

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 50728 to 50794
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
50728	09/01/23	AM WATER AMERICAN WATER					2200
23-01973	1	321 USAGE RECORDS	20.44	08-00-429-303 PAWC Bill Fee	Expenditure		2 1
50729	09/01/23	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC C					2200
23-01999	1	Tire Repair	188.95	01-00-430-402 Vehicle Maintenance	Expenditure		50 1
23-02018	1	T 3 Truck New Firestone Tire	1,080.48	01-00-430-402 Vehicle Maintenance	Expenditure		77 1
			<u>1,269.43</u>				
50730	09/01/23	BEARIN50 BEARINGS BELTS & CHAINS, INC					2200
23-01978	1	BELT	49.54	09-00-452-913 Grounds Maint. & Repairs	Expenditure		12 1
50731	09/01/23	BILL T50 BILL TAYLOR'S AUTOMOTIVE					2200
23-01991	1	seat belt buckle defective	330.20	01-00-410-402 Vehicle Maintenance	Expenditure		43 1
23-01992	1	inspection and oil change	130.00	01-00-410-402 Vehicle Maintenance	Expenditure		44 1
			<u>460.20</u>				
50732	09/01/23	BRIAN 75 BRIAN R BYERLY					2200
23-02021	1	MEDICAL REIMBURSEMENT - OCT	300.69	12-00-487-415 Post Retirement Health	Expenditure		81 1
50733	09/01/23	CALLAWAY CALLAWAY GOLF COMPANY C					2200
23-01985	1	BALLS FOR RESALE	234.54	09-00-457-211 Merchandise	Expenditure		20 1
23-01985	2	CLUBS FOR RESALE	384.61	09-00-457-211 Merchandise	Expenditure		21 1
23-01985	3	GOLF BALLS FOR RESALE	235.02	09-00-457-211 Merchandise	Expenditure		22 1
23-01985	4	GOLF BALLS FOR RESALE	522.84	09-00-457-211 Merchandise	Expenditure		23 1
23-01985	5	GOLF BALLS FOR RESALE	283.32	09-00-457-211 Merchandise	Expenditure		24 1
23-01985	6	GOLF BALLS FOR RESALE	479.04	09-00-457-211 Merchandise	Expenditure		25 1
23-01985	7	GOLF CLUBS FOR RESALE	612.03	09-00-457-211 Merchandise	Expenditure		26 1
			<u>2,751.40</u>				
50734	09/01/23	CALN TWP CALN TWP MUNICIPAL AUTH. e					2200
23-02022	1	GOLF COURSE SEWER	241.68	09-00-453-601 Building Maint	Expenditure		82 1
50735	09/01/23	COMCAS66 COMCAST CABLEVISION C					2200
23-01975	1	GOLF COURSE PHONES	570.30	09-00-453-322 Telephone	Expenditure		4 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
50735		COMCAST CABLEVISION C		Continued					
23-02000	1	PHONE SERVICE	180.00	08-00-429-322	Expenditure		51	1	
				Telephone					
23-02000	2	PHONE SERVICE	443.01	01-00-409-322	Expenditure		52	1	
				Telephone					
			<u>1,193.31</u>						
50736	09/01/23	DELA VAL DE LA VALLEY HEALTH INS TR e							2200
23-02015	1	HEALTH INS PREM - SEPTEMBER	2,907.09	01-00-405-171	Expenditure		67	1	
				Benefits					
23-02015	2	HEALTH INS PREM - SEPTEMBER	7,859.03	01-00-413-171	Expenditure		68	1	
				Benefits					
23-02015	3	HEALTH INS PREM - SEPTEMBER	1,988.68	01-00-402-171	Expenditure		69	1	
				Benefits					
23-02015	4	HEALTH INS PREM - SEPTEMBER	16,292.88	01-00-430-171	Expenditure		70	1	
				Benefits					
23-02015	5	HEALTH INS PREM - SEPTEMBER	35,777.16	01-00-410-171	Expenditure		71	1	
				BENEFITS					
23-02015	6	HEALTH INS PREM - SEPTEMBER	2,907.09	01-00-411-171	Expenditure		72	1	
				Benefits					
23-02015	7	HEALTH INS PREM - SEPTEMBER	11,473.05	08-00-429-171	Expenditure		73	1	
				Benefits					
23-02015	8	HEALTH INS PREM - SEPTEMBER	994.34	09-00-452-171	Expenditure		74	1	
				Benefits					
23-02015	9	HEALTH INSURANCE PREM - SEPT	5,239.35	09-00-453-171	Expenditure		75	1	
				Benefits					
			<u>85,438.67</u>						
50737	09/01/23	EASTERN EASTERN IRRIGATION & PUMP CO .							2200
23-01977	1	PUMP HOUSE REPAIR	1,281.62	09-00-452-913	Expenditure		11	1	
				Grounds Maint. & Repairs					
50738	09/01/23	FISHER FISHER AND SON COMPANY INC C							2200
23-01979	1	SOIL TESTS	156.00	09-00-452-715	Expenditure		13	1	
				Fertilizer, Top Dressing, Seed					
50739	09/01/23	FOODS GA FOODS GALORE, INC. c							2200
23-01983	1	HOT DOGS	201.00	09-00-453-460	Expenditure		17	1	
				Food Items					
50740	09/01/23	FORESITE FORESITE CONCEPTS, LLC c							2200
23-02029	1	REED ST DRAINAGE IMPROVEMENTS	207,962.10	37-00-436-302	Expenditure		89	1	
				Reed Street Storm Water Repair					
50741	09/01/23	G GILES GAILLYNN GILES							2200
23-02002	1	COMMUNITY DAY - PAINTING	800.00	01-00-451-459	Expenditure		54	1	
				Community Day Program					
50742	09/01/23	GAZZERRO GAZZERRO'S TOWING INC							2200
23-01996	1	Vehicle/Prisoner Processing	550.00	01-00-410-222	Expenditure		47	1	
				Prisoner processing					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
50743	09/01/23	GENESIUS GENESIUS THEATRE					2200
23-02016	1	COSTUMES	225.00	01-00-459-852 Historical Commission	Expenditure		76 1
50744	09/01/23	GOLF CAR GOLF CAR SPECIALTIES					2200
23-01984	1	CART REPAIRS	1,111.57	09-00-455-921 Golf Carts	Expenditure		18 1
23-01984	2	SERVICE CONTRACT	660.00	09-00-455-921 Golf Carts	Expenditure		19 1
23-02006	1	CART REPAIRS	553.76	09-00-455-921 Golf Carts	Expenditure		58 1
			<u>2,325.33</u>				
50745	09/01/23	GOODYE33 GOODYEAR TIRE & RUBBER CO					2200
23-01993	1	4 Tires 2019 Dodge Charger	613.00	01-00-410-403 Tires	Expenditure		45 1
50746	09/01/23	HATTS 50 HATT'S INDUST SUPP., INC.					2200
23-01980	1	WHEEL BARROW	300.00	09-00-452-913 Grounds Maint. & Repairs	Expenditure		14 1
50747	09/01/23	IMPR 4 L IMPRESS 4 LESS LLC					2200
23-02012	1	PW Rain Coats	505.00	01-00-430-206 Clothing/Uniforms	Expenditure		64 1
50748	09/01/23	J KUBICE JAMES & PATRICIA KUBICEK					2200
23-01935	1	TAX APPEAL OF ASSESSMENT	232.09	01-10-300-100 Real Estate Tax / Current	Revenue		1 1
50749	09/01/23	JETS BOU JETS BOUNCE PARTY RENTALS					2200
23-02001	1	COMMUNITY DAY - BOUNCE RENTAL	1,427.50	01-00-451-459 Community Day Program	Expenditure		53 1
50750	09/01/23	K SHELLY KEVIN SHELLY					2200
23-02003	1	COMMUNITY DAY - MAGIC	500.00	01-00-451-459 Community Day Program	Expenditure		55 1
50751	09/01/23	K-SNACKS K-SNACKS					2200
23-01982	1	SNACKS FOR RESALE	217.85	09-00-453-460 Food Items	Expenditure		16 1
50752	09/01/23	MONTEREY MONTEREY CLUB					2200
23-02007	1	UNIFORM SHIRTS	65.30	09-00-453-206 Clothing/Uniforms	Expenditure		59 1
50753	09/01/23	MUTUAL MUTUAL OF OMAHA					2200
23-01990	1	LIFE, S.T./L.T. DISABILITY	143.21	01-00-405-171 Benefits	Expenditure		35 1
23-01990	2	LIFE, S.T./L.T. DISABILITY	168.00	01-00-413-171 Benefits	Expenditure		36 1
23-01990	3	LIFE, S.T./L.T. DISABILITY	689.76	01-00-430-171 Benefits	Expenditure		37 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
50753		MUTUAL OF OMAHA c Continued							
23-01990	4	LIFE, S.T./L.T. DISABILITY	232.84	01-00-402-171 Benefits	Expenditure		38	1	
23-01990	5	LIFE, S.T./L.T. DISABILITY	169.78	01-00-411-171 Benefits	Expenditure		39	1	
23-01990	6	LIFE, S.T./L.T. DISABILITY	148.64	09-00-453-171 Benefits	Expenditure		40	1	
23-01990	7	LIFE, S.T./L.T. DISABILITY	2,546.49	01-00-410-171 BENEFITS	Expenditure		41	1	
23-01990	8	LIFE, S.T./L.T. DISABILITY	351.46	08-00-429-171 Benefits	Expenditure		42	1	
			<u>4,450.18</u>						
50754	09/01/23	NAPA OF NAPA OF COATESVILLE c							2200
23-01986	1	MOWER REPAIRS	70.20	09-00-452-913 Grounds Maint. & Repairs	Expenditure		27	1	
23-01986	2	BELT	19.32	09-00-452-913 Grounds Maint. & Repairs	Expenditure		28	1	
23-01986	3	BELT RETURN	19.32	09-00-452-913 Grounds Maint. & Repairs	Expenditure		29	1	
23-01986	4	HYDRAULIC OIL	53.58	09-00-452-913 Grounds Maint. & Repairs	Expenditure		30	1	
23-01986	5	COOLANT	18.65	09-00-452-913 Grounds Maint. & Repairs	Expenditure		31	1	
23-01997	1	S3 MAINTENANCE FLUID/OIL	77.82	08-00-429-401 Vehicle Fuel/Oil	Expenditure		48	1	
23-02008	1	BATTERIES	187.88	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		60	1	
			<u>408.13</u>						
50755	09/01/23	PA DEPTL PA DEPT. OF LABOR & IND. e							2200
23-02030	1	WORKERS COMPENSATION	5,872.00	03-00-419-333 Workers Compensation Insurance	Expenditure		90	1	
50756	09/01/23	PECO E33 PECO ENERGY C							2200
23-02023	1	PARKSIDE DR WATER FLOW-37004	31.67	08-00-429-352 Electric / Gas	Expenditure		83	1	
23-02024	1	E LINCOLN AVE SIGN -DOWN-01907	8.00	01-00-409-352 Electric / Gas	Expenditure		84	1	
23-02025	1	E LINCOLN SIGN-COATES-00601	7.71	01-00-409-352 Electric / Gas	Expenditure		85	1	
23-02026	1	BONDSVILLE/HUMPTON -00707	14.96	01-00-434-622 Street Lights	Expenditure		86	1	
23-02027	1	POLICE BUILDING -42013	538.87	01-00-409-352 Electric / Gas	Expenditure		87	1	
23-02028	1	MAINTENANCE BUILDING -01110	42.41	01-00-409-352 Electric / Gas	Expenditure		88	1	
23-02031	1	BOX 149 THORNDALE-00207	196.28	01-00-433-619 Traffic Light Electricity	Expenditure		91	1	
23-02032	1	MUNICIPAL DR -01201	33.26	01-00-409-352 Electric / Gas	Expenditure		92	1	
23-02033	1	MUNICIPAL DR/LINCOLN-80090	95.50	02-00-434-352 Electricity	Expenditure		93	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
50756		PECO ENERGY C Continued							
23-02034	1	MUNICIPAL DR GARAGE -01703	39.02	01-00-409-352	Expenditure		94	1	
				Electric / Gas					
23-02035	1	LLOYD AVE PARK LIGHTING-11132	53.17	01-00-454-722	Expenditure		95	1	
				Lloyd Maintenance					
23-02036	1	MUNICIPAL/LINCOLN - 01305	572.15	01-00-409-352	Expenditure		96	1	
				Electric / Gas					
23-02037	1	MUNICIPAL DR - 01401	137.25	01-00-409-352	Expenditure		97	1	
				Electric / Gas					
23-02038	1	MUNICIPAL/LINCOLN - 00307	36.79	01-00-409-352	Expenditure		98	1	
				Electric / Gas					
23-02039	1	MUNICIPAL DR REAR - 00606	79.50	01-00-409-352	Expenditure		99	1	
				Electric / Gas					
			<u>1,886.54</u>						
50757	09/01/23	PEPSI BE PEPSI BEVERAGES COMPANY	.						2200
23-01981	1	BEVERAGES FOR RESALE	416.57	09-00-453-460	Expenditure		15	1	
				Food Items					
23-01988	1	BEVERAGES FOR RESALE	412.66	09-00-453-460	Expenditure		33	1	
				Food Items					
23-02009	1	BEVERAGES FOR RESALE	389.32	09-00-453-460	Expenditure		61	1	
				Food Items					
			<u>1,218.55</u>						
50758	09/01/23	R PHILLI R. PHILLIPS SERVICE LLC c							2200
23-01995	1	S2 PA INSP.COOLANT/ANTFRZE/OIL	707.75	08-00-429-402	Expenditure		46	1	
				Vehicle Maintenance					
50759	09/01/23	RHOADS E RHOADS ENERGY CORP. c							2200
23-02010	1	795 GALLONS GASOLINE	2,455.04	09-00-452-401	Expenditure		62	1	
				vehicle Fuel/Oil					
23-02011	1	300 GALLONS DIESEL FUEL	1,030.80	09-00-452-401	Expenditure		63	1	
				vehicle Fuel/Oil					
			<u>3,485.84</u>						
50760	09/01/23	SCHA FIR SCHAEFER FIREWORKS c							2200
23-02004	1	COMMUNITY DAY - FIREWORKS	1,625.00	01-00-451-459	Expenditure		56	1	
				Community Day Program					
50761	09/01/23	SEMPERON SEMPERON CORPORATION	.						2200
23-02019	1	IP PBX SYSTEM	785.28	01-00-409-322	Expenditure		78	1	
				Telephone					
50762	09/01/23	SS CLEAN S & S CLEANING SERVICE	.						2200
23-02020	1	FACILITY CLEANING	606.00	01-00-409-225	Expenditure		79	1	
				Contracted Cleaning Service					
23-02020	2	FACILITY CLEANING	650.00	01-00-410-225	Expenditure		80	1	
				Police Cleaning					
			<u>1,256.00</u>						
50763	09/01/23	SUNBELT SUNBELT RENTALS, INC c							2200
23-01998	1	Hydraulic Excavator	1,571.76	36-00-436-504	Expenditure		49	1	
				Equipment					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
50764	09/01/23	SYNA TEK SYNATEK					2200		
23-01987	1	FERTILIZER	114.00	09-00-452-710 Chemicals	Expenditure		32	1	
50765	09/01/23	TURF EQ TURF EQUIP & SUPPLY CO INC					2200		
23-02005	1	irrigation controller parts	287.08	09-00-452-501 Equipment repairs	Expenditure		57	1	
50766	09/01/23	UNIFIRST UniFirst Corporation					2200		
23-01989	1	uniforms	249.93	01-00-430-206 Clothing/Uniforms	Expenditure		34	1	
50767	09/01/23	UNRUH UNRUH TURNER BURKE & FREES PC					2200		
23-02013	1	PC in reference to CU hearing	924.00	01-00-405-316 Legal Solicitor	Expenditure		65	1	
50768	09/01/23	US SUP50 US SUPPLY CO, INC.					2200		
23-01974	1	PARKWEST TOILET FLAPPER	7.62	08-00-429-601 Building	Expenditure		3	1	
50769	09/01/23	VERIZO50 VERIZON WIRELESS					2200		
23-01976	1	CELL PHONE/IPAD CHARGES	47.09	01-00-401-322 Telephone	Expenditure		5	1	
23-01976	2	CELL PHONE/IPAD CHARGES	80.02	08-00-429-322 Telephone	Expenditure		6	1	
23-01976	3	CELL PHONE/IPAD CHARGES	229.41	01-00-430-322 Telephone	Expenditure		7	1	
23-01976	4	CELL PHONE/IPAD CHARGES	215.45	01-00-410-322 Cell Phones	Expenditure		8	1	
23-01976	5	CELL PHONE/IPAD CHARGES	42.09	08-00-429-322 Telephone	Expenditure		9	1	
23-01976	6	CELL PHONE/IPAD CHARGES	47.09	01-00-411-322 Life Safety Telephone	Expenditure		10	1	
			<u>661.15</u>						
50770	09/01/23	WITMER WITMER ASSOCIATES INC					2200		
23-02014	1	Short sleeve POLO	107.70	01-00-430-206 Clothing/Uniforms	Expenditure		66	1	
50771	09/08/23	A J BLOS A. J. BLOSENSKI, INC.					2201		
23-02074	1	SEPT.2023 RESIDENTIAL RECYCLE	31,381.29	20-00-427-365 Contractor Expenses	Expenditure		48	1	
23-02074	2	SEPT.2023 COMMERCIAL RECYCLE	191.70	20-00-427-365 Contractor Expenses	Expenditure		49	1	
23-02074	3	SEPT.2023 RESIDENTIAL TRASH	71,160.39	20-00-427-365 Contractor Expenses	Expenditure		50	1	
			<u>102,733.38</u>						
50772	09/08/23	ALL TRAF ALL TRAFFIC SOLUTIONS, INC.					2201		
23-01623	1	Speed Trailers Software Mgmt.	3,500.00	01-00-410-221 Computers	Expenditure		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
50773	09/08/23	BERGEY C BERGEY'S CHRYSLER JEEP	C				2201		
23-02062	1	2023 Dodge Durango Police CID	39,284.70	34-00-410-942	Expenditure		27	1	
				2023 Dodge Durango SXT replacement					
50774	09/08/23	BIU BUILDING INSP UNDERWITERS DE c					2201		
23-02077	1	Residential	10,177.50	01-00-413-315	Expenditure		52	1	
				Consulting Services					
23-02077	2	Commercial	150.00	01-00-413-315	Expenditure		53	1	
				Consulting Services					
			<u>10,327.50</u>						
50775	09/08/23	D BEVAN DEBRA BEVAN					2201		
23-02090	1	BLUEY AND MARIO COMM DAY	800.00	01-00-451-459	Expenditure		65	1	
				Community Day Program					
50776	09/08/23	D TOWN40 D TOWN AREA REG. AUTH.	C				2201		
23-01838	1	4TH QUARTER 2023 PAYMENT #1	94,339.00	08-00-429-302	Expenditure		2	1	
				DARA Treatment Cost					
50777	09/08/23	GILMORE GILMORE & ASSOCIATES, INC.	c				2201		
23-02069	1	REED ST. DRAINAGE IMPROVEMENTS	24,084.76	37-00-436-302	Expenditure		32	1	
				Reed Street Storm Water Repair					
23-02071	1	HILLS AT THORNDALE WOODS	245.00	E545E000	Project		33	1	
				HILLS AT THORNDALE WOODS					
23-02071	2	FERNMOOR HOMES PHASE 1	385.00	E683E000	Project		34	1	
				FERNMOOR HOMES SEWER INSPECTIO					
23-02071	3	5013 HORSESHOE PIKE SEWER REV.	70.00	E678E000	Project		35	1	
				5013 Horseshoe Pike					
23-02071	4	WILLOWS AT VALLEY RUN PHASE 1	70.00	E695E000	Project		36	1	
				WILLOWS AT VALLEY RUN CTMA SEW					
23-02071	5	STARBUCKS & CHIPOTLE SEWER REV	70.00	E706E000	Project		37	1	
				STARBUCKS/CHIPOTLE SEWER ESCRW					
23-02071	6	CCIU TODDLER CTR SEWER REV	35.00	E698E000	Project		38	1	
				CCIU TODDLER CENTER					
23-02071	7	COLONIAL HYUNDAI SEWER REV.	70.00	E692E000	Project		39	1	
				COLONIAL HYUNDAI					
23-02071	8	ALL FILL SEWER REVIEW	35.00	E685E000	Project		40	1	
				ALL-FILL MACHINE SHOP					
23-02071	9	100 ROCK RAYMOND (DUCKLING)	769.65	E712E000	Project		41	1	
				DUCKLINGS LEARNING CTR SEW REV					
23-02071	10	JEFFERIS FAMILY FARM SEWER REV	105.00	E700E000	Project		42	1	
				JEFFERIS FAMILY FARM SKETCH PL					
23-02072	1	AUG.2023 ENG. ACT537 PLAN	210.00	29-00-429-999	Expenditure		43	1	
				Act 537 Update (DARA Expansion)					
23-02072	2	AUG.2023 ENG. REED ST SEWER	945.00	33-00-448-376	Expenditure		44	1	
				Reed Street Sewer Extension Project					
23-02072	3	AUG.2023 ENG. INTER.PHASE5	280.00	33-00-448-367	Expenditure		45	1	
				Phase 5 24" Interceptor Grout & Reline					
23-02072	4	AUG.2023 ENG GENERAL	105.00	08-00-429-313	Expenditure		46	1	
				Engineering					
			<u>27,479.41</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
50778	09/08/23	GREAT AM GREATAMERICA FIN SVCS	C				2201		
23-02057	1	COPIER LEASE	204.00	01-00-405-999 General Expense	Expenditure		22		1
50779	09/08/23	HATTS 50 HATT'S INDUST SUPP., INC.	C				2201		
23-02073	1	WASTEWATER SHOP SUPPLIES	130.25	08-00-429-999 General Expense	Expenditure		47		1
23-02076	1	Supplies concrete, lock nut	359.95	01-00-430-213 Small Items 0-100	Expenditure		51		1
			<u>490.20</u>						
50780	09/08/23	HELP NOW HELP-NOW, LLC	C				2201		
23-02056	1	GUARDIAN WORKSTATION	2,382.00	01-00-409-221 Computer Maint.	Expenditure		21		1
50781	09/08/23	HHF LAWN HHF LAWN CARE LLC	.				2201		
23-02087	1	MOWING - MONTH OF AUGUST	187.79	08-00-429-506 Pumps & Meter Maint.	Expenditure		56		1
23-02087	2	MOWING - MONTH OF AUGUST	122.16	08-00-429-615 Lines Maintenance	Expenditure		57		1
23-02087	3	MOWING - MONTH OF AUGUST	304.68	08-00-429-601 Building	Expenditure		58		1
23-02087	4	MOWING - MONTH OF AUGUST	609.79	20-00-427-601 Building and Facility Maintenance	Expenditure		59		1
23-02087	5	MOWING - MONTH OF AUGUST	426.95	01-00-409-601 Maintenance Buildings	Expenditure		60		1
23-02087	6	MOWING - MONTH OF AUGUST	8,898.63	01-00-454-503 Maint. Contract-Mowing	Expenditure		61		1
			<u>10,550.00</u>						
50782	09/08/23	JARA RAM JARA RAMIRO FLORESMIL	E				2201		
23-02086	1	TAX OVERPAYMENT	696.59	01-10-300-100 Real Estate Tax / Current	Revenue		55		1
50783	09/08/23	MULTI PR MULTI PRINT MEDIA, INC.	C				2201		
23-02089	1	CALN TOWNSHIP ENVELOPES	275.12	01-00-413-211 Office Supplies / copier charge	Expenditure		62		1
23-02089	2	CALN TOWNSHIP ENVELOPES	200.75	01-00-410-211 Office Supplies / copier charge	Expenditure		63		1
23-02089	3	CALN TOWNSHIP ENVELOPES	475.89	01-00-402-211 Office Supplies/copier charge	Expenditure		64		1
			<u>951.76</u>						
50784	09/08/23	OBRIEN O'Brien Electric, LLC					2201		
23-02041	1	Welcome to caln sign light	575.00	01-00-433-620 Sign Repair	Expenditure		5		1
50785	09/08/23	PECO E33 PECO ENERGY	C				2201		
23-02047	1	PRIVATE RD BARN - 45014	59.17	09-00-452-352 Electric / Gas	Expenditure		11		1
23-02048	1	MUNICIPAL PUMP STATION - 34031	116.67	08-00-429-352 Electric / Gas	Expenditure		12		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
50785		PECO ENERGY C Continued							
23-02049	1	104 HORSESHOE PRO SHOP - 74001	291.19	09-00-452-352	Expenditure		13	1	
				Electric / Gas					
23-02050	1	KATHERINE LANE PUMP - 14045	87.77	08-00-429-352	Expenditure		14	1	
				Electric / Gas					
23-02051	1	CALN MEETINGHOUSE PUMP - 54005	313.25	08-00-429-352	Expenditure		15	1	
				Electric / Gas					
23-02052	1	KINGS HWY POLE BARN - 00303	87.27	08-00-429-352	Expenditure		16	1	
				Electric / Gas					
23-02053	1	KINGS HWY SHED - 01501	95.17	01-00-454-725	Expenditure		17	1	
				Kings Highway Maintenance					
23-02054	1	PINE HURST RD PUMP - 03003	521.69	09-00-452-352	Expenditure		18	1	
				Electric / Gas					
23-02058	1	BEAVER RUN - 08130	60.50	02-00-434-352	Expenditure		23	1	
				Electricity					
23-02059	1	3401 KINGS HWY BARN -01204	10.54	01-00-454-725	Expenditure		24	1	
				Kings Highway Maintenance					
23-02060	1	3401 KINGS HWY HOUSE - 01602	10.54	01-00-454-725	Expenditure		25	1	
				Kings Highway Maintenance					
23-02066	1	FOUNDRY ST/SCHOOL DR - 01605	29.87	08-00-429-352	Expenditure		29	1	
				Electric / Gas					
23-02067	1	THORNDALE HEIGHTS-02122	79.14	02-00-434-352	Expenditure		30	1	
				Electricity					
23-02068	1	BRANDYWINE HOMES - 00607	74.25	08-00-429-352	Expenditure		31	1	
				Electric / Gas					
			1,837.02						
50786	09/08/23	PENNSY64 PA-AMERICAN WATER CO. C					2201		
23-02065	1	HYDRANTS	4,628.40	03-00-411-846	Expenditure		28	1	
				FIRE HYDRANT COSTS					
50787	09/08/23	PSATS 50 PSATS E					2201		
23-02043	1		60.00	01-00-430-324	Expenditure		6	1	
				Safety/CDL Testing					
50788	09/08/23	R MCGRAT ROSEANN MCGRATH CONSULTING .					2201		
23-02061	1	PERSONNEL HIRING	5,093.75	01-00-405-204	Expenditure		26	1	
				Personnel Hiring					
50789	09/08/23	SCOTT AN SCOTT AND SONS MUSIC C					2201		
23-02046	1	COMMUNITY DAY LIVE BAND	600.00	01-00-451-459	Expenditure		10	1	
				Community Day Program					
50790	09/08/23	STRA VIE STRATEGIC VIEW LP E					2201		
23-02085	1	TAX ASSESSMENT APPEAL	776.00	01-10-300-100	Revenue		54	1	
				Real Estate Tax / Current					
50791	09/08/23	UNIFIRST UniFirst Corporation c					2201		
23-02040	1		280.23	01-00-430-206	Expenditure		4	1	
				Clothing/Uniforms					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
50792	09/08/23	US BANK US BANK PHIL	b				2201		
23-02055	1	COPIER LEASES	110.50	01-00-402-211	Expenditure		19	1	
				Office Supplies/copier charge					
23-02055	2	COPIER LEASES	110.50	01-00-413-211	Expenditure		20	1	
				Office Supplies / copier charge					
			<u>221.00</u>						
50793	09/08/23	WEAVER33 WEAVER'S MULCH, LLC	.				2201		
23-02017	1		56.00	01-00-430-613	Expenditure		3	1	
				Road Maintenance					
50794	09/08/23	WORKPLAC WORKPLACE CENTRAL	c				2201		
23-02044	1	TOILET PAPER & TOWELS 4 PARKS	153.45	01-00-454-721	Expenditure		7	1	
				Municipal Maintenance					
23-02044	2	TOILET PAPER & TOWELS 4 PARKS	153.45	01-00-454-722	Expenditure		8	1	
				Lloyd Maintenance					
23-02044	3		153.44	01-00-454-723	Expenditure		9	1	
				Dawkins Maintenance					
			<u>460.34</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	67	0	643,031.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>67</u>	<u>0</u>	<u>643,031.94</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	121,034.83	1,704.68	0.00	122,739.51
Street Light	3-02	235.14	0.00	0.00	235.14
Fire	3-03	10,500.40	0.00	0.00	10,500.40
Sewer Operating	3-08	108,869.88	0.00	0.00	108,869.88
Golf	3-09	20,850.18	0.00	0.00	20,850.18
SELF INSURANCE	3-12	300.69	0.00	0.00	300.69
Solid Waste	3-20	103,343.17	0.00	0.00	103,343.17
ACT 57 Tapping Fee	3-29	210.00	0.00	0.00	210.00
SEWER CAPITAL EQUIPMENT	3-33	1,225.00	0.00	0.00	1,225.00
EQUIPMENT	3-34	39,284.70	0.00	0.00	39,284.70
STORM WATER MGT FUND	3-36	1,571.76	0.00	0.00	1,571.76
ARPA	3-37	232,046.86	0.00	0.00	232,046.86
Total of All Funds:		<u>639,472.61</u>	<u>1,704.68</u>	<u>0.00</u>	<u>641,177.29</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	121,034.83	1,704.68	0.00	122,739.51
Street Light	02	235.14	0.00	0.00	235.14
Fire	03	10,500.40	0.00	0.00	10,500.40
Sewer Operating	08	108,869.88	0.00	0.00	108,869.88
Golf	09	20,850.18	0.00	0.00	20,850.18
SELF INSURANCE	12	300.69	0.00	0.00	300.69
Solid waste	20	103,343.17	0.00	0.00	103,343.17
ACT 57 Tapping Fee	29	210.00	0.00	0.00	210.00
SEWER CAPITAL EQUIPMENT	33	1,225.00	0.00	0.00	1,225.00
EQUIPMENT	34	39,284.70	0.00	0.00	39,284.70
STORM WATER MGT FUND	36	1,571.76	0.00	0.00	1,571.76
ARPA	37	232,046.86	0.00	0.00	232,046.86
Total of All Funds:		<u>639,472.61</u>	<u>1,704.68</u>	<u>0.00</u>	<u>641,177.29</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	121,034.83	0.00	0.00	0.00	121,034.83
Street Light	3-02	235.14	0.00	0.00	0.00	235.14
Fire	3-03	10,500.40	0.00	0.00	0.00	10,500.40
Sewer Operating	3-08	108,869.88	0.00	0.00	0.00	108,869.88
Golf	3-09	20,850.18	0.00	0.00	0.00	20,850.18
SELF INSURANCE	3-12	300.69	0.00	0.00	0.00	300.69
Solid Waste	3-20	103,343.17	0.00	0.00	0.00	103,343.17
ACT 57 Tapping Fee	3-29	210.00	0.00	0.00	0.00	210.00
SEWER CAPITAL EQUIPMENT	3-33	1,225.00	0.00	0.00	0.00	1,225.00
EQUIPMENT	3-34	39,284.70	0.00	0.00	0.00	39,284.70
STORM WATER MGT FUND	3-36	1,571.76	0.00	0.00	0.00	1,571.76
ARPA	3-37	232,046.86	0.00	0.00	0.00	232,046.86
Total of All Funds:		<u>639,472.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>639,472.61</u>

Project Description	Project No.	Project Total
HILLS AT THORNDALE WOODS	E545E000	245.00
5013 Horseshoe Pike	E678E000	70.00
FERNMOOR HOMES SEWER INSPECTIO	E683E000	385.00
ALL-FILL MACHINE SHOP	E685E000	35.00
COLONIAL HYUNDAI	E692E000	70.00
WILLOWS AT VALLEY RUN CTMA SEW	E695E000	70.00
CCIU TODDLER CENTER	E698E000	35.00
JEFFERIS FAMILY FARM SKETCH PL	E700E000	105.00
STARBUCKS/CHIPOTLE SEWER ESCRW	E706E000	70.00
DUCKLINGS LEARNING CTR SEW REV	E712E000	769.65
Total of All Projects:		<u>1,854.65</u>