

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 50520 to 50624
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
50520	07/28/23	A Z 2025 A & Z 2025 E LINCOLN CORP	C				2193
23-01676	1	car washes	33.00	01-00-410-402 Vehicle Maintenance	Expenditure		6 1
50521	07/28/23	ADVANCE ADVANCED LOCK & SECURITY	c				2193
23-01496	1	Add security camera monitor	1,335.00	01-00-410-221 Computers	Expenditure		1 1
50522	07/28/23	ARAMAR50 ARAMARK UNIFORM & CAREER	C				2193
23-01739	1	FIRST AID SUPPLIES	32.68	01-00-409-601 Maintenance Buildings	Expenditure		66 1
23-01739	2	FIRST AID SUPPLIES	32.68	01-00-409-601 Maintenance Buildings	Expenditure		67 1
23-01739	3	FIRST AID SUPPLIES	32.68	01-00-409-601 Maintenance Buildings	Expenditure		68 1
23-01739	4	FIRST AID SUPPLIES	32.68	01-00-409-601 Maintenance Buildings	Expenditure		69 1
23-01739	5	FIRST AID SUPPLIES	32.68	01-00-409-601 Maintenance Buildings	Expenditure		70 1
23-01740	1	FIRST AID SUPPLIES - GOLF	34.64	09-00-453-999 General Expense	Expenditure		71 1
23-01740	2	FIRST AID SUPPLIES - GOLF	34.64	09-00-453-999 General Expense	Expenditure		72 1
23-01740	3	FIRST AID SUPPLIES - GOLF	34.64	09-00-453-999 General Expense	Expenditure		73 1
			<u>267.32</u>				
50523	07/28/23	B BERRY BRIAN & LAURA BERRY					2193
23-01706	1	DUPLICATE TAX PAYMENT REFUND	611.35	01-10-300-100 Real Estate Tax / Current	Revenue		40 1
50524	07/28/23	BILL T50 BILL TAYLOR'S AUTOMOTIVE	.				2193
23-01675	1	oil change	52.00	01-00-410-402 Vehicle Maintenance	Expenditure		5 1
50525	07/28/23	BRIAN 25 BRIAN HOSKINS FORD	C				2193
23-01674	1	AC service	91.95	01-00-410-402 Vehicle Maintenance	Expenditure		4 1
50526	07/28/23	BRIAN TA BRIAN TAYLOR					2193
23-01708	1	DUPLICATE TAX PAYMENT REFUND	739.65	01-10-300-100 Real Estate Tax / Current	Revenue		42 1
50527	07/28/23	C EVANS C EVANS/A ZIEDERS					2193
23-01722	1	DUPLICATE TAX PAYMENT REFUND	730.89	01-10-300-100 Real Estate Tax / Current	Revenue		56 1
50528	07/28/23	C R GLAS C & R GLASS INC					2193
23-01718	1	Clear Plexiglass	78.56	01-00-430-213 Small Items 0-100	Expenditure		52 1

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50529	07/28/23	C SHARPL CHRISTOPHER/LINDSAY SHARPLESS					2193		
23-01716	1	DUPLICATE TAX PAYMENT REFUND	526.92	01-10-300-100 Real Estate Tax / Current	Revenue		50	1	
50530	07/28/23	CAMP DUR CAMPBELL DURRANT, P.C.					2193		
23-01736	1	GENERAL LABOR MATTERS 10/22	1,563.50	01-00-405-314 Legal Consulting	Expenditure		61	1	
23-01736	2	GENERAL LABOR MATTERS 11/22	354.00	01-00-405-314 Legal Consulting	Expenditure		62	1	
23-01736	3	GENERAL LABOR MATTERS 12/22	560.50	01-00-405-314 Legal Consulting	Expenditure		63	1	
			<u>2,478.00</u>						
50531	07/28/23	CHAR BLO CHARLES BLOSENSKI, JR.					2193		
23-01682	1	GOLF COURSE PORTABLE TOILETS	255.00	09-00-453-913 Capital Expenses	Expenditure		8	1	
23-01683	1	LLOYD AVENUE TOILET CLEANING	90.00	01-00-454-722 Lloyd Maintenance	Expenditure		9	1	
			<u>345.00</u>						
50532	07/28/23	CHESTE24 CHESTER CO SOLID WASTE					2193		
23-01678	1	TIPPING FEES 7/10-7/14/2023	6,763.24	20-00-427-368 Tipping Fees	Expenditure		7	1	
50533	07/28/23	COMCAS66 COMCAST CABLEVISION					2193		
23-01689	1	GOLF COURSE PHONE SERVICE	600.25	09-00-453-322 Telephone	Expenditure		16	1	
50534	07/28/23	CONCENTR CONCENTRA MEDICAL CENTERS					2193		
23-01687	1	PHYSICAL EXAM - RILEY	105.00	01-00-430-324 Safety/CDL Testing	Expenditure		14	1	
50535	07/28/23	CRYSTAL CRYSTAL SPRINGS					2193		
23-01686	1	BOTTLED WATER	110.94	01-00-409-601 Maintenance Buildings	Expenditure		12	1	
23-01686	2	BOTTLED WATER	73.96	01-00-410-999 General Expense	Expenditure		13	1	
			<u>184.90</u>						
50536	07/28/23	D FARREL DAVID AND RHONA FARRELL					2193		
23-01711	1	ASSESSMENT APPEAL REFUND	352.73	01-10-300-100 Real Estate Tax / Current	Revenue		45	1	
50537	07/28/23	D J HALL DOUGLAS AND JENNIFER HALL					2193		
23-01713	1	ASSESSMENT APPEAL REFUND	423.16	01-10-300-100 Real Estate Tax / Current	Revenue		47	1	
50538	07/28/23	D KNECHT DUANE & PATRICIA KNECHT					2193		
23-01705	1	DUPLICATE TAX PAYMENT REFUND	850.31	01-10-300-100 Real Estate Tax / Current	Revenue		39	1	

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PO #	Item	Description							
50539	07/28/23	D POMROY DAVID E POMROY III					2193		
23-01715	1	DUPLICATE TAX PAYMENT REFUND	415.40	01-10-300-100 Real Estate Tax / Current	Revenue		49	1	
50540	07/28/23	E NARANJ EDGAR NARANJO					2193		
23-01721	1	DUPLICATE TAX PAYMENT REFUND	541.24	01-10-300-100 Real Estate Tax / Current	Revenue		55	1	
50541	07/28/23	EXETER33 EXETER SUPPLY COMPANY, INC	C				2193		
23-01700	1	FREIGHT-INVOICE#312375	72.93	08-00-429-999 General Expense	Expenditure		26	1	
50542	07/28/23	G GILES GAILLYNN GILES					2193		
23-01702	1	PAINTINGS ON PEOPLE - NOO	200.00	01-00-451-462 National Night Out	Expenditure		36	1	
50543	07/28/23	HATTS 50 HATT'S INDUST SUPP., INC.	C				2193		
23-01735	1	Flashlight	21.99	01-00-413-504 Minor Equipment	Expenditure		60	1	
50544	07/28/23	HIGHWA50 HIGHWAY MATERIALS INC	C				2193		
23-01684	1	Loads	622.39	36-00-410-213 50 James Buchanan - Materials	Expenditure		10	1	
50545	07/28/23	J SHELTO JEREMIAH & MELISSA SHELTON					2193		
23-01707	1	DUPLICATE TAX PAYMENT REFUND	429.23	01-10-300-100 Real Estate Tax / Current	Revenue		41	1	
50546	07/28/23	M MAZZ M MAZZANTI/K WIEDIS					2193		
23-01704	1	DUPLICATE TAX PAYMENT REFUND	714.87	01-10-300-100 Real Estate Tax / Current	Revenue		38	1	
50547	07/28/23	M STOLTZ MYRON & TWILA STOLTZFUS					2193		
23-01709	1	DUPLICATE TAX PAYMENT REFUND	422.59	01-10-300-100 Real Estate Tax / Current	Revenue		43	1	
50548	07/28/23	MAILLIE MAILLIE LLP					2193		
23-01697	1	FINAL BILLING MUNICIPAL AUTH	8,000.00	08-00-429-314 Audit	Expenditure		24	1	
50549	07/28/23	MGK IND MGK INDUSTRIES, INC.	C				2193		
23-01688	1	PS ELC.AUDTS/KGPS ELC REP/PRTS	4,826.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		15	1	
50550	07/28/23	MUTUAL MUTUAL OF OMAHA	C				2193		
23-01701	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-171 Benefits	Expenditure		27	1	
23-01701	2	LIFE, S.T./L.T. DISABILITY	143.21	01-00-405-171 Benefits	Expenditure		28	1	
23-01701	3	LIFE, S.T./L.T. DISABILITY	237.30	01-00-413-171 Benefits	Expenditure		29	1	
23-01701	4	LIFE, S.T./L.T. DISABILITY	689.76	01-00-430-171 Benefits	Expenditure		30	1	

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50550		MUTUAL OF OMAHA c Continued							
23-01701	5	LIFE, S.T./L.T. DISABILITY	232.84	01-00-402-171	Expenditure		31	1	
				Benefits					
23-01701	6	LIFE, S.T./L.T. DISABILITY	100.48	01-00-411-171	Expenditure		32	1	
				Benefits					
23-01701	7	LIFE, S.T./L.T. DISABILITY	148.64	09-00-453-171	Expenditure		33	1	
				Benefits					
23-01701	8	LIFE, S.T./L.T. DISABILITY	2,795.10	01-00-410-171	Expenditure		34	1	
				BENEFITS					
23-01701	9	LIFE, S.T./L.T. DISABILITY	351.46	08-00-429-171	Expenditure		35	1	
				Benefits					
			<u>4,875.62</u>						
50551	07/28/23	N SANTIA NOEL AND JUANITA SANTIAGO					2193		
23-01714	1	ASSESSMENT APPEAL REFUND	101.28	01-10-300-100	Revenue		48	1	
				Real Estate Tax / Current					
50552	07/28/23	NAPA OF NAPA OF COATESVILLE c					2193		
23-01725	1	Shop supplies	37.83	01-00-430-213	Expenditure		58	1	
				Small Items 0-100					
50553	07/28/23	P GEMMEL PHILIP AND REBEKAH GEMMELL					2193		
23-01717	1	DUPLICATE TAX PAYMENT REFUND	553.30	01-10-300-100	Revenue		51	1	
				Real Estate Tax / Current					
50554	07/28/23	PECO E33 PECO ENERGY C					2193		
23-01690	1	CARVER COURT -38482	74.21	02-00-434-352	Expenditure		17	1	
				Electricity					
23-01691	1	TRESTLE WOODS -013088	241.18	01-00-434-622	Expenditure		18	1	
				Street Lights					
23-01692	1	MEGARGEE HEIGHTS -043007	118.95	02-00-434-352	Expenditure		19	1	
				Electricity					
23-01693	1	THORNDALE LIGHT -51001	144.08	02-00-434-352	Expenditure		20	1	
				Electricity					
23-01694	1	BONDSVILLE/HUMPTON - 83101	120.38	02-00-434-352	Expenditure		21	1	
				Electricity					
23-01695	1	BRANDYWINE HOMES -13146	77.87	02-00-434-352	Expenditure		22	1	
				Electricity					
23-01696	1	BARLEY SHEAF FARMS -85066	124.16	02-00-434-353	Expenditure		23	1	
				Electricity-Barley Sheaf Farms					
23-01738	1	THORNRIDGE DR	45.86	01-00-434-622	Expenditure		65	1	
				Street Lights					
			<u>946.69</u>						
50555	07/28/23	PHOENIX PHOENIX FIRE, LLC					2193		
23-01698	1	Rescue 38, Pump service test	425.00	01-00-419-402	Expenditure		25	1	
				Vehicle Maint					
50556	07/28/23	PSATS 50 PSATS E					2193		
23-01737	1	CDL MEMBERSHIP FEE	100.00	01-00-430-324	Expenditure		64	1	
				Safety/CDL Testing					

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50557	07/28/23	R EGBERT RALPH AND TRACY EGBERT					2193		
23-01720	1	DUPLICATE TAX PAYMENT REFUND	415.40	01-10-300-100 Real Estate Tax / Current	Revenue		54	1	
50558	07/28/23	R WILLS R WILLS/V ILANO					2193		
23-01710	1	DUPLICATE TAX PAYMENT REFUND	507.22	01-10-300-100 Real Estate Tax / Current	Revenue		44	1	
50559	07/28/23	RUCHI K RUCHI KUMAR					2193		
23-01724	1	DUPLICATE TAX PAYMENT REFUND	358.26	01-10-300-100 Real Estate Tax / Current	Revenue		57	1	
50560	07/28/23	SCHA FIR SCHAEFER FIREWORKS					2193		
23-01728	1	August 1 fireworks	1,625.00	01-00-451-460 Lawn Chair Movies	Expenditure		59	1	
50561	07/28/23	THE PART THE PARTY CENTER					2193		
23-01703	1	BALANCE -NOO	1,598.00	01-00-451-462 National Night Out	Expenditure		37	1	
50562	07/28/23	UNIFIRST UniFirst Corporation					2193		
23-01685	1		234.76	01-00-430-206 Clothing/Uniforms	Expenditure		11	1	
50563	07/28/23	UPS UPS STORE					2193		
23-01673	1	accident exchange forms	496.00	01-00-410-999 General Expense	Expenditure		3	1	
50564	07/28/23	V CAUDIL VLAD AND LISA CAUDILL					2193		
23-01712	1	ASSESSMENT APPEAL REFUND	345.50	01-10-300-100 Real Estate Tax / Current	Revenue		46	1	
50565	07/28/23	WEAVER33 WEAVER'S MULCH, LLC					2193		
23-01719	1	Yard Waste Tipping Fee	60.00	01-00-430-613 Road Maintenance	Expenditure		53	1	
50566	07/28/23	WEDGE2 WEDGEWOOD CLEANERS					2193		
23-01671	1	uniform cleaning	83.30	01-00-410-207 Uniform Cleaning	Expenditure		2	1	
50567	08/01/23	CHICO CHICO'S VIBE, LLC					2194		
23-01769	1	NNO Entertainment	2,200.00	01-00-451-460 Lawn Chair Movies	Expenditure		1	1	
50568	08/04/23	10-8 EME 10-8 EMER VEHICLE SVC, LLC					2195		
23-01779	1	New Police SUV Upfit	13,338.48	34-00-410-938 Police 2 Ford Inceptors 2023	Expenditure		61	1	
23-01780	1	New Police SUV Upfit	13,090.92	34-00-410-938 Police 2 Ford Inceptors 2023	Expenditure		62	1	
			<u>26,429.40</u>						

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50569	08/04/23	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2195		
23-01764	1	INVITATION TO BID - GO CARL	532.10	01-00-405-341 Advertising	Expenditure		46	1	
50570	08/04/23	A-1 MULC A-1 MULCH, LLC					2195		
23-01677	1		130.00	36-00-410-213 50 James Buchanan - Materials	Expenditure		5	1	
23-01677	2	Top Soil	208.00	36-00-410-213 50 James Buchanan - Materials	Expenditure		6	1	
			<u>338.00</u>						
50571	08/04/23	ARRO C50 ARRO CONSULTING INC					2195		
23-01798	1	1 Heron Ln	1,395.25	01-00-413-315 Consulting Services	Expenditure		93	1	
23-01798	2	5 Heron Ln	696.25	01-00-413-315 Consulting Services	Expenditure		94	1	
23-01798	3	16 Heron Ln	1,502.50	01-00-413-315 Consulting Services	Expenditure		95	1	
23-01798	4	18 Heron Ln	1,395.25	01-00-413-315 Consulting Services	Expenditure		96	1	
23-01798	5	22 Heron Ln	1,427.50	01-00-413-315 Consulting Services	Expenditure		97	1	
23-01798	6	24 Heron Ln	1,395.25	01-00-413-315 Consulting Services	Expenditure		98	1	
23-01798	7	25 Heron Ln	696.25	01-00-413-315 Consulting Services	Expenditure		99	1	
23-01798	8	26 Heron Ln	1,395.25	01-00-413-315 Consulting Services	Expenditure		100	1	
23-01798	9	31 Heron Ln	696.25	01-00-413-315 Consulting Services	Expenditure		101	1	
23-01798	10	32 Heron Ln	696.25	01-00-413-315 Consulting Services	Expenditure		102	1	
23-01798	11	34 Heron Ln	696.25	01-00-413-315 Consulting Services	Expenditure		103	1	
23-01798	12	140 Lilac Ct.	1,466.75	01-00-413-315 Consulting Services	Expenditure		104	1	
			<u>13,459.00</u>						
50572	08/04/23	AXON ENT AXON ENTERPRISES, INC.					2195		
23-01668	1	Taser Replacement	835.00	01-00-410-999 General Expense	Expenditure		3	1	
23-01668	2		800.00	01-00-410-501 Other Operating Expenses	Expenditure		4	1	
			<u>1,635.00</u>						
50573	08/04/23	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC					2195		
23-01768	1	M Class TRK D7 Tires	775.10	01-00-430-402 Vehicle Maintenance	Expenditure		51	1	
50574	08/04/23	BILL T50 BILL TAYLOR'S AUTOMOTIVE					2195		
23-01776	1	Window Regulator & Oxy Sensor	614.71	01-00-410-402 Vehicle Maintenance	Expenditure		58	1	

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50575	08/04/23	BR SPCA BRANDYWINE VALLEY SPCA	E				2195		
23-01806	1	ANIMAL CONTROL - JULY	425.17	01-00-459-355 SPCA	Expenditure		108	1	
50576	08/04/23	BRIAN 75 BRIAN R BYERLY					2195		
23-01782	1	MEDICAL REIMBURSEMENT - SEPT	279.36	12-00-487-415 Post Retirement Health	Expenditure		64	1	
50577	08/04/23	BWINE FA BRANDY. VALLEY FABRI.	C				2195		
23-01734	1	Grille Poole	125.00	01-00-454-721 Municipal Maintenance	Expenditure		15	1	
50578	08/04/23	CCATO 50 CHESTER CO ASS OF TOWN OFF	E				2195		
23-01741	1	2022 MUNICIPAL MEMBERSHIP DUES	350.00	01-00-400-999 General Expense	Expenditure		16	1	
50579	08/04/23	CHESTE24 CHESTER CO SOLID WASTE	c				2195		
23-01755	1	TIPPING FEES 7/17-7/21/2023	6,800.82	20-00-427-368 Tipping Fees	Expenditure		37	1	
50580	08/04/23	COATES COATESVILLE FLOWER SHOP					2195		
23-01799	1	FLOWERS - KENNEDY	47.10	01-00-401-999 General Expense	Expenditure		105	1	
50581	08/04/23	COATES F COATES FOOTBALL BOOSTER CLUB					2195		
23-01773	1	first responder sponsorship	75.00	01-00-410-999 General Expense	Expenditure		55	1	
50582	08/04/23	COLBER50 COLBERTS CAR CARE,INC	c				2195		
23-01772	1	Clean car for municibid sale	225.00	01-00-410-402 Vehicle Maintenance	Expenditure		54	1	
50583	08/04/23	COMCAS66 COMCAST CABLEVISION	C				2195		
23-01742	1	PHONE SERVICE	180.00	08-00-429-322 Telephone	Expenditure		17	1	
23-01742	2	PHONE SERVICE	443.01	01-00-409-322 Telephone	Expenditure		18	1	
			<u>623.01</u>						
50584	08/04/23	CONCENTR CONCENTRA MEDICAL CENTERS	c				2195		
23-01747	1	PHYSICAL EXAM - EDGINGTON	105.00	01-00-430-324 Safety/CDL Testing	Expenditure		29	1	
50585	08/04/23	CONST MA CONST MASTERS SERVICES, LLC					2195		
23-01751	1	MOORE RD BRIDGE REPL - NO. 6	16,166.00	16-00-412-844 Moore Rd Bridge Replacement Contractor	Expenditure		33	1	
50586	08/04/23	CUSTER CUSTER EXCAVATING INC	c				2195		
23-01749	1	PARK DR STORMWATER CONV #2	35,253.22	16-00-416-844 Park Drive Culvert Repair Contractor	Expenditure		31	1	

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50587	08/04/23	D TOWN40 D TOWN AREA REG. AUTH.	C				2195		
23-01098	1	3RD QUATER 2023 PAYMENT#3	132,879.00	08-00-429-302 DARA Treatment Cost	Expenditure		1	1	
50588	08/04/23	DAVID MU DAVID L. MUSHRUSH					2195		
23-01781	1	ESCROW RELEASE	475.00	E710E000 3600 HOMESTEAD LN RD WORK	Project		63	1	
50589	08/04/23	DELA VAL DELA VALLEY HEALTH INS TR	e				2195		
23-01794	1	HEALTH INS PREMIUMS- AUGUST	995.53	01-00-401-171 Benefits	Expenditure		78	1	
23-01794	2	HEALTH INS PREMIUMS - AUGUST	2,910.55	01-00-405-171 Benefits	Expenditure		79	1	
23-01794	3	HEALTH INS PREMIUMS - AUGUST	8,863.91	01-00-413-171 Benefits	Expenditure		80	1	
23-01794	4	HEALTH INS PREMIUMS - AUGUST	1,991.05	01-00-402-171 Benefits	Expenditure		81	1	
23-01794	5	HEALTH INS PREMIUMS - AUGUST	16,312.28	01-00-430-171 Benefits	Expenditure		82	1	
23-01794	6	HEALTH INS PREMIUMS - AUGUST	40,310.09	01-00-410-171 BENEFITS	Expenditure		83	1	
23-01794	7	HEALTH INS PREMIUMS - AUGUST	1,915.02	01-00-411-171 Benefits	Expenditure		84	1	
23-01794	8	HEALTH INS PREMIUMS - AUGUST	11,486.71	08-00-429-171 Benefits	Expenditure		85	1	
23-01794	9	HEALTH INS PREMIUMS - AUGUST	995.53	09-00-452-171 Benefits	Expenditure		86	1	
23-01794	10	HEALTH INS PREMIUMS - AUGUST	5,245.59	09-00-453-171 Benefits	Expenditure		87	1	
			<u>91,026.26</u>						
50590	08/04/23	FERGU FERGUSON WATERWORKS	C				2195		
23-01731	1	Erosion Blanket James Buchanan	825.00	36-00-410-213 50 James Buchanan - Materials	Expenditure		13	1	
50591	08/04/23	FOODS GA FOODS GALORE, INC.	c				2195		
23-01762	1	HOT DOGS	237.90	09-00-453-460 Food Items	Expenditure		44	1	
50592	08/04/23	GOLF CAR GOLF CAR SPECIALTIES	.				2195		
23-01760	1	SERVICE CONTRACT - AUGUST	660.00	09-00-455-921 Golf Carts	Expenditure		42	1	
50593	08/04/23	GOLF MAX GOLF MAX	c				2195		
23-01761	1	GRIP SUPPLIES	187.19	09-00-457-213 Club Repair	Expenditure		43	1	
50594	08/04/23	GREAT AM GREATAMERICA FIN SVCS	C				2195		
23-01784	1	COPIER LEASE	204.00	01-00-405-999 General Expense	Expenditure		69	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
50595	08/04/23	H A WE50 H A WEIGAND INC					2195		
23-01726	1	Signs	69.50	01-00-433-620	Expenditure		8	1	
				Sign Repair					
23-01726	2	Litter Crew Signs	212.00	01-00-451-460	Expenditure		9	1	
				Lawn Chair Movies					
			<u>281.50</u>						
50596	08/04/23	HATTS 50 HATT'S INDUST SUPP., INC.					2195		
23-01804	1		297.89	01-00-430-213	Expenditure		107	1	
				Small Items 0-100					
50597	08/04/23	HEIDELBE HEIDELBERG MAT NORTHEAST					2195		
23-01727	1	R-4 Rip Rap Material	612.70	36-00-410-213	Expenditure		10	1	
				50 James Buchanan - Materials					
23-01766	1	50 Buchanan R-4 Rip Rap	624.25	36-00-410-213	Expenditure		48	1	
				50 James Buchanan - Materials					
23-01766	2	50 Buchanan R-4 Rip Rap	423.44	36-00-410-213	Expenditure		49	1	
				50 James Buchanan - Materials					
			<u>1,660.39</u>						
50598	08/04/23	HIGHWAS0 HIGHWAY MATERIALS INC					2195		
23-01699	1	ASPHALT DELIVERY	725.39	36-00-410-213	Expenditure		7	1	
				50 James Buchanan - Materials					
50599	08/04/23	IRON MOU IRON MOUNTAIN					2195		
23-01783	1	SHREDDING 6/28 - 7/25/23	47.13	01-00-405-211	Expenditure		65	1	
				Office Supplies /Copier Fees					
23-01783	2	SHREDDING 6/28 - 7/25/23	47.13	01-00-402-211	Expenditure		66	1	
				Office Supplies/copier charge					
23-01783	3	SHREDDING 6/28 - 7/25/23	47.13	01-00-413-211	Expenditure		67	1	
				Office Supplies / copier charge					
23-01783	4	SHREDDING 6/28 - 7/25/23	94.30	01-00-410-211	Expenditure		68	1	
				Office Supplies / copier charge					
			<u>235.69</u>						
50600	08/04/23	JOHN A D JOHN A DIROCCO					2195		
23-01754	1	CALN PARK WEST BIOSWALE	7,076.23	16-00-415-844	Expenditure		36	1	
				PRP Bioswale Caln Park West Contractor					
50601	08/04/23	K-SNACKS K-SNACKS					2195		
23-01757	1	SNACKS FOR RESALE	154.05	09-00-453-460	Expenditure		39	1	
				Food Items					
50602	08/04/23	LITTLES LITTLES OF DOWNINGTOWN					2195		
23-01758	1	CHAIN LOOP, BAR & CHAIN	50.49	09-00-452-501	Expenditure		40	1	
				Equipment repairs					
50603	08/04/23	LOBAR LOBAR SITE DEVELOPMENT CORP					2195		
23-01750	1	MUNI DR BRIDGE REPL - NO 4	88,975.37	16-00-411-844	Expenditure		32	1	
				Municipal Drive Bridge - Contract					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
50604	08/04/23	MCDONALD MCDONALD UNIFORMS		C			2195		
23-01770	1	Ballistic Vest - Muqbe]	1,794.48	01-00-410-234	Expenditure		52	1	
				Ballistics					
23-01774	1	Ballistic Vest - Hodes	1,873.98	01-00-410-234	Expenditure		56	1	
				Ballistics					
23-01775	1	Ballistic Vest - Norwood	1,873.98	01-00-410-234	Expenditure		57	1	
				Ballistics					
			<u>5,542.44</u>						
50605	08/04/23	MOR CONS MOR CONSTRUCTION SVCS, INC.		C			2195		
23-01752	1	BARLEY SHEAF SWALE - NO. 4	57,683.13	16-00-401-844	Expenditure		34	1	
				Barley Sheaf Road - Contractor					
23-01753	1	N BARLEY SHEAF CULV - NO. 4	10,172.50	16-00-414-844	Expenditure		35	1	
				N Barley Sheaf Rd Culvert Contractor					
			<u>67,855.63</u>						
50606	08/04/23	PA ENVIR PA DEPT OF ENVIRONMENTAL PROT.					2195		
23-01746	1	MS4 GENERAL PERMIT FEE	500.00	01-00-436-201	Expenditure		28	1	
				NPDES MS4					
50607	08/04/23	PA LEA50 PENNSYLVANIA MUNICIPAL LEAGUE					2195		
23-01787	1	CLASS AD - TOWNSHIP MANAGER	360.00	01-00-401-202	Expenditure		71	1	
				Education/Training					
50608	08/04/23	PECO E33 PECO ENERGY		C			2195		
23-01785	1	MUNICIPAL PUMP STATION - 34031	134.77	08-00-429-352	Expenditure		70	1	
				Electric / Gas					
23-01788	1	E LINCOLN AVE - DOWN - 01907	8.00	01-00-409-322	Expenditure		72	1	
				Telephone					
23-01789	1	E LINCOLN AVE SIGN - 00601	7.71	01-00-409-352	Expenditure		73	1	
				Electric / Gas					
23-01790	1	PARKSIDE DR WATER FLOW - 37004	31.67	08-00-429-352	Expenditure		74	1	
				Electric / Gas					
23-01791	1	BONDSVILLE/HUMPTON - 00707	14.96	01-00-434-622	Expenditure		75	1	
				Street Lights					
23-01792	1	MUNICIPAL DR - 42013	600.04	01-00-409-352	Expenditure		76	1	
				Electric / Gas					
23-01793	1	MAINTENANCE BUILDING - 01110	42.41	01-00-409-352	Expenditure		77	1	
				Electric / Gas					
23-01807	1	box 149 - 00207	196.28	01-00-433-619	Expenditure		109	1	
				Traffic Light Electricity					
23-01808	1	PRIVATE RD BARN - 45014	60.16	09-00-452-352	Expenditure		110	1	
				Electric / Gas					
23-01809	1	MUNICIPAL DR	33.58	01-00-409-352	Expenditure		111	1	
				Electric / Gas					
23-01810	1	MUNICIPAL/LINCOLN - 80090	100.98	02-00-434-352	Expenditure		112	1	
				Electricity					
23-01811	1	104 HORSESHOE PRO SHOP - 74001	315.49	09-00-452-352	Expenditure		113	1	
				Electric / Gas					
23-01812	1	MUNICIPAL DR GARAGE - 01703	41.56	01-00-409-352	Expenditure		114	1	
				Electric / Gas					
23-01813	1	LLOYD AVE PARK LIGHTING -11132	52.81	01-00-454-722	Expenditure		115	1	
				Lloyd Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
50608		PECO ENERGY C Continued							
23-01814	1	MUNICIPAL/LINCOLN - 01305	638.78	01-00-409-352 Electric / Gas	Expenditure		116	1	
23-01815	1	KATHERINE LANE PUMP - 14045	87.66	08-00-429-352 Electric / Gas	Expenditure		117	1	
23-01816	1	MUNICIPAL - 45088	148.87	01-00-409-352 Electric / Gas	Expenditure		118	1	
23-01817	1	CALN MEETINGHOUSE PUMP - 54005	577.46	08-00-429-352 Electric / Gas	Expenditure		119	1	
23-01818	1	MUNICIPAL/LINCOLN - 00307	37.67	01-00-409-352 Electric / Gas	Expenditure		120	1	
23-01819	1	KINGS HIGHWAY POLE - 00303	89.12	08-00-429-352 Electric / Gas	Expenditure		121	1	
23-01820	1	KINGS HIGHWAY SHED - 01501	92.07	01-00-454-725 Kings Highway Maintenance	Expenditure		122	1	
23-01821	1	MUNICIPAL DR REAR - 00606	85.57	01-00-409-352 Electric / Gas	Expenditure		123	1	
23-01822	1	PINE HURST PUMP - 03003	582.87	09-00-452-352 Electric / Gas	Expenditure		124	1	
			<u>3,980.49</u>						
50609	08/04/23	PENNSY64 PA-AMERICAN WATER CO. C					2195		
23-01765	1	BILLING PERIOD 6.01-6.30.2023	24,919.12	08-00-429-301 PAWC Treatment Cost	Expenditure		47	1	
50610	08/04/23	PEPSI BE PEPSI BEVERAGES COMPANY .					2195		
23-01756	1	BEVERAGES FOR RESALE	404.03	09-00-453-460 Food Items	Expenditure		38	1	
23-01763	1	BEVERAGES FOR RESALE	481.96	09-00-453-460 Food Items	Expenditure		45	1	
			<u>885.99</u>						
50611	08/04/23	RHOADS E RHOADS ENERGY CORP. C					2195		
23-01730	1	MDPS DIESEL FOR THE PUMP	545.64	08-00-429-506 Pumps & Meter Maint.	Expenditure		12	1	
50612	08/04/23	SEMPERON SEMPERON CORPORATION .					2195		
23-01748	1	IP PBX SYSTEM - AUGUST	785.28	01-00-409-322 Telephone	Expenditure		30	1	
50613	08/04/23	SIGNAL50 SIGNAL SERVICE INC C					2195		
23-01733	1	Cross Signal malfunction fixed	384.00	01-00-433-618 Traffic Light Repair	Expenditure		14	1	
23-01797	1	Off ramp malfunction signal	330.00	01-00-433-618 Traffic Light Repair	Expenditure		92	1	
			<u>714.00</u>						
50614	08/04/23	SS CLEAN S & S CLEANING SERVICE .					2195		
23-01796	1	FACILITY CLEANING - AUGUST	606.00	01-00-409-225 Contracted Cleaning Service	Expenditure		90	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
50614	S & S CLEANING SERVICE	Continued							
23-01796	2	FACILITY CLEANING - AUGUST	650.00	01-00-410-225 Police Cleaning	Expenditure		91	1	
			<u>1,256.00</u>						
50615	08/04/23	SUNBELT SUNBELT RENTALS, INC	c				2195		
23-01767	1	Hydraulic Excavator Bobcat Sw	5,188.15	36-00-410-501 50 James Buchanan - Equipment	Expenditure		50	1	
50616	08/04/23	TREASU50 TREASURER OF CHESTER COUNTY	c				2195		
23-01729	1	HHW EVENT INVOICE 2023-1	2,846.73	20-00-427-369 Hazardous Waste	Expenditure		11	1	
50617	08/04/23	TRITECH TRITECH SOFTWARE SYSTEMS	c				2195		
23-01622	1	Records Management System	6,534.54	01-00-410-221 Computers	Expenditure		2	1	
50618	08/04/23	TURF EQ TURF EQUIP & SUPPLY CO INC	C				2195		
23-01759	1	CENTRAL COMPUTER CONFIGURATION	1,155.00	09-00-493-961 Reserve	Expenditure		41	1	
50619	08/04/23	UNIFIRST UniFirst Corporation	c				2195		
23-01745	1	Uniforms	234.76	01-00-430-206 Clothing/Uniforms	Expenditure		27	1	
50620	08/04/23	VERIFIRS VeriFirst Background Scr., LLC					2195		
23-01771	1	pre-emp credit ck	8.00	01-00-410-209 Police Hiring	Expenditure		53	1	
50621	08/04/23	VERIZO50 VERIZON WIRELESS	c				2195		
23-01744	1	IPAD/CELL PHONE CHARGES	47.09	01-00-401-322 Telephone	Expenditure		20	1	
23-01744	2	IPAD/CELL PHONE CHARGES	80.02	08-00-429-322 Telephone	Expenditure		21	1	
23-01744	3	IPAD/CELL PHONE CHARGES	42.09	09-00-452-322 Cell Phones	Expenditure		22	1	
23-01744	4	IPAD/CELL PHONE CHARGES	187.32	01-00-430-322 Telephone	Expenditure		23	1	
23-01744	5	IPAD/CELL PHONE CHARGES	215.45	01-00-410-322 Cell Phones	Expenditure		24	1	
23-01744	6	IPAD/CELL PHONE CHARGES	42.09	08-00-429-322 Telephone	Expenditure		25	1	
23-01744	7	IPAD/CELL PHONE CHARGES	47.09	01-00-411-322 Life Safety Telephone	Expenditure		26	1	
			<u>661.15</u>						
50622	08/04/23	WEAVER33 WEAVER'S MULCH, LLC	.				2195		
23-01743	1	Yard Waste Fee	64.00	01-00-430-613 Road Maintenance	Expenditure		19	1	
50623	08/04/23	WEDGE2 WEDGEWOOD CLEANERS	.				2195		
23-01778	1	uniform cleaning	77.35	01-00-410-207 Uniform Cleaning	Expenditure		60	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
50623		WEDGEWOOD CLEANERS							
	23-01800	1 uniform cleaning	154.70	01-00-410-207	Expenditure		106	1	
				Uniform Cleaning					
			<u>232.05</u>						
50624	08/04/23	WORKPLAC WORKPLACE CENTRAL							2195
	23-01777	1 office supplies	114.79	01-00-410-211	Expenditure		59	1	
				Office Supplies / copier charge					
	23-01795	1 HARDWOUND TOWELS	295.87	01-00-410-225	Expenditure		88	1	
				Police Cleaning					
	23-01795	2 HARDWOUND TOWELS	295.87	01-00-409-225	Expenditure		89	1	
				Contracted Cleaning Service					
			<u>706.53</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	105	0	602,983.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	105	0	602,983.87	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	128,919.81	9,039.30	0.00	137,959.11
Street Light	3-02	760.63	0.00	0.00	760.63
Sewer Operating	3-08	184,303.65	0.00	0.00	184,303.65
Golf	3-09	11,680.16	0.00	0.00	11,680.16
SELF INSURANCE	3-12	279.36	0.00	0.00	279.36
2022 NOTE	3-16	215,326.45	0.00	0.00	215,326.45
Solid Waste	3-20	16,410.79	0.00	0.00	16,410.79
EQUIPMENT	3-34	26,429.40	0.00	0.00	26,429.40
STORM WATER MGT FUND	3-36	9,359.32	0.00	0.00	9,359.32
Total of All Funds:		<u>593,469.57</u>	<u>9,039.30</u>	<u>0.00</u>	<u>602,508.87</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	128,919.81	9,039.30	0.00	137,959.11
Street Light	02	760.63	0.00	0.00	760.63
Sewer Operating	08	184,303.65	0.00	0.00	184,303.65
Golf	09	11,680.16	0.00	0.00	11,680.16
SELF INSURANCE	12	279.36	0.00	0.00	279.36
2022 NOTE	16	215,326.45	0.00	0.00	215,326.45
Solid Waste	20	16,410.79	0.00	0.00	16,410.79
EQUIPMENT	34	26,429.40	0.00	0.00	26,429.40
STORM WATER MGT FUND	36	9,359.32	0.00	0.00	9,359.32
Total of All Funds:		<u>593,469.57</u>	<u>9,039.30</u>	<u>0.00</u>	<u>602,508.87</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	128,919.81	0.00	0.00	0.00	128,919.81
Street Light	3-02	760.63	0.00	0.00	0.00	760.63
Sewer Operating	3-08	184,303.65	0.00	0.00	0.00	184,303.65
Golf	3-09	11,680.16	0.00	0.00	0.00	11,680.16
SELF INSURANCE	3-12	279.36	0.00	0.00	0.00	279.36
2022 NOTE	3-16	215,326.45	0.00	0.00	0.00	215,326.45
Solid Waste	3-20	16,410.79	0.00	0.00	0.00	16,410.79
EQUIPMENT	3-34	26,429.40	0.00	0.00	0.00	26,429.40
STORM WATER MGT FUND	3-36	9,359.32	0.00	0.00	0.00	9,359.32
Total of All Funds:		<u>593,469.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>593,469.57</u>

Project Description	Project No.	Project Total
3600 HOMESTEAD LN RD WORK	E710E000	475.00
Total of All Projects:		<u>475.00</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 293 to 293
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
293	07/26/23	S T BANK S & T BANK	e				2192		
23-01651	1	DRY ERASE BOARD	387.64	01-00-410-211 Office Supplies / copier charge	Expenditure		1	1	
23-01651	2	SCOTCH SLIDERS	32.82	01-00-410-999 General Expense	Expenditure		2	1	
23-01651	3	AMA - LUMEN WEAPON LIGHT	362.37	01-00-410-234 Ballistics	Expenditure		3	1	
23-01651	4	APPLE - I CLOUD	0.99	01-00-410-322 Cell Phones	Expenditure		4	1	
23-01651	5	AMA - BUSH FURNITURE	2,504.20	01-00-410-601 Building Maint	Expenditure		5	1	
23-01651	6	AMA - CLASP ENVELOPES	48.26	01-00-410-501 Other Operating Expenses	Expenditure		6	1	
23-01651	7	AMA - EVIDENCE TAPE	111.25	01-00-410-501 Other Operating Expenses	Expenditure		7	1	
23-01651	8	AMA - BROWN PAPER BAGS	39.99	01-00-410-501 Other Operating Expenses	Expenditure		8	1	
23-01651	9	AMA - ADJUSTABLE CHAIR	71.93	01-00-410-211 Office Supplies / copier charge	Expenditure		9	1	
23-01651	10	AMA - TOUCH UP MARKERS	13.71	01-00-410-999 General Expense	Expenditure		10	1	
23-01651	11	AMA - PROF TACTICAL LIGHT	160.84	01-00-410-504 Minor Equipment	Expenditure		11	1	
23-01651	12	AMA - NAME PLATES	39.96	01-00-410-211 Office Supplies / copier charge	Expenditure		12	1	
23-01651	13	BACKGROUND CHECKS	66.00	01-00-410-209 Police Hiring	Expenditure		13	1	
23-01651	14	MA - PRINTER SHARING SWTICH	12.35	01-00-410-221 Computers	Expenditure		14	1	
23-01651	15	BLACK FRIDGE MAGNETS	8.99	01-00-410-211 Office Supplies / copier charge	Expenditure		15	1	
23-01651	16	EBAY - PA TIE TAC	31.80	01-00-410-206 Uniform Allowance	Expenditure		16	1	
23-01651	17	CLOUD STORAGE	1.98	01-00-401-999 General Expense	Expenditure		17	1	
23-01651	18	NEWSPAPERS	26.00	01-00-405-205 Dues/Subscriptions	Expenditure		18	1	
23-01651	19	PAX8	1,108.05	01-00-405-221 Computers	Expenditure		19	1	
23-01651	20	COMM FINANCING AUTHORITY GRANT	100.00	01-00-405-999 General Expense	Expenditure		20	1	
23-01651	21	FACEBOOK ADS	30.04	01-00-451-460 Lawn Chair Movies	Expenditure		21	1	
23-01651	22	DICKS SPORTING - MOVIE NIGHT	315.82	01-00-451-460 Lawn Chair Movies	Expenditure		22	1	
23-01651	23	GIANT - DRINKS MOVIE NIGHT	4.48	01-00-451-460 Lawn Chair Movies	Expenditure		23	1	
23-01651	24	GIANT - ICE - MOVIE NIGHT	9.98	01-00-451-460 Lawn Chair Movies	Expenditure		24	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
293 S & T BANK		e Continued							
23-01651	25	HOME DEPOT - CONTRACTOR BAGS	39.96	01-00-454-721 Municipal Maintenance	Expenditure		25	1	
23-01651	26	HOME DEPOT - CONTRACTOR BAGS	39.96	01-00-454-722 LLoyd Maintenance	Expenditure		26	1	
23-01651	27	HOME DEPOT - CONTRACTOR BAGS	39.96	01-00-454-723 Dawkins Maintenance	Expenditure		27	1	
23-01651	28	TRACTOR SUPPLY - TRUCK BOX	579.98	01-00-430-213 Small Items 0-100	Expenditure		28	1	
23-01651	29	EBAY - REIMBURSED	145.01	01-00-410-999 General Expense	Expenditure		29	1	
23-01651	30	EBAY - TACTICAL BOOTS	103.95	01-00-410-206 Uniform Allowance	Expenditure		30	1	
23-01651	31	FIRST TACTICAL - UNIFORMS	128.23	01-00-410-206 Uniform Allowance	Expenditure		31	1	
23-01651	32	BEST BUY - SMART VIDAA TV	259.98	01-00-410-221 Computers	Expenditure		32	1	
23-01651	33	UPS - MAILINGS	18.14	01-00-410-999 General Expense	Expenditure		33	1	
23-01651	34	QUICKBOOKS - YCG	91.00	01-00-410-504 Minor Equipment	Expenditure		34	1	
23-01651	35	EZ PASS	140.00	01-00-410-999 General Expense	Expenditure		35	1	
23-01651	36	GIANT - HOT DOG ROLLS	27.37	09-00-453-460 Food Items	Expenditure		36	1	
23-01651	37	GIANT - HOT DOG ROLLS	44.48	09-00-453-460 Food Items	Expenditure		37	1	
23-01651	38	GIANT - HOT DOG ROLLS/SODAS	91.57	09-00-453-460 Food Items	Expenditure		38	1	
23-01651	39	GIANT - HOT DOG ROLLS	16.68	09-00-453-460 Food Items	Expenditure		39	1	
23-01651	40	GIANT - HOT DOG ROLLS/WATER	35.77	09-00-453-460 Food Items	Expenditure		40	1	
23-01651	41	GIANT - HOT DOG ROLLS/CREAM	43.35	09-00-453-460 Food Items	Expenditure		41	1	
23-01651	42	EXTON BEVERAGES	435.22	09-00-453-460 Food Items	Expenditure		42	1	
23-01651	43	EXTON BEVERAGES	517.45	09-00-453-460 Food Items	Expenditure		43	1	
23-01651	44	SITE ONE - PVC PIPE	168.00	09-00-452-913 Grounds Maint. & Repairs	Expenditure		44	1	
23-01651	45	PROF GOLFERS ASSOCIATION	686.00	09-00-453-205 Dues/licenses	Expenditure		45	1	
23-01651	46	AMA - REFRIGERATOR THERM	6.88	09-00-453-211 Office Supplies	Expenditure		46	1	
23-01651	47	HYDRION CHLORINE DISPENSER	10.38	09-00-453-211 Office Supplies	Expenditure		47	1	
23-01651	48	EXTON BEVERAGES	405.22	09-00-453-460 Food Items	Expenditure		48	1	
23-01651	49	RR PRODUCTS - MOWER HEIGHT GA	252.97	09-00-452-211 Eqmt. Supplies	Expenditure		49	1	
23-01651	50	MID-ATL ASSOC OF GOLF CR SUPT	175.00	09-00-452-202 Education/Dues	Expenditure		50	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
23-01651	51	BANK e Continued BALL MARK REPAIR TOOL	158.99	09-00-453-504 Minor Equipment	Expenditure		51	1	
23-01651	52	HOME DEPOT - SHOP SUPPLIES	63.59	09-00-452-999 General Expense	Expenditure		52	1	
23-01651	53	GOLF EQUIPMENT -TO BE RETURNED	413.33	09-00-452-211 Eqmt. Supplies	Expenditure		53	1	
23-01651	54	SITE ONE - PRESSURE SPRAYER	383.98	09-00-452-913 Grounds Maint. & Repairs	Expenditure		54	1	
23-01651	55	SITE ONE - GORILLA NUT PK	176.77	09-00-452-913 Grounds Maint. & Repairs	Expenditure		55	1	
			11,188.62						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	11,188.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	11,188.62	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	7,075.62	0.00	0.00	7,075.62
Golf	3-09	4,113.00	0.00	0.00	4,113.00
Total of All Funds:		<u>11,188.62</u>	<u>0.00</u>	<u>0.00</u>	<u>11,188.62</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	7,075.62	0.00	0.00	7,075.62
Golf	09	4,113.00	0.00	0.00	4,113.00
Total of All Funds:		<u>11,188.62</u>	<u>0.00</u>	<u>0.00</u>	<u>11,188.62</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	7,075.62	0.00	0.00	0.00	7,075.62
Golf	3-09	4,113.00	0.00	0.00	0.00	4,113.00
Total of All Funds:		<u>11,188.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,188.62</u>