

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 50795 to 50882
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
50795	09/15/23	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2202
23-02095	1	APPLICATION NOTICE	208.35	01-00-405-341	Expenditure		21 1
				Advertising			
23-02095	2	ORDINANCE ADV	148.78	01-00-405-341	Expenditure		22 1
				Advertising			
23-02110	1	MUNICIPAL AUTH FIN STATEMENTS	356.80	01-00-405-341	Expenditure		38 1
				Advertising			
			<u>713.93</u>				
50796	09/15/23	A Z 2025 A & Z 2025 E LINCOLN CORP	C				2202
23-02078	1	car washes	42.00	01-00-410-999	Expenditure		4 1
				General Expense			
50797	09/15/23	ADVANCE ADVANCED LOCK & SECURITY	C				2202
23-02082	1	Security Monitor Replacement	1,755.00	01-00-410-601	Expenditure		8 1
				Building Maint			
50798	09/15/23	AGC CHEM AGC CHEMICALS AMERICANS, INC.E					2202
23-02118	1	ESCROW REDUCTION RELEASE #2	231,285.06	E663E001	Project		51 1
				AGC Land Development-Cash Bond			
50799	09/15/23	ARAMAR50 ARAMARK UNIFORM & CAREER	C				2202
23-02125	1	GOLF COURSE MEDICAL SUPPLIES	34.64	09-00-453-999	Expenditure		62 1
				General Expense			
23-02125	2	GOLF COURSE MEDICAL SUPPLIES	34.64	09-00-453-999	Expenditure		63 1
				General Expense			
23-02125	3	GOLF COURSE MEDICAL SUPPLIES	34.64	09-00-453-999	Expenditure		64 1
				General Expense			
23-02126	1	MUNICIPAL BLDG MEDICAL SUPP	32.68	01-00-409-601	Expenditure		65 1
				Maintenance Buildings			
23-02126	2	MUNICIPAL BLDG MEDICAL SUPP	32.68	01-00-409-601	Expenditure		66 1
				Maintenance Buildings			
23-02126	3	MUNICIPAL BLDG MEDICAL SUPP	32.68	01-00-409-601	Expenditure		67 1
				Maintenance Buildings			
			<u>201.96</u>				
50800	09/15/23	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC	C				2202
23-02064	1	Firestone Tire F250 Pickup	699.02	01-00-430-403	Expenditure		2 1
				Tires			
23-02127	1	New Tire T 2	174.08	01-00-430-403	Expenditure		68 1
				Tires			
			<u>873.10</u>				
50801	09/15/23	BERK ONE BERK ONE	C				2202
23-02092	1	JULY & AUG. 2023 PAYMENT#4	3,044.60	20-00-427-321	Expenditure		18 1
				Postage			
50802	09/15/23	BIG WORL BIG WORLD ENTERPRISES, LLC	.				2202
23-02132	1	15 COMMUNITY DAY SHIRTS	359.25	01-00-451-459	Expenditure		70 1
				Community Day Program			

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50803	09/15/23	BIU BUILDING INSP UNDERWITERS DE c					2202
23-02104	1	Residential-July	1,871.00	01-00-413-315	Expenditure		31 1
				Consulting Services			
23-02104	2	Commercial-July	5,552.50	01-00-413-315	Expenditure		32 1
				Consulting Services			
			<u>7,423.50</u>				
50804	09/15/23	BR SPCA BRANDYWINE VALLEY SPCA E					2202
23-02096	1	ANIMAL CONTROL AUGUST	530.72	01-00-459-355	Expenditure		23 1
				SPCA			
50805	09/15/23	BRIAN 25 BRIAN HOSKINS FORD C					2202
23-02093	1	WASTEWATER S2 FLUID	38.50	08-00-429-401	Expenditure		19 1
				Vehicle Fuel/oil			
50806	09/15/23	CHAR BLO CHARLES BLOSENSKI, JR. .					2202
23-02108	1	LLOYD AVE TOILET CLEANING	90.00	01-00-454-722	Expenditure		36 1
				Lloyd Maintenance			
23-02109	1	GOLF COURSE PORTABLE TOILETS	255.00	09-00-453-913	Expenditure		37 1
				Capital Expenses			
			<u>345.00</u>				
50807	09/15/23	CHESTE24 CHESTER CO SOLID WASTE c					2202
23-02097	1	TIPPING FEES 8/23-8/31/2023	9,973.16	20-00-427-368	Expenditure		24 1
				Tipping Fees			
50808	09/15/23	EAGLE PO EAGLE POWER & EQUIPMENT c					2202
23-02042	1		25.44	01-00-430-501	Expenditure		1 1
				Repair Equipment			
50809	09/15/23	ECPC ECPC					2202
23-02106	1	Pest control	63.00	01-00-409-603	Expenditure		34 1
				Pest Control			
50810	09/15/23	GILMORE GILMORE & ASSOCIATES, INC. c					2202
23-02103	1	GO Carlson Culvert 8/27/23	740.00	16-00-404-408	Expenditure		29 1
				GO Carlson Beaver Creek - Engineering			
23-02103	2	Humpton Farms 8/27/23	565.00	16-00-407-408	Expenditure		30 1
				Humpton/Lynn/Williams Engineering			
			<u>1,305.00</u>				
50811	09/15/23	KELLY Kelly Industrial Supply c				09/18/23 VOID	2202
23-02119	1	PORTABLE TOILET RENTALS	190.00	01-00-459-852	Expenditure		52 1
				Historical Commission			
23-02119	2	PORTABLE TOILET RENTALS	380.00	01-00-451-462	Expenditure		53 1
				National Night Out			
23-02119	3	PORTABLE TOILET RENTALS	190.00	01-00-454-723	Expenditure		54 1
				Dawkins Maintenance			
23-02119	4	PORTABLE TOILET RENTALS	415.00	01-00-451-459	Expenditure		55 1
				Community Day Program			
			<u>1,175.00</u>				

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50812	09/15/23	LAMB MC LAMB MCERLANE PC					2202		
23-02088	1	AUG. 2023 LEGAL BOARD MTG.	287.50	08-00-429-312	Expenditure		11	1	
				Legal					
23-02088	2	AUG. 2023 LEGAL INTER PHASE5	460.00	33-00-448-367	Expenditure		12	1	
				Phase 5 24" Interceptor Grout & Reline					
23-02088	3	AUG.2023 LEGAL DARA	287.50	29-00-429-999	Expenditure		13	1	
				Act 537 Update (DARA Expansion)					
23-02088	4	AUG.2023 LEGAL BLAKHORSE PJT	230.00	08-00-429-312	Expenditure		14	1	
				Legal					
23-02091	1	CELEBREE SCHOOL(3025 ZINN RD)	57.50	E717E000	Project		15	1	
				CELEBREE SCHOOL PROJECT-SEWER					
23-02091	2	HILLS AT THORNDALE WOODS	57.50	E545E000	Project		16	1	
				HILLS AT THORNDALE WOODS					
23-02091	3	100 ROCK RAYMND RD(DUCKLING)	57.50	E712E000	Project		17	1	
				DUCKLINGS LEARNING CTR SEW REV					
			<u>1,437.50</u>						
50813	09/15/23	LITTLES LITTLES OF DOWNINGTOWN					2202		
23-02099	1	Chain Loop	86.97	01-00-430-213	Expenditure		26	1	
				Small Items 0-100					
50814	09/15/23	METERGUY METER GUY, LLC					2202		
23-02115	1	ANNUAL SUB.SENTINALS LOGGER	831.18	08-00-429-322	Expenditure		44	1	
				Telephone					
50815	09/15/23	NAPA OF NAPA OF COATESVILLE					2202		
23-02081	1	washer fluid	19.86	01-00-410-999	Expenditure		7	1	
				General Expense					
23-02098	1	Bulbs for D6	8.02	01-00-430-402	Expenditure		25	1	
				Vehicle Maintenance					
			<u>27.88</u>						
50816	09/15/23	OLD CITY OLD CITY RENOVATIONS					2202		
23-02133	1	PERMIT REFUND	819.00	01-00-491-801	Expenditure		71	1	
				Current Year Refund					
50817	09/15/23	PA ONE50 PA ONE CALL SYSTEM INC					2202		
23-02094	1	AUGUST 2023 PAONECALL	164.27	08-00-429-999	Expenditure		20	1	
				General Expense					
50818	09/15/23	PAT WORK PATRIOT WORKWEAR LLC					2202		
23-02112	1	uniform shoulder patches	388.00	01-00-410-206	Expenditure		40	1	
				Uniform Allowance					
50819	09/15/23	PENNSY64 PA-AMERICAN WATER CO.					2202		
23-02120	1	2 ROUSSEY DR	186.63	09-00-453-999	Expenditure		56	1	
				General Expense					
23-02121	1	LLOYD AVE PARK	100.04	01-00-454-722	Expenditure		57	1	
				Lloyd Maintenance					
23-02122	1	MUNICIPAL PUMP STATION	46.60	08-00-429-506	Expenditure		58	1	
				Pumps & Meter Maint.					
			<u>333.27</u>						

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50820	09/15/23	PSATS 50 PSATS	E				2202		
23-02080	1	random drug & alcohol screen	101.00	01-00-410-323	Expenditure		6	1	
				Safety/Drug Test					
50821	09/15/23	SHERWI50 SHERWIN WILLIAMS CO	C				2202		
23-02100	1		30.29	01-00-454-730	Expenditure		27	1	
				Municipal Improvements					
50822	09/15/23	SHIRTS N SHIRTS N MORE, LLC	.				2202		
23-02113	1	officer of the year	280.00	01-00-410-999	Expenditure		41	1	
				General Expense					
50823	09/15/23	SIGNAL50 SIGNAL SERVICE INC	C				2202		
23-02128	1	Green LED Out	230.00	01-00-433-618	Expenditure		69	1	
				Traffic Light Repair					
50824	09/15/23	TOTAL R TOTALRECYCLE	C				2202		
23-02107	1	AUG. 2023 99.91 TONNAGES	6,114.51	20-00-427-367	Expenditure		35	1	
				Recycle Material Marketing					
50825	09/15/23	UNIFIRST UniFirst Corporation	c				2202		
23-02105	1	Uniforms	337.83	01-00-430-206	Expenditure		33	1	
				Clothing/Uniforms					
50826	09/15/23	UNRUH UNRUH TURNER BURKE & FREES PC	.				2202		
23-02101	1	Prosperity Property Investment	1,200.00	01-00-414-316	Expenditure		28	1	
				Legal(ZHB Only - Solicitor, Ads, Reporter)					
50827	09/15/23	US BANKE US BANK EQUIPMENT FINANCE	b				2202		
23-02111	1	COPIER LEASE - 0199	168.00	01-00-410-501	Expenditure		39	1	
				Other Operating Expenses					
50828	09/15/23	WEAVER66 WEAVER'S STORE INC	C				2202		
23-02075	1		169.95	01-00-430-206	Expenditure		3	1	
				Clothing/Uniforms					
23-02117	1	PW BOOTS	109.95	01-00-430-206	Expenditure		45	1	
				Clothing/Uniforms					
23-02117	2	PW BOOTS	164.95	01-00-430-206	Expenditure		46	1	
				Clothing/Uniforms					
23-02117	3	PW BOOTS	169.95	01-00-430-206	Expenditure		47	1	
				Clothing/Uniforms					
23-02117	4	PW BOOTS	179.95	01-00-430-206	Expenditure		48	1	
				Clothing/Uniforms					
23-02117	5	PW BOOTS	164.95	01-00-430-206	Expenditure		49	1	
				Clothing/Uniforms					
23-02117	6	PW BOOTS	169.95	01-00-430-206	Expenditure		50	1	
				Clothing/Uniforms					
			<u>1,129.65</u>						
50829	09/15/23	WEDGE2 WEDGEWOOD CLEANERS	.				2202		
23-02079	1	uniform cleaning	53.55	01-00-410-207	Expenditure		5	1	
				Uniform Cleaning					

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50829		WEDGEWOOD CLEANERS							
	23-02084	1 uniform cleaning	95.20	01-00-410-207	Expenditure		10	1	
			<u>148.75</u>	Uniform Cleaning					
50830	09/15/23	WHITECAP WHITECAP WATER RESCUE TRAIN							2202
	23-02114	1 ALSR Training	245.00	01-00-411-202	Expenditure		42	1	
				Education/Training					
	23-02114	2 WRER Training	245.00	01-00-411-202	Expenditure		43	1	
			<u>490.00</u>	Education/Training					
50831	09/15/23	WORKPLAC WORKPLACE CENTRAL							2202
	23-02083	1 office supplies	59.76	01-00-410-211	Expenditure		9	1	
				Office Supplies / copier charge					
	23-02123	1 RECORDER	49.98	01-00-400-211	Expenditure		59	1	
				Office Supplies					
	23-02123	2 RECORDER RETYRB	49.98	01-00-400-211	Expenditure		60	1	
				Office Supplies					
	23-02124	1 Office Supplies-Codes	114.95	01-00-413-211	Expenditure		61	1	
			<u>174.71</u>	Office Supplies / copier charge					
50832	09/22/23	AQUA AQUA PENNSYLVANIA INC							2204
	23-02159	1 CALN MEETINGHOUSE RD	60.03	08-00-429-506	Expenditure		38	1	
				Pumps & Meter Maint.					
50833	09/22/23	BILL T50 BILL TAYLOR'S AUTOMOTIVE							2204
	23-02129	1 headlamp bulb	46.02	01-00-410-402	Expenditure		10	1	
				Vehicle Maintenance					
	23-02173	1 windshield washer tubing	104.50	01-00-410-402	Expenditure		60	1	
			<u>150.52</u>	Vehicle Maintenance					
50834	09/22/23	C COXSON CHARLES COXSON							2204
	23-02146	1 ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure		25	1	
				General Expense Other/Qtrly Fee's					
50835	09/22/23	C PARR CHRISTINA PARR							2204
	23-02149	1 ZONING HEARING	75.00	01-00-414-999	Expenditure		28	1	
				General Expense Other/Qtrly Fee's					
50836	09/22/23	CALLAWAY CALLAWAY GOLF COMPANY							2204
	23-02188	1 CLUBS FOR RESALE	397.08	09-00-457-211	Expenditure		78	1	
				Merchandise					
	23-02189	1 GOLF BALLS FOR RESALE	381.66	09-00-457-211	Expenditure		79	1	
				Merchandise					
	23-02189	2 GOLF BALLS FOR RESALE	381.66	09-00-457-211	Expenditure		80	1	
			<u>1,160.40</u>	Merchandise					

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50837	09/22/23	CHESTE24 CHESTER CO SOLID WASTE					2204		
23-02168	1	TIPPING FEES 9/1-9/7/2023	5,831.85	20-00-427-368	Expenditure		50	1	
				Tipping Fees					
23-02175	1	TIPPING FEES 9/9-9/15/2023	7,406.64	20-00-427-368	Expenditure		62	1	
				Tipping Fees					
			<u>13,238.49</u>						
50838	09/22/23	COMCAS66 COMCAST CABLEVISION					2204		
23-02158	1	TRAFFIC SIGNAL COMMUNICATION	65.06	01-00-433-619	Expenditure		37	1	
				Traffic Light Electricity					
23-02169	1	1770 E KINGS HIGHWAY	175.84	08-00-429-322	Expenditure		51	1	
				Telephone					
			<u>240.90</u>						
50839	09/22/23	CRYSTAL CRYSTAL SPRINGS					2204		
23-02139	1	BOTTLED WATER	115.14	01-00-409-601	Expenditure		17	1	
				Maintenance Buildings					
23-02139	2	BOTTLED WATER	76.76	01-00-410-999	Expenditure		18	1	
				General Expense					
			<u>191.90</u>						
50840	09/22/23	D E GEMM D. E. GEMMILL, INC					2204		
23-02165	1	Twp Line Striping	17,779.43	01-00-438-613	Expenditure		44	1	
				Road Program Maintenance/Striping					
50841	09/22/23	FERGU FERGUSON WATERWORKS					2204		
23-02177	1	WASTEWATER WIRE FLAGS	9.74	08-00-429-615	Expenditure		63	1	
				Lines Maintenance					
50842	09/22/23	FLINGS FLINGS TOWING INC					2204		
23-02130	1	process prisoner vehicle	175.00	01-00-410-222	Expenditure		11	1	
				Prisoner processing					
50843	09/22/23	GEORGE C GEORGE CHAMBERS					2204		
23-02140	1	dara membership	150.00	08-00-429-302	Expenditure		19	1	
				DARA Treatment Cost					
23-02141	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		20	1	
				Authority Expense					
			<u>300.00</u>						
50844	09/22/23	GILMORE GILMORE & ASSOCIATES, INC.					2204		
23-02181	1	BEAVER CREEK TRAIL	2,836.25	32-00-409-606	Expenditure		67	1	
				Beaver Creek Trail Project					
50845	09/22/23	GOLF CAR GOLF CAR SPECIALTIES					2204		
23-02172	1	replaced starter terminal	539.37	09-00-455-921	Expenditure		54	1	
				Golf Carts					
23-02172	2	REPLACED BATTERY/PEDAL	786.31	09-00-455-921	Expenditure		55	1	
				Golf Carts					
23-02172	3	BATTERY/STARTER BRUSHES	115.52	09-00-455-921	Expenditure		56	1	
				Golf Carts					
23-02172	4	MUFFLER ASSEMBLY	157.11	09-00-455-921	Expenditure		57	1	
				Golf Carts					

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50845		GOLF CAR SPECIALTIES							
		Continued							
23-02172	5	REPLACED AIR BOX	66.12	09-00-455-921	Expenditure		58	1	
				Golf Carts					
23-02172	6	arm knuckle	19.09	09-00-455-921	Expenditure		59	1	
				Golf Carts					
			<u>1,683.52</u>						
50846	09/22/23	HELP NOW HELP-NOW, LLC							2204
23-02170	1	REMOTE/VIRTUAL CONSULTING	1,031.25	01-00-409-221	Expenditure		52	1	
				Computer Maint.					
50847	09/22/23	HYDRA HYDRATERRA PROF. LLC							2204
23-02166	1	FERNMOOR HOMES PHASE 1	1,881.91	E683E000	Project		45	1	
				FERNMOOR HOMES SEWER INSPECTIO					
23-02166	2	100 ROCK RAYMOND RD (DUCKLING)	428.67	E712E000	Project		46	1	
				DUCKLINGS LEARNING CTR SEW REV					
23-02166	3	STARBUCKS & CHIPOTLE PHASE 2	2,307.37	E706E000	Project		47	1	
				STARBUCKS/CHIPOTLE SEWER ESCRW					
23-02166	4	5013 HORSESHOE PIKE	282.19	E678E000	Project		48	1	
				5013 Horseshoe Pike					
			<u>4,900.14</u>						
50848	09/22/23	J HARRIS JENNIE HARRIS							2204
23-02137	1	PAVILION REFUND	50.00	01-10-387-305	Revenue		15	1	
				Reservations - Parks/Pavilions					
50849	09/22/23	JACOB BA JACOB BASHIOUM SR							2204
23-02155	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		34	1	
				General Expense Other/Qtrly Fee's					
50850	09/22/23	JAMES 21 JAMES BENKO							2204
23-02154	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		33	1	
				General Expense Other/Qtrly Fee's					
50851	09/22/23	JOHN ADA JOHN ADAM THOMAS							2204
23-02150	1	PLANNING COMMISSIONS	75.00	01-00-414-999	Expenditure		29	1	
				General Expense Other/Qtrly Fee's					
50852	09/22/23	JOHN CAP JOHN CAPORALE							2204
23-02153	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		32	1	
				General Expense Other/Qtrly Fee's					
50853	09/22/23	K SIMON KENNETH SIMON							2204
23-02152	1	PLANNING COMMISSIONS	75.00	01-00-414-999	Expenditure		31	1	
				General Expense Other/Qtrly Fee's					
50854	09/22/23	K-SNACKS K-SNACKS							2204
23-02184	1	SNACKS FOR RESALE	73.60	09-00-453-460	Expenditure		71	1	
				Food Items					
23-02184	2	SNACKS FOR RESALE	149.50	09-00-453-460	Expenditure		72	1	
				Food Items					
			<u>223.10</u>						

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50855	09/22/23	KELLY PH KELLY PHILLIPS					2204		
23-02119	1	PORTABLE TOILET RENTALS	190.00	01-00-459-852	Expenditure		6	1	
				Historical Commission					
23-02119	2	PORTABLE TOILET RENTALS	380.00	01-00-451-462	Expenditure		7	1	
				National Night Out					
23-02119	3	PORTABLE TOILET RENTALS	190.00	01-00-454-723	Expenditure		8	1	
				Dawkins Maintenance					
23-02119	4	PORTABLE TOILET RENTALS	415.00	01-00-451-459	Expenditure		9	1	
				Community Day Program					
			<u>1,175.00</u>						
50856	09/22/23	M IRWIN MICHAEL IRWIN					2204		
23-02156	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		35	1	
				General Expense Other/Qtrly Fee's					
50857	09/22/23	MARC FOX MARC FOX					2204		
23-02148	1	ZONING HEARING	75.00	01-00-414-999	Expenditure		27	1	
				General Expense Other/Qtrly Fee's					
50858	09/22/23	MGK IND MGK INDUSTRIES, INC.					2204		
23-02167	1	KGPS EMRGCY POWER/BREAKER/WIRE	650.00	08-00-429-506	Expenditure		49	1	
				Pumps & Meter Maint.					
50859	09/22/23	MINQUAS0 MINQUAS FIRE COMPANY					2204		
23-02180	1	COMMUNITY DAY EMS SERVICE	350.00	01-00-451-459	Expenditure		66	1	
				Community Day Program					
50860	09/22/23	MONTEREY MONTEREY CLUB					2204		
23-02187	1	STAFF UNIFORMS	38.80	09-00-453-206	Expenditure		77	1	
				Clothing/Uniforms					
50861	09/22/23	NOEL BER NOEL BERNARD					2204		
23-02144	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		23	1	
				Authority Expense					
50862	09/22/23	PA DEPTL PA DEPT. OF LABOR & IND.					2204		
23-02171	1	ANNUAL WORKERS COMP	23,488.00	03-00-419-333	Expenditure		53	1	
				Workers Compensation Insurance					
50863	09/22/23	PAUL MUL PAUL F. MULLIN					2204		
23-02142	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		21	1	
				Authority Expense					
50864	09/22/23	PENNSY64 PA-AMERICAN WATER CO.					2204		
23-02134	1	104 HORSESHOE DR	484.90	09-00-453-601	Expenditure		13	1	
				Building Maint					
23-02160	1	MUNICIPAL BUILDING	167.95	01-00-409-353	Expenditure		39	1	
				Sewer / Water					
23-02161	1	MUNICIPAL PARK	123.81	01-00-454-721	Expenditure		40	1	
				Municipal Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
50864	PA-AMERICAN WATER CO.	C Continued							
23-02164	1	BILLING PERIOD 8/1-8/31/2023	25,946.35	08-00-429-301	Expenditure		43	1	
				PAWC Treatment Cost					
			<u>26,723.01</u>						
50865	09/22/23	PEPSI BE PEPSI BEVERAGES COMPANY							2204
23-02185	1	BEVERAGES FOR RESALE	377.17	09-00-453-460	Expenditure		73	1	
				Food Items					
23-02185	2	BEVERAGES FOR RESALE	349.63	09-00-453-460	Expenditure		74	1	
				Food Items					
			<u>726.80</u>						
50866	09/22/23	PHOENIX PHOENIX FIRE, LLC							2204
23-02162	1	Engine 38 Auto repair	995.00	03-00-419-402	Expenditure		41	1	
				VEHICLE MAINTENANCE					
50867	09/22/23	PLAY4KID PLAY4KIDS LLC							2204
23-02179	1	COMMUNITY DAY REFUND	250.00	01-00-451-459	Expenditure		65	1	
				Community Day Program					
50868	09/22/23	PRE SMAL PRECISION SMALL ENGINE CO	C						2204
23-02192	1	PIVOT BRACKET	185.00	09-00-452-211	Expenditure		83	1	
				Eqmt. Supplies					
50869	09/22/23	PSATS 50 PSATS	E						2204
23-02190	1	MEMBERSHIP - STACKHOUSE	125.00	01-00-413-202	Expenditure		81	1	
				Education/Training					
50870	09/22/23	QUILL QUILL.COM	C						2204
23-02186	1	OFFICE SUPPLIES	147.33	09-00-453-211	Expenditure		75	1	
				Office Supplies					
23-02186	2	OFFICE SUPPLIES	98.99	09-00-453-211	Expenditure		76	1	
				Office Supplies					
			<u>246.32</u>						
50871	09/22/23	R PHILLI R. PHILLIPS SERVICE LLC	C						2204
23-01994	1	WASTEWATER S2 PRIMARY RADIATOR	1,693.58	08-00-429-402	Expenditure		3	1	
				Vehicle Maintenance					
23-02138	1	Vehicle Repair Ford F550 D4	4,408.69	01-00-430-402	Expenditure		16	1	
				Vehicle Maintenance					
23-02157	1	Ford F550 Maint D6	456.80	01-00-430-402	Expenditure		36	1	
				Vehicle Maintenance					
23-02178	1	SIA PA INSPT.MAINTNCE SERV.	1,389.08	08-00-429-402	Expenditure		64	1	
				Vehicle Maintenance					
			<u>7,948.15</u>						
50872	09/22/23	S DEPEDR STEPHEN DEPEDRO							2204
23-02147	1	ZONING HEARING	75.00	01-00-414-999	Expenditure		26	1	
				General Expense Other/Qtrly Fee's					
50873	09/22/23	SHERWISO SHERWIN WILLIAMS CO	C						2204
23-02063	1	WIRE ROLLER FOR TENNIS CT	15.38	01-00-454-730	Expenditure		4	1	
				Municipal Improvements					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
50873		SHERWIN WILLIAMS CO							
23-02063	2	PAINT SPRAY PUMP	15.00	01-00-430-613	Expenditure		5	1	
			<u>30.38</u>	Road Maintenance					
50874	09/22/23	SYNA TEK SYNATEK					2204		
23-02182	1	SEED FOR GOLF COURSE	590.00	09-00-452-715	Expenditure		68	1	
				Fertilizer, Top Dressing, Seed					
50875	09/22/23	T DISARI ANTHONY DISARIO					2204		
23-02145	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		24	1	
				Authority Expense					
50876	09/22/23	THORN FI THORNDALE VOL.FIRE RELIEF ASSO					2204		
23-02191	1	2023 VOLUNTEER FIRE RELIEF	99,494.93	01-00-419-845	Expenditure		82	1	
				Fireman's Relief					
50877	09/22/23	TURF EQ TURF EQUIP & SUPPLY CO INC					2204		
23-02183	1	IRRIGATION SUPPLIES	182.41	09-00-452-913	Expenditure		69	1	
				Grounds Maint. & Repairs					
23-02183	2	REPAIR CONTROLLER	103.25	09-00-452-501	Expenditure		70	1	
			<u>285.66</u>	Equipment repairs					
50878	09/22/23	UNIFIRST UniFirst Corporation					2204		
23-02136	1		483.36	01-00-430-206	Expenditure		14	1	
				Clothing/Uniforms					
50879	09/22/23	W SCHEW WILLIAM SCHEW					2204		
23-02143	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		22	1	
				Authority Expense					
23-02151	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		30	1	
			<u>225.00</u>	General Expense Other/Qtrly Fee's					
50880	09/22/23	WEAVER33 WEAVER'S MULCH, LLC					2204		
23-01920	1	Yard Waste Tipping	18.00	01-00-454-721	Expenditure		1	1	
				Municipal Maintenance					
23-01920	2	Yard Waste Tipping GO Beaver	48.00	01-00-430-613	Expenditure		2	1	
			<u>66.00</u>	Road Maintenance					
50881	09/22/23	WEDGE2 WEDGEWOOD CLEANERS					2204		
23-02131	1	uniform cleaning	89.25	01-00-410-207	Expenditure		12	1	
				Uniform Cleaning					
23-02174	1	uniform cleaning	191.00	01-00-410-207	Expenditure		61	1	
			<u>280.25</u>	Uniform Cleaning					
50882	09/22/23	WORKPLAC WORKPLACE CENTRAL					2204		
23-02163	1	Johnnie Office Essentials	68.52	01-00-430-211	Expenditure		42	1	
				Office Supplies / copier charges					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description							Acct
50882	WORKPLACE CENTRAL	c	Continued						
Report Totals				<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:		<u>Paid</u>	<u>Void</u>					
			87	1	482,127.88	1,175.00			
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>			
	Total:		<u>87</u>	<u>1</u>	<u>482,127.88</u>	<u>1,175.00</u>			

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	145,384.95	50.00	0.00	145,434.95
Fire	3-03	24,483.00	0.00	0.00	24,483.00
Sewer Operating	3-08	32,422.67	0.00	0.00	32,422.67
Golf	3-09	6,170.05	0.00	0.00	6,170.05
2022 NOTE	3-16	1,305.00	0.00	0.00	1,305.00
Solid Waste	3-20	32,370.76	0.00	0.00	32,370.76
ACT 57 Tapping Fee	3-29	287.50	0.00	0.00	287.50
OPEN SPACE	3-32	2,836.25	0.00	0.00	2,836.25
SEWER CAPITAL EQUIPMENT	3-33	460.00	0.00	0.00	460.00
Total of All Funds:		<u>245,720.18</u>	<u>50.00</u>	<u>0.00</u>	<u>245,770.18</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	145,384.95	50.00	0.00	145,434.95
Fire	03	24,483.00	0.00	0.00	24,483.00
Sewer Operating	08	32,422.67	0.00	0.00	32,422.67
Golf	09	6,170.05	0.00	0.00	6,170.05
2022 NOTE	16	1,305.00	0.00	0.00	1,305.00
Solid waste	20	32,370.76	0.00	0.00	32,370.76
ACT 57 Tapping Fee	29	287.50	0.00	0.00	287.50
OPEN SPACE	32	2,836.25	0.00	0.00	2,836.25
SEWER CAPITAL EQUIPMENT	33	460.00	0.00	0.00	460.00
Total of All Funds:		<u>245,720.18</u>	<u>50.00</u>	<u>0.00</u>	<u>245,770.18</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	145,384.95	0.00	0.00	0.00	145,384.95
Fire	3-03	24,483.00	0.00	0.00	0.00	24,483.00
Sewer Operating	3-08	32,422.67	0.00	0.00	0.00	32,422.67
Golf	3-09	6,170.05	0.00	0.00	0.00	6,170.05
2022 NOTE	3-16	1,305.00	0.00	0.00	0.00	1,305.00
Solid Waste	3-20	32,370.76	0.00	0.00	0.00	32,370.76
ACT 57 Tapping Fee	3-29	287.50	0.00	0.00	0.00	287.50
OPEN SPACE	3-32	2,836.25	0.00	0.00	0.00	2,836.25
SEWER CAPITAL EQUIPMENT	3-33	460.00	0.00	0.00	0.00	460.00
Total of All Funds:		<u>245,720.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>245,720.18</u>

Project Description	Project No.	Project Total
HILLS AT THORNDALE WOODS	E545E000	57.50
AGC Land Development-Cash Bond	E663E001	231,285.06
5013 Horseshoe Pike	E678E000	282.19
FERNMOOR HOMES SEWER INSPECTIO	E683E000	1,881.91
STARBUCKS/CHIPOTLE SEWER ESCRW	E706E000	2,307.37
DUCKLINGS LEARNING CTR SEW REV	E712E000	486.17
CELEBREE SCHOOL PROJECT-SEWER	E717E000	57.50
Total of All Projects:		<u>236,357.70</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 295 to 295
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	Num Acct
295	09/18/23	S T BANK S & T BANK					2203		
23-02135	1	APPLE - SMART VBIDAA TV	259.98	01-00-410-221 Computers	Expenditure		1		1
23-02135	2	NATIONAL TACTICAL - EDUCATION	256.00	01-00-410-202 Education/Training	Expenditure		2		1
23-02135	3	RED CROSS - FIRST AID	108.00	01-00-410-202 Education/Training	Expenditure		3		1
23-02135	4	DIGITAL CLASS	479.00	01-00-410-202 Education/Training	Expenditure		4		1
23-02135	5	EBAY - MEMORY CARD	34.99	01-00-410-221 Computers	Expenditure		5		1
23-02135	6	EBAY - DESK LIGHT	39.98	01-00-410-999 General Expense	Expenditure		6		1
23-02135	7	AXON - SMART CARTRIDGES	373.80	01-00-410-234 Ballistics	Expenditure		7		1
23-02135	8	4 IMPRINT - SPORT BOTTLE/BADGE	1,261.36	01-00-451-462 National Night Out	Expenditure		8		1
23-02135	9	AMAZON - TAILGATED PROS	339.70	01-00-451-462 National Night Out	Expenditure		9		1
23-02135	10	AMAZON - FLAT POLE KIT	27.98	01-00-410-999 General Expense	Expenditure		10		1
23-02135	11	PA - BACKGROUND CHECK	44.00	01-00-410-209 Police Hiring	Expenditure		11		1
23-02135	12	APPLE - ICLOUD	0.99	01-00-410-322 Cell Phones	Expenditure		12		1
23-02135	13	AMAZON - FINGERPRINT KITS	204.99	01-00-410-999 General Expense	Expenditure		13		1
23-02135	14	APPLE - ICLOUD	0.99	01-00-401-999 General Expense	Expenditure		14		1
23-02135	15	NEWSPAPER	26.00	01-00-405-205 Dues/Subscriptions	Expenditure		15		1
23-02135	16	AMAZON - CHAIR BACK SUPPORT	76.36	01-00-409-201 Supplies	Expenditure		16		1
23-02135	17	BUSINESS CARDS	22.00	09-00-453-211 Office Supplies	Expenditure		17		1
23-02135	18	BUSINESS CARDS	66.99	01-00-410-211 Office Supplies / copier charge	Expenditure		18		1
23-02135	19	TRACTOR SUPPLY - HERBICIDE	164.28	01-00-454-722 LLoyd Maintenance	Expenditure		19		1
23-02135	20	FACEBOOK AD	42.49	01-00-451-460 Lawn Chair Movies	Expenditure		20		1
23-02135	21	AMAZON - RIBBON CUTTING SCIS	45.86	01-00-400-211 Office Supplies	Expenditure		21		1
23-02135	22	WIDE RIBBON	15.99	01-00-400-999 General Expense	Expenditure		22		1
23-02135	23	amazon - 3 pair workboots	252.65	01-00-430-206 Clothing/Uniforms	Expenditure		23		1
23-02135	24	ICMA MEMBERSHIP 2023	200.00	01-00-402-202 Education/Training	Expenditure		24		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
295 S & T BANK		e Continued							
23-02135	25	COATESVILLE FLOWER - HUGGINS	68.89	01-00-405-211	Expenditure		25	1	
				Office Supplies /Copier Fees					
23-02135	26	COATESVILLE FLOWER - MILLER	68.89	01-00-405-211	Expenditure		26	1	
				Office Supplies /Copier Fees					
23-02135	27	PAX8	1,095.00	01-00-405-221	Expenditure		27	1	
				Computers					
23-02135	28	AMAZON - 60 GALLON STORAGE	1,234.55	09-00-452-211	Expenditure		28	1	
				Eqmt. Supplies					
23-02135	29	HOME DEPOT - SHOP SUPPLIES	207.76	01-00-430-213	Expenditure		29	1	
				Small Items 0-100					
23-02135	30	HOME DEPOT - WINDOW	379.00	01-00-430-211	Expenditure		30	1	
				Office Supplies / copier charges					
23-02135	31	GIANT -DRINK/ICE	22.26	01-00-430-213	Expenditure		31	1	
				Small Items 0-100					
23-02135	32	HOME DEPOT - TENNIS COURTS	27.12	01-00-454-721	Expenditure		32	1	
				Municipal Maintenance					
23-02135	33	US - ROADWAY MGT CONFERENCE	185.00	01-00-430-202	Expenditure		33	1	
				Education/Training					
23-02135	34	LAW ENFORCEMENT RISK MGT	325.00	01-00-411-202	Expenditure		34	1	
				Education/Training					
23-02135	35	NATIONAL EMERGENCY - COURSE	347.84	01-00-413-202	Expenditure		35	1	
				Education/Training					
23-02135	36	TAYLORS TINS	266.00	01-00-411-206	Expenditure		36	1	
				Equipment/Uniforms					
23-02135	37	IAFC DUES	97.50	01-00-413-202	Expenditure		37	1	
				Education/Training					
23-02135	38	GIANT - HOT DOG ROLLS	35.28	09-00-453-460	Expenditure		38	1	
				Food Items					
23-02135	39	GIANT - HOT DOG ROLLS	32.99	09-00-453-460	Expenditure		39	1	
				Food Items					
23-02135	40	EXTON BEV FOR RESALE	268.35	09-00-453-460	Expenditure		40	1	
				Food Items					
23-02135	41	EXTON BEV FOR RESALE	490.97	09-00-453-460	Expenditure		41	1	
				Food Items					
23-02135	42	GIANT - HOT DOG ROLLS	16.68	09-00-453-460	Expenditure		42	1	
				Food Items					
23-02135	43	GIANT - HOT DOG ROLLS	16.68	09-00-453-460	Expenditure		43	1	
				Food Items					
23-02135	44	EXTON BEV FOR RESALE	530.37	09-00-453-460	Expenditure		44	1	
				Food Items					
23-02135	45	AMAZON RETURN	413.33-	09-00-452-211	Expenditure		45	1	
				Eqmt. Supplies					
23-02135	46	AMAZON RETURN	53.41-	09-00-452-913	Expenditure		46	1	
				Grounds Maint. & Repairs					
23-02135	47	HOME DEPOT SHOP LIGHTS	47.50	09-00-452-913	Expenditure		47	1	
				Grounds Maint. & Repairs					
23-02135	48	AMAZON - COMPRESSOR START UP	84.79	09-00-452-913	Expenditure		48	1	
				Grounds Maint. & Repairs					
23-02135	49	AMAZON - COMPRESSOR	1,106.17	09-00-452-913	Expenditure		49	1	
				Grounds Maint. & Repairs					
			<u>10,832.23</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
295 S & T BANK									
e Continued									
Report Totals			<u>Amount Paid</u>			<u>Amount Void</u>			
	Checks:		1	0	10,832.23	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		1	0	10,832.23	0.00			

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	7,412.64	0.00	0.00	7,412.64
Golf	3-09	3,419.59	0.00	0.00	3,419.59
Total of All Funds:		<u>10,832.23</u>	<u>0.00</u>	<u>0.00</u>	<u>10,832.23</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	7,412.64	0.00	0.00	7,412.64
Golf	09	3,419.59	0.00	0.00	3,419.59
Total of All Funds:		<u>10,832.23</u>	<u>0.00</u>	<u>0.00</u>	<u>10,832.23</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-01	7,412.64	0.00	0.00	0.00	7,412.64
Golf	3-09	3,419.59	0.00	0.00	0.00	3,419.59
Total of All Funds:		<u>10,832.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,832.23</u>