

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 50241 to 50362
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	Seq	Acct
PO #	Item	Description							
50241	06/09/23	A J BLOS A. J. BLOSENSKI, INC.	C				2183		
23-01302	1	JUNE 2023 RESIDENTIAL RECYCLE	31,381.29	20-00-427-365	Expenditure		82	1	
				Contractor Expenses					
23-01302	2	JUNE 2023 COMMERCIAL RECYCLE	191.70	20-00-427-365	Expenditure		83	1	
				Contractor Expenses					
23-01302	3	JUNE 2023 RESIDENTIAL TRASH	71,160.39	20-00-427-365	Expenditure		84	1	
				Contractor Expenses					
			<u>102,733.38</u>						
50242	06/09/23	BR SPCA BRANDYWINE VALLEY SPCA	E				2183		
23-01325	1	May animal control	481.54	01-00-459-355	Expenditure		112	1	
				SPCA					
50243	06/09/23	CALLAWAY CALLAWAY GOLF COMPANY	C				2183		
23-01268	1	GLOVES FOR RESALE	397.75	09-00-457-211	Expenditure		12	1	
				Merchandise					
23-01268	2	HATS FOR RESALE	479.29	09-00-457-211	Expenditure		13	1	
				Merchandise					
23-01268	3	VERSA	197.48	09-00-457-211	Expenditure		14	1	
				Merchandise					
23-01268	4	ROGUE ST MAX	521.60	09-00-457-211	Expenditure		15	1	
				Merchandise					
			<u>1,596.12</u>						
50244	06/09/23	DELA VAL DELA VALLEY HEALTH INS TR	e				2183		
23-01271	1	HEALTH INS PREM - JUNE	993.30	01-00-401-171	Expenditure		18	1	
				Benefits					
23-01271	2	HEALTH INS PREM - JUNE	2,904.03	01-00-405-171	Expenditure		19	1	
				Benefits					
23-01271	3	HEALTH INS PREM - JUNE	9,837.37	01-00-413-171	Expenditure		20	1	
				Benefits					
23-01271	4	HEALTH INS PREM - JUNE	1,986.60	01-00-402-171	Expenditure		21	1	
				Benefits					
23-01271	5	HEALTH INS PREM - JUNE	16,981.94	01-00-430-171	Expenditure		22	1	
				Benefits					
23-01271	6	HEALTH INS PREM - JUNE	31,354.10	01-00-410-171	Expenditure		23	1	
				BENEFITS					
23-01271	7	HEALTH INS PREM - JUNE	1,910.74	01-00-411-171	Expenditure		24	1	
				Benefits					
23-01271	8	HEALTH INS PREM - JUNE	11,461.00	08-00-429-171	Expenditure		25	1	
				Benefits					
23-01271	9	HEALTH INS PREM - JUNE	993.30	09-00-452-171	Expenditure		26	1	
				Benefits					
23-01271	10	HEALTH INS PREM - JUNE	2,616.92	09-00-453-171	Expenditure		27	1	
				Benefits					
			<u>81,039.30</u>						
50245	06/09/23	DEPT TR DEPARTMENT OF TREASURY	G				2183		
23-01272	1	FEDERAL EXCISE TAX	298.53	01-00-405-999	Expenditure		28	1	
				General Expense					

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50246	06/09/23	ECPC ECPC						2183
23-01310	1	PEST CONTROL - JUNE	63.00	01-00-409-603 Pest Control	Expenditure		93	1
50247	06/09/23	G GILES GAILLYNN GILES						2183
23-01323	1	DEPOSIT FOR NNO	50.00	01-00-451-462 National Night Out	Expenditure		110	1
50248	06/09/23	GILMORE GILMORE & ASSOCIATES, INC. c						2183
23-01300	1	MAY 2023 ENG. ACT537 UPDATE	1,155.00	29-00-429-999 Act 537 Update (DARA Expansion)	Expenditure		65	1
23-01300	2	MAY 2023 ENG. INTER PHASE 5	595.00	33-00-448-367 Phase 5 24" Interceptor Grout & Reline	Expenditure		66	1
23-01300	3	MAY 2023 ENG. MDPS BRIDGE	2,419.77	08-00-429-313 Engineering	Expenditure		67	1
23-01300	4	MAY 2023 ENG. MDPS FORCEMAIN	1,085.00	33-00-409-210 Emergency Repairs	Expenditure		68	1
23-01300	5	MAY 2023 ENG GENERAL	625.13	08-00-429-313 Engineering	Expenditure		69	1
23-01301	1	FERNMOOR PHASE 1	626.44	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		70	1
23-01301	2	FERNMOOR PHASE 5	875.00	E688E000 FERNMOOR HOMES PHASE 5	Project		71	1
23-01301	3	5013 HORSESHOE PIKE SEWER REV	70.00	E678E000 5013 Horseshoe Pike	Project		72	1
23-01301	4	WILLOWS AT VALLEY RUN PHASE 1	105.00	E695E000 WILLOWS AT VALLEY RUN CTMA SEW	Project		73	1
23-01301	5	WILLOWS AT VALLEY RUN PHASE 2	40.00	E713E000 WILLOWS @ VAL RUN PHASE II	Project		74	1
23-01301	6	4000 HAZELWOOD AVENUE	175.00	E697E000 4100 HAZELWOOD AVE	Project		75	1
23-01301	7	CCIU TODDLER SEWER REVIEW	210.00	E698E000 CCIU TODDLER CENTER	Project		76	1
23-01301	8	COLONIAL HYUNDAI SEWER REVIEW	175.00	E692E000 COLONIAL HYUNDAI	Project		77	1
23-01301	9	DUCKLINGS 100 ROCK RAYMOND RD	1,260.00	E712E000 DUCKLINGS LEARNING CTR SEW REV	Project		78	1
23-01301	10	JEFFERIS FAMILY FARM SEWER REV	35.00	E700E000 JEFFERIS FAMILY FARM SKETCH PL	Project		79	1
23-01301	11	5033 HORSESHOE PIKE SEWER REV	70.00	E707E000 FIRST LIGHT INV SEWER REVIEW	Project		80	1
23-01301	12	SIPALA KIA SEWER REVIEW	1,050.00	E711E000 SIPALA KIA	Project		81	1
23-01326	1		3,872.50	16-00-422-408 GO Carlson Wall - Engineering	Expenditure		113	1
			<u>14,443.84</u>					
50249	06/09/23	H A WE50 H A WEIGAND INC c						2183
23-01200	1	2 9" Ext Street Signs	84.00	01-00-433-620 Sign Repair	Expenditure		9	1

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50249	H A WEIGAND INC	C Continued							
23-01200	2	2 Bags Glass Beads for Road wk	90.00	01-00-438-613	Expenditure		10	1	
			<u>174.00</u>	Road Program Maintenance/Striping					
50250	06/09/23	HATTS 50 HATT'S INDUST SUPP., INC.	C				2183		
23-01288	1	WASTEWATER SHOP SUPPLIES	96.97	08-00-429-999	Expenditure		45	1	
				General Expense					
23-01294	1	SHOP ITEMS, MOP HEAD, CABLES	95.70	01-00-430-213	Expenditure		56	1	
			<u>192.67</u>	Small Items 0-100					
50251	06/09/23	HEIDELBE HEIDELBERG MAT NORTHEAST	.				2183		
23-01303	1	Subbase 2 loads Shop supply	896.82	01-00-430-613	Expenditure		85	1	
				Road Maintenance					
50252	06/09/23	HELP NOW HELP-NOW, LLC	c				2183		
23-01287	1	GUARDIAN WORKSTATION	2,382.00	01-00-409-221	Expenditure		44	1	
				Computer Maint.					
50253	06/09/23	HHF LAWN HHF LAWN CARE LLC	.				2183		
23-01316	1	MOWING - MONTH OF MAY	187.79	08-00-429-506	Expenditure		99	1	
				Pumps & Meter Maint.					
23-01316	2	MOWING - MONTH OF MAY	122.16	08-00-429-615	Expenditure		100	1	
				Lines Maintenance					
23-01316	3	MOWING - MONTH OF MAY	304.68	08-00-429-601	Expenditure		101	1	
				Building					
23-01316	4	MOWING - MONTH OF MAY	609.79	20-00-427-601	Expenditure		102	1	
				Building and Facility Maintenance					
23-01316	5	MOWING - MONTH OF MAY	426.95	01-00-409-601	Expenditure		103	1	
				Maintenance Buildings					
23-01316	6	MOWING - MONTH OF MAY	8,898.63	01-00-454-503	Expenditure		104	1	
				Maint. Contract-Mowing					
23-01316	7	DOUBLE CUT FIELD MOWING	50.00	01-00-454-503	Expenditure		105	1	
			<u>10,600.00</u>	Maint. Contract-Mowing					
50254	06/09/23	HIGHWA50 HIGHWAY MATERIALS INC	c				2183		
23-01291	1	ASPHALT DELIVERY	939.98	36-00-411-213	Expenditure		48	1	
				Downing Ridge - Material					
50255	06/09/23	HYDRA HYDRATERA PROF. LLC	.				2183		
23-01289	1	MUNICIPAL DR PS FM REPAIR	3,247.61	33-00-409-210	Expenditure		46	1	
				Emergency Repairs					
23-01292	1	FERNMOOR HOMES PHASE 1	166.05	E683E000	Project		49	1	
				FERNMOOR HOMES SEWER INSPECTIO					
23-01292	2	FERNMOOR HOMES PHASE 5	155.00	E688E000	Project		50	1	
				FERNMOOR HOMES PHASE 5					
23-01292	3	5033 HORSESHOE PIKE	686.43	E707E000	Project		51	1	
				FIRST LIGHT INV SEWER REVIEW					
23-01292	4	CCIU	546.25	E698E000	Project		52	1	
				CCIU TODDLER CENTER					

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50255		HYDRATERRA PROF. LLC . Continued							
23-01292	5	WILLOWS AT VALLEY RUN PHASE 1	523.50	E695E000	Project		53	1	
23-01292	6	WILLOWS AT VALLEY RUN PHASE 2	521.17	E713E000	Project		54	1	
			<u>5,846.01</u>	WILLOWS @ VAL RUN PHASE II					
50256	06/09/23	JEFF D JEFF D'AMBROSIO'S AUTO GROUP C					2183		
23-01305	1	Repair 2019 Dodge Charger PD	428.98	01-00-410-402	Expenditure		87	1	
				Vehicle Maintenance					
50257	06/09/23	LAMB MC LAMB MCERLANE PC					2183		
23-01298	1	MAY 2023 LEGAL BOARD MTG	115.00	08-00-429-312	Expenditure		59	1	
				Legal					
23-01298	2	MAY 2023 LEGAL DARA	460.00	08-00-429-312	Expenditure		60	1	
				Legal					
23-01298	3	MAY 2023 LEGAL BLACKHORSE PJT	661.75	08-00-429-312	Expenditure		61	1	
				Legal					
23-01298	4	MAY 2023 LEGAL REED ST. PJT	162.25	33-00-448-376	Expenditure		62	1	
				Reed Street Sewer Extension Project					
23-01299	1	FERNMOOR HOMES PHASE 1	115.00	E683E000	Project		63	1	
				FERNMOOR HOMES SEWER INSPECTIO					
23-01299	2	DUCKLINGS 100 ROCK RAYMOND	1,254.75	E712E000	Project		64	1	
			<u>2,768.75</u>	DUCKLINGS LEARNING CTR SEW REV					
50258	06/09/23	LITTLES LITTLES OF DOWNINGTOWN C					2183		
23-01247	1	WASTEWATER POWER TRIMMER	583.98	08-00-429-615	Expenditure		11	1	
				Lines Maintenance					
50259	06/09/23	M KLEIN MARIE KLEINFELTER					2183		
23-01330	1	PROPERTY TAX REFUND	457.00	01-10-300-100	Revenue		115	1	
				Real Estate Tax / Current					
50260	06/09/23	METROP50 METROPOLITAN COMM., INC C					2183		
23-01307	1	install watchdog antenna	119.95	01-00-410-502	Expenditure		89	1	
				Radio Maintenance					
50261	06/09/23	NAPA OF NAPA OF COATESVILLE C					2183		
23-01297	1	Fire	25.24	03-00-419-402	Expenditure		58	1	
				VEHICLE MAINTENANCE					
23-01308	1	washer fluid	20.70	01-00-410-402	Expenditure		90	1	
				Vehicle Maintenance					
23-01309	1	TOOL KIT	110.81	08-00-429-999	Expenditure		91	1	
				General Expense					
23-01309	2	TRACTOR BATTERY	137.81	08-00-429-501	Expenditure		92	1	
			<u>294.56</u>	Repair Equipment					
50262	06/09/23	NOBLE TU NOBLE TURF, LLC					2183		
23-01284	1	LEXICON,XZEMPLAR, ETC.	12,403.20	09-00-452-710	Expenditure		40	1	
				Chemicals					

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50263	06/09/23	OLD CA33 OLD CALN HISTORICAL SOCIETY e					2183		
23-01329	1	2023 CONTRIBUTION	1,000.00	01-00-459-851 Historical Society	Expenditure		114		1
50264	06/09/23	PARTY CE PARTY CENTER c					2183		
23-01324	1	DEPOSIT ON NOO	2,025.05	01-00-451-462 National Night Out	Expenditure		111		1
50265	06/09/23	PECO E33 PECO ENERGY c					2183		
23-01273	1	BOX 149 THORNDALE - 00207	214.66	01-00-433-619 Traffic Light Electricity	Expenditure		29		1
23-01274	1	municipal dr - 01201	33.39	01-00-409-352 Electric / Gas	Expenditure		30		1
23-01275	1	municipal/lincoln - 80090	98.53	02-00-434-352 Electricity	Expenditure		31		1
23-01276	1	MUNICIPAL DR GARAGE - 01703	39.55	01-00-409-352 Electric / Gas	Expenditure		32		1
23-01277	1	LLOYD AVE PARK LIGHTS - 11132	52.09	01-00-454-722 Lloyd Maintenance	Expenditure		33		1
23-01278	1	MUNICIPAL/LINCOLN - 01305	448.05	01-00-409-352 Electric / Gas	Expenditure		34		1
23-01279	1	MUNICIPAL DR - 01401	134.41	01-00-409-352 Electric / Gas	Expenditure		35		1
23-01280	1	CALN MEETINGHOUSE PUMP - 54005	661.89	08-00-429-352 Electric / Gas	Expenditure		36		1
23-01281	1	MUNICIPAL/LINCOLN - 00307	37.04	01-00-409-352 Electric / Gas	Expenditure		37		1
23-01282	1	MUNICIPAL DR REAR - 00606	61.46	01-00-409-352 Electric / Gas	Expenditure		38		1
23-01311	1	PRIVATE RD BARN -045014	92.86	09-00-452-352 Electric / Gas	Expenditure		94		1
23-01312	1	104 HORSESHOE DR PRO - 74001	262.19	09-00-452-352 Electric / Gas	Expenditure		95		1
23-01313	1	KATHERINE LN PUMP - 14045	93.41	08-00-429-352 Electric / Gas	Expenditure		96		1
23-01314	1	KINGS HIGHWAY POLE BARN -00303	78.36	08-00-429-352 Electric / Gas	Expenditure		97		1
23-01315	1	KINGS HIGHWAY SHED - 01501	123.01	01-00-454-725 Kings Highway Maintenance	Expenditure		98		1
23-01319	1	BEAVER RUN -08130	126.99	02-00-434-352 Electricity	Expenditure		107		1
23-01320	1	3401 KINGS HIGHWAY BARN-01204	10.52	01-00-454-725 Kings Highway Maintenance	Expenditure		108		1
23-01321	1	3401 KINGS HWY HOUSE - 01602	10.52	01-00-454-725 Kings Highway Maintenance	Expenditure		109		1
23-01331	1	FOUNDRY ST/SCHOOL DR - 01605	29.80	08-00-429-352 Electric / Gas	Expenditure		116		1
23-01332	1	THORNDALE HEIGHTS - 02122	146.73	02-00-434-352 Electricity	Expenditure		117		1
23-01333	1	BRANDYWINE HOMES -00607	74.19	08-00-429-352 Electric / Gas	Expenditure		118		1

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50265		PECO ENERGY							
23-01334	1	C PINE HURST RD - 03003	452.56	09-00-452-352 Electric / Gas	Expenditure		119	1	
			<u>3,282.21</u>						
50266	06/09/23	PENNSY64 PA-AMERICAN WATER CO.							
23-01286	1	C HYDRANTS	4,628.40	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		2183 43	1	
50267	06/09/23	PINTZUK PINTZUK BROWN REALTY GROUP							
23-01317	1	E PERMIT REFUND	200.85	01-10-362-415 Fire Inspection	Revenue		2183 106	1	
50268	06/09/23	POCONO POCONO TURF SUPPLY CO INC							
23-01283	1	C CHLOROTHALONIL, PROKOZ	10,115.00	09-00-452-710 Chemicals	Expenditure		2183 39	1	
50269	06/09/23	PSATS 50 PSATS							
23-01304	1	E random drug testing	221.00	01-00-410-323 Safety/Drug Test	Expenditure		2183 86	1	
50270	06/09/23	QUILL QUILL.COM							
23-01270	1	C CARTON OF FLUTE HOT DOG CARR	88.99	09-00-453-211 Office Supplies	Expenditure		2183 16	1	
23-01270	2	E THERM ROLLS, TISSUE, SUN SHADE	348.44	09-00-453-211 Office Supplies	Expenditure		17	1	
			<u>437.43</u>						
50271	06/09/23	R PHILLI R. PHILLIPS SERVICE LLC							
23-01199	1	C 773.18	01-00-430-402 Vehicle Maintenance	Expenditure		2183 8	1		
50272	06/09/23	SHERWI50 SHERWIN WILLIAMS CO							
23-01290	2	C Bk Road Paint 5	151.47	01-00-430-613 Road Maintenance	Expenditure		2183 47	1	
50273	06/09/23	UNIFIRST UniFirst Corporation							
23-01293	1	C UNIFORMS	266.34	01-00-430-206 Clothing/Uniforms	Expenditure		2183 55	1	
50274	06/09/23	US BANKE US BANK EQUIPMENT FINANCE							
23-01285	1	b COPIER LEASE	110.50	01-00-402-211 Office Supplies/copier charge	Expenditure		2183 41	1	
23-01285	2	E COPIER LEASE	110.50	01-00-413-211 Office Supplies / copier charge	Expenditure		42	1	
			<u>221.00</u>						
50275	06/09/23	WORKPLAC WORKPLACE CENTRAL							
23-01296	1	C Codes-Office supplies	88.68	01-00-413-211 Office Supplies / copier charge	Expenditure		2183 57	1	

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50275	WORKPLACE	CENTRAL c		Continued					
23-01306	1	office supplies	101.39	01-00-410-211	Expenditure		88	1	
				Office Supplies / copier charge					
			<u>190.07</u>						
50276	06/09/23	Y-PERS Y-PERS, INC C							2183
23-00998	1	TOILET PAPER 9"1000 2 PLY	248.00	08-00-429-999	Expenditure		1	1	
				General Expense					
23-00998	3	C-FOLD TOWLS-2,400 PER CASE	87.00	08-00-429-999	Expenditure		2	1	
				General Expense					
23-00998	4	14' LENGTH PVC GLOVES	252.00	08-00-429-999	Expenditure		3	1	
				General Expense					
23-00998	5	KNIT GREEN LATEX COATED GLOVES	57.00	08-00-429-999	Expenditure		4	1	
				General Expense					
23-00998	6	WHITE SHEETING-100LBS	98.00	08-00-429-999	Expenditure		5	1	
				General Expense					
23-00998	7	DELIVERY	50.00	08-00-429-999	Expenditure		6	1	
				General Expense					
23-00998	8	6 MIL NITRILE GLOVES-XL	220.00	08-00-429-999	Expenditure		7	1	
				General Expense					
			<u>1,012.00</u>						
50277	06/16/23	ARAMAR50 ARAMARK UNIFORM & CAREER C							2185
23-01365	1	FIRST AID SUPPLIES	32.68	01-00-409-601	Expenditure		35	1	
				Maintenance Buildings					
23-01365	2	FIRST AID SUPPLIES	32.68	01-00-409-601	Expenditure		36	1	
				Maintenance Buildings					
23-01365	3	FIRST AID SUPPLIES	32.68	01-00-409-601	Expenditure		37	1	
				Maintenance Buildings					
23-01366	1	FIRST AID SUPPLIES	34.64	09-00-453-999	Expenditure		38	1	
				General Expense					
23-01366	2	FIRST AID SUPPLIES	34.64	09-00-453-999	Expenditure		39	1	
				General Expense					
23-01366	3	FIRST AID SUPPLIES	34.64	09-00-453-999	Expenditure		40	1	
				General Expense					
			<u>201.96</u>						
50278	06/16/23	BILL T50 BILL TAYLOR'S AUTOMOTIVE .							2185
23-01356	1	oil, insp & emmissions	195.29	01-00-410-402	Expenditure		26	1	
				Vehicle Maintenance					
23-01357	1	oil & air filter snorkel	308.67	01-00-410-402	Expenditure		27	1	
				Vehicle Maintenance					
23-01358	1	oil, insp & emmissions	156.00	01-00-410-402	Expenditure		28	1	
				Vehicle Maintenance					
			<u>659.96</u>						
50279	06/16/23	BROWN BROWN AND BROWN OF THE LV .							2185
23-01359	1	DENNE BOND	500.00	01-00-486-331	Expenditure		29	1	
				Property and Liability Insurance					
50280	06/16/23	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .							2185
23-01360	1	GENERAL TOWNSHIP BILLING	4,624.50	01-00-405-316	Expenditure		30	1	
				Legal Solicitor					

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50281	06/16/23	CHAR BLO CHARLES BLOSENSKI, JR.					2185		
23-01348	1	GOLF COURSE PORTABLE TOILETS	255.00	09-00-453-913 Capital Expenses	Expenditure		18	1	
23-01349	1	LLOYD AVE TOILET CLEANING	90.00	01-00-454-722 Lloyd Maintenance	Expenditure		19	1	
			<u>345.00</u>						
50282	06/16/23	CHESTE24 CHESTER CO SOLID WASTE	c				2185		
23-01336	1	TIPPING FEES 5/17-5/22/2023	5,592.49	20-00-427-368 Tipping Fees	Expenditure		7	1	
23-01337	1	TIPPING FEES 5/23-5/30/2023	8,151.71	20-00-427-368 Tipping Fees	Expenditure		8	1	
			<u>13,744.20</u>						
50283	06/16/23	EAGLE PO EAGLE POWER & EQUIPMENT	c				2185		
23-01318	1	E4 TRACTOR SERVICE	525.72	08-00-429-501 Repair Equipment	Expenditure		2	1	
50284	06/16/23	GILMORE GILMORE & ASSOCIATES, INC.	c				2185		
23-01347	1	BEAVER CREEK TRAIL	2,619.34	32-00-409-606 Beaver Creek Trail Project	Expenditure		17	1	
50285	06/16/23	GOLF CAR GOLF CAR SPECIALTIES	.				2185		
23-01339	1	CART REPAIR	385.71	09-00-455-921 Golf Carts	Expenditure		10	1	
50286	06/16/23	HATTS 50 HATT'S INDUST SUPP., INC.	C				2185		
23-01342	1	BATTERIES, REFUSE BAGS, ETC.	336.48	09-00-452-999 General Expense	Expenditure		13	1	
50287	06/16/23	HIGHWA50 HIGHWAY MATERIALS INC	c				2185		
23-01343	1	16th&Sterling Asphalt delivery	218.32	36-00-414-213 Sixteenth & Stirling - Materials	Expenditure		14	1	
50288	06/16/23	K-SNACKS K-SNACKS	e				2185		
23-01340	1	SNACKS FOR RESALE	40.80	09-00-453-460 Food Items	Expenditure		11	1	
50289	06/16/23	KBC CON KBC CONSTRUCTION, LLC	.				2185		
23-01367	1	N BAILEY RD DRAIN BID INCR	6,915.00	16-00-413-844 N. Bailey Rd Inlet & Culvert Contractor	Expenditure		41	1	
50290	06/16/23	KEEN C50 KEEN COMPR GAS CO., INC.	c				2185		
23-01351	1	Lease 100cf OXYGEN CYL 012	132.00	01-00-430-213 Small Items 0-100	Expenditure		21	1	
50291	06/16/23	LITTLES LITTLES OF DOWNINGTOWN	C				2185		
23-01355	1	Woodcutter bar & chain	75.74	01-00-430-213 Small Items 0-100	Expenditure		25	1	
23-01364	1	JDC KNOB	25.40	20-00-427-501 Solid Waste Repair Equipmen	Expenditure		34	1	
			<u>101.14</u>						

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PO #	Item	Description							
50292	06/16/23	MCCC Montgomery County Com College					2185		
23-01383	1	POLICE TRAINING - BROSTROM	5,995.00	01-00-410-209 Police Hiring	Expenditure		51		1
50293	06/16/23	METERGUY METER GUY, LLC					2185		
23-01373	1	KGPS CHCKED FLOATS & REPLACED	515.75	08-00-429-506 Pumps & Meter Maint.	Expenditure		44		1
50294	06/16/23	MOR CONS MOR CONSTRUCTION SVCS, INC. C					2185		
23-01362	1	S LLOYD STEAM BANK PAY #1	73,755.00	16-00-410-844 S. Lloyd Avenue Streambank Contractor	Expenditure		32		1
50295	06/16/23	PENNSY64 PA-AMERICAN WATER CO. C					2185		
23-01352	1	2 ROUSSEY DR	83.56	09-00-453-999 General Expense	Expenditure		22		1
23-01353	1	MUNICIPAL DRIVE SEWER	46.61	08-00-429-506 Pumps & Meter Maint.	Expenditure		23		1
23-01354	1	LLOYD AVE PARK	113.42	01-00-454-722 Lloyd Maintenance	Expenditure		24		1
23-01380	1	104 HORSESHOE PIKE	237.13	09-00-453-601 Building Maint	Expenditure		48		1
23-01381	1	MUNICIPAL BUILDING WATER	216.42	01-00-409-353 Sewer / water	Expenditure		49		1
23-01382	1	MUNICIPAL PARK WATER	220.50	01-00-454-721 Municipal Maintenance	Expenditure		50		1
			<u>917.64</u>						
50296	06/16/23	PEPSI BE PEPSI BEVERAGES COMPANY					2185		
23-01341	1	BEVERAGES FOR RESALE	433.16	09-00-453-460 Food Items	Expenditure		12		1
50297	06/16/23	PHOENIX PHOENIX FIRE, LLC					2185		
23-01346	1	Rescue 38	4,183.63	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		16		1
50298	06/16/23	PIPE LIN PIPE LINE PLASTICS, INC.					2185		
23-01295	1	12'X20 PIPE & 15/12' FLAE END	701.56	36-00-414-213 Sixteenth & Stirling - Materials	Expenditure		1		1
50299	06/16/23	R PHILLI R. PHILLIPS SERVICE LLC C					2185		
23-01335	1	2019 Peterbilt Dump Trk Inspec	734.35	01-00-430-402 Vehicle Maintenance	Expenditure		6		1
23-01361	1	2011 Ford F550 (409 CID) 71610	939.58	01-00-430-402 Vehicle Maintenance	Expenditure		31		1
			<u>1,673.93</u>						
50300	06/16/23	RICOH US RICOH USA, INC. C					2185		
23-01368	1	ADDITIONAL COPY CHARGES	23.75	01-00-413-211 Office Supplies / copier charge	Expenditure		42		1
50301	06/16/23	SEALMAST SEALMASTER/ALLENTOWN C					2185		
23-01338	1	RoadPaint Hanicap Sym Stencil	2,075.99	01-00-430-613 Road Maintenance	Expenditure		9		1

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						Contract	Ref Seq	
50302	06/16/23	SHERWIS0 SHERWIN WILLIAMS CO	C					2185
23-01363	1	ROAD PAINT	151.47	01-00-430-613 Road Maintenance	Expenditure			33 1
50303	06/16/23	SIGNAL50 SIGNAL SERVICE INC	c					2185
23-01377	1		427.50	01-00-433-618 Traffic Light Repair	Expenditure			45 1
50304	06/16/23	THESING THESING POWER SWEEPING INC	C					2185
23-01370	1	SWEEPING CALN MUNICIPAL	13,056.80	01-00-438-613 Road Program Maintenance/Striping	Expenditure			43 1
50305	06/16/23	TOTAL R TOTALRECYCLE	C					2185
23-01322	1	MAY 2023 RECYCLE 89.53TON.	4,521.31	20-00-427-367 Recycle Material Marketing	Expenditure			3 1
50306	06/16/23	UNIFIRST UniFirst Corporation	c					2185
23-01344	1	Uniforms	264.64	01-00-430-206 Clothing/Uniforms	Expenditure			15 1
50307	06/16/23	US BANKE US BANK EQUIPMENT FINANCE	b					2185
23-01350	1	COPIER LEASE - 0199	168.00	01-00-410-501 Other Operating Expenses	Expenditure			20 1
50308	06/16/23	VERIFIRS VeriFirst Background Scr., LLC						2185
23-01327	1	pre-emp credit check	8.00	01-00-410-209 Police Hiring	Expenditure			4 1
50309	06/16/23	WEDGE2 WEDGEWOOD CLEANERS	.					2185
23-01328	1	uniform cleaning	89.25	01-00-410-207 Uniform Cleaning	Expenditure			5 1
50310	06/16/23	WORKPLAC WORKPLACE CENTRAL	c					2185
23-01379	1	TOWELS, TISSUES, FRESHENER	166.79	01-00-409-201 Supplies	Expenditure			46 1
23-01379	2	AIR FRESHENERS	15.57	01-00-409-201 Supplies	Expenditure			47 1
			<u>182.36</u>					
50311	06/23/23	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC						2186
23-01422	1	INVITATION TO BID - REED ST	918.01	01-00-405-341 Advertising	Expenditure			80 1
50312	06/23/23	AQUA AQUA PENNSYLVANIA INC	C					2186
23-01420	1	CALN MEETING HOUSE	61.07	08-00-429-506 Pumps & Meter Maint.	Expenditure			78 1
50313	06/23/23	ARMOUR ARMOUR & SONS ELECTRIC, INC	C					2186
23-01425	1	Supply Lights & Material	98,744.43	16-00-420-844 LED Retrofit Contractor	Expenditure			82 1
50314	06/23/23	ARRO C50 ARRO CONSULTING INC	c					06/23/23 VOID 0

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PO #	Item	Description					Ref Seq Acct
50315	06/23/23	ARRO C50 ARRO CONSULTING INC		c			2186
23-01369	1	8 Heron Ln	207.50	01-00-413-315 Consulting Services	Expenditure		2 1
23-01369	2	12 Heron Ln	75.00	01-00-413-315 Consulting Services	Expenditure		3 1
23-01369	3	17 Heron Ln	37.50	01-00-413-315 Consulting Services	Expenditure		4 1
23-01369	4	21 Heron Ln	20.00	01-00-413-315 Consulting Services	Expenditure		5 1
23-01369	5	23 Heron Ln	37.50	01-00-413-315 Consulting Services	Expenditure		6 1
23-01369	6	27 Heron Ln	37.50	01-00-413-315 Consulting Services	Expenditure		7 1
23-01369	7	29 Heron Ln	37.50	01-00-413-315 Consulting Services	Expenditure		8 1
23-01369	8	31 Heron Ln	20.00	01-00-413-315 Consulting Services	Expenditure		9 1
23-01369	9	33 Heron Ln	37.50	01-00-413-315 Consulting Services	Expenditure		10 1
23-01369	10	36 Heron Ln	37.50	01-00-413-315 Consulting Services	Expenditure		11 1
23-01369	11	40 Heron Ln	37.50	01-00-413-315 Consulting Services	Expenditure		12 1
23-01369	12	41 Heron Ln	37.50	01-00-413-315 Consulting Services	Expenditure		13 1
23-01369	13	42 Heron Ln	187.50	01-00-413-315 Consulting Services	Expenditure		14 1
23-01369	14	43 Heron Ln	37.50	01-00-413-315 Consulting Services	Expenditure		15 1
23-01369	15	47 Heron Ln	37.50	01-00-413-315 Consulting Services	Expenditure		16 1
23-01369	16	108 lilac Ct	150.00	01-00-413-315 Consulting Services	Expenditure		17 1
23-01369	17	112 lilac Ct	150.00	01-00-413-315 Consulting Services	Expenditure		18 1
23-01369	18	114 lilac Ct	150.00	01-00-413-315 Consulting Services	Expenditure		19 1
23-01369	19	121 lilac Ct	37.50	01-00-413-315 Consulting Services	Expenditure		20 1
23-01369	20	123 lilac Ct	37.50	01-00-413-315 Consulting Services	Expenditure		21 1
23-01369	21	124 lilac Ct	150.00	01-00-413-315 Consulting Services	Expenditure		22 1
23-01369	22	3405 Edge Ln	176.50	01-00-413-315 Consulting Services	Expenditure		23 1
23-01369	23	3405 Edge Ln	4,697.50	01-00-413-315 Consulting Services	Expenditure		24 1
23-01369	24	3713 Bungalow Glade	173.55	01-00-413-315 Consulting Services	Expenditure		25 1
23-01369	25	3405 Edge Ln	122.14	E662E000 Caln Plaza-Dunkin Donuts	Project		26 1
23-01369	26	266 Thornridge Dr.	915.17	01-00-413-315 Consulting Services	Expenditure		27 1

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						Contract	Ref Seq Acct	
50315		ARRO CONSULTING INC c						
		Continued						
23-01369	27	3205 Lincoln Hwy	72.75	E699E000 3205 LINCOLN HWY REDEVELOPMENT	Project		28	1
23-01369	29	4000 Hazelwood	745.50	E697E000 4100 HAZELWOOD AVE	Project		29	1
23-01369	30	AGC Chemicals	5,993.87	E663E000 AGC Land Development	Project		30	1
23-01369	31	Carpet Mart	3,314.16	E699E000 3205 LINCOLN HWY REDEVELOPMENT	Project		31	1
23-01369	32	CCIU Toddler Center	2,553.75	E698E000 CCIU TODDLER CENTER	Project		32	1
23-01369	33	CCSA	112.50	E666E000 TWP Consultant Review	Project		33	1
23-01369	34	Fernmoor Homes	1,639.71	E680E000 FERNMOOR PROPERTIES LLC	Project		34	1
23-01369	35	Jefferis Family Farm	3,396.75	E700E000 JEFFERIS FAMILY FARM SKETCH PL	Project		35	1
23-01369	36	Lennar-villages at Hillview	481.72	E673E000 HILLVIEW III	Project		36	1
23-01369	37	The Farmhouse	262.50	E702E000 FARMHOUSE	Project		37	1
23-01369	38	The willows at Valley Run	2,125.82	E690E000 THE WILLOWS AT VALLEY RUN	Project		38	1
23-01374	1	2023 General Engineering	2,288.50	01-00-408-315 Engineering Consulting Serv	Expenditure		40	1
			<u>30,632.39</u>					
50316	06/23/23	BIU BUILDING INSP UNDERWITERS DE C						2186
23-01415	1	May invoices-Residential	3,200.00	01-00-413-315 Consulting Services	Expenditure		72	1
23-01415	2	May invoices-Commercial	21,552.25	01-00-413-315 Consulting Services	Expenditure		73	1
			<u>24,752.25</u>					
50317	06/23/23	C COXSON CHARLES COXSON						2186
23-01395	1	ZONING HEARING	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		53	1
50318	06/23/23	C PARR CHRISTINA PARR						2186
23-01398	1	ZONING HEARING	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		56	1
50319	06/23/23	CALLAWAY CALLAWAY GOLF COMPANY C						2186
23-01446	1	GOLF BALLS FOR RESALE	359.28	09-00-457-211 Merchandise	Expenditure		112	1
23-01446	2	GOLF BALLS FOR RESALE	359.28	09-00-457-211 Merchandise	Expenditure		113	1
23-01446	3	GOLF BALLS FOR RESALE	239.52	09-00-457-211 Merchandise	Expenditure		114	1
			<u>958.08</u>					

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						Contract	Ref Seq Acct
50320	06/23/23	CHESTE24 CHESTER CO SOLID WASTE	c				2186
23-01385	1	TIPPING FEES 6/1-6/7/2023	10,349.63	20-00-427-368 Tipping Fees	Expenditure		43 1
50321	06/23/23	COMCAS66 COMCAST CABLEVISION	C				2186
23-01387	1	TRAFFIC SIGNAL COMMUNICATION	64.44	01-00-433-619 Traffic Light Electricity	Expenditure		45 1
23-01421	1	1770 E KINGS HIGHWAY	174.97	08-00-429-322 Telephone	Expenditure		79 1
			<u>239.41</u>				
50322	06/23/23	DELAWA25 DELA VALLEY WRKS.COMP.TRUST	e				2186
23-01429	1	QTR WORKERS COMPENSATION	23.00	01-00-401-171 Benefits	Expenditure		85 1
23-01429	2	WORKERS COMPENSATION	38.00	01-00-402-171 Benefits	Expenditure		86 1
23-01429	3	WORKERS COMPENSATION	19.00	01-00-405-171 Benefits	Expenditure		87 1
23-01429	4	WORKERS COMPENSATION	101.00	01-00-409-171 Benefits	Expenditure		88 1
23-01429	5	WORKERS COMPENSATION	10,256.00	01-00-410-171 BENEFITS	Expenditure		89 1
23-01429	6	WORKERS COMPENSATION	5,180.00	01-00-413-171 Benefits	Expenditure		90 1
23-01429	7	WORKERS COMPENSATION	3,370.00	01-00-430-171 Benefits	Expenditure		91 1
23-01429	8	WORKERS COMPENSATION	1,541.00	08-00-429-171 Benefits	Expenditure		92 1
23-01429	9	WORKERS COMP	155.00	09-00-452-171 Benefits	Expenditure		93 1
23-01429	10	WORKERS COMP	92.00	09-00-453-171 Benefits	Expenditure		94 1
23-01429	11	WORKERS COMPENSATION	149.00	20-00-427-172 Solid Waste Benefits	Expenditure		95 1
			<u>20,924.00</u>				
50323	06/23/23	DII COMP DII COMPUTERS, INC.	C				2186
23-01428	1	DELL OPTIPLEX	907.00	01-00-410-221 Computers	Expenditure		84 1
50324	06/23/23	EAGLE PO EAGLE POWER & EQUIPMENT	c				2186
23-01418	1	E4 TRACTOR MOWER PARTS	270.06	08-00-429-501 Repair Equipment	Expenditure		76 1
50325	06/23/23	FERGU FERGUSON WATERWORKS	C				2186
23-01441	1	WATER HYDRANT MAINTENANCE	181.81	09-00-452-913 Grounds Maint. & Repairs	Expenditure		104 1
50326	06/23/23	FINCH FINCH TURF, INC	C				2186
23-01440	1	MOWER BELT	131.95	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		103 1

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50327	06/23/23	GEORGE C GEORGE CHAMBERS					2186		
23-01389	1	DARA BOARD MEMBERSHIP	150.00	08-00-429-302	Expenditure		47	1	
				DARA Treatment Cost					
23-01390	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		48	1	
				Authority Expense					
			<u>300.00</u>						
50328	06/23/23	GOLF CAR GOLF CAR SPECIALTIES					2186		
23-01442	1	FLEET SERVICE CONTRACT	660.00	09-00-455-921	Expenditure		105	1	
				Golf Carts					
50329	06/23/23	H A WE50 H A WEIGAND INC	C				2186		
23-01406	1		119.90	01-00-433-620	Expenditure		64	1	
				Sign Repair					
50330	06/23/23	HATTS 50 HATT'S INDUST SUPP., INC.	C				2186		
23-01409	1	wall plates	4.97	01-00-410-601	Expenditure		67	1	
				Building Maint					
23-01449	1	MAINTENANCE SUPPLIES	62.97	09-00-452-211	Expenditure		118	1	
				Eqmt. Supplies					
			<u>67.94</u>						
50331	06/23/23	HELP NOW HELP-NOW, LLC	C				2186		
23-01439	1	ONSITE/REMOTE CONSULTING	775.00	01-00-409-221	Expenditure		102	1	
				Computer Maint.					
50332	06/23/23	HONDRU HONDRU FORD	C				2186		
23-00006	1	2023 Ford F-550	70,165.00	34-00-430-943	Expenditure		1	1	
				2023 F 550 w Plow					
50333	06/23/23	JACOB BA JACOB BASHIOUM SR					2186		
23-01404	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		62	1	
				General Expense Other/Qtrly Fee's					
50334	06/23/23	JAMES 21 JAMES BENKO					2186		
23-01403	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		61	1	
				General Expense Other/Qtrly Fee's					
50335	06/23/23	JOHN ADA JOHN ADAM THOMAS					2186		
23-01399	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		57	1	
				General Expense Other/Qtrly Fee's					
50336	06/23/23	JOHN CAP JOHN CAPORALE					2186		
23-01402	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		60	1	
				General Expense Other/Qtrly Fee's					
50337	06/23/23	K SIMON KENNETH SIMON					2186		
23-01401	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		59	1	
				General Expense Other/Qtrly Fee's					
50338	06/23/23	K-SNACKS K-SNACKS	e				2186		
23-01448	1	SNACKS FOR RESALE	78.00	09-00-453-460	Expenditure		116	1	
				Food Items					

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50338	K-SNACKS	e		Continued					
23-01448	2	SNACKS FOR RESALE	76.30	09-00-453-460	Expenditure		117	1	
				Food Items					
			<u>154.30</u>						
50339	06/23/23	KEY LIGH KEYSTONE LIGHTING SOLUTIONS					2186		
23-01426	1	LED Project Implementation	7,528.63	16-00-420-844	Expenditure		83	1	
				LED Retrofit Contractor					
50340	06/23/23	LITTLES LITTLES OF DOWNINGTOWN		C			2186		
23-01417	1	STRING TRIMMER PARTS	135.41	08-00-429-501	Expenditure		75	1	
				Repair Equipment					
23-01444	1	2 CYCLE GAS MIX	57.48	09-00-452-501	Expenditure		110	1	
				Equipment repairs					
			<u>192.89</u>						
50341	06/23/23	LOBAR LOBAR SITE DEVELOPMENT CORP		C			2186		
23-01423	1	MUNI DR BRIDGE REPL - PAY #1	270,724.72	16-00-411-844	Expenditure		81	1	
				Municipal Drive Bridge - Contract					
50342	06/23/23	M IRWIN MICHAEL IRWIN					2186		
23-01405	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		63	1	
				General Expense Other/Qtrly Fee's					
50343	06/23/23	MARC FOX MARC FOX					2186		
23-01397	1	ZONING HEARING	75.00	01-00-414-999	Expenditure		55	1	
				General Expense Other/Qtrly Fee's					
50344	06/23/23	MCDONALD MCDONALD UNIFORMS		C			2186		
23-01410	1	uniforms - new hires	329.97	01-00-410-209	Expenditure		68	1	
				Police Hiring					
23-01411	1	uniform equipment - new hires	1,031.90	01-00-410-209	Expenditure		69	1	
				Police Hiring					
23-01414	1	uniform equipment - new hires	1,618.37	01-00-410-206	Expenditure		71	1	
				Uniform Allowance					
			<u>2,980.24</u>						
50345	06/23/23	MONTEREY MONTEREY CLUB		C			2186		
23-01445	1	STAFF UNIFORMS	124.00	09-00-452-206	Expenditure		111	1	
				Clothing/Uniforms					
50346	06/23/23	NAPA OF NAPA OF COATESVILLE		C			2186		
23-01437	1	Napa extended life cooling	167.88	01-00-430-402	Expenditure		101	1	
				Vehicle Maintenance					
50347	06/23/23	NOEL BER NOEL BERNARD					2186		
23-01393	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		51	1	
				Authority Expense					
50348	06/23/23	PAUL MUL PAUL F. MULLIN					2186		
23-01391	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		49	1	
				Authority Expense					

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50349	06/23/23	PECO E33 PECO ENERGY	C				2186
23-01430	1	CARVER COURT	73.01	02-00-434-352	Expenditure		96 1
				Electricity			
23-01431	1	THORNDALE LIGHT	141.39	02-00-434-352	Expenditure		97 1
				Electricity			
23-01432	1	BRANDYWINE HOMES	76.58	02-00-434-352	Expenditure		98 1
				Electricity			
			<u>290.98</u>				
50350	06/23/23	PENNSY64 PA-AMERICAN WATER CO.	C				2186
23-01419	1	BILLING PERIOD 5/01-5/31/2023	23,573.76	08-00-429-301	Expenditure		77 1
				PAWC Treatment Cost			
50351	06/23/23	PEPSI BE PEPSI BEVERAGES COMPANY	.				2186
23-01447	1	BEVERAGES FOR RESALE	320.79	09-00-453-460	Expenditure		115 1
				Food Items			
50352	06/23/23	QUILL QUILL.COM	c				2186
23-01443	1	DRY ERASE MARKERS	17.78	09-00-453-211	Expenditure		106 1
				Office Supplies			
23-01443	2	DRY ERASE BOARD	166.88	09-00-453-211	Expenditure		107 1
				Office Supplies			
23-01443	3	SOAP	23.76	09-00-453-211	Expenditure		108 1
				Office Supplies			
23-01443	4	OFFICE SUPPLIES	85.23	09-00-453-211	Expenditure		109 1
				Office Supplies			
			<u>293.65</u>				
50353	06/23/23	S DEPEDR STEPHEN DEPEDRO					2186
23-01396	1	ZONING HEARING	75.00	01-00-414-999	Expenditure		54 1
				General Expense Other/Qtrly Fee's			
50354	06/23/23	SIGNAL50 SIGNAL SERVICE INC	c				2186
23-01407	1	Green Bulb out N Bailey & 30	285.00	01-00-433-618	Expenditure		65 1
				Traffic Light Repair			
50355	06/23/23	T DISARI ANTHONY DISARIO	.				2186
23-01394	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		52 1
				Authority Expense			
50356	06/23/23	THORND16 THORNDALE VOLUNTEER FIRE CO	C				2186
23-01413	1	3 Qtrs. 2023 Contribution	96,307.50	03-00-419-201	Expenditure		70 1
				FIRE OPERATIONS CONTRIBUTION			
50357	06/23/23	UNIFIRST UniFirst Corporation	c				2186
23-01388	1		234.76	01-00-430-206	Expenditure		46 1
				Clothing/Uniforms			
50358	06/23/23	W SCHEW WILLIAM SCHEW	.				2186
23-01392	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		50 1
				Authority Expense			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
50358		WILLIAM SCHEW							
23-01400		1 PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		58	1	
			<u>225.00</u>	General Expense Other/Qtrly Fee's					
50359	06/23/23	WEAVER33 WEAVER'S MULCH, LLC							2186
23-01434		1 TREE WASTE DISPOSAL	14.00	01-00-430-613	Expenditure		99	1	
				Road Maintenance					
23-01434		2 TREE WASTE DISPOSAL	12.00	01-00-430-613	Expenditure		100	1	
			<u>26.00</u>	Road Maintenance					
50360	06/23/23	WEDGE2 WEDGEWOOD CLEANERS							2186
23-01408		1 uniform cleaning	95.20	01-00-410-207	Expenditure		66	1	
				Uniform Cleaning					
50361	06/23/23	WORKPLAC WORKPLACE CENTRAL							2186
23-01371		1 OFFICE SUPPLIES	78.41	01-00-430-211	Expenditure		39	1	
				Office Supplies / copier charges					
23-01378		1 toner	210.96	01-00-410-211	Expenditure		41	1	
				office Supplies / copier charge					
23-01416		1	7.18	01-00-430-211	Expenditure		74	1	
			<u>296.55</u>	Office Supplies / copier charges					
50362	06/23/23	YERKES R YERKES REPAIR INC							2186
23-01384		1 Start assy pull repair	55.38	01-00-430-501	Expenditure		42	1	
				Repair Equipment					
23-01386		1 WASTEWATER EQUIPMENT	64.00	08-00-429-501	Expenditure		44	1	
			<u>119.38</u>	Repair Equipment					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	121	1	1,070,111.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	121	1	1,070,111.64	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	178,520.76	657.85	0.00	179,178.61
Street Light	3-02	663.23	0.00	0.00	663.23
Fire	3-03	105,144.77	0.00	0.00	105,144.77
Sewer Operating	3-08	47,044.85	0.00	0.00	47,044.85
Golf	3-09	34,037.37	0.00	0.00	34,037.37
2022 NOTE	3-16	461,540.28	0.00	0.00	461,540.28
Solid Waste	3-20	132,132.71	0.00	0.00	132,132.71
ACT 57 Tapping Fee	3-29	1,155.00	0.00	0.00	1,155.00
OPEN SPACE	3-32	2,619.34	0.00	0.00	2,619.34
SEWER CAPITAL EQUIPMENT	3-33	5,089.86	0.00	0.00	5,089.86
EQUIPMENT	3-34	70,165.00	0.00	0.00	70,165.00
STORM WATER MGT FUND	3-36	1,859.86	0.00	0.00	1,859.86
Total Of All Funds:		<u>1,039,973.03</u>	<u>657.85</u>	<u>0.00</u>	<u>1,040,630.88</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	178,520.76	657.85	0.00	179,178.61
Street Light	02	663.23	0.00	0.00	663.23
Fire	03	105,144.77	0.00	0.00	105,144.77
Sewer Operating	08	47,044.85	0.00	0.00	47,044.85
Golf	09	34,037.37	0.00	0.00	34,037.37
2022 NOTE	16	461,540.28	0.00	0.00	461,540.28
Solid waste	20	132,132.71	0.00	0.00	132,132.71
ACT 57 Tapping Fee	29	1,155.00	0.00	0.00	1,155.00
OPEN SPACE	32	2,619.34	0.00	0.00	2,619.34
SEWER CAPITAL EQUIPMENT	33	5,089.86	0.00	0.00	5,089.86
EQUIPMENT	34	70,165.00	0.00	0.00	70,165.00
STORM WATER MGT FUND	36	1,859.86	0.00	0.00	1,859.86
Total of All Funds:		<u>1,039,973.03</u>	<u>657.85</u>	<u>0.00</u>	<u>1,040,630.88</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-01	178,520.76	0.00	0.00	0.00	178,520.76
Street Light	3-02	663.23	0.00	0.00	0.00	663.23
Fire	3-03	105,144.77	0.00	0.00	0.00	105,144.77
Sewer Operating	3-08	47,044.85	0.00	0.00	0.00	47,044.85
Golf	3-09	34,037.37	0.00	0.00	0.00	34,037.37
2022 NOTE	3-16	461,540.28	0.00	0.00	0.00	461,540.28
Solid Waste	3-20	132,132.71	0.00	0.00	0.00	132,132.71
ACT 57 Tapping Fee	3-29	1,155.00	0.00	0.00	0.00	1,155.00
OPEN SPACE	3-32	2,619.34	0.00	0.00	0.00	2,619.34
SEWER CAPITAL EQUIPMENT	3-33	5,089.86	0.00	0.00	0.00	5,089.86
EQUIPMENT	3-34	70,165.00	0.00	0.00	0.00	70,165.00
STORM WATER MGT FUND	3-36	1,859.86	0.00	0.00	0.00	1,859.86
Total of All Funds:		<u>1,039,973.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,039,973.03</u>

Project Description	Project No.	Project Total
CaIn Plaza-Dunkin Donuts	E662E000	122.14
AGC Land Development	E663E000	5,993.87
TWP Consultant Review	E666E000	112.50
HILLVIEW III	E673E000	481.72
5013 Horseshoe Pike	E678E000	70.00
FERNMOOR PROPERTIES LLC	E680E000	1,639.71
FERNMOOR HOMES SEWER INSPECTIO	E683E000	907.49
FERNMOOR HOMES PHASE 5	E688E000	1,030.00
THE WILLOWS AT VALLEY RUN	E690E000	2,125.82
COLONIAL HYUNDAI	E692E000	175.00
WILLOWS AT VALLEY RUN CTMA SEW	E695E000	628.50
4100 HAZELWOOD AVE	E697E000	920.50
CCIU TODDLER CENTER	E698E000	3,310.00
3205 LINCOLN HWY REDEVELOPMENT	E699E000	3,386.91
JEFFERIS FAMILY FARM SKETCH PL	E700E000	3,431.75
FARMHOUSE	E702E000	262.50
FIRST LIGHT INV SEWER REVIEW	E707E000	756.43
SIPALA KIA	E711E000	1,050.00
DUCKLINGS LEARNING CTR SEW REV	E712E000	2,514.75
WILLOWS @ VAL RUN PHASE II	E713E000	561.17
Total of All Projects:		<u>29,480.76</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 292 to 292
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
292	06/16/23	S T BANK S & T BANK	e				2184		
23-01345	1	DUSTER REFILLS	14.44	01-00-410-601 Building Maint	Expenditure		1	1	
23-01345	2	FARADAY BAG FOR PHONES	48.00	01-00-410-501 Other Operating Expenses	Expenditure		2	1	
23-01345	3	I CLOUD STORAGE	0.99	01-00-410-322 Cell Phones	Expenditure		3	1	
23-01345	4	4 TACTICON UNIVERAL DOUBLE PIS	63.72	01-00-410-209 Police Hiring	Expenditure		4	1	
23-01345	5	PEPPER SPRAY,BELT KEEPER, ETC.	379.26	01-00-410-209 Police Hiring	Expenditure		5	1	
23-01345	6	TOURNIQUETS KIT EMERGENCY	39.98	01-00-410-209 Police Hiring	Expenditure		6	1	
23-01345	7	DRESS SHORT	39.00	01-00-410-206 Uniform Allowance	Expenditure		7	1	
23-01345	8	UNIFORM CLIP-ON TIE	22.95	01-00-410-206 Uniform Allowance	Expenditure		8	1	
23-01345	9	2 PAIR DRESS OXFORDS	79.53	01-00-410-206 Uniform Allowance	Expenditure		9	1	
23-01345	10	INK CARTRIDGES	172.72	01-00-401-221 Computers	Expenditure		10	1	
23-01345	11	APPLE I-CLOUD	0.99	01-00-401-999 General Expense	Expenditure		11	1	
23-01345	12	NEWSPAPERS	26.00	01-00-405-205 Dues/Subscriptions	Expenditure		12	1	
23-01345	13	PAX8	1,062.50	01-00-409-221 Computer Maint.	Expenditure		13	1	
23-01345	14	PERTICIDE APPLICATOR STUDY MAT	48.16	01-00-430-202 Education/Training	Expenditure		14	1	
23-01345	15	FACEBOOK ADVERTISEMENTS	36.95	01-00-451-461 Concerts & Events	Expenditure		15	1	
23-01345	16	TARGET - SUMMER SERIES LIGHTS	190.80	01-00-451-460 Lawn Chair Movies	Expenditure		16	1	
23-01345	17	BUSINESS CARDS	55.11	08-00-429-999 General Expense	Expenditure		17	1	
23-01345	18	BUSINESS CARDS	55.12	01-00-413-211 Office Supplies / copier charge	Expenditure		18	1	
23-01345	19	BUSINESS CARDS	153.67	01-00-410-211 Office Supplies / copier charge	Expenditure		19	1	
23-01345	20	COATESVILLE FLOWER SHOP	44.20	01-00-405-999 General Expense	Expenditure		20	1	
23-01345	21	AMAZON RETURN	18.89	01-00-405-990 Meeting Supplies	Expenditure		21	1	
23-01345	22	CVS - GET WELL CARD	3.17	01-00-400-211 Office Supplies	Expenditure		22	1	
23-01345	23	GIFT BASKET BLANKET	65.94	01-00-400-211 Office Supplies	Expenditure		23	1	
23-01345	24	DOG POOP BAGS BULK	376.97	01-00-454-722 LLoyd Maintenance	Expenditure		24	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
292 S & T BANK		e Continued							
23-01345	25	DUNKIN DONUTS -WELCOME MEETING	52.35	01-00-405-999 General Expense	Expenditure		25	1	
23-01345	26	CONTRACTOR BAGS	56.61	01-00-454-722 LLoyd Maintenance	Expenditure		26	1	
23-01345	27	CONTRACTOR BAGS	56.61	01-00-454-721 Municipal Maintenance	Expenditure		27	1	
23-01345	28	CONTRACTOR BAGS	56.61	01-00-454-723 Dawkins Maintenance	Expenditure		28	1	
23-01345	29	THORNRIIDGE STREET SIGN REP	19.98	01-00-433-620 Sign Repair	Expenditure		29	1	
23-01345	30	GIANT/CVS - POISON IVY CLEANER	85.62	01-00-454-730 Municipal Improvements	Expenditure		30	1	
23-01345	31	SAND/EDGER/BRUSH	72.64	01-00-430-213 Small Items 0-100	Expenditure		31	1	
23-01345	32	MASON MIX/BUCKET	62.56	01-00-430-213 Small Items 0-100	Expenditure		32	1	
23-01345	33	OPTICS PLANET - LOCKING SYS	78.40	01-00-410-206 Uniform Allowance	Expenditure		33	1	
23-01345	34	HOME DEPOT - TOUGH TOTE	31.42	01-00-410-999 General Expense	Expenditure		34	1	
23-01345	35	ABSOLUTE - FIREARM TRANSFER	45.00	01-00-410-999 General Expense	Expenditure		35	1	
23-01345	36	HOME DEPOT - SAFETY VESTS	60.53	01-00-410-999 General Expense	Expenditure		36	1	
23-01345	37	NATIONAL TACTICAL - MEMBERSHIP	35.00	01-00-410-205 Dues/Subscript	Expenditure		37	1	
23-01345	38	EBAY - REFUNDED	157.44	01-00-410-999 General Expense	Expenditure		38	1	
23-01345	39	PSATS CONFERENCE - STACKHOUSE	308.58	01-00-413-202 Education/Training	Expenditure		39	1	
23-01345	40	PSATS CONFERENCE - EVANS	462.87	01-00-400-999 General Expense	Expenditure		40	1	
23-01345	41	PSATS CONFERENCE - MULLIN	462.87	01-00-400-999 General Expense	Expenditure		41	1	
23-01345	42	2 KNOX PADLOCKS	300.00	01-00-411-206 Equipment/Uniforms	Expenditure		42	1	
23-01345	43	QUICKEN - BIG WORLD ENTERPRISE	90.00	01-00-411-206 Equipment/Uniforms	Expenditure		43	1	
23-01345	44	PERMIT FEES - JANUARY 2023	333.00	01-00-413-846 State Permit Fee	Expenditure		44	1	
23-01345	45	GIANT - HOTDOG ROLLS	32.50	09-00-453-460 Food Items	Expenditure		45	1	
23-01345	46	EXTON BEV- BEVERAGES FOR RESAL	498.54	09-00-453-460 Food Items	Expenditure		46	1	
23-01345	47	HOME DEPOT - TOOLS/ETC	320.55	09-00-452-211 Eqmt. Supplies	Expenditure		47	1	
23-01345	48	GCSAA MEMBERSHIP	215.00	09-00-452-202 Education/Dues	Expenditure		48	1	
23-01345	49	GIANT - COFFEE	43.90	09-00-453-460 Food Items	Expenditure		49	1	
23-01345	50	RANGEMART - COURSE NETTING	630.00	09-00-456-921 Range Expenses	Expenditure		50	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
292 S & T BANK		e Continued							
23-01345	51	EXTON BEV - BEV FOR RESALE	328.96	09-00-453-460 Food Items	Expenditure		51	1	
23-01345	52	GIANT - HOT DOG ROLLS	11.12	09-00-453-460 Food Items	Expenditure		52	1	
23-01345	53	GIANT - HOT DOG ROLLS	5.56	09-00-453-460 Food Items	Expenditure		53	1	
23-01345	54	EXTON BEV - BEV FOR RESALE	233.33	09-00-453-460 Food Items	Expenditure		54	1	
23-01345	55	GIANT - HOT DOG ROLLS	27.04	09-00-453-460 Food Items	Expenditure		55	1	
23-01345	56	SITE ONE - PLASTIC DISC	169.60	09-00-456-921 Range Expenses	Expenditure		56	1	
23-01345	57	EXTON BEV - BEV FOR RESALE	527.82	09-00-453-460 Food Items	Expenditure		57	1	
23-01345	58	WATER HOSE NOZZLE	75.79	09-00-452-913 Grounds Maint. & Repairs	Expenditure		58	1	
23-01345	59	AMAZON - SPRINKER SYSTEM BASE	296.79	09-00-452-913 Grounds Maint. & Repairs	Expenditure		59	1	
23-01345	60	DOLLAR GEN - ICE CONTAINER	8.48	09-00-453-211 Office Supplies	Expenditure		60	1	
23-01345	61	GIANT - HOT DOG ROLLS	11.12	09-00-453-460 Food Items	Expenditure		61	1	
23-01345	62	ANNUAL MEMBERSHIP FEE	99.00	01-00-405-999 General Expense	Expenditure		62	1	
			9,324.47						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,324.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,324.47	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	5,833.26	0.00	0.00	5,833.26
Sewer Operating	3-08	55.11	0.00	0.00	55.11
Golf	3-09	3,436.10	0.00	0.00	3,436.10
Total of All Funds:		<u>9,324.47</u>	<u>0.00</u>	<u>0.00</u>	<u>9,324.47</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	5,833.26	0.00	0.00	5,833.26
Sewer Operating	08	55.11	0.00	0.00	55.11
Golf	09	3,436.10	0.00	0.00	3,436.10
Total of All Funds:		<u>9,324.47</u>	<u>0.00</u>	<u>0.00</u>	<u>9,324.47</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	3-01	5,833.26	0.00	0.00	0.00	5,833.26
Sewer Operating	3-08	55.11	0.00	0.00	0.00	55.11
Golf	3-09	3,436.10	0.00	0.00	0.00	3,436.10
Total of All Funds:		<u>9,324.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,324.47</u>