

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 51799 to 51872
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
51799	03/28/24	A-1 MULCH A-1 MULCH, LLC					2248
24-00624	1	Black Dye Mulch Main Building	236.00	01-00-409-601	Expenditure		61 1
				Maintenance Buildings			
24-00631	1	Black-Dyed Mulch TWP Building	236.00	01-00-409-601	Expenditure		72 1
				Maintenance Buildings			
			472.00				
51800	03/28/24	ALL STAR ALL STAR PRO GOLF					2248
24-00635	1	PERFORMANCE PLASTIC TEES	273.69	09-00-457-211	Expenditure		90 1
				Merchandise			
51801	03/28/24	ARRO C50 ARRO CONSULTING INC				03/28/24 VOID	0
51802	03/28/24	ARRO C50 ARRO CONSULTING INC					2248
24-00231	1	3 HERON LN	187.50	01-00-408-315	Expenditure		1 1
				Engineering Consulting Serv			
24-00231	2	44 HERON LN	187.50	01-00-408-315	Expenditure		2 1
				Engineering Consulting Serv			
24-00231	3	46 HERON LN	187.50	01-00-408-315	Expenditure		3 1
				Engineering Consulting Serv			
24-00231	4	48 HERON LN	187.50	01-00-408-315	Expenditure		4 1
				Engineering Consulting Serv			
24-00231	5	110 LILAC CT.	225.00	01-00-408-315	Expenditure		5 1
				Engineering Consulting Serv			
24-00231	6	113 LILAC CT	150.00	01-00-408-315	Expenditure		6 1
				Engineering Consulting Serv			
24-00231	7	158 LILAC CT	300.00	01-00-408-315	Expenditure		7 1
				Engineering Consulting Serv			
24-00231	8	160 LILAC CT	300.00	01-00-408-315	Expenditure		8 1
				Engineering Consulting Serv			
24-00231	9	300 S BAILEY RD-THE MEWS	2,840.65	01-00-408-315	Expenditure		9 1
				Engineering Consulting Serv			
24-00231	10	1525 E LINCOLN HWY	385.00	01-00-408-315	Expenditure		10 1
				Engineering Consulting Serv			
24-00231	11	DUNKIN DONUTS	150.00	E662E000	Project		11 1
				Caln Plaza-Dunkin Donuts			
24-00231	12	3718 BUNGALOW GLADE	158.83	01-00-408-315	Expenditure		12 1
				Engineering Consulting Serv			
24-00231	13	3720 BUNGALOW GLADE	112.00	01-00-408-315	Expenditure		13 1
				Engineering Consulting Serv			
24-00231	14	3996 HAZELWOOD AVE.	1,087.00	01-00-408-315	Expenditure		14 1
				Engineering Consulting Serv			
24-00231	15	4423 LINCOLN HWY	517.63	E692E000	Project		15 1
				COLONIAL HYUNDAI			
24-00231	16	5030 HORSESHOE PK-WILD MEADOWS	187.50	01-00-408-315	Expenditure		16 1
				Engineering Consulting Serv			
24-00231	17	AGC CHEMICALS	750.00	E663E000	Project		17 1
				AGC Land Development			
24-00231	18	ALL FILL	499.75	E685E000	Project		18 1
				ALL-FILL MACHINE SHOP			

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51802		ARRO CONSULTING INC							
24-00231	19	AQUA-LLOYD AVE	450.18	01-00-408-315	Expenditure			19	1
				Engineering Consulting Serv					
24-00231	20	BONDSVILLE RD APARTMENTS	675.00	E613E000	Project			20	1
				Bondsville Road Apts LD 2013					
24-00231	21	BRIAN HOSKINS FORD	112.50	E718E000	Project			21	1
				BJH PROPERTIES LP					
24-00231	22	CARPET MART	715.31	E699E000	Project			22	1
				3205 LINCOLN HWY REDEVELOPMENT					
24-00231	23	CCIU TODDLER CENTER	38.97	E698E000	Project			23	1
				CCIU TODDLER CENTER					
24-00231	24	CELEBREE SCHOOL CU	75.00	01-00-414-340	Expenditure			24	1
				Conditional Use					
24-00231	25	CHESTER COUNTY SPORTS ARENA	37.50	E666E000	Project			25	1
				TWP Consultant Review					
24-00231	26	CHRISTIAN FAITH FELLOWSHIP	1,007.50	E526E000	Project			26	1
				CHRISTIAN FAITH FELLOWSHIP					
24-00231	27	DUCKLINGS EARLY LEARNING	2,842.76	E701E000	Project			27	1
				DUCKLINGS EARLY LEARNING CTR					
24-00231	28	FERNMOOR HOMES	4,499.46	E680E000	Project			28	1
				FERNMOOR PROPERTIES LLC					
24-00231	29	HILLS AT THORNDALE WOODS	6,671.74	E719E000	Project			29	1
				HILLS @ THORNDALE WOODS					
24-00231	30	JEFFERIS FAMILY FARM	225.00	E700E000	Project			30	1
				JEFFERIS FAMILY FARM SKETCH PL					
24-00231	31	LENNAR	3,817.30	E673E000	Project			31	1
				HILLVIEW III					
24-00231	32	THE WILLOWS	3,806.86	E690E000	Project			32	1
				THE WILLOWS AT VALLEY RUN					
24-00231	33	THE FARMHOUSE	2,037.82	E702E000	Project			33	1
				FARMHOUSE					
24-00231	34	WILD MEADOWS-CADDICK	112.50	01-00-408-315	Expenditure			34	1
				Engineering Consulting Serv					
24-00620	1	General engineering	903.25	01-00-408-315	Expenditure			59	1
				Engineering Consulting Serv					
			<u>36,442.01</u>						
51803	03/28/24	BORTEK I BORTEK INDUSTRIES, INC.						2248	
24-00617	1	Street Sweeper A4 Storm	11,250.00	01-00-430-614	Expenditure			57	1
				Contracted Street Sweeping					
51804	03/28/24	BRIAN 25 BRIAN HOSKINS FORD						2248	
24-00642	1	Trk T1 Lamp ASY	153.87	01-00-430-402	Expenditure			94	1
				Vehicle Maintenance					
51805	03/28/24	CALLAWAY CALLAWAY GOLF COMPANY						2248	
24-00628	1	CLUBS FOR RESALE	262.15	09-00-457-211	Expenditure			69	1
				Merchandise					
24-00628	2	CLUBS FOR RESALE	119.76	09-00-457-211	Expenditure			70	1
				Merchandise					
			<u>381.91</u>						

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PO #	Item	Description							
51806	03/28/24	COMCAS66 COMCAST CABLEVISION	C				2248		
24-00618	1	GOLF COURSE PHONES	679.27	09-00-453-322 Telephone	Expenditure		58	1	
51807	03/28/24	DELA VAL DELA VALLEY HEALTH INS TR	e				2248		
24-00632	1	HEALTH INS PREM - APRIL	1,127.05	01-00-401-171 Benefits	Expenditure		73	1	
24-00632	2	HEALTH INS PREM - APRIL	3,307.85	01-00-405-171 Benefits	Expenditure		74	1	
24-00632	3	HEALTH INS PREM - APRIL	7,913.35	01-00-413-171 Benefits	Expenditure		75	1	
24-00632	4	HEALTH INS PREM - APRIL	2,164.57	01-00-402-171 Benefits	Expenditure		76	1	
24-00632	5	HEALTH INS PREM - APRIL	15,288.64	01-00-430-171 Benefits	Expenditure		77	1	
24-00632	6	HEALTH INS PREM - APRIL	43,376.46	01-00-410-171 BENEFITS	Expenditure		78	1	
24-00632	7	HEALTH INS PREM - APRIL	3,307.85	01-00-411-171 Benefits	Expenditure		79	1	
24-00632	8	HEALTH INS PREM - APRIL	12,251.28	08-00-429-171 Benefits	Expenditure		80	1	
24-00632	9	HEALTH INS PREM - APRIL	1,037.52	09-00-452-171 Benefits	Expenditure		81	1	
24-00632	10	HEALTH INS PREM - APRIL	5,481.22	09-00-453-171 Benefits	Expenditure		82	1	
			<u>95,255.79</u>						
51808	03/28/24	FERGU FERGUSON WATERWORKS	C				2248		
24-00623	1	Raptor ADJ HYD Wrench	52.10	01-00-430-504 Minor Equipment	Expenditure		60	1	
51809	03/28/24	GEORGE C GEORGE CHAMBERS	.				2248		
24-00612	1	DARA BOARD	150.00	08-00-429-302 DARA Treatment Cost	Expenditure		42	1	
51810	03/28/24	HEIDELBE HEIDELBERG MAT NORTHEAST	.				2248		
24-00611	1	2A Subbase	382.39	01-00-430-613 Road Maintenance	Expenditure		41	1	
51811	03/28/24	HELP NOW HELP-NOW, LLC	c				2248		
24-00615	1	REMOTE/VIRTUAL CONSULTING	237.50	01-00-409-221 Computer Maint.	Expenditure		46	1	
51812	03/28/24	K-SNACKS K-SNACKS	e				2248		
24-00627	1	SNACKS FOR RESALE	180.50	09-00-453-460 Food Items	Expenditure		68	1	
51813	03/28/24	L2 BRAND L2 BRANDS, LLC	.				2248		
24-00626	1	HATS FOR RESALE	511.86	09-00-457-211 Merchandise	Expenditure		63	1	
24-00626	2	HATS FOR RESALE	829.66	09-00-457-211 Merchandise	Expenditure		64	1	

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PO #	Item	Description							Acct
51813	L2	BRANDS, LLC		Continued					
24-00626	3	HATS FOR RESALE	412.86	09-00-457-211 Merchandise	Expenditure		65	1	
24-00626	4	HATS FOR RESALE	436.86	09-00-457-211 Merchandise	Expenditure		66	1	
24-00626	5	HATS FOR RESALE	509.12	09-00-457-211 Merchandise	Expenditure		67	1	
			<u>2,700.36</u>						
51814	03/28/24	MINQUAS0 MINQUAS FIRE COMPANY	e						2248
24-00646	1	QUARTERLY CONTRIBUTION	79,082.13	01-00-493-960 Contingency	Expenditure		95	1	
51815	03/28/24	MONTEREY MONTEREY CLUB / A.M. PLAYER							2248
24-00625	1	FREIGHT	14.00	09-00-457-211 Merchandise	Expenditure		62	1	
51816	03/28/24	MUTUAL MUTUAL OF OMAHA	c						2248
24-00616	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-171 Benefits	Expenditure		47	1	
24-00616	2	LIFE, S.T./L.T. DISABILITY	143.21	01-00-405-171 Benefits	Expenditure		48	1	
24-00616	3	LIFE, S.T./L.T. DISABILITY	171.43	01-00-413-171 Benefits	Expenditure		49	1	
24-00616	4	LIFE, S.T./L.T. DISABILITY	570.25	01-00-430-171 Benefits	Expenditure		50	1	
24-00616	5	LIFE, S.T./L.T. DISABILITY	232.84	01-00-402-171 Benefits	Expenditure		51	1	
24-00616	6	LIFE, S.T./L.T. DISABILITY	169.78	01-00-411-171 Benefits	Expenditure		52	1	
24-00616	7	LIFE, S.T./L.T. DISABILITY	105.46	09-00-452-171 Benefits	Expenditure		53	1	
24-00616	8	LIFE, S.T./L.T. DISABILITY	148.64	09-00-453-171 Benefits	Expenditure		54	1	
24-00616	9	LIFE, S.T./L.T. DISABILITY	2,546.49	01-00-410-171 BENEFITS	Expenditure		55	1	
24-00616	10	LIFE, S.T./L.T. DISABILITY	351.46	08-00-429-171 Benefits	Expenditure		56	1	
			<u>4,616.39</u>						
51817	03/28/24	OCTORARA OCTORARA ROOFING & EXT.							2248
24-00636	1	Municipal Pavl repair chimney	350.00	01-00-454-730 Municipal Improvements	Expenditure		91	1	
24-00641	1	DawkinsPk Roof Pav Repair lowr	2,580.00	01-00-454-732 Dawkins Improvements	Expenditure		92	1	
24-00641	2	Dawkins Pk Upper Roof Repair	6,066.00	01-00-454-732 Dawkins Improvements	Expenditure		93	1	
			<u>8,996.00</u>						
51818	03/28/24	PENNSY64 PA-AMERICAN WATER CO.	C						2248
24-00629	1	BILLING PERIOD 2/1-2/29/2024	44,256.00	08-00-429-301 PAWC Treatment Cost	Expenditure		71	1	

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PO #	Item	Description							
51819	03/28/24	PROM DEV PROMISING DEVELOPMENT LLC	C				2248		
24-00610	1	Cleaning Services	1,050.00	01-00-409-225	Expenditure		40	1	
				Contracted Cleaning Service					
51820	03/28/24	SELEX SELEX ES INC	C				2248		
24-00601	1	License Plate Reader	995.00	01-00-410-221	Expenditure		36	1	
				Computers					
51821	03/28/24	STAP INC STAPLES, INC.	C				2248		
24-00609	1	Office supply	43.46	01-00-430-211	Expenditure		38	1	
				Office Supplies / copier charges					
24-00609	2	Office supply dust off spray	7.89	01-00-430-211	Expenditure		39	1	
				Office Supplies / copier charges					
			<u>51.35</u>						
51822	03/28/24	THORND16 THORNDALE VOLUNTEER FIRE CO	C				2248		
24-00647	1	QUARTERLY CONTRIBUTION	32,102.50	03-00-419-201	Expenditure		96	1	
				FIRE OPERATIONS CONTRIBUTION					
51823	03/28/24	UNIFIRST UniFirst Corporation	c				2248		
24-00613	1	Uniforms	187.41	01-00-430-206	Expenditure		43	1	
				Clothing/Uniforms					
24-00613	2	Uniforms Mike Fraggie	5.06	09-00-452-206	Expenditure		44	1	
				Clothing/Uniforms					
			<u>192.47</u>						
51824	03/28/24	VERIZOSO VERIZON WIRELESS	c				2248		
24-00634	1	IPAD/CELL PHONES	42.52	01-00-401-322	Expenditure		83	1	
				Telephone					
24-00634	2	IPAD/CELL PHONES	42.52	01-00-413-322	Expenditure		84	1	
				Telephone					
24-00634	3	IPAD/CELL PHONES	187.75	01-00-430-322	Expenditure		85	1	
				Telephone					
24-00634	4	IPAD/CELL PHONES	260.12	01-00-410-322	Expenditure		86	1	
				Cell Phones					
24-00634	5	IPAD/CELL PHONES	90.04	01-00-411-322	Expenditure		87	1	
				Life Safety Telephone					
24-00634	6	IPAD/CELL PHONES	122.54	08-00-429-322	Expenditure		88	1	
				Telephone					
24-00634	7	IPAD/CELL PHONES	42.52	09-00-452-322	Expenditure		89	1	
				Cell Phones					
			<u>788.01</u>						
51825	03/28/24	WEST GOS WEST GOSHEN TOWNSHIP					2248		
24-00614	1	Records Management System RMS	12,767.28	34-00-410-943	Expenditure		45	1	
				CID Furniture					
51826	03/28/24	WHITMOYE WHITMOYER CHEVROLET, INC.					2248		
24-00604	1	VEHICLE PURCHASE	53,735.00	31-00-429-790	Expenditure		37	1	
				2023 Chevy Silverado Command					

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51827	03/28/24	YERKES R YERKES REPAIR INC					2248
24-00593	1	Equipment Repair Kit	22.01	01-00-430-501 Repair Equipment	Expenditure		35 1
51828	04/05/24	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2249
24-00671	1	CONDITIONAL USE MEETING	350.80	01-00-414-341 Advertising DO NOT USE	Expenditure		118 1
51829	04/05/24	A SWAN ABBEY SWAN					2249
24-00652	1	cell phone allowance	75.00	01-00-405-322 Telephone	Expenditure		93 1
51830	04/05/24	A-1 MULC A-1 MULCH, LLC					2249
24-00657	1	Black Dyed Mulch Municipal Pk	118.00	01-00-454-721 Municipal Maintenance	Expenditure		98 1
51831	04/05/24	AARON005 AARON HOOPER					2249
24-00683	1	FOOD REIMBURSEMENT 3/26/24	28.02	01-00-413-202 Education/Training	Expenditure		127 1
24-00683	2	FOOD REIMBURSEMENT 3/27/24	19.84	01-00-413-202 Education/Training	Expenditure		128 1
			<u>47.86</u>				
51832	04/05/24	AM WATER AMERICAN WATER					2249
24-00697	1	USAGE RECORDS - 354	23.30	08-00-429-303 PAWC Bill Fee	Expenditure		144 1
51833	04/05/24	ARAMAR50 ARAMARK UNIFORM & CAREER					2249
24-00663	1	MUNICIPAL BLDG FIRST AID	32.68	01-00-409-601 Maintenance Buildings	Expenditure		107 1
24-00663	2	MUNICIPAL BLDG FIRST AID	32.68	01-00-409-601 Maintenance Buildings	Expenditure		108 1
24-00663	3	MUNICIPAL BLDG FIRST AID	32.68	01-00-409-601 Maintenance Buildings	Expenditure		109 1
24-00664	1	GOLF COURSE FIRST AID	34.64	09-00-453-999 General Expense	Expenditure		110 1
24-00664	2	GOLF COURSE FIRST AID	34.64	09-00-453-999 General Expense	Expenditure		111 1
24-00664	3	GOLF COURSE FIRST AID	34.64	09-00-453-999 General Expense	Expenditure		112 1
			<u>201.96</u>				
51834	04/05/24	ARRO C50 ARRO CONSULTING INC				04/05/24 VOID	0
51835	04/05/24	ARRO C50 ARRO CONSULTING INC				04/05/24 VOID	0
51836	04/05/24	ARRO C50 ARRO CONSULTING INC					2249
24-00488	1	2024 GENERAL ENGINEERING SVS	655.25	01-00-408-315 Engineering Consulting Serv	Expenditure		3 1
24-00488	2	CAPITAL PROJECTS	8,100.65	16-00-405-408 GO Carlson Bridge Repair - Engineering	Expenditure		4 1
24-00488	3	19 HERON LN	77.50	01-00-413-315 Consulting Services	Expenditure		5 1

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51836	ARRO CONSULTING INC	c	Continued						
24-00488	4	26 HERON LN	38.75	01-00-413-315	Expenditure		6	1	
				Consulting Services					
24-00488	5	44 HERON LN	77.50	01-00-413-315	Expenditure		7	1	
				Consulting Services					
24-00488	6	46 HERON LN	77.50	01-00-413-315	Expenditure		8	1	
				Consulting Services					
24-00488	7	48 HERON LN	77.50	01-00-413-315	Expenditure		9	1	
				Consulting Services					
24-00488	8	100 LILAC CT	231.25	01-00-413-315	Expenditure		10	1	
				Consulting Services					
24-00488	9	102 LILAC CT	231.25	01-00-413-315	Expenditure		11	1	
				Consulting Services					
24-00488	10	104 LILAC CT	155.00	01-00-413-315	Expenditure		12	1	
				Consulting Services					
24-00488	11	106 LILAC CT	155.00	01-00-413-315	Expenditure		13	1	
				Consulting Services					
24-00488	12	113 LILAC CT	193.75	01-00-413-315	Expenditure		14	1	
				Consulting Services					
24-00488	13	115 LILAC CT	115.00	01-00-413-315	Expenditure		15	1	
				Consulting Services					
24-00488	14	117 LILAC CT	115.00	01-00-413-315	Expenditure		16	1	
				Consulting Services					
24-00488	15	119 LILAC CT	192.50	01-00-413-315	Expenditure		17	1	
				Consulting Services					
24-00488	16	128 LILAC CT	116.25	01-00-413-315	Expenditure		18	1	
				Consulting Services					
24-00488	17	130 LILAC CT	193.75	01-00-413-315	Expenditure		19	1	
				Consulting Services					
24-00488	18	132 LILAC CT	77.50	01-00-413-315	Expenditure		20	1	
				Consulting Services					
24-00488	19	134 LILAC CT	77.50	01-00-413-315	Expenditure		21	1	
				Consulting Services					
24-00488	20	136 LILAC CT	77.50	01-00-413-315	Expenditure		22	1	
				Consulting Services					
24-00488	21	138 LILAC CT	77.50	01-00-413-315	Expenditure		23	1	
				Consulting Services					
24-00488	22	150 LILAC CT	77.50	01-00-413-315	Expenditure		24	1	
				Consulting Services					
24-00488	23	161 LILAC CT	77.50	01-00-413-315	Expenditure		25	1	
				Consulting Services					
24-00488	24	162 LILAC CT	77.50	01-00-413-315	Expenditure		26	1	
				Consulting Services					
24-00488	25	300 S BAILEY RD-THE MEWS	3,555.18	01-00-413-315	Expenditure		27	1	
				Consulting Services					
24-00488	26	951 N BAILEY RD	155.00	01-00-413-315	Expenditure		28	1	
				Consulting Services					
24-00488	27	1525 E LINCOLN HWY	1,004.25	01-00-413-315	Expenditure		29	1	
				Consulting Services					
24-00488	28	3205 LINCOLN HWY	37.50	E699E000	Project		30	1	
				3205 LINCOLN HWY REDEVELOPMENT					
24-00488	29	3477 lincoln hwy	76.25	01-00-413-315	Expenditure		31	1	
				Consulting Services					

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51836		ARRO CONSULTING INC							
		C Continued							
24-00488	30	3718 BUNGALOW GLADE	1,011.26	01-00-413-315 Consulting Services	Expenditure		32	1	
24-00488	31	3720 BUNGALOW GLADE	79.25	01-00-413-315 Consulting Services	Expenditure		33	1	
24-00488	32	3996 HAZELWOOD AVE	443.00	01-00-413-315 Consulting Services	Expenditure		34	1	
24-00488	33	4000 HAZELWOOD AVE	232.65	01-00-413-315 Consulting Services	Expenditure		35	1	
24-00488	34	4423 LINCOLN HWY	38.75	E692E000 COLONIAL HYUNDAI	Project		36	1	
24-00488	35	5014 DEER DR	76.25	01-00-413-315 Consulting Services	Expenditure		37	1	
24-00488	36	5030 HORSESHOE PK-WILD MEADOWS	182.76	E655E000 wild Meadows - 5030 Horseshoe	Project		38	1	
24-00488	37	5030 HORSESHOE PK-CADDICK	326.75	01-00-413-315 Consulting Services	Expenditure		39	1	
24-00488	38	ALL FILL	77.50	E685E000 ALL-FILL MACHINE SHOP	Project		40	1	
24-00488	39	AQUA LLOYD AVE	4,292.80	01-00-413-315 Consulting Services	Expenditure		41	1	
24-00488	40	BONDSVILLE RD APTS	77.50	E613E000 BondsVille Road Apts LD 2013	Project		42	1	
24-00488	41	BRIAN HOSKINS FORD	38.75	E718E000 BJH PROPERTIES LP	Project		43	1	
24-00488	42	CARPET MART	894.25	E699E000 3205 LINCOLN HWY REDEVELOPMENT	Project		44	1	
24-00488	43	CCIU	143.75	E698E000 CCIU TODDLER CENTER	Project		45	1	
24-00488	44	CHRISTIAN FAITH FELLOWSHIP	426.25	E526E000 CHRISTIAN FAITH FELLOWSHIP	Project		46	1	
24-00488	45	DUCKLINGS	1,948.60	E716E000 ESKE/DUCKLINGS CONSTRUCTION	Project		47	1	
24-00488	46	FERNMOOR HOMES	3,188.58	E680E000 FERNMOOR PROPERTIES LLC	Project		48	1	
24-00488	47	JEFFERIS FAMILY FARM	38.75	E700E000 JEFFERIS FAMILY FARM SKETCH PL	Project		49	1	
24-00488	48	KIA	3,858.00	E711E000 SIPALA KIA	Project		50	1	
24-00488	49	LENNAR	2,133.10	E673E000 HILLVIEW III	Project		51	1	
24-00488	50	PROSPERITY PROPERTY	76.25	E714E000 CELEBREE SCHOOL	Project		52	1	
24-00488	51	FARMHOUSE	1,215.75	E702E000 FARMHOUSE	Project		53	1	
24-00488	52	WILLOWS AT VALLEY RUN	1,028.07	E690E000 THE WILLOWS AT VALLEY RUN	Project		54	1	
24-00488	53	4109 lincoln	76.25	01-00-413-315 Consulting Services	Expenditure		55	1	
24-00621	1	161 LILAC CT	116.25	01-00-413-315 Consulting Services	Expenditure		56	1	
24-00621	2	162 LILAC CT	116.25	01-00-413-315 Consulting Services	Expenditure		57	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
51836		ARRO CONSULTING INC							
		c							
		Continued							
24-00621	3	300 N BAILEY RD	212.44	01-00-413-315	Expenditure		58	1	
				Consulting Services					
24-00621	4	951 N BAILEY RD	1,776.75	01-00-413-315	Expenditure		59	1	
				Consulting Services					
24-00621	5	1525 LINCOLN HWY	575.50	01-00-413-315	Expenditure		60	1	
				Consulting Services					
24-00621	6	3718 BUNGALOW GLADE	1,299.64	01-00-413-315	Expenditure		61	1	
				Consulting Services					
24-00621	7	3720 BUNGALOW GLADE	40.50	01-00-413-315	Expenditure		62	1	
				Consulting Services					
24-00621	8	3996 HAZELWOOD AVE	77.50	01-00-413-315	Expenditure		63	1	
				Consulting Services					
24-00621	9	4109 LINCOLN-COHEN ZONING	271.25	19-00-414-316	Expenditure		64	1	
				Zoning/Planning Legal Solicitor					
24-00621	10	5030 HORSESHOE-CADDICK	38.75	01-00-413-315	Expenditure		65	1	
				Consulting Services					
24-00621	11	AGC	38.75	E663E000	Project		66	1	
				AGC Land Development					
24-00621	12	ALL FILL	155.00	E685E000	Project		67	1	
				ALL-FILL MACHINE SHOP					
24-00621	13	AQUA	14,121.97	01-00-413-315	Expenditure		68	1	
				Consulting Services					
24-00621	14	BONDSVILLE RD APARTMENTS	232.50	E613E000	Project		69	1	
				Bondsville Road Apts LD 2013					
24-00621	15	BRIAN HOSKINS FORD	736.25	E718E000	Project		70	1	
				BJH PROPERTIES LP					
24-00621	16	CARPET MART	2,222.25	E699E000	Project		71	1	
				3205 LINCOLN HWY REDEVELOPMENT					
24-00621	17	CCIU	52.50	E698E000	Project		72	1	
				CCIU TODDLER CENTER					
24-00621	18	CCSA	193.75	E666E000	Project		73	1	
				TWP Consultant Review					
24-00621	19	DUCKLINGS CONSTRUCTION OVERSIG	3,988.66	E716E000	Project		74	1	
				ESKE/DUCKLINGS CONSTRUCTION					
24-00621	20	FERNMOOR HOMES	3,996.61	E680E000	Project		75	1	
				FERNMOOR PROPERTIES LLC					
24-00621	21	KIA	3,245.00	E711E000	Project		76	1	
				SIPALA KIA					
24-00621	22	Hillview	3,074.83	E673E000	Project		77	1	
				HILLVIEW III					
24-00621	23	WILLOWS	2,143.00	E690E000	Project		78	1	
				THE WILLOWS AT VALLEY RUN					
24-00621	24	5030 HORSESHOE PK, WILD MEADOW	38.75	01-00-413-315	Expenditure		79	1	
				Consulting Services					
			<u>76,843.55</u>						
51837	04/05/24	BRIAN 75 BRIAN R BYERLY					2249		
24-00662	1	MEDICAL REIMBURSEMENT - MAY	325.88	12-00-487-415	Expenditure		106	1	
				Post Retirement Health					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
51838	04/05/24	COMCAS66 COMCAST CABLEVISION	C				2249		
24-00669	1	PHONE SERVICE	180.00	08-00-429-322 Telephone	Expenditure		115		1
24-00669	2	PHONE SERVICE	455.76	01-00-409-322 Telephone	Expenditure		116		1
			<u>635.76</u>						
51839	04/05/24	COURTESY COURTESY CHRYSLER					2249		
24-00640	1	replace inoperable key fobs	492.38	01-00-410-402 Vehicle Maintenance	Expenditure		85		1
51840	04/05/24	CRYSTAL CRYSTAL SPRINGS	c				2249		
24-00660	1	BOTTLED WATER/RENTAL	90.45	01-00-410-999 General Expense	Expenditure		103		1
24-00660	2	BOTTLED WATER/RENTAL	167.95	01-00-409-601 Maintenance Buildings	Expenditure		104		1
24-00660	3	BOTTLED WATER/RENTAL	4.23	09-00-452-211 Eqmt. Supplies	Expenditure		105		1
			<u>262.63</u>						
51841	04/05/24	D TOWN40 D TOWN AREA REG. AUTH.	C				2249		
24-00630	1	2ND QUARTER 2024 PAYMENT#2	90,928.00	08-00-429-302 DARA Treatment Cost	Expenditure		81		1
51842	04/05/24	DELAWA25 DELA VALLEY WRKS.COMP.TRUST	e				2249		
24-00698	1	1ST QUARTER WORKERS COMP	912.00	01-00-401-171 Benefits	Expenditure		145		1
24-00698	2	1ST QUARTER WORKERS COMP	759.00	01-00-402-171 Benefits	Expenditure		146		1
24-00698	3	1ST QUARTER WORKERS COMP	1,033.00	01-00-405-171 Benefits	Expenditure		147		1
24-00698	4	1ST QUARTER WORKERS COMP	17,160.25	01-00-410-171 BENEFITS	Expenditure		148		1
24-00698	5	1ST QUARTER WORKERS COMP	1,641.00	01-00-411-171 Benefits	Expenditure		149		1
24-00698	6	1ST QUARTER WORKERS COMP	1,581.00	01-00-413-171 Benefits	Expenditure		150		1
24-00698	7	1ST QUARTER WORKERS COMP	3,648.00	01-00-430-171 Benefits	Expenditure		151		1
24-00698	8	1ST QUARTER WORKERS COMP	1,854.00	08-00-429-171 Benefits	Expenditure		152		1
24-00698	9	1ST QUARTER WORKERS COMP	608.00	09-00-452-171 Benefits	Expenditure		153		1
24-00698	10	1ST QUARTER WORKERS COMP	650.00	09-00-453-171 Benefits	Expenditure		154		1
24-00698	11	1ST QUARTER WORKERS COMP	550.00	20-00-427-172 Solid Waste Benefits	Expenditure		155		1
24-00699	1	2ND QUARTER WORKERS COMP	912.00	01-00-401-171 Benefits	Expenditure		156		1
24-00699	2	2ND QUARTER WORKERS COMP	759.00	01-00-402-171 Benefits	Expenditure		157		1
24-00699	3	2ND QUARTER WORKERS COMP	1,033.00	01-00-405-171 Benefits	Expenditure		158		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
51842		DELA VALLEY WRKS.COMP.TRUST e Continued							
24-00699	4	2ND QUARTER WORKERS COMP	17,160.25	01-00-410-171 BENEFITS	Expenditure		159	1	
24-00699	5	2ND QUARTER WORKERS COMP	1,641.00	01-00-411-171 Benefits	Expenditure		160	1	
24-00699	6	2ND QUARTER WORKERS COMP	1,581.00	01-00-413-171 Benefits	Expenditure		161	1	
24-00699	7	2ND QUARTER WORKERS COMP	3,648.00	01-00-430-171 Benefits	Expenditure		162	1	
24-00699	8	2ND QUARTER WORKERS COMP	1,854.00	08-00-429-171 Benefits	Expenditure		163	1	
24-00699	9	2ND QUARTER WORKERS COMP	608.00	09-00-452-171 Benefits	Expenditure		164	1	
24-00699	10	2ND QUARTER WORKERS COMP	650.00	09-00-453-171 Benefits	Expenditure		165	1	
24-00699	11	2ND QUARTER WORKERS COMP	550.00	20-00-427-172 Solid Waste Benefits	Expenditure		166	1	
			<u>60,792.50</u>						
51843	04/05/24	ECPC ECPC							2249
24-00691	1	PEST CONTROL - APRIL	63.00	01-00-409-603 Pest Control	Expenditure		138	1	
51844	04/05/24	EPICOR EPICOR SOFTWARE CORP. C							2249
24-00672	1	DOCSTAR - JAN-MARCH 2024	98.00	01-00-409-221 Computer Maint.	Expenditure		119	1	
51845	04/05/24	EXETER33 EXETER SUPPLY COMPANY, INC C							2249
24-00688	1	FREIGHT PAYMENT	25.96	08-00-429-999 General Expense	Expenditure		137	1	
51846	04/05/24	GEO MART GEORGE MARTIN e							2249
24-00648	1	cell phone allowance	75.00	08-00-429-322 Telephone	Expenditure		89	1	
51847	04/05/24	GLENN CH GLENN CHESNET							2249
24-00649	1	cell phone allowance	75.00	08-00-429-322 Telephone	Expenditure		90	1	
51848	04/05/24	GOODYE33 GOODYEAR TIRE & RUBBER CO c							2249
24-00622	1	4 Tires & Alignment	954.34	01-00-410-403 Tires	Expenditure		80	1	
51849	04/05/24	GREAT AM GREATAMERICA FIN SVCS C							2249
24-00670	1	COPIER LEASE	204.00	01-00-405-999 General Expense	Expenditure		117	1	
51850	04/05/24	HATTS 50 HATT'S INDUST SUPP., INC. C							2249
24-00684	1	SUPPLIES	33.99	01-00-413-211 Office supplies / copier charge	Expenditure		129	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
51851	04/05/24	HELP NOW HELP-NOW, LLC					2249		
24-00696	1	GUARDIAN WORKSTATION	2,382.00	01-00-409-221 Computer Maint.	Expenditure		143		1
51852	04/05/24	IRON MOU IRON MOUNTAIN					2249		
24-00685	1	SHREDDING	52.72	01-00-405-211 Office Supplies /Copier Fees	Expenditure		130		1
24-00685	2	SHREDDING	52.72	01-00-402-211 Office Supplies/copier charge	Expenditure		131		1
24-00685	3	SHREDDING	52.72	01-00-413-211 Office Supplies / copier charge	Expenditure		132		1
24-00685	4	SHREDDING	105.44	01-00-410-211 Office Supplies / copier charge	Expenditure		133		1
			<u>263.60</u>						
51853	04/05/24	J HOLSMAN JOSEPH T. HOLSMAN, JR.					2249		
24-00650	1	cell phone allowance	135.00	09-00-452-322 Cell Phones	Expenditure		91		1
51854	04/05/24	JOHN BEI JOHN M BEIERLE					2249		
24-00678	1	OVERPAID IN ERROR	433.00	08-00-491-801 Current Year Refund	Expenditure		125		1
24-00678	2	OVERPAID IN ERROR	67.00	20-00-427-980 Current Year Refund	Expenditure		126		1
			<u>500.00</u>						
51855	04/05/24	KNOX E50 KNOX EQUIPMENT RENTAL					2249		
24-00395	1	Hammer Rental	30.00	01-00-430-505 Rental Equipment	Expenditure		2		1
51856	04/05/24	L3HARRIS L3HARRIS TECHNOLOGIES, INC					2249		
24-00338	1	Portable radio	2,700.00	01-00-411-847 Emergency Management	Expenditure		1		1
51857	04/05/24	LISA SWA LISA SWAN					2249		
24-00651	1	cell phone allowance	100.00	01-00-402-322 Telephone	Expenditure		92		1
51858	04/05/24	N SHANN NICOLE SHANNON					2249		
24-00654	1	cell phone allowance	100.00	09-00-452-322 Cell Phones	Expenditure		95		1
51859	04/05/24	PECO E33 PECO ENERGY					2249		
24-00655	1	CARVER COURT	27.18	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		96		1
24-00656	1	BRANDYWINE HOMES	25.12	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		97		1
24-00673	1	BARLEY SHEAF	45.45	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		120		1
24-00674	1	TRESTLE WOODS	201.43	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		121		1
24-00675	1	BONDSVILLE/HUMPTON	26.79	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		122		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
51859		PECO ENERGY C		Continued					
24-00676	1	THORNDALE LIGHT	43.88	01-00-434-623	Expenditure		123	1	
				Street Light Electricity - Resident Acct					
24-00677	1	MEGARGEE HEIGHTS	49.47	01-00-434-623	Expenditure		124	1	
				Street Light Electricity - Resident Acct					
24-00701	1	BOX 149	207.70	01-00-433-619	Expenditure		167	1	
				Traffic Light Electricity					
24-00702	1	THORNRIDGE DR	33.03	01-00-434-623	Expenditure		168	1	
				Street Light Electricity - Resident Acct					
24-00703	1	MUNICIPAL PUMP	839.07	08-00-429-352	Expenditure		169	1	
				Electric / Gas					
			<u>1,499.12</u>						
51860	04/05/24	PITNEY PITNEY BOWES GLOBAL FIN SVC		c			2249		
24-00687	1	MAILING MACHINE LEASE	186.33	01-00-405-321	Expenditure		136	1	
				Postage					
51861	04/05/24	PSATS 50 PSATS		E			2249		
24-00643	1	Flagger Training PW Crew	440.00	01-00-430-202	Expenditure		86	1	
				Education/Training					
51862	04/05/24	SARCINEL SARCINELLO PLAN & GIS SVC		.			2249		
24-00665	1	ZONING ORDINANCE UPDATE	3,084.93	19-00-414-315	Expenditure		113	1	
				Zoning Revision					
51863	04/05/24	SIGNAL50 SIGNAL SERVICE INC		c			2249		
24-00644	1	Failed load switch Lincoln Vet	347.00	01-00-433-618	Expenditure		87	1	
				Traffic Light Repair					
51864	04/05/24	SOUTHEAS SEPA-UnmannedAircraftSystem		.			2249		
24-00694	1	DROVE VIDEO RECORDING	1,200.00	36-00-436-213	Expenditure		139	1	
				Drone Services					
51865	04/05/24	STAP INC STAPLES, INC.		C			2249		
24-00668	1	CORK ROLL - LLOYD PARK	82.90	01-00-454-722	Expenditure		114	1	
				Lloyd Maintenance					
51866	04/05/24	T JONES TYLER JONES		.			2249		
24-00653	1	cell phone allowance	75.00	08-00-429-322	Expenditure		94	1	
				Telephone					
51867	04/05/24	US BANKE US BANK EQUIPMENT FINANCE		b			2249		
24-00686	1	COPIER LEASES	110.50	01-00-402-211	Expenditure		134	1	
				Office Supplies/copier charge					
24-00686	2	COPIER LEASES	110.50	01-00-413-211	Expenditure		135	1	
				Office Supplies / copier charge					
			<u>221.00</u>						
51868	04/05/24	WEDGE2 WEDGEWOOD CLEANERS		.			2249		
24-00637	1	uniform cleaning	119.00	01-00-410-207	Expenditure		82	1	
				Uniform Cleaning					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
51869	04/05/24	WILLS 50 WILLS PROPERTY MAINTENANCE	.				2249		
24-00645	1	Emergency Tree Work S Caln Rd	925.00	19-00-430-999 Highways General Expense	Expenditure		88	1	
51870	04/05/24	WITMER WITMER ASSOCIATES INC					2249		
24-00658	1	CLOTHING	50.00	01-00-413-504 Minor Equipment	Expenditure		99	1	
51871	04/05/24	WORKPLAC WORKPLACE CENTRAL					2249		
24-00638	1	office supplies	62.68	01-00-410-211 Office Supplies / copier charge	Expenditure		83	1	
24-00639	1	office supplies	363.56	01-00-410-211 Office Supplies / copier charge	Expenditure		84	1	
24-00659	1	COPY PAPER	399.00	01-00-402-211 Office Supplies/copier charge	Expenditure		100	1	
24-00659	2	COPY PAPER	79.80	01-00-405-211 Office Supplies /Copier Fees	Expenditure		101	1	
24-00659	3	COPY PAPER	119.70	01-00-410-211 Office Supplies / copier charge	Expenditure		102	1	
			<u>1,024.74</u>						
51872	04/05/24	TOWER HE TOWER HEALTH					2250		
24-00695	1	ASSESSMENT REDUCTION	5,307.84	01-10-300-200 Real Estate Tax / Prior	Revenue		1	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	71	3	640,679.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>71</u>	<u>3</u>	<u>640,679.90</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-01	290,401.35	5,307.84	0.00	295,709.19
Fire	4-03	32,102.50	0.00	0.00	32,102.50
Sewer Operating	4-08	153,493.61	0.00	0.00	153,493.61
Golf	4-09	13,909.30	0.00	0.00	13,909.30
SELF INSURANCE	4-12	325.88	0.00	0.00	325.88
2022 NOTE	4-16	8,100.65	0.00	0.00	8,100.65
CAPITAL RESERVE	4-19	4,281.18	0.00	0.00	4,281.18
Solid Waste	4-20	1,167.00	0.00	0.00	1,167.00
FIRE EQUIPMENT	4-31	53,735.00	0.00	0.00	53,735.00
EQUIPMENT	4-34	12,767.28	0.00	0.00	12,767.28
STORM WATER MGT FUND	4-36	1,200.00	0.00	0.00	1,200.00
Total of All Funds:		<u>571,483.75</u>	<u>5,307.84</u>	<u>0.00</u>	<u>576,791.59</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	290,401.35	5,307.84	0.00	295,709.19
Fire	03	32,102.50	0.00	0.00	32,102.50
Sewer Operating	08	153,493.61	0.00	0.00	153,493.61
Golf	09	13,909.30	0.00	0.00	13,909.30
SELF INSURANCE	12	325.88	0.00	0.00	325.88
2022 NOTE	16	8,100.65	0.00	0.00	8,100.65
CAPITAL RESERVE	19	4,281.18	0.00	0.00	4,281.18
Solid Waste	20	1,167.00	0.00	0.00	1,167.00
FIRE EQUIPMENT	31	53,735.00	0.00	0.00	53,735.00
EQUIPMENT	34	12,767.28	0.00	0.00	12,767.28
STORM WATER MGT FUND	36	1,200.00	0.00	0.00	1,200.00
Total of All Funds:		<u>571,483.75</u>	<u>5,307.84</u>	<u>0.00</u>	<u>576,791.59</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	290,401.35	0.00	0.00	0.00	290,401.35
Fire	4-03	32,102.50	0.00	0.00	0.00	32,102.50
Sewer Operating	4-08	153,493.61	0.00	0.00	0.00	153,493.61
Golf	4-09	13,909.30	0.00	0.00	0.00	13,909.30
SELF INSURANCE	4-12	325.88	0.00	0.00	0.00	325.88
2022 NOTE	4-16	8,100.65	0.00	0.00	0.00	8,100.65
CAPITAL RESERVE	4-19	4,281.18	0.00	0.00	0.00	4,281.18
Solid Waste	4-20	1,167.00	0.00	0.00	0.00	1,167.00
FIRE EQUIPMENT	4-31	53,735.00	0.00	0.00	0.00	53,735.00
EQUIPMENT	4-34	12,767.28	0.00	0.00	0.00	12,767.28
STORM WATER MGT FUND	4-36	1,200.00	0.00	0.00	0.00	1,200.00
Total of All Funds:		<u>571,483.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>571,483.75</u>

Project Description	Project No.	Project Total
CHRISTIAN FAITH FELLOWSHIP	E526E000	1,433.75
Bondsville Road Apts LD 2013	E613E000	985.00
Wild Meadows - 5030 Horseshoe	E655E000	182.76
CaIn Plaza-Dunkin Donuts	E662E000	150.00
AGC Land Development	E663E000	788.75
TWP Consultant Review	E666E000	231.25
HILLVIEW III	E673E000	9,025.23
FERNMOOR PROPERTIES LLC	E680E000	11,684.65
ALL-FILL MACHINE SHOP	E685E000	732.25
THE WILLOWS AT VALLEY RUN	E690E000	6,977.93
COLONIAL HYUNDAI	E692E000	556.38
CCIU TODDLER CENTER	E698E000	235.22
3205 LINCOLN HWY REDEVELOPMENT	E699E000	3,869.31
JEFFERIS FAMILY FARM SKETCH PL	E700E000	263.75
DUCKLINGS EARLY LEARNING CTR	E701E000	2,842.76
FARMHOUSE	E702E000	3,253.57
SIPALA KIA	E711E000	7,103.00
CELEBREE SCHOOL	E714E000	76.25
ESKE/DUCKLINGS CONSTRUCTION	E716E000	5,937.26
BJH PROPERTIES LP	E718E000	887.50
HILLS @ THORNDALE WOODS	E719E000	6,671.74
Total of All Projects:		<u>63,888.31</u>