

Range of Checking Accts: CASH CHECKING to CASH CHECKING      Range of Check Ids: 49958 to 50025  
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
PO #	Item	Description							
49958	04/14/23	A J BLOS A. J. BLOSENSKI, INC.	C				2171		
23-00816	1	APRIL RESIDENIAL TRASH	31,381.29	20-00-427-365	Expenditure		7		1
				Contractor Expenses					
23-00816	2	APRIL RESIDENIAL RECYCLE	71,160.39	20-00-427-365	Expenditure		8		1
				Contractor Expenses					
23-00816	3	APRIL COMMERCIAL RECYCLE	191.70	20-00-427-365	Expenditure		9		1
				Contractor Expenses					
			<u>102,733.38</u>						
49959	04/14/23	A-1 MULC A-1 MULCH, LLC					2171		
23-00786	1	Playground Mulch- Municipal	440.00	01-00-454-721	Expenditure		2		1
				Municipal Maintenance					
23-00786	2	Playground Mulch- Municipal	440.00	01-00-454-721	Expenditure		3		1
				Municipal Maintenance					
23-00786	3	Playground Mulch- Municipal	440.00	01-00-454-721	Expenditure		4		1
				Municipal Maintenance					
23-00850	1	Playground Mulch Municipal	578.00	01-00-454-721	Expenditure		32		1
				Municipal Maintenance					
23-00850	2	Playground Mulch Municipal	103.50	01-00-454-721	Expenditure		33		1
				Municipal Maintenance					
23-00850	3	Playground Mulch Municipal	220.00	01-00-454-721	Expenditure		34		1
				Municipal Maintenance					
23-00850	4	Playground Mulch Municipal	440.00	01-00-454-721	Expenditure		35		1
				Municipal Maintenance					
23-00850	5	Playground Mulch Municipal	147.50	01-00-454-721	Expenditure		36		1
				Municipal Maintenance					
23-00850	6	Playground Mulch Municipal	440.00	01-00-454-721	Expenditure		37		1
				Municipal Maintenance					
23-00850	7	Playground Mulch Municipal	440.00	01-00-454-721	Expenditure		38		1
				Municipal Maintenance					
23-00870	1	Mulch Lloyd Park	137.00	01-00-454-722	Expenditure		75		1
				Lloyd Maintenance					
23-00870	2	Mulch Lloyd Park	440.00	01-00-454-722	Expenditure		76		1
				Lloyd Maintenance					
23-00870	3	Mulch Lloyd Park	440.00	01-00-454-722	Expenditure		77		1
				Lloyd Maintenance					
23-00870	4	Mulch Lloyd Park	440.00	01-00-454-722	Expenditure		78		1
				Lloyd Maintenance					
23-00870	5	Mulch Lloyd Park	220.00	01-00-454-722	Expenditure		79		1
				Lloyd Maintenance					
23-00870	6	Mulch Lloyd Park	220.00	01-00-454-722	Expenditure		80		1
				Lloyd Maintenance					
23-00870	7	Mulch Lloyd Park	440.00	01-00-454-722	Expenditure		81		1
				Lloyd Maintenance					
23-00870	8	Mulch Lloyd Park	440.00	01-00-454-722	Expenditure		82		1
				Lloyd Maintenance					
			<u>6,466.00</u>						

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49960	04/14/23	ALL STAR ALL STAR PRO GOLF					2171		
23-00872	1	HAT CLIPS, DIVOT TOOLS	311.33	09-00-457-211 Merchandise	Expenditure		83	1	
49961	04/14/23	AQUA AQUA PENNSYLVANIA INC					2171		
23-00846	1	7 HYDRANTS	598.65	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		28	1	
23-00847	1	17 HYDRANTS	1,453.86	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		29	1	
			<u>2,052.51</u>						
49962	04/14/23	ARAMAR50 ARAMARK UNIFORM & CAREER					2171		
23-00858	1	FIRST AID SUPPLY	32.68	01-00-409-601 Maintenance Buildings	Expenditure		42	1	
23-00858	2	FIRST AID SUPPLY	32.68	01-00-409-601 Maintenance Buildings	Expenditure		43	1	
23-00859	1	FIRST AID SUPPLIES GOLF COURSE	38.88	09-00-453-999 General Expense	Expenditure		44	1	
23-00859	2	FIRST AID SUPPLIES GOLF COURSE	34.64	09-00-453-999 General Expense	Expenditure		45	1	
23-00859	3	FIRST AID SUPPLIES GOLF COURSE	34.00	09-00-453-999 General Expense	Expenditure		46	1	
23-00859	4	FIRST AID SUPPLIES GOLF COURSE	34.64	09-00-453-999 General Expense	Expenditure		47	1	
23-00859	5	FIRST AID SUPPLIES GOLF COURSE	34.64	09-00-453-999 General Expense	Expenditure		48	1	
23-00859	6	FIRST AID SUPPLIES GOLF COURSE	34.64	09-00-453-999 General Expense	Expenditure		49	1	
23-00859	7	FIRST AID SUPPLIES GOLF COURSE	34.64	09-00-453-999 General Expense	Expenditure		50	1	
23-00859	8	FIRST AID SUPPLIES GOLF COURSE	34.64	09-00-453-999 General Expense	Expenditure		51	1	
23-00859	9	FIRST AID SUPPLIES GOLF COURSE	34.64	09-00-453-999 General Expense	Expenditure		52	1	
23-00859	10	FIRST AID SUPPLIES GOLF COURSE	34.64	09-00-453-999 General Expense	Expenditure		53	1	
23-00859	11	FIRST AID SUPPLIES GOLF COURSE	34.64	09-00-453-999 General Expense	Expenditure		54	1	
23-00859	12	FIRST AID SUPPLIES GOLF COURSE	34.64	09-00-453-999 General Expense	Expenditure		55	1	
			<u>484.64</u>						
49963	04/14/23	ARRO C50 ARRO CONSULTING INC					2171		
23-00865	1	MUNICIPAL DR BRIDGE DESIGN	9,850.00	16-00-411-408 Municipal Drive Bridge - Engineer	Expenditure		61	1	
23-00865	2	N BAILEY RD PIPE DRAINAGE	8,179.37	16-00-413-408 N. Bailey Rd Inlet & Culvert Engineering	Expenditure		62	1	
23-00865	3	BARLEY SHEAF DRAINAGE	790.00	16-00-401-408 Barley Sheaf Road - Engineering	Expenditure		63	1	
23-00865	4	PARK DR CONVEYANCE SYSTEM	1,294.00	16-00-416-408 Park Drive Culvert Repair Engineering	Expenditure		64	1	
23-00865	5	REED STREET - H2O GRANT PROJ	1,438.38	16-00-417-408 Reed Street(H2O Grant Mattch)Engineering	Expenditure		65	1	

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49963		ARRO CONSULTING INC c Continued							
23-00865	6	REED ST - PA SMALL WATER GRANT	139.00	16-00-417-408	Expenditure		66	1	
				Reed Street(H2O Grant Match)Engineering					
23-00865	7	E FISHERVILLE RD BRIDGE DEMO	2,774.40	16-00-402-408	Expenditure		67	1	
				E Fisherville Rd Bridge Engineering					
23-00865	8	MOORE RD BRIDGE DESIGN PROJ	6,642.00	16-00-412-408	Expenditure		68	1	
				Moore Rd Bridge Replacement Engineering					
23-00865	9	HUMPTON FARMS CULVERT REPL	290.00	16-00-407-408	Expenditure		69	1	
				Humpton/Lynn/Williams Engineering					
23-00865	10	S LLOYD AVE STEAMBANK PROJECT	258.80	16-00-410-408	Expenditure		70	1	
				S. Lloyd Avenue Streambank Engineering					
			<u>31,655.95</u>						
49964	04/14/23	BR SPCA BRANDYWINE VALLEY SPCA	E				2171		
23-00833	1	ANIMAL CONTROL - MARCH	49.18	01-00-459-355	Expenditure		15	1	
				SPCA					
49965	04/14/23	CALLAWAY CALLAWAY GOLF COMPANY	C				2171		
23-00835	1	GLOVES FOR RESALE	421.76	09-00-457-211	Expenditure		17	1	
				Merchandise					
23-00836	1	GLOVES FOR RESALE	456.15	09-00-457-211	Expenditure		18	1	
				Merchandise					
23-00837	1	GLOVES FOR RESALE	412.71	09-00-457-211	Expenditure		19	1	
				Merchandise					
23-00857	1	GLOVES FOR RESALE	516.06	09-00-457-211	Expenditure		41	1	
				Merchandise					
			<u>1,806.68</u>						
49966	04/14/23	CHAR BLO CHARLES BLOSENSKI, JR.	.				2171		
23-00867	1	LLOYD AVE CLEANING	90.00	01-00-454-722	Expenditure		72	1	
				Lloyd Maintenance					
23-00868	1	GOLF COURSE PORTABLE TOILETS	255.00	09-00-453-913	Expenditure		73	1	
				Capital Expenses					
			<u>345.00</u>						
49967	04/14/23	CONST MA CONST MASTERS SERVICES, LLC .					2171		
23-00878	1	MOORE RD BRI REPL - PAY #2	130,896.00	16-00-412-844	Expenditure		89	1	
				Moore Rd Bridge Replacement Contractor					
49968	04/14/23	CUSTER CUSTER EXCAVATING INC	c				2171		
23-00843	1	REDESIGN STORM DRAIN/PARK DR	4,510.00	16-00-416-844	Expenditure		25	1	
				Park Drive Culvert Repair Contractor					
49969	04/14/23	DRUGSC50 DRUGSCAN INC	c				2171		
23-00824	1	drug test crim investigation	235.00	01-00-410-501	Expenditure		12	1	
				Other Operating Expenses					
49970	04/14/23	ECPC ECPC					2171		
23-00838	1	PEST CONTROL - APRIL	63.00	01-00-409-603	Expenditure		20	1	
				Pest Control					

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49971	04/14/23	GMARKLEY GLENN MARKLEY					2171		
23-00851	1	Constable Fees	192.50	01-00-413-319 Constable Service	Expenditure		39		1
49972	04/14/23	GOLF CAR GOLF CAR SPECIALTIES					2171		
23-00873	1	CART REPAIR	260.09	09-00-455-921 Golf Carts	Expenditure		84		1
49973	04/14/23	HATTS 50 HATT'S INDUST SUPP., INC.					2171		
23-00814	1	WASTEWATER SHOP SUPPLIES	86.41	08-00-429-999 General Expense	Expenditure		6		1
23-00825	1	MISC PW SUPPLIES	135.93	01-00-430-213 Small Items 0-100	Expenditure		13		1
			<u>222.34</u>						
49974	04/14/23	HELP NOW HELP-NOW, LLC					2171		
23-00849	1	GUARDIAN WORKSTATION	2,382.00	01-00-409-221 Computer Maint.	Expenditure		31		1
49975	04/14/23	HYDRA HYDRATERRA PROF. LLC					2171		
23-00826	1	FERNMOOR HOMES PHASE 5	1,033.75	E688E000 FERNMOOR HOMES PHASE 5	Project		14		1
23-00860	1	WILLOWS AT VALLEY RUN	8,499.11	E695E000 WILLOWS AT VALLEY RUN CTMA SEW	Project		56		1
23-00861	1	FERNMOORE HOMES PHASE 1	6,061.95	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		57		1
			<u>15,594.81</u>						
49976	04/14/23	LITTLES LITTLES OF DOWNINGTOWN					2171		
23-00869	1	KEY REPLACEMENT SKID LOADER GC	10.90	09-00-452-213 Small Items/drug tests etc	Expenditure		74		1
49977	04/14/23	NAPA OF NAPA OF COATESVILLE					2171		
23-00428	1	GAS CAP NL D6 VIN 71610	11.86	01-00-430-402 Vehicle Maintenance	Expenditure		1		1
49978	04/14/23	PECO E33 PECO ENERGY					2171		
23-00840	1	FOUNDRY AT SCHOOL DR - 01605	29.79	08-00-429-352 Electric / Gas	Expenditure		22		1
23-00841	1	BRANDYWINE HOMES-00607	74.02	08-00-429-352 Electric / Gas	Expenditure		23		1
23-00842	1	PINE HURST RD PUMP - 03003	89.84	09-00-452-352 Electric / Gas	Expenditure		24		1
23-00844	1	3401 KINGS HIGHWAY BARN -01204	10.51	01-00-454-725 Kings Highway Maintenance	Expenditure		26		1
23-00845	1	3401 KINGS HIGH HOUSE - 01602	10.51	01-00-454-725 Kings Highway Maintenance	Expenditure		27		1
23-00862	1	BARLEY SHEAF FARMS - 00705	560.95	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		58		1
23-00863	1	THORNDALE HEIGHTS -00302	444.00	02-00-434-352 Electricity	Expenditure		59		1
23-00864	1	BRANDYWINE HOMES - 00904	231.72	02-00-434-352 Electricity	Expenditure		60		1

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PO #	Item	Description							
49978		PECO ENERGY C Continued							
23-00866	1	THORNDALE HEIGHTS - 02122	211.33	02-00-434-352	Expenditure		71	1	
			<u>1,662.67</u>	Electricity					
49979	04/14/23	PENNSY64 PA-AMERICAN WATER CO. C							2171
23-00875	1	2 ROUSSEY DRIVE	127.06	09-00-453-999	Expenditure		86	1	
				General Expense					
23-00876	1	LLOYD AVE PARK	49.95	01-00-454-722	Expenditure		87	1	
				Lloyd Maintenance					
23-00877	1	MUNICIPAL PUMP STATION	46.61	08-00-429-506	Expenditure		88	1	
			<u>223.62</u>	Pumps & Meter Maint.					
49980	04/14/23	PEPSI BE PEPSI BEVERAGES COMPANY							2171
23-00834	1	BEVERAGES FOR RESALE	447.41	09-00-453-460	Expenditure		16	1	
				Food Items					
23-00874	1	BEVERAGES FOR RESALE	470.15	09-00-453-460	Expenditure		85	1	
			<u>917.56</u>	Food Items					
49981	04/14/23	SHIRTS N SHIRTS N MORE, LLC							2171
23-00852	1	Township T-shirts	252.00	01-00-411-206	Expenditure		40	1	
				Equipment/Uniforms					
49982	04/14/23	SIGNAL50 SIGNAL SERVICE INC c							2171
23-00812	1	2023 Preventative Maintenance	7,125.00	01-00-433-618	Expenditure		5	1	
				Traffic Light Repair					
49983	04/14/23	UNIFIRST UniFirst Corporation c							2171
23-00839	1	Uniform Maintenance 4/7/2023	185.92	01-00-430-206	Expenditure		21	1	
				Clothing/Uniforms					
49984	04/14/23	US BANKE US BANK EQUIPMENT FINANCE b							2171
23-00848	1	COPIER LEASE - 0199	168.00	01-00-410-501	Expenditure		30	1	
				Other Operating Expenses					
49985	04/14/23	WORKPLAC WORKPLACE CENTRAL c							2171
23-00822	1	office supplies	26.39	01-00-410-211	Expenditure		10	1	
				Office Supplies / copier charge					
23-00823	1	office supplies	6.60	01-00-410-211	Expenditure		11	1	
			<u>32.99</u>	Office Supplies / copier charge					
49986	04/21/23	ADVANCE ADVANCED LOCK & SECURITY c							2173
23-00912	1	ALTRONIX TIMER BATTERY 4 TIMER	311.00	01-00-454-721	Expenditure		26	1	
				Municipal Maintenance					
49987	04/21/23	AM WATER AMERICAN WATER							2173
23-00948	1	USAGE RECORDS	19.74	08-00-429-303	Expenditure		80	1	
				PAWC Bill Fee					

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49988	04/21/23	AQUA AQUA PENNSYLVANIA INC	C				2173		
23-00947	1	CALN MEETINGHOUSE RD	59.67	08-00-429-506	Expenditure		79	1	
				Pumps & Meter Maint.					
49989	04/21/23	BURKHOLD BURKHOLDER MFG., INC.	C				2173		
23-00881	1	2011 F350 T2 vin 08595	127.36	01-00-430-402	Expenditure		10	1	
				Vehicle Maintenance					
49990	04/21/23	BYO RECR BYO RECREATION LLC	C				2173		
23-00827	1	Baby Bucket Swing	283.72	01-00-454-721	Expenditure		4	1	
				Municipal Maintenance					
49991	04/21/23	CALLAWAY CALLAWAY GOLF COMPANY	C				2173		
23-00944	1	LOGO BALLS FOR RESALE	482.50	09-00-457-211	Expenditure		74	1	
				Merchandise					
49992	04/21/23	CALN POL CALN TOWNSHIP POLICE DEPT					2173		
23-00885	1	ALARM ACTIVATION	25.00	09-00-453-999	Expenditure		17	1	
				General Expense					
49993	04/21/23	CHESTE08 CHESTER CNTY CONSORTIUM OF MGR					2173		
23-00918	1	DENNE MEMBERSHIP RENEWAL 2023	250.00	01-00-401-205	Expenditure		47	1	
				Dues/Memberships					
49994	04/21/23	CHESTE24 CHESTER CO SOLID WASTE	C				2173		
23-00785	1	TIPPING FEES 3/23-3/31/2023	7,369.09	20-00-427-368	Expenditure		3	1	
				Tipping Fees					
23-00871	1	TIPPING FEES 4/3-4/6/2023	5,955.36	20-00-427-368	Expenditure		7	1	
				Tipping Fees					
23-00913	1	TIPPING FEES 4/10-4/14/2023	6,865.13	20-00-427-368	Expenditure		27	1	
				Tipping Fees					
			<u>20,189.58</u>						
49995	04/21/23	COATES20 COATESVILLE PUBLIC LIBRARY	e				2173		
23-00924	1	1ST/2ND QTR CONTRIBUTION	8,875.00	01-00-456-831	Expenditure		54	1	
				Coatesville Library					
49996	04/21/23	COMCAS66 COMCAST CABLEVISION	C				2173		
23-00890	1	TRAFFIC SIGNAL COMMUNICATION	64.44	01-00-433-619	Expenditure		22	1	
				Traffic Light Electricity					
23-00891	1	1770 E KINGS HIGHWAY	174.97	08-00-429-322	Expenditure		23	1	
				Telephone					
			<u>239.41</u>						
49997	04/21/23	CONCENTR CONCENTRA MEDICAL CENTERS	C				2173		
23-00917	1	JONES - PHYSICAL PREPLACEMENT	105.00	08-00-429-202	Expenditure		43	1	
				Education/Train/Personnel					
23-00917	2	KOPP - PHYSICAL PREPLACEMENT	105.00	01-00-405-204	Expenditure		44	1	
				Personnel Hiring					
23-00917	3	KOPP - NON REG UDS	95.00	01-00-405-204	Expenditure		45	1	
				Personnel Hiring					

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49997		CONCENTRA MEDICAL CENTERS c Continued							
23-00917	4	JENKINS/LEWIS PHYSICAL	210.00	01-00-405-204	Expenditure		46	1	
			<u>515.00</u>	Personnel Hiring					
49998	04/21/23	D TOWN L DOWNINGTOWN LIBRARY COMPANY e							2173
23-00923	1	1ST/2ND QTR CONT & CAPITAL CON	9,075.00	01-00-456-832	Expenditure		52	1	
				Downingtown Library					
23-00923	2	1ST/2ND QTR CONT & CAPITAL CON	3,500.00	01-00-456-833	Expenditure		53	1	
			<u>12,575.00</u>	Downingtown Library- Capital Contributio					
49999	04/21/23	DELAWA75 DELAWARE COUNTY COMMUNITY COLL							2173
23-00897	1	Police Academy Tuition Balance	2,094.00	01-00-410-209	Expenditure		25	1	
				Police Hiring					
50000	04/21/23	GILMORE GILMORE & ASSOCIATES, INC. c				04/21/23 VOID			0
50001	04/21/23	GILMORE GILMORE & ASSOCIATES, INC. c							2173
23-00915	1	MARCH2023 ENG. INTER PHASE 4	35.00	33-00-448-367	Expenditure		33	1	
				Phase 5 24" Interceptor Grout & Reline					
23-00915	2	MARCH2023 ENG. ACT537 UPDATE	385.00	29-00-429-999	Expenditure		34	1	
				Act 537 Update (DARA Expansion)					
23-00915	3	MARCH2023 ENG. REED ST PJT	70.00	33-00-448-376	Expenditure		35	1	
				Reed Street Sewer Extension Project					
23-00915	4	MARCH2023 ENG. INTER PHASE5	1,528.10	33-00-448-367	Expenditure		36	1	
				Phase 5 24" Interceptor Grout & Reline					
23-00915	5	MARCH2023 ENG. GRANGER LANE	105.00	33-00-448-368	Expenditure		37	1	
				Caln Meeting House/Grainger SS Extension					
23-00915	6	MARCH2023 ENG. HATT'S	494.00	08-00-429-313	Expenditure		38	1	
				Engineering					
23-00915	7	MARCH2023 ENG. MDPS FORCEMAIN	1,755.00	33-00-409-210	Expenditure		39	1	
				Emergency Repairs					
23-00915	8	MARCH2023 JAN23 EMGNCY REPAIR	3,470.29	33-00-409-210	Expenditure		40	1	
				Emergency Repairs					
23-00915	9	MARCH2023 ENG. GENERAL	1,260.00	08-00-429-313	Expenditure		41	1	
				Engineering					
23-00932	1	BEAVER CREEK TRAIL	3,980.00	32-00-409-606	Expenditure		62	1	
				Beaver Creek Trail Project					
23-00933	1	ALL-FILL SEWER PLAN	210.00	E685E000	Project		63	1	
				ALL-FILL MACHINE SHOP					
23-00934	1	100 ROCK RAYMOND RD DAYCARE	1,680.00	E701E000	Project		64	1	
				DUCKLINGS EARLY LEARNING CTR					
23-00935	1	CCIU TODDLER CENTER	1,002.50	E698E000	Project		65	1	
				CCIU TODDLER CENTER					
23-00936	1	FERNMOOR HOMES	700.00	E683E000	Project		66	1	
				FERNMOOR HOMES SEWER INSPECTIO					
23-00937	1	CHESTER COUNTY SPORTS CENTER	315.00	E664E000	Project		67	1	
				Chester County Sports Arena SE					
23-00938	1	5013 HORSESHOE PIKE REVIEW	455.00	E678E000	Project		68	1	
				5013 Horseshoe Pike					
23-00939	1	WILLOWS AT VALLEY RUN	385.00	E695E000	Project		69	1	
				WILLOWS AT VALLEY RUN CTMA SEW					

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50001		GILMORE & ASSOCIATES, INC. c Continued							
23-00940	1	STARBUCKS/CHIPOTLE DEV	560.00	E706E000	Project		70	1	
				STARBUCKS/CHIPOTLE SEWER ESCRW					
23-00941	1	5033 HORSESHOE PIKE SEWER	805.00	E707E000	Project		71	1	
				FIRST LIGHT INV SEWER REVIEW					
			19,194.89						
50002	04/21/23	HATTS 50 HATT'S INDUST SUPP., INC. C							2173
23-00752	2	Grounds Tools 2pc drill	329.00	09-00-452-913	Expenditure		1	1	
				Grounds Maint. & Repairs					
23-00752	3	Grounds Tools Drill Kit	24.99	09-00-452-913	Expenditure		2	1	
				Grounds Maint. & Repairs					
			353.99						
50003	04/21/23	HORN PL HORN PLUMBING & HEATING C							2173
23-00880	1	LLOYD PK PIPE REPAIR BATHROOM	1,620.02	01-00-454-722	Expenditure		9	1	
				Lloyd Maintenance					
50004	04/21/23	ICMA A ICMA e							2173
23-00919	1	ICMA MEMBERSHIP RENEWAL	981.50	01-00-401-205	Expenditure		48	1	
				Dues/Memberships					
50005	04/21/23	JIMMY JO JIMMY JORGE ENTERTAINMENT .							2173
23-00916	1	DEPOSIT - JUNE 2	300.00	01-00-451-460	Expenditure		42	1	
				Lawn Chair Movies					
50006	04/21/23	K-SNACKS K-SNACKS e							2173
23-00886	1	SNACKS FOR RESALE	258.25	09-00-453-460	Expenditure		18	1	
				Food Items					
50007	04/21/23	KBC CON KBC CONSTRUCTION, LLC .							2173
23-00884	1	N BAILEY RD DRAINAGE IMPR	183,665.40	16-00-413-844	Expenditure		16	1	
				N. Bailey Rd Inlet & Culvert Contractor					
50008	04/21/23	LAMB MC LAMB MCERLANE PC .							2173
23-00914	1	MARCH 2023 LEGAL BOARD MTG	243.76	08-00-429-312	Expenditure		28	1	
				Legal					
23-00914	2	MARCH2023 LEGAL BLACKHORSE PJT	305.84	08-00-429-312	Expenditure		29	1	
				Legal					
23-00914	3	MARCH2023 LEGAL PENNDOT AGRMT	57.50	08-00-429-312	Expenditure		30	1	
				Legal					
23-00914	4	MARCH2023 LGAL MDPS FORCEMAIN	7,390.00	33-00-409-210	Expenditure		31	1	
				Emergency Repairs					
23-00914	5	MARCH2023 LEGAL REED ST PJT	73.22	33-00-448-376	Expenditure		32	1	
				Reed Street Sewer Extension	Project				
23-00925	1	TACO BELL	145.75	E659E000	Project		55	1	
				TACO BELL SEWER ESCROW					
23-00926	1	CHESTER COUNTY SPORTS ARENA	172.50	E664E000	Project		56	1	
				Chester County Sports Arena SE					
23-00927	1	FIRST BLACKHORSE/GUY MATTEO	57.50	E676E000	Project		57	1	
				1365 Blackhorse Hill Rd					
23-00928	1	WILLOWS AT VALLEY RUN	172.50	E695E000	Project		58	1	
				WILLOWS AT VALLEY RUN CTMA SEW					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
50008		LAMB MCERLANE PC							
		Continued							
23-00929	1	STARBUCKS/CHIPOTLE SEWER EXT	1,071.25	E706E000	Project		59	1	
				STARBUCKS/CHIPOTLE SEWER ESCRW					
23-00930	1	5033 HORSESHOE PIKE PROJECT	353.00	E707E000	Project		60	1	
				FIRST LIGHT INV SEWER REVIEW					
23-00931	1	DUCKLING'S EARLY LEARNING	632.50	E701E000	Project		61	1	
				DUCKLINGS EARLY LEARNING CTR					
			<u>10,675.32</u>						
50009	04/21/23	LITTLES LITTLES OF DOWNINGTOWN							2173
23-00951	1	14in Metal	54.95	01-00-430-213	Expenditure		83	1	
				Small Items 0-100					
50010	04/21/23	M EVANS MARK EVANS							2173
23-00921	1	REIMB PHMA HISTORICAL PRES	275.00	01-00-459-852	Expenditure		51	1	
				Historical Commission					
50011	04/21/23	MAIN L33 MAIN LINE CONCRETE SUP. INC							2173
23-00952	1	Dumped Concrete	187.50	36-00-411-213	Expenditure		84	1	
				Downing Ridge - Material					
50012	04/21/23	MONTEREY MONTEREY CLUB							2173
23-00942	1	SHIRTS FOR RESALE	79.30	09-00-457-211	Expenditure		72	1	
				Merchandise					
50013	04/21/23	NAPA OF NAPA OF COATESVILLE							2173
23-00949	1	Washer solven battery core	30.88	01-00-430-211	Expenditure		81	1	
				Office Supplies / copier charges					
50014	04/21/23	PECO E33 PECO ENERGY							2173
23-00894	1	BEAVER RUN - NEW ACCOUNT FEE	6.00	02-00-434-352	Expenditure		24	1	
				Electricity					
50015	04/21/23	PENNSY64 PA-AMERICAN WATER CO.							2173
23-00887	1	104 HORSESHOE DR	115.32	09-00-453-601	Expenditure		19	1	
				Building Maint					
23-00888	1	MUNICIPAL BLDG WATER	196.38	01-00-409-353	Expenditure		20	1	
				Sewer / water					
23-00889	1	MUNICIPAL PARK WATER	206.00	01-00-454-721	Expenditure		21	1	
				Municipal Maintenance					
			<u>517.70</u>						
50016	04/21/23	PMRS 50 PA MUNICIPAL RETIREMENT SYS							2173
23-00957	1	ENROLLMENT - JAMES/WILLIAMS	40.00	01-00-405-204	Expenditure		86	1	
				Personnel Hiring					
50017	04/21/23	QUILL QUILL.COM							2173
23-00943	1	PAPER TOWELS/SOFTPULL TOWELS	282.95	09-00-453-211	Expenditure		73	1	
				Office Supplies					
50018	04/21/23	R GARDNE ROBERT M GARDNER							2173
23-00945	1	DUPLICATE TAX PAYMENT	618.68	01-10-300-100	Revenue		75	1	
				Real Estate Tax / Current					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
50019	04/21/23	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS	c				2173		
23-00946	1	B/W & COLOR COPIES	431.01	01-00-413-211	Expenditure		76	1	
				Office Supplies / copier charge					
23-00946	2	B/W & COLOR COPIES	192.58	01-00-410-211	Expenditure		77	1	
				Office Supplies / copier charge					
23-00946	3	B/W & COLOR COPIES	559.27	01-00-405-211	Expenditure		78	1	
				Office Supplies /Copier Fees					
			<u>1,182.86</u>						
50020	04/21/23	SCHA FIR SCHAEFER FIREWORKS	c				2173		
23-00920	1	DEPOSIT - SEPT 9	1,625.00	01-00-451-459	Expenditure		49	1	
				Community Day Program					
23-00920	2	DEPOSIT - AUGUST 1	1,625.00	01-00-451-459	Expenditure		50	1	
				Community Day Program					
			<u>3,250.00</u>						
50021	04/21/23	TOTAL R TOTALRECYCLE	C				2173		
23-00854	1	MARCH 2023 RECYCLE TON. 88.03	4,850.45	20-00-427-367	Expenditure		6	1	
				Recycle Material Marketing					
50022	04/21/23	UNIFIRST UniFirst Corporation	c				2173		
23-00883	1	Uniforms	318.57	01-00-430-206	Expenditure		15	1	
				Clothing/Uniforms					
50023	04/21/23	WEAVER66 WEAVER'S STORE INC	C				2173		
23-00950	1	Matthew Jenkins Boots	134.95	01-00-430-206	Expenditure		82	1	
				Clothing/Uniforms					
50024	04/21/23	WILLIA90 WILLIAM WOOD CO., LLC	.				2173		
23-00853	1	1401 REED ST. APPRAISAL SS	500.00	33-00-448-376	Expenditure		5	1	
				Reed Street Sewer Extension Project					
50025	04/21/23	WORKPLAC WORKPLACE CENTRAL	c				2173		
23-00879	1	SCISSORS	11.66	01-00-409-201	Expenditure		8	1	
				Supplies					
23-00882	1	Toilet Tissue Lloyd Pk	54.19	01-00-454-722	Expenditure		11	1	
				Lloyd Maintenance					
23-00882	2	Toilet Tissue' Municipal Pk	54.19	01-00-454-721	Expenditure		12	1	
				Municipal Maintenance					
23-00882	3	Paper Towels Municipal	215.40	01-00-454-721	Expenditure		13	1	
				Municipal Maintenance					
23-00882	4	Paper Towels Lloyd Pk	215.40	01-00-454-722	Expenditure		14	1	
				Lloyd Maintenance					
23-00956	1	C BATTERIES	5.89	01-00-409-201	Expenditure		85	1	
				Supplies					
			<u>556.73</u>						

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
50025		WORKPLACE CENTRAL	c							
										Continued
Report Totals				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:		67	1	586,833.80	0.00			
		Direct Deposit:		0	0	0.00	0.00			
		Total:		67	1	586,833.80	0.00			

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	51,664.07	618.68	0.00	52,282.75
Street Light	3-02	1,454.00	0.00	0.00	1,454.00
Fire	3-03	2,052.51	0.00	0.00	2,052.51
Sewer Operating	3-08	2,957.31	0.00	0.00	2,957.31
Golf	3-09	5,795.05	0.00	0.00	5,795.05
2022 NOTE	3-16	350,727.35	0.00	0.00	350,727.35
Solid Waste	3-20	127,773.41	0.00	0.00	127,773.41
ACT 57 Tapping Fee	3-29	385.00	0.00	0.00	385.00
OPEN SPACE	3-32	3,980.00	0.00	0.00	3,980.00
SEWER CAPITAL EQUIPMENT	3-33	14,926.61	0.00	0.00	14,926.61
STORM WATER MGT FUND	3-36	187.50	0.00	0.00	187.50
Total of All Funds:		<u>561,902.81</u>	<u>618.68</u>	<u>0.00</u>	<u>562,521.49</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	51,664.07	618.68	0.00	52,282.75
Street Light	02	1,454.00	0.00	0.00	1,454.00
Fire	03	2,052.51	0.00	0.00	2,052.51
Sewer Operating	08	2,957.31	0.00	0.00	2,957.31
Golf	09	5,795.05	0.00	0.00	5,795.05
2022 NOTE	16	350,727.35	0.00	0.00	350,727.35
Solid Waste	20	127,773.41	0.00	0.00	127,773.41
ACT 57 Tapping Fee	29	385.00	0.00	0.00	385.00
OPEN SPACE	32	3,980.00	0.00	0.00	3,980.00
SEWER CAPITAL EQUIPMENT	33	14,926.61	0.00	0.00	14,926.61
STORM WATER MGT FUND	36	187.50	0.00	0.00	187.50
Total of All Funds:		<u>561,902.81</u>	<u>618.68</u>	<u>0.00</u>	<u>562,521.49</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	51,664.07	0.00	0.00	0.00	51,664.07
Street Light	3-02	1,454.00	0.00	0.00	0.00	1,454.00
Fire	3-03	2,052.51	0.00	0.00	0.00	2,052.51
Sewer Operating	3-08	2,957.31	0.00	0.00	0.00	2,957.31
Golf	3-09	5,795.05	0.00	0.00	0.00	5,795.05
2022 NOTE	3-16	350,727.35	0.00	0.00	0.00	350,727.35
Solid Waste	3-20	127,773.41	0.00	0.00	0.00	127,773.41
ACT 57 Tapping Fee	3-29	385.00	0.00	0.00	0.00	385.00
OPEN SPACE	3-32	3,980.00	0.00	0.00	0.00	3,980.00
SEWER CAPITAL EQUIPMENT	3-33	14,926.61	0.00	0.00	0.00	14,926.61
STORM WATER MGT FUND	3-36	187.50	0.00	0.00	0.00	187.50
<b>Total of All Funds:</b>		<u>561,902.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>561,902.81</u>

Project Description	Project No.	Project Total
TACO BELL SEWER ESCROW	E659E000	145.75
Chester County Sports Arena SE	E664E000	487.50
1365 Blackhorse Hill Rd	E676E000	57.50
5013 Horseshoe Pike	E678E000	455.00
FERNMOOR HOMES SEWER INSPECTIO	E683E000	6,761.95
ALL-FILL MACHINE SHOP	E685E000	210.00
FERNMOOR HOMES PHASE 5	E688E000	1,033.75
WILLOWS AT VALLEY RUN CTMA SEW	E695E000	9,056.61
CCIU TODDLER CENTER	E698E000	1,002.50
DUCKLINGS EARLY LEARNING CTR	E701E000	2,312.50
STARBUCKS/CHIPOTLE SEWER ESCRW	E706E000	1,631.25
FIRST LIGHT INV SEWER REVIEW	E707E000	1,158.00
Total Of All Projects:		<u>24,312.31</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 290 to 290  
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
290	04/19/23	S T BANK S & T BANK					2172
23-00911	1	VISIPAK - 250 BALL EGGSHELL	206.45	09-00-457-211 Merchandise	Expenditure		1 1
23-00911	2	GIANT - HOT DOG ROLLS	13.90	09-00-453-460 Food Items	Expenditure		2 1
23-00911	3	GIANT - HOT DOG ROLLS	14.65	09-00-453-460 Food Items	Expenditure		3 1
23-00911	4	BJ'S - CANDY, CREAMER, COFFEE	271.79	09-00-453-460 Food Items	Expenditure		4 1
23-00911	5	LOU'S BEVERAGES FOR RERSALE	452.50	09-00-453-460 Food Items	Expenditure		5 1
23-00911	6	CALN PIZZA - STAFF MEETING	41.32	09-00-453-460 Food Items	Expenditure		6 1
23-00911	7	AMAZON REFUND	33.68	01-00-410-211 Office Supplies / copier charge	Expenditure		7 1
23-00911	8	AMAZON - PRINTER CARTRIDGES	65.89	01-00-410-221 Computers	Expenditure		8 1
23-00911	9	AMAZON - CORPORAL PINS	51.80	01-00-410-206 Uniform Allowance	Expenditure		9 1
23-00911	10	PA BACKGROUND CHEKCS	154.00	01-00-410-209 Police Hiring	Expenditure		10 1
23-00911	11	AMAZON - AMMO PACK, MISC	276.57	01-00-410-501 Other Operating Expenses	Expenditure		11 1
23-00911	12	APPLE CLOUD STORAGE	0.99	01-00-410-205 Dues/Subscript	Expenditure		12 1
23-00911	13	OFFICE STAPLER	33.68	01-00-410-211 Office Supplies / copier charge	Expenditure		13 1
23-00911	14	AMAZON - LABEL MAKER	39.99	01-00-410-211 Office Supplies / copier charge	Expenditure		14 1
23-00911	15	PA STATE CRIMINAL CHECK	22.00	01-00-410-209 Police Hiring	Expenditure		15 1
23-00911	16	AMAZON - WHITE PAPER CD SLEEVE	30.36	01-00-410-501 Other Operating Expenses	Expenditure		16 1
23-00911	17	PA STATE CRIMINAL CHECK	22.00	01-00-410-209 Police Hiring	Expenditure		17 1
23-00911	18	AMAZON - NITRILE GLOVES	95.92	01-00-410-501 Other Operating Expenses	Expenditure		18 1
23-00911	19	AMAZON - RUBBER STAMP	6.99	01-00-410-211 Office Supplies / copier charge	Expenditure		19 1
23-00911	20	AMAZON - AIR FRESHNERS	18.62	01-00-410-601 Building Maint	Expenditure		20 1
23-00911	21	AMAZON - RUBBER STAMP, MISC	32.13	01-00-410-211 Office Supplies / copier charge	Expenditure		21 1
23-00911	22	AMAZON - WALL CLOCK	13.97	01-00-410-999 General Expense	Expenditure		22 1
23-00911	23	AMAZON - BATTERY	4.89	01-00-410-211 Office Supplies / copier charge	Expenditure		23 1
23-00911	24	CLOUD STORAGE	0.99	01-00-401-999 General Expense	Expenditure		24 1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
290 S & T BANK		e Continued							
23-00911	25	NEWSPAPER	26.00	01-00-405-205 Dues/Subscriptions	Expenditure		25	1	
23-00911	26	PAX8	932.50	01-00-405-205 Dues/Subscriptions	Expenditure		26	1	
23-00911	27	CRACKER BARREL	13.98	01-00-401-202 Education/Training	Expenditure		27	1	
23-00911	28	PA STATE - PESTICIDE MATERIALS	87.62	01-00-405-202 Education/Training	Expenditure		28	1	
23-00911	29	AMAZON - CARD HOLDER	23.88	01-00-405-211 Office Supplies /Copier Fees	Expenditure		29	1	
23-00911	30	VISTA PRINT - YARD SIGNS	58.81	01-00-451-461 Concerts & Events	Expenditure		30	1	
23-00911	31	VISTA PRINT - BUSINESS CARDS	61.47	01-00-410-211 Office Supplies / copier charge	Expenditure		31	1	
23-00911	32	GFOA- PA LODGING	388.50	01-00-402-202 Education/Training	Expenditure		32	1	
23-00911	33	GFOA - REGISTRATION - SWAN	450.00	01-00-402-202 Education/Training	Expenditure		33	1	
23-00911	34	GFOA - REGISTRATION - SCHWED	450.00	01-00-402-202 Education/Training	Expenditure		34	1	
23-00911	35	AMAZON- PET WASTE BAGS	223.85	01-00-454-722 LLoyd Maintenance	Expenditure		35	1	
23-00911	36	HOME DEPOT - NIFTY NABBER	74.92	01-00-430-213 Small Items 0-100	Expenditure		36	1	
23-00911	37	YCG - MBI, CORP	38.00	01-00-410-504 Minor Equipment	Expenditure		37	1	
23-00911	38	FORENSICS SOURCE - RIFLE BOXES	99.24	01-00-410-501 Other Operating Expenses	Expenditure		38	1	
23-00911	39	WILM UNIV VIOLENT CRIME SYM	225.00	01-00-410-202 Education/Training	Expenditure		39	1	
23-00911	40	PENN STATER CONFERENCE	253.08	01-00-413-202 Education/Training	Expenditure		40	1	
23-00911	41	ICC CERTIFICATE RENEWAL	125.00	01-00-413-202 Education/Training	Expenditure		41	1	
23-00911	42	AYPAL - LANCASTER CO CODE ASS	125.00	01-00-413-202 Education/Training	Expenditure		42	1	
23-00911	43	GIANT - COG MEETING PROVISIONS	57.98	01-00-400-999 General Expense	Expenditure		43	1	
23-00911	44	BJ - TOWNSHIP MEMBERSHIP	55.00	01-00-401-205 Dues/Memberships	Expenditure		44	1	
			5,607.55						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,607.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,607.55	0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	4,606.94	0.00	0.00	4,606.94
Golf	3-09	1,000.61	0.00	0.00	1,000.61
Total of All Funds:		<u>5,607.55</u>	<u>0.00</u>	<u>0.00</u>	<u>5,607.55</u>

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	4,606.94	0.00	0.00	4,606.94
Golf	09	1,000.61	0.00	0.00	1,000.61
Total of All Funds:		<u>5,607.55</u>	<u>0.00</u>	<u>0.00</u>	<u>5,607.55</u>

Caln Township  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-01	4,606.94	0.00	0.00	0.00	4,606.94
Golf	3-09	1,000.61	0.00	0.00	0.00	1,000.61
Total of All Funds:		<u>5,607.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,607.55</u>