

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 49578 to 49631
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
49578	01/01/23	AM WATER AMERICAN WATER					2150
22-03459	1	USAGE DATA	18.07	08-00-429-303 PAWC Bill Fee	Expenditure		2 1
49579	01/01/23	AQUA AQUA PENNSYLVANIA INC					2150
22-03458	2	CALN MEETING HOUSE	71.05	08-00-429-506 Pumps & Meter Maint.	Expenditure		1 1
49580	01/01/23	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR					2150
22-03461	1	REED STREET BRIDGE CULV REPL	2,596.50	16-00-417-314 Reed Street(H2O Grant Match) Legal	Expenditure		3 1
22-03464	1	GENERAL TOWNSHIP BILLING	2,444.00	01-00-405-316 Legal solicitor	Expenditure		6 1
			<u>5,040.50</u>				
49581	01/01/23	HELP NOW HELP-NOW, LLC					2150
22-03462	1	REMOTE/VIRTUAL CONSULTING	498.75	01-00-409-221 Computer Maint.	Expenditure		4 1
49582	01/01/23	PENNONI PENNONI ASSOCIATES INC					2150
22-03465	1	DUCKLING EARLY LEARNING CENTER	750.00	E701E000 DUCKLINGS EARLY LEARNING CTR	Project		7 1
22-03466	1	COLONIAL HYUNDAI	690.00	E692E000 COLONIAL HYUNDAI	Project		8 1
22-03468	1	LOMAX/ALDI	600.00	E699E000 3205 LINCOLN HWY REDEVELOPMENT	Project		9 1
22-03470	2	CCIU TODDLER CENTER	255.00	E698E000 CCIU TODDLER CENTER	Project		11 1
			<u>2,295.00</u>				
49583	01/01/23	PENNSY64 PA-AMERICAN WATER CO.					2150
22-03463	1	SEWER PUMP STATION	46.20	08-00-429-506 Pumps & Meter Maint.	Expenditure		5 1
49584	01/01/23	T WATERS THOMAS A WATERS					2150
22-03469	1	PRE-EMPLOYMENT POLYGRAPH EXAMS	2,800.00	01-00-410-209 Police Hiring	Expenditure		10 1
49585	01/27/23	A J BLOS A. J. BLOSENSKI, INC.					2151
23-00148	1	JANUARY 2023 TRASH INVOICE	101,163.60	20-00-427-365 Contractor Expenses	Expenditure		11 1
49586	01/27/23	AGC CHEM AGC CHEMICALS AMERICANS, INC.E					2151
23-00156	1	ESCROW RELEASE #1	366,384.47	E663E000 AGC Land Development	Project		20 1
49587	01/27/23	ALL CLIM ALL CLIMATE HEAT & COOLING					2151
23-00152	1	ELECTRIC HEATER - MAINT SHOP	1,495.00	09-00-493-960 Contingency	Expenditure		15 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
49588	01/27/23	ARAMAR50 ARAMARK UNIFORM & CAREER	C					2151
23-00166	1	FIRST AID SERVICE	32.68	01-00-409-601 Maintenance Buildings	Expenditure		29	1
49589	01/27/23	BILL T50 BILL TAYLOR'S AUTOMOTIVE						2151
23-00157	1	headlight bulb	83.64	01-00-410-402 Vehicle Maintenance	Expenditure		21	1
23-00158	1	oil change	45.00	01-00-410-402 Vehicle Maintenance	Expenditure		22	1
23-00159	1	Replace Alternator	937.01	01-00-410-402 Vehicle Maintenance	Expenditure		23	1
23-00178	1	Radiator & Other Repairs	1,757.72	01-00-410-402 Vehicle Maintenance	Expenditure		51	1
23-00182	1	vehicle repair 2017 police suv	216.77	01-00-410-402 Vehicle Maintenance	Expenditure		55	1
23-00183	1	state inspection	147.00	01-00-410-402 Vehicle Maintenance	Expenditure		56	1
			<u>3,187.14</u>					
49590	01/27/23	CHESTE24 CHESTER CO SOLID WASTE	C					2151
23-00173	1	TIPPING FEES 1/16-1/19/2023	4,756.84	20-00-427-368 Tipping Fees	Expenditure		47	1
49591	01/27/23	COMCAS66 COMCAST CABLEVISION	C					2151
23-00171	1	GOLF COURSE PHONE SERVICE	558.35	09-00-453-322 Telephone	Expenditure		46	1
49592	01/27/23	EASTERN EASTERN IRRIGATION & PUMP CO						2151
23-00145	1	PUMP STATION WINTERIZATION	475.00	09-00-452-913 Grounds Maint. & Repairs	Expenditure		9	1
49593	01/27/23	ECPC ECPC						2151
23-00167	1	MONTHLY PEST CONTROL	63.00	01-00-409-603 Pest Control	Expenditure		30	1
49594	01/27/23	FERGU FERGUSON WATERWORKS	C					2151
23-00149	1	WASTEWATER CREW HARD HAT	17.12	08-00-429-999 General Expense	Expenditure		12	1
23-00174	1	MANHOLE HOOK	80.08	08-00-429-999 General Expense	Expenditure		48	1
			<u>97.20</u>					
49595	01/27/23	FIDELITY FIDELITY CONTRACTING LLC						2151
23-00103	1	MILLER AVE FRCE MAIN EMRG. REP	21,697.00	33-00-409-210 Emergency Repairs	Expenditure		1	1
49596	01/27/23	GILL QUA GILL QUARRIES, INC	C					2151
23-00155	1	HILLCREST DR. PIPE REPAIR	360.00	36-00-411-213 Downing Ridge - Material	Expenditure		16	1
23-00155	2	HILLCREST DR. PIPE REPAIR	540.00	36-00-411-213 Downing Ridge - Material	Expenditure		17	1
23-00155	3	HILLCREST DR. PIPE REPAIR	240.00	36-00-411-213 Downing Ridge - Material	Expenditure		18	1

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Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
49596		GILL QUARRIES, INC C Continued							
23-00155		4 HILLCREST DR. PIPE REPAIR	300.00	36-00-411-213 Downing Ridge - Material	Expenditure		19		1
			<u>1,440.00</u>						
49597	01/27/23	HATTS 50 HATT'S INDUST SUPP., INC. C							2151
23-00139		1 toilet lever	5.99	01-00-410-601 Building Maint	Expenditure		4		1
49598	01/27/23	IMPR 4 L IMPRESS 4 LESS LLC							2151
23-00141		1 PW CLOTHING	300.00	01-00-430-206 Clothing/Uniforms	Expenditure		7		1
23-00141		2 PW CLOTHING	265.00	01-00-430-206 Clothing/Uniforms	Expenditure		8		1
			<u>565.00</u>						
49599	01/27/23	K-SNACKS K-SNACKS e							2151
23-00170		1 SNACKS FOR RESALE	71.25	09-00-453-460 Food Items	Expenditure		45		1
49600	01/27/23	KELLY Kelly Industrial Supply C							2151
23-00151		1 1/4 HOSE X3/8 JIC FEMALE END	12.41	01-00-430-213 Small Items 0-100	Expenditure		14		1
49601	01/27/23	MCDONALD MCDONALD UNIFORMS C							2151
23-00160		1 uniform equipment	129.51	01-00-410-206 Uniform Allowance	Expenditure		24		1
23-00161		1 uniform equipment	56.99	01-00-410-206 Uniform Allowance	Expenditure		25		1
23-00162		1 uniform equipment	56.99	01-00-410-206 Uniform Allowance	Expenditure		26		1
23-00177		1 Uniform Equipment - New Hires	995.41	01-00-410-209 Police Hiring	Expenditure		50		1
23-00179		1 uniform equipment - new hires	139.98	01-00-410-209 Police Hiring	Expenditure		52		1
23-00180		1 uniform equipment - new hires	443.45	01-00-410-209 Police Hiring	Expenditure		53		1
23-00181		1 uniform equipment - new hires	79.99	01-00-410-209 Police Hiring	Expenditure		54		1
			<u>1,902.32</u>						
49602	01/27/23	MILLER33 MILLER'S AUTOMOTIVE SVC INC C							2151
23-00137		1 tow PD vehicle to Taylors	75.00	01-00-410-402 Vehicle Maintenance	Expenditure		2		1
23-00138		1 tow PD vehicle to Taylors	75.00	01-00-410-402 Vehicle Maintenance	Expenditure		3		1
			<u>150.00</u>						
49603	01/27/23	MUTUAL MUTUAL OF OMAHA C							2151
23-00169		1 JAN/FEB LIFE, S.T./L.T. DISA	353.66	01-00-401-171 Benefits	Expenditure		35		1
23-00169		2 JAN/FEB LIFE, S.T./L.T. DISA	286.42	01-00-405-171 Benefits	Expenditure		36		1

Check # PO #	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
49603		MUTUAL OF OMAHA c Continued					
23-00169	3	JAN/FEB LIFE, S.T./L.T. DISA	221.34	01-00-413-171 Benefits	Expenditure		37 1
23-00169	4	JAN/FEB LIFE, S.T./L.T. DISA	1,146.74	01-00-430-171 Benefits	Expenditure		38 1
23-00169	5	JAN/FEB LIFE, S.T./L.T. DISA	465.68	01-00-402-171 Benefits	Expenditure		39 1
23-00169	6	JAN/FEB LIFE, S.T./L.T. DISA	200.96	01-00-411-171 Benefits	Expenditure		40 1
23-00169	7	JAN/FEB LIFE S.T./L.T DISA	111.32	09-00-453-171 Benefits	Expenditure		41 1
23-00169	8	JAN/FEB LIFE, S.T./L.T. DIS	4,617.52	01-00-410-171 BENEFITS	Expenditure		42 1
23-00169	9	JAN/FEB LIFE, S.T./L.T. DIS	579.92	08-00-429-171 Benefits	Expenditure		43 1
23-00169	10	JAN/FEB LIFE, S.T./L.T. DISA	177.04	09-00-452-171 Benefits	Expenditure		44 1
			<u>8,160.60</u>				
49604	01/27/23	NAPA OF NAPA OF COATESVILLE					2151
23-00175	1	WASTEWATER SHOP SUPPLIES	24.58	08-00-429-999 General Expense	Expenditure		49 1
49605	01/27/23	PEPSI BE PEPSI BEVERAGES COMPANY					2151
23-00146	1	BEVERAGES FOR RESALE	371.83	09-00-453-460 Food Items	Expenditure		10 1
49606	01/27/23	PITNEY PITNEY BOWES GLOBAL FIN SVC					2151
23-00165	1	POSTAGE METER LEASE	159.66	01-00-405-321 Postage	Expenditure		28 1
49607	01/27/23	POWER DM POWER DMS, INC					2151
23-00140	1		800.00	01-00-410-205 Dues/Subscript	Expenditure		5 1
23-00140	2		3,444.58	01-00-410-221 Computers	Expenditure		6 1
			<u>4,244.58</u>				
49608	01/27/23	SELECT I SELECTIVE INS CO OF AM					2151
23-00168	1	2023 INSURANCE LIABILITY	91,044.00	01-00-486-331 Property and Liability Insurance	Expenditure		31 1
23-00168	2	2023 INSURANCE LIABILITY	44,053.00	08-00-429-331 Liability Insurance	Expenditure		32 1
23-00168	3	2023 INSURANCE LIABILITY	4,405.00	09-00-486-331 Liability Insurance	Expenditure		33 1
23-00168	4	2023 INSURANCE LIABILITY	7,343.00	20-00-427-331 Liability Insurance	Expenditure		34 1
			<u>146,845.00</u>				
49609	01/27/23	UNIFIRST Unifirst Corporation					2151
23-00150	1	UNIFORM MAINTENANCE 1-20-23	213.70	01-00-430-206 Clothing/Uniforms	Expenditure		13 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
49610	01/27/23	WEAVER66 WEAVER'S STORE INC	C				2151
23-00164	1	WASTEWATER WORK BOOTS	150.00	08-00-429-999 General Expense	Expenditure	27	1
49611	01/27/23	WEDGE2 WEDGEWOOD CLEANERS					2151
23-00184	1	uniform cleaning	103.15	01-00-410-207 Uniform Cleaning	Expenditure	57	1
49612	01/27/23	DELAWA75 DELAWARE COUNTY COMMUNITY COLL					2152
23-00172	1	Act 120 Tuition (partial)	3,387.00	01-00-410-209 Police Hiring	Expenditure	1	1
49613	02/02/23	Alignment Check					VOID
49614	02/02/23	GEO MART GEORGE MARTIN					2153
23-00207	1	Payroll of 02022023	748.03	08-00-429-101 Wastewater Salary	Expenditure	1	1
49615	02/03/23	A 1 SEC A-1 SECURITY CENTER, LLC					2154
23-00204	1	keys cut	200.50	01-00-410-601 Building Maint	Expenditure	35	1
49616	02/03/23	ARAMAR50 ARAMARK UNIFORM & CAREER	C				2154
23-00200	1	FIRST AID SUPPLIES - 1/16	32.68	01-00-409-601 Maintenance Buildings	Expenditure	27	1
23-00200	2	FIRST AID SUPPLIES - 1/30	32.68	01-00-409-601 Maintenance Buildings	Expenditure	28	1
			<u>65.36</u>				
49617	02/03/23	COMCAS66 COMCAST CABLEVISION	C				2154
23-00192	1	PHONE SERVICE	180.00	08-00-429-322 Telephone	Expenditure	23	1
23-00192	2	PHONE SERVICE	449.37	01-00-409-322 Telephone	Expenditure	24	1
			<u>629.37</u>				
49618	02/03/23	D TOWN40 D TOWN AREA REG. AUTH.	C				2154
23-00042	1	1ST QUARTER 2023 PAYMENT #3	71,775.00	08-00-429-302 DARA Treatment Cost	Expenditure	1	1
49619	02/03/23	DELA VAL. DELA VALLEY HEALTH INS TR	e				2154
23-00187	1	MEDICAL - FEBRUARY	992.44	01-00-401-171 Benefits	Expenditure	4	1
23-00187	2	MEDICAL - FEBRUARY	2,901.53	01-00-405-171 Benefits	Expenditure	5	1
23-00187	3	MEDICAL - FEBRUARY	5,229.35	01-00-413-171 Benefits	Expenditure	6	1
23-00187	4	MEDICAL - FEBRUARY	1,984.89	01-00-402-171 Benefits	Expenditure	7	1
23-00187	5	MEDICAL - FEBRUARY	15,345.11	01-00-430-171 Benefits	Expenditure	8	1
23-00187	6	MEDICAL - FEBRUARY	36,321.29	01-00-410-171 BENEFITS	Expenditure	9	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
49619		DELA VALLEY HEALTH INS TR e Continued							
23-00187	7	MEDICAL - FEBRUARY	1,909.09	01-00-411-171 Benefits	Expenditure		10		1
23-00187	8	MEDICAL - FEBRUARY	10,458.69	08-00-429-171 Benefits	Expenditure		11		1
23-00187	9	MEDICAL - FEBRUARY	2,614.67	09-00-453-171 Benefits	Expenditure		12		1
			<u>77,757.06</u>						
49620	02/03/23	E M KUSO E. M. KUTZ INC							2154
23-00163	1	2018 F550 D-11 VIN 00685	886.95	01-00-430-402 Vehicle Maintenance	Expenditure		2		1
49621	02/03/23	FOSTERS EDWARD R FOSTER							2154
23-00185	1	LASTEC 3862 USED MOWER	3,000.00	09-00-458-913 Capital Items - 2023 Mower	Expenditure		3		1
49622	02/03/23	GREAT AM GREATAMERICA FIN SVCS							2154
23-00203	1	COPIER LEASE C4500	204.00	01-00-405-999 General Expense	Expenditure		34		1
49623	02/03/23	IRON MOU IRON MOUNTAIN							2154
23-00202	1	SHREDDING	70.64	01-00-405-211 Office Supplies /Copier Fees	Expenditure		30		1
23-00202	2	SHREDDING	70.64	01-00-402-211 Office Supplies/copier charge	Expenditure		31		1
23-00202	3	SHREDDING	70.64	01-00-413-211 Office Supplies / copier charge	Expenditure		32		1
23-00202	4	SHREDDING	141.30	01-00-410-211 Office Supplies / copier charge	Expenditure		33		1
			<u>353.22</u>						
49624	02/03/23	PECO E33 PECO ENERGY							2154
23-00212	1	MUNICIPAL PUMP STATION - 34031	403.15	08-00-429-352 Electric / Gas	Expenditure		37		1
23-00213	1	BOX 149 GENERAL - 00302	990.67	01-00-434-622 Street Lights	Expenditure		38		1
			<u>1,393.82</u>						
49625	02/03/23	SEMPERON SEMPERON CORPORATION							2154
23-00201	1	MANAGED IP PBX - FEBRUARY	785.69	01-00-409-322 Telephone	Expenditure		29		1
49626	02/03/23	SS CLEAN S & S CLEANING SERVICE							2154
23-00191	1	FACILITY CLEANING - JAN 2023	606.00	01-00-409-225 Contracted Cleaning Service	Expenditure		21		1
23-00191	2	FACILITY CLEANING - JAN 2023	650.00	01-00-410-225 Police Cleaning	Expenditure		22		1
			<u>1,256.00</u>						
49627	02/03/23	UNIFIRST Unifirst Corporation							2154
23-00190	1	UNIFORM MAINTENANCE 1-27-23	213.70	01-00-430-206 Clothing/Uniforms	Expenditure		20		1

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PO #	Item	Description					Seq Acct
49628	02/03/23	VERIZOSO VERIZON WIRELESS					2154
23-00189	1	CELL PHONE/IPAD CHARGES	47.11	01-00-401-322 Telephone	Expenditure		14 1
23-00189	2	CELL PHONE/IPAD CHARGES	42.11	09-00-452-322 Cell Phones	Expenditure		15 1
23-00189	3	CELL PHONE/IPAD CHARGES	229.45	01-00-430-322 Telephone	Expenditure		16 1
23-00189	4	CELL PHONE/IPAD CHARGES	215.55	01-00-410-322 Cell Phones	Expenditure		17 1
23-00189	5	CELL PHONE/IPAD CHARGES	82.12	08-00-429-322 Telephone	Expenditure		18 1
23-00189	6	CELL PHONE/IPAD CHARGES	47.11	01-00-411-322 Life Safety Telephone	Expenditure		19 1
			<u>663.45</u>				
49629	02/03/23	WEDGE SH WEDGEWOOD SHOPPING CENTER					2154
23-00205	1	uniform cleaning	89.25	01-00-410-207 Uniform Cleaning	Expenditure		36 1
49630	02/03/23	WORKPLAC WORKPLACE CENTRAL					2154
23-00188	1	CODES SUP/ORANGE PAPER - NOTES	26.68	01-00-413-211 Office Supplies / copier charge	Expenditure		13 1
23-00195	1	ORANGE PERMIT PAPER - CODES	82.80	01-00-413-211 Office Supplies / copier charge	Expenditure		25 1
23-00195	2	ORANGE PERMIT PAPER - CODES	124.20	01-00-413-211 Office Supplies / copier charge	Expenditure		26 1
			<u>233.68</u>				
49631	02/03/23	PENNSY64 PA-AMERICAN WATER CO.					2155
23-00219	1	2022 DEC.PERIOD12/1-12/31/2022	32,767.18	08-00-429-301 PAWC Treatment Cost	Expenditure		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	53	1	871,509.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>53</u>	<u>1</u>	<u>871,509.18</u>	<u>0.00</u>

Totals by Year--Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	189,057.01	0.00	0.00	189,057.01
Sewer Operating	3-08	161,454.19	0.00	0.00	161,454.19
Golf	3-09	13,321.57	0.00	0.00	13,321.57
2022 NOTE	3-16	2,596.50	0.00	0.00	2,596.50
Solid Waste	3-20	113,263.44	0.00	0.00	113,263.44
SEWER CAPITAL EQUIPMENT	3-33	21,697.00	0.00	0.00	21,697.00
STORM WATER MGT FUND	3-36	1,440.00	0.00	0.00	1,440.00
Total of All Funds:		<u>502,829.71</u>	<u>0.00</u>	<u>0.00</u>	<u>502,829.71</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	189,057.01	0.00	0.00	189,057.01
Sewer Operating	08	161,454.19	0.00	0.00	161,454.19
Golf	09	13,321.57	0.00	0.00	13,321.57
2022 NOTE	16	2,596.50	0.00	0.00	2,596.50
Solid Waste	20	113,263.44	0.00	0.00	113,263.44
SEWER CAPITAL EQUIPMENT	33	21,697.00	0.00	0.00	21,697.00
STORM WATER MGT FUND	36	1,440.00	0.00	0.00	1,440.00
Total of All Funds:		<u>502,829.71</u>	<u>0.00</u>	<u>0.00</u>	<u>502,829.71</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	189,057.01	0.00	0.00	0.00	189,057.01
Sewer Operating	3-08	161,454.19	0.00	0.00	0.00	161,454.19
Golf	3-09	13,321.57	0.00	0.00	0.00	13,321.57
2022 NOTE	3-16	2,596.50	0.00	0.00	0.00	2,596.50
Solid Waste	3-20	113,263.44	0.00	0.00	0.00	113,263.44
SEWER CAPITAL EQUIPMENT	3-33	21,697.00	0.00	0.00	0.00	21,697.00
STORM WATER MGT FUND	3-36	1,440.00	0.00	0.00	0.00	1,440.00
Total of All Funds:		<u>502,829.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>502,829.71</u>

Project Description	Project No.	Project Total
AGC Land Development	E663E000	366,384.47
COLONIAL HYUNDAI	E692E000	690.00
CCIU TODDLER CENTER	E698E000	255.00
3205 LINCOLN HWY REDEVELOPMENT	E699E000	600.00
DUCKLINGS EARLY LEARNING CTR	E701E000	750.00
Total of All Projects:		<u>368,679.47</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 286 to 286
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
286	01/23/23	S T BANK S & T BANK	e				2149
22-03460	1	UPS STORE - BINDING	74.32	01-00-411-847	Expenditure		1 1
				Emergency Management			
22-03460	2	SINCLAIR AND RUSH	205.50	09-00-457-211	Expenditure		2 1
				Merchandise			
22-03460	3	GIANT - MISC ITEMS	39.80	09-00-453-460	Expenditure		3 1
				Food Items			
22-03460	4	GIANT	3.81	09-00-453-999	Expenditure		4 1
				General Expense			
22-03460	5	CALN PIZZA & PASTA - NEW POS S	130.32	09-00-453-999	Expenditure		5 1
				General Expense			
22-03460	6	GIANT - ROLLS	40.05	09-00-453-460	Expenditure		6 1
				Food Items			
22-03460	7	WEST END TOWING	100.00	01-00-410-999	Expenditure		7 1
				General Expense			
22-03460	8	AMAZON - BATTERY STICK	19.99	01-00-410-504	Expenditure		8 1
				Minor Equipment			
22-03460	9	AMAZON - SWIFFER	10.00	01-00-410-601	Expenditure		9 1
				Building Maint			
22-03460	10	AMAZON = SIDE VIEW MIRROR	23.99	01-00-410-402	Expenditure		10 1
				Vehicle Maintenance			
22-03460	11	IACP	190.00	01-00-410-205	Expenditure		11 1
				Dues/Subscript			
22-03460	12	AMAZON - HANDCUFFS	429.84	01-00-410-504	Expenditure		12 1
				Minor Equipment			
22-03460	13	AMAZON - COMMENDATION BAR PIN	35.56	01-00-410-206	Expenditure		13 1
				Uniform Allowance			
22-03460	14	PRI MANAGEMENT GROUP	159.00	01-00-410-202	Expenditure		14 1
				Education/Training			
22-03460	15	FEDEX - MAILING	31.97	01-00-410-999	Expenditure		15 1
				General Expense			
22-03460	16	RECORD CHECK	22.00	01-00-410-209	Expenditure		16 1
				Police Hiring			
22-03460	17	GIANT - HISTORICAL EVENT	40.07	01-00-459-852	Expenditure		17 1
				Historical Commission			
22-03460	18	FARMHOUSE COFFEE	113.37	01-00-459-852	Expenditure		18 1
				Historical Commission			
22-03460	19	AMAZON - ADAPTER CORD	14.99	01-00-451-460	Expenditure		19 1
				Lawn Chair Movies			
22-03460	20	AMAZON - UPRIGHT VACUUM	80.18	01-00-409-225	Expenditure		20 1
				Contracted Cleaning Service			
22-03460	21	HOME DEPOT - LIGHTS	437.06	01-00-451-461	Expenditure		21 1
				Concerts & Events			
22-03460	22	VISTA PRINT - BUSINESS CARDS	24.79	01-00-430-211	Expenditure		22 1
				Office Supplies / copier charges			
22-03460	23	KELLY'S - EMPLOYEE LUNCHEON	639.51	01-00-405-203	Expenditure		23 1
				Employee Programs			
22-03460	24	KELLY'S - EMPLOYEE LUNCHEON	55.58	01-00-405-203	Expenditure		24 1
				Employee Programs			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
286 S & T BANK		e Continued							
22-03460	25	ACME - FIREWOOD	30.97	01-00-451-461 Concerts & Events	Expenditure		25	1	
22-03460	26	HOME DEPOT - PAINT	4.90	01-00-409-601 Maintenance Buildings	Expenditure		26	1	
22-03460	27	GIANT - WATER	9.98	01-00-409-601 Maintenance Buildings	Expenditure		27	1	
22-03460	28	HOME DEPOT - ICE MELT	109.70	01-00-409-601 Maintenance Buildings	Expenditure		28	1	
22-03460	29	YCG	51.00	01-00-410-504 Minor Equipment	Expenditure		29	1	
22-03460	30	ADOBE ACROBAT EXPORT	25.31	01-00-410-221 Computers	Expenditure		30	1	
22-03460	31	APPLE I CLOUD	1.98	01-00-401-999 General Expense	Expenditure		31	1	
22-03460	32	PAX8	1,865.00	01-00-405-221 Computers	Expenditure		32	1	
22-03460	33	21 CM NEWSPAPERS	10.00	01-00-405-205 Dues/Subscriptions	Expenditure		33	1	
22-03460	34	AMAZON	87.76	01-00-401-202 Education/Training	Expenditure		34	1	
22-03460	35	UBER EATS	15.76	01-00-401-202 Education/Training	Expenditure		35	1	
22-03460	36	CBI PARALLELS	95.39	01-00-401-202 Education/Training	Expenditure		36	1	
			5,229.45						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,229.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,229.45	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	4,809.97	0.00	0.00	4,809.97
Golf	3-09	419.48	0.00	0.00	419.48
Total of All Funds:		<u>5,229.45</u>	<u>0.00</u>	<u>0.00</u>	<u>5,229.45</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	4,809.97	0.00	0.00	4,809.97
Golf	09	419.48	0.00	0.00	419.48
Total of All Funds:		<u>5,229.45</u>	<u>0.00</u>	<u>0.00</u>	<u>5,229.45</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	4,809.97	0.00	0.00	0.00	4,809.97
Golf	3-09	419.48	0.00	0.00	0.00	419.48
Total of All Funds:		<u>5,229.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,229.45</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 49632 to 49717
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
49632	02/10/23	A J BLOS A. J. BLOSENSKI, INC.	C				2156
23-00246	1	FEB2023 RECYCLE RESIDENTIAL	31,381.29	20-00-427-365	Expenditure		59 1
				Contractor Expenses			
23-00246	2	FEB2023 COMMERCIAL RECYCLE	191.70	20-00-427-365	Expenditure		60 1
				Contractor Expenses			
23-00246	3	FEB2023 RESIDENTIAL TRASH	71,160.39	20-00-427-365	Expenditure		61 1
				Contractor Expenses			
			<u>102,733.38</u>				
49633	02/10/23	ARAMAR50 ARAMARK UNIFORM & CAREER	C				2156
23-00264	1	FIRST AID SUPPLY	32.68	01-00-409-601	Expenditure		80 1
				Maintenance Buildings			
49634	02/10/23	AXON ENT AXON ENTERPRISES, INC.	C				2156
23-00135	1	Taser Cartridges	1,287.90	01-00-410-504	Expenditure		2 1
				Minor Equipment			
49635	02/10/23	BERK ONE BERK ONE	C				2156
23-00263	1	NOV & DEC. 2022 PAYMENT#6	3,076.43	20-00-427-321	Expenditure		79 1
				Postage			
49636	02/10/23	BIU BUILDING INSP UNDERWITERS	DE c				2156
23-00197	1	RESIDENTIAL INSPECTIONS	4,450.00	01-00-413-315	Expenditure		5 1
				Consulting Services			
23-00197	2	COMMERCIAL INSPECTIONS	14,442.50	01-00-413-315	Expenditure		6 1
				Consulting Services			
			<u>18,892.50</u>				
49637	02/10/23	BLACKHOR BLACKHORSE PROPANE, LLC	.				2156
23-00242	1	PROPANE PARK WEST PW	765.00	01-00-454-724	Expenditure		48 1
				Park West Maintenance			
23-00244	1	SEWER GARAGE PROPANE	893.10	08-00-429-352	Expenditure		57 1
				Electric / Gas			
			<u>1,658.10</u>				
49638	02/10/23	BR SPCA BRANDYWINE VALLEY SPCA	E				2156
23-00235	1	ANIMAL CONTROL - JANUARY	3,031.78	01-00-459-355	Expenditure		41 1
				SPCA			
49639	02/10/23	CH SCHWA CHARLES SCHWAB	E				2156
23-00316	1	PENS CONTR FOR PAY 2/2/23	3,698.69	01-00-410-196	Expenditure		129 1
				Police Pension Contributions			
49640	02/10/23	CHAR BLO CHARLES BLOSENSKI, JR.	.				2156
23-00318	1	GOLF COURSE PORTABLE TOILETS	255.00	09-00-453-913	Expenditure		133 1
				Capital Expenses			
23-00319	1	LLOYD AVE CLEANING	90.00	01-00-454-722	Expenditure		134 1
				Lloyd Maintenance			
			<u>345.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
49641	02/10/23	CHESTE24 CHESTER CO SOLID WASTE	c				2156
23-00206	1	TIPPING FEES 1/23-1/31/2023	8,483.92	20-00-427-368	Expenditure		7 1
				Tipping Fees			
23-00314	1	TIPPING FEES 2/1-2/7/2023	5,515.32	20-00-427-368	Expenditure		127 1
				Tipping Fees			
			<u>13,999.24</u>				
49642	02/10/23	CRYSTAL CRYSTAL SPRINGS	c				2156
23-00261	1	BOTTLED WATER	74.64	01-00-409-601	Expenditure		76 1
				Maintenance Buildings			
23-00261	2	BOTTLED WATER	49.76	01-00-410-999	Expenditure		77 1
				General Expense			
			<u>124.40</u>				
49643	02/10/23	DRUGSC50 DRUGSCAN INC	c				2156
23-00303	1	lab test - drugs	235.00	01-00-410-501	Expenditure		119 1
				Other Operating Expenses			
49644	02/10/23	EAGLE DI EAGLE DISPOSAL OF PA, INC.	C				2156
23-00245	1	DEC.2022 92.32 TONNAGES	2,538.80	20-00-427-367	Expenditure		58 1
				Recycle Material Marketing			
49645	02/10/23	ECPC ECPC					2156
23-00260	1	FEBRUARY PEST CONTROL	63.00	01-00-409-603	Expenditure		75 1
				Pest Control			
49646	02/10/23	EXETER33 EXETER SUPPLY COMPANY, INC	C				2156
23-00311	1	UTILITY MARKING PAINT	427.20	08-00-429-615	Expenditure		125 1
				Lines Maintenance			
49647	02/10/23	FEDEX FEDEX	C				2156
23-00234	1	FEDEX EXPRESS SERVICES	36.38	01-00-405-321	Expenditure		40 1
				Postage			
49648	02/10/23	FERGU FERGUSON WATERWORKS	C				2156
23-00082	1	REPAIR COUPLERS	1,921.74	08-00-429-615	Expenditure		1 1
				Lines Maintenance			
49649	02/10/23	GILMORE GILMORE & ASSOCIATES, INC.	c			02/10/23 VOID	0
49650	02/10/23	GILMORE GILMORE & ASSOCIATES, INC.	c				2156
23-00243	1	JAN2023 ENG.MDPS FORCEMAIN REP	105.00	33-00-409-210	Expenditure		49 1
				Emergency Repairs			
23-00243	2	JAN2023 ENG. ACT537 UPDATE	35.00	29-00-429-999	Expenditure		50 1
				Act 537 Update (DARA Expansion)			
23-00243	3	JAN2023 ENG. REED ST.SEWER EXT	1,332.50	33-00-448-376	Expenditure		51 1
				Reed Street Sewer Extension Project			
23-00243	4	JAN2023 ENG. PHSE4 CLOSEOUT	70.00	33-00-448-367	Expenditure		52 1
				Phase 5 24" Interceptor Grout & Reline			
23-00243	5	JAN2023 ENG. INTER PHASE5 REP	1,085.00	33-00-448-367	Expenditure		53 1
				Phase 5 24" Interceptor Grout & Reline			
23-00243	6	JAN2023 ENG. MDPS BRIDGE	450.13	08-00-429-313	Expenditure		54 1
				Engineering			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
49650		GILMORE & ASSOCIATES, INC. c Continued					
23-00243	7	JAN 2023 ENG. SERVICES	880.00	08-00-429-313 Engineering	Expenditure		55 1
23-00243	8	JAN2023 ENG. HATT'S INDUSTRIES	250.00	08-00-429-313 Engineering	Expenditure		56 1
23-00247	1	CALN TACO BELL	490.00	E659E0000 TACO BELL SEWER ESCROW	Project		62 1
23-00248	1	CHESTER CO SPORTS ARENA	107.50	E664E000 Chester County Sports Arena SE	Project		63 1
23-00249	1	DUNKIN DONUTS	140.00	E662E000 Caln Plaza-Dunkin Donuts	Project		64 1
23-00250	1	WILLOWS AT VALLEY RUN	1,050.00	E695E000 WILLOWS AT VALLEY RUN CTMA SEW	Project		65 1
23-00251	1	STARBUCKS-CHIPOTLE	210.00	E706E000 STARBUCKS/CHIPOTLE SEWER ESCRW	Project		66 1
23-00252	1	CCIU TODDLER CENTER	175.00	E698E000 CCIU TODDLER CENTER	Project		67 1
23-00253	1	COLONIAL HYUNDAI	70.00	E692E000 COLONIAL HYUNDAI	Project		68 1
23-00254	1	JEFFERIS FAMILY FARM	460.00	E700E000 JEFFERIS FAMILY FARM SKETCH PL	Project		69 1
23-00255	1	FERNMOOR HOMES	1,957.51	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		70 1
			<u>8,867.64</u>				
49651	02/10/23	GMARKLEY GLENN MARKLEY					2156
23-00238	1	CONSTABLE FEES	110.00	01-00-413-319 Constable Service	Expenditure		44 1
49652	02/10/23	GOODYE33 GOODYEAR TIRE & RUBBER CO c					2156
23-00240	1	2013 F350 VIN 80799 FIRE DEPT.	777.64	01-00-419-402 Vehicle Maint	Expenditure		46 1
23-00305	1	tire replacement	169.25	01-00-410-403 Tires	Expenditure		121 1
			<u>946.89</u>				
49653	02/10/23	H A WE50 H A WEIGAND INC c					2156
23-00228	1	28" CONES W/COLLARS (40)	758.00	01-00-434-620 Street Sign Repair	Expenditure		27 1
23-00228	2	24Z39 RS01(25) 5 EACH	212.50	01-00-434-620 Street Sign Repair	Expenditure		28 1
23-00237	1	25 MPH SIGNS & 12' GREEN UPPER	498.00	01-00-434-620 Street Sign Repair	Expenditure		43 1
			<u>1,468.50</u>				
49654	02/10/23	HATTS 50 HATT'S INDUST SUPP., INC. c					2156
23-00221	1	WASTEWATER SHOP SUPPLIES	201.47	08-00-429-999 General Expense	Expenditure		19 1
23-00223	1	MISC. OFFICE SUPPLIES PW	338.47	01-00-430-213 Small Items 0-100	Expenditure		22 1
23-00299	1	ADAPTERS, CORD, ETC.	294.53	09-00-453-999 General Expense	Expenditure		115 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
49654	HATT'S INDUST SUPP., INC.	C Continued							
23-00300	1	CHAIN OIL, REFUSE BAGS	308.36	09-00-452-211	Expenditure		116	1	
			<u>1,142.83</u>	Eqmt. Supplies					
49655	02/10/23	HELP NOW HELP-NOW, LLC							2156
23-00233	1	GUARDIAN WORKSTATION BASIC	2,382.00	01-00-409-221	Expenditure		39	1	
				Computer Maint.					
49656	02/10/23	HYDRA HYDRATERA PROF. LLC							2156
23-00315	1	172 GALLAGHERVILLE RD SEWER	640.00	08-00-429-313	Expenditure		128	1	
				Engineering					
23-00322	1	FERNMOORE HOMES	3,551.69	E683E000	Project		137	1	
				FERNMOOR HOMES SEWER INSPECTIO					
23-00323	1	WILLOWS AT VALLEY RUN	627.25	E695E000	Project		138	1	
				WILLOWS AT VALLEY RUN CTMA SEW					
23-00324	1	FERNMOORE HOMES PHASE 2	862.42	E691E000	Project		139	1	
				PHASE 2 SEWER					
23-00325	1	FERNMOORE HOMES PHASE 5	509.02	E688E000	Project		140	1	
			<u>6,190.38</u>	FERNMOOR HOMES PHASE 5					
49657	02/10/23	ID ANSWE ID ANSWERS							2156
23-00307	1	ID card	16.12	01-00-410-999	Expenditure		123	1	
				General Expense					
49658	02/10/23	J GALL50 J GALLAGHER SEPTIC							2156
23-00208	1	MANHOLE GREASE REMOVAL	295.00	08-00-429-615	Expenditure		8	1	
				Lines Maintenance					
49659	02/10/23	LAMB MC LAMB MCERLANE PC							2156
23-00230	1	JAN2023 LEGAL MDPS FORCEMAIN	230.00	33-00-409-210	Expenditure		30	1	
				Emergency Repairs					
23-00230	2	JAN2023 LEGAL REED ST. PROJECT	345.00	33-00-448-376	Expenditure		31	1	
				Reed Street Sewer Extension Project					
23-00230	3	JAN2023 LEGAL BLACKHORSE PJT	1,831.00	08-00-429-312	Expenditure		32	1	
				Legal					
23-00230	4	JAN2023 LEGAL REED ST. PJT	287.50	33-00-448-376	Expenditure		33	1	
				Reed Street Sewer Extension Project					
23-00230	5	JAN2023 LEGAL INTER PHASE 5	115.00	33-00-448-367	Expenditure		34	1	
				Phase 5 24" Interceptor Grout & Reline					
23-00256	1	STARBUCKS AND CHIPOTLE	1,179.00	E706E000	Project		71	1	
				STARBUCKS/CHIPOTLE SEWER ESCRW					
23-00257	1	CHESTER COUNTY SPORTS ARENA	57.50	E664E000	Project		72	1	
				Chester County Sports Arena SE					
23-00258	1	TACO BELL	632.50	E659E0000	Project		73	1	
				TACO BELL SEWER ESCROW					
23-00259	1	FERNMOOR HOMES	402.50	E683E000	Project		74	1	
			<u>5,080.00</u>	FERNMOOR HOMES SEWER INSPECTIO					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
49660	02/10/23	LITTLES LITTLES OF DOWNINGTOWN		C			2156
23-00231	1	CHAIN SAW REF MS200T WO1087251	240.72	01-00-430-504	Expenditure		35 1
				Minor Equipment			
23-00231	2	CHAIN SAW REF MS391 WO1087254	183.22	01-00-430-504	Expenditure		36 1
				Minor Equipment			
23-00231	3	CHAIN SAW REF 026 WO031087253	136.82	01-00-430-504	Expenditure		37 1
				Minor Equipment			
23-00301	1	CHAIN LOOP	61.98	09-00-452-211	Expenditure		117 1
				Eqmt. Supplies			
			<u>622.74</u>				
49661	02/10/23	MCDONALD MCDONALD UNIFORMS		C			2156
23-00209	1	badge	154.84	01-00-410-206	Expenditure		9 1
				Uniform Allowance			
23-00215	1	Ballistic Vest - Verikakis	1,790.50	01-00-410-234	Expenditure		13 1
				Ballistics			
23-00216	1	Ballistic Vest - Reece	1,774.98	01-00-410-234	Expenditure		14 1
				Ballistics			
23-00217	1	badge - new hire	164.24	01-00-410-209	Expenditure		15 1
				Police Hiring			
23-00218	1	new hire - badge	150.99	01-00-410-209	Expenditure		16 1
				Police Hiring			
			<u>4,035.55</u>				
49662	02/10/23	MILLER33 MILLER'S AUTOMOTIVE SVC INC		C			2156
23-00196	1	2006 SUBURBAN VIN 126353	453.30	01-00-419-402	Expenditure		3 1
				Vehicle Maint			
23-00196	2	2006 SUBURBAN VIN 126353	358.22	01-00-419-402	Expenditure		4 1
				Vehicle Maint			
			<u>811.52</u>				
49663	02/10/23	MONTEREY MONTEREY CLUB		C			2156
23-00313	1	Golf shirts for Pro Shop	1,302.50	09-00-457-211	Expenditure		126 1
				Merchandise			
49664	02/10/23	NAPA OF NAPA OF COATESVILLE		C			2156
23-00226	1	TRUCK REVERSE ALARMS T3,D5,D10	104.71	01-00-430-402	Expenditure		24 1
				Vehicle Maintenance			
23-00226	2	WIPERS D10	46.54	01-00-430-402	Expenditure		25 1
				Vehicle Maintenance			
23-00306	1	washer fluid	20.70	01-00-410-402	Expenditure		122 1
				Vehicle Maintenance			
23-00321	1	KNOB	16.31	01-00-419-402	Expenditure		136 1
				Vehicle Maint			
			<u>188.26</u>				
49665	02/10/23	PA ONE50 PA ONE CALL SYSTEM INC		C			2156
23-00236	1	JAN2023 PAONECALL INVOICE	130.12	08-00-429-999	Expenditure		42 1
				General Expense			
49666	02/10/23	PECO E33 PECO ENERGY		C			2156
23-00265	1	E LINCOLN AVE SIGN - 01907	8.39	01-00-409-352	Expenditure		81 1
				Electric / Gas			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
49666	PECO ENERGY	C	Continued						
23-00266	1	BOX 149 - 00207	214.59	01-00-433-619	Expenditure		82	1	
				Traffic Light Electricity					
23-00267	1	E LINCOLN AVE SIGN - 00601	8.07	01-00-409-352	Expenditure		83	1	
				Electric / Gas					
23-00268	1	PRIVATE RD BARN - 45014	13.00	09-00-452-352	Expenditure		84	1	
				Electric / Gas					
23-00269	1	MUNICIPAL DRIVE - 01201	33.25	01-00-409-352	Expenditure		85	1	
				Electric / Gas					
23-00270	1	MUNICIPAL/LINCOLN - 80090	107.98	02-00-434-352	Expenditure		86	1	
				Electricity					
23-00271	1	104 HORSESHOE PRO - 74001	359.63	09-00-452-352	Expenditure		87	1	
				Electric / Gas					
23-00272	1	MUNICIPAL GARAGE - 01703	54.19	01-00-409-352	Expenditure		88	1	
				Electric / Gas					
23-00273	1	LLOYD AVE PARK - 11132	51.54	01-00-454-722	Expenditure		89	1	
				Lloyd Maintenance					
23-00274	1	MUNICIPAL/LINCOLN - 01305	722.37	01-00-409-352	Expenditure		90	1	
				Electric / Gas					
23-00275	1	THORNBRIDGE DR - -1009	85.23	01-00-434-622	Expenditure		91	1	
				Street Lights					
23-00276	1	PARKSIDE DR WATER FLOW - 37004	31.66	08-00-429-352	Expenditure		92	1	
				Electric / Gas					
23-00277	1	KATHERINE LN PUMP STA - 14045	100.75	08-00-429-352	Expenditure		93	1	
				Electric / Gas					
23-00278	1	MUNICIPAL DR - 01401	143.31	01-00-409-352	Expenditure		94	1	
				Electric / Gas					
23-00279	1	CALN MEETINGHOUSE PUMP - 54005	542.23	08-00-429-352	Expenditure		95	1	
				Electric / Gas					
23-00280	1	BEAVER RUN - 00702	684.44	02-00-434-352	Expenditure		96	1	
				Electricity					
23-00281	1	MUNICIPAL/LINCOLN - 00307	34.95	01-00-409-352	Expenditure		97	1	
				Electric / Gas					
23-00282	1	BARLEY SHEAF FARMS - 00705	731.34	02-00-434-353	Expenditure		98	1	
				Electricity-Barley Sheaf Farms					
23-00283	1	BONDSVILLE RD LITES - 00707	16.17	01-00-434-622	Expenditure		99	1	
				Street Lights					
23-00284	1	BRANDYWINE HOMES - 00607	72.90	08-00-429-352	Expenditure		100	1	
				Electric / Gas					
23-00285	1	KINGSWAY - 01006	299.95	02-00-434-352	Expenditure		101	1	
				Electricity					
23-00286	1	KINGS HIGHWAY POLE BARN- 00303	138.15	08-00-429-352	Expenditure		102	1	
				Electric / Gas					
23-00287	1	KINGS HIGHWAY SHED - 01501	164.22	01-00-454-725	Expenditure		103	1	
				Kings Highway Maintenance					
23-00288	1	MEGARGEE HEIGHTS - 01108	555.49	02-00-434-352	Expenditure		104	1	
				Electricity					
23-00289	1	MUNICIPAL DR REAR - 00606	178.11	01-00-409-352	Expenditure		105	1	
				Electric / Gas					
23-00290	1	BOX 149 THORNDALE - 01709	520.42	02-00-434-352	Expenditure		106	1	
				Electricity					
23-00291	1	THORNDALE HEIGHTS	665.65	02-00-434-352	Expenditure		107	1	
				Electricity					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
49666		PECO ENERGY C Continued							
23-00292	1	BRANDYWINE HOMES - 00904	331.02	02-00-434-352	Expenditure		108	1	
				Electricity					
23-00293	1	MUNICIPAL DR	830.87	01-00-409-352	Expenditure		109	1	
				Electric / Gas					
23-00294	1	CARVER COURT	321.11	02-00-434-352	Expenditure		110	1	
				Electricity					
23-00295	1	MAINTENANCE BUILDING - 01110	775.90	01-00-409-352	Expenditure		111	1	
				Electric / Gas					
23-00296	1	3401 KINGS HWY BARN - 01204	10.34	01-00-454-725	Expenditure		112	1	
				Kings Highway Maintenance					
23-00297	1	3401 KINGS HWY HOUSE - 01602	10.34	01-00-454-725	Expenditure		113	1	
				Kings Highway Maintenance					
23-00320	1	FOUNDRY AT SCHOOL DRIVE -01605	29.32	08-00-429-352	Expenditure		135	1	
				Electric / Gas					
			8,846.88						
49667	02/10/23	PHOENIX PHOENIX FIRE, LLC					2156		
23-00232	1	2003 LIX.SPARTAN VIN 42449	32,337.74	31-00-411-503	Expenditure		38	1	
				Fire Equipment Repair					
23-00239	1	2003 SPARTAN FIRE VIN42449	3,025.20	01-00-419-402	Expenditure		45	1	
				Vehicle Maint					
			35,362.94						
49668	02/10/23	PSATS 50 PSATS					2156		
23-00227	1	CDL DRUG & ALCOHOL M. FLORES	101.00	01-00-430-324	Expenditure		26	1	
				Safety/CDL Testing					
23-00304	1	preemp drug testing new hires	180.00	01-00-410-209	Expenditure		120	1	
				Police Hiring					
			281.00						
49669	02/10/23	R PHILLI R. PHILLIPS SERVICE LLC					2156		
23-00220	1	2014 INTERNAT'L D8 VIN 76735	89.13	01-00-430-402	Expenditure		17	1	
				Vehicle Maintenance					
23-00220	2	2016 F550 D10 VIN 43488 INSP.	220.79	01-00-430-402	Expenditure		18	1	
				Vehicle Maintenance					
			309.92						
49670	02/10/23	SELEX SELEX ES INC					2156		
23-00214	1	Annual Software Support LPR	995.00	01-00-410-221	Expenditure		12	1	
				Computers					
49671	02/10/23	SHERWISO SHERWIN WILLIAMS CO					2156		
23-00225	1	HIGHWAY WHITE PAINT	118.73	01-00-430-613	Expenditure		23	1	
				Road Maintenance					
49672	02/10/23	SUDSY SUDSY SAMS CARWASH					2156		
23-00310	1	car washes	33.00	01-00-410-402	Expenditure		124	1	
				Vehicle Maintenance					
49673	02/10/23	TEAMSTER TEAMSTERS LOCAL 107					2156		
23-00317	1	February Teamsters cont	50.00	01-00-413-176	Expenditure		130	1	
				Union Dues					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
49673		TEAMSTERS LOCAL 107						
		Continued						
23-00317	2	February Teamsters cont	596.00	01-00-430-176	Expenditure		131	1
				Union Dues				
23-00317	3	February Teamsters cont	230.00	08-00-429-176	Expenditure		132	1
				Union Dues				
			<u>876.00</u>					
49674	02/10/23	TOTAL R TOTALRECYCLE						2156
23-00262	1	JAN2023 RECYCLE TON. 99.81	5,916.75	20-00-427-367	Expenditure		78	1
				Recycle Material Marketing				
49675	02/10/23	UNIFIRST UniFirst Corporation						2156
23-00229	1	UNIFORM MAINTENANCE 2-3-23	213.70	01-00-430-206	Expenditure		29	1
				Clothing/Uniforms				
49676	02/10/23	UNRUH UNRUH TURNER BURKE & FREES PC						2156
23-00241	1	THORNDALE REALESTATE LLC	200.00	01-00-414-316	Expenditure		47	1
				Legal(ZHB Only - Solicitor, Ads, Reporter)				
49677	02/10/23	US BANKE US BANK EQUIPMENT FINANCE						2156
23-00222	1	100402211	110.50	01-00-402-211	Expenditure		20	1
				Office Supplies/copier charge				
23-00222	2	100402211	110.50	01-00-413-211	Expenditure		21	1
				Office Supplies / copier charge				
			<u>221.00</u>					
49678	02/10/23	WCCCC WESTERN CHESTER CO. COG						2156
23-00298	1	2023 Membership Dues	250.00	01-00-400-999	Expenditure		114	1
				General Expense				
49679	02/10/23	WEDGE2 WEDGEWOOD CLEANERS						2156
23-00302	1	uniform cleaning	71.40	01-00-410-207	Expenditure		118	1
				Uniform Cleaning				
49680	02/10/23	WORKPLAC WORKPLACE CENTRAL						2156
23-00210	1	office supplies and toner	343.72	01-00-410-211	Expenditure		10	1
				Office Supplies / copier charge				
23-00211	1	office supplies	3.30	01-00-410-211	Expenditure		11	1
				Office Supplies / copier charge				
			<u>347.02</u>					
49681	02/17/23	21ST CEN 21st CENT.MEDIA NEWSPAPERS, LLC						2157
23-00346	1	BID - ROOF REPLACEMENT	218.71	01-00-405-341	Expenditure		20	1
				Advertising				
23-00346	2	PUBLIC NOTICE	78.85	01-00-405-341	Expenditure		21	1
				Advertising				
			<u>297.56</u>					
49682	02/17/23	A-1 MULC A-1 MULCH, LLC						2157
23-00382	1	N BARLEYSHEAF RD PIPE PROJECT	109.95	36-00-412-213	Expenditure		56	1
				2742 N Barley Sheaf Pipe - material				

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PO #	Item	Description					Ref Seq Acct
49683	02/17/23	ALL CLIM ALL CLIMATE HEAT & COOLING	.				2157
23-00333	1	PARK WEST HVAC REPAIR/MAINT.	210.00	01-00-454-724 Park West Maintenance	Expenditure		13 1
49684	02/17/23	ARAMAR50 ARAMARK UNIFORM & CAREER	C				2157
23-00369	1	FIRST AID SUPPLIES	32.68	01-00-409-601 Maintenance Buildings	Expenditure		44 1
49685	02/17/23	ARRO C50 ARRO CONSULTING INC	c			02/17/23 VOID	0
49686	02/17/23	ARRO C50 ARRO CONSULTING INC	c				2157
23-00354	1	FERNMOOR HOMES	1,429.50	E680E000 FERNMOOR PROPERTIES LLC	Project		29 1
23-00356	1	TACO BELL	357.50	E654E000 TACO BELL 50 ROCK RAYMOND RD	Project		31 1
23-00357	1	DUNKIN DONUTS	221.75	E662E000 Caln Plaza-Dunkin Donuts	Project		32 1
23-00358	1	AGC CHEMICALS LD	530.63	E663E000 AGC Land Development	Project		33 1
23-00359	1	CHESTER COUNTY SPORTS ARENA	170.50	E666E000 TWP Consultant Review	Project		34 1
23-00361	1	WILLOWS AT VALLEY RUN	3,370.77	E690E000 THE WILLOWS AT VALLEY RUN	Project		36 1
23-00362	1	VILLAGES AT HILLVIEW	510.00	E673E000 HILLVIEW III	Project		37 1
23-00363	1	CARPET MART	1,269.13	E699E000 3205 LINCOLN HWY REDEVELOPMENT	Project		38 1
23-00364	1	3205 LINCOLN HIGHWAY	429.00	E699E000 3205 LINCOLN HWY REDEVELOPMENT	Project		39 1
23-00365	1	4423 LINCOLN HIGHWAY	572.00	E692E000 COLONIAL HYUNDAI	Project		40 1
23-00366	1	CCIU TODDLER CENTER	3,214.50	E698E000 CCIU TODDLER CENTER	Project		41 1
23-00367	1	DUCKLINGS EARLY LEARNING CEN	298.25	E701E000 DUCKLINGS EARLY LEARNING CTR	Project		42 1
23-00368	1	DUCKLIGS EARLY LEARNING CEN	544.00	E701E000 DUCKLINGS EARLY LEARNING CTR	Project		43 1
			<u>12,917.53</u>				
49687	02/17/23	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC	C				2157
23-00330	1	T4 FLAT/PATCH REPAIR VIN64788	25.00	01-00-430-403 Tires	Expenditure		10 1
49688	02/17/23	BRIAN 75 BRIAN R BYERLY					2157
23-00344	1	MARCH MEDICAL REIMBURSEMENT	600.00	12-00-487-415 Post Retirement Health	Expenditure		18 1
49689	02/17/23	BUCKS CO BUCKS COUNTY COMMUNITY COLL					2157
23-00336	1	FIRE INSP. 1 CERT. MARC DEVITA	150.00	01-00-411-202 Education/Training	Expenditure		16 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
49690	02/17/23	BWINE FA BRANDY, VALLEY FABRI.	C				2157
23-00329	1	PLOW STAND	575.00	01-00-430-504 Minor Equipment	Expenditure		9 1
49691	02/17/23	CH SCHWA CHARLES SCHWAB	E				2157
23-00386	1	PENSION CONTR 2/16/23	3,072.51	01-00-410-196 Police Pension Contributions	Expenditure		60 1
49692	02/17/23	DELCO DELCO ALARM SYSTEMS LLC					2157
23-00385	1	CENTRAL STATION MONITORING	420.00	09-00-453-601 Building Maint	Expenditure		59 1
49693	02/17/23	FINCH FINCH TURF, INC	C				2157
23-00312	1	Equipment repairs	517.95	09-00-452-501 Equipment repairs	Expenditure		5 1
49694	02/17/23	H A WE50 H A WEIGAND INC	C				2157
23-00355	1	24x30 R2-1 (35) QTY. 3	127.50	01-00-434-620 Street Sign Repair	Expenditure		30 1
49695	02/17/23	HATTS 50 HATT'S INDUST SUPP., INC.	C				2157
23-00331	1	MISC.PW SUPPLIES	20.47	01-00-430-213 Small Items 0-100	Expenditure		11 1
49696	02/17/23	HIGH ORC HIGHLAND ORCHARDS	C				2157
23-00370	1	HILLCREST DR. PIPE REPAIR	390.00	36-00-411-213 Downing Ridge - Material	Expenditure		45 1
49697	02/17/23	ID ANSWE ID ANSWERS					2157
23-00332	1	ID card	20.00	01-00-410-999 General Expense	Expenditure		12 1
49698	02/17/23	JOHN A D JOHN A DIROCCO	C				2157
23-00400	1	PAY #1 - CALN PK WEST BIOSWALE	134,448.35	16-00-415-844 PRP Bioswale Caln Park West Contractor	Expenditure		69 1
49699	02/17/23	K-SNACKS K-SNACKS	e				2157
23-00384	1	SNACKS FOR RESALE	91.00	09-00-453-460 Food Items	Expenditure		58 1
49700	02/17/23	MAIN L33 MAIN LINE CONCRETE SUP. INC	c				2157
23-00327	1	N BARLEYSHEAF RD PIPE PROJECT	453.00	36-00-412-213 2742 N Barley Sheaf Pipe - material	Expenditure		7 1
49701	02/17/23	MAIN STR MAIN ST POWER SYSTEMS, LLC					2157
23-00176	1	HPFS SERVICE CHECK	120.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		1 1
23-00176	2	KGPS SERVICE CHECK	120.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		2 1
23-00176	3	MDPS SERVICE CHECK	120.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		3 1
			<u>360.00</u>				

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PO #	Item	Description					Ref Seq Acct
49702	02/17/23	MCDONALD MCDONALD UNIFORMS	C				2157
23-00376	1	uniform badge	160.27	01-00-410-206	Expenditure		48 1
				Uniform Allowance			
23-00377	1	uniform equipment	135.99	01-00-410-206	Expenditure		49 1
				Uniform Allowance			
23-00378	1	uniform equipment	462.49	01-00-410-206	Expenditure		50 1
				Uniform Allowance			
23-00379	1	uniform equipment	108.99	01-00-410-206	Expenditure		51 1
				Uniform Allowance			
			<u>867.74</u>				
49703	02/17/23	MONTEREY MONTEREY CLUB	C				2157
23-00345	1	GOLF CLOTHING FOR RESALE	1,302.50	09-00-457-211	Expenditure		19 1
				Merchandise			
49704	02/17/23	NAPA OF NAPA OF COATESVILLE	C				2157
23-00335	1	DIESEL EXHAUST FLUID	34.70	03-00-419-402	Expenditure		15 1
				VEHICLE MAINTENANCE			
49705	02/17/23	PENNSY64 PA-AMERICAN WATER CO.	C				2157
23-00349	1	LLOYD AVE PARK WATER	44.47	01-00-454-722	Expenditure		24 1
				Lloyd Maintenance			
23-00350	1	2 ROUSSEY DR WATER	17.32	09-00-453-999	Expenditure		25 1
				General Expense			
23-00351	1	SEWER PUMP STATION	44.47	08-00-429-506	Expenditure		26 1
				Pumps & Meter Maint.			
23-00352	1	HYDRANTS	3,888.42	03-00-411-846	Expenditure		27 1
				FIRE HYDRANT COSTS			
23-00353	1	MUNICIPAL PK WATER	25.70	01-00-454-721	Expenditure		28 1
				Municipal Maintenance			
23-00393	1	MUNICIPAL BLDG WATER	174.73	01-00-409-353	Expenditure		64 1
				Sewer / Water			
23-00394	1	104 HORSESHOE DR WATER	73.46	09-00-453-601	Expenditure		65 1
				Building Maint			
			<u>4,268.57</u>				
49706	02/17/23	PSATS 50 PSATS	E				2157
23-00337	1	2023 MEMBERSHIP R. STACKHOUSE	125.00	01-00-413-202	Expenditure		17 1
				Education/Training			
49707	02/17/23	R PHILLI R. PHILLIPS SERVICE LLC	C				2157
23-00326	1	S1B PA STATE INSP MAINTENANCE	289.22	08-00-429-402	Expenditure		6 1
				Vehicle Maintenance			
49708	02/17/23	RHOADS E RHOADS ENERGY CORP.	C				2157
23-00198	1	Ingleside Vehcile Fuel	2,293.12	09-00-452-401	Expenditure		4 1
				Vehicle Fuel/oil			
49709	02/17/23	SUDSY SUDSY SAMS CARWASH	.				2157
23-00360	1	CAR WASH - R. STACKHOUSE	3.00	01-00-413-402	Expenditure		35 1
				Vehicle Maintenance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
49710	02/17/23	THE PR50 PROTECTION BUREAU	C				2157
23-00389	1	service evidence room alarm	279.50	01-00-410-501	Expenditure		62 1
				Other Operating Expenses			
49711	02/17/23	UNIFIRST UniFirst Corporation	c				2157
23-00334	1	UNIFORM MAINTENANCE 2-10-23	220.91	01-00-430-206	Expenditure		14 1
				Clothing/Uniforms			
49712	02/17/23	US BANKE US BANK EQUIPMENT FINANCE	b				2157
23-00347	1	COPIER LEASE - 0199	168.00	01-00-410-501	Expenditure		22 1
				Other Operating Expenses			
49713	02/17/23	WEAVER33 WEAVER'S MULCH, LLC	.				2157
23-00328	1	N BARLEYSHEAF RD PIPE PROJECT	87.00	36-00-412-213	Expenditure		8 1
				2742 N Barley Sheaf Pipe - material			
23-00383	1	N BARLEYSHEAF RD PIPE PROJECT	165.00	36-00-412-213	Expenditure		57 1
				2742 N Barley Sheaf Pipe - material			
			<u>252.00</u>				
49714	02/17/23	WEDGE2 WEDGEWOOD CLEANERS	.				2157
23-00388	1	uniform cleaning	77.35	01-00-410-207	Expenditure		61 1
				Uniform Cleaning			
49715	02/17/23	WILSON WILSON SPORTING GOODS	C				2157
23-00395	1	BALLS FOR RESALE	226.50	09-00-457-211	Expenditure		66 1
				Merchandise			
23-00396	1	BALLS FOR RESALE	226.50	09-00-457-211	Expenditure		67 1
				Merchandise			
23-00397	1	GLOVES FOR RESALE	156.87	09-00-457-211	Expenditure		68 1
				Merchandise			
			<u>609.87</u>				
49716	02/17/23	WORKPLAC WORKPLACE CENTRAL	c				2157
23-00348	1	OFFICE SUPPLIES	65.84	01-00-402-211	Expenditure		23 1
				Office Supplies/copier charge			
23-00374	1	office supplies	64.53	01-00-410-211	Expenditure		46 1
				Office Supplies / copier charge			
23-00380	1	HARDWOUND TOWELS	107.20	01-00-409-601	Expenditure		52 1
				Maintenance Buildings			
23-00380	2	HARDWOUND TOWELS	107.20	01-00-410-601	Expenditure		53 1
				Building Maint			
23-00381	1	TISSUES, ROLL TOWELS	107.04	01-00-410-601	Expenditure		54 1
				Building Maint			
23-00381	2	TISSUES, ROLL TOWELS	107.04	01-00-409-601	Expenditure		55 1
				Maintenance Buildings			
23-00390	1	office supplies	15.18	01-00-410-211	Expenditure		63 1
				Office Supplies / copier charge			
			<u>574.03</u>				
49717	02/17/23	YCG YCG, INC.	c				2157
23-00375	1	stopwatch calibration	53.00	01-00-410-504	Expenditure		47 1
				Minor Equipment			

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
49717		YCG, INC.	c							
										Continued
Report Totals										
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:		84	2	407,992.62	0.00			
		Direct Deposit:		0	0	0.00	0.00			
		Total:		84	2	407,992.62	0.00			

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	56,313.36	0.00	0.00	56,313.36
Street Light	3-02	4,217.40	0.00	0.00	4,217.40
Fire	3-03	3,923.12	0.00	0.00	3,923.12
Sewer Operating	3-08	9,758.46	0.00	0.00	9,758.46
Golf	3-09	7,920.22	0.00	0.00	7,920.22
SELF INSURANCE	3-12	600.00	0.00	0.00	600.00
2022 NOTE	3-16	134,448.35	0.00	0.00	134,448.35
Solid Waste	3-20	128,264.60	0.00	0.00	128,264.60
ACT 57 Tapping Fee	3-29	35.00	0.00	0.00	35.00
FIRE EQUIPMENT	3-31	32,337.74	0.00	0.00	32,337.74
SEWER CAPITAL EQUIPMENT	3-33	3,570.00	0.00	0.00	3,570.00
STORM WATER MGT FUND	3-36	1,204.95	0.00	0.00	1,204.95
Total of All Funds:		<u>382,593.20</u>	<u>0.00</u>	<u>0.00</u>	<u>382,593.20</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	56,313.36	0.00	0.00	56,313.36
Street Light	02	4,217.40	0.00	0.00	4,217.40
Fire	03	3,923.12	0.00	0.00	3,923.12
Sewer Operating	08	9,758.46	0.00	0.00	9,758.46
Golf	09	7,920.22	0.00	0.00	7,920.22
SELF INSURANCE	12	600.00	0.00	0.00	600.00
2022 NOTE	16	134,448.35	0.00	0.00	134,448.35
Solid Waste	20	128,264.60	0.00	0.00	128,264.60
ACT 57 Tapping Fee	29	35.00	0.00	0.00	35.00
FIRE EQUIPMENT	31	32,337.74	0.00	0.00	32,337.74
SEWER CAPITAL EQUIPMENT	33	3,570.00	0.00	0.00	3,570.00
STORM WATER MGT FUND	36	1,204.95	0.00	0.00	1,204.95
Total of All Funds:		<u>382,593.20</u>	<u>0.00</u>	<u>0.00</u>	<u>382,593.20</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-01	56,313.36	0.00	0.00	0.00	56,313.36
Street Light	3-02	4,217.40	0.00	0.00	0.00	4,217.40
Fire	3-03	3,923.12	0.00	0.00	0.00	3,923.12
Sewer Operating	3-08	9,758.46	0.00	0.00	0.00	9,758.46
Golf	3-09	7,920.22	0.00	0.00	0.00	7,920.22
SELF INSURANCE	3-12	600.00	0.00	0.00	0.00	600.00
2022 NOTE	3-16	134,448.35	0.00	0.00	0.00	134,448.35
Solid Waste	3-20	128,264.60	0.00	0.00	0.00	128,264.60
ACT 57 Tapping Fee	3-29	35.00	0.00	0.00	0.00	35.00
FIRE EQUIPMENT	3-31	32,337.74	0.00	0.00	0.00	32,337.74
SEWER CAPITAL EQUIPMENT	3-33	3,570.00	0.00	0.00	0.00	3,570.00
STORM WATER MGT FUND	3-36	1,204.95	0.00	0.00	0.00	1,204.95
Total of All Funds:		<u>382,593.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>382,593.20</u>

Project Description	Project No.	Project Total
TACO BELL 50 ROCK RAYMOND RD	E654E000	357.50
TACO BELL SEWER ESCROW	E659E0000	1,122.50
CaIn Plaza-Dunkin Donuts	E662E000	361.75
AGC Land Development	E663E000	530.63
Chester County Sports Arena SE	E664E000	165.00
TWP Consultant Review	E666E000	170.50
HILLVIEW III	E673E000	510.00
FERNMOOR PROPERTIES LLC	E680E000	1,429.50
FERNMOOR HOMES SEWER INSPECTIO	E683E000	5,911.70
FERNMOOR HOMES PHASE 5	E688E000	509.02
THE WILLOWS AT VALLEY RUN	E690E000	3,370.77
PHASE 2 SEWER	E691E000	862.42
COLONIAL HYUNDAI	E692E000	642.00
WILLOWS AT VALLEY RUN CTMA SEW	E695E000	1,677.25
CCIU TODDLER CENTER	E698E000	3,389.50
3205 LINCOLN HWY REDEVELOPMENT	E699E000	1,698.13
JEFFERIS FAMILY FARM SKETCH PL	E700E000	460.00
DUCKLINGS EARLY LEARNING CTR	E701E000	842.25
STARBUCKS/CHIPOTLE SEWER ESCRW	E706E000	1,389.00
Total of All Projects:		<u>25,399.42</u>

Batch Id: JB Batch Type: M Batch Date: 02/17/23 Checking Account: CASH CHECKING G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
287 23-00401	02/17/23 02/17/23	S T BANK S & T BANK 1 GIANT	e 16.17	CARDMEMBER SERVICE 09-00-453-460	Expenditure	Aprv	1	1
23-00401	02/17/23	2 LOU BEVERAGE - FOR RESALE	318.27	Food Items 09-00-453-460	Expenditure	Aprv	2	1
23-00401	02/17/23	3 BJ'S - CANDY, COFFEE, ETC	204.42	Food Items 09-00-453-460	Expenditure	Aprv	3	1
23-00401	02/17/23	4 PA LIQUOR CONTROL BOARD	1,280.00	Food Items 09-00-453-460	Expenditure	Aprv	4	1
23-00401	02/17/23	5 SIERRA WORK BOOTS	59.99	09-00-452-206	Expenditure	Aprv	5	1
23-00401	02/17/23	6 WAWA - CREAMER	5.78	Clothing/Uniforms 09-00-453-460	Expenditure	Aprv	6	1
23-00401	02/17/23	7 AMAZON REFUND	19.99-	Food Items 01-00-410-504	Expenditure	Aprv	7	1
23-00401	02/17/23	8 PA STATE CRIMINAL RECORD CK	44.00	Minor Equipment 01-00-410-209	Expenditure	Aprv	8	1
23-00401	02/17/23	9 AMAZON - PISTOL PATCHES	211.66	Police Hiring 01-00-410-206	Expenditure	Aprv	9	1
23-00401	02/17/23	10 AMAZON - TACTICAL POUCHES	50.97	Uniform Allowance 01-00-410-206	Expenditure	Aprv	10	1
23-00401	02/17/23	11 AMAZON - BATTERY BACKUP	269.99	Uniform Allowance 01-00-410-221	Expenditure	Aprv	11	1
23-00401	02/17/23	12 PIZZA BOX - AWARD CEREMONY	58.03	Computers 01-00-410-999	Expenditure	Aprv	12	1
23-00401	02/17/23	14 NEWSPAPER	10.00	General Expense 01-00-405-205	Expenditure	Aprv	13	1
23-00401	02/17/23	15 PAX8	932.50	Dues/Subscriptions 01-00-409-221	Expenditure	Aprv	14	1
23-00401	02/17/23	16 AMAZON	50.24	Computer Maint. 01-00-401-201	Expenditure	Aprv	15	1
23-00401	02/17/23	17 AMAZN	48.48	Supplies 01-00-401-201	Expenditure	Aprv	16	1
23-00401	02/17/23	18 POLICE BUSINESS CARDS	106.00	Supplies 01-00-410-211	Expenditure	Aprv	17	1
23-00401	02/17/23	19 BIG WORLD - EMPLOYEE GIFTS	1,874.50	Office Supplies / copier charge 01-00-405-203	Expenditure	Aprv	18	1
23-00401	02/17/23	20 BUSINESS CARDS	33.91	Employee Programs 01-00-410-211	Expenditure	Aprv	19	1
23-00401	02/17/23	21 BUSINESS CARDS	37.09	Office Supplies / copier charge 01-00-411-211	Expenditure	Aprv	20	1
23-00401	02/17/23	22 EXTRA SPACE	1,506.00	Office Supplies copier charge 01-00-405-999	Expenditure	Aprv	21	1
23-00401	02/17/23	23 EXTRA SPACE	753.00	General Expense 01-00-402-211	Expenditure	Aprv	22	1
23-00401	02/17/23	24 EXTRA SPACE	753.00	Office Supplies/copier charge 01-00-413-211	Expenditure	Aprv	23	1
23-00401	02/17/23	26 CHESTER CO MUNICIPAL	287.63	Office Supplies / copier charge 01-00-403-342	Expenditure	Aprv	24	1
				Printing				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00401	02/17/23	27 HOME DEPOT	124.74	01-00-430-504 Minor Equipment	Expenditure	Aprv	25	1
23-00401	02/17/23	28 CARDIAC SCIENCE BATTERY	192.35	01-00-410-504 Minor Equipment	Expenditure	Aprv	26	1
23-00401	02/17/23	29 ZERO - BODY CAM CASE (5)	234.75	01-00-410-504 Minor Equipment	Expenditure	Aprv	27	1
23-00401	02/17/23	30 LOWE'S BUCKET - EASY OFF	15.40	01-00-410-601 Building Maint	Expenditure	Aprv	28	1
23-00401	02/17/23	31 2023 PHRC HOUSING CONF	378.00	01-00-413-202 Education/Training	Expenditure	Aprv	29	1
23-00401	02/17/23	32 PSATS 2023 ED CONF	175.00	01-00-413-202 Education/Training	Expenditure	Aprv	30	1
23-00401	02/17/23	33 PERMIT FEES	265.50	01-00-413-846 State Permit Fee	Expenditure	Aprv	31	1
23-00401	02/17/23	34 LANCASTER CO - FIRE INSP	125.57	01-00-413-202 Education/Training	Expenditure	Aprv	32	1
23-00401	02/17/23	35 HOTELS COM - REFUND	419.70	01-00-413-202 Education/Training	Expenditure	Aprv	33	1
			9,983.25					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	33	9,983.25

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	8,098.62	0.00	0.00	8,098.62
Golf	3-09	1,884.63	0.00	0.00	1,884.63
Total of All Funds:		<u>9,983.25</u>	<u>0.00</u>	<u>0.00</u>	<u>9,983.25</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	8,098.62	0.00	0.00	8,098.62
Golf	09	1,884.63	0.00	0.00	1,884.63
Total of All Funds:		<u>9,983.25</u>	<u>0.00</u>	<u>0.00</u>	<u>9,983.25</u>

G/L Posting Summary

Account	Description	Debits	Credits
01-105-00-100-001	Cash Checking - General Fund	439.69	8,538.31
01-200-00-000-000	Accounts Payable	<u>8,538.31</u>	<u>439.69</u>
	Totals for Fund 01 :	8,978.00	8,978.00
09-105-00-100-001	Cash Checking - Golf Course	0.00	1,884.63
09-200-00-000-000	Accounts Payable	<u>1,884.63</u>	<u>0.00</u>
	Totals for Fund 09 :	1,884.63	1,884.63
	Grand Total:	<u>10,862.63</u>	<u>10,862.63</u>