

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 51873 to 51946  
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
51873	04/10/24	A J BLOS A. J. BLOSENSKI, INC.	C				2251
24-00711	1	APRIL2024 RESIDENTIAL RECYCLE	32,952.81	20-00-427-365	Expenditure		20 1
				Contractor Expenses			
24-00711	2	APRIL2024 COMMERCIAL RECYCLE	201.30	20-00-427-365	Expenditure		21 1
				Contractor Expenses			
24-00711	3	APRIL2024 RESIDENTIAL TRASH	74,696.31	20-00-427-365	Expenditure		22 1
				Contractor Expenses			
			<u>107,850.42</u>				
51874	04/10/24	ADVANCE ADVANCED LOCK & SECURITY	C				2251
24-00723	1	Adjust Strike on back door	170.00	01-00-409-601	Expenditure		37 1
				Maintenance Buildings			
51875	04/10/24	ALL CLIM ALL CLIMATE HEAT & COOLING	.				2251
24-00716	1	Spring Tune Up RTU Filters	225.00	01-00-409-601	Expenditure		28 1
				Maintenance Buildings			
51876	04/10/24	ALL STAR ALL STAR PRO GOLF	C				2251
24-00731	1	BAG TAGS, PLASTIC STRAPS	368.16	09-00-457-211	Expenditure		57 1
				Merchandise			
24-00731	2	HAT CLIPS, DOVIT TOOLS	320.60	09-00-457-211	Expenditure		58 1
				Merchandise			
			<u>688.76</u>				
51877	04/10/24	AQUA AQUA PENNSYLVANIA INC	C				2251
24-00719	1	7 HYDRANTS	598.11	03-00-411-846	Expenditure		32 1
				FIRE HYDRANT COSTS			
24-00719	2	17 HYDRANTS	1,452.55	03-00-411-846	Expenditure		33 1
				FIRE HYDRANT COSTS			
			<u>2,050.66</u>				
51878	04/10/24	BORTEK I BORTEK INDUSTRIES, INC.	C				2251
24-00667	1	Street Sweeper Repair arm	1,988.06	01-00-430-614	Expenditure		5 1
				Contracted Street Sweeping			
51879	04/10/24	BR SPCA BRANDYWINE VALLEY SPCA	E				2251
24-00717	1	ANIMAL CONTROL - MARCH	715.00	01-00-459-355	Expenditure		29 1
				SPCA			
51880	04/10/24	C FITZPA CARA FITZPATRICK	.				2251
24-00737	1	Farmhouse Conditional Use	200.00	01-00-414-340	Expenditure		66 1
				Conditional Use			
51881	04/10/24	CALI WC Caliber Collision - W Chest	c				2251
24-00706	1	Vehicle Repair 2023 Ford F150	1,093.42	01-00-410-402	Expenditure		15 1
				Vehicle Maintenance			
51882	04/10/24	CALLAWAY CALLAWAY GOLF COMPANY	C				2251
24-00724	1	ACCESSORIES	77.76	09-00-457-211	Expenditure		38 1
				Merchandise			

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51882		CALLAWAY GOLF COMPANY		C Continued							
	24-00724	2 CLUBS			138.97	09-00-457-211 Merchandise	Expenditure		39	1	
	24-00724	3 CLUBS			226.03	09-00-457-211 Merchandise	Expenditure		40	1	
	24-00724	4 CLUBS			138.97	09-00-457-211 Merchandise	Expenditure		41	1	
	24-00724	5 GOLF BALLS			119.76	09-00-457-211 Merchandise	Expenditure		42	1	
	24-00724	6 GOLF HATTS			99.26	09-00-457-211 Merchandise	Expenditure		43	1	
	24-00724	7 ACCESSORIES			56.26	09-00-457-211 Merchandise	Expenditure		44	1	
	24-00724	8 ACCESSORIES			56.26	09-00-457-211 Merchandise	Expenditure		45	1	
	24-00724	9 RETURNS			428.47	09-00-457-211 Merchandise	Expenditure		46	1	
	24-00738	1 GOLF CLUBS			219.69	09-00-457-211 Merchandise	Expenditure		67	1	
					<u>704.49</u>						
51883	04/10/24	CHESTE24 CHESTER CO SOLID WASTE		c					2251		
	24-00690	1 TIPPING FEES 3/18-3/21/2024			6,540.20	20-00-427-368 Tipping Fees	Expenditure		8	1	
	24-00712	1 TIPPING FEES 3/25-3/29/2024			6,227.10	20-00-427-368 Tipping Fees	Expenditure		23	1	
					<u>12,767.30</u>						
51884	04/10/24	COMM302 COMMONWEALTH OF PENNSYLVANIA							2251		
	24-00739	1 Johnnie Huggins Pesticide exam			10.00	01-00-430-202 Education/Training	Expenditure		68	1	
51885	04/10/24	EAGLE PO EAGLE POWER & EQUIPMENT		c					2251		
	24-00722	1 Backhoe repair			2,130.75	01-00-430-501 Repair Equipment	Expenditure		36	1	
	24-00733	1 BLOWN HOSE ON BACKHOE			1,078.90	01-00-430-501 Repair Equipment	Expenditure		65	1	
					<u>3,209.65</u>						
51886	04/10/24	EASTERN EASTERN IRRIGATION & PUMP CO							2251		
	24-00730	1 PUMP STATION START UP			455.00	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		56	1	
51887	04/10/24	FOODS GA FOODS GALORE, INC.		c					2251		
	24-00725	1 HOT DOGS, SAUSAGE			201.00	09-00-453-460 Food Items	Expenditure		47	1	
51888	04/10/24	GENESIS GENESIS TURFGRASS, INC.		c					2251		
	24-00729	1 USGA TOPRESSING			949.63	09-00-452-715 Fertilizer, Top Dressing, Seed	Expenditure		55	1	

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51889	04/10/24	HATT'S 50 HATT'S INDUST SUPP., INC.	C				2251		
24-00661	1	Dog park Key	14.15	01-00-430-213	Expenditure		1	1	
				Small Items 0-100					
24-00661	2	Black & White Paint	14.58	01-00-430-213	Expenditure		2	1	
				Small Items 0-100					
24-00661	3	White Paint Shop maint	29.16	01-00-430-213	Expenditure		3	1	
				Small Items 0-100					
24-00715	1	SHOP TOOLS	189.90	08-00-429-999	Expenditure		26	1	
				General Expense					
24-00715	2	SHOP SUPPLIES	39.47	08-00-429-999	Expenditure		27	1	
				General Expense					
24-00732	1	JERSEY GLOVES	54.95	09-00-453-601	Expenditure		59	1	
				Building Maint					
24-00732	2	WING CONNECTORS, BLBS, LUBR	105.15	09-00-452-211	Expenditure		60	1	
				Eqmt. Supplies					
24-00732	3	BATTERIES, MISC OTHER PROD	166.39	09-00-452-211	Expenditure		61	1	
				Eqmt. Supplies					
24-00732	4	WEED KILLER	34.99	09-00-453-601	Expenditure		62	1	
				Building Maint					
24-00732	5	REFUSE BAGS	13.99	09-00-453-211	Expenditure		63	1	
				Office Supplies					
24-00732	6	WASHERS	2.24	09-00-458-918	Expenditure		64	1	
				Course Bridge Replacement					
			664.97						
51890	04/10/24	HIGHWA50 HIGHWAY MATERIALS INC	C				2251		
24-00720	1	Cold Patch	542.50	01-00-430-613	Expenditure		34	1	
				Road Maintenance					
51891	04/10/24	J F KEEV J. F. KEEVILL CONSTRUCTION	C				2251		
24-00666	1	Exterior Light fixture install	790.00	01-00-430-613	Expenditure		4	1	
				Road Maintenance					
51892	04/10/24	K-SNACKS K-SNACKS	e				2251		
24-00726	1	SNACKS FOR RESALE	88.34	09-00-453-460	Expenditure		48	1	
				Food Items					
51893	04/10/24	LANCAS25 LANCASTER TRUCK BODIES	.				2251		
24-00679	1	2018 F550 D11 Lose term repair	105.00	01-00-430-402	Expenditure		6	1	
				Vehicle Maintenance					
51894	04/10/24	MATT BEN MATTHEW BENDER & CO., INC	c				2251		
24-00708	1	2024 vehicle code update	119.03	01-00-410-205	Expenditure		17	1	
				Dues/Subscript					
51895	04/10/24	MONTEREY MONTEREY CLUB / A.M. PLAYER					2251		
24-00727	1	STAFF SHIRTS	185.01	09-00-453-206	Expenditure		49	1	
				Clothing/Uniforms					
51896	04/10/24	NAPA OF NAPA OF COATESVILLE	c				2251		
24-00707	1	washer fluid	19.62	01-00-410-402	Expenditure		16	1	
				Vehicle Maintenance					

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51897	04/10/24	PENNSY64 PA-AMERICAN WATER CO.	C				2251		
24-00704	1	HYDRANTS	4,620.99	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		12		1
51898	04/10/24	PIPE D50 PIPE DATA VIEW SVC					2251		
24-00713	1	CALN MEETINGHOUSE/GRANGER LANE	785.00	33-00-448-368 Caln Meeting House/Grainger	Expenditure SS Extension		24		1
51899	04/10/24	QUILL QUILL.COM	C				2251		
24-00728	1	LUBRIDERM LOTION	9.99	09-00-453-211 Office Supplies	Expenditure		50		1
24-00728	2	ALUMINUM SCOOP	28.99	09-00-453-211 Office Supplies	Expenditure		51		1
24-00728	3	CLEANER	16.59	09-00-453-211 Office Supplies	Expenditure		52		1
24-00728	4	MISC OFFICE SUPPLIES	83.35	09-00-453-211 Office Supplies	Expenditure		53		1
24-00728	5	PERK HOT CUPS	203.99	09-00-453-211 Office Supplies	Expenditure		54		1
			<u>342.91</u>						
51900	04/10/24	R PHILLI R. PHILLIPS SERVICE LLC	C				2251		
24-00693	1	T3 F350 Brake hoses & Calipers	1,573.02	01-00-430-402 Vehicle Maintenance	Expenditure		9		1
24-00693	2	Trkd5 Intermitant Prw loss dia	625.73	01-00-430-402 Vehicle Maintenance	Expenditure		10		1
			<u>2,198.75</u>						
51901	04/10/24	STAP INC STAPLES, INC.	C				2251		
24-00740	1	OFFICE SUPPLIES	61.78	01-00-405-211 Office Supplies /Copier Fees	Expenditure		69		1
51902	04/10/24	TAM ARTE TAM ARTE DESIGN STUDIO					2251		
24-00689	1	2024 F350 REFLCTIVESTRP/DECALS	640.00	33-00-430-213 2024 Ford F350 (S-1A) 2012 Replacement	Expenditure		7		1
51903	04/10/24	THE OCC THE OCCUPATIONAL HEALTH CENTER					2251		
24-00721	1	Hepatitis A & B VACCINE	250.00	08-00-429-202 Education/Train/Personnel	Expenditure		35		1
51904	04/10/24	TOTAL R TOTALRECYCLE	C				2251		
24-00700	1	MARCH2024 TONNAGES 78.75	3,228.75	20-00-427-367 Recycle Material Marketing	Expenditure		11		1
51905	04/10/24	UNIFIRST UniFirst Corporation	C				2251		
24-00718	1	Uniforms	187.41	01-00-430-206 Clothing/Uniforms	Expenditure		30		1
24-00718	2	Uniforms	5.06	09-00-452-206 Clothing/Uniforms	Expenditure		31		1
			<u>192.47</u>						

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51906	04/10/24	UNRUH UNRUH TURNER BURKE & FREES PC					2251		
24-00705	1	Miller Automotive Zoning	1,180.00	01-00-414-316	Expenditure		13		1
				Legal(ZHB Only - Solicitor,Ads,Reporter)					
24-00705	3	Miller Automotive Zoning	71.52	01-00-414-316	Expenditure		14		1
				Legal(ZHB Only - Solicitor,Ads,Reporter)					
			<u>1,251.52</u>						
51907	04/10/24	VERIFIRS VeriFirst Background Scr., LLC					2251		
24-00709	1	pre-employment credit non-pol	16.00	01-00-410-209	Expenditure		18		1
				Police Hiring					
51908	04/10/24	WEDGE2 WEDGEWOOD CLEANERS					2251		
24-00710	1	uniform cleaning	65.45	01-00-410-207	Expenditure		19		1
				Uniform Cleaning					
51909	04/10/24	WORKPLAC WORKPLACE CENTRAL C					2251		
24-00714	1	OFFICE SUPPLIES	50.94	08-00-429-999	Expenditure		25		1
				General Expense					
51910	04/12/24	BOOT RD BOOT ROAD TREE SERV., INC. C					2252		
24-00750	1	Golf hazardous tree removal	5,050.00	09-00-458-919	Expenditure		1		1
				Course Tree Work					
51911	04/19/24	A Z 2025 A & Z 2025 E LINCOLN CORP C					2254		
24-00757	1	CARWASH	6.00	01-00-413-402	Expenditure		42		1
				Vehicle Maintenance					
24-00767	1	car washes	48.00	01-00-410-402	Expenditure		59		1
				Vehicle Maintenance					
			<u>54.00</u>						
51912	04/19/24	ADVANCE ADVANCED LOCK & SECURITY C					2254		
24-00818	1	maintenance - security system	42.50	01-00-410-601	Expenditure		114		1
				Building Maint					
51913	04/19/24	AQUA AQUA PENNSYLVANIA INC C					2254		
24-00786	1	CALN MEETINGHOUSE	61.75	08-00-429-506	Expenditure		79		1
				Pumps & Meter Maint.					
51914	04/19/24	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC C					2254		
24-00766	1	Loose Tire	129.45	01-00-430-403	Expenditure		58		1
				Tires					
51915	04/19/24	BILL T50 BILL TAYLOR'S AUTOMOTIVE					2254		
24-00747	1	2017 FORD EDGE- BATTERY	287.74	01-00-413-402	Expenditure		25		1
				Vehicle Maintenance					
24-00747	2	2017 FORD EDGE- OIL CHANGE	137.00	01-00-413-402	Expenditure		26		1
				Vehicle Maintenance					
24-00747	3	2020 CANYON-OIL CHANGE	190.80	01-00-413-402	Expenditure		27		1
				Vehicle Maintenance					
24-00754	1	oil change	52.00	01-00-410-402	Expenditure		39		1
				Vehicle Maintenance					
24-00815	1	oil change and inspection	164.00	01-00-410-402	Expenditure		111		1
				Vehicle Maintenance					

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51915	BILL	TAYLOR'S AUTOMOTIVE . Continued							
24-00816	1	oil change and inspection	164.00	01-00-410-402	Expenditure		112	1	
				Vehicle Maintenance					
24-00817	1	oil change	52.00	01-00-410-402	Expenditure		113	1	
				Vehicle Maintenance					
			<u>1,047.54</u>						
51916	04/19/24	BIU BUILDING INSP UNDERWITERS DE c							2254
24-00748	1	RESIDENTIAL	1,562.50	01-00-413-315	Expenditure		28	1	
				Consulting Services					
24-00748	2	COMMERCIAL	21,397.00	01-00-413-315	Expenditure		29	1	
				Consulting Services					
			<u>22,959.50</u>						
51917	04/19/24	BRIAN 25 BRIAN HOSKINS FORD C							2254
24-00741	1	WASTWATER S4 EXHAUST EMISSION	36.24	08-00-429-402	Expenditure		5	1	
				Vehicle Maintenance					
51918	04/19/24	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .							2254
24-00749	1	GENERAL BILLING	2,123.50	01-00-405-316	Expenditure		30	1	
				Legal Solicitor					
24-00749	2	BONDSVILLE RD REALTY	389.50	E613E000	Project		31	1	
				Bondsville Road Apts LD 2013					
24-00749	3	FAMHOUSE CONDITIONAL USE	240.50	01-00-414-340	Expenditure		32	1	
				Conditional Use					
24-00749	4	JEFFERIS FAMILY FARM	666.50	E700E000	Project		33	1	
				JEFFERIS FAMILY FARM SKETCH PL					
24-00749	5	BRIAN HOSKINS FORD	43.00	E718E000	Project		34	1	
				BJH PROPERTIES LP					
24-00749	6	KIA	212.50	E711E000	Project		35	1	
				SIPALA KIA					
24-00749	7	ZONING ORDINANCE UPDATE	473.00	01-00-414-316	Expenditure		36	1	
				Legal(ZHB Only - Solicitor,Ads,Reporter)					
			<u>4,148.50</u>						
51919	04/19/24	CAMP DUR CAMPBELL DURRANT, P.C. .							2254
24-00782	1	SPECIAL LABOR COUNSEL - APRIL	1,121.00	01-00-405-314	Expenditure		75	1	
				Legal Consulting					
51920	04/19/24	CHAR BLO CHARLES BLOSENSKI, JR. .							2254
24-00769	1	GOLF COURSE PORTABLE TOILETS	255.00	09-00-453-913	Expenditure		61	1	
				Capital Expenses					
24-00770	1	LLOYD AVE TOILET CLEANING	90.00	01-00-454-722	Expenditure		62	1	
				Lloyd Maintenance					
			<u>345.00</u>						
51921	04/19/24	CHESTE24 CHESTER CO SOLID WASTE C							2254
24-00763	1	TIPPING FEES 4/1-4/5/2024	6,792.00	20-00-427-368	Expenditure		52	1	
				Tipping Fees					
51922	04/19/24	COMCAS66 COMCAST CABLEVISION C							2254
24-00784	1	1770 E KINGS HIGHWAY	180.81	08-00-429-322	Expenditure		77	1	
				Telephone					

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51922		COMCAST CABLEVISION C Continued							
24-00785	1	TRAFFIC SIGNAL COMMUNICATION	65.56	01-00-433-619	Expenditure		78	1	
				Traffic Light Electricity					
			<u>246.37</u>						
51923	04/19/24	DEPT 066 DEPT OF LABOR & INDUSTRY e							2254
24-00787	1	NON-COMPLIANCE PAYMENT	25.00	12-00-486-293	Expenditure		80	1	
				Insurance - Unemployment Comp					
51924	04/19/24	GAP POSO GAP POWER RENTALS PLUS, LLC .							2254
24-00735	1	Stens Wire Weed Brush	472.96	01-00-430-504	Expenditure		4	1	
				Minor Equipment					
51925	04/19/24	GENESIS GENESIS TURFGRASS, INC. C							2254
24-00780	1	HERBICIDES	295.00	01-00-454-721	Expenditure		73	1	
				Municipal Maintenance					
51926	04/19/24	GILMORE GILMORE & ASSOCIATES, INC. c							2254
24-00743	1	MARCH2024 ENG. REED ST SEWER	373.00	33-00-448-376	Expenditure		7	1	
				Reed Street Sewer Extension Project					
24-00743	2	MARCH2024 INTER PHASE 5	75.00	33-00-448-371	Expenditure		8	1	
				24 Collectiion System I&I Capital Repair					
24-00743	3	MARCH2024 CALNMTG GRANGER LANE	3,032.00	33-00-448-368	Expenditure		9	1	
				CaIn Meeting House/Grainger SS Extension					
24-00743	4	MARCH24 ENG. 2024 GROUTING PJT	150.00	33-00-448-371	Expenditure		10	1	
				24 Collectiion System I&I Capital Repair					
24-00743	5	MARCH2024 ENG. GENERAL	600.00	08-00-429-313	Expenditure		11	1	
				Engineering					
24-00744	1	HILLS AT THORNDALE WOODS	6,818.05	E720E000	Project		12	1	
				THE HILLS AT THORNDALE WOODS					
24-00744	2	FERNMOOR HOMES PHASE 1	187.50	E683E000	Project		13	1	
				FERNMOOR HOMES SEWER INSPECTIO					
24-00744	3	HILLVIEW 2	382.50	E674E000	Project		14	1	
				HILLVIEW III					
24-00744	4	100 ROCK RAYMOND (DUCKLING)	712.50	E712E000	Project		15	1	
				DUCKLINGS LEARNING CTR SEW REV					
24-00744	5	JEFFERIS FAMILY FARM	262.50	E700E000	Project		16	1	
				JEFFERIS FAMILY FARM SKETCH PL					
24-00744	6	SIPALA KIA PLAN SERWER REVIEW	787.50	E711E000	Project		17	1	
				SIPALA KIA					
24-00744	7	FARMHOUSE COFFEE CAFE	512.50	E702E000	Project		18	1	
				FARMHOUSE					
24-00744	8	BRIAN HOSKINS FORD SEWER REV	900.00	E718E000	Project		19	1	
				BJH PROPERTIES LP					
24-00761	1	REED ST.STORM DRAINAGE IMPROV	2,637.50	37-00-436-408	Expenditure		50	1	
				Reed St - Engineering					
24-00764	1	Consulting Glen Ridge Inlet	196.00	36-00-415-315	Expenditure		53	1	
				Glen Ridge Inlet - Engineering					
24-00764	2	Consult GlenRidge Inlet Repair	1,832.50	36-00-415-315	Expenditure		54	1	
				Glen Ridge Inlet - Engineering					
24-00764	3	CaInTwp Road Capital Plan Updt	3,330.99	01-00-408-315	Expenditure		55	1	
				Engineering Consulting Serv					

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51926		GILMORE & ASSOCIATES, INC. c							
24-00778	1	BEAVER CREEK TRAIL	3,641.42	32-00-409-606 Beaver Creek Trail Project	Expenditure		70		1
24-00778	2	SPACKAN-DAVIS FARMHOUSE ROOF R	240.00	01-00-454-734 Kings Highway Improvements	Expenditure		71		1
			<u>26,671.46</u>						
51927	04/19/24	GOODYE33 GOODYEAR TIRE & RUBBER CO c					2254		
24-00781	1	CLEAN UP DAY - TIRE RECYCLING	88.00	01-00-451-461 Holiday Concerts & Events	Expenditure		74		1
51928	04/19/24	GREAT AM GREATAMERICA FIN SVCS c					2254		
24-00783	1	COPIER LEASE	253.00	01-00-410-501 Other Operating Expenses	Expenditure		76		1
51929	04/19/24	L3HARRIS L3HARRIS TECHNOLOGIES, INC c					2254		
24-00633	1	Antenna	30.00	01-00-411-847 Emergency Management	Expenditure		1		1
51930	04/19/24	LAMB MC LAMB MCERLANE PC					2254		
24-00759	1	FARMHOUSE COFFEE CAFE	242.75	E702E000 FARMHOUSE	Project		43		1
24-00759	2	BRIANS HOSKINS SEWER EXTENSION	235.00	E718E000 BJH PROPERTIES LP	Project		44		1
24-00759	3	FERNMOOR HOMES PHASE 1	1,703.75	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		45		1
24-00759	4	SIPALA KIA SEWER	763.75	E711E000 SIPALA KIA	Project		46		1
24-00760	1	MARCH2024 LEGAL DARA	357.20	08-00-429-312 Legal	Expenditure		47		1
24-00760	2	MARCH2024 LEGAL BOARD MTG.	58.75	08-00-429-312 Legal	Expenditure		48		1
24-00760	3	MARCH2024 LEGAL BLACKHORSE PJT	470.00	08-00-429-312 Legal	Expenditure		49		1
			<u>3,831.20</u>						
51931	04/19/24	LANE-K50 LANE-KING OF PRUSSIA c					2254		
24-00680	1	Inline Bell 36" Dia & 15" Dia	11,076.00	36-00-415-213 Glen Ridge Inlet - Materials	Expenditure		2		1
24-00680	2	Inline Bell 36" Dia & 15" Dia	6,076.00	36-00-415-213 Glen Ridge Inlet - Materials	Expenditure		3		1
			<u>17,152.00</u>						
51932	04/19/24	LAWN GOL LAWN & GOLF SUPPLY CO INC c					2254		
24-00742	1	ROW REPAIR PARTS	579.03	08-00-429-501 Repair Equipment	Expenditure		6		1
51933	04/19/24	METERGUY METER GUY, LLC					2254		
24-00762	1	QUATRLEY SERV. CALIBRATE MTERS	1,250.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		51		1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
51934	04/19/24	MOTOR005 Motorola Solutions Inc	C				2254		
24-00768	1	WG Device License & Support	2,925.00	01-00-410-504 Minor Equipment	Expenditure		60		1
51935	04/19/24	PECO E33 PECO ENERGY	C				2254		
24-00790	1	MUNICIPAL/LINCOLN	666.45	01-00-409-352 Electric / Gas	Expenditure		87		1
24-00791	1	LLOYD AVE PARK LIGHTING	52.24	01-00-454-722 Lloyd Maintenance	Expenditure		88		1
24-00792	1	MAINTENANCE BUILDING	331.16	01-00-409-352 Electric / Gas	Expenditure		89		1
24-00793	1	HEX SCHOOL HOUSE	166.03	01-00-409-352 Electric / Gas	Expenditure		90		1
24-00794	1	PRIVATE RD BARN	282.91	09-00-452-352 Electric / Gas	Expenditure		91		1
24-00795	1	BEAVER RUN	53.15	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		92		1
24-00796	1	PARKSIDE DR WATER FLOW	31.94	08-00-429-352 Electric / Gas	Expenditure		93		1
24-00797	1	BONDSVILLE RD	15.02	01-00-434-622 Street Lights Electricity	Expenditure		94		1
24-00798	1	LINCOLN AVE SIGN DOWNNINGTOWN	8.05	01-00-409-352 Electric / Gas	Expenditure		95		1
24-00799	1	PINE HURST RD PUMP STATION	107.96	09-00-452-352 Electric / Gas	Expenditure		96		1
24-00800	1	LINCOLN AVE SIGN - COATESVILLE	7.76	01-00-409-352 Electric / Gas	Expenditure		97		1
24-00801	1	KATHERINE LANE PUMP STATION	229.24	08-00-429-352 Electric / Gas	Expenditure		98		1
24-00802	1	CALN MEETINGHOUSE PUMP STATION	351.86	08-00-429-352 Electric / Gas	Expenditure		99		1
24-00803	1	3401 KINGS HWY HOUSE	33.31	01-00-454-725 Kings Highway Maintenance	Expenditure		100		1
24-00804	1	3491 LINCOLN HWY	61.78	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		101		1
24-00805	1	KINGS HWY POLE BARN	130.99	01-00-454-725 Kings Highway Maintenance	Expenditure		102		1
24-00806	1	THORNDALE HEIGHTS	71.93	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		103		1
24-00807	1	MUNICIPAL/LINCOLN	38.85	01-00-409-352 Electric / Gas	Expenditure		104		1
24-00808	1	MUNICIPAL DR	32.20	01-00-409-352 Electric / Gas	Expenditure		105		1
24-00809	1	HORSESHOE DR PRO SHOP	351.19	09-00-452-352 Electric / Gas	Expenditure		106		1
24-00810	1	KINGS HIGHWAY SHED	132.30	01-00-454-725 Kings Highway Maintenance	Expenditure		107		1
24-00811	1	MUNICIPAL DR REAR	126.34	01-00-409-352 Electric / Gas	Expenditure		108		1
24-00812	1	MUNICIPAL DR GARAGE	176.87	01-00-409-352 Electric / Gas	Expenditure		109		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
51935		PECO ENERGY							
24-00813		1 POLICE BUILDING	723.35	01-00-409-352	Expenditure		110		1
				Electric / Gas					
			<u>4,182.88</u>						
51936	04/19/24	PENNSY64 PA-AMERICAN WATER CO.							2254
24-00771		1 LLOYD AVE PARK	53.52	01-00-454-722	Expenditure		63		1
				Lloyd Maintenance					
24-00772		1 104 HORSESHOE DR	524.07	09-00-453-601	Expenditure		64		1
				Building Maint					
24-00773		1 MUNICIPAL BUILDING	160.33	01-00-409-353	Expenditure		65		1
				Sewer / Water					
24-00774		1 MUNICIPAL PARK	423.76	01-00-454-721	Expenditure		66		1
				Municipal Maintenance					
24-00775		1 DAWKINS PARK	17.58	01-00-454-723	Expenditure		67		1
				Dawkins Maintenance					
24-00776		1 2 ROUSSEY DRIVE	218.24	09-00-453-999	Expenditure		68		1
				General Expense					
24-00777		1 MUNICIPAL PUMP	46.82	08-00-429-506	Expenditure		69		1
				Pumps & Meter Maint.					
			<u>1,444.32</u>						
51937	04/19/24	PERMIT P PERMIT PLACE							2254
24-00779		1 OVERPAYMENT	515.00	01-00-491-801	Expenditure		72		1
				Current Year Refund					
51938	04/19/24	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS							2254
24-00788		1 COPY CHARGES	252.27	01-00-413-211	Expenditure		81		1
				Office Supplies / copier charge					
24-00788		2 COPY CHARGES	160.58	01-00-402-211	Expenditure		82		1
				Office Supplies/copier charge					
24-00788		3 COPY CHARGES	550.92	01-00-405-211	Expenditure		83		1
				Office Supplies /Copier Fees					
			<u>963.77</u>						
51939	04/19/24	SHERW150 SHERWIN WILLIAMS CO							2254
24-00789		1 picnic table color woodscape	76.68	01-00-454-731	Expenditure		84		1
				Lloyd Improvements					
24-00789		2 Peelaway kit	39.19	01-00-454-730	Expenditure		85		1
				Municipal Improvements					
24-00789		3 picnic table color woodscape	76.69	01-00-454-730	Expenditure		86		1
				Municipal Improvements					
			<u>192.56</u>						
51940	04/19/24	SIGNALSC SIGNALSCAPE INC							2254
24-00755		1 Interview Rm Recording System	1,296.64	01-00-410-221	Expenditure		40		1
				Computers					
51941	04/19/24	THE PR50 PROTECTION BUREAU							2254
24-00756		1 Evidence Rm Intrusion Upgrade	1,150.00	01-00-410-601	Expenditure		41		1
				Building Maint					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
51942	04/19/24	UNIFIRST UniFirst Corporation	c					2254
24-00765	1	Uniforms	187.41	01-00-430-206 Clothing/Uniforms	Expenditure		56	1
24-00765	2	Uniforms Mike Fraggie Gcourse	5.06	01-00-430-206 Clothing/Uniforms	Expenditure		57	1
			<u>192.47</u>					
51943	04/19/24	US SUP50 US SUPPLY CO, INC.	c					2254
24-00820	1	WASTEWATER SHOP SUPPLIES	109.36	08-00-429-999 General Expense	Expenditure		116	1
51944	04/19/24	WEDGE2 WEDGEWOOD CLEANERS	.					2254
24-00752	1	uniform cleaning	119.00	01-00-410-207 Uniform Cleaning	Expenditure		37	1
24-00819	1	uniform cleaning	71.40	01-00-410-207 Uniform Cleaning	Expenditure		115	1
			<u>190.40</u>					
51945	04/19/24	WITMER WITMER ASSOCIATES INC	c					2254
24-00745	1	UNIFORMS-RYAN LEWIS	82.50	01-00-411-206 Equipment/Uniforms	Expenditure		20	1
24-00745	2	UNIFORMS-RYAN LEWIS	98.00	01-00-411-206 Equipment/Uniforms	Expenditure		21	1
24-00745	3	BELT-RYAN LEWIS	25.00	01-00-411-206 Equipment/Uniforms	Expenditure		22	1
24-00745	4	UNIFORMS-RYAN LEWIS	110.00	01-00-411-206 Equipment/Uniforms	Expenditure		23	1
			<u>315.50</u>					
51946	04/19/24	WORKPLAC WORKPLACE CENTRAL	c					2254
24-00746	1	OFFICE SUPPLIES	56.20	01-00-413-211 Office Supplies / copier charge	Expenditure		24	1
24-00753	1	office supplies	129.66	01-00-410-211 Office Supplies / copier charge	Expenditure		38	1
			<u>185.86</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	74	0	255,842.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>74</u>	<u>0</u>	<u>255,842.68</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-01	57,492.75	0.00	0.00	57,492.75
Fire	4-03	6,671.65	0.00	0.00	6,671.65
Sewer Operating	4-08	4,893.31	0.00	0.00	4,893.31
Golf	4-09	10,787.28	0.00	0.00	10,787.28
SELF INSURANCE	4-12	25.00	0.00	0.00	25.00
Solid Waste	4-20	130,638.47	0.00	0.00	130,638.47
OPEN SPACE	4-32	3,641.42	0.00	0.00	3,641.42
SEWER CAPITAL EQUIPMENT	4-33	5,055.00	0.00	0.00	5,055.00
STORM WATER MGT FUND	4-36	19,180.50	0.00	0.00	19,180.50
ARPA	4-37	2,637.50	0.00	0.00	2,637.50
Total of All Funds:		<u>241,022.88</u>	<u>0.00</u>	<u>0.00</u>	<u>241,022.88</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	57,492.75	0.00	0.00	57,492.75
Fire	03	6,671.65	0.00	0.00	6,671.65
Sewer Operating	08	4,893.31	0.00	0.00	4,893.31
Golf	09	10,787.28	0.00	0.00	10,787.28
SELF INSURANCE	12	25.00	0.00	0.00	25.00
Solid Waste	20	130,638.47	0.00	0.00	130,638.47
OPEN SPACE	32	3,641.42	0.00	0.00	3,641.42
SEWER CAPITAL EQUIPMENT	33	5,055.00	0.00	0.00	5,055.00
STORM WATER MGT FUND	36	19,180.50	0.00	0.00	19,180.50
ARPA	37	2,637.50	0.00	0.00	2,637.50
Total of All Funds:		<u>241,022.88</u>	<u>0.00</u>	<u>0.00</u>	<u>241,022.88</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-01	57,492.75	0.00	0.00	0.00	57,492.75
Fire	4-03	6,671.65	0.00	0.00	0.00	6,671.65
Sewer Operating	4-08	4,893.31	0.00	0.00	0.00	4,893.31
Golf	4-09	10,787.28	0.00	0.00	0.00	10,787.28
SELF INSURANCE	4-12	25.00	0.00	0.00	0.00	25.00
Solid Waste	4-20	130,638.47	0.00	0.00	0.00	130,638.47
OPEN SPACE	4-32	3,641.42	0.00	0.00	0.00	3,641.42
SEWER CAPITAL EQUIPMENT	4-33	5,055.00	0.00	0.00	0.00	5,055.00
STORM WATER MGT FUND	4-36	19,180.50	0.00	0.00	0.00	19,180.50
ARPA	4-37	2,637.50	0.00	0.00	0.00	2,637.50
Total of All Funds:		<u>241,022.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>241,022.88</u>

Project Description	Project No.	Project Total
Bondsville Road Apts LD 2013	E613E000	389.50
HILLVIEW III	E674E000	382.50
FERNMOOR HOMES SEWER INSPECTIO	E683E000	1,891.25
JEFFERIS FAMILY FARM SKETCH PL	E700E000	929.00
FARMHOUSE	E702E000	755.25
SIPALA KIA	E711E000	1,763.75
DUCKLINGS LEARNING CTR SEW REV	E712E000	712.50
BJH PROPERTIES LP	E718E000	1,178.00
THE HILLS AT THORNDALE WOODS	E720E000	6,818.05
Total of All Projects:		<u>14,819.80</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 302 to 302  
Report Type: All Checks Report Format: Detail Check Type: Computer; Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
302	04/18/24	S T BANK S & T BANK					2253		
24-00734	1	PA BACKGROUND CHECK	88.00	01-00-410-209 Police Hiring	Expenditure		1	1	
24-00734	2	AMA -KEYBOARD FOR MAC WINDOWS	131.98	01-00-410-221 Computers	Expenditure		2	1	
24-00734	3	AMA BUSH BUSINESS FURNITURE	2,218.18	34-00-410-943 CID Furniture	Expenditure		3	1	
24-00734	4	APPLE CLOUD STORAGE	0.99	01-00-410-322 Cell Phones	Expenditure		4	1	
24-00734	5	AMA - NANO PREMIUM SHIRTS	16.00	01-00-410-206 Uniform Allowance	Expenditure		5	1	
24-00734	6	SMART DRAW	126.56	01-00-410-221 Computers	Expenditure		6	1	
24-00734	7	AMA - PRINTER TABLE	99.49	01-00-410-211 Office Supplies / copier charge	Expenditure		7	1	
24-00734	8	AMA -TOILET PAPER HOLDER	23.97	01-00-410-999 General Expense	Expenditure		8	1	
24-00734	9	AMA -FLOOR STOP	29.99	01-00-410-601 Building Maint	Expenditure		9	1	
24-00734	10	AMA - USB DVD DRIVE	68.98	01-00-410-221 Computers	Expenditure		10	1	
24-00734	11	AMA - SMALL DESK	210.15	01-00-410-999 General Expense	Expenditure		11	1	
24-00734	12	AMA - MINI FRIDGE	149.96	01-00-410-999 General Expense	Expenditure		12	1	
24-00734	13	AMA - DESK CHAIR	192.78	01-00-410-999 General Expense	Expenditure		13	1	
24-00734	14	AMA - MERCHANDISE RETURN	158.71	01-00-410-999 General Expense	Expenditure		14	1	
24-00734	15	BJ'S -EASTER EGG CANDY	162.39	01-00-451-461 Holiday Concerts & Events	Expenditure		15	1	
24-00734	16	MEADOW SIGNS	123.41	01-00-454-730 Municipal Improvements	Expenditure		16	1	
24-00734	17	TARGET - EASTER EGGS	68.90	01-00-451-461 Holiday Concerts & Events	Expenditure		17	1	
24-00734	18	RECSUPPLY - KIOSK LOCK	21.15	01-00-454-721 Municipal Maintenance	Expenditure		18	1	
24-00734	19	CLEAN UP CREW SUPPLIES	180.00	01-00-451-461 Holiday Concerts & Events	Expenditure		19	1	
24-00734	20	BUSINESS CARDS	14.39	01-00-400-211 Office Supplies	Expenditure		20	1	
24-00734	21	BUSINESS CARDS	49.57	01-00-410-211 Office Supplies / copier charge	Expenditure		21	1	
24-00734	22	BUSINESS CARDS	18.39	01-00-411-211 Office Supplies copier charge	Expenditure		22	1	
24-00734	23	BUSINESS CARDS	18.39	01-00-430-211 Office Supplies / copier charges	Expenditure		23	1	
24-00734	24	BJS - EGG HUNT SUPPLIES	9.79	01-00-451-461 Holiday Concerts & Events	Expenditure		24	1	



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
302 S & T BANK		e Continued							
24-00734	25	BEST BUY - COMPUTER CABLE	9.53	01-00-430-211 Office Supplies / copier charges	Expenditure		25		1
24-00734	26	DACC LUNCHEON	25.00	01-00-405-202 Education/training	Expenditure		26		1
24-00734	27	INDEED - GOLF HIRING EVENT	1,304.59	19-00-453-203 Employee Golf Pgrms	Expenditure		27		1
24-00734	28	ANNUAL GFOA-PA CONF	450.00	01-00-402-202 Education/Training	Expenditure		28		1
24-00734	29	HOTEL ACC - GFOA-PA CONF	199.80	01-00-402-202 Education/Training	Expenditure		29		1
24-00734	30	PAX8	1,110.00	01-00-405-221 Computers	Expenditure		30		1
24-00734	31	AMA - DESK CONVERTER	118.99	01-00-413-211 Office Supplies / copier charge	Expenditure		31		1
24-00734	32	AMA = KITCHEN SUPPLIES	39.19	01-00-409-602 Cleaning Supplies	Expenditure		32		1
24-00734	33	DOG WASTE BAGS	197.12	01-00-454-721 Municipal Maintenance	Expenditure		33		1
24-00734	34	DOGIPOT BAGS	150.00	01-00-454-721 Municipal Maintenance	Expenditure		34		1
24-00734	35	DESK CONVERTER	118.99	01-00-402-504 Minor Equipment	Expenditure		35		1
24-00734	36	PA SHARE SUBSCRIPTION	275.00	01-00-459-852 Historical Commission	Expenditure		36		1
24-00734	37	HD - MAILBOX	165.40	01-00-430-613 Road Maintenance	Expenditure		37		1
24-00734	38	HD - MAILBOX	361.12	01-00-430-613 Road Maintenance	Expenditure		38		1
24-00734	39	HD - MUNICIPAL IMPROVEMENTS	209.38	01-00-454-730 Municipal Improvements	Expenditure		39		1
24-00734	40	HD - REPAIRS DAWKINS PK	109.09	01-00-454-732 Dawkins Improvements	Expenditure		40		1
24-00734	41	YCG INC	55.00	01-00-410-504 Minor Equipment	Expenditure		41		1
24-00734	42	ROCKY - BOOTS	220.00	01-00-410-206 Uniform Allowance	Expenditure		42		1
24-00734	43	YCG, INC.	55.00	01-00-410-504 Minor Equipment	Expenditure		43		1
24-00734	44	BEST BUY - ASUS ZENDRIVE	42.39	01-00-410-221 Computers	Expenditure		44		1
24-00734	45	COMMAND SERIES LEVEL 1	595.00	01-00-410-202 Education/Training	Expenditure		45		1
24-00734	46	1 TIER 1 DOOR LOCKER	511.42	01-00-410-601 Building Maint	Expenditure		46		1
24-00734	47	POSITIVE PRO - SILVER BADGE	111.95	01-00-410-202 Education/Training	Expenditure		47		1
24-00734	48	HARBOR FRT - JUMP STARTER	102.80	01-00-410-504 Minor Equipment	Expenditure		48		1
24-00734	49	SIRCHIE DRUG TESTING	86.90	01-00-410-323 Safety/Drug Test	Expenditure		49		1
24-00734	50	TROPICANA REFUND	300.00	01-00-410-202 Education/Training	Expenditure		50		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
302 S & T BANK		e Continued							
24-00734	51	NATW	35.00	01-00-410-202 Education/Training	Expenditure		51	1	
24-00734	52	HATTS - COAT/HAT HOOK	8.47	01-00-413-504 Minor Equipment	Expenditure		52	1	
24-00734	53	11 HOODED SWEATSHIRTS	423.00	01-00-413-504 Minor Equipment	Expenditure		53	1	
24-00734	54	HSI - FIRST AID/CRP AED	219.26	01-00-413-504 Minor Equipment	Expenditure		54	1	
24-00734	55	PHRC WEBINAR	20.00	01-00-411-202 Education/Training	Expenditure		55	1	
24-00734	56	ICC RENEWALS	110.00	01-00-411-202 Education/Training	Expenditure		56	1	
24-00734	57	PA CODE OFFICIALS	75.00	01-00-413-202 Education/Training	Expenditure		57	1	
24-00734	58	EXTON BEV - BEVERAGES FOR RES	271.07	09-00-453-460 Food Items	Expenditure		58	1	
24-00734	59	GIANT - HALF N HALF	5.58	09-00-453-460 Food Items	Expenditure		59	1	
24-00734	60	GIANT - COFFEE	32.27	09-00-453-460 Food Items	Expenditure		60	1	
24-00734	61	GIANT - HALF N HALF & HOT CUPS	18.73	09-00-453-460 Food Items	Expenditure		61	1	
24-00734	62	GIANT - HOT DOG ROLLS	22.58	09-00-453-460 Food Items	Expenditure		62	1	
24-00734	63	GIANT - HOT DOG ROLLS	25.66	09-00-453-460 Food Items	Expenditure		63	1	
24-00734	64	#2 GRADE YELLOW RANGE BALLS	1,000.00	09-00-457-211 Merchandise	Expenditure		64	1	
24-00734	65	REGISTRATION FEE	35.00	09-00-453-205 Dues/licenses	Expenditure		65	1	
24-00734	66	GIANT - SODA/COFFEE	71.77	09-00-453-460 Food Items	Expenditure		66	1	
24-00734	67	AMA -GOLF PULL CART	110.38	09-00-456-921 Range Expenses	Expenditure		67	1	
24-00734	68	COMMERCIAL TOILET SEAT	104.32	09-00-453-601 Building Maint	Expenditure		68	1	
24-00734	69	HD MISC ITEMS	196.04	09-00-452-501 Equipment repairs	Expenditure		69	1	
24-00734	70	EQUIPMENT REPAIRS	759.11	09-00-452-501 Equipment repairs	Expenditure		70	1	
24-00734	71	UNLEADED FUEL NOZZLE	147.98	09-00-452-501 Equipment repairs	Expenditure		71	1	
24-00734	72	HD SPIKE AERATOR	179.14	09-00-452-501 Equipment repairs	Expenditure		72	1	
24-00734	73	HD - LUMBER/SCREWS	542.20	09-00-458-918 Course Bridge Replacement	Expenditure		73	1	
24-00734	74	LIQUOR LICENSE	1,380.00	09-00-453-205 Dues/licenses	Expenditure		74	1	
24-00734	75	AMA - SPLICE KIT	261.60	09-00-452-211 Eqmt. Supplies	Expenditure		75	1	
24-00734	76	DELUXE GOLF PULL CART	111.88	09-00-456-921 Range Expenses	Expenditure		76	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
302 S & T BANK		e Continued						
24-00734	77	AMA - MUNICIPAL SIGN	71.98	09-00-453-601 Building Maint	Expenditure		77	1
24-00734	78	AMA - STREET ROAD SIGNS	184.34	09-00-452-211 Eqmt. Supplies	Expenditure		78	1
24-00734	79	AMA - SIGN POST	39.32	09-00-453-601 Building Maint	Expenditure		79	1
24-00734	80	AMA - RESERVED PARKING SIGN	31.79	09-00-453-601 Building Maint	Expenditure		80	1
24-00734	81	GRUB HUT - REIMBURSED	99.13	09-00-453-460 Food Items	Expenditure		81	1
24-00734	82	SITE ONE MISC ITEMS	2,452.42	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		82	1
24-00734	83	AMAZON - CONTESTED	99.95	09-00-457-211 Merchandise	Expenditure		83	1
			<u>19,333.33</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	19,333.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>19,333.33</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-01	7,556.32	0.00	0.00	7,556.32
Golf	4-09	8,254.24	0.00	0.00	8,254.24
CAPITAL RESERVE	4-19	1,304.59	0.00	0.00	1,304.59
EQUIPMENT	4-34	2,218.18	0.00	0.00	2,218.18
Total of All Funds:		<u>19,333.33</u>	<u>0.00</u>	<u>0.00</u>	<u>19,333.33</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	7,556.32	0.00	0.00	7,556.32
Golf	09	8,254.24	0.00	0.00	8,254.24
CAPITAL RESERVE	19	1,304.59	0.00	0.00	1,304.59
EQUIPMENT	34	2,218.18	0.00	0.00	2,218.18
Total of All Funds:		<u>19,333.33</u>	<u>0.00</u>	<u>0.00</u>	<u>19,333.33</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	4-01	7,556.32	0.00	0.00	0.00	7,556.32
Golf	4-09	8,254.24	0.00	0.00	0.00	8,254.24
CAPITAL RESERVE	4-19	1,304.59	0.00	0.00	0.00	1,304.59
EQUIPMENT	4-34	2,218.18	0.00	0.00	0.00	2,218.18
Total of All Funds:		<u>19,333.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,333.33</u>