

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 49888 to 49957  
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
49888	03/31/23	ALL TRAF ALL TRAFFIC SOLUTIONS,INC.	C				2166
23-00730	1	Speed Trailer App Suite Renew	1,500.00	01-00-410-221 Computers	Expenditure		44 1
49889	03/31/23	CALLAWAY CALLAWAY GOLF COMPANY	C				2166
23-00410	1	GOLF BALLS	6,653.78	09-00-457-211 Merchandise	Expenditure		2 1
23-00739	1	CLUBS FOR RESALE	297.39	09-00-457-211 Merchandise	Expenditure		54 1
23-00739	2	HATS FOR RESALE	45.23	09-00-457-211 Merchandise	Expenditure		55 1
23-00739	3	HATS FOR RESALE	48.67	09-00-457-211 Merchandise	Expenditure		56 1
			<u>7,045.07</u>				
49890	03/31/23	CHEMSE50 CHEMSEARCH	C				2166
23-00411	1	E-100 DRAIN SEWER TREATMENT	2,514.95	08-00-429-235 Chemicals	Expenditure		3 1
23-00411	2	SHIPPING	135.69	08-00-429-235 Chemicals	Expenditure		4 1
			<u>2,650.64</u>				
49891	03/31/23	CHESTE24 CHESTER CO SOLID WASTE	c				2166
23-00714	1	TIPPING FEES 3/16-3/22/2023	5,590.56	20-00-427-368 Tipping Fees	Expenditure		23 1
49892	03/31/23	COMCAS66 COMCAST CABLEVISION	C				2166
23-00720	1	GOLF COURSE PHONES	598.36	09-00-453-322 Telephone	Expenditure		28 1
49893	03/31/23	D TOWN40 D TOWN AREA REG. AUTH.	C				2166
23-00342	1	2nd QUARTER 2023 PAYMENT#2	99,720.00	08-00-429-302 DARA Treatment Cost	Expenditure		1 1
49894	03/31/23	DELA VAL DELA VALLEY HEALTH INS TR	e				2166
23-00745	1	HEALTH INS PREMS - APRIL	990.44	01-00-401-171 Benefits	Expenditure		61 1
23-00745	2	HEALTH INS PREMS - APRIL	2,895.68	01-00-405-171 Benefits	Expenditure		62 1
23-00745	3	HEALTH INS PREMS - APRIL	5,218.79	01-00-413-171 Benefits	Expenditure		63 1
23-00745	4	HEALTH INS PREMS - APRIL	1,980.88	01-00-402-171 Benefits	Expenditure		64 1
23-00745	5	HEALTH INS PREMS - APRIL	12,704.74	01-00-430-171 Benefits	Expenditure		65 1
23-00745	6	HEALTH INS PREMS - APRIL	31,263.86	01-00-410-171 BENEFITS	Expenditure		66 1
23-00745	7	HEALTH INS PREMS - APRIL	1,905.24	01-00-411-171 Benefits	Expenditure		67 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
49894	23-00745	DELA VALLEY HEALTH INS TR e Continued	11,428.02	08-00-429-171	Expenditure		68	1	
	8	HEALTH INS PREMS - APRIL		Benefits					
	23-00745	9 HEALTH INS PREMS - APRIL	2,609.39	09-00-453-171	Expenditure		69	1	
				Benefits					
			<u>70,997.04</u>						
49895	03/31/23	EPICOR EPICOR SOFTWARE CORP.	C						2166
	23-00741	1 JAN-MARCH 2023 1 GB STORAGE	226.16	01-00-409-221	Expenditure		58	1	
				Computer Maint.					
49896	03/31/23	FERGU FERGUSON WATERWORKS	C						2166
	23-00621	1 REPAIR COUPLERS	781.38	08-00-429-615	Expenditure		5	1	
				Lines Maintenance					
49897	03/31/23	GOODYE33 GOODYEAR TIRE & RUBBER CO	C						2166
	23-00731	1 SCRAP TIRE DISPOSAL - CLEANUP	55.25	01-00-451-461	Expenditure		45	1	
				Concerts & Events					
49898	03/31/23	GREG A50 GREG A VIETRI INC	C						2166
	23-00716	1 RELOCATE SEU FACIA BOARD	620.60	34-00-430-932	Expenditure		25	1	
				Garage Roof					
49899	03/31/23	H A WE50 H A WEIGAND INC	C						2166
	23-00744	1 10 additional street signs	420.00	01-00-434-620	Expenditure		60	1	
				Street Sign Repair					
49900	03/31/23	HYDRA HYDRATERRA PROF. LLC							2166
	23-00708	1 FERNMOOR HOMES PHASE 1	2,020.23	E683E000	Project		9	1	
				FERNMOOR HOMES SEWER INSPECTIO					
	23-00708	2 CTMA WILLOWS AT VALLEY RUN	1,349.33	E695E000	Project		10	1	
				WILLOWS AT VALLEY RUN CTMA SEW					
			<u>3,369.56</u>						
49901	03/31/23	ID ANSWE ID ANSWERS							2166
	23-00719	1 official ID cards	31.29	01-00-410-209	Expenditure		27	1	
				Police Hiring					
49902	03/31/23	J GALL50 J GALLAGHER SEPTIC	C						2166
	23-00709	1 MDPS PUMP EMPTIED NEAR MANHOLE	300.00	33-00-409-210	Expenditure		11	1	
				Emergency Repairs					
49903	03/31/23	MATT BEN MATTHEW BENDER & CO., INC	C						2166
	23-00736	1 PA vehicle law updates ann sub	111.43	01-00-410-205	Expenditure		51	1	
				Dues/Subscript					
49904	03/31/23	MCDONALD MCDONALD UNIFORMS	C						2166
	23-00706	1 uniform equipment	248.48	01-00-410-206	Expenditure		7	1	
				Uniform Allowance					
49905	03/31/23	MINQUA50 MINQUAS FIRE COMPANY							2166
	23-00748	1 CONTRIBUTION EMERG AMBULANCE	30,000.00	01-00-411-846	Expenditure		70	1	
				EMS Contingency					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
49906	03/31/23	MUTUAL OF OMAHA					2166
23-00713	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-171	Expenditure		13 1
				Benefits			
23-00713	2	LIFE, S.T./L.T. DISABILITY	143.21	01-00-405-171	Expenditure		14 1
				Benefits			
23-00713	3	LIFE, S.T./L.T. DISABILITY	110.67	01-00-413-171	Expenditure		15 1
				Benefits			
23-00713	4	LIFE, S.T./L.T. DISABILITY	453.49	01-00-430-171	Expenditure		16 1
				Benefits			
23-00713	5	LIFE, S.T./L.T. DISABILITY	232.84	01-00-402-171	Expenditure		17 1
				Benefits			
23-00713	6	LIFE, S.T./L.T. DISABILITY	100.48	01-00-411-171	Expenditure		18 1
				Benefits			
23-00713	7	LIFE, S.T./L.T. DISABILITY	88.52	09-00-452-171	Expenditure		19 1
				Benefits			
23-00713	8	LIFE, S.T./L.T. DISABILITY	55.66	09-00-453-171	Expenditure		20 1
				Benefits			
23-00713	9	LIFE, S.T./L.T. DISABILITY	2,297.88	01-00-410-171	Expenditure		21 1
				BENEFITS			
23-00713	10	LIFE, S.T./L.T. DISABILITY	351.46	08-00-429-171	Expenditure		22 1
				Benefits			
			<u>4,011.04</u>				
49907	03/31/23	NAPA OF COATESVILLE					2166
23-00737	1	S5 LITHIUM GREASE CARTRIDGES	22.47	08-00-429-402	Expenditure		52 1
				Vehicle Maintenance			
49908	03/31/23	PECO ENERGY					2166
23-00722	1	CARVER COURT	69.51	02-00-434-352	Expenditure		36 1
				Electricity			
23-00723	1	TRESTLE WOODS	223.04	01-00-434-622	Expenditure		37 1
				Street Lights			
23-00724	1	MEGARGEE HEIGHTS	110.64	02-00-434-352	Expenditure		38 1
				Electricity			
23-00725	1	THORNDALE LIGHT	133.74	02-00-434-352	Expenditure		39 1
				Electricity			
23-00726	1	BONDSVILLE/HUMPTON	111.96	02-00-434-352	Expenditure		40 1
				Electricity			
23-00727	1	BRANDYWINE HOMES	72.88	02-00-434-352	Expenditure		41 1
				Electricity			
23-00728	1	BARLEY SHEAF FARMS	115.42	02-00-434-353	Expenditure		42 1
				Electricity-Barley Sheaf Farms			
23-00732	1	THORNRIDGE DRIVE	47.82	01-00-434-622	Expenditure		46 1
				Street Lights			
			<u>885.01</u>				
49909	03/31/23	PHOENIX FIRE, LLC					2166
23-00715	1	3 1000W 240V QUARTZ BULBS	39.45	01-00-419-402	Expenditure		24 1
				Vehicle Maint			
49910	03/31/23	R PHILLIPS SERVICE LLC					2166
23-00729	1	WASTEWATER S5-VAC TRUCK	674.91	08-00-429-402	Expenditure		43 1
				Vehicle Maintenance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
49911	03/31/23	SEMPERON SEMPERON CORPORATION	.				2166		
23-00742	1	MANAGED IP PBX - APRIL	785.28	01-00-409-322 Telephone	Expenditure		59	1	
49912	03/31/23	SS CLEAN S & S CLEANING SERVICE	.				2166		
23-00733	1	FACILITY CLEANING - MARCH	606.00	01-00-409-225 Contracted Cleaning Service	Expenditure		47	1	
23-00733	2	FACILITY CLEANING - MARCH	650.00	01-00-410-225 Police Cleaning	Expenditure		48	1	
			<u>1,256.00</u>						
49913	03/31/23	UNIFIRST UniFirst Corporation	c				2166		
23-00717	1	UNIFORM MAINTENANCE 3-24-23	185.92	01-00-430-206 Clothing/Uniforms	Expenditure		26	1	
49914	03/31/23	VERIZO50 VERIZON WIRELESS	c				2166		
23-00721	1	IPAD/CELL PHONE CHARGES	47.11	01-00-401-322 Telephone	Expenditure		29	1	
23-00721	2	IPAD/CELL PHONE CHARGES	80.02	08-00-429-322 Telephone	Expenditure		30	1	
23-00721	3	IPAD/CELL PHONE CHARGES	18.74	09-00-452-322 Cell Phones	Expenditure		31	1	
23-00721	4	IPAD/CELL PHONE CHARGES	229.45	01-00-430-322 Telephone	Expenditure		32	1	
23-00721	5	IPAD/CELL PHONE CHARGES	215.55	01-00-410-322 Cell Phones	Expenditure		33	1	
23-00721	6	IPAD/CELL PHONE CHARGES	42.11	08-00-429-322 Telephone	Expenditure		34	1	
23-00721	7	IPAD/CELL PHONE CHARGES	47.11	01-00-411-322 Life Safety Telephone	Expenditure		35	1	
			<u>642.61</u>						
49915	03/31/23	WEDGE2 WEDGEWOOD CLEANERS	.				2166		
23-00705	1	uniform cleaning	63.55	01-00-410-207 Uniform Cleaning	Expenditure		6	1	
23-00738	1	uniform cleaning	99.40	01-00-410-207 Uniform Cleaning	Expenditure		53	1	
			<u>162.95</u>						
49916	03/31/23	WORKPLAC WORKPLACE CENTRAL	c				2166		
23-00707	1	office supplies	66.86	01-00-410-211 Office Supplies / copier charge	Expenditure		8	1	
23-00712	1	CALCULATOR	5.49	01-00-409-201 Supplies	Expenditure		12	1	
23-00734	1	office supplies	75.68	01-00-410-211 Office Supplies / copier charge	Expenditure		49	1	
23-00735	1	office supplies	43.22	01-00-410-211 Office Supplies / copier charge	Expenditure		50	1	
23-00740	1	ZONING HEARING NAME PLATES	29.68	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		57	1	
			<u>220.93</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
49917	03/31/23	HONDRU HONDRU FORD C					2167		
23-00634	1	2023 Ford Interceptor 03481	49,095.00	34-00-410-938	Expenditure		1	1	
				Police 2 Ford Inceptors 2023					
23-00634	2	2023 Ford Interceptor 03456	49,025.00	34-00-410-938	Expenditure		2	1	
				Police 2 Ford Inceptors 2023					
			<u>98,120.00</u>						
49918	04/06/23	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2169		
23-00778	1	PUBLIC NOTICE	99.57	01-00-405-341	Expenditure		35	1	
				Advertising					
23-00778	2	PUBLIC NOTICE ORDINANCE CHANGE	516.56	01-00-405-341	Expenditure		36	1	
				Advertising					
			<u>616.13</u>						
49919	04/06/23	A SWAN ABBEY SWAN					2169		
23-00766	1	CELL PHONE REIMBURSEMENT	75.00	01-00-405-322	Expenditure		22	1	
				Telephone					
49920	04/06/23	A-1 MULC A-1 MULCH, LLC					2169		
23-00757	1	Certified Mulch - Dawkins Park	220.00	01-00-454-723	Expenditure		9	1	
				Dawkins Maintenance					
23-00757	2	Certified Mulch - Dawkins Park	440.00	01-00-454-723	Expenditure		10	1	
				Dawkins Maintenance					
23-00757	3	Certified Mulch - Dawkins Park	440.00	01-00-454-723	Expenditure		11	1	
				Dawkins Maintenance					
23-00757	4	Certified Mulch - Dawkins Park	440.00	01-00-454-723	Expenditure		12	1	
				Dawkins Maintenance					
23-00757	5	Certified Mulch - Dawkins Park	220.00	01-00-454-723	Expenditure		13	1	
				Dawkins Maintenance					
			<u>1,760.00</u>						
49921	04/06/23	ALL STAR ALL STAR PRO GOLF C					2169		
23-00821	1	50 boxes of pencils	424.04	09-00-453-999	Expenditure		92	1	
				General Expense					
49922	04/06/23	ARAMAR50 ARAMARK UNIFORM & CAREER C					2169		
23-00790	1	FIRST AID SUPPLIES	32.68	01-00-409-601	Expenditure		47	1	
				Maintenance Buildings					
23-00790	2	FIRST AID SUPPLIES	32.68	01-00-409-601	Expenditure		48	1	
				Maintenance Buildings					
23-00790	3	FIRST AID SUPPLIES	32.68	01-00-409-601	Expenditure		49	1	
				Maintenance Buildings					
23-00792	1	FIRST AID SUPPLIES - GOLF C	32.68	09-00-453-999	Expenditure		61	1	
				General Expense					
23-00792	2	FIRST AID SUPPLIES - GOLF C	32.68	09-00-453-999	Expenditure		62	1	
				General Expense					
23-00792	3	FIRST AID SUPPLIES - GOLF C	32.68	09-00-453-999	Expenditure		63	1	
				General Expense					
			<u>196.08</u>						
49923	04/06/23	BILL T50 BILL TAYLOR'S AUTOMOTIVE					2169		
23-00771	1	oil change and inspection	127.00	01-00-410-402	Expenditure		27	1	
				Vehicle Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
49923		BILL TAYLOR'S AUTOMOTIVE . Continued							
23-00772	1	oil change	50.00	01-00-410-402	Expenditure		28	1	
				Vehicle Maintenance					
23-00773	1	check battery	60.00	01-00-410-402	Expenditure		29	1	
				Vehicle Maintenance					
23-00774	1	battery & air cleaner housing	331.75	01-00-410-402	Expenditure		30	1	
				Vehicle Maintenance					
			<u>568.75</u>						
49924	04/06/23	BRIAN 75 BRIAN R BYERLY							2169
23-00760	1	MEDICAL REIMBURSEMENT - MAY	514.26	12-00-487-415	Expenditure		16	1	
				Post Retirement Health					
49925	04/06/23	CH SCHWA CHARLES SCHWAB	E						2169
23-00768	1	PENS CONT PAY OF 3/30/2023	3,247.59	01-00-410-196	Expenditure		24	1	
				Police Pension Contributions					
49926	04/06/23	COMCAS66 COMCAST CABLEVISION	C						2169
23-00775	1	PHONE SERVICE	180.00	08-00-429-322	Expenditure		31	1	
				Telephone					
23-00775	2	PHONE SERVICE	441.38	01-00-409-322	Expenditure		32	1	
				Telephone					
			<u>621.38</u>						
49927	04/06/23	CONST MA CONST MASTERS SERVICES, LLC .							2169
23-00756	1	MOORE RD BRIDGE REPLACEMENT	6,200.00	16-00-412-844	Expenditure		8	1	
				Moore Rd Bridge Replacement Contractor					
49928	04/06/23	FEDEX FEDEX	C						2169
23-00755	1	EXPRESS SERVICE	37.24	01-00-405-321	Expenditure		7	1	
				Postage					
49929	04/06/23	GEO MART GEORGE MARTIN							2169
23-00761	1	CELL PHONE REIMBURSEMENT	75.00	08-00-429-322	Expenditure		17	1	
				Telephone					
49930	04/06/23	GLENN CH GLENN CHESNET							2169
23-00762	1	CELL PHONE REIMBURSEMENT	75.00	08-00-429-322	Expenditure		18	1	
				Telephone					
49931	04/06/23	GREAT AM GREATAMERICA FIN SVCS	C						2169
23-00777	1	COPIER LEASE	204.00	01-00-405-999	Expenditure		34	1	
				General Expense					
49932	04/06/23	HATTS 50 HATT'S INDUST SUPP., INC.	C						2169
23-00820	1	TRASH BAGS, PADLOCK, KEYS	171.86	09-00-453-999	Expenditure		91	1	
				General Expense					
49933	04/06/23	IRON MOU IRON MOUNTAIN	c						2169
23-00793	1	SHREDDING 2/22-3/28	41.37	01-00-405-211	Expenditure		64	1	
				Office Supplies /Copier Fees					
23-00793	2	SHREDDING 2/22-3/28	41.37	01-00-402-211	Expenditure		65	1	
				Office Supplies/copier charge					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
49933		IRON MOUNTAIN c		Continued					
23-00793		3 SHREDDING 2/22-3/28	41.37	01-00-413-211	Expenditure		66	1	
				Office Supplies / copier charge					
23-00793		4 SHREDDING 2/22-3/28	82.75	01-00-410-211	Expenditure		67	1	
				Office Supplies / copier charge					
			<u>206.86</u>						
49934	04/06/23	J HOLSMAN JOSEPH T. HOLSMAN, JR.							2169
23-00764		1 CELL PHONE REIMBURSEMENT	135.00	09-00-452-322	Expenditure		20	1	
				Cell Phones					
49935	04/06/23	JOE ARVA JOSEPH ARVAY							2169
23-00763		1 CELL PHONE REIMBURSEMENT	75.00	01-00-413-322	Expenditure		19	1	
				Telephone					
49936	04/06/23	K-SNACKS K-SNACKS e							2169
23-00818		1 SNACKS FOR RESALE	41.00	09-00-453-460	Expenditure		89	1	
				Food Items					
49937	04/06/23	KELLY Kelly Industrial Supply C							2169
23-00749		1 MISCELLANEOUS SUPPLIES PW SHOP	104.13	01-00-430-213	Expenditure		6	1	
				Small Items 0-100					
49938	04/06/23	LISA SWA LISA SWAN							2169
23-00765		1 CELL PHONE REIMBURSEMENT	75.00	01-00-402-322	Expenditure		21	1	
				Telephone					
23-00789		1 GFOA-PA CONFERENCE	58.36	01-00-402-202	Expenditure		46	1	
				Education/Training					
			<u>133.36</u>						
49939	04/06/23	LITTLES LITTLES OF DOWNINGTOWN C							2169
23-00787		1 Chain Loop- Shop	61.98	01-00-430-213	Expenditure		44	1	
				Small Items 0-100					
49940	04/06/23	MCDONALD MCDONALD UNIFORMS C							2169
23-00759		1 uniform shirts	139.50	01-00-410-206	Expenditure		15	1	
				uniform Allowance					
49941	04/06/23	MONTEREY MONTEREY CLUB c							2169
23-00817		1 GOLF TOWELS WITH LOGO	348.11	09-00-457-211	Expenditure		88	1	
				Merchandise					
49942	04/06/23	NAPA OF NAPA OF COATESVILLE c							2169
23-00743		1 S5 ROT T4 15W40-1GL	19.49	08-00-429-402	Expenditure		2	1	
				Vehicle Maintenance					
23-00743		2 S1A PZLF55W205Q	27.99	08-00-429-402	Expenditure		3	1	
				Vehicle Maintenance					
23-00746		1 WASTEWATER VEHICLE PARTS	48.15	08-00-429-402	Expenditure		4	1	
				Vehicle Maintenance					
			<u>95.63</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
49943	04/06/23	PAYNTR PAYNTR GOLF					2169		
23-00710	1	GOLF SHOES/SOCKS FOR RESALE	2,492.00	09-00-457-211 Merchandise	Expenditure		1	1	
49944	04/06/23	PECO E33 PECO ENERGY C					2169		
23-00794	1	E LINCOLN AVE SIGN-01907	8.56	01-00-409-352 Electric / Gas	Expenditure		68	1	
23-00795	1	E LINCOLN AVE SIGN - 00601	8.24	01-00-409-352 Electric / Gas	Expenditure		69	1	
23-00796	1	MUNICIPAL DR PUMP STA-034031	352.39	08-00-429-352 Electric / Gas	Expenditure		70	1	
23-00797	1	PARKSIDE DR WATER FLOW-37004	31.62	08-00-429-352 Electric / Gas	Expenditure		71	1	
23-00798	1	BONDSVILLE/HUMPTON-00707	16.50	01-00-434-622 Street Lights	Expenditure		72	1	
23-00799	1	MUNICIPAL DRIVE-042013	651.02	01-00-409-352 Electric / Gas	Expenditure		73	1	
23-00800	1	MAINTENANCE BUILDING -001110	561.04	01-00-409-352 Electric / Gas	Expenditure		74	1	
23-00801	1	BOX 149 THORNDALE -00207	214.66	01-00-433-619 Traffic Light Electricity	Expenditure		75	1	
23-00802	1	MUNICIPAL DRIVE -01201	33.86	01-00-409-352 Electric / Gas	Expenditure		76	1	
23-00803	1	MUNICIPAL/LINCOLN -80090	109.79	02-00-434-352 Electricity	Expenditure		77	1	
23-00804	1	MUNICIPAL DR GARAGE -01703	54.27	01-00-409-352 Electric / Gas	Expenditure		78	1	
23-00805	1	LLOYD AVE PARK LIGHTING -11132	52.82	01-00-454-722 Lloyd Maintenance	Expenditure		79	1	
23-00806	1	MUNICIPAL/LINCOLN -01305	668.44	01-00-409-352 Electric / Gas	Expenditure		80	1	
23-00807	1	MUNICIPAL DR - 01401	140.05	01-00-409-352 Electric / Gas	Expenditure		81	1	
23-00808	1	CALN MEETINGHOUSE PUMP - 54005	523.88	08-00-429-352 Electric / Gas	Expenditure		82	1	
23-00809	1	MUNICIPAL/LINCOLN - 00307	33.94	01-00-409-352 Electric / Gas	Expenditure		83	1	
23-00810	1	MUNICIPAL DR REAR - 00606	164.45	01-00-409-352 Electric / Gas	Expenditure		84	1	
23-00828	1	PRIVATE RD BARN - 45014	422.28	09-00-452-352 Electric / Gas	Expenditure		93	1	
23-00829	1	104 HORSESHOE DR PRO - 74001	319.83	09-00-452-352 Electric / Gas	Expenditure		94	1	
23-00830	1	KATHERINE LANE PUMP - 14045	96.45	08-00-429-352 Electric / Gas	Expenditure		95	1	
23-00831	1	KINGS HIGHWAY POLE BARN	110.48	08-00-429-352 Electric / Gas	Expenditure		96	1	
23-00832	1	KINGS HWY SHED - 01501	160.85	01-00-454-725 Kings Highway Maintenance	Expenditure		97	1	
			<u>4,735.42</u>						



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
49945	04/06/23	PENNONI PENNONI ASSOCIATES INC	C				2169		
23-00780	1	JEFFERIS FAMILY FARM	726.75	E700E000	Project		39	1	
23-00781	1	LOMAX/ALDI	917.25	E699E000	Project		40	1	
23-00782	1	COLONIAL HYUNDAI	159.00	E692E000	Project		41	1	
23-00783	1	DUCKLING EARLY LEARNING CENTER	599.25	E701E000	Project		42	1	
23-00784	1	THE FARMHOUSE	820.00	E702E000	Project		43	1	
			<u>3,222.25</u>						
49946	04/06/23	PENNSY64 PA-AMERICAN WATER CO.	C				2169		
23-00815	1	HYDRANTS	4,628.40	03-00-411-846	Expenditure		87	1	
				FIRE HYDRANT COSTS					
49947	04/06/23	QUILL QUILL.COM	c				2169		
23-00819	1	SUPPLIES	92.15	09-00-453-211	Expenditure		90	1	
				Office Supplies					
49948	04/06/23	SIGNAL50 SIGNAL SERVICE INC	c				2169		
23-00758	1	Rt 30 & Rt 340	285.00	01-00-433-620	Expenditure		14	1	
				Sign Repair					
49949	04/06/23	T JONES TYLER JONES					2169		
23-00767	1	CELL PHONE REIMBURSEMENT	75.00	08-00-429-322	Expenditure		23	1	
				Telephone					
49950	04/06/23	UNIFIRST UniFirst Corporation	c				2169		
23-00769	1	Uniform Maintenance 3/31/2023	185.92	01-00-430-206	Expenditure		25	1	
				Clothing/Uniforms					
49951	04/06/23	UNRUH UNRUH TURNER BURKE & FREES PC					2169		
23-00788	1	THORNDALE REALESTATE LLC	330.00	01-00-414-316	Expenditure		45	1	
				Legal(ZHB Only - Solicitor, Ads, Reporter)					
49952	04/06/23	US BANKE US BANK EQUIPMENT FINANCE	b				2169		
23-00779	1	COPIER LEASES	110.50	01-00-402-211	Expenditure		37	1	
				Office Supplies/copier charge					
23-00779	2	COPIER LEASES	110.50	01-00-413-211	Expenditure		38	1	
			<u>221.00</u>	Office Supplies / copier charge					
49953	04/06/23	US SUP50 US SUPPLY CO, INC.	c				2169		
23-00747	1	WASTEWATER SHOP FILTER	196.29	08-00-429-601	Expenditure		5	1	
				Building					
49954	04/06/23	VERIFIRS VeriFirst Background Scr., LLC					2169		
23-00770	1	pre emp credit checks	48.00	01-00-410-209	Expenditure		26	1	
				Police Hiring					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
49955	04/06/23	WEAVER33 WEAVER'S MULCH, LLC					2169		
23-00813	1	Yard Waste	60.00	09-00-452-213	Expenditure		85	1	
				Small Items/drug tests etc					
23-00813	2	Yard Waste	45.00	09-00-452-913	Expenditure		86	1	
				Grounds Maint. & Repairs					
			<u>105.00</u>						
49956	04/06/23	WORKPLAC WORKPLACE CENTRAL					2169		
23-00776	1	TONER/INDEX CARDS	76.83	01-00-402-211	Expenditure		33	1	
				office Supplies/copier charge					
49957	04/06/23	DELAWA25 DELA VALLEY WRKS.COMP.TRUST					2170		
23-00791	1	2ND QTR WORKERS COMPENSATION	23.00	01-00-401-171	Expenditure		1	1	
				Benefits					
23-00791	2	2ND QTR WORKERS COMPENSATION	38.00	01-00-402-171	Expenditure		2	1	
				Benefits					
23-00791	3	2ND QTR WORKERS COMPENSATION	19.00	01-00-405-171	Expenditure		3	1	
				Benefits					
23-00791	4	2ND QTR WORKERS COMPENSATION	101.00	01-00-409-171	Expenditure		4	1	
				Benefits					
23-00791	5	2ND QTR WORKERS COMPENSATION	10,256.00	01-00-410-171	Expenditure		5	1	
				BENEFITS					
23-00791	6	2ND QTR WORKERS COMPENSATION	5,180.00	01-00-413-171	Expenditure		6	1	
				Benefits					
23-00791	7	2ND QTR WORKERS COMPENSATION	3,370.00	01-00-430-171	Expenditure		7	1	
				Benefits					
23-00791	8	2ND QTR WORKERS COMPENSATION	1,541.00	08-00-429-171	Expenditure		8	1	
				Benefits					
23-00791	9	2ND QUARTER WORKERS COMP	155.00	09-00-452-171	Expenditure		9	1	
				Benefits					
23-00791	10	2ND QUARTER WORKERS COMP	92.00	09-00-453-171	Expenditure		10	1	
				Benefits					
23-00791	11	2ND QTR WORKERS COMPENSATION	149.00	20-00-427-172	Expenditure		11	1	
				Solid Waste Benefits					
			<u>20,924.00</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	70	0	385,016.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>70</u>	<u>0</u>	<u>385,016.55</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	127,199.66	0.00	0.00	127,199.66
Street Light	3-02	723.94	0.00	0.00	723.94
Fire	3-03	4,628.40	0.00	0.00	4,628.40
Sewer Operating	3-08	119,103.75	0.00	0.00	119,103.75
Golf	3-09	15,274.57	0.00	0.00	15,274.57
SELF INSURANCE	3-12	514.26	0.00	0.00	514.26
2022 NOTE	3-16	6,200.00	0.00	0.00	6,200.00
Solid Waste	3-20	5,739.56	0.00	0.00	5,739.56
SEWER CAPITAL EQUIPMENT	3-33	300.00	0.00	0.00	300.00
EQUIPMENT	3-34	98,740.60	0.00	0.00	98,740.60
Total Of All Funds:		<u>378,424.74</u>	<u>0.00</u>	<u>0.00</u>	<u>378,424.74</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	127,199.66	0.00	0.00	127,199.66
Street Light	02	723.94	0.00	0.00	723.94
Fire	03	4,628.40	0.00	0.00	4,628.40
Sewer Operating	08	119,103.75	0.00	0.00	119,103.75
Golf	09	15,274.57	0.00	0.00	15,274.57
SELF INSURANCE	12	514.26	0.00	0.00	514.26
2022 NOTE	16	6,200.00	0.00	0.00	6,200.00
Solid Waste	20	5,739.56	0.00	0.00	5,739.56
SEWER CAPITAL EQUIPMENT	33	300.00	0.00	0.00	300.00
EQUIPMENT	34	98,740.60	0.00	0.00	98,740.60
Total of All Funds:		<u>378,424.74</u>	<u>0.00</u>	<u>0.00</u>	<u>378,424.74</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	127,199.66	0.00	0.00	0.00	127,199.66
Street Light	3-02	723.94	0.00	0.00	0.00	723.94
Fire	3-03	4,628.40	0.00	0.00	0.00	4,628.40
Sewer Operating	3-08	119,103.75	0.00	0.00	0.00	119,103.75
Golf	3-09	15,274.57	0.00	0.00	0.00	15,274.57
SELF INSURANCE	3-12	514.26	0.00	0.00	0.00	514.26
2022 NOTE	3-16	6,200.00	0.00	0.00	0.00	6,200.00
Solid Waste	3-20	5,739.56	0.00	0.00	0.00	5,739.56
SEWER CAPITAL EQUIPMENT	3-33	300.00	0.00	0.00	0.00	300.00
EQUIPMENT	3-34	98,740.60	0.00	0.00	0.00	98,740.60
Total of All Funds:		<u>378,424.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>378,424.74</u>

Project Description	Project No.	Project Total
FERNMOOR HOMES SEWER INSPECTIO	E683E000	2,020.23
COLONIAL HYUNDAI	E692E000	159.00
WILLOWS AT VALLEY RUN CTMA SEW	E695E000	1,349.33
3205 LINCOLN HWY REDEVELOPMENT	E699E000	917.25
JEFFERIS FAMILY FARM SKETCH PL	E700E000	726.75
DUCKLINGS EARLY LEARNING CTR	E701E000	599.25
FARMHOUSE	E702E000	820.00
Total of All Projects:		<u>6,591.81</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 289 to 289  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
289	03/27/23	S T BANK S & T BANK	e				2168		
23-00702	1	PA TURFGRASS COUNCIL SEMINAR	75.00	09-00-452-202 Education/Dues	Expenditure		1	1	
23-00702	2	HOME DEPOT - VACUUM CLEANER	119.00	09-00-453-504 Minor Equipment	Expenditure		2	1	
23-00702	3	GIANT - COFFEE CUPS	42.76	09-00-453-460 Food Items	Expenditure		3	1	
23-00702	4	PA TURFGRASS - PTC MEMBERSHIP	50.00	09-00-452-202 Education/Dues	Expenditure		4	1	
23-00702	5	WAWA - MILK	2.05	09-00-453-460 Food Items	Expenditure		5	1	
23-00702	6	AMAZON REFUND	179.97	01-00-410-221 Computers	Expenditure		6	1	
23-00702	7	AMAZON - 2 PLASTIC HAND SCOOPS	8.76	01-00-410-999 General Expense	Expenditure		7	1	
23-00702	8	AMAZON - INK CARTRIDGE	46.89	01-00-410-221 Computers	Expenditure		8	1	
23-00702	9	AMAZON - DUSTBUSTER VACUUM	34.99	01-00-410-601 Building Maint	Expenditure		9	1	
23-00702	10	AMAZON - ARTIFICIAL TREE	36.54	01-00-410-999 General Expense	Expenditure		10	1	
23-00702	11	AMAZON - 2.5 INCH INTERNAL	69.99	01-00-410-221 Computers	Expenditure		11	1	
23-00702	12	AMAZON - 8 NAND NVME	479.92	01-00-410-221 Computers	Expenditure		12	1	
23-00702	13	AMAZON - DRONE PILOT WINGS PIN	12.99	01-00-410-999 General Expense	Expenditure		13	1	
23-00702	14	AMAZON - 3 3D NAND SATA	209.97	01-00-410-221 Computers	Expenditure		14	1	
23-00702	15	AMAZON - KNIFE BOXES (25)	59.63	01-00-410-999 General Expense	Expenditure		15	1	
23-00702	16	AMAZON - SERGEANT GOLF PIN	30.98	01-00-410-206 Uniform Allowance	Expenditure		16	1	
23-00702	17	AMAZON - BLACKHAWK (8) PLAT	139.12	01-00-410-504 Minor Equipment	Expenditure		17	1	
23-00702	18	COVERT MEDIA - INVESTIGATIONS	600.00	01-00-410-202 Education/Training	Expenditure		18	1	
23-00702	19	PA BACKGROUND CHECK	22.00	01-00-410-209 Police Hiring	Expenditure		19	1	
23-00702	20	amazon	13.34	01-00-410-221 Computers	Expenditure		20	1	
23-00702	21	MICROSOFT - WINDOWS UPGRADE	104.94	01-00-405-221 Computers	Expenditure		21	1	
23-00702	22	PSU COOPERATIVE	150.00	01-00-405-202 Education/Training	Expenditure		55	1	
23-00702	23	PSU COOPERATIVE	150.00	01-00-430-202 Education/Training	Expenditure		22	1	
23-00702	24	FS INFFUSE - EVENTS CALENDAR	52.89	01-00-401-329 Web Site/Internet Service	Expenditure		23	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
289 S & T BANK		e Continued							
23-00702	25	AMAZON - DOCKING STATIONS	110.98	01-00-405-221	Expenditure		24	1	
				Computers					
23-00702	26	HARBOR FREIGHT - CLEAN SUPPLIE	29.90	01-00-451-461	Expenditure		25	1	
				Concerts & Events					
23-00702	27	THORNDALE INN - CHRISTMAS PAR	2,000.00	01-00-405-203	Expenditure		26	1	
				Employee Programs					
23-00702	28	THORNDALE INN - CHRISTMAS PAR	1,120.00	01-00-405-202	Expenditure		27	1	
				Education/Training					
23-00702	29	AMAZON - WASTE BAGS	47.46	01-00-454-730	Expenditure		28	1	
				Municipal Improvements					
23-00702	30	AMAZON - WASTE BAGS	47.46	01-00-454-731	Expenditure		29	1	
				Lloyd Improvements					
23-00702	31	KELLYS - PENSION MEETING	34.62	01-00-405-202	Expenditure		30	1	
				Education/Training					
23-00702	32	GFOA - MEMBERSHIP RENEWAL	75.00	01-00-402-202	Expenditure		31	1	
				Education/Training					
23-00702	33	HOME DEPOT - CONTRACTOR BAGS	77.80	01-00-430-213	Expenditure		32	1	
				Small Items 0-100					
23-00702	34	WAWA - MEETING PROVISION	2.17	01-00-430-202	Expenditure		33	1	
				Education/Training					
23-00702	35	HOME DEPOT - PLASTIC SHEET	29.98	36-00-412-213	Expenditure		34	1	
				2742 N Barley Sheaf Pipe - material					
23-00702	36	LIGHTBAR PARTS	25.12	01-00-410-402	Expenditure		35	1	
				Vehicle Maintenance					
23-00702	37	WILMINGTON COLLEGE - SYMPOSIUM	225.00	01-00-410-202	Expenditure		36	1	
				Education/Training					
23-00702	38	DUNKIN - PROMOTIONAL INTERVIE	15.80	01-00-410-999	Expenditure		37	1	
				General Expense					
23-00702	39	FORENSICS - REPLACEMENT PAD	86.99	01-00-410-222	Expenditure		38	1	
				Prisoner processing					
23-00702	40	FEDERAL AVIA - UAS REGISTRATIO	5.00	01-00-410-504	Expenditure		39	1	
				Minor Equipment					
23-00702	41	YCG - ROBIC SC	78.71	01-00-410-504	Expenditure		40	1	
				Minor Equipment					
23-00702	42	YCG INC	53.00	01-00-410-504	Expenditure		41	1	
				Minor Equipment					
23-00702	43	TRAFCON INDUSTRIES	761.72	03-00-419-402	Expenditure		42	1	
				VEHICLE MAINTENANCE					
23-00702	44	LOCKSMITH SERVICES	180.00	01-00-454-724	Expenditure		43	1	
				Park West Maintenance					
23-00702	45	PSATS SPRING SEMINAR	125.00	01-00-413-202	Expenditure		44	1	
				Education/Training					
23-00702	46	ICLOUD STORAGE	0.99	01-00-401-999	Expenditure		45	1	
				General Expense					
23-00702	47	NEWSPAPERS	26.00	01-00-405-205	Expenditure		46	1	
				Dues/Subscriptions					
23-00702	48	PAX8	932.50	01-00-405-205	Expenditure		47	1	
				Dues/Subscriptions					
23-00702	49	MICROSOFT SUBSCRIPTION	74.19	01-00-401-221	Expenditure		48	1	
				Computers					
23-00702	50	SMART SIGN - YIELD TO PEDESTR	185.43	01-00-433-620	Expenditure		49	1	
				Sign Repair					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
289 S & T BANK		e Continued					
23-00702	51	TEST - DUQUENOIS-LEVINE	59.04	01-00-410-501	Expenditure		50 1
				Other Operating Expenses			
23-00702	52	BLOOD SPECIMEN	85.34	01-00-410-501	Expenditure		51 1
				Other Operating Expenses			
23-00702	53	PSATS CONFERENCE	675.00	01-00-400-999	Expenditure		52 1
				General Expense			
23-00702	54	BJ'S - COMPUTER FOR A SWAN	794.99	01-00-405-221	Expenditure		53 1
				Computers			
23-00702	55	PAYPAL - CONFERENCE	225.00	01-00-401-202	Expenditure		54 1
				Education/Training			
			<u>10,521.98</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	10,521.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>10,521.98</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	9,441.47	0.00	0.00	9,441.47
Fire	3-03	761.72	0.00	0.00	761.72
Golf	3-09	288.81	0.00	0.00	288.81
STORM WATER MGT FUND	3-36	29.98	0.00	0.00	29.98
Total of All Funds:		<u>10,521.98</u>	<u>0.00</u>	<u>0.00</u>	<u>10,521.98</u>

---

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	9,441.47	0.00	0.00	9,441.47
Fire	03	761.72	0.00	0.00	761.72
Golf	09	288.81	0.00	0.00	288.81
STORM WATER MGT FUND	36	29.98	0.00	0.00	29.98
Total of All Funds:		<u>10,521.98</u>	<u>0.00</u>	<u>0.00</u>	<u>10,521.98</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	9,441.47	0.00	0.00	0.00	9,441.47
Fire	3-03	761.72	0.00	0.00	0.00	761.72
Golf	3-09	288.81	0.00	0.00	0.00	288.81
STORM WATER MGT FUND	3-36	29.98	0.00	0.00	0.00	29.98
Total of All Funds:		<u>10,521.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,521.98</u>