

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 51873 to 51946
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
51873	04/10/24	A J BLOS A. J. BLOSENSKI, INC.	C				2251
24-00711	1	APRIL2024 RESIDENTIAL RECYCLE	32,952.81	20-00-427-365	Expenditure		20 1
				Contractor Expenses			
24-00711	2	APRIL2024 COMMERCIAL RECYCLE	201.30	20-00-427-365	Expenditure		21 1
				Contractor Expenses			
24-00711	3	APRIL2024 RESIDENTIAL TRASH	74,696.31	20-00-427-365	Expenditure		22 1
				Contractor Expenses			
			<u>107,850.42</u>				
51874	04/10/24	ADVANCE ADVANCED LOCK & SECURITY	c				2251
24-00723	1	Adjust Strike on back door	170.00	01-00-409-601	Expenditure		37 1
				Maintenance Buildings			
51875	04/10/24	ALL CLIM ALL CLIMATE HEAT & COOLING	.				2251
24-00716	1	Spring Tune Up RTU Filters	225.00	01-00-409-601	Expenditure		28 1
				Maintenance Buildings			
51876	04/10/24	ALL STAR ALL STAR PRO GOLF	C				2251
24-00731	1	BAG TAGS, PLASTIC STRAPS	368.16	09-00-457-211	Expenditure		57 1
				Merchandise			
24-00731	2	HAT CLIPS, DOVIT TOOLS	320.60	09-00-457-211	Expenditure		58 1
				Merchandise			
			<u>688.76</u>				
51877	04/10/24	AQUA AQUA PENNSYLVANIA INC	C				2251
24-00719	1	7 HYDRANTS	598.11	03-00-411-846	Expenditure		32 1
				FIRE HYDRANT COSTS			
24-00719	2	17 HYDRANTS	1,452.55	03-00-411-846	Expenditure		33 1
				FIRE HYDRANT COSTS			
			<u>2,050.66</u>				
51878	04/10/24	BORTEK I BORTEK INDUSTRIES, INC.	C				2251
24-00667	1	Street Sweeper Repair arm	1,988.06	01-00-430-614	Expenditure		5 1
				Contracted Street Sweeping			
51879	04/10/24	BR SPCA BRANDYWINE VALLEY SPCA	E				2251
24-00717	1	ANIMAL CONTROL - MARCH	715.00	01-00-459-355	Expenditure		29 1
				SPCA			
51880	04/10/24	C FITZPA CARA FITZPATRICK	.				2251
24-00737	1	Farmhouse Conditional Use	200.00	01-00-414-340	Expenditure		66 1
				Conditional Use			
51881	04/10/24	CALI WC Caliber Collision - w Chest	c				2251
24-00706	1	Vehicle Repair 2023 Ford F150	1,093.42	01-00-410-402	Expenditure		15 1
				Vehicle Maintenance			
51882	04/10/24	CALLAWAY CALLAWAY GOLF COMPANY	C				2251
24-00724	1	ACCESSORIES	77.76	09-00-457-211	Expenditure		38 1
				Merchandise			

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		Amount Paid	Charge Account	Account Type
51882		CALLAWAY GOLF COMPANY	C	Continued
24-00724	2	CLUBS		
		138.97	09-00-457-211	Expenditure
			Merchandise	39 1
24-00724	3	CLUBS		
		226.03	09-00-457-211	Expenditure
			Merchandise	40 1
24-00724	4	CLUBS		
		138.97	09-00-457-211	Expenditure
			Merchandise	41 1
24-00724	5	GOLF BALLS		
		119.76	09-00-457-211	Expenditure
			Merchandise	42 1
24-00724	6	GOLF HATTS		
		99.26	09-00-457-211	Expenditure
			Merchandise	43 1
24-00724	7	ACCESSORIES		
		56.26	09-00-457-211	Expenditure
			Merchandise	44 1
24-00724	8	ACCESSORIES		
		56.26	09-00-457-211	Expenditure
			Merchandise	45 1
24-00724	9	RETURNS		
		428.47-	09-00-457-211	Expenditure
			Merchandise	46 1
24-00738	1	GOLF CLUBS		
		219.69	09-00-457-211	Expenditure
			Merchandise	67 1
		<u>704.49</u>		
51883	04/10/24	CHESTE24 CHESTER CO SOLID WASTE	C	2251
24-00690	1	TIPPING FEES 3/18-3/21/2024		
		6,540.20	20-00-427-368	Expenditure
			Tipping Fees	8 1
24-00712	1	TIPPING FEES 3/25-3/29/2024		
		6,227.10	20-00-427-368	Expenditure
			Tipping Fees	23 1
		<u>12,767.30</u>		
51884	04/10/24	COMM302 COMMONWEALTH OF PENNSYLVANIA		2251
24-00739	1	Johnnie Huggins Pesticide exam		
		10.00	01-00-430-202	Expenditure
			Education/Training	68 1
51885	04/10/24	EAGLE PO EAGLE POWER & EQUIPMENT	C	2251
24-00722	1	Backhoe repair		
		2,130.75	01-00-430-501	Expenditure
			Repair Equipment	36 1
24-00733	1	BLOWN HOSE ON BACKHOE		
		1,078.90	01-00-430-501	Expenditure
			Repair Equipment	65 1
		<u>3,209.65</u>		
51886	04/10/24	EASTERN EASTERN IRRIGATION & PUMP CO .		2251
24-00730	1	PUMP STATION START UP		
		455.00	09-00-452-402	Expenditure
			Vehicle Maintenance/Tires	56 1
51887	04/10/24	FOODS GA FOODS GALORE, INC.	C	2251
24-00725	1	HOT DOGS, SAUSAGE		
		201.00	09-00-453-460	Expenditure
			Food Items	47 1
51888	04/10/24	GENESIS GENESIS TURFGRASS, INC.	C	2251
24-00729	1	USGA TOPRESSING		
		949.63	09-00-452-715	Expenditure
			Fertilizer, Top Dressing, Seed	55 1

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51889	04/10/24	HATTS 50 HATT'S INDUST SUPP., INC.	C				2251		
24-00661	1	Dog park Key	14.15	01-00-430-213 Small Items 0-100	Expenditure		1		1
24-00661	2	Black & White Paint	14.58	01-00-430-213 Small Items 0-100	Expenditure		2		1
24-00661	3	White Paint Shop maint	29.16	01-00-430-213 Small Items 0-100	Expenditure		3		1
24-00715	1	SHOP TOOLS	189.90	08-00-429-999 General Expense	Expenditure		26		1
24-00715	2	SHOP SUPPLIES	39.47	08-00-429-999 General Expense	Expenditure		27		1
24-00732	1	JERSEY GLOVES	54.95	09-00-453-601 Building Maint	Expenditure		59		1
24-00732	2	WING CONNECTORS, BLBS, LUBR	105.15	09-00-452-211 Eqmt. Supplies	Expenditure		60		1
24-00732	3	BATTERIES, MISC OTHER PROD	166.39	09-00-452-211 Eqmt. Supplies	Expenditure		61		1
24-00732	4	WEED KILLER	34.99	09-00-453-601 Building Maint	Expenditure		62		1
24-00732	5	REFUSE BAGS	13.99	09-00-453-211 Office Supplies	Expenditure		63		1
24-00732	6	WASHERS	2.24	09-00-458-918 Course Bridge Replacement	Expenditure		64		1
			<u>664.97</u>						
51890	04/10/24	HIGHWASO HIGHWAY MATERIALS INC	c				2251		
24-00720	1	Cold Patch	542.50	01-00-430-613 Road Maintenance	Expenditure		34		1
51891	04/10/24	J F KEEV J. F. KEEVILL CONSTRUCTION	C				2251		
24-00666	1	Exterior Light fixture install	790.00	01-00-430-613 Road Maintenance	Expenditure		4		1
51892	04/10/24	K-SNACKS K-SNACKS	e				2251		
24-00726	1	SNACKS FOR RESALE	88.34	09-00-453-460 Food Items	Expenditure		48		1
51893	04/10/24	LANCAS25 LANCASTER TRUCK BODIES	.				2251		
24-00679	1	2018 F550 D11 Lose term repair	105.00	01-00-430-402 Vehicle Maintenance	Expenditure		6		1
51894	04/10/24	MATT BEN MATTHEW BENDER & CO., INC	c				2251		
24-00708	1	2024 vehicle code update	119.03	01-00-410-205 Dues/Subscript	Expenditure		17		1
51895	04/10/24	MONTEREY MONTEREY CLUB / A.M. PLAYER					2251		
24-00727	1	STAFF SHIRTS	185.01	09-00-453-206 Clothing/Uniforms	Expenditure		49		1
51896	04/10/24	NAPA OF NAPA OF COATESVILLE	c				2251		
24-00707	1	washer fluid	19.62	01-00-410-402 Vehicle Maintenance	Expenditure		16		1

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51897	04/10/24	PENNSY64 PA-AMERICAN WATER CO.	C				2251
24-00704	1	HYDRANTS	4,620.99	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		12 1
51898	04/10/24	PIPE D50 PIPE DATA VIEW SVC					2251
24-00713	1	CALN MEETINGHOUSE/GRANGER LANE	785.00	33-00-448-368 Caln Meeting House/Grainger	Expenditure		24 1
51899	04/10/24	QUILL QUILL.COM	c				2251
24-00728	1	LUBRIDERM LOTION	9.99	09-00-453-211 Office Supplies	Expenditure		50 1
24-00728	2	ALUMINUM SCOOP	28.99	09-00-453-211 Office Supplies	Expenditure		51 1
24-00728	3	CLEANER	16.59	09-00-453-211 Office Supplies	Expenditure		52 1
24-00728	4	MISC OFFICE SUPPLIES	83.35	09-00-453-211 Office Supplies	Expenditure		53 1
24-00728	5	PERK HOT CUPS	203.99	09-00-453-211 Office Supplies	Expenditure		54 1
			<u>342.91</u>				
51900	04/10/24	R PHILLI R. PHILLIPS SERVICE LLC	c				2251
24-00693	1	T3 F350 Brake hoses & Calipers	1,573.02	01-00-430-402 Vehicle Maintenance	Expenditure		9 1
24-00693	2	Trkd5 Intermitant Prw loss dia	625.73	01-00-430-402 Vehicle Maintenance	Expenditure		10 1
			<u>2,198.75</u>				
51901	04/10/24	STAP INC STAPLES, INC.	C				2251
24-00740	1	OFFICE SUPPLIES	61.78	01-00-405-211 Office Supplies /Copier Fees	Expenditure		69 1
51902	04/10/24	TAM ARTE TAM ARTE DESIGN STUDIO					2251
24-00689	1	2024 F350 REFLTIVESTRP/DECALS	640.00	33-00-430-213 2024 Ford F350 (S-1A) 2012 Replacement	Expenditure		7 1
51903	04/10/24	THE OCC THE OCCUPATIONAL HEALTH CENTER					2251
24-00721	1	Hepatitis A & B VACCINE	250.00	08-00-429-202 Education/Train/Personnel	Expenditure		35 1
51904	04/10/24	TOTAL R TOTALRECYCLE	C				2251
24-00700	1	MARCH2024 TONNAGES 78.75	3,228.75	20-00-427-367 Recycle Material Marketing	Expenditure		11 1
51905	04/10/24	UNIFIRST UniFirst Corporation	c				2251
24-00718	1	Uniforms	187.41	01-00-430-206 Clothing/Uniforms	Expenditure		30 1
24-00718	2	Uniforms	5.06	09-00-452-206 Clothing/Uniforms	Expenditure		31 1
			<u>192.47</u>				

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51906	04/10/24	UNRUH UNRUH TURNER BURKE & FREES PC					2251		
24-00705	1	Miller Automotive Zoning	1,180.00	01-00-414-316	Expenditure		13		1
				Legal(ZHB Only - Solicitor, Ads, Reporter)					
24-00705	3	Miller Automotive Zoning	71.52	01-00-414-316	Expenditure		14		1
				Legal(ZHB Only - Solicitor, Ads, Reporter)					
			<u>1,251.52</u>						
51907	04/10/24	VERIFIRS VeriFirst Background Scr., LLC					2251		
24-00709	1	pre-employment credit non-pol	16.00	01-00-410-209	Expenditure		18		1
				Police Hiring					
51908	04/10/24	WEDGE2 WEDGEWOOD CLEANERS					2251		
24-00710	1	uniform cleaning	65.45	01-00-410-207	Expenditure		19		1
				Uniform Cleaning					
51909	04/10/24	WORKPLAC WORKPLACE CENTRAL C					2251		
24-00714	1	OFFICE SUPPLIES	50.94	08-00-429-999	Expenditure		25		1
				General Expense					
51910	04/12/24	BOOT RD BOOT ROAD TREE SERV., INC. C					2252		
24-00750	1	Golf hazardous tree removal	5,050.00	09-00-458-919	Expenditure		1		1
				Course Tree Work					
51911	04/19/24	A Z 2025 A & Z 2025 E LINCOLN CORP C					2254		
24-00757	1	CARWASH	6.00	01-00-413-402	Expenditure		42		1
				Vehicle Maintenance					
24-00767	1	car washes	48.00	01-00-410-402	Expenditure		59		1
				Vehicle Maintenance					
			<u>54.00</u>						
51912	04/19/24	ADVANCE ADVANCED LOCK & SECURITY C					2254		
24-00818	1	maintenance - security system	42.50	01-00-410-601	Expenditure		114		1
				Building Maint					
51913	04/19/24	AQUA AQUA PENNSYLVANIA INC C					2254		
24-00786	1	CALN MEETINGHOUSE	61.75	08-00-429-506	Expenditure		79		1
				Pumps & Meter Maint.					
51914	04/19/24	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC C					2254		
24-00766	1	Loose Tire	129.45	01-00-430-403	Expenditure		58		1
				Tires					
51915	04/19/24	BILL T50 BILL TAYLOR'S AUTOMOTIVE					2254		
24-00747	1	2017 FORD EDGE- BATTERY	287.74	01-00-413-402	Expenditure		25		1
				Vehicle Maintenance					
24-00747	2	2017 FORD EDGE- OIL CHANGE	137.00	01-00-413-402	Expenditure		26		1
				Vehicle Maintenance					
24-00747	3	2020 CANYON-OIL CHANGE	190.80	01-00-413-402	Expenditure		27		1
				Vehicle Maintenance					
24-00754	1	oil change	52.00	01-00-410-402	Expenditure		39		1
				Vehicle Maintenance					
24-00815	1	oil change and inspection	164.00	01-00-410-402	Expenditure		111		1
				Vehicle Maintenance					

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51915		BILL TAYLOR'S AUTOMOTIVE . Continued							
24-00816	1	oil change and inspection	164.00	01-00-410-402 Vehicle Maintenance	Expenditure		112	1	
24-00817	1	oil change	52.00	01-00-410-402 Vehicle Maintenance	Expenditure		113	1	
			<u>1,047.54</u>						
51916	04/19/24	BIU BUILDING INSP UNDERWITERS DE c							2254
24-00748	1	RESIDENTIAL	1,562.50	01-00-413-315 Consulting Services	Expenditure		28	1	
24-00748	2	COMMERCIAL	21,397.00	01-00-413-315 Consulting Services	Expenditure		29	1	
			<u>22,959.50</u>						
51917	04/19/24	BRIAN 25 BRIAN HOSKINS FORD C							2254
24-00741	1	WASTWATER S4 EXHAUST EMISSION	36.24	08-00-429-402 Vehicle Maintenance	Expenditure		5	1	
51918	04/19/24	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .							2254
24-00749	1	GENERAL BILLING	2,123.50	01-00-405-316 Legal Solicitor	Expenditure		30	1	
24-00749	2	BONDSVILLE RD REALTY	389.50	E613E000 Bondsville Road Apts LD 2013	Project		31	1	
24-00749	3	FAMHOUSE CONDITIONAL USE	240.50	01-00-414-340 Conditional Use	Expenditure		32	1	
24-00749	4	JEFFERIS FAMILY FARM	666.50	E700E000 JEFFERIS FAMILY FARM SKETCH PL	Project		33	1	
24-00749	5	BRIAN HOSKINS FORD	43.00	E718E000 BJH PROPERTIES LP	Project		34	1	
24-00749	6	KIA	212.50	E711E000 SIPALA KIA	Project		35	1	
24-00749	7	ZONING ORDINANCE UPDATE	473.00	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		36	1	
			<u>4,148.50</u>						
51919	04/19/24	CAMP DUR CAMPBELL DURRANT, P.C. .							2254
24-00782	1	SPECIAL LABOR COUNSEL - APRIL	1,121.00	01-00-405-314 Legal Consulting	Expenditure		75	1	
51920	04/19/24	CHAR BLO CHARLES BLOSENSKI, JR. .							2254
24-00769	1	GOLF COURSE PORTABLE TOILETS	255.00	09-00-453-913 Capital Expenses	Expenditure		61	1	
24-00770	1	LLOYD AVE TOILET CLEANING	90.00	01-00-454-722 Lloyd Maintenance	Expenditure		62	1	
			<u>345.00</u>						
51921	04/19/24	CHESTE24 CHESTER CO SOLID WASTE c							2254
24-00763	1	TIPPING FEES 4/1-4/5/2024	6,792.00	20-00-427-368 Tipping Fees	Expenditure		52	1	
51922	04/19/24	COMCAS66 COMCAST CABLEVISION C							2254
24-00784	1	1770 E KINGS HIGHWAY	180.81	08-00-429-322 Telephone	Expenditure		77	1	

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51922		COMCAST CABLEVISION C Continued		
24-00785	1	TRAFFIC SIGNAL COMMUNICATION		78 1
		65.56	01-00-433-619	
			Traffic Light Electricity	
		<u>246.37</u>		
51923	04/19/24	DEPT 066 DEPT OF LABOR & INDUSTRY e		2254
24-00787	1	NON-COMPLIANCE PAYMENT		80 1
		25.00	12-00-486-293	
			Insurance - Unemployment Comp	
51924	04/19/24	GAP P050 GAP POWER RENTALS PLUS, LLC .		2254
24-00735	1	Stens Wire Weed Brush		4 1
		472.96	01-00-430-504	
			Minor Equipment	
51925	04/19/24	GENESIS GENESIS TURFGRASS, INC. C		2254
24-00780	1	HERBICIDES		73 1
		295.00	01-00-454-721	
			Municipal Maintenance	
51926	04/19/24	GILMORE GILMORE & ASSOCIATES, INC. c		2254
24-00743	1	MARCH2024 ENG. REED ST SEWER		7 1
		373.00	33-00-448-376	
			Reed Street Sewer Extension Project	
24-00743	2	MARCH2024 INTER PHASE 5		8 1
		75.00	33-00-448-371	
			24 Collectiion System I&I Capital Repair	
24-00743	3	MARCH2024 CALNMTG GRANGER LANE		9 1
		3,032.00	33-00-448-368	
			Caln Meeting House/Grainger SS Extension	
24-00743	4	MARCH24 ENG. 2024 GROUTING PJT		10 1
		150.00	33-00-448-371	
			24 Collectiion System I&I Capital Repair	
24-00743	5	MARCH2024 ENG. GENERAL		11 1
		600.00	08-00-429-313	
			Engineering	
24-00744	1	HILLS AT THORNDALE WOODS		12 1
		6,818.05	E720E000	
			THE HILLS AT THORNDALE WOODS	
24-00744	2	FERNMOOR HOMES PHASE 1		13 1
		187.50	E683E000	
			FERNMOOR HOMES SEWER INSPECTIO	
24-00744	3	HILLVIEW 2		14 1
		382.50	E674E000	
			HILLVIEW III	
24-00744	4	100 ROCK RAYMOND (DUCKLING)		15 1
		712.50	E712E000	
			DUCKLINGS LEARNING CTR SEW REV	
24-00744	5	JEFFERIS FAMILY FARM		16 1
		262.50	E700E000	
			JEFFERIS FAMILY FARM SKETCH PL	
24-00744	6	SIPALA KIA PLAN SERWER REVIEW		17 1
		787.50	E711E000	
			SIPALA KIA	
24-00744	7	FARMHOUSE COFFEE CAFE		18 1
		512.50	E702E000	
			FARMHOUSE	
24-00744	8	BRIAN HOSKINS FORD SEWER REV		19 1
		900.00	E718E000	
			BJH PROPERTIES LP	
24-00761	1	REED ST.STORM DRAINAGE IMPROV		50 1
		2,637.50	37-00-436-408	
			Reed St - Engineering	
24-00764	1	Consulting Glen Ridge Inlet		53 1
		196.00	36-00-415-315	
			Glen Ridge Inlet - Engineering	
24-00764	2	Consult GlenRidge Inlet Repair		54 1
		1,832.50	36-00-415-315	
			Glen Ridge Inlet - Engineering	
24-00764	3	CalnTwp Road Capital Plan Updt		55 1
		3,330.99	01-00-408-315	
			Engineering Consulting Serv	

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51926		GILMORE & ASSOCIATES, INC. c Continued							
24-00778	1	BEAVER CREEK TRAIL	3,641.42	32-00-409-606	Expenditure		70	1	
				Beaver Creek Trail Project					
24-00778	2	SPACKAN-DAVIS FARMHOUSE ROOF R	240.00	01-00-454-734	Expenditure		71	1	
				Kings Highway Improvements					
			<u>26,671.46</u>						
51927	04/19/24	GOODYE33 GOODYEAR TIRE & RUBBER CO c					2254		
24-00781	1	CLEAN UP DAY - TIRE RECYCLING	88.00	01-00-451-461	Expenditure		74	1	
				Holiday Concerts & Events					
51928	04/19/24	GREAT AM GREATAMERICA FIN SVCS C					2254		
24-00783	1	COPIER LEASE	253.00	01-00-410-501	Expenditure		76	1	
				Other Operating Expenses					
51929	04/19/24	L3HARRIS L3HARRIS TECHNOLOGIES, INC C					2254		
24-00633	1	Antenna	30.00	01-00-411-847	Expenditure		1	1	
				Emergency Management					
51930	04/19/24	LAMB MC LAMB MCERLANE PC					2254		
24-00759	1	FAMRHOUSE COFFEE CAFE	242.75	E702E000	Project		43	1	
				FARMHOUSE					
24-00759	2	BRIANS HOSKINS SEWER EXTENSION	235.00	E718E000	Project		44	1	
				BJH PROPERTIES LP					
24-00759	3	FERNMOOR HOMES PHASE 1	1,703.75	E683E000	Project		45	1	
				FERNMOOR HOMES SEWER INSPECTIO					
24-00759	4	SIPALA KIA SEWER	763.75	E711E000	Project		46	1	
				SIPALA KIA					
24-00760	1	MARCH2024 LEGAL DARA	357.20	08-00-429-312	Expenditure		47	1	
				Legal					
24-00760	2	MARCH2024 LEGAL BOARD MTG.	58.75	08-00-429-312	Expenditure		48	1	
				Legal					
24-00760	3	MARCH2024 LEGAL BLACKHORSE PJT	470.00	08-00-429-312	Expenditure		49	1	
				Legal					
			<u>3,831.20</u>						
51931	04/19/24	LANE-K50 LANE-KING OF PRUSSIA c					2254		
24-00680	1	InLine Bell 36" Dia & 15" Dia	11,076.00	36-00-415-213	Expenditure		2	1	
				Glen Ridge Inlet - Materials					
24-00680	2	InLine Bell 36" Dia & 15" Dia	6,076.00	36-00-415-213	Expenditure		3	1	
				Glen Ridge Inlet - Materials					
			<u>17,152.00</u>						
51932	04/19/24	LAWN GOL LAWN & GOLF SUPPLY CO INC c					2254		
24-00742	1	ROW REPAIR PARTS	579.03	08-00-429-501	Expenditure		6	1	
				Repair Equipment					
51933	04/19/24	METERGUY METER GUY, LLC					2254		
24-00762	1	QUATRLEY SERV. CALIBRATE MTERS	1,250.00	08-00-429-506	Expenditure		51	1	
				Pumps & Meter Maint.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
51934	04/19/24	MOTOR005 Motorola Solutions Inc	C				2254		
24-00768	1	WG Device License & Support	2,925.00	01-00-410-504 Minor Equipment	Expenditure		60		1
51935	04/19/24	PECO E33 PECO ENERGY	C				2254		
24-00790	1	MUNICIPAL/LINCOLN	666.45	01-00-409-352 Electric / Gas	Expenditure		87		1
24-00791	1	LLOYD AVE PARK LIGHTING	52.24	01-00-454-722 Lloyd Maintenance	Expenditure		88		1
24-00792	1	MAINTENANCE BUILDING	331.16	01-00-409-352 Electric / Gas	Expenditure		89		1
24-00793	1	HEX SCHOOL HOUSE	166.03	01-00-409-352 Electric / Gas	Expenditure		90		1
24-00794	1	PRIVATE RD BARN	282.91	09-00-452-352 Electric / Gas	Expenditure		91		1
24-00795	1	BEAVER RUN	53.15	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		92		1
24-00796	1	PARKSIDE DR WATER FLOW	31.94	08-00-429-352 Electric / Gas	Expenditure		93		1
24-00797	1	BONDSVILLE RD	15.02	01-00-434-622 Street Lights Electricity	Expenditure		94		1
24-00798	1	LINCOLN AVE SIGN DOWNWNTOWN	8.05	01-00-409-352 Electric / Gas	Expenditure		95		1
24-00799	1	PINE HURST RD PUMP STATION	107.96	09-00-452-352 Electric / Gas	Expenditure		96		1
24-00800	1	LINCOLN AVE SIGN - COATESVILLE	7.76	01-00-409-352 Electric / Gas	Expenditure		97		1
24-00801	1	KATHERINE LANE PUMP STATION	229.24	08-00-429-352 Electric / Gas	Expenditure		98		1
24-00802	1	CALN MEETINGHOUSE PUMP STATION	351.86	08-00-429-352 Electric / Gas	Expenditure		99		1
24-00803	1	3401 KINGS HWY HOUSE	33.31	01-00-454-725 Kings Highway Maintenance	Expenditure		100		1
24-00804	1	3491 LINCOLN HWY	61.78	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		101		1
24-00805	1	KINGS HWY POLE BARN	130.99	01-00-454-725 Kings Highway Maintenance	Expenditure		102		1
24-00806	1	THORNDALE HEIGHTS	71.93	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		103		1
24-00807	1	MUNICIPAL/LINCOLN	38.85	01-00-409-352 Electric / Gas	Expenditure		104		1
24-00808	1	MUNICIPAL DR	32.20	01-00-409-352 Electric / Gas	Expenditure		105		1
24-00809	1	HORSESHOE DR PRO SHOP	351.19	09-00-452-352 Electric / Gas	Expenditure		106		1
24-00810	1	KINGS HIGHWAY SHED	132.30	01-00-454-725 Kings Highway Maintenance	Expenditure		107		1
24-00811	1	MUNICIPAL DR REAR	126.34	01-00-409-352 Electric / Gas	Expenditure		108		1
24-00812	1	MUNICIPAL DR GARAGE	176.87	01-00-409-352 Electric / Gas	Expenditure		109		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
51935		PECO ENERGY C		Continued					
24-00813		1 POLICE BUILDING	723.35	01-00-409-352	Expenditure		110		1
				Electric / Gas					
			<u>4,182.88</u>						
51936	04/19/24	PENNSY64 PA-AMERICAN WATER CO. C					2254		
24-00771		1 LLOYD AVE PARK	53.52	01-00-454-722	Expenditure		63		1
				Lloyd Maintenance					
24-00772		1 104 HORSESHOE DR	524.07	09-00-453-601	Expenditure		64		1
				Building Maint					
24-00773		1 MUNICIPAL BUILDING	160.33	01-00-409-353	Expenditure		65		1
				Sewer / water					
24-00774		1 MUNICIPAL PARK	423.76	01-00-454-721	Expenditure		66		1
				Municipal Maintenance					
24-00775		1 DAWKINS PARK	17.58	01-00-454-723	Expenditure		67		1
				Dawkins Maintenance					
24-00776		1 2 ROUSSEY DRIVE	218.24	09-00-453-999	Expenditure		68		1
				General Expense					
24-00777		1 MUNICIPAL PUMP	46.82	08-00-429-506	Expenditure		69		1
				Pumps & Meter Maint.					
			<u>1,444.32</u>						
51937	04/19/24	PERMIT P PERMIT PLACE					2254		
24-00779		1 OVERPAYMENT	515.00	01-00-491-801	Expenditure		72		1
				Current Year Refund					
51938	04/19/24	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS c					2254		
24-00788		1 COPY CHARGES	252.27	01-00-413-211	Expenditure		81		1
				Office Supplies / copier charge					
24-00788		2 COPY CHARGES	160.58	01-00-402-211	Expenditure		82		1
				Office Supplies/copier charge					
24-00788		3 COPY CHARGES	550.92	01-00-405-211	Expenditure		83		1
				Office Supplies /Copier Fees					
			<u>963.77</u>						
51939	04/19/24	SHERWISO SHERWIN WILLIAMS CO C					2254		
24-00789		1 picnic table color woodscape	76.68	01-00-454-731	Expenditure		84		1
				Lloyd Improvements					
24-00789		2 Peelaway kit	39.19	01-00-454-730	Expenditure		85		1
				Municipal Improvements					
24-00789		3 picnic table color woodscape	76.69	01-00-454-730	Expenditure		86		1
				Municipal Improvements					
			<u>192.56</u>						
51940	04/19/24	SIGNALSC SIGNALSCAPE INC C					2254		
24-00755		1 Interview Rm Recording System	1,296.64	01-00-410-221	Expenditure		40		1
				Computers					
51941	04/19/24	THE PR50 PROTECTION BUREAU C					2254		
24-00756		1 Evidence Rm Intrusion Upgrade	1,150.00	01-00-410-601	Expenditure		41		1
				Building Maint					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
51942	04/19/24	UNIFIRST UniFirst Corporation	c					2254
24-00765	1	Uniforms	187.41	01-00-430-206	Expenditure		56	1
				Clothing/Uniforms				
24-00765	2	Uniforms Mike Fraggles GCourse	5.06	01-00-430-206	Expenditure		57	1
				Clothing/Uniforms				
			<u>192.47</u>					
51943	04/19/24	US SUP50 US SUPPLY CO, INC.	c					2254
24-00820	1	WASTEWATER SHOP SUPPLIES	109.36	08-00-429-999	Expenditure		116	1
				General Expense				
51944	04/19/24	WEDGE2 WEDGEWOOD CLEANERS	.					2254
24-00752	1	uniform cleaning	119.00	01-00-410-207	Expenditure		37	1
				Uniform Cleaning				
24-00819	1	uniform cleaning	71.40	01-00-410-207	Expenditure		115	1
				Uniform Cleaning				
			<u>190.40</u>					
51945	04/19/24	WITMER WITMER ASSOCIATES INC	c					2254
24-00745	1	UNIFORMS-RYAN LEWIS	82.50	01-00-411-206	Expenditure		20	1
				Equipment/Uniforms				
24-00745	2	UNIFORMS-RYAN LEWIS	98.00	01-00-411-206	Expenditure		21	1
				Equipment/Uniforms				
24-00745	3	BELT-RYAN LEWIS	25.00	01-00-411-206	Expenditure		22	1
				Equipment/Uniforms				
24-00745	4	UNIFORMS-RYAN LEWIS	110.00	01-00-411-206	Expenditure		23	1
				Equipment/Uniforms				
			<u>315.50</u>					
51946	04/19/24	WORKPLAC WORKPLACE CENTRAL	c					2254
24-00746	1	OFFICE SUPPLIES	56.20	01-00-413-211	Expenditure		24	1
				Office Supplies / copier charge				
24-00753	1	office supplies	129.66	01-00-410-211	Expenditure		38	1
				Office Supplies / copier charge				
			<u>185.86</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	74	0	255,842.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>74</u>	<u>0</u>	<u>255,842.68</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-01	57,492.75	0.00	0.00	57,492.75
Fire	4-03	6,671.65	0.00	0.00	6,671.65
Sewer Operating	4-08	4,893.31	0.00	0.00	4,893.31
Golf	4-09	10,787.28	0.00	0.00	10,787.28
SELF INSURANCE	4-12	25.00	0.00	0.00	25.00
Solid Waste	4-20	130,638.47	0.00	0.00	130,638.47
OPEN SPACE	4-32	3,641.42	0.00	0.00	3,641.42
SEWER CAPITAL EQUIPMENT	4-33	5,055.00	0.00	0.00	5,055.00
STORM WATER MGT FUND	4-36	19,180.50	0.00	0.00	19,180.50
ARPA	4-37	2,637.50	0.00	0.00	2,637.50
Total of All Funds:		<u>241,022.88</u>	<u>0.00</u>	<u>0.00</u>	<u>241,022.88</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	57,492.75	0.00	0.00	57,492.75
Fire	03	6,671.65	0.00	0.00	6,671.65
Sewer Operating	08	4,893.31	0.00	0.00	4,893.31
Golf	09	10,787.28	0.00	0.00	10,787.28
SELF INSURANCE	12	25.00	0.00	0.00	25.00
Solid Waste	20	130,638.47	0.00	0.00	130,638.47
OPEN SPACE	32	3,641.42	0.00	0.00	3,641.42
SEWER CAPITAL EQUIPMENT	33	5,055.00	0.00	0.00	5,055.00
STORM WATER MGT FUND	36	19,180.50	0.00	0.00	19,180.50
ARPA	37	2,637.50	0.00	0.00	2,637.50
Total of All Funds:		<u>241,022.88</u>	<u>0.00</u>	<u>0.00</u>	<u>241,022.88</u>

CaIn 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	57,492.75	0.00	0.00	0.00	57,492.75
Fire	4-03	6,671.65	0.00	0.00	0.00	6,671.65
Sewer Operating	4-08	4,893.31	0.00	0.00	0.00	4,893.31
Golf	4-09	10,787.28	0.00	0.00	0.00	10,787.28
SELF INSURANCE	4-12	25.00	0.00	0.00	0.00	25.00
Solid Waste	4-20	130,638.47	0.00	0.00	0.00	130,638.47
OPEN SPACE	4-32	3,641.42	0.00	0.00	0.00	3,641.42
SEWER CAPITAL EQUIPMENT	4-33	5,055.00	0.00	0.00	0.00	5,055.00
STORM WATER MGT FUND	4-36	19,180.50	0.00	0.00	0.00	19,180.50
ARPA	4-37	2,637.50	0.00	0.00	0.00	2,637.50
Total of All Funds:		<u>241,022.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>241,022.88</u>

Project Description	Project No.	Project Total
Bondsville Road Apts LD 2013	E613E000	389.50
HILLVIEW III	E674E000	382.50
FERNMOOR HOMES SEWER INSPECTIO	E683E000	1,891.25
JEFFERIS FAMILY FARM SKETCH PL	E700E000	929.00
FARMHOUSE	E702E000	755.25
SIPALA KIA	E711E000	1,763.75
DUCKLINGS LEARNING CTR SEW REV	E712E000	712.50
BJH PROPERTIES LP	E718E000	1,178.00
THE HILLS AT THORNDALE WOODS	E720E000	6,818.05
Total of All Projects:		<u>14,819.80</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 302 to 302
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	Ref Seq	Acct
302	04/18/24	S T BANK S & T BANK	e				2253		
24-00734	1	PA BACKGROUND CHECK	88.00	01-00-410-209 Police Hiring	Expenditure		1	1	
24-00734	2	AMA -KEYBOARD FOR MAC WINDOWS	131.98	01-00-410-221 Computers	Expenditure		2	1	
24-00734	3	AMA BUSH BUSINESS FURNITURE	2,218.18	34-00-410-943 CID Furniture	Expenditure		3	1	
24-00734	4	APPLE CLOUD STORAGE	0.99	01-00-410-322 Cell Phones	Expenditure		4	1	
24-00734	5	AMA - NANO PREMIUM SHIRTS	16.00	01-00-410-206 Uniform Allowance	Expenditure		5	1	
24-00734	6	SMART DRAW	126.56	01-00-410-221 Computers	Expenditure		6	1	
24-00734	7	AMA - PRINTER TABLE	99.49	01-00-410-211 Office Supplies / copier charge	Expenditure		7	1	
24-00734	8	AMA -TOILET PAPER HOLDER	23.97	01-00-410-999 General Expense	Expenditure		8	1	
24-00734	9	AMA -FLOOR STOP	29.99	01-00-410-601 Building Maint	Expenditure		9	1	
24-00734	10	AMA - USB DVD DRIVE	68.98	01-00-410-221 Computers	Expenditure		10	1	
24-00734	11	AMA - SMALL DESK	210.15	01-00-410-999 General Expense	Expenditure		11	1	
24-00734	12	AMA - MINI FRIDGE	149.96	01-00-410-999 General Expense	Expenditure		12	1	
24-00734	13	AMA - DESK CHAIR	192.78	01-00-410-999 General Expense	Expenditure		13	1	
24-00734	14	AMA - MERCHANDISE RETURN	158.71	01-00-410-999 General Expense	Expenditure		14	1	
24-00734	15	BJ'S -EASTER EGG CANDY	162.39	01-00-451-461 Holiday Concerts & Events	Expenditure		15	1	
24-00734	16	MEADOW SIGNS	123.41	01-00-454-730 Municipal Improvements	Expenditure		16	1	
24-00734	17	TARGET - EASTER EGGS	68.90	01-00-451-461 Holiday Concerts & Events	Expenditure		17	1	
24-00734	18	RECSUPPLY - KIOSK LOCK	21.15	01-00-454-721 Municipal Maintenance	Expenditure		18	1	
24-00734	19	CLEAN UP CREW SUPPLIES	180.00	01-00-451-461 Holiday Concerts & Events	Expenditure		19	1	
24-00734	20	BUSINESS CARDS	14.39	01-00-400-211 Office Supplies	Expenditure		20	1	
24-00734	21	BUSINESS CARDS	49.57	01-00-410-211 Office Supplies / copier charge	Expenditure		21	1	
24-00734	22	BUSINESS CARDS	18.39	01-00-411-211 Office Supplies copier charge	Expenditure		22	1	
24-00734	23	BUSINESS CARDS	18.39	01-00-430-211 Office Supplies / copier charges	Expenditure		23	1	
24-00734	24	BJS - EGG HUNT SUPPLIES	9.79	01-00-451-461 Holiday Concerts & Events	Expenditure		24	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
302 S & T BANK		e Continued							
24-00734	25	BEST BUY - COMPUTER CABLE	9.53	01-00-430-211 Office Supplies / copier charges	Expenditure		25	1	
24-00734	26	DACC LUNCHEON	25.00	01-00-405-202 Education/training	Expenditure		26	1	
24-00734	27	INDEED - GOLF HIRING EVENT	1,304.59	19-00-453-203 Employee Golf Pgrms	Expenditure		27	1	
24-00734	28	ANNUAL GFOA-PA CONF	450.00	01-00-402-202 Education/Training	Expenditure		28	1	
24-00734	29	HOTEL ACC - GFOA-PA CONF	199.80	01-00-402-202 Education/Training	Expenditure		29	1	
24-00734	30	PAX8	1,110.00	01-00-405-221 Computers	Expenditure		30	1	
24-00734	31	AMA - DESK CONVERTER	118.99	01-00-413-211 Office Supplies / copier charge	Expenditure		31	1	
24-00734	32	AMA = KITCHEN SUPPLIES	39.19	01-00-409-602 Cleaning Supplies	Expenditure		32	1	
24-00734	33	DOG WASTE BAGS	197.12	01-00-454-721 Municipal Maintenance	Expenditure		33	1	
24-00734	34	DOGIPOT BAGS	150.00	01-00-454-721 Municipal Maintenance	Expenditure		34	1	
24-00734	35	DESK CONVERTER	118.99	01-00-402-504 Minor Equipment	Expenditure		35	1	
24-00734	36	PA SHARE SUBSCRIPTION	275.00	01-00-459-852 Historical Commission	Expenditure		36	1	
24-00734	37	HD - MAILBOX	165.40	01-00-430-613 Road Maintenance	Expenditure		37	1	
24-00734	38	HD - MAILBOX	361.12	01-00-430-613 Road Maintenance	Expenditure		38	1	
24-00734	39	HD - MUNICIPAL IMPROVEMENTS	209.38	01-00-454-730 Municipal Improvements	Expenditure		39	1	
24-00734	40	HD - REPAIRS DAWKINS PK	109.09	01-00-454-732 Dawkins Improvements	Expenditure		40	1	
24-00734	41	YCG INC	55.00	01-00-410-504 Minor Equipment	Expenditure		41	1	
24-00734	42	ROCKY - BOOTS	220.00	01-00-410-206 Uniform Allowance	Expenditure		42	1	
24-00734	43	YCG, INC.	55.00	01-00-410-504 Minor Equipment	Expenditure		43	1	
24-00734	44	BEST BUY - ASUS ZENDRIVE	42.39	01-00-410-221 Computers	Expenditure		44	1	
24-00734	45	COMMAND SERIES LEVEL 1	595.00	01-00-410-202 Education/Training	Expenditure		45	1	
24-00734	46	1 TIER 1 DOOR LOCKER	511.42	01-00-410-601 Building Maint	Expenditure		46	1	
24-00734	47	POSITIVE PRO - SILVER BADGE	111.95	01-00-410-202 Education/Training	Expenditure		47	1	
24-00734	48	HARBOR FRT - JUMP STARTER	102.80	01-00-410-504 Minor Equipment	Expenditure		48	1	
24-00734	49	SIRCHIE DRUG TESTING	86.90	01-00-410-323 Safety/Drug Test	Expenditure		49	1	
24-00734	50	TROPICANA REFUND	300.00	01-00-410-202 Education/Training	Expenditure		50	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
302 S & T BANK		e Continued							
24-00734	51	NATW	35.00	01-00-410-202 Education/Training	Expenditure		51	1	
24-00734	52	HATTS - COAT/HAT HOOK	8.47	01-00-413-504 Minor Equipment	Expenditure		52	1	
24-00734	53	11 HOODED SWEATSHIRTS	423.00	01-00-413-504 Minor Equipment	Expenditure		53	1	
24-00734	54	HSI - FIRST AID/CRP AED	219.26	01-00-413-504 Minor Equipment	Expenditure		54	1	
24-00734	55	PHRC WEBINAR	20.00	01-00-411-202 Education/Training	Expenditure		55	1	
24-00734	56	ICC RENEWALS	110.00	01-00-411-202 Education/Training	Expenditure		56	1	
24-00734	57	PA CODE OFFICIALS	75.00	01-00-413-202 Education/Training	Expenditure		57	1	
24-00734	58	EXTON BEV - BEVERAGES FOR RES	271.07	09-00-453-460 Food Items	Expenditure		58	1	
24-00734	59	GIANT - HALF N HALF	5.58	09-00-453-460 Food Items	Expenditure		59	1	
24-00734	60	GIANT - COFFEE	32.27	09-00-453-460 Food Items	Expenditure		60	1	
24-00734	61	GIANT - HALF N HALF & HOT CUPS	18.73	09-00-453-460 Food Items	Expenditure		61	1	
24-00734	62	GIANT - HOT DOG ROLLS	22.58	09-00-453-460 Food Items	Expenditure		62	1	
24-00734	63	GIANT - HOT DOG ROLLS	25.66	09-00-453-460 Food Items	Expenditure		63	1	
24-00734	64	#2 GRADE YELLOW RANGE BALLS	1,000.00	09-00-457-211 Merchandise	Expenditure		64	1	
24-00734	65	REGISTRATION FEE	35.00	09-00-453-205 Dues/licenses	Expenditure		65	1	
24-00734	66	GIANT - SODA/COFFEE	71.77	09-00-453-460 Food Items	Expenditure		66	1	
24-00734	67	AMA -GOLF PULL CART	110.38	09-00-456-921 Range Expenses	Expenditure		67	1	
24-00734	68	COMMERCIAL TOILET SEAT	104.32	09-00-453-601 Building Maint	Expenditure		68	1	
24-00734	69	HD MISC ITEMS	196.04	09-00-452-501 Equipment repairs	Expenditure		69	1	
24-00734	70	EQUIPMENT REPAIRS	759.11	09-00-452-501 Equipment repairs	Expenditure		70	1	
24-00734	71	UNLEADED FUEL NOZZLE	147.98	09-00-452-501 Equipment repairs	Expenditure		71	1	
24-00734	72	HD SPIKE AERATOR	179.14	09-00-452-501 Equipment repairs	Expenditure		72	1	
24-00734	73	HD - LUMBER/SCREWS	542.20	09-00-458-918 Course Bridge Replacement	Expenditure		73	1	
24-00734	74	LIQUOR LICENSE	1,380.00	09-00-453-205 Dues/licenses	Expenditure		74	1	
24-00734	75	AMA - SPLICE KIT	261.60	09-00-452-211 Eqmt. Supplies	Expenditure		75	1	
24-00734	76	DELUXE GOLF PULL CART	111.88	09-00-456-921 Range Expenses	Expenditure		76	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
302 S & T BANK e Continued									
24-00734	77	AMA - MUNICIPAL SIGN	71.98	09-00-453-601 Building Maint	Expenditure		77	1	
24-00734	78	AMA - STREET ROAD SIGNS	184.34	09-00-452-211 Eqmt. Supplies	Expenditure		78	1	
24-00734	79	AMA - SIGN POST	39.32	09-00-453-601 Building Maint	Expenditure		79	1	
24-00734	80	AMA - RESERVED PARKING SIGN	31.79	09-00-453-601 Building Maint	Expenditure		80	1	
24-00734	81	GRUB HUT - REIMBURSED	99.13	09-00-453-460 Food Items	Expenditure		81	1	
24-00734	82	SITE ONE MISC ITEMS	2,452.42	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		82	1	
24-00734	83	AMAZON - CONTESTED	99.95	09-00-457-211 Merchandise	Expenditure		83	1	
			<u>19,333.33</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	19,333.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>19,333.33</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-01	7,556.32	0.00	0.00	7,556.32
Golf	4-09	8,254.24	0.00	0.00	8,254.24
CAPITAL RESERVE	4-19	1,304.59	0.00	0.00	1,304.59
EQUIPMENT	4-34	2,218.18	0.00	0.00	2,218.18
Total of All Funds:		<u>19,333.33</u>	<u>0.00</u>	<u>0.00</u>	<u>19,333.33</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	7,556.32	0.00	0.00	7,556.32
Golf	09	8,254.24	0.00	0.00	8,254.24
CAPITAL RESERVE	19	1,304.59	0.00	0.00	1,304.59
EQUIPMENT	34	2,218.18	0.00	0.00	2,218.18
Total of All Funds:		<u>19,333.33</u>	<u>0.00</u>	<u>0.00</u>	<u>19,333.33</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	7,556.32	0.00	0.00	0.00	7,556.32
Golf	4-09	8,254.24	0.00	0.00	0.00	8,254.24
CAPITAL RESERVE	4-19	1,304.59	0.00	0.00	0.00	1,304.59
EQUIPMENT	4-34	2,218.18	0.00	0.00	0.00	2,218.18
Total of All Funds:		<u>19,333.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,333.33</u>