

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 50177 to 50240
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
50177	05/26/23	A Z 2025 A & Z 2025 E LINCOLN CORP	C				2181
23-01188	1	car washed	48.00	01-00-410-999 General Expense	Expenditure		13 1
50178	05/26/23	A-1 MULCH A-1 MULCH, LLC					2181
23-01134	1	Black-Dyed Mulch	295.00	01-00-454-721 Municipal Maintenance	Expenditure		2 1
23-01198	1	Top Soil	130.00	01-00-454-730 Municipal Improvements	Expenditure		22 1
			<u>425.00</u>				
50179	05/26/23	AM WATER AMERICAN WATER					2181
23-01179	1	332 usage records	21.15	08-00-429-303 PAWC Bill Fee	Expenditure		4 1
50180	05/26/23	ARAMAR50 ARAMARK UNIFORM & CAREER	C				2181
23-01220	4	FIRST AID SUPPLIES	34.64	09-00-453-999 General Expense	Expenditure		39 1
23-01220	5	FIRST AID SUPPLIES	34.64	09-00-453-999 General Expense	Expenditure		40 1
23-01220	6	FIRST AID SUPPLIES	34.64	09-00-453-999 General Expense	Expenditure		41 1
23-01220	7	FIRST AID SUPPLIES	34.64	09-00-453-999 General Expense	Expenditure		42 1
23-01220	8	FIRST AID SUPPLIES	32.68	09-00-453-999 General Expense	Expenditure		43 1
23-01221	1	FIRST AID SUPPLIES	32.68	01-00-409-601 Maintenance Buildings	Expenditure		44 1
23-01221	2	FIRST AID SUPPLIES	32.68	01-00-409-601 Maintenance Buildings	Expenditure		45 1
23-01221	3	FIRST AID SUPPLIES	32.68	01-00-409-601 Maintenance Buildings	Expenditure		46 1
			<u>203.92</u>				
50181	05/26/23	BELSON BELSON OUTDOORS LLC					2181
23-01050	1	2 Grills for Municipal Pk	1,196.38	01-00-454-730 Municipal Improvements	Expenditure		1 1
50182	05/26/23	COMCAS66 COMCAST CABLEVISION	C				2181
23-01183	1	GOLF COURSE PHONE SERVICE	597.37	09-00-453-322 Telephone	Expenditure		8 1
50183	05/26/23	CONST MA CONST MASTERS SERVICES, LLC					2181
23-01206	1	MOORE RD BR - PAYMENT #4	137,039.60	16-00-412-844 Moore Rd Bridge Replacement Contractor	Expenditure		25 1
50184	05/26/23	FINCH FINCH TURF, INC	C				2181
23-01207	1	FILTER	301.19	09-00-452-501 Equipment repairs	Expenditure		26 1

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50184	23-01212	FINCH TURF, INC 1 5 GAL HYGARD, FILTER, SCREEN	973.79	09-00-452-501 Equipment repairs	Expenditure		31	1	
			<u>1,274.98</u>						
50185	05/26/23 23-01216	FOODS GA FOODS GALORE, INC. 1 HOT DOGS, RELISH, MUSTARD, ETC	314.75	09-00-453-460 Food Items	Expenditure		2181 35	1	
	23-01217	1 HOT DOGS/SAUSAGE	385.50	09-00-453-460 Food Items	Expenditure		36	1	
			<u>700.25</u>						
50186	05/26/23 23-01209	GOLF ASS GOLF ASSOC. OF PHILADELPHIA 1 MEN'S MEMBERSHIP FEES (143)	5,005.00	09-00-453-205 Dues/licenses	Expenditure		2181 28	1	
50187	05/26/23 23-01218	GOLF CAR GOLF CAR SPECIALTIES 1 ARM, KNUCKLE, ETC.	41.59	09-00-455-921 Golf Carts	Expenditure		2181 37	1	
	23-01219	1 SERVICE CONTRACT - JUNE	660.00	09-00-455-921 Golf Carts	Expenditure		38	1	
			<u>701.59</u>						
50188	05/26/23 23-01211	HATTS 50 HATT'S INDUST SUPP., INC. 1 5" GLASS RAIN GAUGE	19.47	09-00-452-211 Eqmt. Supplies	Expenditure		2181 30	1	
50189	05/26/23 23-01215	K-SNACKS K-SNACKS 1 SNACKS FOR RESALE	50.00	09-00-453-460 Food Items	Expenditure		2181 34	1	
50190	05/26/23 23-01205	KBC CON KBC CONSTRUCTION, LLC 1 N BAILEY RD - PAYMENT #2	9,666.60	16-00-413-844 N. Bailey Rd Inlet & Culvert Contractor	Expenditure		2181 24	1	
50191	05/26/23 23-01177	MAIN L33 MAIN LINE CONCRETE SUP. INC 1 CONCRETE DELIVERY ZONE 1	450.00	36-00-411-213 Downing Ridge - Material	Expenditure		2181 3	1	
	23-01182	1 CONCRETE 4000 PSI HILLCREST	1,050.00	36-00-411-213 Downing Ridge - Material	Expenditure		7	1	
			<u>1,500.00</u>						
50192	05/26/23 23-01204	MOR CONS MOR CONSTRUCTION SVCS, INC. 1 BARLEY SHEAF - PAYMENT #2	64,284.30	16-00-401-844 Barley Sheaf Road - Contractor	Expenditure		2181 23	1	
50193	05/26/23 23-01187	NAPA OF NAPA OF COATESVILLE 1 WASTEWATER S1-A MILES 129533	50.31	08-00-429-402 Vehicle Maintenance	Expenditure		2181 12	1	
	23-01192	1 Truck Batteries	345.00	01-00-430-402 Vehicle Maintenance	Expenditure		17	1	
			<u>395.31</u>						

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50194	05/26/23	PECO E33 PECO ENERGY					2181
23-01184	1	CARVER COURT - 38482	69.52	02-00-434-352	Expenditure		9 1
				Electricity			
23-01185	1	BRANDYWINE HOMES - 13146	72.89	02-00-434-352	Expenditure		10 1
				Electricity			
23-01186	1	THORNDALE LIGHT -51001	133.77	02-00-434-352	Expenditure		11 1
				Electricity			
23-01193	1	TRESTLE WOODS - 13088	223.07	01-00-434-622	Expenditure		18 1
				Street Lights			
23-01194	1	MEGARGEE HEIGHTS - 43007	110.66	02-00-434-352	Expenditure		19 1
				Electricity			
23-01195	1	BONDSVILLE/HUMPTON - 83101	111.98	02-00-434-352	Expenditure		20 1
				Electricity			
23-01196	1	BARLEY SHEAF - 85066	115.44	02-00-434-353	Expenditure		21 1
				Electricity-Barley Sheaf Farms			
			<u>837.33</u>				
50195	05/26/23	PEPSI BE PEPSI BEVERAGES COMPANY					2181
23-01210	1	BEVERAGES FOR RESALE	384.28	09-00-453-460	Expenditure		29 1
				Food Items			
23-01214	1	BEVERAGES FOR RESALE	484.65	09-00-453-460	Expenditure		33 1
				Food Items			
			<u>868.93</u>				
50196	05/26/23	POCONO POCONO TURF SUPPLY CO INC					2181
23-01208	1	BALL WASHER PARTS, MISC	1,489.20	09-00-452-913	Expenditure		27 1
				Grounds Maint. & Repairs			
50197	05/26/23	QUILL QUILL.COM					2181
23-01213	1	MISC OFFICE SUPPLIES	47.47	09-00-453-211	Expenditure		32 1
				Office Supplies			
50198	05/26/23	SOUTHEAS SE UNMANNED AIRCRAFT SYS LLC					2181
23-01190	1	Unmanned Aircraft Training	899.00	01-00-410-202	Expenditure		15 1
				Education/Training			
23-01191	1	Unmanned Aircraft Training	899.00	01-00-410-202	Expenditure		16 1
				Education/Training			
			<u>1,798.00</u>				
50199	05/26/23	UNIFIRST UniFirst Corporation					2181
23-01180	1	Uniforms	360.85	01-00-430-206	Expenditure		5 1
				Clothing/Uniforms			
50200	05/26/23	US SUP50 US SUPPLY CO, INC.					2181
23-01181	1	WELL PIPE MAINTENACE	64.94	08-00-429-601	Expenditure		6 1
				Building			
50201	05/26/23	WEDGE2 WEDGEWOOD CLEANERS					2181
23-01189	1	uniform cleaning	191.55	01-00-410-207	Expenditure		14 1
				Uniform Cleaning			

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50202	06/02/23	A-1 MULCH A-1 MULCH, LLC					2182		
23-01136	1	Screened Top Soil	130.00	36-00-411-213 Downing Ridge - Material	Expenditure		4	1	
50203	06/02/23	ARRO C50 ARRO CONSULTING INC					2182		
23-01226	1	WILLOWS AT VALLEY RUN	5,026.85	E690E000 THE WILLOWS AT VALLEY RUN	Project		15	1	
23-01226	2	FARMHOUSE CONDITIONAL USE	312.25	E702E000 FARMHOUSE	Project		16	1	
23-01226	3	VILLAGES AT HILLVIEW	717.32	E673E000 HILLVIEW III	Project		17	1	
23-01226	4	KIA LAND DEVELOPMENT	394.75	E711E000 SIPALA KIA	Project		18	1	
23-01226	5	JEFFERIS FAMILY FARM	225.00	E700E000 JEFFERIS FAMILY FARM SKETCH PL	Project		19	1	
23-01226	6	FERNMOOR HOMES	1,243.13	E680E000 FERNMOOR PROPERTIES LLC	Project		20	1	
23-01226	7	DUCKLINGS EARLY LEARNING	1,443.25	E701E000 DUCKLINGS EARLY LEARNING CTR	Project		21	1	
23-01226	8	CHESTER COUNTY SPORTS ARENA	1,085.31	E666E000 TWP Consultant Review	Project		22	1	
23-01226	9	CCIU TODDLER CENTER	613.50	E698E000 CCIU TODDLER CENTER	Project		23	1	
23-01226	10	CARPET MART	585.85	E699E000 3205 LINCOLN HWY REDEVELOPMENT	Project		24	1	
23-01226	11	BONDSDVILLE RD APARTMENTS	37.50	E613E000 Bondsville Road Apts LD 2013	Project		25	1	
23-01226	12	ALL-FILL	2,288.00	E685E000 ALL-FILL MACHINE SHOP	Project		26	1	
23-01226	13	AGC CHEMICALS	271.91	E663E000 AGC Land Development	Project		27	1	
23-01226	14	3205 LINCOLN HIGHWAY	557.00	E699E000 3205 LINCOLN HWY REDEVELOPMENT	Project		28	1	
23-01226	15	4000 HAZELWOOD AVE SUBDIVISION	450.00	E697E000 4100 HAZELWOOD AVE	Project		29	1	
23-01228	1	5 Heron Ln	150.00	01-00-413-315 Consulting Services	Expenditure		32	1	
23-01228	2	7 Heron Ln	187.50	01-00-413-315 Consulting Services	Expenditure		33	1	
23-01228	3	9 Heron Ln	187.50	01-00-413-315 Consulting Services	Expenditure		34	1	
23-01228	4	14 Heron Ln	187.50	01-00-413-315 Consulting Services	Expenditure		35	1	
23-01228	5	105 Lilac Ct	37.50	01-00-413-315 Consulting Services	Expenditure		36	1	
23-01228	6	136 Lilac Ct	150.00	01-00-413-315 Consulting Services	Expenditure		37	1	
23-01228	7	172 Gallagherville Rd SW&G	262.50	01-00-413-315 Consulting Services	Expenditure		38	1	
23-01228	8	645 Barley Sheaf Rd SW&G	685.00	01-00-413-315 Consulting Services	Expenditure		39	1	
23-01228	9	3405 Edge Ln.	120.83	01-00-413-315 Consulting Services	Expenditure		40	1	

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50203	ARRO	CONSULTING INC							
	23-01228	10 3602 Lincoln Hwy	3,756.61	01-00-413-315	Expenditure		41	1	
				Consulting Services					
	23-01228	11 5013 Horseshoe Pk	76.47	01-00-413-315	Expenditure		42	1	
				Consulting Services					
	23-01253	1 2022-2023 MS4 SERVICES	20,707.50	01-00-436-201	Expenditure		87	1	
				NPDES MS4					
			<u>41,760.53</u>						
50204	06/02/23	BILL T50 BILL TAYLOR'S AUTOMOTIVE							2182
	23-01245	1 inspection & service	147.00	01-00-410-402	Expenditure		79	1	
				Vehicle Maintenance					
50205	06/02/23	BRIAN 75 BRIAN R BYERLY							2182
	23-01251	1 MEDICAL REIMBURSEMENT - JULY	303.59	12-00-487-415	Expenditure		85	1	
				Post Retirement Health					
50206	06/02/23	CALLAWAY CALLAWAY GOLF COMPANY							2182
	23-01239	1 GLOVES FOR RESALE	474.83	09-00-457-211	Expenditure		68	1	
				Merchandise					
	23-01239	2 CLUBS FOR RESALE	381.84	09-00-457-211	Expenditure		69	1	
				Merchandise					
	23-01239	3 GLOVES FOR RESALE	456.18	09-00-457-211	Expenditure		70	1	
				Merchandise					
	23-01239	4 GLOVES FOR RESALE	477.41	09-00-457-211	Expenditure		71	1	
				Merchandise					
	23-01239	5 BALLS FOR RESALE	499.34	09-00-457-211	Expenditure		72	1	
				Merchandise					
	23-01239	6 PRP REBATE CREDIT	127.00	09-00-457-211	Expenditure		73	1	
				Merchandise					
			<u>2,162.60</u>						
50207	06/02/23	CHESTE24 CHESTER CO SOLID WASTE							2182
	23-01246	1 TIPPING FEES 5/8-5/15/2023	8,736.20	20-00-427-368	Expenditure		80	1	
				Tipping Fees					
50208	06/02/23	COLONI50 COLONIAL ELECTRIC SUPP INC							2182
	23-01202	1 WASTEWATER SHOP & METER LIGHT	259.24	08-00-429-601	Expenditure		10	1	
				Building					
50209	06/02/23	COMCAS66 COMCAST CABLEVISION							2182
	23-01254	1 PHONE SERVICE	180.00	08-00-429-322	Expenditure		88	1	
				Telephone					
	23-01254	2 PHONE SERVICE	440.71	01-00-409-322	Expenditure		89	1	
				Telephone					
			<u>620.71</u>						
50210	06/02/23	CRYSTAL CRYSTAL SPRINGS							2182
	23-01227	1 BOTTLED WATER	124.74	01-00-409-601	Expenditure		30	1	
				Maintenance Buildings					

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PO #	Item	Description					Ref Seq Acct
50210	CRISTAL SPRINGS	c Continued					
23-01227	2	BOTTLED WATER	83.16	01-00-410-999	Expenditure		31 1
			<u>207.90</u>	General Expense			
50211	06/02/23	D TOWN40 D TOWN AREA REG. AUTH.	C				2182
23-01096	1	3RD QUATER 2023 PAYMENT#1	132,879.00	08-00-429-302	Expenditure		3 1
				DARA Treatment Cost			
50212	06/02/23	FINCH FINCH TURF, INC	C				2182
23-01240	1	TURFADDRPR HOSE FAILURE REP	799.00	09-00-452-501	Expenditure		74 1
				Equipment repairs			
50213	06/02/23	GENESIS GENESIS TURFGRASS, INC.	C				2182
23-01238	1	bifenthrim nursery	478.00	09-00-452-710	Expenditure		67 1
				Chemicals			
23-01265	1	IMIDACLOPRID/SUPRADO	11,206.00	09-00-452-710	Expenditure		104 1
				Chemicals			
23-01265	2	PRODUCT RETURN	1,152.00	09-00-452-710	Expenditure		105 1
				Chemicals			
23-01265	3	PRODUCT RETURN	3,155.00	09-00-452-715	Expenditure		106 1
			<u>7,377.00</u>	Fertilizer, Top Dressing, Seed			
50214	06/02/23	GREAT AM GREATAMERICA FIN SVCS	C				2182
23-01255	1	COPIER LEASE	204.00	01-00-405-999	Expenditure		90 1
				General Expense			
50215	06/02/23	H MADANA HUSAM MADANAT					2182
23-01230	1	REAL ESTATE REFUND - DUP PAY	460.70	01-10-300-100	Revenue		44 1
				Real Estate Tax / Current			
50216	06/02/23	HATTS 50 HATT'S INDUST SUPP., INC.	C				2182
23-01225	1	marking paint	14.58	01-00-410-999	Expenditure		14 1
				General Expense			
50217	06/02/23	HIGHWA50 HIGHWAY MATERIALS INC	c				2182
23-01201	1	Asphalt Delivery	1,486.41	36-00-411-213	Expenditure		9 1
				Downing Ridge - Material			
23-01249	1	Asphalt Delivery HillCrest	2,502.42	36-00-411-213	Expenditure		84 1
			<u>3,988.83</u>	Downing Ridge - Material			
50218	06/02/23	HONDRU HONDRU FORD	C				2182
23-00003	1	2023 F-350 with plow	54,960.00	34-00-430-931	Expenditure		1 1
				2023 Ford 350Pick-up w/ Plow			
50219	06/02/23	IMPR 4 L IMPRESS 4 LESS LLC	.				2182
23-00985	1	Uniforms Dri Fit & Caln Logo	1,045.00	01-00-430-206	Expenditure		2 1
				Clothing/Uniforms			

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50220	06/02/23	IRON MOU IRON MOUNTAIN					2182		
23-01264	1	SHREDDING 4/26 - 5/23	27.34	01-00-405-211	Expenditure	100	100	1	
				Office Supplies /Copier Fees					
23-01264	2	SHREDDING 4/26 - 5/23	27.34	01-00-402-211	Expenditure	101	101	1	
				Office Supplies/copier charge					
23-01264	3	SHREDDING 4/26 - 5/23	27.34	01-00-413-211	Expenditure	102	102	1	
				Office Supplies / copier charge					
23-01264	4	SHREDDING 4/26 - 5/23	54.68	01-00-410-211	Expenditure	103	103	1	
				Office Supplies / copier charge					
			<u>136.70</u>						
50221	06/02/23	J F KEEV J. F. KEEVILL CONSTRUCTION					2182		
23-01229	1	Install New Timer Mun Bldg	480.00	01-00-409-601	Expenditure	43	43	1	
				Maintenance Buildings					
50222	06/02/23	JIMMY JO JIMMY JORGE ENTERTAINMENT					2182		
23-01232	1	6/2 BALANCE PAYMENT	1,700.00	01-00-451-460	Expenditure	48	48	1	
				Lawn Chair Movies					
50223	06/02/23	K-SNACKS K-SNACKS					2182		
23-01243	1	SNACKS FOR RESALE	152.75	09-00-453-460	Expenditure	77	77	1	
				Food Items					
50224	06/02/23	KNOX E50 KNOX EQUIPMENT RENTAL					2182		
23-01178	1	Vibrator, Elec Concrete Wacker	38.52	36-00-411-501	Expenditure	7	7	1	
				Downing Ridge - Equipment					
23-01248	1	TRAILER MOUNT NIFTYLIFT	200.00	19-00-430-602	Expenditure	81	81	1	
				FARMHOUSE REPAIR					
23-01248	2	TRAILER MOUNT NIFTYLIFT	200.00	01-00-451-461	Expenditure	82	82	1	
				Concerts & Events					
23-01248	3	TRAILER MOUNT NIFTYLIFT	275.00	01-00-451-459	Expenditure	83	83	1	
				Community Day Program					
			<u>713.52</u>						
50225	06/02/23	MAILLIE MAILLIE LLP					2182		
23-01235	1	2022 AUDIT PROGRESS BILLING	7,000.00	01-00-402-315	Expenditure	56	56	1	
				Consulting Services					
50226	06/02/23	MID PENN MID PENN BANK					2182		
23-01231	1	JOHN DEERE BUNKER	2,340.41	09-00-472-190	Expenditure	45	45	1	
				Principal/Interest					
23-01231	2	2019 PETERBUILT	36,337.72	34-00-430-929	Expenditure	46	46	1	
				2020 Peterbuilt Dump w/Plow, Spreader					
23-01231	3	SPACKMAN FARM REROFF	28,095.19	19-00-430-602	Expenditure	47	47	1	
				FARMHOUSE REPAIR					
			<u>66,773.32</u>						
50227	06/02/23	MUTUAL MUTUAL OF OMAHA					2182		
23-01236	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-171	Expenditure	57	57	1	
				Benefits					
23-01236	2	LIFE, S.T./L.T. DISABILITY	143.21	01-00-405-171	Expenditure	58	58	1	
				Benefits					

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50227		MUTUAL OF OMAHA							
		c Continued							
23-01236	3	LIFE, S.T./L.T. DISABILITY	168.00	01-00-413-171	Expenditure		59	1	
				Benefits					
23-01236	4	LIFE, S.T./L.T. DISABILITY	685.42	01-00-430-171	Expenditure		60	1	
				Benefits					
23-01236	5	LIFE, S.T./L.T. DISABILITY	232.84	01-00-402-171	Expenditure		61	1	
				Benefits					
23-01236	6	LIFE, S.T./L.T. DISABILITY	100.48	01-00-411-171	Expenditure		62	1	
				Benefits					
23-01236	7	LIFE, S.T./L.T. DISABILITY	55.66	09-00-453-171	Expenditure		63	1	
				Benefits					
23-01236	8	LIFE, S.T./L.T. DISABILITY	2,297.88	01-00-410-171	Expenditure		64	1	
				BENEFITS					
23-01236	9	LIFE, S.T./L.T. DISABILITY	351.46	08-00-429-171	Expenditure		65	1	
				Benefits					
			<u>4,211.78</u>						
50228	06/02/23	PECO E33 PECO ENERGY							2182
		c THORNRIDGE DR - 73283	47.26	01-00-434-622	Expenditure		12	1	
				Street Lights					
23-01257	1	E LINCOLN AVE SIGN = 01907	8.54	01-00-409-352	Expenditure		93	1	
				Electric / Gas					
23-01258	1	E LINCOLN AVE SIGN - 00601	8.22	01-00-409-352	Expenditure		94	1	
				Electric / Gas					
23-01259	1	MUNICIPAL PUMP - 34031	163.80	08-00-429-352	Expenditure		95	1	
				Electric / Gas					
23-01260	1	PARKSIDE DR WATER - 37004	63.63	08-00-429-352	Expenditure		96	1	
				Electric / Gas					
23-01261	1	BONDSDVILLE/HUMPTON - 00707	16.45	01-00-434-622	Expenditure		97	1	
				Street Lights					
23-01262	1	MUNICIPAL DR - 42013	475.91	01-00-409-352	Expenditure		98	1	
				Electric / Gas					
23-01263	1	MAINTENANCE BLDG - 01110	76.50	01-00-409-352	Expenditure		99	1	
				Electric / Gas					
			<u>860.31</u>						
50229	06/02/23	PEPSI BE PEPSI BEVERAGES COMPANY							2182
		c BEVERAGES FOR RESALE	375.33	09-00-453-460	Expenditure		76	1	
				Food Items					
50230	06/02/23	PLANT FO PLANT FOOD COMPANY, INC.							2182
		c SULFUR/CALCIUM/IMPULSE/ETC	6,443.14	09-00-452-710	Expenditure		107	1	
				Chemicals					
50231	06/02/23	RHOADS E RHOADS ENERGY CORP.							2182
		c 1014.20 GALS REG NO LEAD	2,870.61	09-00-452-352	Expenditure		75	1	
				Electric / Gas					
50232	06/02/23	SEMPERON SEMPERON CORPORATION							2182
		c MANAGED IP PBX - JUNE	785.28	01-00-409-322	Expenditure		66	1	
				Telephone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
50233	06/02/23	SHERWI50 SHERWIN WILLIAMS CO	C				2182		
23-01197	1	Paint for crosswalks	319.90	01-00-438-613	Expenditure		8	1	
				Road Program Maintenance/Striping					
50234	06/02/23	SIGNAL50 SIGNAL SERVICE INC	C				2182		
23-01267	1	Inboard GreenLED failed repair	285.00	01-00-433-618	Expenditure		108	1	
				Traffic Light Repair					
50235	06/02/23	SS CLEAN S & S CLEANING SERVICE	.				2182		
23-01256	1	OFFICE CLEANING - MAY	606.00	01-00-409-225	Expenditure		91	1	
				Contracted Cleaning Service					
23-01256	2	OFFICE CLEANING - MAY	650.00	01-00-410-225	Expenditure		92	1	
				Police Cleaning					
			<u>1,256.00</u>						
50236	06/02/23	TURF EQ TURF EQUIP & SUPPLY CO INC	C				2182		
23-01154	1	TRACKER/MULTMETER/STA MASTER	959.08	09-00-452-913	Expenditure		5	1	
				Grounds Maint. & Repairs					
23-01154	2	PRO90	132.62	09-00-452-913	Expenditure		6	1	
				Grounds Maint. & Repairs					
			<u>1,091.70</u>						
50237	06/02/23	UNIFIRST UniFirst Corporation	c				2182		
23-01222	1	Uniforms	230.10	01-00-430-206	Expenditure		11	1	
				Clothing/Uniforms					
50238	06/02/23	VERIZO50 VERIZON WIRELESS	c				2182		
23-01233	1	IPAD/CELL PHONE CHARGES	47.09	01-00-401-322	Expenditure		49	1	
				Telephone					
23-01233	2	IPAD/CELL PHONE CHARGES	80.02	08-00-429-322	Expenditure		50	1	
				Telephone					
23-01233	3	IPAD/CELL PHONE CHARGES	42.09	09-00-452-322	Expenditure		51	1	
				Cell Phones					
23-01233	4	IPAD/CELL PHONE CHARGES	187.32	01-00-430-322	Expenditure		52	1	
				Telephone					
23-01233	5	IPAD/CELL PHONE CHARGES	215.45	01-00-410-322	Expenditure		53	1	
				Cell Phones					
23-01233	6	IPAD/CELL PHONE CHARGES	42.09	08-00-429-322	Expenditure		54	1	
				Telephone					
23-01233	7	IPAD/CELL PHONE CHARGES	47.09	01-00-411-322	Expenditure		55	1	
				Life Safety Telephone					
			<u>661.15</u>						
50239	06/02/23	WEDGE2 WEDGEWOOD CLEANERS	.				2182		
23-01224	1	uniform cleaning	103.20	01-00-410-207	Expenditure		13	1	
				Uniform Cleaning					
23-01244	1	uniform cleaning	88.30	01-00-410-207	Expenditure		78	1	
				Uniform Cleaning					
			<u>191.50</u>						
50240	06/02/23	WORKPLAC WORKPLACE CENTRAL	c				2182		
23-01252	1	COPY PAPER	191.60	01-00-409-201	Expenditure		86	1	
				Supplies					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
50240		WORKPLACE CENTRAL	c							
Continued										
Report Totals				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:		64	0	581,572.76	0.00			
		Direct Deposit:		0	0	0.00	0.00			
		Total:		64	0	581,572.76	0.00			

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	51,239.56	460.70	0.00	51,700.26
Street Light	3-02	614.26	0.00	0.00	614.26
Sewer Operating	3-08	134,155.64	0.00	0.00	134,155.64
Golf	3-09	34,570.43	0.00	0.00	34,570.43
SELF INSURANCE	3-12	303.59	0.00	0.00	303.59
2022 NOTE	3-16	210,990.50	0.00	0.00	210,990.50
CAPITAL RESERVE	3-19	28,295.19	0.00	0.00	28,295.19
Solid Waste	3-20	8,736.20	0.00	0.00	8,736.20
EQUIPMENT	3-34	91,297.72	0.00	0.00	91,297.72
STORM WATER MGT FUND	3-36	5,657.35	0.00	0.00	5,657.35
Total Of All Funds:		<u>565,860.44</u>	<u>460.70</u>	<u>0.00</u>	<u>566,321.14</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	51,239.56	460.70	0.00	51,700.26
Street Light	02	614.26	0.00	0.00	614.26
Sewer Operating	08	134,155.64	0.00	0.00	134,155.64
Golf	09	34,570.43	0.00	0.00	34,570.43
SELF INSURANCE	12	303.59	0.00	0.00	303.59
2022 NOTE	16	210,990.50	0.00	0.00	210,990.50
CAPITAL RESERVE	19	28,295.19	0.00	0.00	28,295.19
Solid Waste	20	8,736.20	0.00	0.00	8,736.20
EQUIPMENT	34	91,297.72	0.00	0.00	91,297.72
STORM WATER MGT FUND	36	5,657.35	0.00	0.00	5,657.35
Total of All Funds:		<u>565,860.44</u>	<u>460.70</u>	<u>0.00</u>	<u>566,321.14</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	51,239.56	0.00	0.00	0.00	51,239.56
Street Light	3-02	614.26	0.00	0.00	0.00	614.26
Sewer Operating	3-08	134,155.64	0.00	0.00	0.00	134,155.64
Golf	3-09	34,570.43	0.00	0.00	0.00	34,570.43
SELF INSURANCE	3-12	303.59	0.00	0.00	0.00	303.59
2022 NOTE	3-16	210,990.50	0.00	0.00	0.00	210,990.50
CAPITAL RESERVE	3-19	28,295.19	0.00	0.00	0.00	28,295.19
Solid Waste	3-20	8,736.20	0.00	0.00	0.00	8,736.20
EQUIPMENT	3-34	91,297.72	0.00	0.00	0.00	91,297.72
STORM WATER MGT FUND	3-36	5,657.35	0.00	0.00	0.00	5,657.35
Total of All Funds:		<u>565,860.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>565,860.44</u>

Project Description	Project No.	Project Total
Bondsville Road Apts LD 2013	E613E000	37.50
AGC Land Development	E663E000	271.91
TWP Consultant Review	E666E000	1,085.31
HILLVIEW III	E673E000	717.32
FERNMOOR PROPERTIES LLC	E680E000	1,243.13
ALL-FILL MACHINE SHOP	E685E000	2,288.00
THE WILLOWS AT VALLEY RUN	E690E000	5,026.85
4100 HAZELWOOD AVE	E697E000	450.00
CCIU TODDLER CENTER	E698E000	613.50
3205 LINCOLN HWY REDEVELOPMENT	E699E000	1,142.85
JEFFERIS FAMILY FARM SKETCH PL	E700E000	225.00
DUCKLINGS EARLY LEARNING CTR	E701E000	1,443.25
FARMHOUSE	E702E000	312.25
SIPALA KIA	E711E000	394.75
Total of All Projects:		<u>15,251.62</u>