

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 50026 to 50118  
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
50026	04/28/23	ADVANCE ADVANCED LOCK & SECURITY	C				2174
23-01003	1	Rekeyed 5Locks & Rekey	107.50	01-00-454-721	Expenditure		66 1
				Municipal Maintenance			
23-01003	2	Rekeyed 5Locks & Rekey	107.50	01-00-454-722	Expenditure		67 1
				Lloyd Maintenance			
			<u>215.00</u>				
50027	04/28/23	ALL CLIM ALL CLIMATE HEAT & COOLING	.				2174
23-00995	1	All Climate Heat RTU Filters	150.00	01-00-409-601	Expenditure		60 1
				Maintenance Buildings			
50028	04/28/23	AXON ENT AXON ENTERPRISES, INC.	C				2174
23-00895	1	Taser 5YR Payment Plan	6,210.00	01-00-410-504	Expenditure		4 1
				Minor Equipment			
50029	04/28/23	BILL T50 BILL TAYLOR'S AUTOMOTIVE	.				2174
23-00896	1	Cooling Fan Asy 2016 Ford F150	603.87	01-00-410-402	Expenditure		5 1
				Vehicle Maintenance			
23-00909	1	oil change	48.00	01-00-410-402	Expenditure		17 1
				Vehicle Maintenance			
23-00910	1	inspection and oil change	183.96	01-00-410-402	Expenditure		18 1
				Vehicle Maintenance			
23-00962	1	2017 Ford Edge-inspection	127.00	01-00-413-402	Expenditure		35 1
				Vehicle Maintenance			
			<u>962.83</u>				
50030	04/28/23	BIU BUILDING INSP UNDERWITERS DE	C				2174
23-00960	1	Engineering fees-Residential	11,700.00	01-00-413-315	Expenditure		32 1
				Consulting Services			
23-00960	2	Engineering fees-Commercial	492.50	01-00-413-315	Expenditure		33 1
				Consulting Services			
			<u>12,192.50</u>				
50031	04/28/23	BLUE360 BLUE360 MEDIA					2174
23-00970	1	PA law enforcement handbook	99.39	01-00-410-205	Expenditure		40 1
				Dues/Subscript			
50032	04/28/23	BRIAN 25 BRIAN HOSKINS FORD	C				2174
23-00893	1	A/C Compressor 2015 Ford	1,331.67	01-00-410-402	Expenditure		3 1
				Vehicle Maintenance			
50033	04/28/23	BRIGHT BRIGHTFIELDS, INC.	C				2174
23-01007	1	GOLF COURSE PUMP HSE - PAY 3	18,572.50	16-00-406-844	Expenditure		69 1
				Golf Course House Pump - Contractor			
50034	04/28/23	CCPSTC Treasurer, County of Chester					2174
23-00908	1	Internal Affairs Inv Trng	380.00	01-00-410-202	Expenditure		16 1
				Education/Training			

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50035	04/28/23	CHESTE24 CHESTER CO SOLID WASTE	C				2174
23-01001	1	TIPPING FEES 4/17-4/21/2023	6,462.83	20-00-427-368	Expenditure		65 1
				Tipping Fees			
50036	04/28/23	COMCAS66 COMCAST CABLEVISION	C				2174
23-00975	1	GOLF COURSE PHONES	597.37	09-00-453-322	Expenditure		44 1
				Telephone			
50037	04/28/23	CONST MA CONST MASTERS SERVICES, LLC .					2174
23-00992	1	MOORE RD BRIDGE REPL - PAY #1	137,295.00	16-00-412-844	Expenditure		58 1
				Moore Rd Bridge Replacement Contractor			
23-01006	1	MOORE RD BRIDGE REPL - PAY #3	14,899.50	16-00-412-844	Expenditure		68 1
				Moore Rd Bridge Replacement Contractor			
			<u>152,194.50</u>				
50038	04/28/23	FIDELITY FIDELITY CONTRACTING LLC	.				2174
23-00954	1	541 DOGWOOD LN EMERGENCY REPAIR	4,771.00	33-00-409-210	Expenditure		20 1
				Emergency Repairs			
50039	04/28/23	GENESIS GENESIS TURFGRASS, INC.	C				2174
23-01000	1	Aqua Aid	714.00	09-00-452-715	Expenditure		64 1
				Fertilizer, Top Dressing, Seed			
50040	04/28/23	HELP NOW HELP-NOW, LLC	C				2174
23-00958	1	REMOTE/VIRTUAL CONSULTING	546.25	01-00-409-221	Expenditure		21 1
				Computer Maint.			
50041	04/28/23	ID ANSWE ID ANSWERS					2174
23-00971	1	police ID	16.12	01-00-410-209	Expenditure		41 1
				Police Hiring			
50042	04/28/23	INGLES25 INGLESIDE MEDICAL ASSO LLC .					2174
23-00903	1	pre-emp physical	115.00	01-00-410-209	Expenditure		11 1
				Police Hiring			
50043	04/28/23	JEFF D JEFF D'AMBROSIO'S AUTO GROUP	C				2174
23-00906	1	reservoir cap	20.00	01-00-410-402	Expenditure		14 1
				Vehicle Maintenance			
50044	04/28/23	JOHN P F JOHN P FRAUNCES	.				2174
23-00902	1	pre-emp psychological	285.00	01-00-410-209	Expenditure		10 1
				Police Hiring			
50045	04/28/23	LITTLES LITTLES OF DOWNINGTOWN	C				2174
23-00983	1	Protective gear	335.98	01-00-430-206	Expenditure		52 1
				Clothing/Uniforms			
23-00993	1	TRIMMER LINE, 2 GAL MIX ULTRA	72.81	09-00-452-211	Expenditure		59 1
				Eqmt. Supplies			
			<u>408.79</u>				
50046	04/28/23	MAIN L33 MAIN LINE CONCRETE SUP. INC	C				2174
23-00984	1	Concrete lg pc over 2*2*	236.25	36-00-411-213	Expenditure		53 1
				Downing Ridge - Material			

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50047	04/28/23	MATT BEN MATTHEW BENDER & CO., INC	C				2174		
23-00899	1	Crimes Code Updates	111.43	01-00-410-205	Expenditure		7	1	
				Dues/Subscript					
23-00905	1	PA Crime & Vehicle Handbook	103.08	01-00-410-205	Expenditure		13	1	
				Dues/Subscript					
			<u>214.51</u>						
50048	04/28/23	MCDONALD MCDONALD UNIFORMS	C				2174		
23-00892	1	Ballistic Vest - Schiller	1,790.50	01-00-410-234	Expenditure		2	1	
				Ballistics					
23-00968	1	uniform equipment	169.47	01-00-410-206	Expenditure		38	1	
				Uniform Allowance					
23-00969	1	uniform equipment	84.99	01-00-410-206	Expenditure		39	1	
				Uniform Allowance					
			<u>2,044.96</u>						
50049	04/28/23	MILLER33 MILLER'S AUTOMOTIVE SVC INC	C				2174		
23-00961	1	2013 Ford superduty- service	215.02	03-00-419-402	Expenditure		34	1	
				VEHICLE MAINTENANCE					
50050	04/28/23	MOR CONS MOR CONSTRUCTION SVCS, INC.	C				2174		
23-01008	1	N BARLEY SHEAF CULVERT PAY #2	162,337.50	16-00-401-844	Expenditure		70	1	
				Barley Sheaf Road - Contractor					
23-01009	1	S LLOYD AVE STEAM BK - PAY #1	3,735.00	16-00-410-844	Expenditure		71	1	
				S. Lloyd Avenue Streambank Contractor					
			<u>166,072.50</u>						
50051	04/28/23	MUTUAL MUTUAL OF OMAHA	C				2174		
23-00959	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-171	Expenditure		22	1	
				Benefits					
23-00959	2	LIFE, S.T./L.T. DISABILITY	143.21	01-00-405-171	Expenditure		23	1	
				Benefits					
23-00959	3	LIFE, S.T./L.T. DISABILITY	225.33	01-00-413-171	Expenditure		24	1	
				Benefits					
23-00959	4	LIFE, S.T./L.T. DISABILITY	513.43	01-00-430-171	Expenditure		25	1	
				Benefits					
23-00959	5	LIFE, S.T./L.T. DISABILITY	232.84	01-00-402-171	Expenditure		26	1	
				Benefits					
23-00959	6	LIFE, S.T./L.T. DISABILITY	100.48	01-00-411-171	Expenditure		27	1	
				Benefits					
23-00959	7	LIFE, S.T./L.T. DISABILITY	88.52	09-00-452-171	Expenditure		28	1	
				Benefits					
23-00959	8	LIFE, S.T./L.T. DISABILITY	55.66	09-00-453-171	Expenditure		29	1	
				Benefits					
23-00959	9	LIFE, S.T./L.T. DISABILITY	2,297.88	01-00-410-171	Expenditure		30	1	
				BENEFITS					
23-00959	10	LIFE, S.T./L.T. DISABILITY	351.46	08-00-429-171	Expenditure		31	1	
				Benefits					
			<u>4,008.60</u>						
50052	04/28/23	NAPA OF NAPA OF COATESVILLE	C				2174		
23-00907	1	washer fluid	20.70	01-00-410-402	Expenditure		15	1	
				Vehicle Maintenance					

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50052		NAPA OF COATESVILLE c Continued							
23-00990		1 NAPA QT 15W40 OIL	180.96	09-00-452-211	Expenditure		56	1	
			<u>201.66</u>	Eqmt. Supplies					
50053	04/28/23	PECO E33 PECO ENERGY c							2174
23-00976		1 CARVER COURT -38482	70.91	02-00-434-352	Expenditure		45	1	
				Electricity					
23-00977		1 TRESTLE WOODS -013088	223.07	01-00-434-622	Expenditure		46	1	
				Street Lights					
23-00978		1 MEGARGEE HEIGHTS -43007	110.66	02-00-434-352	Expenditure		47	1	
				Electricity					
23-00979		1 THORNDALE LIGHTS - 51001	136.44	02-00-434-352	Expenditure		48	1	
				Electricity					
23-00980		1 BONDSVILLE/HUMPTON -83101	111.98	02-00-434-352	Expenditure		49	1	
				Electricity					
23-00981		1 BRANDYWINE HOMES -013146	74.35	02-00-434-352	Expenditure		50	1	
				Electricity					
23-00982		1 BARLEY SHEAF FARMS - 85066	115.44	02-00-434-352	Expenditure		51	1	
				Electricity					
23-01010		1 THORNRIDE DRIVE - 73283	47.26	01-00-434-622	Expenditure		72	1	
			<u>890.11</u>	Street Lights					
50054	04/28/23	PENNSY64 PA-AMERICAN WATER CO. c							2174
23-00973		1 BILLING PERIOD 3/1-3/31/2023	20,437.80	08-00-429-301	Expenditure		43	1	
				PAWC Treatment Cost					
50055	04/28/23	PEPSI BE PEPSI BEVERAGES COMPANY .							2174
23-00991		1 BEVERAGES FOR RESALE	487.34	09-00-453-460	Expenditure		57	1	
				Food Items					
50056	04/28/23	PHOENIX PHOENIX FIRE, LLC .							2174
23-00997		1 Engine 38- Deck gun service	334.34	03-00-419-402	Expenditure		62	1	
				VEHICLE MAINTENANCE					
50057	04/28/23	PROV AGE PROVIDENT AGENCY, INC. .							2174
23-01011		1 AD & D ANNUAL PREMIUM	556.00	03-00-419-331	Expenditure		73	1	
				PROPERTY/LIABILITY INSURANCE					
50058	04/28/23	SEALMAST SEALMASTER/ALLENTOWN c							2174
23-00953		1 Tennis Net Pike Municipal Pk	2,013.90	01-00-454-730	Expenditure		19	1	
				Municipal Improvements					
50059	04/28/23	STEPHENS STEPHENSON EQUIPMENT, INC. c							2174
23-00996		1 SEI EP Transmission	138.98	01-00-430-402	Expenditure		61	1	
				Vehicle Maintenance					
50060	04/28/23	SUDSY SUDSY SAMS CARWASH .							2174
23-00898		1 car washes	36.00	01-00-410-999	Expenditure		6	1	
				General Expense					

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50061	04/28/23	TAM ARTE TAM ARTE DESIGN STUDIO					2174
23-00988	1	New PD Vehicle Graphics	875.00	01-00-410-405	Expenditure		55 1
				Transfer to Equipment Fund			
50062	04/28/23	UNIFIRST UniFirst Corporation	c				2174
23-00987	1	Uniforms	203.62	01-00-430-206	Expenditure		54 1
				Clothing/Uniforms			
50063	04/28/23	US SUP50 US SUPPLY CO, INC.	c				2174
23-00811	1	Municipal Park Misc items	101.50	01-00-454-721	Expenditure		1 1
				Municipal Maintenance			
23-00963	1	Elkam Drinking Fountain Kit	93.69	01-00-454-721	Expenditure		36 1
				Municipal Maintenance			
			<u>195.19</u>				
50064	04/28/23	WEDGE2 WEDGEWOOD CLEANERS					2174
23-00904	1	uniform cleaning	77.35	01-00-410-207	Expenditure		12 1
				Uniform Cleaning			
23-00967	1	uniform cleaning	101.25	01-00-410-207	Expenditure		37 1
				Uniform Cleaning			
			<u>178.60</u>				
50065	04/28/23	WITMER WITMER ASSOCIATES INC	c				2174
23-00999	1	Shirts	105.70	01-00-411-206	Expenditure		63 1
				Equipment/Uniforms			
50066	04/28/23	WORKPLAC WORKPLACE CENTRAL	c				2174
23-00900	1	office supplies	8.93	01-00-410-211	Expenditure		8 1
				Office Supplies / copier charge			
23-00901	1	office supplies	313.20	01-00-410-211	Expenditure		9 1
				Office Supplies / copier charge			
23-00972	1	Codes-Supplies	92.55	01-00-413-211	Expenditure		42 1
				Office Supplies / copier charge			
			<u>414.68</u>				
50067	04/28/23	AK PETER A.K. PETERSHEIM BLDGS, LLC					2175
23-01012	1	PW MAINTENANCE SHOP ROOF-PAY1	36,088.20	34-00-430-932	Expenditure		1 1
				Garage Roof			
50068	05/05/23	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2176
23-01066	1	FARMHOUSE PUBIC HEARING	309.36	01-00-405-341	Expenditure		121 1
				Advertising			
50069	05/05/23	A J BLOS A. J. BLOSENSKI, INC.	C				2176
23-01059	1	MAY RESIDENTIAL RECYCLE	31,381.29	20-00-427-365	Expenditure		103 1
				Contractor Expenses			
23-01059	2	MAY RESIDENTIAL TRASH	71,160.39	20-00-427-365	Expenditure		104 1
				Contractor Expenses			
23-01059	3	MAY COMMERCIAL RECYCLE	191.70	20-00-427-365	Expenditure		105 1
				Contractor Expenses			
			<u>102,733.38</u>				

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50070	05/05/23	A-1 MULC A-1 MULCH, LLC					2176		
23-00751	1	Black dyed mulch	523.50	09-00-452-715	Expenditure		5	1	
				Fertilizer, Top Dressing, Seed					
23-00786	1	Playground Mulch- Municipal	440.00	01-00-454-721	Expenditure		7	1	
				Municipal Maintenance					
23-00786	2	Playground Mulch- Municipal	440.00	01-00-454-721	Expenditure		8	1	
				Municipal Maintenance					
23-00786	3	Playground Mulch- Municipal	440.00	01-00-454-721	Expenditure		9	1	
				Municipal Maintenance					
23-00850	1	Playground Mulch Municipal	578.00	01-00-454-721	Expenditure		10	1	
				Municipal Maintenance					
23-00850	2	Playground Mulch Municipal	103.50	01-00-454-721	Expenditure		11	1	
				Municipal Maintenance					
23-00850	3	Playground Mulch Municipal	220.00	01-00-454-721	Expenditure		12	1	
				Municipal Maintenance					
23-00850	4	Playground Mulch Municipal	440.00	01-00-454-721	Expenditure		13	1	
				Municipal Maintenance					
23-00850	5	Playground Mulch Municipal	147.50	01-00-454-721	Expenditure		14	1	
				Municipal Maintenance					
23-00850	6	Playground Mulch Municipal	440.00	01-00-454-721	Expenditure		15	1	
				Municipal Maintenance					
23-00870	1	Mulch Lloyd Park	137.50	01-00-454-722	Expenditure		18	1	
				Lloyd Maintenance					
23-00870	2	Mulch Lloyd Park	440.00	01-00-454-722	Expenditure		19	1	
				Lloyd Maintenance					
23-00870	3	Mulch Lloyd Park	440.00	01-00-454-722	Expenditure		20	1	
				Lloyd Maintenance					
23-00870	4	Mulch Lloyd Park	440.00	01-00-454-722	Expenditure		21	1	
				Lloyd Maintenance					
23-00870	5	Mulch Lloyd Park	220.00	01-00-454-722	Expenditure		22	1	
				Lloyd Maintenance					
23-00870	6	Mulch Lloyd Park	220.00	01-00-454-722	Expenditure		23	1	
				Lloyd Maintenance					
23-00870	7	Mulch Lloyd Park	440.00	01-00-454-722	Expenditure		24	1	
				Lloyd Maintenance					
23-00870	8	Mulch Lloyd Park	440.00	01-00-454-722	Expenditure		25	1	
				Lloyd Maintenance					
			<u>6,550.00</u>						
50071	05/05/23	ARAMAR50 ARAMARK UNIFORM & CAREER	C				2176		
23-01040	1	FIRST AID SUPPLY	32.68	01-00-409-601	Expenditure		81	1	
				Maintenance Buildings					
23-01040	2	FIRST AID SUPPLY	32.68	01-00-409-601	Expenditure		82	1	
				Maintenance Buildings					
23-01040	3	FIRST AID SUPPLY	32.68	01-00-409-601	Expenditure		83	1	
				Maintenance Buildings					
23-01041	1	FIRST AID SUPPLY - GOLF COURSE	34.64	09-00-453-999	Expenditure		84	1	
				General Expense					
23-01041	2	FIRST AID SUPPLY - GOLF COURSE	34.64	09-00-453-999	Expenditure		85	1	
				General Expense					

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50071		ARAMARK UNIFORM & CAREER C Continued							
23-01041	3	FIRST AID SUPPLY - GOLF COURSE	34.64	09-00-453-999	Expenditure		86	1	
			<u>201.96</u>	General Expense					
50072	05/05/23	ARRO C50 ARRO CONSULTING INC c							2176
23-01061	1	50 JAMES STORMWATER PROJECT	737.00	36-00-410-315	Expenditure		106	1	
				50 James Buchanan - Engineering					
23-01061	2	2023 ROAD PROGRAM	1,117.75	35-00-438-613	Expenditure		107	1	
				Road Maintenance					
23-01061	3	BARLEY SHEAF DRAIN RECON	1,382.50	16-00-402-844	Expenditure		108	1	
				E Fisherville Rd Bridge Contractor					
23-01061	4	GO CARLSON BRIDGE REPAIR PRO	3,822.05	16-00-405-408	Expenditure		109	1	
				GO Carlson Bridge Repair - Engineering					
23-01061	5	MOORE RD BRIDGE DESIGN PROJ	14,274.00	16-00-412-408	Expenditure		110	1	
				Moore Rd Bridge Replacement Engineering					
23-01061	6	MUNICIPAL DR BRIDGE DESIGN	16,250.00	16-00-411-408	Expenditure		111	1	
				Municipal Drive Bridge - Engineer					
23-01061	7	N BAILEY RD PIPE DRAIN REPL	1,525.63	16-00-413-408	Expenditure		112	1	
				N. Bailey Rd Inlet & Culvert Engineering					
23-01061	8	PARK DR CONVEY SYSTEM AMEND	3,493.80	16-00-416-408	Expenditure		113	1	
				Park Drive Culvert Repair Engineering					
23-01061	9	PUBLIC WORKS GARAGE RE-ROOF	2,245.00	34-00-430-932	Expenditure		114	1	
				Garage Roof					
23-01061	10	REED STREET - H2O GRANT PROJ	2,909.99	16-00-417-408	Expenditure		115	1	
				Reed Street(H2O Grant Matrch)Engineering					
23-01061	11	S LLOYD AVE STEAMBANK PROJ AM	1,035.20	16-00-410-408	Expenditure		116	1	
				S. Lloyd Avenue Streambank Engineering					
23-01069	1	STORMWATER CAPITAL IMPR	321.30	36-00-408-316	Expenditure		124	1	
				Planning					
23-01069	2	2022 - 2023 MS4	9,350.00	36-00-408-316	Expenditure		125	1	
				Planning					
23-01069	3	2023 GENERAL ENGR	3,637.90	01-00-408-315	Expenditure		126	1	
				Engineering Consulting Serv					
23-01069	4	101 REECEVILLE RD	450.00	01-00-413-315	Expenditure		127	1	
			<u>62,552.12</u>	Consulting Services					
50073	05/05/23	BERK ONE BERK ONE c							2176
23-01068	1	SEWER MAR-APR 2023 PAY #2	3,059.95	08-00-429-212	Expenditure		123	1	
				Print & Mail Service					
50074	05/05/23	BIU BUILDING INSP UNDERWITERS DE c							2176
23-00718	1	RESIDENTIAL PERMIT FEES	8,500.00	01-00-413-315	Expenditure		3	1	
				Consulting Services					
23-00718	2	COMMERCIAL PERMIT FEES	450.00	01-00-413-315	Expenditure		4	1	
			<u>8,950.00</u>	Consulting Services					
50075	05/05/23	BRIAN 75 BRIAN R BYERLY							2176
23-01020	1	MEDICAL REIMBURSEMENT - JUNE	227.56	12-00-487-415	Expenditure		47	1	
				Post Retirement Health					

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50076	05/05/23	C-000001 LETO BRIAN LETO LISA					2176		
23-01002	1	CUSTOMER REFUND 22-00647	915.17	01-10-362-412 Zoning Permits	Revenue		30	1	
50077	05/05/23	CALN T32 CALN TWP PRIVIL CITIZENS					2176		
23-00922	1	CONTRIBUTION	4,000.00	01-00-459-821 Sr. Citizens	Expenditure		26	1	
50078	05/05/23	CALN TWP CALN TWP MUNICIPAL AUTH.					2176		
23-01024	1	SEWER - 3/1 - 4/30/23	241.68	09-00-453-601 Building Maint	Expenditure		60	1	
50079	05/05/23	CHESTE24 CHESTER CO SOLID WASTE					2176		
23-01023	1	TIPPING FEES 4/24-4/28/2023	7,533.72	20-00-427-368 Tipping Fees	Expenditure		59	1	
50080	05/05/23	COMCAS66 COMCAST CABLEVISION					2176		
23-01028	1	PHONE SERVICE	180.00	08-00-429-322 Telephone	Expenditure		65	1	
23-01028	2	PHONE SERVICE	440.71	01-00-409-322 Telephone	Expenditure		66	1	
			<u>620.71</u>						
50081	05/05/23	CRYSTAL CRYSTAL SPRINGS					2176		
23-01029	1	BOTTLED WATER	109.74	01-00-409-601 Maintenance Buildings	Expenditure		67	1	
23-01029	2	BOTTLED WATER	73.16	01-00-410-999 General Expense	Expenditure		68	1	
23-01029	3	BOTTLED WATER	143.34	01-00-409-601 Maintenance Buildings	Expenditure		69	1	
23-01029	4	BOTTLED WATER	95.56	01-00-410-999 General Expense	Expenditure		70	1	
			<u>421.80</u>						
50082	05/05/23	D TOWN40 D TOWN AREA REG. AUTH.					2176		
23-00343	1	2nd QUARTER 2023 PAYMENT#3	99,720.00	08-00-429-302 DARA Treatment Cost	Expenditure		1	1	
50083	05/05/23	DELA VAL DELA VALLEY HEALTH INS TR					2176		
23-01022	1	HEALTH INS PREMIUMS - MAY	992.05	01-00-401-171 Benefits	Expenditure		49	1	
23-01022	2		2,900.39	01-00-405-171 Benefits	Expenditure		50	1	
23-01022	3	HEALTH INS PREMIUMS - MAY	10,454.57	01-00-413-171 Benefits	Expenditure		51	1	
23-01022	4	HEALTH INS PREMIUMS - MAY	1,984.10	01-00-402-171 Benefits	Expenditure		52	1	
23-01022	5	HEALTH INS PREMIUMS - MAY	11,733.37	01-00-430-171 Benefits	Expenditure		53	1	
23-01022	6	HEALTH INS PREMIUMS - MAY	31,314.77	01-00-410-171 BENEFITS	Expenditure		54	1	
23-01022	7	HEALTH INS PREMIUMS - MAY	1,908.34	01-00-411-171 Benefits	Expenditure		55	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
50083		DELA VALLEY HEALTH INS TR e Continued							
23-01022	8	HEALTH INS PREMIUMS - MAY	11,446.62	08-00-429-171	Expenditure		56	1	
				Benefits					
23-01022	9	HEALTH INS PREMIUMS - MAY	992.05	09-00-452-171	Expenditure		57	1	
				Benefits					
23-01022	10	HEALTH INS PREMIUMS - MAY	2,613.64	09-00-453-171	Expenditure		58	1	
				Benefits					
			<u>76,339.90</u>						
50084	05/05/23	ECPC ECPC							2176
23-01045	1	PEST CONTROL - MAY	63.00	01-00-409-603	Expenditure		94	1	
				Pest Control					
50085	05/05/23	EXETER33 EXETER SUPPLY COMPANY, INC C							2176
23-00856	1	PIPE LOCATOR	3,324.00	08-00-429-999	Expenditure		16	1	
				General Expense					
23-00856	2	FREIGHT	17.58	08-00-429-999	Expenditure		17	1	
				General Expense					
			<u>3,341.58</u>						
50086	05/05/23	FINCH FINCH TURF, INC C							2176
23-00964	1	Replace Pump Sprayer	4,077.70	09-00-452-501	Expenditure		27	1	
				Equipment repairs					
50087	05/05/23	FOODS GA FOODS GALORE, INC. c							2176
23-01039	1	SAUSAGE BEEF, HOT DOGS	237.90	09-00-453-460	Expenditure		80	1	
				Food Items					
50088	05/05/23	GOLF CAR GOLF CAR SPECIALTIES							2176
23-01018	1	PEDAL ASSEMBLY, BRAKE, ETC	186.26	09-00-455-921	Expenditure		45	1	
				Golf Carts					
23-01062	1	REPLACED KNUCKLES	216.70	09-00-455-921	Expenditure		117	1	
				Golf Carts					
23-01063	1	REPAIRS, BRAKE, PEDAL, STARTER	622.90	09-00-455-921	Expenditure		118	1	
				Golf Carts					
23-01064	1	SERVICE CONTRACT - MAY	660.00	09-00-455-921	Expenditure		119	1	
				Golf Carts					
			<u>1,685.86</u>						
50089	05/05/23	GOLF MAX GOLF MAX c							2176
23-01017	1	GRIPS SUPPLIES	261.86	09-00-457-213	Expenditure		44	1	
				Club Repair					
50090	05/05/23	GREAT AM GREATAMERICA FIN SVCS C							2176
23-01026	1	COPIER LEASE	204.00	01-00-405-999	Expenditure		63	1	
				General Expense					
50091	05/05/23	HATTS 50 HATT'S INDUST SUPP., INC. C							2176
23-01047	1	WASTEWATER SHOP SUPPLIES	53.74	08-00-429-999	Expenditure		96	1	
				General Expense					
23-01051	1	Sm items safteyGlsses,torx,loc	224.40	01-00-430-213	Expenditure		99	1	
				Small Items 0-100					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
50091		HATT'S INDUST SUPP., INC. C Continued							
23-01065	1	GLOVES, MANURE FORK, MISC	320.97	09-00-452-211	Expenditure		120	1	
			<u>599.11</u>	Eqmt. Supplies					
50092	05/05/23	HEIDELBE HEIDELBERG MAT NORTHEAST							2176
23-01030	1	Subbase 45.57 tons Hillcrest	865.84	36-00-411-213	Expenditure		71	1	
				Downing Ridge - Material					
23-01033	1	2A Subbase 45.85 57/22.94tons	1,456.13	36-00-411-213	Expenditure		74	1	
				Downing Ridge - Material					
23-01049	1	2A Subbase for Hillcrest	448.28	36-00-411-213	Expenditure		98	1	
			<u>2,770.25</u>	Downing Ridge - Material					
50093	05/05/23	HELP NOW HELP-NOW, LLC C							2176
23-01067	1	GUARDIAN WORKSTATION	2,382.00	01-00-409-221	Expenditure		122	1	
				Computer Maint.					
50094	05/05/23	HOOBER50 HOOBER INC C							2176
23-01054	1	kubota 4900 equipment	207.91	01-00-430-501	Expenditure		101	1	
				Repair Equipment					
50095	05/05/23	HORN PL HORN PLUMBING & HEATING C							2176
23-01046	1	Township Mun Bldg Clogged Sink	225.00	01-00-409-601	Expenditure		95	1	
				Maintenance Buildings					
50096	05/05/23	IRON MOU IRON MOUNTAIN C							2176
23-01042	1	SHREDDING - 3/29 - 4/25	61.29	01-00-405-211	Expenditure		87	1	
				Office Supplies /Copier Fees					
23-01042	2	SHREDDING - 3/29 - 4/25	61.29	01-00-402-211	Expenditure		88	1	
				Office Supplies/copier charge					
23-01042	3	SHREDDING - 3/29 - 4/25	61.29	01-00-413-211	Expenditure		89	1	
				Office Supplies / copier charge					
23-01042	4	SHREDDING - 3/29 - 4/25	125.60	01-00-410-211	Expenditure		90	1	
			<u>309.47</u>	Office Supplies / copier charge					
50097	05/05/23	MATT BEN MATTHEW BENDER & CO., INC C							2176
23-01015	1	Criminal Law Digest	67.08	01-00-410-205	Expenditure		43	1	
				Dues/Subscript					
50098	05/05/23	MILLER33 MILLER'S AUTOMOTIVE SVC INC C							2176
23-01032	1	2011 Crown Vic-EV71604	200.67	03-00-419-402	Expenditure		73	1	
				VEHICLE MAINTENANCE					
50099	05/05/23	MONTEREY MONTEREY CLUB C							2176
23-01044	1	2 SHIRTS	43.30	09-00-457-211	Expenditure		93	1	
				Merchandise					
50100	05/05/23	NAPA OF NAPA OF COATESVILLE C							2176
23-00753	1	Booster Pack Battery	199.00	09-00-452-211	Expenditure		6	1	
				Eqmt. Supplies					

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
50101	05/05/23	PECO E33 PECO ENERGY	C	2176
23-01070	1	E LINCOLN AVE SIGN - 01907		128 1
		8.56	01-00-409-352	Expenditure
			Electric / Gas	
23-01071	1	BOX 149 - 00207		129 1
		214.66	01-00-433-619	Expenditure
			Traffic Light Electricity	
23-01072	1	E LINCOLN AVE SIGN - 00601		130 1
		8.24	01-00-409-352	Expenditure
			Electric / Gas	
23-01073	1	MUNICIPAL DR - 01201		131 1
		33.27	01-00-409-352	Expenditure
			Electric / Gas	
23-01074	1	MUNICIPAL/LINCOLN - 80090		132 1
		104.40	02-00-434-352	Expenditure
			Electricity	
23-01075	1	MUNICIPAL DR GARAGE		133 1
		41.09	01-00-409-352	Expenditure
			Electric / Gas	
23-01076	1	PARK AT LLOYD AVE - 11132		134 1
		51.60	01-00-454-722	Expenditure
			Lloyd Maintenance	
23-01077	1	MUNICIPAL/LINCOLN - 01305		135 1
		474.14	01-00-409-352	Expenditure
			Electric / Gas	
23-01079	1	CALN MEETINGHOUSE PUMP - 54005		136 1
		636.10	08-00-429-352	Expenditure
			Electric / Gas	
23-01080	1	MUNICIPAL/LINCOLN - 00307		137 1
		35.02	01-00-409-352	Expenditure
			Electric / Gas	
23-01081	1	BONDSDVILLE/HUMPTON - 00707		138 1
		16.50	01-00-434-622	Expenditure
			Street Lights	
23-01082	1	MUNICIPAL DR REAR - 00606		139 1
		114.80	01-00-409-352	Expenditure
			Electric / Gas	
23-01083	1	MUNICIPAL DR - 42013		140 1
		627.14	01-00-409-352	Expenditure
			Electric / Gas	
23-01084	1	MAINTENANCE BLDG - 01110		141 1
		158.18	01-00-409-352	Expenditure
			Electric / Gas	
		<u>2,523.70</u>		
50102	05/05/23	PENNONI PENNONI ASSOCIATES INC	C	2176
23-01035	1	FARMHOUSE - 4000 LINCOLN		76 1
		1,107.00	E702E000	Project
			FARMHOUSE	
23-01036	1	DUCKLING EARLY LEARNING CENTER		77 1
		517.50	E701E000	Project
			DUCKLINGS EARLY LEARNING CTR	
23-01037	1	4060 EDGES MILL ALL-FILL		78 1
		379.50	E685E000	Project
			ALL-FILL MACHINE SHOP	
		<u>2,004.00</u>		
50103	05/05/23	PENNSY64 PA-AMERICAN WATER CO.	C	2176
23-01027	1	HYDRANTS		64 1
		4,628.40	03-00-411-846	Expenditure
			FIRE HYDRANT COSTS	
50104	05/05/23	PEPSI BE PEPSI BEVERAGES COMPANY	.	2176
23-01038	1	BEVERAGES FOR RESALE		79 1
		483.03	09-00-453-460	Expenditure
			Food Items	
50105	05/05/23	R PHILLI R. PHILLIPS SERVICE LLC	c	2176
23-00974	1	2011FordF350 Inspect Alig fuel		28 1
		1,339.24	01-00-430-402	Expenditure
			Vehicle Maintenance	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
50105		R. PHILLIPS SERVICE LLC c Continued		
23-00974	2	2011 Ford F350 Install Tank		
		0.00	01-00-430-402	29 1
			Vehicle Maintenance	
		<u>1,339.24</u>		
50106	05/05/23	SEMPERON SEMPERON CORPORATION		2176
23-01013	1	MANAGED IP PBX - MAY		
		785.28	01-00-409-322	35 1
			Telephone	
50107	05/05/23	SIGNAL50 SIGNAL SERVICE INC c		2176
23-01031	1	Detection camera recalling		
		440.00	01-00-433-618	72 1
			Traffic Light Repair	
50108	05/05/23	SS CLEAN S & S CLEANING SERVICE		2176
23-01025	1	FACILITY CLEANING - APRIL		
		606.00	01-00-409-225	61 1
			Contracted Cleaning Service	
23-01025	2	FACILITY CLEANING - APRIL		
		650.00	01-00-410-225	62 1
			Police Cleaning	
		<u>1,256.00</u>		
50109	05/05/23	STEPHENS STEPHENSON EQUIPMENT, INC. c		2176
23-01053	1	CHIPPER REPAIR		
		1,948.31	20-00-492-002	100 1
			Equipment Repair	
50110	05/05/23	UNIFIRST UniFirst Corporation c		2176
23-01019	1	Uniforms01		
		209.02	01-00-430-206	46 1
			Clothing/Uniforms	
50111	05/05/23	US BANK US BANK PHIL b		2176
23-01043	1	COPIER LEASES		
		110.50	01-00-402-211	91 1
			Office Supplies/copier charge	
23-01043	2	COPIER LEASES		
		110.50	01-00-413-211	92 1
			Office Supplies / copier charge	
		<u>221.00</u>		
50112	05/05/23	VERIZO50 VERIZON WIRELESS c		2176
23-01014	1	IPAD/CELL PHONE CHARGES		
		47.09	01-00-401-322	36 1
			Telephone	
23-01014	2	IPAD/CELL PHONE CHARGES		
		80.02	08-00-429-322	37 1
			Telephone	
23-01014	3	IPAD/CELL PHONE CHARGES		
		42.09	09-00-452-322	38 1
			Cell Phones	
23-01014	4	IPAD/CELL PHONE CHARGES		
		187.32	01-00-430-322	39 1
			Telephone	
23-01014	5	IPAD/CELL PHONE CHARGES		
		215.45	01-00-410-322	40 1
			Cell Phones	
23-01014	6	IPAD/CELL PHONE CHARGES		
		42.09	08-00-429-322	41 1
			Telephone	
23-01014	7	IPAD/CELL PHONE CHARGES		
		47.09	01-00-411-322	42 1
			Life Safety Telephone	
		<u>661.15</u>		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
50113	05/05/23	WEAVER66 WEAVER'S STORE INC	C				2176		
23-01034	1	Duane Riley Boots	174.95	01-00-430-206 Clothing/Uniforms	Expenditure		75	1	
50114	05/05/23	WEDGE2 WEDGEWOOD CLEANERS	.				2176		
23-01005	1	uniform cleaning	65.45	01-00-410-207 Uniform Cleaning	Expenditure		34	1	
23-01048	1	uniform cleaning	47.60	01-00-410-207 Uniform Cleaning	Expenditure		97	1	
			<u>113.05</u>						
50115	05/05/23	WILLS 50 WILLS PROPERTY MAINTENANCE	.				2176		
23-00457	1	REMOVAL OF DEAD TREES	3,640.00	09-00-458-913 Capital Items - 2023 Mower	Expenditure		2	1	
50116	05/05/23	WORKPLAC WORKPLACE CENTRAL	c				2176		
23-01004	1	office supplies	208.74	01-00-410-211 Office Supplies / copier charge	Expenditure		31	1	
23-01004	2	credit memo	46.06	01-00-410-211 Office Supplies / copier charge	Expenditure		32	1	
23-01004	3	CREDIT MEMO	15.41	01-00-410-211 Office Supplies / copier charge	Expenditure		33	1	
			<u>147.27</u>						
50117	05/05/23	Y-PERS Y-PERS, INC	C				2176		
23-01021	1	SHOP TOWELS	210.30	01-00-430-213 Small Items 0-100	Expenditure		48	1	
50118	05/05/23	YERKES R YERKES REPAIR INC	c				2176		
23-01058	1	SEWER GENERATOR PARTS	163.41	08-00-429-501 Repair Equipment	Expenditure		102	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	93	0	854,394.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>93</u>	<u>0</u>	<u>854,394.82</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	129,742.93	915.17	0.00	130,658.10
Street Light	3-02	724.18	0.00	0.00	724.18
Fire	3-03	5,934.43	0.00	0.00	5,934.43
Sewer Operating	3-08	139,512.77	0.00	0.00	139,512.77
Golf	3-09	17,486.12	0.00	0.00	17,486.12
SELF INSURANCE	3-12	227.56	0.00	0.00	227.56
2022 NOTE	3-16	381,532.67	0.00	0.00	381,532.67
Solid Waste	3-20	118,678.24	0.00	0.00	118,678.24
SEWER CAPITAL EQUIPMENT	3-33	4,771.00	0.00	0.00	4,771.00
EQUIPMENT	3-34	38,333.20	0.00	0.00	38,333.20
LIQUID FUELS	3-35	1,117.75	0.00	0.00	1,117.75
STORM WATER MGT FUND	3-36	13,414.80	0.00	0.00	13,414.80
Total Of All Funds:		<u>851,475.65</u>	<u>915.17</u>	<u>0.00</u>	<u>852,390.82</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	129,742.93	915.17	0.00	130,658.10
Street Light	02	724.18	0.00	0.00	724.18
Fire	03	5,934.43	0.00	0.00	5,934.43
Sewer Operating	08	139,512.77	0.00	0.00	139,512.77
Golf	09	17,486.12	0.00	0.00	17,486.12
SELF INSURANCE	12	227.56	0.00	0.00	227.56
2022 NOTE	16	381,532.67	0.00	0.00	381,532.67
Solid Waste	20	118,678.24	0.00	0.00	118,678.24
SEWER CAPITAL EQUIPMENT	33	4,771.00	0.00	0.00	4,771.00
EQUIPMENT	34	38,333.20	0.00	0.00	38,333.20
LIQUID FUELS	35	1,117.75	0.00	0.00	1,117.75
STORM WATER MGT FUND	36	13,414.80	0.00	0.00	13,414.80
Total Of All Funds:		<u>851,475.65</u>	<u>915.17</u>	<u>0.00</u>	<u>852,390.82</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	129,742.93	0.00	0.00	0.00	129,742.93
Street Light	3-02	724.18	0.00	0.00	0.00	724.18
Fire	3-03	5,934.43	0.00	0.00	0.00	5,934.43
Sewer Operating	3-08	139,512.77	0.00	0.00	0.00	139,512.77
Golf	3-09	17,486.12	0.00	0.00	0.00	17,486.12
SELF INSURANCE	3-12	227.56	0.00	0.00	0.00	227.56
2022 NOTE	3-16	381,532.67	0.00	0.00	0.00	381,532.67
Solid Waste	3-20	118,678.24	0.00	0.00	0.00	118,678.24
SEWER CAPITAL EQUIPMENT	3-33	4,771.00	0.00	0.00	0.00	4,771.00
EQUIPMENT	3-34	38,333.20	0.00	0.00	0.00	38,333.20
LIQUID FUELS	3-35	1,117.75	0.00	0.00	0.00	1,117.75
STORM WATER MGT FUND	3-36	13,414.80	0.00	0.00	0.00	13,414.80
Total Of All Funds:		<u>851,475.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>851,475.65</u>

Project Description	Project No.	Project Total
ALL-FILL MACHINE SHOP	E685E000	379.50
DUCKLINGS EARLY LEARNING CTR	E701E000	517.50
FARMHOUSE	E702E000	1,107.00
Total of All Projects:		<u>2,004.00</u>