

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 51473 to 51539  
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
51473	01/25/24	BR COACH BRANDYWINE COACH WORKS	.				2235
24-00147	1	Command Vehicle Claim 22570656	4,763.26	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		1 1
51474	01/26/24	ALL STAR ALL STAR PRO GOLF C					2236
24-00140	1	TEES	255.90	09-00-457-211 Merchandise	Expenditure		34 1
51475	01/26/24	ARAMAR50 ARAMARK UNIFORM & CAREER C					2236
24-00137	1	MUNICIPAL BLDG MEDICAL SUPP	32.68	01-00-409-601 Maintenance Buildings	Expenditure		25 1
24-00137	2	MUNICIPAL BLDG MEDICAL SUPP	32.68	01-00-409-601 Maintenance Buildings	Expenditure		26 1
24-00137	3	MUNICIPAL BLDG MEDICAL SUPP	32.68	01-00-409-601 Maintenance Buildings	Expenditure		27 1
24-00137	4	MUNICIPAL BLDG MEDICAL SUPP	32.68	01-00-409-601 Maintenance Buildings	Expenditure		28 1
24-00138	1	GOLF COURSE MEDICAL SUPPLIES	34.64	09-00-453-999 General Expense	Expenditure		29 1
24-00138	2	GOLF COURSE MEDICAL SUPPLIES	34.64	09-00-453-999 General Expense	Expenditure		30 1
24-00138	3	GOLF COURSE MEDICAL SUPPLIES	34.64	09-00-453-999 General Expense	Expenditure		31 1
24-00138	4	GOLF COURSE MEDICAL SUPPLIES	34.64	09-00-453-999 General Expense	Expenditure		32 1
			<u>269.28</u>				
51476	01/26/24	AXON ENT AXON ENTERPRISES, INC. C					2236
24-00072	1	Taser Cartridges	1,996.80	01-00-410-501 Other Operating Expenses	Expenditure		1 1
51477	01/26/24	BILL T50 BILL TAYLOR'S AUTOMOTIVE					2236
24-00136	1	coolant system repair	462.98	01-00-410-402 Vehicle Maintenance	Expenditure		24 1
51478	01/26/24	BLACKHOR BLACKHORSE PROPANE, LLC					2236
24-00152	1	SEWER GARAGE PROPANE	681.51	08-00-429-352 Electric / Gas	Expenditure		51 1
51479	01/26/24	BURKHOLD BURKHOLDER MFG., INC. c					2236
24-00128	1	Shop small equip	8.00	01-00-430-213 Small Items 0-100	Expenditure		18 1
51480	01/26/24	CHESTE24 CHESTER CO SOLID WASTE c					2236
24-00092	1	TIPPING FEES 1/2-1/6/2024	7,745.60	20-00-427-368 Tipping Fees	Expenditure		3 1
24-00134	1	TIPPING FEES 1/8-1/15/2024	7,977.60	20-00-427-368 Tipping Fees	Expenditure		23 1

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51480	CHESTER CO	SOLID WASTE c Continued							
24-00153	1	TIPPING FEES 1/17-1/22/2024	4,310.40	20-00-427-368 Tipping Fees	Expenditure		52	1	
			<u>20,033.60</u>						
51481	01/26/24	COMCAS66 COMCAST CABLEVISION	C						2236
24-00123	1	GOLF COURSE PHONES	628.04	09-00-453-322 Telephone	Expenditure		14	1	
51482	01/26/24	COMMON W COMMONWEALTH OF PENNSYLVANIA							2236
24-00132	1	2024 STORAGE TANK PERMIT	50.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		21	1	
51483	01/26/24	E M KU50 E. M. KUTZ INC	C						2236
24-00127	1	Plow equipment	168.56	01-00-430-501 Repair Equipment	Expenditure		17	1	
51484	01/26/24	EXTRA SP EXTRA SPACE STORAGE	C						2236
24-00143	1	FILE STORAGE	1,820.50	01-00-405-999 General Expense	Expenditure		37	1	
24-00143	2	STORAGE SPACE RENTAL	910.25	01-00-402-211 Office Supplies/copier charge	Expenditure		38	1	
24-00143	3	STORAGE SPACE RENTAL	910.25	01-00-413-211 Office Supplies / copier charge	Expenditure		39	1	
			<u>3,641.00</u>						
51485	01/26/24	FERGU FERGUSON WATERWORKS	C						2236
24-00133	1	WIRE FLAG	8.22	08-00-429-615 Lines Maintenance	Expenditure		22	1	
51486	01/26/24	FLINGS FLINGS TOWING INC	c						2236
24-00099	1	F550 Salt Spreader Tow	330.00	01-00-430-402 Vehicle Maintenance	Expenditure		5	1	
24-00118	1	2008 F-550 Tow	290.00	01-00-430-402 Vehicle Maintenance	Expenditure		10	1	
			<u>620.00</u>						
51487	01/26/24	FORESITE FORESITE CONCEPTS, LLC	c						2236
24-00166	1	REED STREET PROJ - PAY #6	88,522.90	37-00-436-844 Reed St - Contractors	Expenditure		63	1	
51488	01/26/24	HELP NOW HELP-NOW, LLC	c						2236
24-00124	1	REMOTE/VIRTUAL CONSULTING	825.40	01-00-409-221 Computer Maint.	Expenditure		15	1	
51489	01/26/24	ID ANSWE ID ANSWERS							2236
24-00097	1	official ID card	16.89	01-00-410-999 General Expense	Expenditure		4	1	
51490	01/26/24	INSITUFO INSITUFROM TECHNOLOGIES	C						2236
24-00141	1	CAL-01-22 INSITUFROM PAYMNT#2	52,751.70	33-00-448-371 24 Collection System I&I Capital Repair	Expenditure		35	1	

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51491	01/26/24	K-SNACKS K-SNACKS e					2236		
24-00139	1	SNACKS FOR RESALE	26.25	09-00-453-460 Food Items	Expenditure		33	1	
51492	01/26/24	LIFEL Lifeline Training Ltd					2236		
24-00115	1	Street Survival Seminar (x4)	1,116.00	01-00-410-202 Education/Training	Expenditure		7	1	
51493	01/26/24	NAPA OF NAPA OF COATESVILLE c					2236		
24-00129	1	washer fluid	18.36	01-00-410-402 Vehicle Maintenance	Expenditure		19	1	
24-00142	1	S5 BACK UP CAMERA KIT	134.63	08-00-429-501 Repair Equipment	Expenditure		36	1	
24-00145	1	LIGHTING FOR TRUCKS	123.38	08-00-429-501 Repair Equipment	Expenditure		42	1	
			<u>276.37</u>						
51494	01/26/24	OBRIEN O'Brien Electric, LLC					2236		
24-00119	1	Repl Confer Room light control	300.00	01-00-409-601 Maintenance Buildings	Expenditure		11	1	
51495	01/26/24	PECO E33 PECO ENERGY C					2236		
24-00159	1	CARVER COURT	28.45	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		54	1	
24-00160	1	THORNDALE LIGHT	46.09	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		55	1	
24-00161	1	BRANDYWINE HOMES	26.26	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		56	1	
			<u>100.80</u>						
51496	01/26/24	PENNONI PENNONI ASSOCIATES INC C					2236		
24-00149	1	JEFFERIS FAMILY FARM	79.50	E700E000 JEFFERIS FAMILY FARM SKETCH PL	Project		48	1	
24-00149	2	THE FARMHOUSE	547.50	E702E000 FARMHOUSE	Project		49	1	
			<u>627.00</u>						
51497	01/26/24	PENNSY64 PA-AMERICAN WATER CO. C					2236		
24-00122	1	hydrants	4,620.99	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		13	1	
51498	01/26/24	R PHILLI R. PHILLIPS SERVICE LLC c					2236		
24-00120	1	Kubota Tractor E4 Repair	495.45	01-00-430-501 Repair Equipment	Expenditure		12	1	
51499	01/26/24	SALS Salsco Inc					2236		
24-00148	1	Mini Tp44-TD Depos	10,980.80	34-00-430-948 2024 Paver Salsco	Expenditure		47	1	
51500	01/26/24	SELECT I SELECTIVE INS CO OF AM c					2236		
24-00146	1	2024 LIABILITY INSURANCE	105,433.00	01-00-486-331 Property and Liability Insurance	Expenditure		43	1	

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51500		SELECTIVE INS CO OF AM c Continued						
24-00146	2	2024 LIABILITY INSURANCE	51,017.00	08-00-429-331 Liability Insurance	Expenditure		44	1
24-00146	3	2024 LIABILITY INSURANCE	5,102.00	09-00-486-331 Liability Insurance	Expenditure		45	1
24-00146	4	2024 LIABILITY INSURANCE	8,502.00	20-00-427-331 Liability Insurance	Expenditure		46	1
			<u>170,054.00</u>					
51501	01/26/24	STAP INC STAPLES, INC. C						2236
24-00125	1	4 Drawer Office File Cabinet	458.95	01-00-430-213 Small Items 0-100	Expenditure		16	1
51502	01/26/24	THREE SM THREE SMART PEOPLE LLC						2236
24-00088	1	REFUND/RENTAL/U & O	50.00	01-10-362-605 Housing 3 Year Inspection Fee	Revenue		2	1
51503	01/26/24	UNIFIRST UniFirst Corporation c						2236
24-00117	1	Uniforms	187.41	01-00-430-206 Clothing/Uniforms	Expenditure		8	1
24-00117	2	Uniforms Mike Fragile	5.06	01-00-430-206 Clothing/Uniforms	Expenditure		9	1
			<u>192.47</u>					
51504	01/26/24	VERIZOSO VERIZON WIRELESS c						2236
24-00165	1	IPAD/CELL PHONE CHARGES	42.22	01-00-401-322 Telephone	Expenditure		57	1
24-00165	2	IPAD/CELL PHONE CHARGES	164.46	08-00-429-322 Telephone	Expenditure		58	1
24-00165	3	IPAD/CELL PHONE CHARGES	42.22	09-00-452-322 Cell Phones	Expenditure		59	1
24-00165	4	IPAD/CELL PHONE CHARGES	187.45	01-00-430-322 Telephone	Expenditure		60	1
24-00165	5	IPAD/CELL PHONE CHARGES	216.10	01-00-410-322 Cell Phones	Expenditure		61	1
24-00165	6	IPAD/CELL PHONE CHARGES	160.85	01-00-411-322 Life Safety Telephone	Expenditure		62	1
			<u>813.30</u>					
51505	01/26/24	WCCCC WESTERN CHESTER CO. COG						2236
24-00158	1	COG MEMBERSHIP ANNUAL DUES	250.00	01-00-401-205 Dues/Memberships	Expenditure		53	1
51506	01/26/24	WEAVER33 WEAVER'S MULCH, LLC						2236
24-00130	1	Vehicle Maint D4, D6	56.00	01-00-430-613 Road Maintenance	Expenditure		20	1
51507	01/26/24	WEDGE2 WEDGEWOOD CLEANERS						2236
24-00104	1	uniform cleaning	83.30	01-00-410-207 Uniform Cleaning	Expenditure		6	1

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51508	01/26/24	WORKPLAC WORKPLACE CENTRAL					2236		
24-00144	1	TISSUES, SOAP, TOWELS	44.98	01-00-410-601	Expenditure		40	1	
				Building Maint					
24-00144	2	TISSUES, SOAP, TOWELS	94.96	01-00-409-225	Expenditure		41	1	
				Contracted Cleaning Service					
24-00151	1	office supplies	85.80	01-00-413-211	Expenditure		50	1	
				Office Supplies / copier charge					
			<u>225.74</u>						
51509	02/02/24	Alignment Check				VOID			
51510	02/02/24	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2237		
24-00185	1	NOTICE FOR ZONING CHANGE MEET	464.76	01-00-414-341	Expenditure		40	1	
				Advertising					
51511	02/02/24	AM ROCK AMERICAN ROCK SALT CO LLC					2237		
24-00175	1	Salt Delivery 200 Tons	14,466.65	01-00-432-210	Expenditure		25	1	
				Snow and Salt Removal					
51512	02/02/24	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC					2237		
24-00189	1	Tires 2 Flat patch repairs	339.65	01-00-430-403	Expenditure		43	1	
				Tires					
24-00189	2	2 Tires LoadMazz	236.00	01-00-430-403	Expenditure		44	1	
				Tires					
24-00189	3	Flat repair tire tube	300.50	01-00-430-403	Expenditure		45	1	
				Tires					
24-00205	1	Trk D3 4 Tires balance mount	1,441.80	01-00-430-403	Expenditure		71	1	
				Tires					
			<u>2,317.95</u>						
51513	02/02/24	BALDWIN BALDWIN TRUCK EQUIPMENT LLC					2237		
24-00014	1	2024 FORD SPER DUTY F250 UPFIT	4,955.06	33-00-430-212	Expenditure		1	1	
				2024 Ford F250 (S-3) 2006 Replacement					
51514	02/02/24	BRIAN 25 BRIAN HOSKINS FORD					2237		
24-00157	1	fuel door assembly	480.44	01-00-410-402	Expenditure		4	1	
				Vehicle Maintenance					
51515	02/02/24	BRIAN 75 BRIAN R BYERLY					2237		
24-00207	1	MEDICAL REIMBURSEMENT - MARCH	308.18	12-00-487-415	Expenditure		74	1	
				Post Retirement Health					
51516	02/02/24	BROWN BROWN AND BROWN OF THE LV					2237		
24-00190	1	BONDS - NEW BUSINESS - DV	500.00	01-00-486-331	Expenditure		46	1	
				Property and Liability Insurance					
51517	02/02/24	CC REG E CC REGIONAL EMER. RES TEAM					2237		
24-00155	1	CCRERT Annual Membership Cost	3,000.00	01-00-410-605	Expenditure		2	1	
				Response Team					
51518	02/02/24	COLBER50 COLBERTS CAR CARE,INC					2237		
24-00196	1	window tint - undercover veh	350.00	01-00-410-402	Expenditure		56	1	
				Vehicle Maintenance					

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51518	COLBERTS	CAR CARE,INC	c	Continued					
24-00197	1	remove PD vehicle decals	300.00	01-00-410-402	Expenditure		57	1	
				Vehicle Maintenance					
			<u>650.00</u>						
51519	02/02/24	COMCAS66	COMCAST	CABLEVISION	C				2237
24-00193	1	PHONE SERVICE	180.00	08-00-429-322	Expenditure		49	1	
				Telephone					
24-00193	2	PHONE SERVICE	454.84	01-00-409-322	Expenditure		50	1	
				Telephone					
			<u>634.84</u>						
51520	02/02/24	D TOWN40	D TOWN AREA	REG. AUTH.	C				2237
24-00187	1	2024 DARA 1ST QUARTER PYMENT#3	83,331.00	08-00-429-302	Expenditure		42	1	
				DARA Treatment Cost					
51521	02/02/24	DELA VAL	DELA VALLEY	HEALTH INS TR	e				2237
24-00203	1	MEDICAL INS FEBRUARY 2024	1,217.93	01-00-401-171	Expenditure		61	1	
				Benefits					
24-00203	2	MEDICAL INS FEBRUARY 2024	3,311.53	01-00-405-171	Expenditure		62	1	
				Benefits					
24-00203	3	MEDICAL INS FEBRUARY 2024	7,922.14	01-00-413-171	Expenditure		63	1	
				Benefits					
24-00203	4	MEDICAL INS FEBRUARY 2024	2,166.97	01-00-402-171	Expenditure		64	1	
				Benefits					
24-00203	5	MEDICAL INS FEBRUARY 2024	15,305.62	01-00-430-171	Expenditure		65	1	
				Benefits					
24-00203	6	MEDICAL INS FEBRUARY 2024	49,540.22	01-00-410-171	Expenditure		66	1	
				BENEFITS					
24-00203	7	MEDICAL INS FEBRUARY 2024	3,311.53	01-00-411-171	Expenditure		67	1	
				Benefits					
24-00203	8	MEDICAL INS. - FEBRUARY 2024	12,264.87	08-00-429-171	Expenditure		68	1	
				Benefits					
24-00203	9	MEDICAL INS. - FEBRUARY 2024	1,038.67	09-00-452-171	Expenditure		69	1	
				Benefits					
24-00203	10	MEDICAL INS. - FEBRUARY 2024	5,487.30	09-00-453-171	Expenditure		70	1	
				Benefits					
			<u>101,566.78</u>						
51522	02/02/24	DRIVER T	DRIVER TRAINING	SERVICES	C				2237
24-00178	1	ELDT Training Travel & Mileage	2,078.60	19-00-430-928	Expenditure		28	1	
				Other Projects					
51523	02/02/24	GAP P050	GAP POWER	RENTALS PLUS, LLC	.				2237
24-00169	1	CABLE CHANGE	55.02	08-00-429-501	Expenditure		9	1	
				Repair Equipment					
24-00169	2	BOLT/PIN/NUT SELF LOCK	19.80	08-00-429-501	Expenditure		10	1	
				Repair Equipment					
			<u>74.82</u>						
51524	02/02/24	H A WE50	H A WEIGAND	INC	C				2237
24-00167	1	Street Signs	349.50	01-00-433-620	Expenditure		7	1	
				Sign Repair					

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51525	02/02/24	HATTS 50 HATT'S INDUST SUPP., INC.	C				2237
24-00181	1	gloves, keys,	170.18	09-00-452-211	Expenditure		32 1
				Eqmt. Supplies			
24-00181	2	RETURN	3.32	09-00-458-913	Expenditure		33 1
				Capital Items - 2023 Mower			
24-00181	3	UTILITY KNIFE, REFUSE BAGS	30.47	09-00-453-504	Expenditure		34 1
				Minor Equipment			
24-00181	4	MALE COUPLING, HOSE WASHER	12.98	09-00-453-601	Expenditure		35 1
				Building Maint			
24-00181	5	NYLON GDN HOSE	19.99	09-00-453-601	Expenditure		36 1
				Building Maint			
24-00195	1	CREDIT INVOICE	29.90	01-00-493-960	Expenditure		55 1
				Contingency			
			<u>200.40</u>				
51526	02/02/24	HONDRU HONDRU FORD	C				2237
24-00164	1	Remote Start Elect Mod	489.15	01-00-430-402	Expenditure		6 1
				Vehicle Maintenance			
51527	02/02/24	IRON MOU IRON MOUNTAIN	c				2237
24-00194	1	SHREDDING 12/27 - 1/23	48.73	01-00-405-211	Expenditure		51 1
				Office Supplies /Copier Fees			
24-00194	2	SHREDDING 12/27 - 1/23	48.73	01-00-402-211	Expenditure		52 1
				Office Supplies/copier charge			
24-00194	3	SHREDDING 12/27 - 1/23	48.73	01-00-413-211	Expenditure		53 1
				Office Supplies / copier charge			
24-00194	4	SHREDDING 12/27 - 1/23	97.48	01-00-410-211	Expenditure		54 1
				Office Supplies / copier charge			
			<u>243.67</u>				
51528	02/02/24	K-SNACKS K-SNACKS	e				2237
24-00183	1	SNACKS FOR RESALE	75.55	09-00-453-460	Expenditure		38 1
				Food Items			
51529	02/02/24	L2 BRAND L2 BRANDS, LLC	.				2237
24-00182	1	FLEECE JACKETS FOR RESALE	279.56	09-00-457-211	Expenditure		37 1
				Merchandise			
51530	02/02/24	MARK A50 MARK A HAGERTY, RPR	.				2237
24-00180	1	BONDSVILLE REALTY VENTURES	1,034.00	01-00-414-316	Expenditure		31 1
				Legal(ZHB Only - Solicitor,Ads,Reporter)			
51531	02/02/24	MUTUAL MUTUAL OF OMAHA	c				2237
24-00174	1	LIFE, S.T./L.T. DISABILITY	353.66	01-00-401-171	Expenditure		15 1
				Benefits			
24-00174	2	LIFE, S.T./L.T. DISABILITY	143.21	01-00-405-171	Expenditure		16 1
				Benefits			
24-00174	3	LIFE, S.T./L.T. DISABILITY	105.56	01-00-413-171	Expenditure		17 1
				Benefits			
24-00174	4	LIFE, S.T./L.T. DISABILITY	491.65	01-00-430-171	Expenditure		18 1
				Benefits			
24-00174	5	LIFE, S.T./L.T. DISABILITY	232.84	01-00-402-171	Expenditure		19 1
				Benefits			

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51531		MUTUAL OF OMAHA c Continued							
24-00174	6	LIFE, S.T./L.T. DISABILITY	169.78	01-00-411-171 Benefits	Expenditure		20		1
24-00174	7	LIFE, S.T./L.T. DISABILITY	105.46	09-00-452-171 Benefits	Expenditure		21		1
24-00174	8	LIFE, S.T./L.T. DISABILITY	148.64	09-00-453-171 Benefits	Expenditure		22		1
24-00174	9	LIFE, S.T./L.T. DISABILITY	2,546.49	01-00-410-171 BENEFITS	Expenditure		23		1
24-00174	10	LIFE, S.T./L.T. DISABILITY	351.46	08-00-429-171 Benefits	Expenditure		24		1
			<u>4,648.75</u>						
51532	02/02/24	NAPA OF NAPA OF COATESVILLE c							2237
24-00162	1	Tube red grease	50.00	01-00-430-213 Small Items 0-100	Expenditure		5		1
24-00168	1	S5 GROTE LIGHT	185.07	08-00-429-402 Vehicle Maintenance	Expenditure		8		1
24-00184	1	HYDRAULIC OIL, GLOVES, BALLS	111.23	09-00-452-401 Vehicle Fuel/Oil	Expenditure		39		1
			<u>346.30</u>						
51533	02/02/24	PA AGRI PA DEPT OF AGRICULTURE							2237
24-00176	1	PESTICIDE BUSINESS LIC APPL	35.00	09-00-452-202 Education/Dues	Expenditure		26		1
51534	02/02/24	PECO E33 PECO ENERGY c							2237
24-00170	1	TRESTLE WOODS -13088	212.58	01-00-434-622 Street Lights Electricity	Expenditure		11		1
24-00171	1	MEGARGEE HEIGHTS -43007	52.00	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		12		1
24-00172	1	BONDSVILLE/HUMPTON -83101	28.13	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		13		1
24-00173	1	BARLEY SHEAF - 85066	47.76	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		14		1
24-00177	1	THORNRIIDGE DR - 73283	33.98	01-00-434-622 Street Lights Electricity	Expenditure		27		1
			<u>374.45</u>						
51535	02/02/24	POWER DM POWER DMS, INC c							2237
24-00213	1	POWER DMS ANNUAL SUB	4,503.20	01-00-410-221 Computers	Expenditure		76		1
51536	02/02/24	RUTTER RUTTER ROOFING, LLC							2237
24-00208	1	DEPOSIT - FOR ROOF WORK	651.00	01-00-410-601 Building Maint	Expenditure		75		1
51537	02/02/24	UNIFIRST UniFirst Corporation c							2237
24-00179	1	Uniforms	187.41	01-00-430-206 Clothing/Uniforms	Expenditure		29		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
51537		UniFirst Corporation							
24-00179	2	Uniforms	5.06	09-00-452-206	Expenditure		30	1	
				Clothing/Uniforms					
			<u>192.47</u>						
51538	02/02/24	WEDGE2 WEDGEWOOD CLEANERS							2237
24-00156	1	uniform cleaning	116.05	01-00-410-207	Expenditure		3	1	
				Uniform Cleaning					
24-00200	1	uniform cleaning	155.10	01-00-410-207	Expenditure		60	1	
				Uniform Cleaning					
			<u>271.15</u>						
51539	02/02/24	WORKPLAC WORKPLACE CENTRAL							2237
24-00186	1	DATE STAMP	79.96	01-00-402-211	Expenditure		41	1	
				Office Supplies/copier charge					
24-00191	1	TISSUES	50.11	01-00-409-225	Expenditure		47	1	
				Contracted Cleaning Service					
24-00192	1	NAME PLATE - HUGGINS	14.84	01-00-401-201	Expenditure		48	1	
				Supplies					
24-00198	1	office supplies	58.72	01-00-410-211	Expenditure		58	1	
				Office Supplies / copier charge					
24-00199	1	certificate covers	294.70	01-00-410-211	Expenditure		59	1	
				Office Supplies / copier charge					
24-00206	1	FOAM SOAP	56.98	01-00-409-225	Expenditure		72	1	
				Contracted Cleaning Service					
24-00206	2	FOAM SOAP	56.98	01-00-410-601	Expenditure		73	1	
				Building Maint					
			<u>612.29</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	66	1	595,566.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>66</u>	<u>1</u>	<u>595,566.98</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-01	235,096.73	50.00	0.00	235,146.73
Fire	4-03	9,384.25	0.00	0.00	9,384.25
Sewer Operating	4-08	148,566.42	0.00	0.00	148,566.42
Golf	4-09	13,709.74	0.00	0.00	13,709.74
SELF INSURANCE	4-12	308.18	0.00	0.00	308.18
CAPITAL RESERVE	4-19	2,078.60	0.00	0.00	2,078.60
Solid Waste	4-20	28,535.60	0.00	0.00	28,535.60
SEWER CAPITAL EQUIPMENT	4-33	57,706.76	0.00	0.00	57,706.76
EQUIPMENT	4-34	10,980.80	0.00	0.00	10,980.80
ARPA	4-37	88,522.90	0.00	0.00	88,522.90
Total of All Funds:		<u>594,889.98</u>	<u>50.00</u>	<u>0.00</u>	<u>594,939.98</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	235,096.73	50.00	0.00	235,146.73
Fire	03	9,384.25	0.00	0.00	9,384.25
Sewer Operating	08	148,566.42	0.00	0.00	148,566.42
Golf	09	13,709.74	0.00	0.00	13,709.74
SELF INSURANCE	12	308.18	0.00	0.00	308.18
CAPITAL RESERVE	19	2,078.60	0.00	0.00	2,078.60
Solid Waste	20	28,535.60	0.00	0.00	28,535.60
SEWER CAPITAL EQUIPMENT	33	57,706.76	0.00	0.00	57,706.76
EQUIPMENT	34	10,980.80	0.00	0.00	10,980.80
ARPA	37	88,522.90	0.00	0.00	88,522.90
Total of All Funds:		<u>594,889.98</u>	<u>50.00</u>	<u>0.00</u>	<u>594,939.98</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	235,096.73	0.00	0.00	0.00	235,096.73
Fire	4-03	9,384.25	0.00	0.00	0.00	9,384.25
Sewer Operating	4-08	148,566.42	0.00	0.00	0.00	148,566.42
Golf	4-09	13,709.74	0.00	0.00	0.00	13,709.74
SELF INSURANCE	4-12	308.18	0.00	0.00	0.00	308.18
CAPITAL RESERVE	4-19	2,078.60	0.00	0.00	0.00	2,078.60
Solid Waste	4-20	28,535.60	0.00	0.00	0.00	28,535.60
SEWER CAPITAL EQUIPMENT	4-33	57,706.76	0.00	0.00	0.00	57,706.76
EQUIPMENT	4-34	10,980.80	0.00	0.00	0.00	10,980.80
ARPA	4-37	88,522.90	0.00	0.00	0.00	88,522.90
Total of All Funds:		<u>594,889.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>594,889.98</u>

Project Description	Project No.	Project Total
JEFFERIS FAMILY FARM SKETCH PL	E700E000	79.50
FARMHOUSE	E702E000	547.50
Total of All Projects:		<u>627.00</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 299 to 299  
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					Seq Acct
299	01/24/24	S T BANK S & T BANK	e				2234
24-00121	1	AMA - EXTENSION CORD	7.20	01-00-410-601 Building Maint	Expenditure		1 1
24-00121	2	AMA - WHEEL LOCK ANTI-THEFT	31.74	01-00-410-999 General Expense	Expenditure		2 1
24-00121	3	CLOUD STORAGE	0.99	01-00-410-322 Cell Phones	Expenditure		4 1
24-00121	4	AMA - MARBLE LETTERHEAD	11.99	01-00-410-999 General Expense	Expenditure		5 1
24-00121	5	BADBE & WALLET ENGRAVING	133.50	01-00-410-205 Dues/Subscript	Expenditure		6 1
24-00121	6	BADBE & WALLET ENGRAVING	195.00	01-00-410-205 Dues/Subscript	Expenditure		3 1
24-00121	7	AMA - CRISTMAS COSTUMES	46.98	01-00-410-999 General Expense	Expenditure		7 1
24-00121	8	AMA - COSUME GREEN FURRY	39.99	01-00-410-999 General Expense	Expenditure		8 1
24-00121	9	STARBELL RISER TROPHY	21.68	01-00-410-999 General Expense	Expenditure		9 1
24-00121	10	CRIMINAL CHECK	22.00	01-00-410-209 Police Hiring	Expenditure		10 1
24-00121	11	PA DEPT OF COMMUNITY AND EC	200.00	01-00-410-205 Dues/Subscript	Expenditure		11 1
24-00121	12	MICHAELS CHRISTMAS ITEMS	63.48	01-00-451-459 Community Day Program	Expenditure		12 1
24-00121	13	HOME DEPOT = LED LIGHT	63.58	01-00-451-461 Holiday Concerts & Events	Expenditure		13 1
24-00121	14	HOME DEPOT - CHRISTMAS LIGHTS	84.76	01-00-451-461 Holiday Concerts & Events	Expenditure		14 1
24-00121	15	GIANT - SMORES FOR TREE LIGHT	64.17	01-00-451-461 Holiday Concerts & Events	Expenditure		15 1
24-00121	16	JOANNS - TREE LIGLHTING SUPP	60.83	01-00-451-459 Community Day Program	Expenditure		16 1
24-00121	17	WCC -BREAKFAST WITH COMM	30.00	01-00-405-202 Education/training	Expenditure		17 1
24-00121	18	CALN PIZZA AND PASTA	41.75	01-00-451-461 Holiday Concerts & Events	Expenditure		18 1
24-00121	19	HOME DEPOT - FIR TREES	349.57	01-00-451-461 Holiday Concerts & Events	Expenditure		19 1
24-00121	20	JEFFERIS FAMILY - FLOWERS	185.50	01-00-451-461 Holiday Concerts & Events	Expenditure		20 1
24-00121	21	BJ'S - ADM COMPUTERS	15.89	01-00-401-221 Computers	Expenditure		21 1
24-00121	22	WEGMANS - APPRE LUNCHEON	779.83	01-00-405-203 Employee Programs	Expenditure		22 1
24-00121	23	GIANT - APPRECIATION LUNCHEON	89.04	01-00-405-203 Employee Programs	Expenditure		23 1
24-00121	24	WEGMANS - APPRECIATION LUNCHEO	20.44	01-00-405-203 Employee Programs	Expenditure		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref	Seq	
299	S & T BANK	e Continued							
24-00121	25	BJ'S APPRECIATION LUNCHEON	81.39	01-00-405-203	Expenditure		25	1	
				Employee Programs					
24-00121	26	TURKEY HILL - APPRE LUNCHEON	8.24	01-00-405-203	Expenditure		26	1	
				Employee Programs					
24-00121	27	WEEBLY - WEBSITE	318.00	01-00-401-329	Expenditure		27	1	
				Web Site/Internet Service					
24-00121	28	BEST BUY - COMPPUTER MOUSE	21.19	01-00-401-221	Expenditure		28	1	
				Computers					
24-00121	29	FACEBOOK - TREE LIGHTING	40.00	01-00-451-461	Expenditure		29	1	
				Holiday Concerts & Events					
24-00121	30	DOMAIN NAME - 5 YEARS	115.85	01-00-401-329	Expenditure		30	1	
				Web Site/Internet Service					
24-00121	31	WEGMANS - APPRECIATION LUNCH	10.90	01-00-405-203	Expenditure		31	1	
				Employee Programs					
24-00121	32	AMA - EARPLUGS	31.98	01-00-430-504	Expenditure		32	1	
				Minor Equipment					
24-00121	33	AMA - BEMFEI ADA[TER	13.94	01-00-413-504	Expenditure		33	1	
				Minor Equipment					
24-00121	34	AMA - DOGIPOT	173.82	01-00-454-722	Expenditure		34	1	
				LLOYd Maintenance					
24-00121	35	GFOA MEMBERSHIP RENEWAL	75.00	01-00-402-202	Expenditure		35	1	
				Education/Training					
24-00121	36	BRANDYWINE WORKS - BAL CLAIM	1,852.62	01-00-413-501	Expenditure		36	1	
				Repair/Maintenance					
24-00121	37	PAX8	1,095.00	01-00-405-221	Expenditure		37	1	
				Computers					
24-00121	38	EXTRA SPACE MONTHLY	165.50	01-00-405-999	Expenditure		38	1	
				General Expense					
24-00121	39	EXTRA SPACE MONTHLY	82.75	01-00-402-211	Expenditure		39	1	
				Office Supplies/copier charge					
24-00121	40	EXTRA SPACE MONTHLY	82.75	01-00-413-211	Expenditure		40	1	
				Office Supplies / copier charge					
24-00121	41	AMA - LED MONITOR	138.34	01-00-413-504	Expenditure		41	1	
				Minor Equipment					
24-00121	42	EVENT PROVISIONS	774.65	01-00-401-202	Expenditure		42	1	
				Education/Training					
24-00121	43	AMA - DOGIPOT TRASH LINERS	77.76	01-00-454-722	Expenditure		43	1	
				LLOYd Maintenance					
24-00121	44	INDEED PLATFORM	1,484.69	01-00-400-999	Expenditure		44	1	
				General Expense					
24-00121	45	HOME DEPOT - CORNER BRAC	7.27	01-00-430-213	Expenditure		45	1	
				Small Items 0-100					
24-00121	46	HOME DEPOT - BRUTE TRASH CANS	63.94	01-00-430-213	Expenditure		46	1	
				Small Items 0-100					
24-00121	48	TRACTOR SUPPLY - FLAT TIRES	84.78	01-00-430-504	Expenditure		47	1	
				Minor Equipment					
24-00121	49	HOME DEPOT - SMALL TOOLS	1,174.11	01-00-430-504	Expenditure		48	1	
				Minor Equipment					
24-00121	50	AM STORMWATER TRAINING	399.00	01-00-413-202	Expenditure		49	1	
				Education/Training					
24-00121	51	PENN STATE - PESTICIDE COURSE	150.00	01-00-430-202	Expenditure		50	1	
				Education/Training					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
299	S & T BANK	e Continued							
24-00121	52	15 FT SMART CARTRIDGE	181.80	01-00-410-234 Ballistics	Expenditure		51	1	
24-00121	53	YCG, INC.	53.00	01-00-410-504 Minor Equipment	Expenditure		52	1	
24-00121	54	ADOBE, INC.	23.88	01-00-410-221 Computers	Expenditure		53	1	
24-00121	55	BUILDING & FIRE CODE REFUND	195.00	01-00-413-202 Education/Training	Expenditure		54	1	
24-00121	56	HOME DEPOT - STOOL & HAT	84.95	01-00-413-504 Minor Equipment	Expenditure		55	1	
24-00121	57	ICC - COURSE	290.00	01-00-413-202 Education/Training	Expenditure		56	1	
24-00121	58	MACHINERY RESCUE AWARENESS	25.00	01-00-411-202 Education/Training	Expenditure		57	1	
24-00121	59	BIG WORLD ENTERPRISES	50.00	01-00-430-206 Clothing/Uniforms	Expenditure		58	1	
24-00121	60	CALN PIZZA & PASTA	73.08	01-00-430-213 Small Items 0-100	Expenditure		59	1	
24-00121	61	WAWA - COFFEE CREAMER	5.90	09-00-453-460 Food Items	Expenditure		60	1	
24-00121	62	GIANT - CREAMER	27.47	09-00-453-460 Food Items	Expenditure		61	1	
24-00121	63	METAL DETECTOR	114.47	09-00-452-211 Eqmt. Supplies	Expenditure		62	1	
24-00121	64	WATER. SODA, CREAMER	112.50	09-00-453-460 Food Items	Expenditure		63	1	
			<u>11,930.43</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	11,930.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>11,930.43</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-01	11,670.09	0.00	0.00	11,670.09
Golf	4-09	260.34	0.00	0.00	260.34
Total of All Funds:		<u>11,930.43</u>	<u>0.00</u>	<u>0.00</u>	<u>11,930.43</u>

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	11,670.09	0.00	0.00	11,670.09
Golf	09	260.34	0.00	0.00	260.34
Total of All Funds:		<u>11,930.43</u>	<u>0.00</u>	<u>0.00</u>	<u>11,930.43</u>

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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	11,670.09	0.00	0.00	0.00	11,670.09
Golf	4-09	260.34	0.00	0.00	0.00	260.34
Total of All Funds:		<u>11,930.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,930.43</u>