

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 51126 to 51246
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
51126	11/17/23	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2217
23-02573	1	PUBLIC NOTICE CALN TOWNSHIP	128.06	01-00-405-341	Expenditure		28 1
				Advertising			
23-02573	2	2024 GROUTING ADVERTISEMENT	252.38	33-00-448-374	Expenditure		29 1
				2024 Phase 6-24" Intereceptor Repair			
			<u>380.44</u>				
51127	11/17/23	A Z 2025 A & Z 2025 E LINCOLN CORP C					2217
23-02576	1	car washes	36.00	01-00-410-999	Expenditure		32 1
				General Expense			
51128	11/17/23	AM WATER AMERICAN WATER					2217
23-02583	1	usage records (341)	21.72	08-00-429-303	Expenditure		40 1
				PAWC Bill Fee			
51129	11/17/23	AQUA AQUA PENNSYLVANIA INC C					2217
23-02596	1	CALN MEETINGHOUSE RD	60.83	08-00-429-506	Expenditure		59 1
				Pumps & Meter Maint.			
51130	11/17/23	BIG WORL BIG WORLD ENTERPRISES, LLC					2217
23-02555	1	22 OZ TUMBLER - 76	2,558.20	01-00-401-202	Expenditure		10 1
				Education/Training			
51131	11/17/23	BILL T50 BILL TAYLOR'S AUTOMOTIVE					2217
23-02549	1	inspection & oil change	157.00	01-00-410-402	Expenditure		4 1
				vehicle Maintenance			
23-02579	1	Driveshaft, Rotors, Inspection	1,195.69	01-00-410-402	Expenditure		35 1
				vehicle Maintenance			
			<u>1,352.69</u>				
51132	11/17/23	BR SPCA BRANDYWINE VALLEY SPCA E					2217
23-02557	1	ANIMAL CONTROL - OCTOBER	1,434.16	01-00-459-355	Expenditure		13 1
				SPCA			
51133	11/17/23	BRIAN 25 BRIAN HOSKINS FORD C					2217
23-02546	1	T3 Moulding Wind	114.32	01-00-430-402	Expenditure		1 1
				vehicle Maintenance			
51134	11/17/23	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR					2217
23-02580	1	GENERAL BILLING - SEPT	2,458.50	01-00-405-316	Expenditure		36 1
				Legal Solicitor			
23-02580	2	GENERAL BILLING - OCT	3,713.50	01-00-405-316	Expenditure		37 1
				Legal Solicitor			
			<u>6,172.00</u>				
51135	11/17/23	CHAR BLO CHARLES BLOSENSKI, JR.					2217
23-02547	1	LLOYD AVE TOILET CLEANING	90.00	01-00-454-722	Expenditure		2 1
				Lloyd Maintenance			

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51135		CHARLES BLOSENSKI, JR. . Continued							
23-02548	1	GOLF COURSE PORTABLE TOILETS	255.00	09-00-453-913	Expenditure		3	1	
			<u>345.00</u>	Capital Expenses					
51136	11/17/23	CHESTE24 CHESTER CO SOLID WASTE c					2217		
23-02589	1	TIPPING FEES 10/23-10/31/2023	9,233.38	20-00-427-368	Expenditure		49	1	
				Tipping Fees					
51137	11/17/23	COAT PAR COATESVILLE PARENTS MUSIC CLUB					2217		
23-02561	1	MEISTERSINGERS PERFORMANCE	100.00	01-00-451-461	Expenditure		18	1	
				Holiday Concerts & Events					
51138	11/17/23	COATES20 COATESVILLE PUBLIC LIBRARY e					2217		
23-02586	1	BALANCE OF ANNUAL CONTRIBUTION	8,875.00	01-00-456-831	Expenditure		46	1	
				Coatesville Library					
51139	11/17/23	CRYSTAL CRYSTAL SPRINGS c					2217		
23-02556	1	BOTTLED WATER	98.34	01-00-409-601	Expenditure		11	1	
				Maintenance Buildings					
23-02556	2	BOTTLED WATER	65.56	01-00-410-999	Expenditure		12	1	
			<u>163.90</u>	General Expense					
51140	11/17/23	D TOWN L DOWNINGTOWN LIBRARY COMPANY e					2217		
23-02587	1	BALANCE OF ANNUAL CONTRIBUTION	9,075.00	01-00-456-832	Expenditure		47	1	
				Downingtown Library					
51141	11/17/23	DRUGSC50 DRUGSCAN INC c					2217		
23-02554	1	prisoner drug testing	235.00	01-00-410-222	Expenditure		9	1	
				Prisoner processing					
51142	11/17/23	E M KU50 E. M. KUTZ INC C					2217		
23-02572	1	Tailgate Shield Trk D3	97.56	01-00-430-402	Expenditure		27	1	
				Vehicle Maintenance					
51143	11/17/23	FIDELITY FIDELITY CONTRACTING LLC .					2217		
23-02574	1	5010 DEER DR EMERGENCY (CLAIM)	10,238.00	33-00-409-210	Expenditure		30	1	
				Emergency Repairs					
51144	11/17/23	FORESITE FOSRESITE CONCEPTS, LLC c					2217		
23-02599	1	REED STREET DRAINAGE - #4 PAY	185,548.43	37-00-436-844	Expenditure		62	1	
				Reed St - Contractors					
51145	11/17/23	GILMORE GILMORE & ASSOCIATES, INC. c					2217		
23-02559	1	BEAVER CREEK TRAIL	2,935.00	32-00-409-606	Expenditure		15	1	
				Beaver Creek Trail Project					
23-02560	1	BEAVER CREEK TRAIL - SEG 4	1,021.16	32-00-409-606	Expenditure		16	1	
				Beaver Creek Trail Project					
23-02560	2	SPACKMAN-DAVIS FARM ROOF	5,024.50	01-00-454-734	Expenditure		17	1	
			<u>8,980.66</u>	Kings Highway Improvements					

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51146	11/17/23	GOODYE33 GOODYEAR TIRE & RUBBER CO					2217		
23-02577	1	tire repair	24.99	01-00-410-403 Tires	Expenditure		33	1	
51147	11/17/23	HHF LAWN HHF LAWN CARE LLC					2217		
23-02595	1	OCTOBER MOWING	150.25	08-00-429-506 Pumps & Meter Maint.	Expenditure		53	1	
23-02595	2	OCTOBER MOWING	97.73	08-00-429-615 Lines Maintenance	Expenditure		54	1	
23-02595	3	OCTOBER MOWING	243.74	08-00-429-601 Building	Expenditure		55	1	
23-02595	4	OCTOBER MOWING	487.83	20-00-427-601 Building and Facility Maintenance	Expenditure		56	1	
23-02595	5	OCTOBER MOWING	341.48	01-00-409-601 Maintenance Buildings	Expenditure		57	1	
23-02595	6	OCTOBER MOWING	7,118.97	01-00-454-503 Maint. Contract-Mowing	Expenditure		58	1	
			<u>8,440.00</u>						
51148	11/17/23	KNOX E50 KNOX EQUIPMENT RENTAL					2217		
23-02575	1	Skid Steer Mini Excavaor Fence	320.00	01-00-430-505 Rental Equipment	Expenditure		31	1	
51149	11/17/23	KOCHEL KOCHEL EQUIPMENT CO INC					2217		
23-02571	1	Equip maint: motor oil battery	718.27	01-00-430-501 Repair Equipment	Expenditure		26	1	
51150	11/17/23	LONGS LONG'S ASPHALT					2217		
23-02600	1	2023 ROAD PROGRAM - PAY #3	170,857.04	35-00-438-613 Road Maintenance	Expenditure		63	1	
23-02601	1	2023 ROAD PROGRAM PAY 4 FINAL	27,738.61	35-00-438-613 Road Maintenance	Expenditure		64	1	
			<u>198,595.65</u>						
51151	11/17/23	NAPA OF NAPA OF COATESVILLE					2217		
23-02552	1	washer fluid	19.86	01-00-410-999 General Expense	Expenditure		7	1	
23-02565	1		48.05	01-00-430-402 Vehicle Maintenance	Expenditure		20	1	
23-02591	1	WASTEWATER S2 DELO5W40	31.99	08-00-429-402 Vehicle Maintenance	Expenditure		50	1	
			<u>99.90</u>						
51152	11/17/23	PA CHIEF PA CHIEFS OF POLICE ASSOC.					2217		
23-02578	1	police applicant written exams	413.50	01-00-410-209 Police Hiring	Expenditure		34	1	
51153	11/17/23	PA MUNIC PA MUNICIPAL AUTHORITIES ASSOC					2217		
23-02584	1	2023-2024 MUNI ACT BOOK ORDER	250.00	08-00-429-998 Authority Expense	Expenditure		41	1	

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51154	11/17/23	PECO E33 PECO ENERGY		C			2217		
23-02603	1	CARVER COURT -38482	29.44	02-00-434-352	Expenditure		65	1	
				Electricity					
23-02604	1	THORNDALE LIGHT -51001	48.04	02-00-434-352	Expenditure		66	1	
				Electricity					
23-02605	1	BRANDYWINE HOMES - 13146	27.14	02-00-434-352	Expenditure		67	1	
				Electricity					
			<u>104.62</u>						
51155	11/17/23	PENNSY64 PA-AMERICAN WATER CO.		C			2217		
23-02567	1	2 ROUSSEY DR	123.81	09-00-453-999	Expenditure		22	1	
				General Expense					
23-02568	1	LLOYD AVE PARK	68.31	01-00-454-722	Expenditure		23	1	
				Lloyd Maintenance					
23-02569	1	MUNIIPAL DR PUMP STATION	46.60	08-00-429-506	Expenditure		24	1	
				Pumps & Meter Maint.					
23-02570	1	104 HORSESHOE DR	560.75	09-00-453-601	Expenditure		25	1	
				Building Maint					
23-02597	1	MUNICIPAL BUILDING WATER	176.30	01-00-409-353	Expenditure		60	1	
				Sewer / Water					
23-02598	1	MUNICIPAL PARK WATER	33.61	01-00-454-721	Expenditure		61	1	
				Municipal Maintenance					
			<u>1,009.38</u>						
51156	11/17/23	R PHILLI R. PHILLIPS SERVICE LLC		C			2217		
23-02563	1	Trk D2 PA Safety Inspection	383.76	01-00-430-402	Expenditure		19	1	
				Vehicle Maintenance					
23-02592	1	2022 Roger Trailer Pa Inspect	78.00	01-00-430-402	Expenditure		51	1	
				Vehicle Maintenance					
23-02592	2	2006 Freightliner Contrl box	215.67	01-00-430-402	Expenditure		52	1	
				Vehicle Maintenance					
			<u>677.43</u>						
51157	11/17/23	STAP INC STAPLES, INC.		C			2217		
23-02585	1	PRINTER TONER	52.85	01-00-405-211	Expenditure		42	1	
				Office Supplies /Copier Fees					
23-02585	2	DISH SOAP	9.45	01-00-409-602	Expenditure		43	1	
				Cleaning Supplies					
23-02585	3	TOILET PAPER	29.99	01-00-410-601	Expenditure		44	1	
				Building Maint					
23-02585	4	TOILET PAPER	29.99	01-00-409-602	Expenditure		45	1	
				Cleaning Supplies					
			<u>122.28</u>						
51158	11/17/23	US BANKE US BANK EQUIPMENT FINANCE		b			2217		
23-02566	1	COPIER LEASE - 0199	168.00	01-00-410-501	Expenditure		21	1	
				Other Operating Expenses					
51159	11/17/23	VORTEX VORTEX ENVIRONMENTAL INC.		c			2217		
23-02558	1	WETLAND ASSESSMENT	350.00	32-00-409-606	Expenditure		14	1	
				Beaver Creek Trail Project					

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51160	11/17/23	WEDGE2 WEDGEWOOD CLEANERS	.				2217		
23-02550	1	uniform cleaning	136.85	01-00-410-207 Uniform Cleaning	Expenditure		5	1	
23-02551	1	uniform cleaning	69.60	01-00-410-207 Uniform Cleaning	Expenditure		6	1	
23-02588	1	uniform cleaning	59.50	01-00-410-207 Uniform Cleaning	Expenditure		48	1	
			<u>265.95</u>						
51161	11/17/23	WORKPLAC WORKPLACE CENTRAL	c				2217		
23-02553	1	office supplies	28.14	01-00-410-211 Office Supplies / copier charge	Expenditure		8	1	
23-02581	1	NAME PLATE	14.84	01-00-401-201 Supplies	Expenditure		38	1	
23-02582	1	FOLDERS, LABELS, MISC	114.39	01-00-402-211 Office Supplies/copier charge	Expenditure		39	1	
			<u>157.37</u>						
51162	11/22/23	10-8 EME 10-8 EMER VEHICLE SVC,LLC	c				2219		
23-02610	1	Emergency lighting-Devita	693.98	01-00-413-504 Minor Equipment	Expenditure		13	1	
51163	11/22/23	ARAMAR50 ARAMARK UNIFORM & CAREER	C				2219		
23-02297	1	WASTEWATER CREWS UNIFORM	527.63	08-00-429-999 General Expense	Expenditure		2	1	
51164	11/22/23	BILL T50 BILL TAYLOR'S AUTOMOTIVE	.				2219		
23-02612	1	Vehicle Maintenance-Fire	149.85	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		23	1	
51165	11/22/23	BIU BUILDING INSP UNDERWITERS DE	c				2219		
23-02609	1	Residential	1,150.00	01-00-413-315 Consulting Services	Expenditure		11	1	
23-02609	2	Commercial	12,107.75	01-00-413-315 Consulting Services	Expenditure		12	1	
			<u>13,257.75</u>						
51166	11/22/23	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR	.				2219		
23-02611	1	Hills at Thorndale Woods	487.00	E545E000 HILLS AT THORNDALE WOODS	Project		14	1	
23-02611	2	Bondsville Rd Realty Ventures	225.50	E613E000 Bondsville Road Apts LD 2013	Project		15	1	
23-02611	3	The Willows	61.50	E690E000 THE WILLOWS AT VALLEY RUN	Project		16	1	
23-02611	4	Thorndale Real Estate	64.50	E699E000 3205 LINCOLN HWY REDEVELOPMENT	Project		17	1	
23-02611	5	Colonial Hyundai	43.00	E692E000 COLONIAL HYUNDAI	Project		18	1	
23-02611	6	The Farmhouse	43.00	E702E000 FARMHOUSE	Project		19	1	
23-02611	7	4109 Lincoln Hwy	494.50	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		20	1	

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51166	23-02611	BUCKLEY BRION, MCGUIRE, MORR . Continued 8 Celebree school	310.50	01-00-414-340 Conditional Use	Expenditure		21	1	
	23-02611	9 Norht Bailey Rd Drainage	114.50	01-00-405-316 Legal Solicitor	Expenditure		22	1	
	23-02614	1 All Fill	43.00	E685E000 ALL-FILL MACHINE SHOP	Project		29	1	
	23-02614	2 Ducklings	62.50	E716E000 ESKE/DUCKLINGS CONSTRUCTION	Project		30	1	
	23-02614	3 Jefferis Family Farm	43.00	E700E000 JEFFERIS FAMILY FARM SKETCH PL	Project		31	1	
	23-02614	4 JLLAR	107.50	E666E000 TWP Consultant Review	Project		32	1	
	23-02614	5 Reed Street	64.50	37-00-436-302 Reed Street Storm Water Repair	Expenditure		33	1	
			<u>2,164.50</u>						
51167	11/22/23	CHESTE24 CHESTER CO SOLID WASTE c					2219		
	23-02590	1 TIPPING FEES 11/1-11/7/2023	6,097.57	20-00-427-368 Tipping Fees	Expenditure		3	1	
	23-02616	1 TIPPING FEES 11/8-11/15/2023	8,041.23	20-00-427-368 Tipping Fees	Expenditure		36	1	
			<u>14,138.80</u>						
51168	11/22/23	COMCAS66 COMCAST CABLEVISION C					2219		
	23-02617	1 1770 E KINGS HIGHWAY	176.65	08-00-429-322 Telephone	Expenditure		37	1	
	23-02618	1 TRAFFIC SIGNAL COMMUNICATIONS	65.20	01-00-433-619 Traffic Light Electricity	Expenditure		38	1	
			<u>241.85</u>						
51169	11/22/23	E M KU50 E. M. KUTZ INC C					2219		
	23-02621	1 2018 Ford Tarp Assembly/Cover	675.00	01-00-430-402 Vehicle Maintenance	Expenditure		49	1	
51170	11/22/23	EI GENER E&I GENERAL CONTRACTING LLC					2219		
	23-02623	1 5013 HORSESHOEPK ESCROW REDUCT	54,899.40	E693E000 5013 HORSESHOE PK CASH ESCROW	Project		51	1	
51171	11/22/23	GILMORE GILMORE & ASSOCIATES, INC. c					2219		
	23-02613	1 GO Carlson Retaining Wall	3,922.50	16-00-422-408 GO Carlson Wall - Engineering	Expenditure		24	1	
	23-02613	2 Road Capital Plan update	1,555.00	35-00-430-312 Engineering	Expenditure		25	1	
	23-02613	3 Beaver Creek Culvert	415.13	16-00-404-408 GO Carlson Beaver Creek - Engineering	Expenditure		26	1	
	23-02613	4 Humpton Farms	350.00	16-00-407-408 Humpton/Lynn/Williams Engineering	Expenditure		27	1	
	23-02613	5 Glen Ridge Inlet repair	35.00	16-00-425-408 Glenridge 39-2L-79 - Engineering	Expenditure		28	1	
			<u>6,277.63</u>						

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51172	11/22/23	GOLF ASS GOLF ASSOC. OF PHILADELPHIA	E				2219
23-02626	1	MENS MEMBERSHIP FEE	35.00	09-00-453-205 Dues/licenses	Expenditure		55 1
51173	11/22/23	GOODYE33 GOODYEAR TIRE & RUBBER CO	c				2219
23-02116	1	WASTEWATER S1A TIRES	419.86	08-00-429-402 Vehicle Maintenance	Expenditure		1 1
51174	11/22/23	HATTS 50 HATT'S INDUST SUPP., INC.	C				2219
23-02622	1	MORTAR MIX, MISC OTHER ITEMS	140.19	09-00-452-401 Vehicle Fuel/oil	Expenditure		50 1
51175	11/22/23	K-SNACKS K-SNACKS	e				2219
23-02624	1	SNACKS FOR RESALE	48.25	09-00-453-460 Food Items	Expenditure		52 1
51176	11/22/23	LITTLES LITTLES OF DOWNINGTOWN	C				2219
23-02628	1	2 CYCLE OIL	57.48	09-00-452-401 Vehicle Fuel/oil	Expenditure		57 1
51177	11/22/23	MUTUAL MUTUAL OF OMAHA	c				2219
23-02620	1	LIFE, S.T./L.T. DISABILITY	143.21	01-00-405-171 Benefits	Expenditure		40 1
23-02620	2	LIFE, S.T./L.T. DISABILITY	306.60	01-00-413-171 Benefits	Expenditure		41 1
23-02620	3	LIFE, S.T./L.T. DISABILITY	842.50	01-00-430-171 Benefits	Expenditure		42 1
23-02620	4	LIFE, S.T./L.T. DISABILITY	232.84	01-00-402-171 Benefits	Expenditure		43 1
23-02620	5	LIFE, S.T./L.T. DISABILITY	169.78	01-00-411-171 Benefits	Expenditure		44 1
23-02620	6	LIFE, S.T./L.T. DISABILITY	148.64	09-00-453-171 Benefits	Expenditure		45 1
23-02620	7	LIFE, S.T./L.T. DISABILITY	2,546.49	01-00-410-171 BENEFITS	Expenditure		46 1
23-02620	8	LIFE, S.T./L.T. DISABILITY	351.46	08-00-429-171 Benefits	Expenditure		47 1
23-02620	10	LIFE, S.T./L.T. DISABILITY	105.46	09-00-452-171 Benefits	Expenditure		48 1
			<u>4,846.98</u>				
51178	11/22/23	NAPA OF NAPA OF COATESVILLE	c				2219
23-02627	1	HYDRAULIC OIL/ANTIFREEZE	126.30	09-00-452-401 Vehicle Fuel/oil	Expenditure		56 1
51179	11/22/23	PECO E33 PECO ENERGY	C				2219
23-02631	1	TRESTLE WOODS -013088	223.54	01-00-434-622 Street Lights Electricity	Expenditure		62 1
23-02632	1	MEGARGEE HEIGHTS - 43007	54.27	02-00-434-352 Electricity	Expenditure		63 1
23-02633	1	BONDSVILLE/HUMPTON = 83101	29.11	02-00-434-352 Electricity	Expenditure		64 1

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51179	23-02634	PECO ENERGY C 1 BARLEY SHEAF - 85066	49.79	02-00-434-353	Expenditure			65	1
		Continued		Electricity-Barley Sheaf Farms					
			<u>356.71</u>						
51180	11/22/23	PENNONI PENNONI ASSOCIATES INC C					2219		
	23-02607	1 The Farmhouse	917.25	E702E000	Project		7	1	
				FARMHOUSE					
	23-02607	2 All Fill	120.00	E685E000	Project		8	1	
				ALL-FILL MACHINE SHOP					
	23-02607	3 Colonial Hyundai	180.00	E692E000	Project		9	1	
				COLONIAL HYUNDAI					
	23-02607	4 Celebree School	636.00	E714E000	Project		10	1	
				CELEBREE SCHOOL					
			<u>1,853.25</u>						
51181	11/22/23	QUILL QUILL.COM C					2219		
	23-02625	1 CITRUS SPRAY	6.49	09-00-453-211	Expenditure		53	1	
				Office Supplies					
	23-02625	2 COFFEEMAKER, GLADE PLUG-INS	56.71	09-00-453-211	Expenditure		54	1	
				Office Supplies					
			<u>63.20</u>						
51182	11/22/23	R PHILLI R. PHILLIPS SERVICE LLC C					2219		
	23-02606	1 1998 Hudson Trailer Pa Inspect	148.00	01-00-430-402	Expenditure		6	1	
				Vehicle Maintenance					
	23-02615	1 2004 Belmont TR1 PA Inspection	125.93	01-00-430-402	Expenditure		34	1	
				Vehicle Maintenance					
	23-02615	2 2006 Belmont TRL PA Inspection	200.90	01-00-430-402	Expenditure		35	1	
				Vehicle Maintenance					
			<u>474.83</u>						
51183	11/22/23	RHOADS E RHOADS ENERGY CORP. C					2219		
	23-02602	1 PW delivery 407.2 gal Diesel	1,324.62	01-00-430-401	Expenditure		4	1	
				Vehicle Fuel					
	23-02602	2 Delivery 415.1 gal No lead Gas	1,068.88	01-00-430-401	Expenditure		5	1	
				Vehicle Fuel					
			<u>2,393.50</u>						
51184	11/22/23	SMOKER SMOKER DOOR SALES, LLC					2219		
	23-02629	1 NEW GARAGE DOOR	2,155.00	09-00-452-913	Expenditure		58	1	
				Grounds Maint. & Repairs					
51185	11/22/23	WORKPLAC WORKPLACE CENTRAL C					2219		
	23-02619	1 TONER, MISC OTHER SUPPLIES	166.32	01-00-402-211	Expenditure		39	1	
				Office Supplies/copier charge					
	23-02630	1 TISSUES	50.11	01-00-409-602	Expenditure		59	1	
				Cleaning Supplies					
	23-02630	2 PULL TOWELS	215.40	01-00-409-602	Expenditure		60	1	
				Cleaning Supplies					

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51185	WORKPLACE 23-02630	CENTRAL c 3 PULL TOWELS	Continued 215.40	01-00-410-601 Building Maint	Expenditure		61	1	
			<u>647.23</u>						
51186	12/01/23 23-02639	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC 1 S & LD AMENDMENT ORDINANCE	454.40	01-00-405-341 Advertising	Expenditure		2220 7	1	
51187	12/01/23 23-02644	ADVANCE ADVANCED LOCK & SECURITY c 1 building security	443.00	01-00-410-601 Building Maint	Expenditure		2220 14	1	
51188	12/01/23 23-02648	ARAMAR50 ARAMARK UNIFORM & CAREER C 1 FIRST AID SUPPLY - MUNI BLDG	32.68	01-00-409-601 Maintenance Buildings	Expenditure		2220 18	1	
	23-02648	2 FIRST AID SUPPLY - MUNI BLDG	32.68	01-00-409-601 Maintenance Buildings	Expenditure		19	1	
	23-02648	3 FIRST AID SUPPLY - MUNI BLDG	32.68	01-00-409-601 Maintenance Buildings	Expenditure		20	1	
	23-02649	1 FIRST AID SUPPLIES - GOLF	34.64	09-00-453-999 General Expense	Expenditure		21	1	
	23-02649	2 FIRST AID SUPPLIES - GOLF	34.64	09-00-453-999 General Expense	Expenditure		22	1	
	23-02649	3 FIRST AID SUPPLIES - GOLF	34.64	09-00-453-999 General Expense	Expenditure		23	1	
			<u>201.96</u>						
51189	12/01/23 23-02674	BIG WORL BIG WORLD ENTERPRISES, LLC 1 TOWNSHIP SHIRTS WITH LOGO	514.27	01-00-401-202 Education/Training	Expenditure		2220 59	1	
51190	12/01/23 23-02654	BR SPCA BRANDYWINE VALLEY SPCA E 1 FULL SERVICE CONTRACT - 5 YR	5,600.00	01-00-459-355 SPCA	Expenditure		2220 39	1	
51191	12/01/23 23-02641	COMCAS66 COMCAST CABLEVISION C 1 GOLF COURSE PHONES	603.14	09-00-453-322 Telephone	Expenditure		2220 9	1	
51192	12/01/23 23-02650	DELA VAL DELA VALLEY HEALTH INS TR e 1 HEALTH INS PREM - DECEMBER	2,908.53	01-00-405-171 Benefits	Expenditure		2220 24	1	
	23-02650	2 HEALTH INS PREM - DECEMBER	10,064.18	01-00-413-171 Benefits	Expenditure		25	1	
	23-02650	3 HEALTH INS PREM - DECEMBER	1,989.67	01-00-402-171 Benefits	Expenditure		26	1	
	23-02650	4 HEALTH INS PREM - DECEMBER	16,300.96	01-00-430-171 Benefits	Expenditure		27	1	
	23-02650	5 HEALTH INS PREM - DECEMBER	35,794.89	01-00-410-171 BENEFITS	Expenditure		28	1	
	23-02650	6 HEALTH INS PREM - DECEMBER	2,908.53	01-00-411-171 Benefits	Expenditure		29	1	

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51192		DELA VALLEY HEALTH INS TR e Continued							
23-02650	7	HEALTH INS PREM - DECEMBER	11,478.74	08-00-429-171	Expenditure		30	1	
				Benefits					
23-02650	8	HEALTH INS PREM - DECEMBER	994.84	09-00-452-171	Expenditure		31	1	
				Benefits					
23-02650	9	HEALTH INS PREM - DECEMBER	5,241.95	09-00-453-171	Expenditure		32	1	
				Benefits					
			<u>87,682.29</u>						
51193	12/01/23	GOODYE33 GOODYEAR TIRE & RUBBER CO c					2220		
23-02646	1	replace tire	153.25	01-00-410-403	Expenditure		16	1	
				Tires					
51194	12/01/23	HELP NOW HELP-NOW, LLC c					2220		
23-02640	1	REMOTE/VIRTUAL CONSULTING	707.30	01-00-409-221	Expenditure		8	1	
				Computer Maint.					
51195	12/01/23	HOWELL HOWELL KLINE SURVEYING, LLC .					2220		
23-02647	1	SURVEYING SVCS FOR OCTOBER	1,600.00	01-00-454-731	Expenditure		17	1	
				Lloyd Improvements					
51196	12/01/23	ID ANSWE ID ANSWERS					2220		
23-02645	1	ID card	16.23	01-00-410-999	Expenditure		15	1	
				General Expense					
51197	12/01/23	IRON MOU IRON MOUNTAIN c					2220		
23-02651	1	SHREDDING - 10/25-11/20	49.82	01-00-405-211	Expenditure		33	1	
				Office Supplies /Copier Fees					
23-02651	2	SHREDDING - 10/25-11/20	49.82	01-00-402-211	Expenditure		34	1	
				Office Supplies/copier charge					
23-02651	3	SHREDDING - 10/25-11/20	49.82	01-00-413-211	Expenditure		35	1	
				Office Supplies / copier charge					
23-02651	4	SHREDDING - 10/25-11/20	99.65	01-00-410-211	Expenditure		36	1	
				Office Supplies / copier charge					
			<u>249.11</u>						
51198	12/01/23	PECO E33 PECO ENERGY c					2220		
23-02667	1	THORNRIDGE DR	33.60	01-00-434-622	Expenditure		54	1	
				Street Lights Electricity					
23-02668	1	MUNICIPAL PUMP	402.76	08-00-429-352	Expenditure		55	1	
				Electric / Gas					
23-02670	1	POLICE BUILDING	792.22	01-00-409-352	Expenditure		56	1	
				Electric / Gas					
23-02671	1	MAINTENANCE BUILDING	279.02	01-00-409-352	Expenditure		57	1	
				Electric / Gas					
			<u>1,507.60</u>						
51199	12/01/23	R PHILLI R. PHILLIPS SERVICE LLC c					2220		
23-02320	1	2012 Freightline PA Inspect	1,284.64	01-00-430-402	Expenditure		1	1	
				Vehicle Maintenance					
23-02636	1	2006 Freightlr Tighn Ignition	405.00	01-00-430-402	Expenditure		3	1	
				Vehicle Maintenance					

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PO #	Item	Description							
51199		R. PHILLIPS SERVICE LLC							
	23-02636	2 2011 Ford F550 Switch Assy	209.82	01-00-430-402	Expenditure		4	1	
				Vehicle Maintenance					
	23-02636	3 2008 Ford F550 Pa Safety Inspe	1,931.03	01-00-430-402	Expenditure		5	1	
				Vehicle Maintenance					
			<u>3,830.49</u>						
51200	12/01/23	SCHAFFER SCHAEFER SYS INTER INC							2220
	23-02635	1 2023 CART TRACKING SOFTWARE	4,750.00	20-00-427-221	Expenditure		2	1	
				Computers					
51201	12/01/23	SEALMAST SEALMASTER/ALLENTOWN							2220
	23-02673	1 RESURFACE TENNIS COURT	19,906.17	01-00-454-730	Expenditure		58	1	
				Municipal Improvements					
51202	12/01/23	SEMPERON SEMPERON CORPORATION							2220
	23-02664	1 IP PBX SYSTEM	780.28	01-00-409-322	Expenditure		51	1	
				Telephone					
51203	12/01/23	SS CLEAN S & S CLEANING SERVICE							2220
	23-02642	1 FACILITY CLEANING - NOVEMBER	606.00	01-00-409-225	Expenditure		10	1	
				Contracted Cleaning Service					
	23-02642	2 FACILITY CLEANING - NOVEMBER	650.00	01-00-410-225	Expenditure		11	1	
				Police Cleaning					
			<u>1,256.00</u>						
51204	12/01/23	STAP INC STAPLES, INC.							2220
	23-02652	1 Office supplies,calendar boxes	60.78	01-00-430-211	Expenditure		37	1	
				Office Supplies / copier charges					
51205	12/01/23	UNRUH UNRUH TURNER BURKE & FREES PC							2220
	23-02665	1 Bondsville Rd. Realty Ventures	319.69	01-00-414-316	Expenditure		52	1	
				Legal(ZHB Only - Solicitor,Ads,Reporter)					
51206	12/01/23	VERIZO50 VERIZON WIRELESS							2220
	23-02655	1 IPAD, CELL PHONE CHARGES	47.22	01-00-401-322	Expenditure		40	1	
				Telephone					
	23-02655	2 IPAD, CELL PHONE CHARGES	80.02	08-00-429-322	Expenditure		41	1	
				Telephone					
	23-02655	3 IPAD, CELL PHONE CHARGES	42.22	09-00-452-322	Expenditure		42	1	
				Cell Phones					
	23-02655	4 IPAD, CELL PHONE CHARGES	187.45	01-00-430-322	Expenditure		43	1	
				Telephone					
	23-02655	5 IPAD, CELL PHONE CHARGES	216.10	01-00-410-322	Expenditure		44	1	
				Cell Phones					
	23-02655	6 IPAD, CELL PHONE CHARGES	42.22	08-00-429-322	Expenditure		45	1	
				Telephone					
	23-02655	7 IPAD, CELL PHONE CHARGES	89.44	01-00-411-322	Expenditure		46	1	
				Life Safety Telephone					
			<u>704.67</u>						

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PO #	Item	Description							
51207	12/01/23	WEAVER66 WEAVER'S STORE INC	C				2220		
23-02658	1	GEORGE MARTIN WORK BOOTS	150.00	08-00-429-999	Expenditure		47	1	
				General Expense					
23-02658	2	GLENN CHESTNET WORK BOOTS	164.95	08-00-429-999	Expenditure		48	1	
				General Expense					
23-02658	3	TYLER JONES ORK BOOTS	179.95	08-00-429-999	Expenditure		49	1	
				General Expense					
			<u>494.90</u>						
51208	12/01/23	WEDGE2 WEDGEWOOD CLEANERS	.				2220		
23-02637	1	uniform cleaning	107.10	01-00-410-207	Expenditure		6	1	
				Uniform Cleaning					
51209	12/01/23	WORKPLAC WORKPLACE CENTRAL	C				2220		
23-02643	1	STAMP FOR SEWER/TRASH BILLING	88.38	08-00-429-999	Expenditure		12	1	
				General Expense					
23-02643	2	WASTEWATER MARKER SUPPLIES	14.16	08-00-429-999	Expenditure		13	1	
				General Expense					
23-02653	1	DESK PAD, MISC OTHER	33.58	01-00-402-211	Expenditure		38	1	
				Office Supplies/copier charge					
23-02666	1	Codes office supplies	87.68	01-00-413-211	Expenditure		53	1	
				Office Supplies / copier charge					
			<u>223.80</u>						
51210	12/01/23	YERKES R YERKES REPAIR INC	C				2220		
23-02659	1	REPAIR AND INFLATE TIRE	21.00	09-00-452-402	Expenditure		50	1	
				Vehicle Maintenance/Tires					
51211	12/08/23	A J BLOS A. J. BLOSENSKI, INC.	C				2221		
23-02729	1	DEC.2023 RESIDENTIAL RECYCLE	31,381.29	20-00-427-365	Expenditure		102	1	
				Contractor Expenses					
23-02729	2	DEC2023 COMMERCIAL RECYCLE	191.70	20-00-427-365	Expenditure		103	1	
				Contractor Expenses					
23-02729	3	DEC2023 RESIDENTIAL TRASH	71,160.39	20-00-427-365	Expenditure		104	1	
				Contractor Expenses					
			<u>102,733.38</u>						
51212	12/08/23	A Z 2025 A & Z 2025 E LINCOLN CORP	C				2221		
23-02608	1	Carwash	3.00	01-00-413-402	Expenditure		1	1	
				Vehicle Maintenance					
23-02608	2	Carwash	3.00	01-00-413-402	Expenditure		2	1	
				Vehicle Maintenance					
23-02608	3	Carwash	3.00	01-00-413-402	Expenditure		3	1	
				Vehicle Maintenance					
			<u>9.00</u>						
51213	12/08/23	ADVANCE ADVANCED LOCK & SECURITY	C				2221		
23-02706	1	Airphone Expansion Monitor	2,045.00	01-00-410-601	Expenditure		67	1	
				Building Maint					
51214	12/08/23	ARRO C50 ARRO CONSULTING INC	C				2221		
23-02705	1	100 Rock Raymond Rd Stormwater	32.00	E701E000	Project		45	1	
				DUCKLINGS EARLY LEARNING CTR					

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51214		ARRO CONSULTING INC							
		c Continued							
23-02705	2	300 S Bailey Rd	854.83	01-00-413-315	Expenditure		46	1	
				Consulting Services					
23-02705	3	951 N Bailey Rd	369.50	01-00-413-315	Expenditure		47	1	
				Consulting Services					
23-02705	4	2131 Lincoln Hwy	32.00	E690E000	Project		48	1	
				THE WILLOWS AT VALLEY RUN					
23-02705	5	Kia	300.00	E711E000	Project		49	1	
				SIPALA KIA					
23-02705	6	3477 Lincoln Hwy Stormwater	444.93	01-00-413-315	Expenditure		50	1	
				Consulting Services					
23-02705	7	4109 Lincoln Hwy Zoning Amend	375.00	01-00-405-316	Expenditure		51	1	
				Legal Solicitor					
23-02705	8	4109 Lincoln Hwy Zoning Amend	744.50	E692E000	Project		52	1	
				COLONIAL HYUNDAI					
23-02705	9	5030 Horseshoe Pk SW&G	747.50	01-00-413-315	Expenditure		53	1	
				Consulting Services					
23-02705	10	Aqua Lloyd Ave	675.00	01-00-413-315	Expenditure		54	1	
				Consulting Services					
23-02705	11	Brian Hoskins Ford	648.50	E718E000	Project		55	1	
				BJH PROPERTIES LP					
23-02705	12	Carpet Mart	4,761.53	E699E000	Project		56	1	
				3205 LINCOLN HWY REDEVELOPMENT					
23-02705	13	Celebree School CU	37.50	01-00-414-340	Expenditure		57	1	
				Conditional Use					
23-02705	14	CCSA	3,046.84	E666E000	Project		58	1	
				TWP Consultant Review					
23-02705	15	Ducklings	582.77	E701E000	Project		59	1	
				DUCKLINGS EARLY LEARNING CTR					
23-02705	16	Dunkin Donuts	1,191.50	E662E000	Project		60	1	
				Caln Plaza-Dunkin Donuts					
23-02705	17	Fernmoor Homes	2,516.31	E680E000	Project		61	1	
				FERNMOOR PROPERTIES LLC					
23-02705	18	Hills at Thorndale Woods	2,193.75	E545E000	Project		62	1	
				HILLS AT THORNDALE WOODS					
23-02705	19	Jefferis Family Farm	150.00	E700E000	Project		63	1	
				JEFFERIS FAMILY FARM SKETCH PL					
23-02705	20	Villages at Hillview	112.50	E673E000	Project		64	1	
				HILLVIEW III					
23-02705	21	The Farmhouse	654.75	E702E000	Project		65	1	
				FARMHOUSE					
23-02705	22	The Willows	5,077.39	E690E000	Project		66	1	
				THE WILLOWS AT VALLEY RUN					
23-02746	1	5030 Horseshoe Pk-wild meadows	345.00	01-00-413-315	Expenditure		129	1	
				Consulting Services					
			25,893.60						
51215	12/08/23	BR SPCA BRANDYWINE VALLEY SPCA	E				2221		
23-02728	1	ANIMAL CONTROL - NOVEMBER	172.18	01-00-459-355	Expenditure		101	1	
				SPCA					

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PO #	Item	Description							
51216	12/08/23	BRIAN 75 BRIAN R BYERLY					2221		
23-02681	1	MEDICAL REIMBURSEMENT - JAN	300.69	12-00-487-415	Expenditure		19		1
				Post Retirement Health					
51217	12/08/23	BUCKS CO BUCKS COUNTY COMMUNITY COLL					2221		
23-02694	1	Ryan Lewis	150.00	01-00-411-202	Expenditure		32		1
				Education/Training					
51218	12/08/23	CHESTE24 CHESTER CO SOLID WASTE					2221		
23-02672	1	TIPPING FEES 11/16-11/22/2023	6,001.48	20-00-427-368	Expenditure		10		1
				Tipping Fees					
23-02703	1	TIPPING FEES 11/24-11/30/2023	9,388.81	20-00-427-368	Expenditure		41		1
				Tipping Fees					
			<u>15,390.29</u>						
51219	12/08/23	COMCAS66 COMCAST CABLEVISION					2221		
23-02679	1	PHONE SERVICE	180.00	08-00-429-322	Expenditure		15		1
				Telephone					
23-02679	2	PHONE SERVICE	445.10	01-00-409-322	Expenditure		16		1
				Telephone					
			<u>625.10</u>						
51220	12/08/23	DII COMP DII COMPUTERS, INC.					2221		
23-02716	1	HP PROBOOK 450/DOCK	1,432.00	01-00-401-221	Expenditure		76		1
				Computers					
51221	12/08/23	EASTERN EASTERN IRRIGATION & PUMP CO					2221		
23-02712	1	WINTERIZED PUMPSTATION	475.00	09-00-452-913	Expenditure		72		1
				Grounds Maint. & Repairs					
51222	12/08/23	ESCHS ESCH'S FENCING LLC					2221		
23-02661	1		34.83	01-00-454-731	Expenditure		6		1
				Lloyd Improvements					
23-02661	2	MEADOW FENCE	2,676.10	01-00-454-731	Expenditure		7		1
				Lloyd Improvements					
			<u>2,710.93</u>						
51223	12/08/23	GENERA25 GENERAL CODE LLC					2221		
23-02682	1	ANNUAL MAINTENANCE	1,195.00	01-00-405-317	Expenditure		20		1
				Codification					
51224	12/08/23	GILMORE GILMORE & ASSOCIATES, INC.					2221		
23-02730	1	NOV2023 ENG REED ST. SEWER	2,245.32	33-00-448-376	Expenditure		105		1
				Reed Street Sewer Extension Project					
23-02730	2	NOV2023 ENG. GENERAL	245.00	08-00-429-313	Expenditure		106		1
				Engineering					
23-02730	3	NOV2023 ENG. INTER PHASE5	385.00	33-00-448-367	Expenditure		107		1
				Phase 5 24" Interceptor Grout & Reline					
23-02730	4	NOV2023 ENG. 2024 GROUTING	525.00	33-00-448-374	Expenditure		108		1
				2024 Phase 6-24" Intereceptor Repair					
23-02730	5	NOV2023 ENG. MDPS	901.20	08-00-429-313	Expenditure		109		1
				Engineering					

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PO #	Item	Description							
51224		GILMORE & ASSOCIATES, INC. c Continued							
23-02731	1	HILLS AT THORNDALE WOODS	1,950.55	E720E000	Project		110	1	
				THE HILLS AT THORNDALE WOODS					
23-02731	2	FERNMOOR PHASE 3	35.00	E688E000	Project		111	1	
				FERNMOOR HOMES PHASE 5					
23-02731	3	FERNMOOR HOMES PHASE 1	770.00	E683E000	Project		112	1	
				FERNMOOR HOMES SEWER INSPECTIO					
23-02731	4	CHESTER COUNTY SPORTS ARENA	70.00	E664E000	Project		113	1	
				Chester County Sports Arena SE					
23-02731	5	5013 HORSESHOE PIKE (E&I)	245.00	E678E000	Project		114	1	
				5013 Horseshoe Pike					
23-02731	6	WILLOWS AT VALLEY RUN PHASE1	140.00	E695E000	Project		115	1	
				WILLOWS AT VALLEY RUN CTMA SEW					
23-02731	7	STARBUCKS AND CHIPOTLE SEWER	210.00	E706E000	Project		116	1	
				STARBUCKS/CHIPOTLE SEWER ESCRW					
23-02731	8	DUCKLING LEARNING CTR(100 RR)	210.00	E712E000	Project		117	1	
				DUCKLINGS LEARNING CTR SEW REV					
23-02731	9	JEFFERIS FAMILY FARM	350.00	E700E000	Project		118	1	
				JEFFERIS FAMILY FARM SKETCH PL					
23-02731	10	CHRISTIAN FELLOWSHIP CHURCH	140.00	E526E000	Project		119	1	
				CHRISTIAN FAITH FELLOWSHIP					
23-02732	1	REED ST. DRAINAGE IMPROVEMENTS	21,385.06	37-00-436-408	Expenditure		120	1	
				Reed St - Engineering					
23-02738	1	SPACKMAN DAVIS ROOF REPLACE	1,742.00	01-00-454-734	Expenditure		121	1	
				Kings Highway Improvements					
23-02739	1	BEAVER CREEK TRAIL	2,375.00	32-00-409-606	Expenditure		122	1	
				Beaver Creek Trail Project					
23-02740	1	BEAVER CREEK TRAIL	5,136.25	32-00-409-606	Expenditure		123	1	
				Beaver Creek Trail Project					
			<u>39,060.38</u>						
51225	12/08/23	GOLF MAX GOLF MAX c							2221
23-02717	1	SUPERSTROKE S-TECH	179.25	09-00-457-211	Expenditure		77	1	
				Merchandise					
23-02717	2	EPOXY	19.19	09-00-457-211	Expenditure		78	1	
				Merchandise					
			<u>198.44</u>						
51226	12/08/23	HATTS 50 HATT'S INDUST SUPP., INC. C							2221
23-02675	1	AAA ALK Batter Matt Jenkins	8.49	01-00-430-213	Expenditure		11	1	
				Small Items 0-100					
23-02675	2	Filtrete Filter Demtries James	8.99	01-00-430-213	Expenditure		12	1	
				Small Items 0-100					
23-02675	3	White Stake Flag PW D Riley	9.50	01-00-430-213	Expenditure		13	1	
				Small Items 0-100					
23-02680	1	WASTEWATER OFFICE CABINET PART	9.78	08-00-429-999	Expenditure		17	1	
				General Expense					
23-02680	2	GRAY LEN BLK TAN GLASSES	7.49	08-00-429-999	Expenditure		18	1	
				General Expense					
23-02698	1	inspection tools	15.97	01-00-413-211	Expenditure		36	1	
				Office Supplies / copier charge					
			<u>60.22</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
51227	12/08/23	ID ANSWE ID ANSWERS					2221		
23-02708	1	official ID card	16.23	01-00-410-999 General Expense	Expenditure		69	1	
51228	12/08/23	K-SNACKS K-SNACKS e					2221		
23-02714	1	SNACKS FOR RESALE	119.05	09-00-453-460 Food Items	Expenditure		74	1	
51229	12/08/23	LAMB MC LAMB MCERLANE PC					2221		
23-02724	1	NOV2023 LEGAL GENERAL	354.00	08-00-429-312 Legal	Expenditure		85	1	
23-02724	2	NOV2023 LEGAL BOARD MTG	57.50	08-00-429-312 Legal	Expenditure		86	1	
23-02724	3	NOV2023 LEGAL INTER PHASE5	747.50	33-00-448-367 Phase 5 24" Interceptor Grout & Reline	Expenditure		87	1	
23-02724	4	NOV2023 LEGAL BLACKHORSE PJT	115.00	08-00-429-312 Legal	Expenditure		88	1	
23-02726	1	FERNMOOR HOMES PHASE 1	345.00	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		91	1	
23-02726	2	HILLS AT THORNDALE WOODS	380.25	E720E000 THE HILLS AT THORNDALE WOODS	Project		92	1	
23-02726	3	WILLOWS AT VALLEY RUN PHASE1	57.50	E695E000 WILLOWS AT VALLEY RUN CTMA SEW	Project		93	1	
23-02726	4	5013 HORSESHOE PIKE	57.50	E678E000 5013 Horseshoe Pike	Project		94	1	
23-02726	5	DUCKLINGS LEARNING CTR	57.50	E712E000 DUCKLINGS LEARNING CTR SEW REV	Project		95	1	
23-02726	6	SIPALA KIA (2751 LINCOLN HWY)	172.50	E711E000 SIPALA KIA	Project		96	1	
23-02726	7	CELEBRE SCHOOL	690.00	E717E000 CELEBREE SCHOOL PROJECT-SEWER	Project		97	1	
			<u>3,034.25</u>						
51230	12/08/23	MILLER33 MILLER'S AUTOMOTIVE SVC INC C					2221		
23-02656	1	tow to process prisoner veh	175.00	01-00-410-222 Prisoner processing	Expenditure		4	1	
23-02657	1	tow to process prisoner veh	225.00	01-00-410-222 Prisoner processing	Expenditure		5	1	
			<u>400.00</u>						
51231	12/08/23	NAPA OF NAPA OF COATESVILLE c					2221		
23-02676	1	Battery w/2 yr warranty core	130.12	01-00-430-402 vehicle Maintenance	Expenditure		14	1	
23-02745	1	Auto part- Fire	30.28	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		128	1	
			<u>160.40</u>						
51232	12/08/23	OBRIEN O'Brien Electric, LLC					2221		
23-02699	1	Repair electric short on pole	1,825.00	01-00-413-702 Property Maintenance	Expenditure		37	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
51233	12/08/23	PECO E33 PECO ENERGY					2221		
23-02683	1	E LINCOLN SIGN - DOWN - 01907	8.02	01-00-409-352	Expenditure		21	1	
				Electric / Gas					
23-02684	1	BOX 149 THORNDALE - 00207	196.69	01-00-433-619	Expenditure		22	1	
				Traffic Light Electricity					
23-02685	1	E LINCOLN AVE SIGN -COAT-00601	7.73	01-00-409-352	Expenditure		23	1	
				Electric / Gas					
23-02686	1	MUNICIPAL DR - 01201	33.81	01-00-409-352	Expenditure		24	1	
				Electric / Gas					
23-02687	1	3491 LINCOLN HWY - 80090	91.69	02-00-434-352	Expenditure		25	1	
				Electricity					
23-02688	1	GARAGE - 01703	62.78	01-00-409-352	Expenditure		26	1	
				Electric / Gas					
23-02689	1	LLOYD AVE PARK LIGHT - 11132	54.03	01-00-454-722	Expenditure		27	1	
				Lloyd Maintenance					
23-02690	1	LINCOLN HWY/MUNICIPAL - 01305	702.56	01-00-409-352	Expenditure		28	1	
				Electric / Gas					
23-02691	1	PARKSIDE DR WATER FLOW - 37004	31.83	08-00-429-352	Expenditure		29	1	
				Electric / Gas					
23-02692	1	MUNICIPAL DR - 01401	141.79	01-00-409-352	Expenditure		30	1	
				Electric / Gas					
23-02693	1	CALN MEETINGHOUSE PUMP - 54005	334.35	08-00-429-352	Expenditure		31	1	
				Electric / Gas					
23-02695	1	MUNICIPAL/LINCOLN - 00307	36.72	01-00-409-352	Expenditure		33	1	
				Electric / Gas					
23-02696	1	BONDSVILLE/HUMPTON - 00707	14.98	01-00-434-622	Expenditure		34	1	
				Street Lights Electricity					
23-02697	1	MUNICIPAL DR REAR - 00606	133.27	01-00-409-352	Expenditure		35	1	
				Electric / Gas					
23-02718	1	PRIVATE RD BARN - 45014	398.44	09-00-452-352	Expenditure		79	1	
				Electric / Gas					
23-02719	1	HORSESHOE DR PRO SHOP - 74001	313.64	09-00-452-352	Expenditure		80	1	
				Electric / Gas					
23-02720	1	KATHERINE LN PUMP STA - 14045	99.49	08-00-429-352	Expenditure		81	1	
				Electric / Gas					
23-02721	1	KINGS HWY POLE BARN - 00303	107.43	08-00-429-352	Expenditure		82	1	
				Electric / Gas					
23-02722	1	KINGS HWY SHED - 01501	180.06	01-00-454-725	Expenditure		83	1	
				Kings Highway Maintenance					
23-02723	1	PINE HURST RD PUMP - 03003	123.36	09-00-452-352	Expenditure		84	1	
				Electric / Gas					
23-02741	1	BRANDYWINE HOMES	74.71	08-00-429-352	Expenditure		124	1	
				Electric / Gas					
23-02742	1	THORNDALE HEIGHTS	74.15	02-00-434-352	Expenditure		125	1	
				Electricity					
23-02743	1	1120 FOUNDRY ST - SHED	29.99	08-00-429-352	Expenditure		126	1	
				Electric / Gas					
			<u>3,251.52</u>						
51234	12/08/23	PENNSY64 PA-AMERICAN WATER CO.					2221		
23-02700	1	BILLING PERIOD 10/1-10/31/2023	24,623.95	08-00-429-301	Expenditure		38	1	
				PAWC Treatment Cost					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
51234	23-02744	PA-AMERICAN WATER CO. 1 HYDRANT	4,628.40	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		127	1	
			<u>29,252.35</u>						
51235	12/08/23 23-02663	R PHILLI R. PHILLIPS SERVICE LLC 1 2011F350 Pa Inspect, Waterpump	c 2,895.10	01-00-430-402 Vehicle Maintenance	Expenditure		2221 9	1	
51236	12/08/23 23-02713	RHOADS E RHOADS ENERGY CORP. 1 548 GALLONS REGULAR NO LEAD	c 1,461.22	09-00-452-401 Vehicle Fuel/oil	Expenditure		2221 73	1	
51237	12/08/23 23-02702	SHERWI50 SHERWIN WILLIAMS CO 1	c 118.73	01-00-430-213 Small Items 0-100	Expenditure		2221 40	1	
51238	12/08/23 23-02704	SIGNAL50 SIGNAL SERVICE INC 1 Traffic signals malfunction	c 331.00	01-00-433-618 Traffic Light Repair	Expenditure		2221 42	1	
	23-02704	2 Traffic signals malfunction	110.00	01-00-433-618 Traffic Light Repair	Expenditure		43	1	
	23-02704	3 Traffic signals malfunction	55.00	01-00-433-618 Traffic Light Repair	Expenditure		44	1	
			<u>496.00</u>						
51239	12/08/23 23-02701	TREASU50 TREASURER OF CHESTER COUNTY 1 HHW EVENT INVOICE 2023-2	c 3,452.15	20-00-427-369 Hazardous Waste	Expenditure		2221 39	1	
51240	12/08/23 23-02715	TURF EQ TURF EQUIP & SUPPLY CO INC 1 KEYS	c 23.07	09-00-452-913 Grounds Maint. & Repairs	Expenditure		2221 75	1	
51241	12/08/23 23-02725	US BANKE US BANK EQUIPMENT FINANCE 1 COPIER LEASE - FINANCE	b 110.50	01-00-402-211 Office Supplies/copier charge	Expenditure		2221 89	1	
	23-02725	2 COPIER LEASE - CODES	110.50	01-00-413-211 Office Supplies / copier charge	Expenditure		90	1	
			<u>221.00</u>						
51242	12/08/23 23-02727	US SUP50 US SUPPLY CO, INC. 1 WHEEL CHEMICAL FEED PUMP	c 545.46	08-00-429-601 Building	Expenditure		2221 98	1	
	23-02727	2 PRESSURE SWITCH	32.53	08-00-429-601 Building	Expenditure		99	1	
	23-02727	3 RACO CONNECTOR ROMEX CLAP	1.42	08-00-429-601 Building	Expenditure		100	1	
			<u>579.41</u>						
51243	12/08/23 23-02709	VERIFIRS VeriFirst Background Scr., LLC 1 pre-employment credit checks	80.00	01-00-410-209 Police Hiring	Expenditure		2221 70	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
51244	12/08/23	WEDGE2 WEDGEWOOD CLEANERS	.				2221		
23-02662	1	uniform cleaning	65.45	01-00-410-207 Uniform Cleaning	Expenditure		8	1	
51245	12/08/23	WILSON WILSON SPORTING GOODS	C				2221		
23-02711	1	GOLF BALLS	432.00	09-00-457-211 Merchandise	Expenditure		71	1	
51246	12/08/23	WORKPLAC WORKPLACE CENTRAL	C				2221		
23-02707	1	office supplies	54.00	01-00-410-211 Office Supplies / copier charge	Expenditure		68	1	

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	121	0	935,959.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>121</u>	<u>0</u>	<u>935,959.37</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	199,219.38	0.00	0.00	199,219.38
Street Light	3-02	403.63	0.00	0.00	403.63
Fire	3-03	4,808.53	0.00	0.00	4,808.53
Sewer Operating	3-08	42,730.77	0.00	0.00	42,730.77
Golf	3-09	14,370.37	0.00	0.00	14,370.37
SELF INSURANCE	3-12	300.69	0.00	0.00	300.69
2022 NOTE	3-16	4,722.63	0.00	0.00	4,722.63
Solid Waste	3-20	150,185.83	0.00	0.00	150,185.83
OPEN SPACE	3-32	11,817.41	0.00	0.00	11,817.41
SEWER CAPITAL EQUIPMENT	3-33	14,393.20	0.00	0.00	14,393.20
LIQUID FUELS	3-35	200,150.65	0.00	0.00	200,150.65
ARPA	3-37	206,997.99	0.00	0.00	206,997.99
Total of All Funds:		<u>850,101.08</u>	<u>0.00</u>	<u>0.00</u>	<u>850,101.08</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	199,219.38	0.00	0.00	199,219.38
Street Light	02	403.63	0.00	0.00	403.63
Fire	03	4,808.53	0.00	0.00	4,808.53
Sewer Operating	08	42,730.77	0.00	0.00	42,730.77
Golf	09	14,370.37	0.00	0.00	14,370.37
SELF INSURANCE	12	300.69	0.00	0.00	300.69
2022 NOTE	16	4,722.63	0.00	0.00	4,722.63
Solid Waste	20	150,185.83	0.00	0.00	150,185.83
OPEN SPACE	32	11,817.41	0.00	0.00	11,817.41
SEWER CAPITAL EQUIPMENT	33	14,393.20	0.00	0.00	14,393.20
LIQUID FUELS	35	200,150.65	0.00	0.00	200,150.65
ARPA	37	206,997.99	0.00	0.00	206,997.99
Total of All Funds:		<u>850,101.08</u>	<u>0.00</u>	<u>0.00</u>	<u>850,101.08</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	199,219.38	0.00	0.00	0.00	199,219.38
Street Light	3-02	403.63	0.00	0.00	0.00	403.63
Fire	3-03	4,808.53	0.00	0.00	0.00	4,808.53
Sewer Operating	3-08	42,730.77	0.00	0.00	0.00	42,730.77
Golf	3-09	14,370.37	0.00	0.00	0.00	14,370.37
SELF INSURANCE	3-12	300.69	0.00	0.00	0.00	300.69
2022 NOTE	3-16	4,722.63	0.00	0.00	0.00	4,722.63
Solid Waste	3-20	150,185.83	0.00	0.00	0.00	150,185.83
OPEN SPACE	3-32	11,817.41	0.00	0.00	0.00	11,817.41
SEWER CAPITAL EQUIPMENT	3-33	14,393.20	0.00	0.00	0.00	14,393.20
LIQUID FUELS	3-35	200,150.65	0.00	0.00	0.00	200,150.65
ARPA	3-37	206,997.99	0.00	0.00	0.00	206,997.99
Total of All Funds:		<u>850,101.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>850,101.08</u>

Project Description	Project No.	Project Total
CHRISTIAN FAITH FELLOWSHIP	E526E000	140.00
HILLS AT THORNDALE WOODS	E545E000	2,680.75
Bondsville Road Apts LD 2013	E613E000	225.50
CaIn Plaza-Dunkin Donuts	E662E000	1,191.50
Chester County Sports Arena SE	E664E000	70.00
TWP Consultant Review	E666E000	3,154.34
HILLVIEW III	E673E000	112.50
5013 Horseshoe Pike	E678E000	302.50
FERNMOOR PROPERTIES LLC	E680E000	2,516.31
FERNMOOR HOMES SEWER INSPECTIO	E683E000	1,115.00
ALL-FILL MACHINE SHOP	E685E000	163.00
FERNMOOR HOMES PHASE 5	E688E000	35.00
THE WILLOWS AT VALLEY RUN	E690E000	5,170.89
COLONIAL HYUNDAI	E692E000	967.50
5013 HORSESHOE PK CASH ESCROW	E693E000	54,899.40
WILLOWS AT VALLEY RUN CTMA SEW	E695E000	197.50
3205 LINCOLN HWY REDEVELOPMENT	E699E000	4,826.03
JEFFERIS FAMILY FARM SKETCH PL	E700E000	543.00
DUCKLINGS EARLY LEARNING CTR	E701E000	614.77
FARMHOUSE	E702E000	1,615.00
STARBUCKS/CHIPOTLE SEWER ESCRW	E706E000	210.00
SIPALA KIA	E711E000	472.50
DUCKLINGS LEARNING CTR SEW REV	E712E000	267.50
CELEBREE SCHOOL	E714E000	636.00
ESKE/DUCKLINGS CONSTRUCTION	E716E000	62.50
CELEBREE SCHOOL PROJECT-SEWER	E717E000	690.00
BJH PROPERTIES LP	E718E000	648.50

Project Description	Project No.	Project Total
THE HILLS AT THORNDALE WOODS	E720E000	2,330.80
Total of All Projects:		<u>85,858.29</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 297 to 297
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
PO #	Item	Description							
297	11/17/23	S T BANK S & T BANK	e				2218		
23-02564	1	PA STATE POLICE CRIMINAL CHECK	22.00	01-00-410-209 Police Hiring	Expenditure		1	1	
23-02564	2	VERIFIRST BACKGROUND	8.00	01-00-410-209 Police Hiring	Expenditure		2	1	
23-02564	3	ICLOUD STORAGE	0.99	01-00-410-322 Cell Phones	Expenditure		3	1	
23-02564	4	AMAZON - USB FLASH DR	216.56	01-00-410-999 General Expense	Expenditure		4	1	
23-02564	5	AMAZON - FLASH DR DUPLICATOR	131.66	01-00-410-999 General Expense	Expenditure		5	1	
23-02564	6	AMA - MERRELL TACTICAL GTX	206.95	01-00-410-206 Uniform Allowance	Expenditure		6	1	
23-02564	7	AMAZON - SEEKONE HEAT GUN	26.09	01-00-410-999 General Expense	Expenditure		7	1	
23-02564	8	AMAZON - COVID RAPID TEST	30.00	01-00-410-999 General Expense	Expenditure		8	1	
23-02564	9	AMAZON - USB ADAPTER, CABLES	49.97	01-00-405-211 Office Supplies /Copier Fees	Expenditure		9	1	
23-02564	10	AMAZON - EMPLOYEE LUNCHEON	145.60	01-00-405-990 Meeting Supplies	Expenditure		10	1	
23-02564	11	REG. MUNICIPAL UPDATE	25.00	01-00-405-999 General Expense	Expenditure		11	1	
23-02564	12	FACEBOOK ADS	24.45	01-00-451-459 Community Day Program	Expenditure		12	1	
23-02564	13	JEFFERIS FARM - 9 MUM'S	66.78	01-00-401-202 Education/Training	Expenditure		13	1	
23-02564	14	TOWNSHIP MANAGER AD	450.00	01-00-401-202 Education/Training	Expenditure		14	1	
23-02564	15	PAX8	1,095.00	01-00-405-221 Computers	Expenditure		15	1	
23-02564	16	27 INCH MONITOR	193.00	01-00-413-211 Office Supplies / copier charge	Expenditure		16	1	
23-02564	17	AMAZON - MENS RAIN DEFENDER	99.98	01-00-413-504 Minor Equipment	Expenditure		17	1	
23-02564	18	DOLLAR TREE - KITCHEN SUPPLIES	23.06	01-00-401-999 General Expense	Expenditure		18	1	
23-02564	19	THORNDALE INN - MEETING	318.60	01-00-401-202 Education/Training	Expenditure		19	1	
23-02564	20	H.D. CONTRACTOR BAGS, MISC	160.60	01-00-430-213 Small Items 0-100	Expenditure		20	1	
23-02564	21	DUNKIN	9.31	01-00-430-202 Education/Training	Expenditure		21	1	
23-02564	22	HOME DEPOT - QUICK SET CEMENT	9.94	01-00-409-601 Maintenance Buildings	Expenditure		22	1	
23-02564	23	HOME DEPOT - WEATHERSHIELD	15.16	01-00-430-402 Vehicle Maintenance	Expenditure		23	1	
23-02564	24	HOME DEPOT - MOLD CONTROL	394.73	01-00-430-213 Small Items 0-100	Expenditure		24	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
297 S & T BANK		e Continued							
23-02564	25	COLBERTS - VEHICLE MAINTENANCE	325.00	01-00-430-402 Vehicle Maintenance	Expenditure		25	1	
23-02564	26	MED-TECH - MTR TRANSPORT	83.00	01-00-410-999 General Expense	Expenditure		26	1	
23-02564	27	EDTM - WINDOW TINT	121.19	01-00-410-504 Minor Equipment	Expenditure		27	1	
23-02564	28	YCG	53.00	01-00-410-999 General Expense	Expenditure		28	1	
23-02564	29	EBAY - SHIPPING BOXES	56.32	01-00-410-999 General Expense	Expenditure		29	1	
23-02564	30	NFPA MEMBERSHIP	175.00	01-00-413-317 Codes Update	Expenditure		30	1	
23-02564	31	EPAY - PERMIT FEES	252.00	01-00-413-846 State Permit Fee	Expenditure		31	1	
23-02564	32	ICC - CERTIFICATE RENEWAL	100.00	01-00-413-202 Education/Training	Expenditure		32	1	
23-02564	33	SEVEN SPRINGS - TRAINING	217.56	01-00-430-202 Education/Training	Expenditure		33	1	
23-02564	34	BIG WORLD - POLOS (3)	75.00	01-00-413-504 Minor Equipment	Expenditure		34	1	
23-02564	35	BIG WORLD - JOB SHIRTS	50.00	01-00-413-504 Minor Equipment	Expenditure		35	1	
23-02564	36	GIANT - COFFEE	21.38	09-00-453-460 Food Items	Expenditure		36	1	
23-02564	37	EXTON BEV - BEV FOR RESALE	387.28	09-00-453-460 Food Items	Expenditure		37	1	
23-02564	38	GIANT - COFFEE	47.16	09-00-453-460 Food Items	Expenditure		38	1	
23-02564	39	MOUNTAIN ORCHARD - MUMS	66.14	09-00-453-999 General Expense	Expenditure		39	1	
23-02564	40	HOME DEPOT HOOVER VACUUM	139.00	09-00-453-211 Office Supplies	Expenditure		40	1	
23-02564	41	GAP POWER- EQUIPMENT RENTAL	612.00	09-00-452-715 Fertilizer, Top Dressing, Seed	Expenditure		41	1	
23-02564	42	HARBOR FREIGHT - GLOVES	250.62	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		42	1	
			<u>6,755.08</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,755.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,755.08	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	5,231.50	0.00	0.00	5,231.50
Golf	3-09	1,523.58	0.00	0.00	1,523.58
Total of All Funds:		<u>6,755.08</u>	<u>0.00</u>	<u>0.00</u>	<u>6,755.08</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	5,231.50	0.00	0.00	5,231.50
Golf	09	1,523.58	0.00	0.00	1,523.58
Total of All Funds:		<u>6,755.08</u>	<u>0.00</u>	<u>0.00</u>	<u>6,755.08</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	5,231.50	0.00	0.00	0.00	5,231.50
Golf	3-09	1,523.58	0.00	0.00	0.00	1,523.58
Total of All Funds:		<u>6,755.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,755.08</u>