E					2231		
24-00047	1	2024 MEMBER DUES	250.00	09-00-453-205	Expenditure		11	1	
				Dues/licenses					
51435	01/12/24	HELP NOW HELP-NOW, LLC c					2231		
24-00045	1	GUARDIAN WORKSTATION	2,382.00	01-00-409-221	Expenditure		9	1	
				Computer Maint.					

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51436	01/12/24	KEEN C50 KEEN COMPR GAS CO., INC.	c				2231
24-00068	1	Shop Lease 300 Argib Cyl	66.00	01-00-430-213 Small Items 0-100	Expenditure		32 1
51437	01/12/24	METERGUY METER GUY, LLC	.				2231
24-00069	1	ANNUAL SUBSCR. LOGGER SERVICE	2,200.00	08-00-429-322 Telephone	Expenditure		33 1
51438	01/12/24	NAPA OF NAPA OF COATESVILLE	c				2231
24-00057	1	headlight bulb	32.99	01-00-410-402 Vehicle Maintenance	Expenditure		21 1
24-00058	1	police vehicle	21.00	01-00-410-402 Vehicle Maintenance	Expenditure		22 1
			<u>53.99</u>				
51439	01/12/24	PITNEY PITNEY BOWES GLOBAL FIN SVC	c				2231
24-00042	1	Mailing machine lease	186.33	01-00-405-321 Postage	Expenditure		6 1
51440	01/12/24	POWER DM POWER DMS, INC	c				2231
24-00059	1	Web Based Scheduling System	1,762.50	01-00-410-221 Computers	Expenditure		23 1
51441	01/12/24	PSATS 50 PSATS	E				2231
24-00073	1	PA TOWNSHIP NEWS - DIGITAL	1,000.00	01-00-401-205 Dues/Memberships	Expenditure		34 1
51442	01/12/24	SELECT I SELECTIVE INS CO OF AM	c				2231
24-00074	1	VEHICLE ADDITIONS	58.00	01-00-486-331 Property and Liability Insurance	Expenditure		35 1
51443	01/12/24	TAM ARTE TAM ARTE DESIGN STUDIO	.				2231
24-00060	1	Decals - New Police Vehicle	875.00	34-00-410-939 2024 - 2 Ford Police Repsonders	Expenditure		24 1
51444	01/12/24	TREASU50 TREASURER OF CHESTER COUNTY	c				2231
24-00066	1	FOOD MGR CERTIFICATION	60.00	09-00-453-205 Dues/licenses	Expenditure		30 1
51445	01/12/24	UNIFIRST UniFirst Corporation	c				2231
24-00050	1	Uniforms	203.76	01-00-430-206 Clothing/Uniforms	Expenditure		14 1
24-00050	2	Uniforms Mike Fragle	5.06	09-00-453-206 Clothing/Uniforms	Expenditure		15 1
			<u>208.82</u>				
51446	01/12/24	US BANKE US BANK EQUIPMENT FINANCE	b				2231
24-00067	1	COPIER LEASEE - 0199	168.00	01-00-410-501 Other Operating Expenses	Expenditure		31 1
51447	01/12/24	US SUP50 US SUPPLY CO, INC.	c				2231
24-00061	1	WASTEWATER SHOP SUPPLIES	54.68	08-00-429-601 Building	Expenditure		25 1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
51448	01/12/24	WCCCC WESTERN CHESTER CO. COG					2231		
24-00064	1	2024 MEMBERSHIP DUES	185.00	01-00-401-205 Dues/Memberships	Expenditure		28	1	
51449	01/12/24	WEDGE2 WEDGEWOOD CLEANERS					2231		
24-00056	1	uniform cleaning	107.10	01-00-410-207 Uniform Cleaning	Expenditure		20	1	
51450	01/01/24	BILL T50 BILL TAYLOR'S AUTOMOTIVE					2232		
23-02957	1	2014 FD FOCUS OIL CHANGE	45.00	01-00-410-402 Vehicle Maintenance	Expenditure		1	1	
23-02957	2	2003 FD F350 SUPER DUTY INSP	137.50	01-00-410-402 Vehicle Maintenance	Expenditure		2	1	
23-02957	3	2018 INTECH TRAILER	173.07	01-00-410-402 Vehicle Maintenance	Expenditure		3	1	
23-02957	4	2006 CHEV SBURBAN INSP/OIL	137.00	01-00-410-402 Vehicle Maintenance	Expenditure		4	1	
			<u>492.57</u>						
51451	01/22/24	10-8 EME 10-8 EMER VEHICLE SVC, LLC					2233		
24-00070	1	2023 CID Durange Upfit	4,445.32	34-00-410-939 2024 - 2 Ford Police Repsonders	Expenditure		2	1	
51452	01/22/24	AQUA AQUA PENNSYLVANIA INC					2233		
24-00106	1	CALN MEETINGHOUSE	61.13	08-00-429-506 Pumps & Meter Maint.	Expenditure		47	1	
51453	01/22/24	BIU BUILDING INSP UNDERWITERS DE					2233		
24-00100	1	Residential	1,275.00	01-00-413-315 Consulting Services	Expenditure		34	1	
24-00100	2	Commercial	1,150.00	01-00-413-315 Consulting Services	Expenditure		35	1	
			<u>2,425.00</u>						
51454	01/22/24	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR					2233		
24-00101	1	Brian Hoskins Ford	255.50	E718E000 BJH PROPERTIES LP	Project		36	1	
24-00101	2	4109 Lincoln Hwy	191.00	01-00-414-316 Legal(ZHB Only - Solicitor, Ads, Reporter)	Expenditure		37	1	
24-00101	3	Kia	21.50	E711E000 SIPALA KIA	Project		38	1	
24-00101	4	N Bailey Rd Drainage	1,500.00	01-00-405-316 Legal Solicitor	Expenditure		39	1	
24-00101	5	Farmhouse	322.50	E702E000 FARMHOUSE	Project		40	1	
24-00101	6	Jefferis Family Farm	473.00	E700E000 JEFFERIS FAMILY FARM SKETCH PL	Project		41	1	
24-00101	7	All Fill	580.50	E685E000 ALL-FILL MACHINE SHOP	Project		42	1	
24-00101	8	Colonial Hyundai	43.00	E692E000 COLONIAL HYUNDAI	Project		43	1	
24-00101	9	Bondsville Rd Realty Ventures	1,285.50	E613E000 Bondsville Road Apts LD 2013	Project		44	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
51454		BUCKLEY BRION, MCGUIRE, MORR . Continued							
24-00105	1	GENERAL TOWNSHIP BILLING	1,216.50-	01-00-405-316	Expenditure		46	1	
			<u>3,456.00</u>	Legal Solicitor					
51455	01/22/24	CALN T32 CALN TWP PRIVIL CITIZENS m							2233
24-00096	1	ANNUAL CONTRIBUTION	4,000.00	01-00-459-821	Expenditure		31	1	
				Sr. Citizens					
51456	01/22/24	COLONI50 COLONIAL ELECTRIC SUPP INC C							2233
24-00087	1	WASTEWATER SHOP BATH FAN	29.19	08-00-429-601	Expenditure		23	1	
				Building					
51457	01/22/24	COMCAS66 COMCAST CABLEVISION C							2233
24-00081	1	TRAFFIC SIGNAL COMMUNICATION	65.20	01-00-433-619	Expenditure		16	1	
				Traffic Light Electricity					
24-00091	1	1770 E KINGS HIGHWAY	180.66	08-00-429-322	Expenditure		26	1	
			<u>245.86</u>	Telephone					
51458	01/22/24	DII COMP DII COMPUTERS, INC. C							2233
24-00085	1	Adobe PDF	432.00	01-00-413-221	Expenditure		20	1	
				Computers					
51459	01/22/24	E M KU50 E. M. KUTZ INC C							2233
24-00094	1	2011 F550 Diag Spreader Assemb	2,061.02	01-00-430-402	Expenditure		29	1	
				Vehicle Maintenance					
51460	01/22/24	HYDRA HYDRATERRA PROF. LLC .							2233
24-00093	1	STARBUCKS & CHIPOTLE (3205)	636.36	E706E000	Project		27	1	
				STARBUCKS/CHIPOTLE SEWER ESCRW					
24-00093	2	100 ROCK RAYMOND(DUCKLING CTR)	64.00	E712E000	Project		28	1	
			<u>700.36</u>	DUCKLINGS LEARNING CTR SEW REV					
51461	01/22/24	NAPA OF NAPA OF COATESVILLE c							2233
24-00076	1	Ford F350 D4 wiper Nozzle	4.57	01-00-430-402	Expenditure		4	1	
				Vehicle Maintenance					
24-00076	2	Ford F350 turn signal bulb	1.11	01-00-430-402	Expenditure		5	1	
			<u>5.68</u>	Vehicle Maintenance					
51462	01/22/24	OLD CA33 OLD CALN HISTORICAL SOCIETY e							2233
24-00095	1	ANNUAL CONTRIBUTION	1,000.00	01-00-459-851	Expenditure		30	1	
				Historical Society					
51463	01/22/24	PECO E33 PECO ENERGY C							2233
24-00077	1	3401 KINGS HWY HOUSE-01602	13.68	01-00-454-725	Expenditure		6	1	
				Kings Highway Maintenance					
24-00107	1	PRIVATE RD BARN - 45014	475.65	09-00-452-352	Expenditure		48	1	
				Electric / Gas					
24-00108	1	104 HORSESHOE DR PRO - 74001	330.99	09-00-452-352	Expenditure		49	1	
				Electric / Gas					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
51463		PECO ENERGY C Continued							
24-00109	1	1120 FOUNDRY - 01605	30.03	08-00-429-352	Expenditure		50	1	
				Electric / Gas					
24-00110	1	THORNDALE HEIGHTS -002122	106.76	08-00-429-352	Expenditure		51	1	
				Electric / Gas					
24-00111	1	BRANDYWINE HOMES - 00607	74.83	08-00-429-352	Expenditure		52	1	
				Electric / Gas					
24-00112	1	KINGS HWY POLE BARN - 00303	142.00	08-00-429-352	Expenditure		53	1	
				Electric / Gas					
24-00113	1	KINGS HIGHWAY SHED- 01501	155.34	01-00-454-725	Expenditure		54	1	
				Kings Highway Maintenance					
24-00114	1	PINE HURT RD PUMP - 03003	89.39	09-00-452-352	Expenditure		55	1	
				Electric / Gas					
24-00116	1	THORNDALE HEIGHTS - 02122	75.66	01-00-434-623	Expenditure		56	1	
				Street Light Electricity - Resident Acct					
			<u>1,494.33</u>						
51464	01/22/24	PENNONI PENNONI ASSOCIATES INC C							2233
24-00098	1	Jefferis Family Farm	619.50	E700E000	Project		32	1	
				JEFFERIS FAMILY FARM SKETCH PL					
24-00098	2	Hills at Thorndale Woods	397.50	E719E000	Project		33	1	
				HILLS @ THORNDALE WOODS					
			<u>1,017.00</u>						
51465	01/22/24	PENNSY64 PA-AMERICAN WATER CO. C							2233
24-00082	1	MUNICIPAL PUMP	46.53	08-00-429-506	Expenditure		17	1	
				Pumps & Meter Maint.					
24-00083	1	MUNICIPAL PARK FEES	41.56	01-00-454-721	Expenditure		18	1	
				Municipal Maintenance					
24-00084	1	2 ROUSSEY DR	435.61	09-00-453-999	Expenditure		19	1	
				General Expense					
24-00090	1	BILLING PERIOD 12/1-12/31/2023	44,666.10	08-00-429-301	Expenditure		25	1	
				PAWC Treatment Cost					
			<u>45,189.80</u>						
51466	01/22/24	PROM DEV PROMISING DEVELOPMENT LLC C							2233
24-00048	1	Cleaning Service	894.23	01-00-409-601	Expenditure		1	1	
				Maintenance Buildings					
51467	01/22/24	R PHILLI R. PHILLIPS SERVICE LLC c							2233
24-00103	1	2017 Peter Battery D9 Repairs	1,044.66	01-00-430-402	Expenditure		45	1	
				Vehicle Maintenance					
51468	01/22/24	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS c							2233
24-00079	1	BLACK/WHITE/COLOR COPIES	316.11	01-00-413-211	Expenditure		9	1	
				Office Supplies / copier charge					
24-00079	2	BLACK/WHITE/COLOR COPIES	208.35	01-00-402-211	Expenditure		10	1	
				Office Supplies/copier charge					
24-00079	3	BLACK/WHITE/COLOR COPIES	154.56	01-00-410-211	Expenditure		11	1	
				Office Supplies / copier charge					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
51468		ROTHWELL DOCUMENT SOLUTIONS c Continued							
24-00079		4 BLACK/WHITE/COLOR COPIES	652.82	01-00-405-211	Expenditure		12	1	
			<u>1,331.84</u>	Office Supplies /Copier Fees					
51469	01/22/24	UNIFIRST UniFirst Corporation c							2233
24-00078		1 Uniforms	203.76	01-00-430-206	Expenditure		7	1	
				Clothing/Uniforms					
24-00078		2 Uniforms Mike fraggle	5.06	09-00-452-206	Expenditure		8	1	
			<u>208.82</u>	Clothing/Uniforms					
51470	01/22/24	WEAVER33 WEAVER'S MULCH, LLC .							2233
24-00080		1 Yard Waste Tipping	30.00	01-00-430-613	Expenditure		13	1	
				Road Maintenance					
24-00080		2 Yard Waste Tipping	80.00	01-00-430-613	Expenditure		14	1	
				Road Maintenance					
24-00080		3 Yard Waste Tipping	78.00	01-00-430-613	Expenditure		15	1	
			<u>188.00</u>	Road Maintenance					
51471	01/22/24	WEDGE2 WEDGEWOOD CLEANERS .							2233
24-00071		1 uniform cleaning	80.35	01-00-410-207	Expenditure		3	1	
				Uniform Cleaning					
51472	01/22/24	WORKPLAC WORKPLACE CENTRAL c							2233
24-00086		1 Office supplies	49.55	01-00-413-211	Expenditure		21	1	
				Office Supplies / copier charge					
24-00086		2 Office supplies	25.77	01-00-413-211	Expenditure		22	1	
				Office Supplies / copier charge					
24-00089		1 OFFICE SUPPLIES	76.90	01-00-402-211	Expenditure		24	1	
			<u>152.22</u>	Office Supplies/copier charge					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	83	1	389,430.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	83	1	389,430.86	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-01	69,891.14	0.00	0.00	69,891.14
Street Light	4-02	184.04	0.00	0.00	184.04
Fire	4-03	2,052.51	0.00	0.00	2,052.51
Sewer Operating	4-08	132,874.74	0.00	0.00	132,874.74
Golf	4-09	3,358.30	0.00	0.00	3,358.30
2022 NOTE	4-16	2,903.22	0.00	0.00	2,903.22
Solid Waste	4-20	123,178.98	0.00	0.00	123,178.98
EQUIPMENT	4-34	5,320.32	0.00	0.00	5,320.32
LIQUID FUELS	4-35	2,395.05	0.00	0.00	2,395.05
ARPA	4-37	1,665.58	0.00	0.00	1,665.58
Total of All Funds:		<u>343,823.88</u>	<u>0.00</u>	<u>0.00</u>	<u>343,823.88</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	69,891.14	0.00	0.00	69,891.14
Street Light	02	184.04	0.00	0.00	184.04
Fire	03	2,052.51	0.00	0.00	2,052.51
Sewer Operating	08	132,874.74	0.00	0.00	132,874.74
Golf	09	3,358.30	0.00	0.00	3,358.30
2022 NOTE	16	2,903.22	0.00	0.00	2,903.22
Solid Waste	20	123,178.98	0.00	0.00	123,178.98
EQUIPMENT	34	5,320.32	0.00	0.00	5,320.32
LIQUID FUELS	35	2,395.05	0.00	0.00	2,395.05
ARPA	37	1,665.58	0.00	0.00	1,665.58
Total of All Funds:		<u>343,823.88</u>	<u>0.00</u>	<u>0.00</u>	<u>343,823.88</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	69,891.14	0.00	0.00	0.00	69,891.14
Street Light	4-02	184.04	0.00	0.00	0.00	184.04
Fire	4-03	2,052.51	0.00	0.00	0.00	2,052.51
Sewer Operating	4-08	132,874.74	0.00	0.00	0.00	132,874.74
Golf	4-09	3,358.30	0.00	0.00	0.00	3,358.30
2022 NOTE	4-16	2,903.22	0.00	0.00	0.00	2,903.22
Solid Waste	4-20	123,178.98	0.00	0.00	0.00	123,178.98
EQUIPMENT	4-34	5,320.32	0.00	0.00	0.00	5,320.32
LIQUID FUELS	4-35	2,395.05	0.00	0.00	0.00	2,395.05
ARPA	4-37	1,665.58	0.00	0.00	0.00	1,665.58
Total of All Funds:		<u>343,823.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>343,823.88</u>

Project Description	Project No.	Project Total
CHRISTIAN FAITH FELLOWSHIP	E526E000	477.50
Bondsville Road Apts LD 2013	E613E000	1,660.50
Caln Plaza-Dunkin Donuts	E662E000	37.50
Chester County Sports Arena SE	E664E000	57.50
TWP Consultant Review	E666E000	584.92
HILLVIEW III	E673E000	10,311.85
FERNMOOR PROPERTIES LLC	E680E000	7,721.50
ALL-FILL MACHINE SHOP	E685E000	2,637.00
FERNMOOR HOMES PHASE 5	E688E000	115.00
COLONIAL HYUNDAI	E692E000	193.00
3205 LINCOLN HWY REDEVELOPMENT	E699E000	3,466.63
JEFFERIS FAMILY FARM SKETCH PL	E700E000	2,565.50
DUCKLINGS EARLY LEARNING CTR	E701E000	4,876.09
FARMHOUSE	E702E000	322.50
STARBUCKS/CHIPOTLE SEWER ESCRW	E706E000	636.36
SIPALA KIA	E711E000	4,069.50
DUCKLINGS LEARNING CTR SEW REV	E712E000	121.50
WILLOWS @ VAL RUN PHASE II	E713E000	230.00
BJH PROPERTIES LP	E718E000	255.50
HILLS @ THORNDALE WOODS	E719E000	5,094.63
THE HILLS AT THORNDALE WOODS	E720E000	172.50
Total of All Projects:		<u>45,606.98</u>