

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 51540 to 51639  
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
51540	02/07/24	FOLEY FOLEY, INC.	C				2238
24-00235	1	Nifty Lift Gas Powered	20,800.00	34-00-430-949 Nifty Lift	Expenditure		1 1
51541	02/09/24	A J BLOS A. J. BLOSENSKI, INC.	C				2239
24-00233	1	FEB2024 RESIDENTIAL RECYCLE	32,952.81	20-00-427-365 Contractor Expenses	Expenditure		49 1
24-00233	2	FEB2024 COMMERCIAL RECYCLE	201.30	20-00-427-365 Contractor Expenses	Expenditure		50 1
24-00233	3	FEB2024 RESIDENTIAL TRASH	74,696.31	20-00-427-365 Contractor Expenses	Expenditure		51 1
			<u>107,850.42</u>				
51542	02/09/24	ALL CLIM ALL CLIMATE HEAT & COOLING	.				2239
24-00220	1	Thermostate Non WiFi	375.00	01-00-409-601 Maintenance Buildings	Expenditure		35 1
51543	02/09/24	ARRO C50 ARRO CONSULTING INC	c				2239
24-00226	1	GENERAL ENGRINEERING	463.50	01-00-408-315 Engineering Consulting Serv	Expenditure		41 1
24-00230	1	GO CARLSON BRIDGE REPAIR	9,594.13	16-00-405-408 GO Carlson Bridge Repair - Engineering	Expenditure		47 1
			<u>10,057.63</u>				
51544	02/09/24	BILL T50 BILL TAYLOR'S AUTOMOTIVE	.				2239
24-00225	1	2023 SILVERADO 1500-EV74520	162.00	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		40 1
51545	02/09/24	BLACK RO BLACK ROCK HOMES LLC				02/09/24 VOID	2239
24-00163	1	Propane Delivery Park W	836.88	01-00-454-724 Park West Maintenance	Expenditure		6 1
51546	02/09/24	CALLAWAY CALLAWAY GOLF COMPANY	C				2239
24-00289	1	MERCHANDISE FOR RESALE	1,037.40	09-00-457-211 Merchandise	Expenditure		122 1
24-00289	2	MERCHANDISE FOR RESALE	29.25	09-00-457-211 Merchandise	Expenditure		123 1
24-00289	3	MERCHANDISE FOR RESALE	345.80	09-00-457-211 Merchandise	Expenditure		124 1
24-00289	4	MERCHANDISE FOR RESALE	469.08	09-00-457-211 Merchandise	Expenditure		125 1
24-00289	5	MERCHANDISE FOR RESALE	275.46	09-00-457-211 Merchandise	Expenditure		126 1
24-00289	6	MERCHANDISE FOR RESALE	239.52	09-00-457-211 Merchandise	Expenditure		127 1
24-00289	7	MERCHANDISE FOR RESALE	359.28	09-00-457-211 Merchandise	Expenditure		128 1
24-00289	8	MERCHANDISE FOR RESALE	179.90	09-00-457-211 Merchandise	Expenditure		129 1

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51546		CALLAWAY GOLF COMPANY C Continued							
24-00289	9	MERCHANDISE FOR RESALE	306.60	09-00-457-211 Merchandise	Expenditure		130	1	
24-00289	10	MERCHANDISE FOR RESALE	452.54	09-00-457-211 Merchandise	Expenditure		131	1	
			<u>3,694.83</u>						
51547	02/09/24	CHAR BLO CHARLES BLOSENSKI, JR.							2239
24-00273	1	LLOYD AVE TOILET CLEANING	90.00	01-00-454-722 Lloyd Maintenance	Expenditure		114	1	
24-00274	1	GOLF COURSE PORTABLE TOILETS	255.00	09-00-453-913 Capital Expenses	Expenditure		115	1	
			<u>345.00</u>						
51548	02/09/24	CHESTE24 CHESTER CO SOLID WASTE c							2239
24-00216	1	TIPPING FEES 1/23-1/31/2024	9,812.80	20-00-427-368 Tipping Fees	Expenditure		26	1	
51549	02/09/24	CHESTE28 CHESTER CTY TRANSMISSIONS c							2239
24-00201	1	New Transmission 2016 F-150	7,255.69	34-00-410-939 2024 - 2 Ford Police Repsonders	Expenditure		7	1	
51550	02/09/24	CRYSTAL CRYSTAL SPRINGS c							2239
24-00217	1	bottled water	62.16	01-00-410-999 General Expense	Expenditure		27	1	
24-00217	2	bottled water	93.24	01-00-409-601 Maintenance Buildings	Expenditure		28	1	
			<u>155.40</u>						
51551	02/09/24	ECPC ECPC							2239
24-00240	1	PEST CONTROL FEBRUARY	63.00	01-00-409-603 Pest Control	Expenditure		66	1	
51552	02/09/24	GILMORE GILMORE & ASSOCIATES, INC. c							2239
24-00270	1	DEC2023 ENG. ACT537 PLAN UPDTE	70.00	29-00-429-999 Act 537 Update (DARA Expansion)	Expenditure		96	1	
24-00270	2	DEC2023 REED ST SEWER EXT	4,138.14	33-00-448-376 Reed Street Sewer Extension Project	Expenditure		97	1	
24-00270	3	DEC2023 ENG. INTER PHASE 5	910.00	33-00-448-371 24 Collection System I&I Capital Repair	Expenditure		98	1	
24-00270	4	DEC2023 ENG. 2024 GROUTING	175.00	33-00-448-371 24 Collection System I&I Capital Repair	Expenditure		99	1	
24-00270	5	DEC2023 ENG. GENERAL	595.00	08-00-429-313 Engineering	Expenditure		100	1	
24-00271	1	HILLS AT THORNDALE WOODS	560.00	E720E000 THE HILLS AT THORNDALE WOODS	Project		101	1	
24-00271	2	FERNMOOR HOMES PHASE 3	35.00	E688E000 FERNMOOR HOMES PHASE 5	Project		102	1	
24-00271	3	FERNMOOR HOMES PHASE 1	35.00	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		103	1	
24-00271	4	CHRISTIAN FAITH FELLOWSHIP	35.00	E526E000 CHRISTIAN FAITH FELLOWSHIP	Project		104	1	

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51552		GILMORE & ASSOCIATES, INC. c Continued							
24-00271	5	WILLOWS AT VALLEY RUN PHASE 1	770.00	E695E000	Project		105	1	
				WILLOWS AT VALLEY RUN CTMA SEW					
24-00271	6	WILLOWS AT VALLEY RUN PHASE2	245.00	E713E000	Project		106	1	
				WILLOWS @ VAL RUN PHASE II					
24-00271	7	STARBUCKS & CHIPOTLE	70.00	E706E000	Project		107	1	
				STARBUCKS/CHIPOTLE SEWER ESCRW					
24-00271	8	ALL-FILL	35.00	E685E000	Project		108	1	
				ALL-FILL MACHINE SHOP					
24-00271	9	100 ROCK RYMD (DUCKLING)	525.00	E712E000	Project		109	1	
				DUCKLINGS LEARNING CTR SEW REV					
24-00271	10	JEFFERIS FAMILY FARM	105.00	E700E000	Project		110	1	
				JEFFERIS FAMILY FARM SKETCH PL					
24-00271	11	FARMHOUSE RESTAURANT PLAN REV.	630.00	E702E000	Project		111	1	
				FARMHOUSE					
24-00271	12	3025 ZINN ROAD(CELEBRE SCHOOL)	40.00	E717E000	Project		112	1	
				CELEBREE SCHOOL PROJECT-SEWER					
24-00276	1	REED ST. STORM DRAINAGE	15,465.99	37-00-436-408	Expenditure		117	1	
				Reed St - Engineering					
			<u>24,439.13</u>						
51553	02/09/24	GREAT AM GREATAMERICA FIN SVCS							2239
24-00215	1	COPIER LEASE	204.00	01-00-405-999	Expenditure		25	1	
				General Expense					
51554	02/09/24	H A WE50 H A WEIGAND INC							2239
24-00242	1	Street Signs Emp Parking bolts	277.00	01-00-433-620	Expenditure		68	1	
				Sign Repair					
51555	02/09/24	HATTS 50 HATT'S INDUST SUPP., INC.							2239
24-00210	1	MUR50326 DC COVER	9.98	08-00-429-601	Expenditure		10	1	
				Building					
24-00210	2	RETRACT UT. KNIF/LYSOL/SPRAY	32.47	08-00-429-601	Expenditure		11	1	
				Building					
24-00210	3	GARAGE DOOR OPENER	46.99	08-00-429-601	Expenditure		12	1	
				Building					
24-00210	4	FAUCENT/CONNECTOR	17.98	08-00-429-601	Expenditure		13	1	
				Building					
24-00210	5	MAGNITIZER/WIRE CORN BRACE	25.97	08-00-429-601	Expenditure		14	1	
				Building					
24-00210	6	SOFTNER//CLEANER/WALLPLATE	23.26	08-00-429-601	Expenditure		15	1	
				Building					
24-00210	7	SHEARPIN	37.81	08-00-429-601	Expenditure		16	1	
				Building					
24-00210	8	CLR 1G USE OUT COVER	12.99	08-00-429-601	Expenditure		17	1	
				Building					
24-00212	1	Side Mop Bucket & Mop head	158.96	01-00-430-213	Expenditure		19	1	
				Small Items 0-100					
24-00212	2	wet floor sign	41.98	01-00-430-213	Expenditure		20	1	
				Small Items 0-100					
24-00212	3	Gt HD Nozzle	21.99	01-00-430-213	Expenditure		21	1	
				Small Items 0-100					

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51555		HATT'S INDUST SUPP., INC. C Continued							
24-00212	4	Foam tape phillips Mark Devita	10.17	01-00-430-213 Small Items 0-100	Expenditure		22	1	
24-00212	5	return	32.00-	01-00-430-213 Small Items 0-100	Expenditure		23	1	
24-00290	1	SIMPLE GREEN, MOLD CONTROL	68.95	09-00-452-211 Eqmt. Supplies	Expenditure		132	1	
24-00290	2	DISINFECTANT	18.98	09-00-452-710 Chemicals	Expenditure		133	1	
24-00290	3	ADAPTERS	24.96	09-00-452-211 Eqmt. Supplies	Expenditure		134	1	
24-00290	4	ROCK SALT	17.98	09-00-452-999 General Expense	Expenditure		135	1	
24-00290	5	CLEANERS, BATTERIES	46.45	09-00-453-601 Building Maint	Expenditure		136	1	
24-00290	6	NOZZLE, DECK SCRUB	24.98	09-00-453-601 Building Maint	Expenditure		137	1	
24-00290	7	TRASH BAGS	38.97	09-00-453-211 Office Supplies	Expenditure		138	1	
			<u>649.82</u>						
51556	02/09/24	HELP NOW HELP-NOW, LLC C					2239		
24-00275	1	GUARDIAN WORKSTATION BASIC	2,382.00	01-00-409-221 Computer Maint.	Expenditure		116	1	
51557	02/09/24	HOWELL HOWELL KLINE SURVEYING,LLC					2239		
24-00234	1	Survey ROW S 205 Caln culvert	500.00	01-00-430-613 Road Maintenance	Expenditure		52	1	
51558	02/09/24	J GALL50 J GALLAGHER SEPTIC C					2239		
24-00209	1	KGPS GREASE REMOVAL	295.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		8	1	
24-00209	2	HIDDEN FOREST GREASE REMOVAL	295.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		9	1	
			<u>590.00</u>						
51559	02/09/24	JAMES F JAMES C FINLAN					2239		
24-00227	1	BONDVILLE RD REALTY VENTURES	181.25	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		42	1	
51560	02/09/24	KELLY Kelly Industrial Supply C					2239		
24-00211	1	Swivel Crimp Hose Steel	88.26	01-00-430-213 Small Items 0-100	Expenditure		18	1	
51561	02/09/24	KNOX E50 KNOX EQUIPMENT RENTAL C					2239		
24-00222	1	Towable NiftyLift trailer	163.52	01-00-430-505 Rental Equipment	Expenditure		38	1	
51562	02/09/24	L2 BRAND L2 BRANDS, LLC					2239		
24-00277	1	MERCHANDISE FOR RESALE	313.96	09-00-457-211 Merchandise	Expenditure		118	1	

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51563	02/09/24	LAMB MC LAMB MCERLANE PC					2239		
24-00236	1	JAN2024 LEGAL ARPA-CALNMEETING	58.75	33-00-448-368	Expenditure		53	1	
				Caln Meeting House/Grainger	SS Extension				
24-00236	2	JAN2024 LEGAL BOARD MTG.	176.25	08-00-429-312	Expenditure		54	1	
				Legal					
24-00236	3	JAN2024 LEGAL 2024 GROUTING	176.25	33-00-448-371	Expenditure		55	1	
				24 Collection System I&I	Capital Repair				
24-00237	1	FERNMOOR HOMES PHASE 1	705.00	E683E000	Project		56	1	
				FERNMOOR HOMES SEWER INSPECTIO					
24-00237	2	VILLAGES AT HILLVIEW	58.75	E674E000	Project		57	1	
				HILLVIEW III					
24-00237	3	WILLOWS AT VALLEY RUN PHASE 1	1,219.75	E695E000	Project		58	1	
				WILLOWS AT VALLEY RUN CTMA SEW					
24-00237	4	DUCKLING CTR(100 ROCK RYMND)	58.75	E712E000	Project		59	1	
				DUCKLINGS LEARNING CTR SEW REV					
24-00237	5	CELEBREE SCHOOL DAY CARE	58.75	E717E000	Project		60	1	
				CELEBREE SCHOOL PROJECT-SEWER					
			<u>2,512.25</u>						
51564	02/09/24	MULTI PR MULTI PRINT MEDIA, INC.					2239		
24-00239	1	ENVELOPES	195.75	01-00-405-211	Expenditure		63	1	
				Office Supplies /Copier Fees					
24-00239	2	ENVELOPES	350.92	01-00-402-211	Expenditure		64	1	
				Office Supplies/copier charge					
24-00239	3	ENVELOPES	268.14	20-00-427-211	Expenditure		65	1	
				Supplies					
			<u>814.81</u>						
51565	02/09/24	NAPA OF NAPA OF COATESVILLE					2239		
24-00131	1	Vehicle Maint. Lights	5.04	01-00-430-402	Expenditure		1	1	
				Vehicle Maintenance					
24-00131	2	M12 Wash, 2.5 Def, Lighting	183.97	01-00-430-402	Expenditure		2	1	
				Vehicle Maintenance					
24-00131	3	Plow light D-3	19.08	01-00-430-402	Expenditure		3	1	
				Vehicle Maintenance					
24-00131	4	D4 Wiper Nozzle	4.57	01-00-430-402	Expenditure		4	1	
				Vehicle Maintenance					
24-00131	5	Vehicle Maint. Lights	21.05	01-00-430-213	Expenditure		5	1	
				Small Items 0-100					
24-00280	1	WASTERWATER BT BATTERY TENDER	27.06	08-00-429-501	Expenditure		121	1	
				Repair Equipment					
			<u>260.77</u>						
51566	02/09/24	OBRIEN O'Brien Electric, LLC					2239		
24-00241	1	Make repairs to timers in twp	225.00	01-00-409-601	Expenditure		67	1	
				Maintenance Buildings					
51567	02/09/24	PA ONE50 PA ONE CALL SYSTEM INC					2239		
24-00232	1	PAONECALL JAN2024 INVOICES	165.43	08-00-429-999	Expenditure		48	1	
				General Expense					

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51568	02/09/24	PECO E33 PECO ENERGY					2239		
24-00243	1	E LINCOLN AVE SIGN - 01907	8.05	01-00-409-352	Expenditure		69	1	
				Electric / Gas					
24-00244	1	BOX 1149 - 00207	197.01	01-00-433-619	Expenditure		70	1	
				Traffic Light Electricity					
24-00245	1	E LINCOLN AVE SIGN - 00601	7.76	01-00-409-352	Expenditure		71	1	
				Electric / Gas					
24-00246	1	PRIVATE RD BARN - 45014	443.65	09-00-452-352	Expenditure		72	1	
				Electric / Gas					
24-00247	1	MUNICIPAL DR - 01201	31.54	01-00-409-352	Expenditure		73	1	
				Electric / Gas					
24-00248	1	104 HORSESHOE DR PRO - 74001	330.97	09-00-452-352	Expenditure		74	1	
				Electric / Gas					
24-00249	1	MUNICIPAL PUMP STATION - 34031	918.27	08-00-429-352	Expenditure		75	1	
				Electric / Gas					
24-00250	1	3491 LINCOLN - 80090	66.59	01-00-434-623	Expenditure		76	1	
				Street Light Electricity - Resident Acct					
24-00251	1	MUNICIPAL DR GARAGE - 01703	127.23	01-00-409-352	Expenditure		77	1	
				Electric / Gas					
24-00252	1	LLOYD AVE PARK LIGHTING -11132	52.14	01-00-454-722	Expenditure		78	1	
				Lloyd Maintenance					
24-00253	1	253 MUNICIPAL DR - 01305	1,005.21	01-00-409-352	Expenditure		79	1	
				Electric / Gas					
24-00254	1	1120 FOUNDRY ST SHED - 01605	30.05	08-00-429-352	Expenditure		80	1	
				Electric / Gas					
24-00255	1	THORNDALE HEIGHTS - 02122	75.67	01-00-434-623	Expenditure		81	1	
				Street Light Electricity - Resident Acct					
24-00256	1	PARKSIDE DR WATER FLOW - 37004	32.06	08-00-429-352	Expenditure		82	1	
				Electric / Gas					
24-00257	1	KATHERINE LN PUMP STA - 14045	103.52	08-00-429-352	Expenditure		83	1	
				Electric / Gas					
24-00258	1	HEX SCHOOL HOUSE - 01401	145.55	01-00-409-352	Expenditure		84	1	
				Electric / Gas					
24-00259	1	CALN MEETINGHOUSE PUMP - 54005	463.35	08-00-429-352	Expenditure		85	1	
				Electric / Gas					
24-00260	1	MUNICIPAL/LINCOLN - 00307	36.31	01-00-409-352	Expenditure		86	1	
				Electric / Gas					
24-00261	1	BONDSVILLE/HUMPTON - 00707	15.02	01-00-434-622	Expenditure		87	1	
				Street Lights Electricity					
24-00262	1	BRANDYWINE HOMES - 00607	74.87	08-00-429-352	Expenditure		88	1	
				Electric / Gas					
24-00263	1	KINGS HWY POLE BARN - 00303	167.66	08-00-429-352	Expenditure		89	1	
				Electric / Gas					
24-00264	1	KINGS HWY SHED - 01501	136.84	01-00-454-725	Expenditure		90	1	
				Kings Highway Maintenance					
24-00266	1	MUNICIPAL DR REAR - 00606	215.46	01-00-409-352	Expenditure		92	1	
				Electric / Gas					
24-00267	1	PINE HURST PUMP - 03003	100.17	09-00-452-352	Expenditure		93	1	
				Electric / Gas					
24-00268	1	POLICE BUILDING - 42013	1,165.49	01-00-409-352	Expenditure		94	1	
				Electric / Gas					

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51568	24-00269	PECO ENERGY C 1 MAINTENANCE BUILDING - 01110	714.96	01-00-409-352 Electric / Gas	Expenditure		95	1	
			<u>6,665.40</u>						
51569	02/09/24 24-00272	PENNSY64 PA-AMERICAN WATER CO. C 1 HYDRANTS	4,620.99	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		2239 113	1	
51570	02/09/24 24-00228	PHOENIX PHOENIX FIRE, LLC 1 RESCUE 38	2,118.65	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		2239 43	1	
51571	02/09/24 24-00278	PSATS 50 PSATS 1 CDL DRUG TESTING	60.00	09-00-452-213 Small Items/drug tests etc	Expenditure		2239 119	1	
51572	02/09/24 24-00279	QUILL QUILL.COM c 1 OFFICE SUPPLIES	255.15	09-00-453-211 Office Supplies	Expenditure		2239 120	1	
51573	02/09/24 24-00214	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS c 1 COPY CHARGES	31.19	01-00-402-211 Office Supplies/copier charge	Expenditure		2239 24	1	
51574	02/09/24 24-00219	SIGNAL50 SIGNAL SERVICE INC c 1 322 & Rock Raymd Lights out	110.00	01-00-433-618 Traffic Light Repair	Expenditure		2239 31	1	
	24-00219	2 Rt 340 & Humpton	1,241.70	01-00-433-618 Traffic Light Repair	Expenditure		32	1	
	24-00219	3 Rt 30 & 340 Pedestrian Sign	1,511.40	01-00-433-618 Traffic Light Repair	Expenditure		33	1	
	24-00219	4 Rt 30 & 340 Pedestrian Sign	220.00	01-00-433-618 Traffic Light Repair	Expenditure		34	1	
			<u>3,083.10</u>						
51575	02/09/24 24-00238	TAM ARTE TAM ARTE DESIGN STUDIO 1 2024 F250 RFLCTIVESTRIPS/DECAL	640.00	33-00-430-212 2024 Ford F250 (S-3) 2006 Replacement	Expenditure		2239 61	1	
	24-00238	2 2023 F550 RFLCTVSTRPES/DECALS	640.00	33-00-430-212 2024 Ford F250 (S-3) 2006 Replacement	Expenditure		62	1	
			<u>1,280.00</u>						
51576	02/09/24 24-00265	THORN FI THORNDALE VOL.FIRE RELIEF ASSO 1 WEBINAR TRAINING	1,092.50	01-00-413-221 Computers	Expenditure		2239 91	1	
51577	02/09/24 24-00224	TOTAL R TOTALRECYCLE C 1 JAN2024 RECYCLE TONNAGES 98.59	4,431.63	20-00-427-367 Recycle Material Marketing	Expenditure		2239 39	1	

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51578	02/09/24	UNIFIRST UniFirst Corporation	c				2239
24-00218	1	Uniforms	187.41	01-00-430-206 Clothing/Uniforms	Expenditure		29 1
24-00218	2	Uniforms Mike Fraggie	5.06	09-00-452-206 Clothing/Uniforms	Expenditure		30 1
			<u>192.47</u>				
51579	02/09/24	UNRUH UNRUH TURNER BURKE & FREES PC					2239
24-00229	1	BONDSVILLE RD REALTY VENTURES	1,620.00	01-00-414-316 Legal(ZHB Only - Solicitor, Ads, Reporter)	Expenditure		44 1
24-00229	2	MILLERS AUTOMOTIVE	20.00	01-00-414-316 Legal(ZHB Only - Solicitor, Ads, Reporter)	Expenditure		45 1
24-00229	3	BONDSVILLE ROAD REALTY	1,240.00	01-00-414-316 Legal(ZHB Only - Solicitor, Ads, Reporter)	Expenditure		46 1
			<u>2,880.00</u>				
51580	02/09/24	US BANKE US BANK EQUIPMENT FINANCE	b				2239
24-00221	1	COPIER LEASES	110.50	01-00-402-211 Office Supplies/copier charge	Expenditure		36 1
24-00221	2	COPIER LEASES	110.50	01-00-413-211 Office Supplies / copier charge	Expenditure		37 1
			<u>221.00</u>				
51581	02/16/24	A-1 MULC A-1 MULCH, LLC					2241
24-00305	1	SCREENED TOPSOIL	178.00	09-00-452-715 Fertilizer, Top Dressing, Seed	Expenditure		22 1
51582	02/16/24	AM WATER AMERICAN WATER					2241
24-00301	1	USAGE RECORD - 347	22.10	08-00-429-303 PAWC Bill Fee	Expenditure		18 1
51583	02/16/24	AQUA AQUA PENNSYLVANIA INC	C				2241
24-00327	1	CALN MEETINGHOUSE	61.13	08-00-429-506 Pumps & Meter Maint.	Expenditure		43 1
51584	02/16/24	ARAMAR50 ARAMARK UNIFORM & CAREER	C				2241
24-00317	1	FIRST AID SUPPLIES - MUNI BLDG	32.68	01-00-409-601 Maintenance Buildings	Expenditure		32 1
24-00317	2	FIRST AID SUPPLIES - MUNI BLDG	32.68	01-00-409-601 Maintenance Buildings	Expenditure		33 1
24-00317	3	FIRST AID SUPPLIES - MUNI BLDG	32.68	01-00-409-601 Maintenance Buildings	Expenditure		34 1
24-00318	1	GOLF COURSE FIRST AID SUPP	34.64	09-00-453-999 General Expense	Expenditure		35 1
24-00318	2	GOLF COURSE FIRST AID SUPP	34.64	09-00-453-999 General Expense	Expenditure		36 1
24-00318	3	GOLF COURSE FIRST AID SUPP	34.64	09-00-453-999 General Expense	Expenditure		37 1
			<u>201.96</u>				
51585	02/16/24	ASAP HYD ASAP HYDRAULICS EXTON, LLC	C				2241
24-00298	1	WASTEWATER EQUIPMENT REPAIR	120.79	08-00-429-501 Repair Equipment	Expenditure		16 1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
51586	02/16/24	BILL T50 BILL TAYLOR'S AUTOMOTIVE	.				2241
24-00287	1	Transmission Crossmember	902.46	01-00-410-402	Expenditure		7 1
				Vehicle Maintenance			
24-00288	1	Radiator + R&R Pushbar	1,015.02	01-00-410-402	Expenditure		8 1
				Vehicle Maintenance			
			<u>1,917.48</u>				
51587	02/16/24	BLACKHOR BLACKHORSE PROPANE, LLC	.				2241
24-00297	1	Propane Delivery Park West	836.88	01-00-454-725	Expenditure		15 1
				Kings Highway Maintenance			
51588	02/16/24	BR SPCA BRANDYWINE VALLEY SPCA	E				2241
24-00306	1	ANIMAL CONTROL - JANUARY 202	2,230.00	01-00-459-355	Expenditure		23 1
				SPCA			
51589	02/16/24	CAMP DUR CAMPBELL DURRANT, P.C.	.				2241
24-00315	1	SPECIAL COUNSEL MATTERS	5,858.92	01-00-405-314	Expenditure		30 1
				Legal Consulting			
51590	02/16/24	CRILON CriLon Corp.	c				2241
24-00302	1	GO CARLSON BRIDGE REPAIRS	376,173.16	16-00-405-844	Expenditure		19 1
				GO Carlson Bridge Repair - Contractor			
51591	02/16/24	DII COMP DII COMPUTERS, INC.	C				2241
24-00319	1	HP PROBOOK	1,172.00	01-00-430-221	Expenditure		38 1
				Computers			
51592	02/16/24	GILMORE GILMORE & ASSOCIATES, INC.	c				2241
24-00293	1	SPACKMAN FARMHOUSE ROOF	190.00	01-00-454-734	Expenditure		10 1
				Kings Highway Improvements			
24-00294	1	BEAVER CREEK TRAIL #4	4,126.25	32-00-409-606	Expenditure		11 1
				Beaver Creek Trail Project			
24-00294	2	BEAVER CREEK TRAIL	7,182.01	32-00-409-606	Expenditure		12 1
				Beaver Creek Trail Project			
			<u>11,498.26</u>				
51593	02/16/24	GOODYE33 GOODYEAR TIRE & RUBBER CO	c				2241
24-00312	1	tire replacement	195.41	01-00-410-403	Expenditure		27 1
				Tires			
51594	02/16/24	GREAT AM GREATAMERICA FIN SVCS	C				2241
24-00303	1	COPIER LEASE - POLICE	227.00	01-00-410-501	Expenditure		20 1
				Other Operating Expenses			
51595	02/16/24	HIGHWA50 HIGHWAY MATERIALS INC	c				2241
24-00316	1	Cold Patch	540.95	01-00-430-613	Expenditure		31 1
				Road Maintenance			
51596	02/16/24	L2 BRAND L2 BRANDS, LLC	.				2241
24-00304	1	MERCHANDISE FOR RESALE	313.96	09-00-457-211	Expenditure		21 1
				Merchandise			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
51597	02/16/24	LIVEA Live Action Safety					2241
24-00126	1	4 Replacement AEDs	7,525.45	01-00-410-504 Minor Equipment	Expenditure		1 1
51598	02/16/24	PAT WORK PATRIOT WORKWEAR LLC					2241
24-00284	1	service hash marks	26.25	01-00-410-206 Uniform Allowance	Expenditure		5 1
51599	02/16/24	PECO E33 PECO ENERGY C					2241
24-00296	1	3401 KINGS HWY HOUSE - 01602	11.16	01-00-454-725 Kings Highway Maintenance	Expenditure		14 1
51600	02/16/24	PENNSY64 PA-AMERICAN WATER CO. C					2241
24-00307	1	MUNICIPAL DR PUMP STATION	46.53	08-00-429-506 Pumps & Meter Maint.	Expenditure		24 1
24-00308	1	LLOYD AVE PARK	46.53	01-00-454-722 Lloyd Maintenance	Expenditure		25 1
24-00323	1	DAWKINS PARK	18.05	01-00-454-723 Dawkins Maintenance	Expenditure		39 1
24-00324	1	MUNICIPAL PARK	17.47	01-00-454-721 Municipal Maintenance	Expenditure		40 1
24-00325	1	104 HORSESHOE DR	570.18	09-00-453-601 Building Maint	Expenditure		41 1
24-00326	1	MUNICIPAL BUILDING	269.39	01-00-409-353 Sewer / Water	Expenditure		42 1
			968.15				
51601	02/16/24	R PHILLI R. PHILLIPS SERVICE LLC c					2241
24-00300	1	2011 F350 Tie Rod Replacem	994.32	01-00-430-402 Vehicle Maintenance	Expenditure		17 1
51602	02/16/24	STEPHENS STEPHENSON EQUIPMENT, INC. c					2241
24-00202	1	S5 VAC-CON PARTS	1,666.95	08-00-429-501 Repair Equipment	Expenditure		2 1
51603	02/16/24	TYLER R TYLER REECE					2241
24-00313	1	Provisions OT Shift	30.00	01-00-410-999 General Expense	Expenditure		28 1
51604	02/16/24	US BANKE US BANK EQUIPMENT FINANCE b					2241
24-00295	1	COPIER LEASE - 0199	168.00	01-00-410-501 Other Operating Expenses	Expenditure		13 1
51605	02/16/24	US SUP50 US SUPPLY CO, INC. c					2241
24-00292	1	WASTEWATER SHOP MAINTENANCE	13.05	08-00-429-601 Building	Expenditure		9 1
51606	02/16/24	VERIFIRS VeriFirst Background Scr., LLC					2241
24-00282	1	pre-employment credit	8.00	01-00-410-209 Police Hiring	Expenditure		3 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
51607	02/16/24	W BRANDY WEST BRANDYWINE TOWNSHIP	m				2241
24-00283	1	range use	46.00	01-00-410-234 Ballistics	Expenditure		4 1
51608	02/16/24	WEDGE2 WEDGEWOOD CLEANERS	.				2241
24-00285	1	uniform cleaning	87.40	01-00-410-207 Uniform Cleaning	Expenditure		6 1
51609	02/16/24	WEX HEAL WEX HEALTH, INC.					2241
24-00314	1	PREMIUM - 125 PLAN (2023)	450.00	01-00-410-171 BENEFITS	Expenditure		29 1
51610	02/16/24	WORKPLAC WORKPLACE CENTRAL	c				2241
24-00309	1	WASTEWATER OFFICE SUPPLIES	118.24	08-00-429-999 General Expense	Expenditure		26 1
51611	02/23/24	10-8 EME 10-8 EMER VEHICLE SVC, LLC	c				2242
24-00356	1	Police Vehicle Upfit	11,422.13	34-00-410-943 CID Furniture	Expenditure		41 1
24-00357	1	Police Vehicle Upfit	12,152.68	34-00-410-943 CID Furniture	Expenditure		42 1
			<u>23,574.81</u>				
51612	02/23/24	A Z 2025 A & Z 2025 E LINCOLN CORP	C				2242
24-00355	1	car wash	39.00	01-00-410-402 Vehicle Maintenance	Expenditure		40 1
51613	02/23/24	ARRO C50 ARRO CONSULTING INC	c				2242
24-00341	1	Consultant fees	5,516.50	01-00-436-201 NPDES MS4	Expenditure		17 1
51614	02/23/24	BILL T50 BILL TAYLOR'S AUTOMOTIVE	.				2242
24-00335	1	17 ford Edge MG0831	155.08	01-00-413-402 Vehicle Maintenance	Expenditure		12 1
51615	02/23/24	BUCKS CO BUCKS COUNTY COMMUNITY COLL					2242
24-00340	1	Fire Inspector certification	150.00	01-00-411-202 Education/Training	Expenditure		16 1
51616	02/23/24	CHESTE24 CHESTER CO SOLID WASTE	c				2242
24-00328	1	TIPPING FEES 2/1-2/7/2024	6,218.40	20-00-427-368 Tipping Fees	Expenditure		5 1
51617	02/23/24	COLLINSO COLLINSON INC	c				2242
24-00353	1	Guardrail Barley Sheaf & Linco	4,650.00	01-00-430-613 Road Maintenance	Expenditure		38 1
51618	02/23/24	COMCAS66 COMCAST CABLEVISION	C				2242
24-00334	1	TRAFFIC SIGNAL COMMUNICATION	65.30	01-00-433-619 Traffic Light Electricity	Expenditure		11 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
51618		COMCAST CABLEVISION C Continued							
24-00347	1	1770 E KINGS HIGHWAY	180.77	08-00-429-322	Expenditure		24	1	
			<u>246.07</u>	Telephone					
51619	02/23/24	CONCENTR CONCENTRA MEDICAL CENTERS c					2242		
24-00363	1	DOT PHY, HEP B - JONES	273.00	08-00-429-202	Expenditure		46	1	
				Education/Train/Personnel					
51620	02/23/24	DEPT 066 DEPT OF LABOR & INDUSTRY e					2242		
24-00364	1	4TH QTR 2023 UNEMPLOYMENT	211.93	12-00-486-293	Expenditure		47	1	
				Insurance - Unemployment Comp					
51621	02/23/24	DII COMP DII COMPUTERS, INC. C					2242		
24-00322	1	Seven (7) Replacement PCs	6,891.00	34-00-410-943	Expenditure		4	1	
				CID Furniture					
51622	02/23/24	E M KU50 E. M. KUTZ INC C					2242		
24-00223	1	Plow Service Equipmt	884.66	01-00-432-716	Expenditure		2	1	
				Snow and Ice Removal OTHER					
51623	02/23/24	EXETER33 EXETER SUPPLY COMPANY, INC C					2242		
24-00329	1	MANHOLE COVER/HOOK/HARDHAT	154.31	08-00-429-615	Expenditure		6	1	
				Lines Maintenance					
24-00343	1	HRDHELMET/AMERCNFLAG/VEST	93.54	08-00-429-999	Expenditure		19	1	
			<u>247.85</u>	General Expense					
51624	02/23/24	GILMORE GILMORE & ASSOCIATES, INC. c					2242		
24-00336	1	GS4 ANNUAL REPORT	940.00	01-00-436-201	Expenditure		13	1	
				NPDES MS4					
51625	02/23/24	HYDRA HYDRATERA PROF. LLC .					2242		
24-00342	1	100 ROCK RAYMOND (DUCKLING)	5,708.88	E712E000	Project		18	1	
				DUCKLINGS LEARNING CTR SEW REV					
51626	02/23/24	LITTLES LITTLES OF DOWNINGTOWN C					2242		
24-00331	1	Bin Box hex nut	11.94	01-00-430-501	Expenditure		8	1	
				Repair Equipment					
51627	02/23/24	LIVEA Live Action Safety					2242		
24-00286	1	Cardiac Science Powerheart AED	4,409.92	01-00-410-504	Expenditure		3	1	
				Minor Equipment					
51628	02/23/24	MUTUAL MUTUAL OF OMAHA c					2242		
24-00348	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-171	Expenditure		25	1	
				Benefits					
24-00348	2	LIFE, S.T./L.T. DISABILITY	143.21	01-00-405-171	Expenditure		26	1	
				Benefits					
24-00348	3	LIFE, S.T./L.T. DISABILITY	171.43	01-00-413-171	Expenditure		27	1	
				Benefits					
24-00348	4	LIFE, S.T./L.T. DISABILITY	570.25	01-00-430-171	Expenditure		28	1	
				Benefits					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
51628		MUTUAL OF OMAHA c Continued							
24-00348	5	LIFE, S.T./L.T. DISABILITY	232.84	01-00-402-171 Benefits	Expenditure		29	1	
24-00348	6	LIFE, S.T./L.T. DISABILITY	169.78	01-00-411-171 Benefits	Expenditure		30	1	
24-00348	7	LIFE, S.T./L.T. DISABILITY	105.46	09-00-452-171 Benefits	Expenditure		31	1	
24-00348	8	LIFE, S.T./L.T. DISABILITY	148.64	09-00-453-171 Benefits	Expenditure		32	1	
24-00348	9	LIFE, S.T./L.T. DISABILITY	2,546.49	01-00-410-171 BENEFITS	Expenditure		33	1	
24-00348	10	LIFE, S.T./L.T. DISABILITY	351.46	08-00-429-171 Benefits	Expenditure		34	1	
			<u>4,616.39</u>						
51629	02/23/24	NAPA OF NAPA OF COATESVILLE c							2242
24-00332	1	Trailer adapter parts	13.22	01-00-413-402 Vehicle Maintenance	Expenditure		9	1	
24-00354	1	vehicle washer fluid	19.62	01-00-410-402 Vehicle Maintenance	Expenditure		39	1	
			<u>32.84</u>						
51630	02/23/24	PA NOTAR PA ASSOCIATION OF NOTARIES							2242
24-00352	1	Tracey Laws Notary Reappoint	414.85	01-00-410-205 Dues/Subscript	Expenditure		37	1	
51631	02/23/24	PENNSY64 PA-AMERICAN WATER CO. c							2242
24-00346	1	2 ROUSSEY DRIVE	807.11	09-00-453-999 General Expense	Expenditure		23	1	
24-00361	1	BILLING PERIOD 1/1-1/31/2024	53,644.29	08-00-429-301 PAWC Treatment Cost	Expenditure		44	1	
			<u>54,451.40</u>						
51632	02/23/24	R PHILLI R. PHILLIPS SERVICE LLC c							2242
24-00345	1	Vehicle Maint.Chasis Peterbilt	736.87	01-00-430-402 Vehicle Maintenance	Expenditure		22	1	
24-00350	1	2008 Ford F550 Put Axles back	405.00	01-00-430-402 Vehicle Maintenance	Expenditure		36	1	
24-00362	1	Crank no start repair bad fuse	278.10	01-00-430-501 Repair Equipment	Expenditure		45	1	
			<u>1,419.97</u>						
51633	02/23/24	SALS Salsco Inc							2242
24-00148	2	Mini Tp44-TD Balance	45,444.20	34-00-430-948 2024 Paver Salsco	Expenditure		1	1	
51634	02/23/24	UNIFIRST UniFirst Corporation c							2242
24-00344	1	Uniforms	187.41	01-00-430-206 Clothing/Uniforms	Expenditure		20	1	
24-00344	2	Uniforms	5.06	09-00-452-206 Clothing/Uniforms	Expenditure		21	1	
			<u>192.47</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
51635	02/23/24	US ARMOR U.S. ARMOR CORPORATION	C				2242
24-00358	1	ballistic vest outer carrier	406.38	01-00-410-234 Ballistics	Expenditure		43 1
51636	02/23/24	WEAVER33 WEAVER'S MULCH, LLC	.				2242
24-00333	1	Chipping on roadside	12.00	01-00-430-613 Road Maintenance	Expenditure		10 1
51637	02/23/24	WEDGE2 WEDGEWOOD CLEANERS	.				2242
24-00330	1	uniform cleaning	101.15	01-00-410-207 Uniform Cleaning	Expenditure		7 1
51638	02/23/24	WHITMOYE WHITMOYER CHEVROLET, INC.					2242
24-00339	1	'23 Chvy Silverado	270.00	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		15 1
51639	02/23/24	WORKPLAC WORKPLACE CENTRAL	c				2242
24-00337	1	MISC OFFICE SUPPLIES	57.40	01-00-402-211 Office Supplies/copier charge	Expenditure		14 1
24-00349	1	NOTE CUBE	24.70	01-00-402-211 Office Supplies/copier charge	Expenditure		35 1
			<u>82.10</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	99	1	802,504.81	836.88
Direct Deposit:	0	0	0.00	0.00
Total:	99	1	802,504.81	836.88

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	463.50	0.00	0.00	463.50
General Fund	4-01	63,636.57	0.00	0.00	63,636.57
Fire	4-03	7,171.64	0.00	0.00	7,171.64
Sewer Operating	4-08	60,297.13	0.00	0.00	60,297.13
Golf	4-09	7,932.39	0.00	0.00	7,932.39
SELF INSURANCE	4-12	211.93	0.00	0.00	211.93
2022 NOTE	4-16	385,767.29	0.00	0.00	385,767.29
Solid Waste	4-20	128,581.39	0.00	0.00	128,581.39
ACT 57 Tapping Fee	4-29	70.00	0.00	0.00	70.00
OPEN SPACE	4-32	11,308.26	0.00	0.00	11,308.26
SEWER CAPITAL EQUIPMENT	4-33	6,738.14	0.00	0.00	6,738.14
EQUIPMENT	4-34	103,965.70	0.00	0.00	103,965.70
ARPA	4-37	15,465.99	0.00	0.00	15,465.99
Year Total:		791,146.43	0.00	0.00	791,146.43
Total of All Funds:		791,609.93	0.00	0.00	791,609.93

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	64,100.07	0.00	0.00	64,100.07
Fire	03	7,171.64	0.00	0.00	7,171.64
Sewer Operating	08	60,297.13	0.00	0.00	60,297.13
Golf	09	7,932.39	0.00	0.00	7,932.39
SELF INSURANCE	12	211.93	0.00	0.00	211.93
2022 NOTE	16	385,767.29	0.00	0.00	385,767.29
Solid Waste	20	128,581.39	0.00	0.00	128,581.39
ACT 57 Tapping Fee	29	70.00	0.00	0.00	70.00
OPEN SPACE	32	11,308.26	0.00	0.00	11,308.26
SEWER CAPITAL EQUIPMENT	33	6,738.14	0.00	0.00	6,738.14
EQUIPMENT	34	103,965.70	0.00	0.00	103,965.70
ARPA	37	15,465.99	0.00	0.00	15,465.99
Total of All Funds:		<u>791,609.93</u>	<u>0.00</u>	<u>0.00</u>	<u>791,609.93</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	463.50	0.00	0.00	0.00	463.50
General Fund	4-01	63,636.57	0.00	0.00	0.00	63,636.57
Fire	4-03	7,171.64	0.00	0.00	0.00	7,171.64
Sewer Operating	4-08	60,297.13	0.00	0.00	0.00	60,297.13
Golf	4-09	7,932.39	0.00	0.00	0.00	7,932.39
SELF INSURANCE	4-12	211.93	0.00	0.00	0.00	211.93
2022 NOTE	4-16	385,767.29	0.00	0.00	0.00	385,767.29
Solid Waste	4-20	128,581.39	0.00	0.00	0.00	128,581.39
ACT 57 Tapping Fee	4-29	70.00	0.00	0.00	0.00	70.00
OPEN SPACE	4-32	11,308.26	0.00	0.00	0.00	11,308.26
SEWER CAPITAL EQUIPMENT	4-33	6,738.14	0.00	0.00	0.00	6,738.14
EQUIPMENT	4-34	103,965.70	0.00	0.00	0.00	103,965.70
ARPA	4-37	15,465.99	0.00	0.00	0.00	15,465.99
Year Total:		791,146.43	0.00	0.00	0.00	791,146.43
Total of All Funds:		791,609.93	0.00	0.00	0.00	791,609.93

Project Description	Project No.	Project Total
CHRISTIAN FAITH FELLOWSHIP	E526E000	35.00
HILLVIEW III	E674E000	58.75
FERNMOOR HOMES SEWER INSPECTIO	E683E000	740.00
ALL-FILL MACHINE SHOP	E685E000	35.00
FERNMOOR HOMES PHASE 5	E688E000	35.00
WILLOWS AT VALLEY RUN CTMA SEW	E695E000	1,989.75
JEFFERIS FAMILY FARM SKETCH PL	E700E000	105.00
FARMHOUSE	E702E000	630.00
STARBUCKS/CHIPOTLE SEWER ESCRW	E706E000	70.00
DUCKLINGS LEARNING CTR SEW REV	E712E000	6,292.63
WILLOWS @ VAL RUN PHASE II	E713E000	245.00
CELEBREE SCHOOL PROJECT-SEWER	E717E000	98.75
THE HILLS AT THORNDALE WOODS	E720E000	560.00
Total of All Projects:		<u>10,894.88</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING      Range of Check Ids: 300 to 300  
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
300	02/16/24	S T BANK S & T BANK	e				2240
24-00320	1	Background checks	176.00	01-00-410-209 Police Hiring	Expenditure		1 1
24-00320	2	KEURIG WATER FILTER REFILLS	8.99	01-00-410-999 General Expense	Expenditure		2 1
24-00320	3	GRINCH GIFT CARD HOLDER	7.98	01-00-410-999 General Expense	Expenditure		3 1
24-00320	4	YCG INC	53.00	01-00-410-504 Minor Equipment	Expenditure		4 1
24-00320	5	AMA - LITHIUM PHOTO BATTERY	32.70	01-00-410-211 Office Supplies / copier charge	Expenditure		5 1
24-00320	6	AMA HP CARTRIDGES	121.78	01-00-410-211 Office Supplies / copier charge	Expenditure		6 1
24-00320	7	AMA - MECHANICAL KEYBOARD	125.98	01-00-410-221 Computers	Expenditure		7 1
24-00320	8	CLOUD STORAGE	0.99	01-00-410-322 Cell Phones	Expenditure		8 1
24-00320	9	BUSINESS CARDS	28.60	01-00-430-211 Office Supplies / copier charges	Expenditure		9 1
24-00320	10	BUSINESS CARDS	28.61	01-00-410-211 Office Supplies / copier charge	Expenditure		10 1
24-00320	11	BUSINESS CARDS	20.29	01-00-430-211 Office Supplies / copier charges	Expenditure		11 1
24-00320	12	BUSINESS CARDS	25.10	01-00-410-211 Office Supplies / copier charge	Expenditure		12 1
24-00320	13	PESTICIDE COURSE	20.00	01-00-405-202 Education/training	Expenditure		13 1
24-00320	14	PESTICIDE STUDY GUIDE	48.16	01-00-430-202 Education/Training	Expenditure		14 1
24-00320	15	DIGITAL ILLUMINANCE METER	35.98	01-00-413-702 Property Maintenance	Expenditure		15 1
24-00320	16	EZ PASS	42.20	01-00-413-702 Property Maintenance	Expenditure		16 1
24-00320	17	SEMPERON	805.09	01-00-409-322 Telephone	Expenditure		17 1
24-00320	18	AMA - IDOO SPACE HEATER	39.99	01-00-402-504 Minor Equipment	Expenditure		18 1
24-00320	19	PAX8	1,117.74	01-00-405-221 Computers	Expenditure		19 1
24-00320	20	CC HISTORIC MUNICIPAL MEMBER	100.00	01-00-459-852 Historical Commission	Expenditure		20 1
24-00320	21	WALL LIGHTS	111.99	01-00-413-504 Minor Equipment	Expenditure		21 1
24-00320	22	INDEED	620.25	01-00-400-999 General Expense	Expenditure		22 1
24-00320	23	DEPT OF LABOR & INDUSTRY	217.21	12-00-486-293 Insurance - Unemployment Comp	Expenditure		23 1
24-00320	24	SNOW PROVISIONS	293.76	01-00-430-213 Small Items 0-100	Expenditure		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
300 S & T BANK		e Continued							
24-00320	25	FORENSICS DIGIT REPL PAD	163.99	01-00-410-222 Prisoner processing	Expenditure		25	1	
24-00320	26	UPS STORE	7.08	01-00-410-999 General Expense	Expenditure		26	1	
24-00320	27	WAWA COFFEE	19.07	01-00-410-999 General Expense	Expenditure		27	1	
24-00320	28	GIANT GIFT CARD	106.95	01-00-451-462 National Night Out	Expenditure		28	1	
24-00320	29	US ARMOR CORP	1,260.01	01-00-410-209 Police Hiring	Expenditure		29	1	
24-00320	30	AXON TASER	473.92	01-00-410-501 Other Operating Expenses	Expenditure		30	1	
24-00320	31	EVENTBRITE PUBLIC INFO	530.05	01-00-410-202 Education/Training	Expenditure		31	1	
24-00320	32	SIRCHIE BLOOD SPECIFIC KITS	68.25	01-00-410-501 Other Operating Expenses	Expenditure		32	1	
24-00320	33	TROPICANA RESERV - FISHER	88.63	01-00-410-202 Education/Training	Expenditure		33	1	
24-00320	34	TROPICANA RESERV - DIFRANESCO	88.63	01-00-410-202 Education/Training	Expenditure		34	1	
24-00320	35	PERMIT FEES 4/2023	274.50	01-00-413-846 State Permit Fee	Expenditure		35	1	
24-00320	36	KITCHEN EQ FOR FIREHOUSE	350.58	01-00-413-504 Minor Equipment	Expenditure		36	1	
24-00320	37	HD - PAINTNG EQ	43.34	01-00-413-504 Minor Equipment	Expenditure		37	1	
24-00320	38	HD RAPID FUSE	17.26	01-00-413-504 Minor Equipment	Expenditure		38	1	
24-00320	39	HD - MISC SUPPLIES	29.95	01-00-413-504 Minor Equipment	Expenditure		39	1	
24-00320	40	HD - CARPET TRIM, ETC.	57.24	01-00-413-504 Minor Equipment	Expenditure		40	1	
24-00320	41	HD - MISC	59.92	01-00-413-504 Minor Equipment	Expenditure		41	1	
24-00320	42	GIANT - BEVERAGES FOR RESALE	48.54	09-00-453-460 Food Items	Expenditure		42	1	
24-00320	43	WAWA - CREAMER	5.90	09-00-453-460 Food Items	Expenditure		43	1	
24-00320	44	GIANT -BEVERAGES, CREAM	81.26	09-00-453-460 Food Items	Expenditure		44	1	
24-00320	45	AMA - FOAM GOLF PRACTICE BALLS	8.47	09-00-453-501 Repair Equipment	Expenditure		45	1	
24-00320	46	GIANT - CREAMER	15.17	09-00-453-460 Food Items	Expenditure		46	1	
24-00320	47	MISC ITEMS - TO BE REIMB	94.48	09-00-452-999 General Expense	Expenditure		47	1	
24-00320	48	PA PLANS	40.00	09-00-452-202 Education/Dues	Expenditure		48	1	
24-00320	49	HD - SCREWS, HAMMER, KNIFE	237.59	09-00-458-913 Capital Items - 2023 Mower	Expenditure		49	1	
24-00320	50	HD - PRESSURE TREATED LUMBER	614.84	09-00-458-913 Capital Items - 2023 Mower	Expenditure		50	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
300 S & T BANK		e Continued							
24-00320	51	NATIONWIDE - CLUBHOUSE SAFE	1,296.45	09-00-458-912 Guardrail	Expenditure		51	1	
24-00320	52	PA TURFGRASS	240.00	09-00-452-202 Education/Dues	Expenditure		52	1	
24-00320	53	HD - HYDRAULIC AUGER	100.70	09-00-458-913 Capital Items - 2023 Mower	Expenditure		53	1	
24-00320	54	HD - MISC ITEMS	1,818.25	09-00-458-912 Guardrail	Expenditure		54	1	
24-00320	55	AMA - LIGHT BULBS	44.51	09-00-452-211 Eqmt. Supplies	Expenditure		55	1	
			<u>12,367.92</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	12,367.92	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>12,367.92</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-01	7,504.55	0.00	0.00	7,504.55
Golf	4-09	4,646.16	0.00	0.00	4,646.16
SELF INSURANCE	4-12	217.21	0.00	0.00	217.21
Total of All Funds:		<u>12,367.92</u>	<u>0.00</u>	<u>0.00</u>	<u>12,367.92</u>

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	7,504.55	0.00	0.00	7,504.55
Golf	09	4,646.16	0.00	0.00	4,646.16
SELF INSURANCE	12	217.21	0.00	0.00	217.21
Total of All Funds:		<u>12,367.92</u>	<u>0.00</u>	<u>0.00</u>	<u>12,367.92</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	7,504.55	0.00	0.00	0.00	7,504.55
Golf	4-09	4,646.16	0.00	0.00	0.00	4,646.16
SELF INSURANCE	4-12	217.21	0.00	0.00	0.00	217.21
Total of All Funds:		<u>12,367.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,367.92</u>