

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 51721 to 51798
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
51721	03/15/24	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2245
24-00494	1	ZONING REQUEST FOR CHANGE	319.72	01-00-414-341 Advertising DO NOT USE	Expenditure		13 1
51722	03/15/24	A J BLOS A. J. BLOSENSKI, INC.	C				2245
24-00490	1	MARCH2024 RESIDENTIAL RECYCLE	32,952.81	20-00-427-365 Contractor Expenses	Expenditure		7 1
24-00490	2	MARCH2024 COMMERCIAL RECYCLE	201.30	20-00-427-365 Contractor Expenses	Expenditure		8 1
24-00490	3	MARCH2024 RESIDENTIAL TRASH	74,696.31	20-00-427-365 Contractor Expenses	Expenditure		9 1
			<u>107,850.42</u>				
51723	03/15/24	A Z 2025 A & Z 2025 E LINCOLN CORP	C				2245
24-00532	1	car wash	42.00	01-00-410-501 Other Operating Expenses	Expenditure		71 1
51724	03/15/24	AM WATER AMERICAN WATER					2245
24-00495	1	357 USAGE RECORDS	23.50	08-00-429-303 PAWC Bill Fee	Expenditure		14 1
51725	03/15/24	BERK ONE BERK ONE	C				2245
24-00491	1	JAN & FEB2024 PAYMENT#1	3,381.20	08-00-429-212 Print & Mail Service	Expenditure		10 1
51726	03/15/24	BIU BUILDING INSP UNDERWITERS DE	C				2245
24-00510	1	Residential	2,147.50	01-00-413-315 Consulting Services	Expenditure		45 1
24-00510	2	Commercial	150.00	01-00-413-315 Consulting Services	Expenditure		46 1
			<u>2,297.50</u>				
51727	03/15/24	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .					2245
24-00509	1	General Billing	2,308.75	01-00-405-316 Legal Solicitor	Expenditure		37 1
24-00509	2	George Eggleston Appeal	1,290.00	01-00-405-316 Legal Solicitor	Expenditure		38 1
24-00509	3	4109 Lincoln Hwy	21.50	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		39 1
24-00509	4	Kia	623.50	E711E000 SIPALA KIA	Project		40 1
24-00509	5	Bondsville Rd Realty	766.50	E613E000 Bondsville Road Apts LD 2013	Project		41 1
24-00509	6	Farmhouse	83.50	E702E000 FARMHOUSE	Project		42 1
24-00509	7	Zoning Ordinance update	580.50	19-00-414-316 Zoning/Planning Legal Solicitor	Expenditure		43 1

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51727		BUCKLEY BRION, MCGUIRE, MORR . Continued							
24-00509	8	Hills at Thorndale Woods	20.50	E719E000	Project		44	1	
			<u>5,694.75</u>	HILLS @ THORNDALE WOODS					
51728	03/15/24	CALLAWAY CALLAWAY GOLF COMPANY	C						2245
24-00500	1	GOLF CLUBS FOR RESALE	104.26	09-00-457-211	Expenditure		19	1	
				Merchandise					
24-00500	2	GOLF CLUBS FOR RESALE	264.71	09-00-457-211	Expenditure		20	1	
				Merchandise					
24-00500	3	GOLF CLUBS FOR RESALE	264.71	09-00-457-211	Expenditure		21	1	
				Merchandise					
24-00500	4	GOLF CLUBS FOR RESALE	226.06	09-00-457-211	Expenditure		22	1	
				Merchandise					
24-00500	5	GOLF CLUBS FOR RESALE	437.92	09-00-457-211	Expenditure		23	1	
				Merchandise					
24-00500	6	GOLF CLUBS FOR RESALE	467.83	09-00-457-211	Expenditure		24	1	
				Merchandise					
24-00500	7	GOLF CLUBS FOR RESALE	427.83	09-00-457-211	Expenditure		25	1	
				Merchandise					
24-00500	8	GOLF CLUBS FOR RESALE	86.58	09-00-457-211	Expenditure		26	1	
				Merchandise					
24-00500	9	GOLF CLUBS FOR RESALE	160.52	09-00-457-211	Expenditure		27	1	
			<u>2,440.42</u>	Merchandise					
51729	03/15/24	CAMP DUR CAMPBELL DURRANT, P.C.	.						2245
24-00541	1	SPECIAL COUNSEL MATTERS 2/24	1,416.00	01-00-405-314	Expenditure		80	1	
				Legal Consulting					
51730	03/15/24	CHAR BLO CHARLES BLOSENSKI, JR.	.						2245
24-00502	1	GOLF COURSE PORTABLE TOILETS	255.00	09-00-453-913	Expenditure		30	1	
				Capital Expenses					
24-00503	1	LLOYD AVE TOILET CLEANING	90.00	01-00-454-722	Expenditure		31	1	
			<u>345.00</u>	Lloyd Maintenance					
51731	03/15/24	CHESTE24 CHESTER CO SOLID WASTE	c						2245
24-00493	1	TIPPING FESS 2/26-2/29/2024	6,112.80	20-00-427-368	Expenditure		12	1	
				Tipping Fees					
51732	03/15/24	DRUGSC50 DRUGSCAN INC	c						2245
24-00533	1	prisoner drug test	235.00	01-00-410-222	Expenditure		72	1	
				Prisoner processing					
51733	03/15/24	EPICOR EPICOR SOFTWARE CORP.	C						2245
24-00540	1	DOCSTAR	3,102.96	01-00-409-221	Expenditure		79	1	
				Computer Maint.					
51734	03/15/24	GILMORE GILMORE & ASSOCIATES, INC.	c						2245
24-00486	1	GO CARLSON RETAINING WALL PH 2	3,610.00	16-00-424-408	Expenditure		2	1	
				GO Carlson Wall Project - Engineering					

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51734		GILMORE & ASSOCIATES, INC. c Continued							
24-00486	2	REED STREET DRAINAGE	6,314.25	01-00-414-316	Expenditure		3	1	
				Legal(ZHB Only - Solicitor,Ads,Reporter)					
24-00486	3	HUMPTON FARMS CULVERT	637.50	01-00-414-316	Expenditure		4	1	
				Legal(ZHB Only - Solicitor,Ads,Reporter)					
24-00486	4	STORMWATER CAPITAL PLAN	3,305.00	36-00-408-315	Expenditure		5	1	
				Engineering Consulting Serv					
24-00486	5	GLEN RIDGE INLET REPAIR	1,145.10	16-00-425-408	Expenditure		6	1	
				Glenridge 39-2L-79 - Engineering					
			<u>15,011.85</u>						
51735	03/15/24	GREAT AM GREATAMERICA FIN SVCS c							2245
24-00504	1	COPIER LEASE	227.00	01-00-410-501	Expenditure		32	1	
				Other Operating Expenses					
51736	03/15/24	HYDRA HYDRATERRA PROF. LLC .							2245
24-00506	1	WILLOWS AT VALLEY RUN PHASE 2	140.25	E713E000	Project		34	1	
				WILLOWS @ VAL RUN PHASE II					
24-00506	2	100 ROCK RAYMOND (DUCKLING)	768.08	E712E000	Project		35	1	
				DUCKLINGS LEARNING CTR SEW REV					
			<u>908.33</u>						
51737	03/15/24	J W MASO J W MAXWELL & SON INC c							2245
24-00477	1	2 Mailboxes, Post & hardware	143.36	01-00-430-501	Expenditure		1	1	
				Repair Equipment					
51738	03/15/24	MAILLIE MAILLIE LLP .							2245
24-00542	1	PROGRESS BILLING 2023 AUDIT	1,300.00	01-00-402-314	Expenditure		81	1	
				Audit					
51739	03/15/24	MONTEREY MONTEREY CLUB c							2245
24-00499	1	GOLF ATTIRE FOR RESALE	1,026.92	09-00-457-211	Expenditure		18	1	
				Merchandise					
51740	03/15/24	NAPA OF NAPA OF COATESVILLE c							2245
24-00492	1	S1 TRUCK MAINTENANCE	41.98	08-00-429-402	Expenditure		11	1	
				Vehicle Maintenance					
24-00517	1		152.32	01-00-430-504	Expenditure		56	1	
				Minor Equipment					
			<u>194.30</u>						
51741	03/15/24	PA ONE50 PA ONE CALL SYSTEM INC c							2245
24-00505	1	DEC.2023 & FEB2024 INVOICES	362.63	08-00-429-999	Expenditure		33	1	
				General Expense					
51742	03/15/24	PAT WORK PATRIOT WORKWEAR LLC .							2245
24-00534	1	uniform equip	26.25	01-00-410-206	Expenditure		73	1	
				Uniform Allowance					
24-00537	1	Uniform Equipment	870.00	01-00-410-206	Expenditure		76	1	
				Uniform Allowance					
			<u>896.25</u>						

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51743	03/15/24	PECO E33 PECO ENERGY					2245		
24-00496	1	MAINTENANCE BUILDING	716.41	01-00-409-352	Expenditure		15	1	
				Electric / Gas					
24-00497	1	PARKSIDE DR WATER FLOW	38.38	08-00-429-352	Expenditure		16	1	
				Electric / Gas					
24-00498	1	POLICE BUILDING	905.51	01-00-409-352	Expenditure		17	1	
				Electric / Gas					
24-00518	1	253 MUNICIPAL DR	943.44	01-00-409-352	Expenditure		57	1	
				Electric / Gas					
24-00519	1	LLOYD AVE PARK LIGHTING	64.50	01-00-454-722	Expenditure		58	1	
				Lloyd Maintenance					
24-00520	1	HEX SCHOOL HOUSE	224.52	01-00-409-352	Expenditure		59	1	
				Electric / Gas					
24-00521	1	PRIVATE ROAD BARN	497.43	09-00-452-352	Expenditure		60	1	
				Electric / Gas					
24-00522	1	PINE HURST PUMP STATION	119.57	09-00-452-352	Expenditure		61	1	
				Electric / Gas					
24-00523	1	CALN MEETINGHOUSE PUMP	412.83	08-00-429-352	Expenditure		62	1	
				Electric / Gas					
24-00524	1	3491 LINCOLN HWY	82.35	01-00-434-623	Expenditure		63	1	
				Street Light Electricity - Resident Acct					
24-00525	1	KINGS HWY POLE BARN	188.85	01-00-454-725	Expenditure		64	1	
				Kings Highway Maintenance					
24-00526	1	MUNICIPAL/LINCOLN	46.75	01-00-409-352	Expenditure		65	1	
				Electric / Gas					
24-00527	1	0100409352	38.77	01-00-409-352	Expenditure		66	1	
				Electric / Gas					
24-00528	1	KINGS HIGHWAY SHED	172.80	01-00-454-725	Expenditure		67	1	
				Kings Highway Maintenance					
24-00529	1	104 HORSESHOE DR PRO SHOP	411.90	09-00-452-352	Expenditure		68	1	
				Electric / Gas					
24-00530	1	MUNICIPAL DR REAR	204.52	01-00-409-352	Expenditure		69	1	
				Electric / Gas					
24-00531	1	MUNICIPAL DR GARAGE	218.52	01-00-409-352	Expenditure		70	1	
				Electric / Gas					
24-00548	1	BEAVER RUN	51.98	01-00-434-623	Expenditure		87	1	
				Street Light Electricity - Resident Acct					
24-00549	1	1120 FOUNDRY ST SHED	30.05	08-00-429-352	Expenditure		88	1	
				Electric / Gas					
24-00550	1	BRANDYWINE HOMES	85.71	01-00-434-623	Expenditure		89	1	
				Street Light Electricity - Resident Acct					
24-00551	1	THORNDALE HEIGHTS	71.87	01-00-434-623	Expenditure		90	1	
				Street Light Electricity - Resident Acct					
			<u>5,526.66</u>						
51744	03/15/24	PENNONI PENNONI ASSOCIATES INC					2245		
24-00511	1	Hills at Thorndale Woods	299.25	E719E000	Project		47	1	
				HILLS @ THORNDALE WOODS					
24-00511	2	The Farmhouse	489.00	E702E000	Project		48	1	
				FARMHOUSE					

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51744		PENNONI ASSOCIATES INC C Continued							
24-00511	3	Jefferis Family Farm	163.00	E700E000	Project		49	1	
			<u>951.25</u>	JEFFERIS FAMILY FARM SKETCH PL					
51745	03/15/24	PENNSY64 PA-AMERICAN WATER CO. C					2245		
24-00515	1	MUNICIPAL PUMP	46.53	08-00-429-506	Expenditure		54	1	
				Pumps & Meter Maint.					
24-00516	1	LLOYD AVE PARK	46.53	01-00-454-722	Expenditure		55	1	
				Lloyd Maintenance					
24-00543	1	MUNICIPAL BUILDING	241.04	01-00-409-353	Expenditure		82	1	
				Sewer / Water					
24-00544	1	MUNICIPAL PARK	17.47	01-00-454-721	Expenditure		83	1	
				Municipal Maintenance					
24-00545	1	104 HORSESHOE DR	503.62	09-00-453-601	Expenditure		84	1	
				Building Maint					
24-00546	1	2 ROUSSEY DR	223.32	09-00-453-999	Expenditure		85	1	
				General Expense					
24-00547	1	DAWKINS PARK	17.47	01-00-454-723	Expenditure		86	1	
			<u>1,095.98</u>	Dawkins Maintenance					
51746	03/15/24	PSATS 50 PSATS E					2245		
24-00535	1	random drug tests	140.00	01-00-410-323	Expenditure		74	1	
				Safety/Drug Test					
24-00536	1	pre emp drug test	60.00	01-00-410-209	Expenditure		75	1	
			<u>200.00</u>	Police Hiring					
51747	03/15/24	R GILLME ROBERT K GILLMER LLC					2245		
24-00538	1	ELDT Training Duane & Demetrie	770.20	01-00-430-324	Expenditure		77	1	
				Safety/CDL Testing					
51748	03/15/24	R PHILLI R. PHILLIPS SERVICE LLC C					2245		
24-00508	1	Trk D10 brakes & PA Inspection	3,390.20	01-00-430-402	Expenditure		36	1	
				Vehicle Maintenance					
51749	03/15/24	SARCINEL SARCINELLO PLAN & GIS SVC					2245		
24-00514	1	ZONING ORDINANCE UPDATE	939.31	19-00-414-315	Expenditure		53	1	
				Zoning Revision					
51750	03/15/24	STAP INC STAPLES, INC. C					2245		
24-00513	1	BATTERIES	7.90	01-00-402-211	Expenditure		51	1	
				Office Supplies/copier charge					
24-00513	2	BATTERIES	30.08	01-00-402-211	Expenditure		52	1	
			<u>37.98</u>	Office Supplies/copier charge					
51751	03/15/24	UNIFIRST UniFirst Corporation C					2245		
24-00501	1	uniforms	187.41	01-00-430-206	Expenditure		28	1	
				Clothing/Uniforms					

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PO #	Item	Description					Ref Seq Acct
51751		UniFirst Corporation c Continued					
24-00501	2	Uniforms Mike Fraggie	5.06	09-00-452-206	Expenditure		29 1
			<u>192.47</u>	Clothing/Uniforms			
51752	03/15/24	WEDGE2 WEDGEWOOD CLEANERS					2245
24-00539	1	uniform cleaning	101.15	01-00-410-207	Expenditure		78 1
				Uniform Cleaning			
51753	03/15/24	WORKPLAC WORKPLACE CENTRAL c					2245
24-00512	1	Office supplies	60.04	01-00-413-211	Expenditure		50 1
				Office Supplies / copier charge			
51754	03/22/24	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2247
24-00585	1	PROPERTY MAINTENANCE BIDS	355.98	01-00-414-316	Expenditure		52 1
				Legal(ZHB Only - Solicitor,Ads,Reporter)			
51755	03/22/24	AQUA AQUA PENNSYLVANIA INC C					2247
24-00584	1	CALN MEETING HOUSE	61.13	08-00-429-506	Expenditure		51 1
				Pumps & Meter Maint.			
51756	03/22/24	BALDWIN BALDWIN TRUCK EQUIPMENT LLC					2247
24-00013	1	2024 FORD SPER DUTY F350 UPFIT	40,792.21	33-00-430-213	Expenditure		1 1
				2024 Ford F350 (S-1A) 2012 Replacement			
51757	03/22/24	BLUE360 BLUE360 MEDIA					2247
24-00599	1	pa law enforcement handbook	106.08	01-00-410-205	Expenditure		66 1
				Dues/Subscript			
51758	03/22/24	C COXSON CHARLES COXSON					2247
24-00558	1	ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure		9 1
				General Expense Other/Qtrly Fee's			
51759	03/22/24	C PARR CHRISTINA PARR					2247
24-00561	1	ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure		12 1
				General Expense Other/Qtrly Fee's			
51760	03/22/24	CALLAWAY CALLAWAY GOLF COMPANY C					2247
24-00576	1	MERCHANDISE FOR RESALE	239.52	09-00-457-211	Expenditure		41 1
				Merchandise			
24-00576	2	MERCHANDISE FOR RESALE	199.70	09-00-457-211	Expenditure		42 1
				Merchandise			
24-00576	3	MERCHANDISE FOR RESALE	119.76	09-00-457-211	Expenditure		43 1
			<u>558.98</u>	Merchandise			
51761	03/22/24	CAMP DUR CAMPBELL DURRANT, P.C.					2247
24-00590	1	SPECIAL COUNSEL MATTERS - DEC	3,510.50	01-00-405-314	Expenditure		57 1
				Legal Consulting			
51762	03/22/24	CHESTE24 CHESTER CO SOLID WASTE C					2247
24-00588	1	TIPPING FEES 3/2-3/7/2024	6,730.40	20-00-427-368	Expenditure		55 1
				Tipping Fees			

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51762	24-00608	CHESTER CO SOLID WASTE c 1 TIPPING FEES 3/11-3/15/2024	6,643.20	20-00-427-368 Tipping Fees	Expenditure		73	1	
			<u>13,373.60</u>						
51763	03/22/24	COMCAS66 COMCAST CABLEVISION C 1 1770 E KINGS HIGHWAY	181.07	08-00-429-322 Telephone	Expenditure		2247	54	1
	24-00589	1 TRAFFIC SIGNAL COMMUNICATION	65.60	01-00-433-619 Traffic Light Electricity	Expenditure		56	1	
			<u>246.67</u>						
51764	03/22/24	DELCO DELCO ALARM SYSTEMS LLC 1 ADEMCO WIRELES CONTACT - SC	215.00	09-00-453-601 Building Maint	Expenditure		2247	40	1
51765	03/22/24	EXETER33 EXETER SUPPLY COMPANY, INC C 1 CONFINED SPACE GAS METER	2,427.00	08-00-429-999 General Expense	Expenditure		2247	2	1
	24-00595	1 SEAL-TITE CARTIDGE/MIXER	1,275.00	08-00-429-315 I & I Maintenance	Expenditure		61	1	
			<u>3,702.00</u>						
51766	03/22/24	FINCH FINCH TURF, INC C 1 EQUIPMENT REPAIRS	972.11	09-00-452-501 Equipment repairs	Expenditure		2247	47	1
51767	03/22/24	FISHER FISHER AND SON COMPANY INC C 1 FERTILIZER	780.00	09-00-452-715 Fertilizer, Top Dressing, Seed	Expenditure		2247	44	1
51768	03/22/24	GEORGE C GEORGE CHAMBERS 1 MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		2247	4	1
51769	03/22/24	GILMORE GILMORE & ASSOCIATES, INC. c 1 REED STREET STORM DRAINAGE	1,319.50	37-00-436-408 Reed St - Engineering	Expenditure		2247	23	1
	24-00573	1 HILLS AT THORNDALE WOODS	25,200.38	E720E000 THE HILLS AT THORNDALE WOODS	Project		24	1	
	24-00573	2 FERNSMOOR HOMES PHASE 1	337.50	E683E000 FERNSMOOR HOMES SEWER INSPECTIO	Project		25	1	
	24-00573	3 HILLVIEW 2	2,011.62	E674E000 HILLVIEW III	Project		26	1	
	24-00573	4 WILLOWS AT VALLEY RUN PHASE1	37.50	E695E000 WILLOWS AT VALLEY RUN CTMA SEW	Project		27	1	
	24-00573	5 4000 HAZELWOOD AVENUE	114.85	E697E000 4100 HAZELWOOD AVE	Project		28	1	
	24-00573	6 STARBUCKS AND CHIPOTLE	375.00	E706E000 STARBUCKS/CHIPOTLE SEWER ESCRW	Project		29	1	
	24-00573	7 ALL FILL SEWER PLAN REVIEW	375.00	E685E000 ALL-FILL MACHINE SHOP	Project		30	1	

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51769		GILMORE & ASSOCIATES, INC. c Continued							
24-00573	8	100 ROCK RAYMOND RD (DUCKLING)	1,050.00	E712E000	Project		31	1	
				DUCKLINGS LEARNING CTR SEW REV					
24-00573	9	SIPALA KIA SEWER PLAN REVIEW	1,087.50	E711E000	Project		32	1	
				SIPALA KIA					
24-00573	10	FARMHOUSE RESTAURANT REVIEW	187.50	E702E000	Project		33	1	
				FARMHOUSE					
24-00573	11	BRIAN HOSKINS FORD	37.50	E718E000	Project		34	1	
				BJH PROPERTIES LP					
24-00574	1	FEB24 ENG. COHEN PROPERTY	171.25	08-00-429-313	Expenditure		35	1	
				Engineering					
24-00574	2	FEB24 ENG. REED ST SEWER EXT.	277.50	33-00-448-376	Expenditure		36	1	
				Reed Street Sewer Extension	Project				
24-00574	3	FEB24 ENG. CALN MTG GRANGER	602.50	33-00-448-368	Expenditure		37	1	
				Caln Meeting House/Grainger	SS Extension				
24-00574	4	FEB24 ENG. 2024 GROUTING PJT	2,518.00	33-00-448-371	Expenditure		38	1	
				24 Collection System I&I	Capital Repair				
24-00574	5	FEB24 ENG. GENERAL	1,417.50	08-00-429-313	Expenditure		39	1	
				Engineering					
24-00592	1	GlenRidge Inlet Engineer Serv	975.82	36-00-415-315	Expenditure		59	1	
				Glen Ridge Inlet - Engineering					
24-00606	1	SPACKMAN-DAVIS FARM ROOF REPL	737.50	01-00-454-734	Expenditure		71	1	
				Kings Highway Improvements					
24-00607	1	BEAVER CREEK TRAIL	352.50	32-00-409-606	Expenditure		72	1	
				Beaver Creek Trail Project					
			<u>39,186.42</u>						
51770	03/22/24	GMARKLEY GLENN MARKLEY					2247		
24-00603	1	CONSTABLE RECALL RECAP PAYMENT	192.50	01-00-413-315	Expenditure		69	1	
				Consulting Services					
51771	03/22/24	GOLF MAX GOLF MAX c					2247		
24-00579	1	RUBBER GOLF TES	62.26	09-00-453-460	Expenditure		46	1	
				Food Items					
51772	03/22/24	JAMES 21 JAMES BENKO					2247		
24-00566	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		17	1	
				General Expense Other/Qtrly Fee's					
51773	03/22/24	JOHN ADA JOHN ADAM THOMAS					2247		
24-00562	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		13	1	
				General Expense Other/Qtrly Fee's					
51774	03/22/24	JOHN CAP JOHN CAPORALE					2247		
24-00565	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		16	1	
				General Expense Other/Qtrly Fee's					
51775	03/22/24	K SIMON KENNETH SIMON					2247		
24-00564	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		15	1	
				General Expense Other/Qtrly Fee's					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
51776	03/22/24	K-SNACKS K-SNACKS					2247		
24-00581	1	SNACKS FOR RESALE	165.50	09-00-453-460 Food Items	Expenditure		48	1	
51777	03/22/24	M IRWIN MICHAEL IRWIN					2247		
24-00567	1	PLANNING COMMISSION	75.00	01-00-414-999 General Expense Other/Qtrly	Expenditure		18	1	Fee's
51778	03/22/24	MARC FOX MARC FOX					2247		
24-00560	1	ZONING HEARING BOARD	75.00	01-00-414-999 General Expense Other/Qtrly	Expenditure		11	1	Fee's
51779	03/22/24	MATT BEN MATTHEW BENDER & CO., INC					2247		
24-00600	1	crimes code update	119.03	01-00-410-205 Dues/Subscript	Expenditure		67	1	
51780	03/22/24	NAPA OF NAPA OF COATESVILLE					2247		
24-00594	1	WASTEWATER SHOP SUPPLIES	157.88	08-00-429-999 General Expense	Expenditure		60	1	
51781	03/22/24	NOEL BER NOEL BERNARD					2247		
24-00556	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		7	1	
51782	03/22/24	PA CHIEF PA CHIEFS OF POLICE ASSOC.					2247		
24-00598	1	testing advertisement	200.00	01-00-410-209 Police Hiring	Expenditure		65	1	
51783	03/22/24	PAUL MUL PAUL F. MULLIN					2247		
24-00554	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		5	1	
51784	03/22/24	PECO E33 PECO ENERGY					2247		
24-00569	1	3401 kings hwy house	18.28	01-00-454-725 Kings Highway Maintenance	Expenditure		20	1	
24-00570	1	3401 kings hwy barn	18.07	01-00-454-725 Kings Highway Maintenance	Expenditure		21	1	
			<u>36.35</u>						
51785	03/22/24	PENNONI PENNONI ASSOCIATES INC					2247		
24-00602	1	TRAFFIC ENGINEERING FEES	157.00	01-00-408-315 Engineering Consulting Serv	Expenditure		68	1	
51786	03/22/24	PITNEY PITNEY BOWES GLOBAL FIN SVC					2247		
24-00591	1	POSTAGE METER REFILL	3,028.50	01-00-405-321 Postage	Expenditure		58	1	
51787	03/22/24	RHOADS E RHOADS ENERGY CORP.					2247		
24-00578	1	599 GALLONS GASOLINE	1,623.29	09-00-452-401 Vehicle Fuel/Oil	Expenditure		45	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
51788	03/22/24	S DEPEDR STEPHEN DEPEDRO					2247		
24-00559	1	ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure		10	1	
				General Expense Other/Qtrly Fee's					
51789	03/22/24	STAP INC STAPLES, INC.					2247		
24-00596	1	KITCHEN SUPPLIES	19.48	01-00-409-201	Expenditure		62	1	
				Supplies					
24-00596	2	FINANCE SUPPLIES	75.33	01-00-402-211	Expenditure		63	1	
				Office Supplies/copier charge					
			<u>94.81</u>						
51790	03/22/24	STRA INV STRATEGIC INVEST RESOURCES LLC					2247		
24-00605	1	EXECUTIVE BACKGROUND INVEST	3,495.00	01-00-405-204	Expenditure		70	1	
				Personnel Hiring					
51791	03/22/24	T DISARI ANTHONY DISARIO					2247		
24-00557	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		8	1	
				Authority Expense					
51792	03/22/24	THE OCC THE OCCUPATIONAL HEALTH CENTER					2247		
24-00552	1	EMPLOYEE SCREENING	137.00	08-00-429-202	Expenditure		3	1	
				Education/Train/Personnel					
51793	03/22/24	TOM PARR TOM PARR					2247		
24-00568	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		19	1	
				General Expense Other/Qtrly Fee's					
51794	03/22/24	TOTAL R TOTALRECYCLE					2247		
24-00586	1	FEB2024 RECYCLE TONNAGES 81.64	3,669.73	20-00-427-367	Expenditure		53	1	
				Recycle Material Marketing					
51795	03/22/24	UNIFIRST UniFirst Corporation					2247		
24-00582	1	Uniforms	187.41	01-00-430-206	Expenditure		49	1	
				Clothing/Uniforms					
24-00582	2	Uniforms Mike Fraggie	5.06	09-00-452-206	Expenditure		50	1	
				Clothing/Uniforms					
			<u>192.47</u>						
51796	03/22/24	W SCHEW WILLIAM SCHEW					2247		
24-00555	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		6	1	
				Authority Expense					
24-00563	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		14	1	
				General Expense Other/Qtrly Fee's					
			<u>225.00</u>						
51797	03/22/24	WEDGE2 WEDGEWOOD CLEANERS					2247		
24-00597	1	uniform cleaning	163.95	01-00-410-207	Expenditure		64	1	
				Uniform Cleaning					
51798	03/22/24	WORKPLAC WORKPLACE CENTRAL					2247		
24-00571	1	TONER CARTRIDGES	139.88	01-00-402-211	Expenditure		22	1	
				Office Supplies/copier charge					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
51798		WORKPLACE CENTRAL	c	Continued						
Report Totals				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:		78	0	285,667.98	0.00			
		Direct Deposit:		0	0	0.00	0.00			
		Total:		78	0	285,667.98	0.00			

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-01	43,295.19	0.00	0.00	43,295.19
Sewer Operating	4-08	10,914.93	0.00	0.00	10,914.93
Golf	4-09	9,865.44	0.00	0.00	9,865.44
2022 NOTE	4-16	4,755.10	0.00	0.00	4,755.10
CAPITAL RESERVE	4-19	1,519.81	0.00	0.00	1,519.81
Solid Waste	4-20	131,006.55	0.00	0.00	131,006.55
OPEN SPACE	4-32	352.50	0.00	0.00	352.50
SEWER CAPITAL EQUIPMENT	4-33	44,190.21	0.00	0.00	44,190.21
STORM WATER MGT FUND	4-36	4,280.82	0.00	0.00	4,280.82
ARPA	4-37	1,319.50	0.00	0.00	1,319.50
Total of All Funds:		<u>251,500.05</u>	<u>0.00</u>	<u>0.00</u>	<u>251,500.05</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	43,295.19	0.00	0.00	43,295.19
Sewer Operating	08	10,914.93	0.00	0.00	10,914.93
Golf	09	9,865.44	0.00	0.00	9,865.44
2022 NOTE	16	4,755.10	0.00	0.00	4,755.10
CAPITAL RESERVE	19	1,519.81	0.00	0.00	1,519.81
Solid Waste	20	131,006.55	0.00	0.00	131,006.55
OPEN SPACE	32	352.50	0.00	0.00	352.50
SEWER CAPITAL EQUIPMENT	33	44,190.21	0.00	0.00	44,190.21
STORM WATER MGT FUND	36	4,280.82	0.00	0.00	4,280.82
ARPA	37	1,319.50	0.00	0.00	1,319.50
Total of All Funds:		<u>251,500.05</u>	<u>0.00</u>	<u>0.00</u>	<u>251,500.05</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	43,295.19	0.00	0.00	0.00	43,295.19
Sewer Operating	4-08	10,914.93	0.00	0.00	0.00	10,914.93
Golf	4-09	9,865.44	0.00	0.00	0.00	9,865.44
2022 NOTE	4-16	4,755.10	0.00	0.00	0.00	4,755.10
CAPITAL RESERVE	4-19	1,519.81	0.00	0.00	0.00	1,519.81
Solid Waste	4-20	131,006.55	0.00	0.00	0.00	131,006.55
OPEN SPACE	4-32	352.50	0.00	0.00	0.00	352.50
SEWER CAPITAL EQUIPMENT	4-33	44,190.21	0.00	0.00	0.00	44,190.21
STORM WATER MGT FUND	4-36	4,280.82	0.00	0.00	0.00	4,280.82
ARPA	4-37	1,319.50	0.00	0.00	0.00	1,319.50
Total of All Funds:		<u>251,500.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>251,500.05</u>

Project Description	Project No.	Project Total
Bondsville Road Apts LD 2013	E613E000	766.50
HILLVIEW III	E674E000	2,011.62
FERNMOOR HOMES SEWER INSPECTIO	E683E000	337.50
ALL-FILL MACHINE SHOP	E685E000	375.00
WILLOWS AT VALLEY RUN CTMA SEW	E695E000	37.50
4100 HAZELWOOD AVE	E697E000	114.85
JEFFERIS FAMILY FARM SKETCH PL	E700E000	163.00
FARMHOUSE	E702E000	760.00
STARBUCKS/CHIPOTLE SEWER ESCRW	E706E000	375.00
SIPALA KIA	E711E000	1,711.00
DUCKLINGS LEARNING CTR SEW REV	E712E000	1,818.08
WILLOWS @ VAL RUN PHASE II	E713E000	140.25
BJH PROPERTIES LP	E718E000	37.50
HILLS @ THORNDALE WOODS	E719E000	319.75
THE HILLS AT THORNDALE WOODS	E720E000	25,200.38
Total of All Projects:		<u>34,167.93</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 301 to 301
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
301	03/18/24	S T BANK S & T BANK					2246
24-00583	1	AMA - HAND SANITIZER	20.20	01-00-410-999 General Expense	Expenditure		1 1
24-00583	2	AMA - DOCKERS MEN'S WARDEN	54.99	01-00-410-206 Uniform Allowance	Expenditure		2 1
24-00583	3	AMA - TACTICAL BOOT	115.00	01-00-410-206 Uniform Allowance	Expenditure		3 1
24-00583	4	AMA - TAPE, ENVELOPES	52.47	01-00-410-501 Other Operating Expenses	Expenditure		4 1
24-00583	5	AMA - MECHANICAL KEYBOARD	59.84	01-00-410-221 Computers	Expenditure		5 1
24-00583	6	CLOUD STORAGE	0.99	01-00-410-322 Cell Phones	Expenditure		6 1
24-00583	7	AMA - TACTICAL BOOT	158.71	01-00-410-206 Uniform Allowance	Expenditure		7 1
24-00583	8	BACKGROUND CHECK	22.00	01-00-410-209 Police Hiring	Expenditure		8 1
24-00583	9	AMA - WHITE NOISE MACH	30.06	01-00-410-211 Office Supplies / copier charge	Expenditure		9 1
24-00583	10	FUNERAL BASKET	109.06	01-00-405-203 Employee Programs	Expenditure		10 1
24-00583	11	AMA KITCHEN SUPPLIES	61.96	01-00-409-201 Supplies	Expenditure		11 1
24-00583	12	WELCOME CARDS	59.98	01-00-405-342 Printing/Newsletter	Expenditure		12 1
24-00583	13	PARK & REC DUES	120.00	01-00-451-460 Lawn Chair Movies	Expenditure		13 1
24-00583	14	WEBSITE CALENDAR	52.89	01-00-401-329 Web Site/Internet Service	Expenditure		14 1
24-00583	15	KRAPF COACHES	300.00	01-00-451-463 Bus Trips	Expenditure		15 1
24-00583	16	AMA -STORAGE BOX	84.99	01-00-413-504 Minor Equipment	Expenditure		16 1
24-00583	17	AMA - WINDOW BLINDS	112.97	01-00-413-504 Minor Equipment	Expenditure		17 1
24-00583	18	AMA - TONER, DESK MAT PAD	51.39	01-00-430-211 Office Supplies / copier charges	Expenditure		18 1
24-00583	19	PAX8	1,110.00	01-00-405-221 Computers	Expenditure		19 1
24-00583	20	POSTAGEINK SEAL	16.95	01-00-405-321 Postage	Expenditure		20 1
24-00583	21	GARAGE STORAGE BIN	51.88	01-00-430-213 Small Items 0-100	Expenditure		21 1
24-00583	22	WEBINAR MUNICIPAL RECORDS	30.00	01-00-430-202 Education/Training	Expenditure		22 1
24-00583	23	HOME DEPOT - POLY SOOP	154.80	01-00-430-213 Small Items 0-100	Expenditure		23 1
24-00583	24	HOME DEPOT - MAILBOX POST	26.98	01-00-430-213 Small Items 0-100	Expenditure		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
301 S & T BANK		e Continued							
24-00583	25	HOME DEPOT - POLY ROPE	17.98	01-00-430-213 Small Items 0-100	Expenditure		25	1	
24-00583	26	HOME DEPOT - 32 W BULBS	49.98	01-00-454-724 Park West Maintenance	Expenditure		26	1	
24-00583	27	PENN STATE REFUND	100.00	01-00-430-202 Education/Training	Expenditure		27	1	
24-00583	28	GARAGE DOOR REPAIR	824.20	01-00-409-601 Maintenance Buildings	Expenditure		28	1	
24-00583	29	ICC COURSE	165.00	01-00-413-202 Education/Training	Expenditure		29	1	
24-00583	30	ICC FIRE CODE	136.00	01-00-413-317 Codes Update	Expenditure		30	1	
24-00583	31	2024 PHRS HOUSING CONF	215.00	01-00-413-202 Education/Training	Expenditure		31	1	
24-00583	32	GLOCK 45 (5)	568.60	01-00-410-234 Ballistics	Expenditure		32	1	
24-00583	33	INDUSTRIAL INFINITY DOOR	314.72	01-00-410-999 General Expense	Expenditure		33	1	
24-00583	34	GLOCK TRAINING COURSE	250.00	01-00-410-202 Education/Training	Expenditure		34	1	
24-00583	35	OLIVER - CSVC NO COOLING	340.00	01-00-410-601 Building Maint	Expenditure		35	1	
24-00583	36	SIRCHIE - PORELON PALM PRINT	122.89	01-00-410-501 Other Operating Expenses	Expenditure		36	1	
24-00583	37	BOX - PERSONAL PRO PLAN	127.20	01-00-410-999 General Expense	Expenditure		37	1	
24-00583	38	TROP TRAIN - FISHER/DIFRANCESCO	634.62	01-00-410-202 Education/Training	Expenditure		38	1	
24-00583	39	GIANT - BEVERAGES, HALF & HAL	103.62	09-00-453-460 Food Items	Expenditure		39	1	
24-00583	40	WAWA - HALF & HALF	5.78	09-00-453-460 Food Items	Expenditure		40	1	
24-00583	41	GIANT - PAPER TOWELS/WATER	25.17	09-00-453-460 Food Items	Expenditure		41	1	
24-00583	42	EXTON BEV - BEV FOR RESALE	254.35	09-00-453-460 Food Items	Expenditure		42	1	
24-00583	43	AMA - PHONE CASE/PROTECTOR	55.71	09-00-452-322 Cell Phones	Expenditure		43	1	
24-00583	44	CASH REGISTER DRAWER INSERT	19.07	09-00-453-211 Office Supplies	Expenditure		44	1	
24-00583	45	HOME DEPOT - DOWNSPOUT EXTEND	52.02	09-00-453-601 Building Maint	Expenditure		45	1	
24-00583	46	HOME DEPOT - HD TARP - BOARDS	77.77	09-00-458-918 Course Bridge Replacement	Expenditure		46	1	
24-00583	47	PAYPAL - COMMERCIAL GOLF MAT	3,210.60	09-00-456-921 Range Expenses	Expenditure		47	1	
24-00583	48	PEPSI BEVERAGES FOR RESALE	583.61	09-00-453-460 Food Items	Expenditure		48	1	
24-00583	49	HOME DEPOT - WALKING BRIDGE	812.12	09-00-458-918 Course Bridge Replacement	Expenditure		49	1	
24-00583	50	PEPSI - BEVERAGES FOR RESALE	724.62	09-00-453-460 Food Items	Expenditure		50	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
		301 S & T BANK						
		e Continued						
24-00583	51	CALN PIZZA - TRAINING	72.35	09-00-453-460	Expenditure		51	1
				Food Items				
24-00583	52	GRUB HUB - REIMBURSED	267.00	09-00-453-999	Expenditure		52	1
				General Expense				
24-00583	53	HOME DEPOT SALES TAX RETURN	45.97-	09-00-458-918	Expenditure		53	1
				Course Bridge Replacement				
			<u>12,742.12</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	12,742.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>12,742.12</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-01	6,524.30	0.00	0.00	6,524.30
Golf	4-09	6,217.82	0.00	0.00	6,217.82
Total of All Funds:		<u>12,742.12</u>	<u>0.00</u>	<u>0.00</u>	<u>12,742.12</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	6,524.30	0.00	0.00	6,524.30
Golf	09	6,217.82	0.00	0.00	6,217.82
Total of All Funds:		<u>12,742.12</u>	<u>0.00</u>	<u>0.00</u>	<u>12,742.12</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	6,524.30	0.00	0.00	0.00	6,524.30
Golf	4-09	6,217.82	0.00	0.00	0.00	6,217.82
Total of All Funds:		<u>12,742.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,742.12</u>