

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 49718 to 49777
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
49718	02/24/23	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2160
23-00412	1	PUBLIC NOTICE	104.75	01-00-405-341	Expenditure		15 1
				Advertising			
23-00412	2	PUBLIC NOTICE - CIVIL SERVICE	99.57	01-00-405-341	Expenditure		16 1
				Advertising			
			<u>204.32</u>				
49719	02/24/23	AQUA AQUA PENNSYLVANIA INC C					2160
23-00404	1	CALN MEETINGHOUSE	59.67	08-00-429-506	Expenditure		11 1
				Pumps & Meter Maint.			
49720	02/24/23	ARAMAR50 ARAMARK UNIFORM & CAREER C					2160
23-00407	1	FIRST AID SUPPLY	32.68	01-00-409-601	Expenditure		14 1
				Maintenance Buildings			
49721	02/24/23	ARRO C50 ARRO CONSULTING INC c					2160
23-00421	1	2022 GENERAL ENGINEERING SVCS	1,371.75	01-00-408-315	Expenditure		33 1
				Engineering Consulting Serv			
49722	02/24/23	BLUE TO BLUE TO GOLD LAW ENF TRAIN,LLC					2160
23-00309	1	Duty to Intervene Training	1,032.00	01-00-410-202	Expenditure		3 1
				Education/Training			
49723	02/24/23	BRIGHT BRIGHTFIELDS, INC. C					2160
23-00417	1	GOLF COURSE PUMP HS DEMO	1,555.20	16-00-406-844	Expenditure		29 1
				Golf Course House Pump - Contractor			
49724	02/24/23	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .					2160
23-00420	1	GENERAL TOWNSHIP BILLING	7,290.50	01-00-405-316	Expenditure		32 1
				Legal Solicitor			
49725	02/24/23	CHESTE24 CHESTER CO SOLID WASTE c					2160
23-00391	1	TIPPING FEES 2/8-2/15/2023	6,580.08	20-00-427-368	Expenditure		5 1
				Tipping Fees			
49726	02/24/23	COMCAS66 COMCAST CABLEVISION C					2160
23-00405	1	1770 E KINGS HWY	175.24	08-00-429-322	Expenditure		12 1
				Telephone			
23-00406	1	TRAFFIC SIGNAL COMMUNICATION	64.39	01-00-433-619	Expenditure		13 1
				Traffic Light Electricity			
			<u>239.63</u>				
49727	02/24/23	H A WE50 H A WEIGAND INC C					2160
23-00403	1	NUTS & BOLTS, 24X30 R2-1 (25)	217.50	01-00-433-620	Expenditure		10 1
				Sign Repair			
49728	02/24/23	HELP NOW HELP-NOW, LLC c					2160
23-00413	1	REMOTE/VIRTUAL CONSULTING	3,693.75	01-00-409-221	Expenditure		17 1
				Computer Maint.			

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49729	02/24/23	MAILLIE MAILLIE LLP					2160
23-00423	1	Billing 2022 Audit	750.00	01-00-402-314 Audit	Expenditure		35 1
49730	02/24/23	MAIN STR MAIN ST POWER SYSTEMS, LLC					2160
23-00392	1	MDPS BATTERIES AND MISC.MAT	565.38	08-00-429-506 Pumps & Meter Maint.	Expenditure		6 1
23-00399	1	GENERATOR MAINT.MUNICIPAL BLDG	120.00	01-00-409-601 Maintenance Buildings	Expenditure		7 1
23-00399	2	GENERATOR MAINT. POLICE BLDG.	120.00	01-00-410-601 Building Maint	Expenditure		8 1
			<u>805.38</u>				
49731	02/24/23	MOR CONS MOR CONSTRUCTION SVCS, INC. C					2160
23-00418	1	N BARLEY SHEAF CULV RECON #1	4,815.00	16-00-414-844 N Barley Sheaf Rd Culvert Contractor	Expenditure		30 1
23-00419	1	BARLEY SHEAF SWALE RECON #1	10,260.00	16-00-401-844 Barley Sheaf Road - Contractor	Expenditure		31 1
			<u>15,075.00</u>				
49732	02/24/23	MUTUAL MUTUAL OF OMAHA C					2160
23-00416	1	LIFE, S.T./L.T. DISABILILTY	176.83	01-00-401-171 Benefits	Expenditure		19 1
23-00416	2	LIFE, S.T./L.T. DISABILILTY	143.21	01-00-405-171 Benefits	Expenditure		20 1
23-00416	3	LIFE, S.T./L.T. DISABILILTY	110.67	01-00-413-171 Benefits	Expenditure		21 1
23-00416	4	LIFE, S.T./L.T. DISABILILTY	573.37	01-00-430-171 Benefits	Expenditure		22 1
23-00416	5	LIFE, S.T./L.T. DISABILILTY	232.84	01-00-402-171 Benefits	Expenditure		23 1
23-00416	6	LIFE, S.T./L.T. DISABILILTY	100.48	01-00-411-171 Benefits	Expenditure		24 1
23-00416	7	LIFE, S.T./L.T. DISABILILTY	88.52	09-00-452-171 Benefits	Expenditure		25 1
23-00416	8	LIFE, S.T./L.T. DISABILILTY	55.66	09-00-453-171 Benefits	Expenditure		26 1
23-00416	9	LIFE, S.T./L.T. DISABILILTY	2,420.37	01-00-410-171 BENEFITS	Expenditure		27 1
23-00416	10	LIFE, S.T./L.T. DISABILILTY	412.96	08-00-429-171 Benefits	Expenditure		28 1
			<u>4,314.91</u>				
49733	02/24/23	PAYNTR PAYNTR GOLF					2160
23-00425	1	SHOES FOR RESALE	180.00	09-00-457-211 Merchandise	Expenditure		36 1
49734	02/24/23	PEPSI BE PEPSI BEVERAGES COMPANY					2160
23-00426	1	BEVERAGES FOR RESALE	346.62	09-00-453-460 Food Items	Expenditure		37 1

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49735	02/24/23	PSATS 50 PSATS					2160
23-00422	1	Assoc Member 12/1/22-11/30/23	500.00	01-00-405-205 Dues/Subscriptions	Expenditure		34 1
49736	02/24/23	RR DONNE RR DONNELLEY					2160
23-00373	1	Traffic & NonTraffic Citations	554.10	01-00-410-501 Other Operating Expenses	Expenditure		4 1
49737	02/24/23	T WATERS THOMAS A WATERS					2160
23-00415	1	pre-employment polygraph	350.00	01-00-410-209 Police Hiring	Expenditure		18 1
49738	02/24/23	THE PR50 PROTECTION BUREAU					2160
23-00308	1	Evidence Room Annual Contract	516.20	01-00-410-205 Dues/Subscript	Expenditure		2 1
49739	02/24/23	UNIFIRST UniFirst Corporation					2160
23-00402	2	UNIFORM MAINTENANCE 2-17-23	220.91	01-00-430-206 Clothing/Uniforms	Expenditure		9 1
49740	02/24/23	WEDGE2 WEDGEWOOD CLEANERS					2160
23-00205	1	uniform cleaning	89.25	01-00-410-207 Uniform Cleaning	Expenditure		1 1
49741	03/03/23	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2161
23-00501	1	PUBLIC NOTICE CIVIL SERVICE	104.75	01-00-405-341 Advertising	Expenditure		115 1
49742	03/03/23	A-1 MULC A-1 MULCH, LLC					2161
23-00429	1	TOP SOIL - WESTERHAM ACCIDENT	52.00	01-00-430-213 Small Items 0-100	Expenditure		27 1
23-00429	2	TOP SOIL - WESTERHAM ACCIDENT	78.00	01-00-430-213 Small Items 0-100	Expenditure		28 1
			<u>130.00</u>				
49743	03/03/23	ANDERSON ANDERSON TRUCK & AUTO REP.					2161
23-00414	1	2008 F550 D4 VIN 33425	577.70	01-00-430-402 Vehicle Maintenance	Expenditure		25 1
49744	03/03/23	ARAMAR50 ARAMARK UNIFORM & CAREER					2161
23-00477	1	FIRST AID SUPPLY	32.68	01-00-409-601 Maintenance Buildings	Expenditure		92 1
49745	03/03/23	ARRO C50 ARRO CONSULTING INC				03/03/23 VOID	0
49746	03/03/23	ARRO C50 ARRO CONSULTING INC					2161
23-00339	1	3713 BUNGALOW GL. 21-165	286.00	01-00-413-315 Consulting Services	Expenditure		5 1
23-00339	2	3718 BUNGALOW GL. 21-00726	407.75	01-00-413-315 Consulting Services	Expenditure		6 1
23-00339	3	172 GALLAGHERVILLE 22-00168	281.25	01-00-413-315 Consulting Services	Expenditure		7 1

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49746	ARRO	CONSULTING INC	c Continued							
23-00339	4	3732 E FISHERVILLE	22-00265	107.25	01-00-413-315	Expenditure		8	1	
					Consulting Services					
23-00339	5	3405 EDGE	22-00523-1	897.25	01-00-413-315	Expenditure		9	1	
					Consulting Services					
23-00339	6	6 ELIZABETH CT.	22-00244-1	539.75	01-00-413-315	Expenditure		10	1	
					Consulting Services					
23-00340	1	REED STREET-H2O GRANT PRJ.		6,346.75	16-00-417-408	Expenditure		11	1	
					Reed Street(H2O Grant Match)	Engineering				
23-00340	2	GOLF COURSE PUMP HOUSE DEMO		11,041.00	16-00-417-408	Expenditure		12	1	
					Reed Street(H2O Grant Match)	Engineering				
23-00340	3	N BAILEY RD PIPE DRAIN REPLACE		1,682.20	16-00-417-408	Expenditure		13	1	
					Reed Street(H2O Grant Match)	Engineering				
23-00340	4	PARK DR CONVEYANCE SYSTEM AMEN		888.98	16-00-417-408	Expenditure		14	1	
					Reed Street(H2O Grant Match)	Engineering				
23-00340	5	S.LLOYD AVE STREAMBANK PRJ		258.80	16-00-417-408	Expenditure		15	1	
					Reed Street(H2O Grant Match)	Engineering				
23-00340	6	BARLEYSHEAF DRAINAGE RECONST		790.00	16-00-417-408	Expenditure		16	1	
					Reed Street(H2O Grant Match)	Engineering				
23-00340	7	258 HORSESHOE DR DEMO PRJ		116.33	16-00-417-408	Expenditure		17	1	
					Reed Street(H2O Grant Match)	Engineering				
23-00340	8	MUNICIPAL DR BRIDGE DESIGN PRJ		19,300.00	16-00-417-408	Expenditure		18	1	
					Reed Street(H2O Grant Match)	Engineering				
23-00340	9	50 JAMES BUCHANAN STORMWTR PRJ		301.50	36-00-410-315	Expenditure		19	1	
					50 James Buchanan - Engineering					
23-00443	1	MUNICIPAL DR BRIDGE DESIGN		9,300.00	16-00-411-408	Expenditure		48	1	
					Municipal Drive Bridge - Engineer					
23-00443	2	N BAILEY RD PIPE DRAIN AMEND#1		647.00	16-00-413-408	Expenditure		49	1	
					N. Bailey Rd Inlet & Culvert	Engineering				
23-00443	3	BARLEY SHEAF DRAIN RECON #1		592.50	16-00-401-408	Expenditure		50	1	
					Barley Sheaf Road - Engineering					
23-00443	4	PARK DR CONVEY SYS AMEND #1		1,035.20	16-00-416-408	Expenditure		51	1	
					Park Drive Culvert Repair	Engineering				
23-00443	5	REED ST - H2O GRANT PROJEC		1,526.50	16-00-417-408	Expenditure		52	1	
					Reed Street(H2O Grant Match)	Engineering				
23-00443	6	GO CARLSON BLVD BRIDGE REP		312.19	16-00-404-408	Expenditure		53	1	
					GO Carlson Beaver Creek - Engineering					
23-00443	7	E FISHERVILLE RD BRIDGE DEMO		224.00	16-00-402-408	Expenditure		54	1	
					E Fisherville Rd Bridge	Engineering				
23-00443	8	MOORE RD BRIDGE DESIGN PROJ		2,736.00	16-00-412-408	Expenditure		55	1	
					Moore Rd Bridge Replacement	Engineering				
23-00443	9	S LLOYD AVE STEAMBANK AMEND #2		388.20	16-00-410-408	Expenditure		56	1	
					S. Lloyd Avenue Streambank	Engineering				
23-00443	10	PUBLIC WORKS GARAGE RE-ROOF		1,519.00	34-00-430-932	Expenditure		57	1	
					Garage Roof					
23-00465	1	1895 E LINCOLN - DUNKIN		1,056.00	E662E000	Project		80	1	
					Caln Plaza-Dunkin Donuts					
23-00466	1	3205 LINCOLN HWY		313.27	E699E000	Project		81	1	
					3205 LINCOLN HWY REDEVELOPMENT					
23-00467	1	AGC CHEMICALS LAND DEV		1,082.01	E663E000	Project		82	1	
					AGC Land Development					
23-00468	1	CARPET MART		299.00	E699E000	Project		83	1	
					3205 LINCOLN HWY REDEVELOPMENT					

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PO #	Item	Description							
49746		ARRO CONSULTING INC c Continued							
23-00469	1	CCIU TODDLER CENTER	1,459.25	E698E000	Project		84	1	
				CCIU TODDLER CENTER					
23-00470	1	TACO BELL	300.00	E654E000	Project		85	1	
				TACO BELL 50 ROCK RAYMOND RD					
23-00471	1	DUCKLINGS EARLY LEARNING	387.25	E701E000	Project		86	1	
				DUCKLINGS EARLY LEARNING CTR					
23-00472	1	FERNMOOR HOMES	1,957.14	E680E000	Project		87	1	
				FERNMOOR PROPERTIES LLC					
23-00473	1	JEFFERIS FAMILY FARM	5,176.25	E700E000	Project		88	1	
				JEFFERIS FAMILY FARM SKETCH PL					
23-00474	1	LENNAR - VILLAGES AT HILLVIEW	890.00	E673E000	Project		89	1	
				HILLVIEW III					
23-00475	1	FARMHOUSE LD REVIEW	1,404.25	E702E000	Project		90	1	
				FARMHOUSE					
23-00476	1	WILLOWS AT VALLEY RUN	4,442.88	E690E000	Project		91	1	
				THE WILLOWS AT VALLEY RUN					
23-00485	1	GENERAL ENGINEERING SERVICE	2,422.45	01-00-408-315	Expenditure		109	1	
				Engineering Consulting Serv					
23-00487	1	4423 LINCOLN HIGHWAY SKETCH	1,686.50	E692E000	Project		112	1	
				COLONIAL HYUNDAI					
			<u>84,401.65</u>						
49747	03/03/23	BILL T50 BILL TAYLOR'S AUTOMOTIVE					2161		
23-00448	1	headlamp	103.49	01-00-410-402	Expenditure		62	1	
				Vehicle Maintenance					
23-00449	1	turn signal bulb	11.60	01-00-410-402	Expenditure		63	1	
				Vehicle Maintenance					
23-00450	1	oil change	50.00	01-00-410-402	Expenditure		64	1	
				Vehicle Maintenance					
23-00451	1	oil change	45.00	01-00-410-402	Expenditure		65	1	
				Vehicle Maintenance					
23-00455	1	2014 FOCUS VIN 200185 CODE INS	102.00	01-00-413-402	Expenditure		67	1	
				Vehicle Maintenance					
23-00455	2	2017 EDGE VIN 40512 CODE INSP	122.00	01-00-413-402	Expenditure		68	1	
				Vehicle Maintenance					
23-00455	3	2020 GMC CANYON VIN 35651 INSP	191.35	01-00-413-402	Expenditure		69	1	
				Vehicle Maintenance					
			<u>625.44</u>						
49748	03/03/23	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR					2161		
23-00338	1	ZONING ORDINANCE UPDATE	172.00	01-00-405-316	Expenditure		1	1	
				Legal Solicitor					
23-00338	2	3707 FISHERVILLE #30048 VIOL.	107.50	01-00-405-316	Expenditure		2	1	
				Legal Solicitor					
23-00338	3	2731 LINCOLN REDEV.FILE 30169	107.50	01-00-405-316	Expenditure		3	1	
				Legal Solicitor					
23-00338	4	300 N BAILEY ZONING VIO 30137	1,572.80	01-00-405-316	Expenditure		4	1	
				Legal Solicitor					
23-00432	1	3531 LINCOLN HIGHWAY	550.00	01-00-405-316	Expenditure		31	1	
				Legal Solicitor					
			<u>2,509.80</u>						

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49749	03/03/23	CALN TWP CALN TWP MUNICIPAL AUTH.	e				2161		
23-00502	1	SEWER 1/1 - 2/28/23	241.68	09-00-453-601 Building Maint	Expenditure		116		1
49750	03/03/23	CH SCHWA CHARLES SCHWAB	E				2161		
23-00499	1	PENSION CONTRIBUTIONS 3/2	3,233.22	01-00-410-196 Police Pension Contributions	Expenditure		114		1
49751	03/03/23	CHESTE24 CHESTER CO SOLID WASTE	c				2161		
23-00427	1	TIPPING FEES 2/16-2/22/2023	5,464.04	20-00-427-368 Tipping Fees	Expenditure		26		1
49752	03/03/23	COMCAS66 COMCAST CABLEVISION	C				2161		
23-00434	1	GOLF COURSE PHONE SERVICE	580.89	09-00-453-322 Telephone	Expenditure		39		1
49753	03/03/23	COMMON W COMMONWEALTH OF PENNSYLVANIA					2161		
23-00484	1	PESTICIDE EXAMS - HUGGINS	70.00	01-00-430-202 Education/Training	Expenditure		107		1
23-00484	2	PESTICIDE EXAMS - A SWAN	70.00	01-00-405-202 Education/Training	Expenditure		108		1
			<u>140.00</u>						
49754	03/03/23	CRYSTAL CRYSTAL SPRINGS	c				2161		
23-00503	1	BOTTLED WATER	132.54	01-00-409-601 Maintenance Buildings	Expenditure		117		1
23-00503	2	BOTTLED WATER	88.36	01-00-410-999 General Expense	Expenditure		118		1
			<u>220.90</u>						
49755	03/03/23	D TOWN40 D TOWN AREA REG. AUTH.	C				2161		
23-00341	1	2nd QUARTER 2023 PAYMENT#1	99,720.00	08-00-429-302 DARA Treatment Cost	Expenditure		20		1
49756	03/03/23	DELA VAL DELA VALLEY HEALTH INS TR	e				2161		
23-00483	1	HEALTH INS FOR MARCH	990.76	01-00-401-171 Benefits	Expenditure		98		1
23-00483	2	HEALTH INS FOR MARCH	2,896.62	01-00-405-171 Benefits	Expenditure		99		1
23-00483	3	HEALTH INS FOR MARCH	5,220.49	01-00-413-171 Benefits	Expenditure		100		1
23-00483	4	HEALTH INS FOR MARCH	1,981.53	01-00-402-171 Benefits	Expenditure		101		1
23-00483	5	HEALTH INS FOR MARCH	12,708.89	01-00-430-171 Benefits	Expenditure		102		1
23-00483	6	HEALTH INS FOR MARCH	31,274.10	01-00-410-171 BENEFITS	Expenditure		103		1
23-00483	7	HEALTH INS FOR MARCH	1,905.86	01-00-411-171 Benefits	Expenditure		104		1
23-00483	8	HEALTH INS FOR MARCH	12,422.52	08-00-429-171 Benefits	Expenditure		105		1

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49756		DELA VALLEY HEALTH INS TR e Continued							
23-00483	9	HEALTH INS FOR MARCH	2,610.25	09-00-453-171	Expenditure		106		1
			<u>72,011.02</u>	Benefits					
49757	03/03/23	EAGLE CO EAGLE CONT & LANDSCAPING	C				2161		
23-00371	1	HILLCREST DR. PIPE REPAIR	1,262.50	36-00-411-614	Expenditure		21		1
				Downing Ridge - Contract Svcs					
49758	03/03/23	EPOCH EPOCH EYEWEAR					2161		
23-00497	1	EYEWEAR FOR RESALE	286.36	09-00-457-211	Expenditure		113		1
				Merchandise					
49759	03/03/23	EQUIX EQUIX INTEGRITY, INC.	C				2161		
23-00408	1	CAL-02-21 EQUIX PYMENT#2 FINAL	15,923.98	33-00-448-367	Expenditure		24		1
				Phase 5 24" Interceptor Grout & Reline					
49760	03/03/23	GREAT AM GREATAMERICA FIN SVCS	C				2161		
23-00462	1	COPIER LEASE	204.00	01-00-405-999	Expenditure		74		1
				General Expense					
49761	03/03/23	H A WES0 H A WEIGAND INC	C				2161		
23-00431	1	CAPS	187.80	01-00-434-620	Expenditure		30		1
				Street Sign Repair					
49762	03/03/23	HEIDELBE HEIDELBERG MAT NORTHEAST					2161		
23-00372	1	2A SUBBASE - PW SHOP AREA	880.28	01-00-430-613	Expenditure		22		1
				Road Maintenance					
49763	03/03/23	IRON MOU IRON MOUNTAIN	c				2161		
23-00464	1	SHREDDING 1/25 - 2/21	41.51	01-00-405-211	Expenditure		76		1
				Office Supplies /Copier Fees					
23-00464	2	SHREDDING 1/25 - 2/21	41.51	01-00-402-211	Expenditure		77		1
				Office Supplies/copier charge					
23-00464	3	SHREDDING 1/25 - 2/21	41.51	01-00-413-211	Expenditure		78		1
				Office Supplies / copier charge					
23-00464	4	SHREDDING 1/25 - 2/21	83.06	01-00-410-211	Expenditure		79		1
			<u>207.59</u>	Office Supplies / copier charge					
49764	03/03/23	K-SNACKS K-SNACKS e					2161		
23-00458	1	SNACKS FOR RESALE	16.50	09-00-453-460	Expenditure		70		1
				Food Items					
49765	03/03/23	PECO E33 PECO ENERGY	C				2161		
23-00435	1	THORNDRIDGE DRIVE - 01009	51.12	01-00-434-622	Expenditure		40		1
				Street Lights					
23-00436	1	BEAVER RUN - 00702	479.10	02-00-434-352	Expenditure		41		1
				Electricity					
23-00437	1	GENERAL FUND	759.91	01-00-434-622	Expenditure		42		1
				Street Lights					
23-00478	1	KINGSWAY - 01006	230.11	02-00-434-352	Expenditure		93		1
				Electricity					

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PO #	Item	Description							
49765		PECO ENERGY C Continued							
23-00479	1	MEGARGEE HEIGHTS	426.04	02-00-434-352 Electricity	Expenditure		94	1	
23-00480	1	BOX 149 - THORNDALE	364.34	02-00-434-352 Electricity	Expenditure		95	1	
23-00481	1	CARVER COURT - 01309	224.82	02-00-434-352 Electricity	Expenditure		96	1	
			<u>2,535.44</u>						
49766	03/03/23	PENNONI PENNONI ASSOCIATES INC C							2161
23-00438	1	JEFFERIS FAMILY FARM	734.50	E700E000 JEFFERIS FAMILY FARM SKETCH PL	Project		43	1	
23-00439	1	DUCKLING EARLY LEARNING CENTER	318.00	E701E000 DUCKLINGS EARLY LEARNING CTR	Project		44	1	
23-00440	1	COLONIAL HYUNDAI	219.00	E692E000 COLONIAL HYUNDAI	Project		45	1	
23-00441	1	CCIU TODDLER CENTER	210.00	E698E000 CCIU TODDLER CENTER	Project		46	1	
23-00442	1	LOMAX/ALDI	198.75	E699E000 3205 LINCOLN HWY REDEVELOPMENT	Project		47	1	
			<u>1,680.25</u>						
49767	03/03/23	PGA PGA OF AMERICA E							2161
23-00460	1	2023 CLUB ASSOCIATION MEMBER	250.00	09-00-453-205 Dues/licenses	Expenditure		72	1	
49768	03/03/23	QUILL QUILL.COM C							2161
23-00461	1	FOLDERS, SUPPLIES	243.71	09-00-453-211 Office Supplies	Expenditure		73	1	
49769	03/03/23	SEMPERON SEMPERON CORPORATION							2161
23-00482	1	MANAGED IP PBX - MARCH	785.28	01-00-409-322 Telephone	Expenditure		97	1	
49770	03/03/23	SIGNAL50 SIGNAL SERVICE INC C							2161
23-00444	1	RT.322 & 30 W/BYPASS RAMP	285.00	01-00-433-618 Traffic Light Repair	Expenditure		58	1	
49771	03/03/23	SS CLEAN S & S CLEANING SERVICE							2161
23-00486	1	FACILITY CLEANING - FEBRUARY	606.00	01-00-409-225 Contracted Cleaning Service	Expenditure		110	1	
23-00486	2	FACILITY CLEANING - FEBRUARY	650.00	01-00-410-225 Police Cleaning	Expenditure		111	1	
			<u>1,256.00</u>						
49772	03/03/23	TREASU50 TREASURER OF CHESTER COUNTY C							2161
23-00463	1	LICENSE TO OPERATE	400.00	09-00-453-460 Food Items	Expenditure		75	1	
49773	03/03/23	UNIFIRST UniFirst Corporation C							2161
23-00430	1	UNIFORM MAINTENANCE 2-24-23	220.91	01-00-430-206 Clothing/Uniforms	Expenditure		29	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
49774	03/03/23	VERIZO50 VERIZON WIRELESS					2161		
23-00433	1	IPAD/PHONE CHARGES	47.11	01-00-401-322 Telephone	Expenditure		32	1	
23-00433	2	IPAD/PHONE CHARGES	92.92	08-00-429-322 Telephone	Expenditure		33	1	
23-00433	3	IPAD/PHONE CHARGES	42.11	09-00-452-322 Cell Phones	Expenditure		34	1	
23-00433	4	IPAD/PHONE CHARGES	229.45	01-00-430-322 Telephone	Expenditure		35	1	
23-00433	5	IPAD/PHONE CHARGES	215.55	01-00-410-322 Cell Phones	Expenditure		36	1	
23-00433	6	IPAD/PHONE CHARGES	42.11	08-00-429-322 Telephone	Expenditure		37	1	
23-00433	7	IPAD/PHONE CHARGES	47.11	01-00-411-322 Life Safety Telephone	Expenditure		38	1	
			<u>716.36</u>						
49775	03/03/23	WEDGE2 WEDGEWOOD CLEANERS					2161		
23-00446	1	uniform cleaning	53.55	01-00-410-207 Uniform Cleaning	Expenditure		60	1	
49776	03/03/23	WILLS 50 WILLS PROPERTY MAINTENANCE					2161		
23-00398	1	MUNICIPAL BRIDGE - TREE REMOVE	2,920.00	16-00-411-844 Municipal Drive Bridge - Contract	Expenditure		23	1	
49777	03/03/23	WORKPLAC WORKPLACE CENTRAL					2161		
23-00445	1	TONER CARTRIDGE - PW CE285A	79.78	01-00-430-211 Office Supplies / copier charges	Expenditure		59	1	
23-00447	1	office supplies	106.69	01-00-410-211 Office Supplies / copier charge	Expenditure		61	1	
23-00454	1	OFFICE SUPPLIES - CODE DEPT	104.40	01-00-413-211 Office Supplies / copier charge	Expenditure		66	1	
23-00459	1	LABELS FOR NEWSLETTER	98.94	01-00-405-342 Printing/Newsletter	Expenditure		71	1	
			<u>389.81</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	59	1	346,678.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	59	1	346,678.54	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	96,200.03	0.00	0.00	96,200.03
Street Light	3-02	1,724.41	0.00	0.00	1,724.41
Sewer Operating	3-08	113,490.80	0.00	0.00	113,490.80
Golf	3-09	5,342.30	0.00	0.00	5,342.30
2022 NOTE	3-16	76,735.85	0.00	0.00	76,735.85
Solid Waste	3-20	12,044.12	0.00	0.00	12,044.12
SEWER CAPITAL EQUIPMENT	3-33	15,923.98	0.00	0.00	15,923.98
EQUIPMENT	3-34	1,519.00	0.00	0.00	1,519.00
STORM WATER MGT FUND	3-36	1,564.00	0.00	0.00	1,564.00
Total of All Funds:		<u>324,544.49</u>	<u>0.00</u>	<u>0.00</u>	<u>324,544.49</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	96,200.03	0.00	0.00	96,200.03
Street Light	02	1,724.41	0.00	0.00	1,724.41
Sewer Operating	08	113,490.80	0.00	0.00	113,490.80
Golf	09	5,342.30	0.00	0.00	5,342.30
2022 NOTE	16	76,735.85	0.00	0.00	76,735.85
Solid Waste	20	12,044.12	0.00	0.00	12,044.12
SEWER CAPITAL EQUIPMENT	33	15,923.98	0.00	0.00	15,923.98
EQUIPMENT	34	1,519.00	0.00	0.00	1,519.00
STORM WATER MGT FUND	36	1,564.00	0.00	0.00	1,564.00
Total of All Funds:		<u>324,544.49</u>	<u>0.00</u>	<u>0.00</u>	<u>324,544.49</u>

Cain 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	96,200.03	0.00	0.00	0.00	96,200.03
Street Light	3-02	1,724.41	0.00	0.00	0.00	1,724.41
Sewer Operating	3-08	113,490.80	0.00	0.00	0.00	113,490.80
Golf	3-09	5,342.30	0.00	0.00	0.00	5,342.30
2022 NOTE	3-16	76,735.85	0.00	0.00	0.00	76,735.85
Solid Waste	3-20	12,044.12	0.00	0.00	0.00	12,044.12
SEWER CAPITAL EQUIPMENT	3-33	15,923.98	0.00	0.00	0.00	15,923.98
EQUIPMENT	3-34	1,519.00	0.00	0.00	0.00	1,519.00
STORM WATER MGT FUND	3-36	1,564.00	0.00	0.00	0.00	1,564.00
Total of All Funds:		<u>324,544.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>324,544.49</u>

Project Description	Project No.	Project Total
TACO BELL 50 ROCK RAYMOND RD	E654E000	300.00
CaIn Plaza-Dunkin Donuts	E662E000	1,056.00
AGC Land Development	E663E000	1,082.01
HILLVIEW III	E673E000	890.00
FERNMOOR PROPERTIES LLC	E680E000	1,957.14
THE WILLOWS AT VALLEY RUN	E690E000	4,442.88
COLONIAL HYUNDAI	E692E000	1,905.50
CCIU TODDLER CENTER	E698E000	1,669.25
3205 LINCOLN HWY REDEVELOPMENT	E699E000	811.02
JEFFERIS FAMILY FARM SKETCH PL	E700E000	5,910.75
DUCKLINGS EARLY LEARNING CTR	E701E000	705.25
FARMHOUSE	E702E000	1,404.25
Total of All Projects:		<u>22,134.05</u>

Batch Id: JB Batch Type: M Batch Date: 02/21/23 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
288 23-00409	02/21/23 02/21/23	S T BANK S & T BANK 1 MONTGOMERY CO COMMUNITY COLL	e 11,990.00	CARDMEMBER SERVICE 01-00-410-209 Police Hiring	Expenditure	Aprv	1	1
			<u>11,990.00</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	11,990.00

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	11,990.00	0.00	0.00	11,990.00
Total of All Funds:		<u>11,990.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,990.00</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	11,990.00	0.00	0.00	11,990.00
Total of All Funds:		<u>11,990.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,990.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
01-105-00-100-001	Cash Checking - General Fund	0.00	11,990.00
01-200-00-000-000	Accounts Payable	<u>11,990.00</u>	<u>0.00</u>
	Grand Total:	<u>11,990.00</u>	<u>11,990.00</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 288 to 288
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
288	02/21/23	S T BANK S & T BANK	e				2159
23-00409	1	MONTGOMERY CO COMMUNITY COLL	11,990.00	01-00-410-209 Police Hiring	Expenditure		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	11,990.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	11,990.00	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	11,990.00	0.00	0.00	11,990.00
Total of All Funds:		<u>11,990.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,990.00</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	11,990.00	0.00	0.00	11,990.00
Total of All Funds:		<u>11,990.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,990.00</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	11,990.00	0.00	0.00	0.00	11,990.00
Total of All Funds:		<u>11,990.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,990.00</u>