

Range of Checking Accts: CASH CHECKING to CASH CHECKING      Range of Check Ids: 52398 to 52466  
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
52398	07/12/24	21ST CEN 21st CENT MEDIA NEWSPAPERS LLC					2272
24-01411	1	SPACKMAN FARM ROOF BID	438.86	01-00-405-341 Advertising	Expenditure		45 1
52399	07/12/24	ABARTA ABARTA COCA-COLA BEVERAGES					2272
24-01417	1	BEVERAGES FOR RESALE	685.70	09-00-453-460 Food Items	Expenditure		55 1
52400	07/12/24	AM WATER AMERICAN WATER					2272
24-01408	1	364 usage records	23.96	08-00-429-303 PAWC Bill Fee	Expenditure		42 1
52401	07/12/24	AQUA AQUA PENNSYLVANIA INC					2272
24-01431	1	7 HYDRANTS	598.11	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		77 1
24-01431	2	7 HYDRANTS	1,452.55	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		78 1
			<u>2,050.66</u>				
52402	07/12/24	ARRO C50 ARRO CONSULTING INC					2272
24-01340	1	19 HERON LN	155.00	01-00-413-315 Consulting Services	Expenditure		5 1
24-01340	2	26 HERON LN	155.00	01-00-413-315 Consulting Services	Expenditure		6 1
24-01340	3	113 LILAC CT	193.75	01-00-413-315 Consulting Services	Expenditure		7 1
24-01340	4	128 LILAC CT	155.00	01-00-413-315 Consulting Services	Expenditure		8 1
24-01340	5	132 LILAC CT	193.75	01-00-413-315 Consulting Services	Expenditure		9 1
24-01340	6	134 LILAC CT	193.75	01-00-413-315 Consulting Services	Expenditure		10 1
24-01340	7	136 LILAC CT	193.75	01-00-413-315 Consulting Services	Expenditure		11 1
24-01340	8	138 LILAC CT	155.00	01-00-413-315 Consulting Services	Expenditure		12 1
24-01340	9	150 LILAC CT	155.00	01-00-413-315 Consulting Services	Expenditure		13 1
24-01340	10	162 LILAC CT	193.75	01-00-413-315 Consulting Services	Expenditure		14 1
24-01340	11	300 S BAILEY RD-THE MEWS	77.50	01-00-413-315 Consulting Services	Expenditure		15 1
24-01340	12	DUNKIN DONUTS	655.68	E662E000 Caln Plaza-Dunkin Donuts	Project		16 1
24-01340	13	COLONIAL HYUNDAI	775.00	E692E000 COLONIAL HYUNDAI	Project		17 1
24-01340	14	5001 HORSESHOE PK	426.25	01-00-413-315 Consulting Services	Expenditure		18 1
24-01340	15	ALL FILL	77.50	E685E000 ALL-FILL MACHINE SHOP	Project		19 1

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52402		ARRO CONSULTING INC							
		Continued							
24-01340	16	AQUA LLOYD AVE	10,124.53	01-00-413-315 Consulting Services	Expenditure		20	1	
24-01340	17	CARPET MART	1,216.52	E699E000 3205 LINCOLN HWY REDEVELOPMENT	Project		21	1	
24-01340	18	CCSA	242.83	E666E000 TWP Consultant Review	Project		22	1	
24-01340	19	DUCKLINGS CONSTRUCTION	111.70	E716E000 ESKE/DUCKLINGS CONSTRUCTION	Project		23	1	
24-01340	20	FERNMOOR HOMES	6,354.50	E680E000 FERNMOOR PROPERTIES LLC	Project		24	1	
24-01340	21	HABITAT FOR HUMANITY SKETCH PL	2,450.75	01-00-413-315 Consulting Services	Expenditure		25	1	
24-01340	22	HABITAT FOR HUMANITY GRADING	620.00	01-00-413-315 Consulting Services	Expenditure		26	1	
24-01340	23	HILLS AT THORNDALE WOODS	15,362.50	01-00-413-315 Consulting Services	Expenditure		27	1	
24-01340	24	JEFFERIS FAMILY FARM	77.50	E700E000 JEFFERIS FAMILY FARM SKETCH PL	Project		28	1	
24-01340	25	KIA	1,342.75	E711E000 SIPALA KIA	Project		29	1	
24-01340	26	VILLAGES AT HILLVIEW	2,309.76	E673E000 HILLVIEW III	Project		30	1	
24-01340	27	FARMHOUSE LAND DEVELOPMENT	2,136.25	E702E000 FARMHOUSE	Project		31	1	
24-01340	28	WILLOWS AT VALLEY RUN	1,840.03	E690E000 THE WILLOWS AT VALLEY RUN	Project		32	1	
24-01340	29	TOTH AVE GP-5 PERMIT	635.83	01-00-413-315 Consulting Services	Expenditure		33	1	
24-01340	30	PAWC 11TH AVE MAIN PROJECT	193.75	01-00-413-315 Consulting Services	Expenditure		34	1	
			<u>48,774.88</u>						
52403	07/12/24	BATTAVIO BATTAVIO B & F SVC CO INC							2272
24-01397	1	BACKFLOW TESTING	135.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		37	1	
52404	07/12/24	BERK ONE BERK ONE							2272
24-01422	1	MAY & JUNE 2024 PAYMENT#3	3,336.01	20-00-427-321 Postage	Expenditure		68	1	
52405	07/12/24	BILL T50 BILL TAYLOR'S AUTOMOTIVE							2272
24-01406	1	oil change	59.00	01-00-410-402 Vehicle Maintenance	Expenditure		40	1	
24-01407	1	inspection and oil change	190.24	01-00-410-402 Vehicle Maintenance	Expenditure		41	1	
			<u>249.24</u>						
52406	07/12/24	CALLAWAY CALLAWAY GOLF COMPANY							2272
24-01415	1	LOGO BALLS	460.63	09-00-457-211 Merchandise	Expenditure		52	1	

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52407	07/12/24	CHAR BLO CHARLES BLOSENSKI JR					2272		
24-01409	1	GOLF COURSE PORTABLE TOILETS	255.00	09-00-453-913 Capital Expenses	Expenditure		43		1
24-01410	1	LLOYD AVE TOILET CLEANING	90.00	01-00-454-722 Lloyd Maintenance	Expenditure		44		1
			<u>345.00</u>						
52408	07/12/24	CHESTE24 CHESTER CO SOLID WASTE					2272		
24-01443	1	TIPPING FEES 7/1-7/6/2024	7,065.90	20-00-427-368 Tipping Fees	Expenditure		90		1
52409	07/12/24	COATES COATESVILLE FLOWER SHOP					2272		
24-01453	1	SHEEHAN CONDOLENCE FLOWERS	106.40	01-00-405-990 Meeting Supplies	Expenditure		99		1
52410	07/12/24	COPELAND COPELAND RUN LEARNING CENTER					2272		
24-01456	1	EXEMPT PARCEL PAID IN ERROR	1,675.41	01-10-300-100 Real Estate Tax / Current	Revenue		102		1
52411	07/12/24	ECPC ECPC					2272		
24-01435	1	PEST CONTROL - JULY	63.00	01-00-409-603 Pest Control	Expenditure		83		1
52412	07/12/24	FEDEX FEDEX					2272		
24-01430	1	EXPRESS MAILING	36.78	01-00-405-321 Postage	Expenditure		76		1
52413	07/12/24	FERGU FERGUSON WATERWORKS					2272		
24-01450	1	RAZBAC SOIL PROBE	46.89	09-00-452-211 Eqmt. Supplies	Expenditure		97		1
52414	07/12/24	FOODS GA FOODS GALORE INC					2272		
24-01412	1	HOT DOGS, SAUSAGE	330.36	09-00-453-460 Food Items	Expenditure		46		1
24-01412	2	HOT DOGS, SAUSAGE	370.65	09-00-453-460 Food Items	Expenditure		47		1
			<u>701.01</u>						
52415	07/12/24	FREIGHT FREIGHTLINER OF LANCASTER					2272		
24-01452	1	S5 JETVAC MAINTENANCCE	1,130.55	08-00-429-402 Vehicle Maintenance	Expenditure		98		1
52416	07/12/24	GENESIS GENESIS TURFGRASS INC					2272		
24-01413	1	golf course chemicals	414.00	09-00-452-710 Chemicals	Expenditure		48		1
52417	07/12/24	H A WE50 H A WEIGAND INC					2272		
24-01351	1	9" Ext SS	44.00	01-00-433-620 Sign Repair	Expenditure		35		1
24-01351	2	9" Ext SS	59.50	01-00-433-620 Sign Repair	Expenditure		36		1
			<u>103.50</u>						

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52418	07/12/24	J W MA50 J W MAXWELL & SON INC					2272		
24-01437	1	2 Loppers trimmers	87.18	01-00-430-504 Minor Equipment	Expenditure		85		1
24-01437	2	1 Loppers trimmers	43.59	01-00-430-504 Minor Equipment	Expenditure		86		1
			<u>130.77</u>						
52419	07/12/24	JETS BOU JETS BOUNCE PARTY RENTALS					2272		
24-01404	1	national night out 2024	600.00	01-00-451-462 National Night Out	Expenditure		38		1
52420	07/12/24	K-SNACKS K-SNACKS					2272		
24-01414	1	snacks for resale	148.80	09-00-453-460 Food Items	Expenditure		49		1
24-01414	2	snacks for resale	54.60	09-00-453-460 Food Items	Expenditure		50		1
24-01414	3	snacks for resale	45.60	09-00-453-460 Food Items	Expenditure		51		1
			<u>249.00</u>						
52421	07/12/24	KNOX E50 KNOX EQUIPMENT RENTAL					2272		
24-01432	1	Asphalt Wacker	175.00	01-00-430-504 Minor Equipment	Expenditure		79		1
52422	07/12/24	LAMB MC LAMB MCERLANE PC					2272		
24-01418	1	JUNE2024 LEGAL EMGENCY REPAIR	58.75	33-00-409-210 Emergency Repairs	Expenditure		56		1
24-01418	2	JUNE2024 LEGAL BOARD MTG.	117.50	08-00-429-312 Legal	Expenditure		57		1
24-01418	3	JUNE2024 LEGAL 2024 GROUTING	176.25	33-00-448-371 24 Collectiion System I&I Capital Repair	Expenditure		58		1
24-01418	4	JUNE2024 LEGAL GRANGER LN	117.50	33-00-448-368 Caln Meeting House/Grainger SS Extension	Expenditure		59		1
24-01418	5	JUNE2024 LEGAL BLACKHORSE PJT	361.25	08-00-429-312 Legal	Expenditure		60		1
24-01419	1	ALL FILL-4060 EDGES MILL ROAD	58.75	E685E000 ALL-FILL MACHINE SHOP	Project		61		1
24-01419	2	MAIN LINE HEALTH	352.50	E722E000 MLH AMBULATORY CTR SEW REV	Project		62		1
24-01419	3	SIPALA KIA-2751 LINCOLN HWY	470.00	E711E000 SIPALA KIA	Project		63		1
24-01419	4	HILLS AT THORNDALE WOODS	58.75	E720E000 THE HILLS AT THORNDALE WOODS	Project		64		1
24-01419	5	FERNMOOR HOMES PHASE 1	58.75	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		65		1
			<u>1,830.00</u>						
52423	07/12/24	LITTLES LITTLES OF DOWNINGTOWN					2272		
24-01416	1	CHAIN SAW OIL	59.28	09-00-452-402 vehicle Maintenance/Tires	Expenditure		53		1

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52423		LITTLES OF DOWNINGTOWN		Continued					
24-01416		2 CHAIN SAW OIL	59.28	09-00-452-402	Expenditure		54	1	
				Vehicle Maintenance/Tires					
			<u>118.56</u>						
52424	07/12/24	NAPA OF NAPA OF COATESVILLE							2272
24-01421		1 WASTEWATER S4 TRUCKMAINTENANCE	156.30	08-00-429-402	Expenditure		67	1	
				Vehicle Maintenance					
24-01444		1 Light bulb repl kit for D 6	3.42	01-00-430-501	Expenditure		91	1	
				Repair Equipment					
			<u>159.72</u>						
52425	07/12/24	PA ONE50 PA ONE CALL SYSTEM INC							2272
24-01434		1 JUNE2024 INVOICES	139.29	08-00-429-999	Expenditure		82	1	
				General Expense					
52426	07/12/24	PECO E33 PECO ENERGY							2272
24-01423		1 MAINTENANCE BUILDING	41.37	01-00-409-352	Expenditure		69	1	
				Electric / Gas					
24-01424		1 PARKSIDE DR WATER FLOW	32.12	08-00-429-352	Expenditure		70	1	
				Electric / Gas					
24-01425		1 BOX 149 THORNDALE	260.88	01-00-433-619	Expenditure		71	1	
				Traffic Light Electricity					
24-01426		1 BONDSVILLE RD	19.93	01-00-434-622	Expenditure		72	1	
				Street Lights Electricity					
24-01427		1 LINCOLN AVE SIGN - DOWN	9.86	01-00-409-352	Expenditure		73	1	
				Electric / Gas					
24-01428		1 LINCOLN AVE SIGN - COATESVILLE	9.57	01-00-409-352	Expenditure		74	1	
				Electric / Gas					
24-01429		1 MUNICIPAL DR PUMP	972.48	08-00-429-352	Expenditure		75	1	
				Electric / Gas					
			<u>1,346.21</u>						
52427	07/12/24	PENNONI PENNONI ASSOCIATES INC							2272
24-01246		1 Bondsville Rd Apts	366.75	E613E000	Project		2	1	
				Bondsville Road Apts LD 2013					
24-01246		2 Jefferis Family Farm	448.25	E700E000	Project		3	1	
				JEFFERIS FAMILY FARM SKETCH PL					
24-01246		3 Farmhouse	356.00	E702E000	Project		4	1	
				FARMHOUSE					
24-01447		1 Kia	210.00	E711E000	Project		93	1	
				SIPALA KIA					
			<u>1,381.00</u>						
52428	07/12/24	PENNSY64 PA AMERICAN WATER CO							2272
24-01449		1 HYDRANTS	4,620.99	03-00-411-846	Expenditure		96	1	
				FIRE HYDRANT COSTS					
52429	07/12/24	PROM DEV PROMISING DEVELOPMENT LLC							2272
24-01438		1 Cleaning Service July 24	1,050.00	01-00-409-225	Expenditure		87	1	
				Contracted Cleaning Service					

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52430	07/12/24	R PHILLI R. PHILLIPS SERVICE LLC					2272		
24-01207	1	PA Inspect 2019 Peterbelt D12	88.00	01-00-430-402 Vehicle Maintenance	Expenditure		1	1	
52431	07/12/24	ROLANDO ROLANDO PALACIOS					2272		
24-01457	1	EXEMPT PARCEL PAID IN ERROR	745.95	01-10-300-100 Real Estate Tax / Current	Revenue		103	1	
52432	07/12/24	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS					2272		
24-01458	1	BLACK/WHITE, COLOR COPIES	278.02	01-00-413-211 Office Supplies / copier charge	Expenditure		104	1	
24-01458	2	BLACK/WHITE, COLOR COPIES	156.07	01-00-402-211 Office Supplies/copier charge	Expenditure		105	1	
24-01458	3	BLACK/WHITE, COLOR COPIES	524.49	01-00-405-211 Office Supplies /Copier Fees	Expenditure		106	1	
			<u>958.58</u>						
52433	07/12/24	SELECT I SELECTIVE INS CO OF AM					2272		
24-01420	1	THORNDALE FIRE 7/1 - 6/30/25	19,024.00	03-00-419-331 PROPERTY/LIABILITY INSURANCE	Expenditure		66	1	
52434	07/12/24	STAP INC STAPLES INC					2272		
24-01454	1	TOILET PAPER	30.99	01-00-409-602 Cleaning Supplies	Expenditure		100	1	
24-01454	2	TOILET PAPER	30.99	01-00-410-601 Building Maint	Expenditure		101	1	
			<u>61.98</u>						
52435	07/12/24	TAM ARTE TAM ARTE DESIGN STUDIO					2272		
24-01445	1	GRAPHICS GMC CANYON	625.00	01-00-413-501 Repair/Maintenance	Expenditure		92	1	
52436	07/12/24	TOTAL R TOTALRECYCLE					2272		
24-01441	1	JUNE2024 TONNAGES 72.58	2,742.06	20-00-427-367 Recycle Material Marketing	Expenditure		88	1	
52437	07/12/24	UNIFIRST UniFirst Corporation					2272		
24-01433	1	Uniforms	232.67	01-00-430-206 Clothing/Uniforms	Expenditure		80	1	
24-01433	2	Mike F Uniforms	5.06	09-00-452-206 Clothing/Uniforms	Expenditure		81	1	
			<u>237.73</u>						
52438	07/12/24	US BANKE US BANK EQUIPMENT FINANCE					2272		
24-01448	1	COPIER LEASE	110.50	01-00-402-211 Office Supplies/copier charge	Expenditure		94	1	
24-01448	2	COPIER LEASE	110.50	01-00-413-211 Office Supplies / copier charge	Expenditure		95	1	
			<u>221.00</u>						
52439	07/12/24	WEAVER33 WEAVER'S MULCH LLC					2272		
24-01436	1	Yard Waste Tipping Fee	27.00	01-00-454-721 Municipal Maintenance	Expenditure		84	1	

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52439		WEAVER'S MULCH LLC							
	24-01442	1 Tree Clean up Barley Sheaf	9.00	01-00-430-613	Expenditure		89	1	
				Road Maintenance					
			<u>36.00</u>						
52440	07/12/24	WEDGE2 WEDGEWOOD CLEANERS					2272		
	24-01405	1 uniform cleaning	121.10	01-00-410-207	Expenditure		39	1	
				Uniform Cleaning					
52441	07/17/24	HONDRU HONDRU FORD					2273		
	24-00682	1 2024 Ford Maverick AWD	30,870.00	34-00-410-944	Expenditure		1	1	
				2024 Ford Maverick - Grant					
52442	07/19/24	LANC Z Lance Ziegler					2274		
	24-01499	1 Reimbursement PR not reported	1,672.54	01-00-430-101	Expenditure		1	1	
				Salary Road Department					
52443	07/19/24	ABARTA ABARTA COCA-COLA BEVERAGES					2275		
	24-01485	1 BEVERAGES FOR RESALE	736.16	09-00-453-460	Expenditure		54	1	
				Food Items					
	24-01485	2 BEVERAGES FOR RESALE	507.11	09-00-453-460	Expenditure		55	1	
				Food Items					
			<u>1,243.27</u>						
52444	07/19/24	AQUA AQUA PENNSYLVANIA INC					2275		
	24-01462	1 CALN MEETINGHOUSE	62.16	08-00-429-506	Expenditure		11	1	
				Pumps & Meter Maint.					
52445	07/19/24	BILL T50 BILL TAYLOR'S AUTOMOTIVE					2275		
	24-01467	1 2007 F150 INSPECTION	137.00	03-00-419-402	Expenditure		16	1	
				VEHICLE MAINTENANCE					
52446	07/19/24	BIU BUILDING INSP UNDERWITERS DE					2275		
	24-01468	1 RESIDENTIAL	1,125.00	01-00-413-315	Expenditure		17	1	
				Consulting Services					
	24-01468	2 COMMERCIAL	1,807.83	01-00-413-315	Expenditure		18	1	
				Consulting Services					
			<u>2,932.83</u>						
52447	07/19/24	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR					2275		
	24-01469	1 GENERAL BILLING	2,012.25	01-00-405-316	Expenditure		19	1	
				Legal Solicitor					
	24-01469	2 BONDSVILLE RD REALTY	70.50	E613E000	Project		20	1	
				Bondsville Road Apts LD 2013					
	24-01469	3 AGC CHEMICALS	174.50	E663E000	Project		21	1	
				AGC Land Development					
	24-01469	4 ZONING ORDINANCE UPDATE	559.00	01-00-411-207	Expenditure		22	1	
				Fire Hiring Civil Svc					
	24-01469	5 CIVIL SERVICE COMMISSION	339.00	01-00-411-207	Expenditure		23	1	
				Fire Hiring Civil Svc					
	24-01469	6 FARMHOUSE	129.00	E702E000	Project		24	1	
				FARMHOUSE					

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52447		BUCKLEY BRION, MCGUIRE, MORR		Continued					
24-01469	7	KIA	107.50	E711E000	Project		25	1	
				SIPALA KIA					
24-01469	8	COHEN CU	83.50	01-00-414-340	Expenditure		26	1	
				Conditional Use					
			<u>3,475.25</u>						
52448	07/19/24	CAMP DUR CAMPBELL DURRANT P C					2275		
24-01488	1	SPECIAL LABOR COUNSEL JULY	1,475.00	01-00-405-314	Expenditure		60	1	
				Legal Consulting					
52449	07/19/24	COMCAS66 COMCAST CABLEVISION					2275		
24-01489	1	TRAFFIC SIGNAL COMMUNICATION	65.56	01-00-433-619	Expenditure		61	1	
				Traffic Light Electricity					
24-01490	1	1770 E KINGS HIGHWAY	180.99	08-00-429-322	Expenditure		62	1	
				Telephone					
			<u>246.55</u>						
52450	07/19/24	COMM302 COMMONWEALTH OF PENNSYLVANIA					2275		
24-01460	1	CHAPTER 302 OPRATOR ANNUAL FEE	65.00	08-00-429-999	Expenditure		4	1	
				General Expense					
52451	07/19/24	GILMORE GILMORE & ASSOCIATES INC					2275		
24-01476	1	JUNE2024 ENG. 2024 GROUTNG PJT	150.00	33-00-448-371	Expenditure		33	1	
				24 Collectiion System I&I Capital Repair					
24-01476	2	JUNE2024 ENG. PHASE 5 INTER	37.50	33-00-448-371	Expenditure		34	1	
				24 Collectiion System I&I Capital Repair					
24-01476	3	JUNE2024 ENG. GRANGER LANE	1,602.50	33-00-448-368	Expenditure		35	1	
				CaIn Meeting House/Grainger SS Extension					
24-01476	4	JUNE2024 COHEN PROPERTY	3,590.63	08-00-429-313	Expenditure		36	1	
				Engineering					
24-01476	5	JUNE2024 RAYE ROAD EMERGENCY	3,767.60	33-00-409-210	Expenditure		37	1	
				Emergency Repairs					
24-01476	6	JUNE2024 ENG. GENERAL	150.00	08-00-429-313	Expenditure		38	1	
				Engineering					
24-01476	7	JUNE2024 ENG. ACT 537 UPDATE	300.00	29-00-429-999	Expenditure		39	1	
				Act 537 Update (DARA Expansion)					
24-01478	1	HILLS AT THORNDALE WOODS	18,408.52	E720E000	Project		41	1	
				THE HILLS AT THORNDALE WOODS					
24-01478	2	FERNMOOR HOMES PHASE 1	112.50	E683E000	Project		42	1	
				FERNMOOR HOMES SEWER INSPECTIO					
24-01478	3	1855 LINCOLN HWY DUNKIN DONUT	150.00	E662E000	Project		43	1	
				CaIn Plaza-Dunkin Donuts					
24-01478	4	CCIU TODDLER CENTER SEWER	75.00	E698E000	Project		44	1	
				CCIU TODDLER CENTER					
24-01478	5	LLYOD AVENUE MEDICAL(MAINLINE)	508.75	E722E000	Project		45	1	
				MLH AMBULATORY CTR SEW REV					
			<u>28,853.00</u>						
52452	07/19/24	GOLF CAR GOLF CAR SPECIALTIES					2275		
24-01486	1	YAM - ARM, KNUCKLE 1	118.68	09-00-455-921	Expenditure		56	1	
				Golf Carts					



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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
52452		GOLF CAR SPECIALTIES		Continued					
24-01486	2	SERVICE CONTRACT	1,127.50	09-00-455-921 Golf Carts	Expenditure		57	1	
24-01486	3	YAM - CLEAR HINGED W/S CO	274.21	09-00-455-921 Golf Carts	Expenditure		58	1	
			<u>1,520.39</u>						
52453	07/19/24	GREAT AM GREATAMERICA FIN SVCS					2275		
24-01493	1	COPIER LEASE	227.00	01-00-410-501 Other Operating Expenses	Expenditure		65	1	
52454	07/19/24	HHF LAWN HHF LAWN CARE LLC					2275		
24-01461	1	MOWING - 6/3, 6/10, 6/17	134.56	08-00-429-506 Pumps & Meter Maint.	Expenditure		5	1	
24-01461	2	MOWING - 6/3, 6/10, 6/17	87.54	08-00-429-615 Lines Maintenance	Expenditure		6	1	
24-01461	3	MOWING - 6/3, 6/10, 6/17	218.33	08-00-429-601 Building	Expenditure		7	1	
24-01461	4	MOWING - 6/3, 6/10, 6/17	436.96	20-00-427-601 Building and Facility Maintenance	Expenditure		8	1	
24-01461	5	MOWING - 6/3, 6/10, 6/17	305.87	01-00-409-601 Maintenance Buildings	Expenditure		9	1	
24-01461	6	MOWING - 6/3, 6/10, 6/17	6,376.74	01-00-454-503 Maint. Contract-Mowing	Expenditure		10	1	
			<u>7,560.00</u>						
52455	07/19/24	HIGHWASO HIGHWAY MATERIALS INC					2275		
24-01482	1	Asphalt 29 tons	2,008.65	36-00-415-501 Glen Ridge Inlet - Equipment	Expenditure		48	1	
24-01482	2	Asphalt 20 tons	1,359.25	36-00-415-501 Glen Ridge Inlet - Equipment	Expenditure		49	1	
			<u>3,367.90</u>						
52456	07/19/24	KEEN C50 KEEN COMPR GAS CO INC					2275		
24-01477	1	Lease Acetylene cylinder	68.00	01-00-430-213 Small Items 0-100	Expenditure		40	1	
52457	07/19/24	LITTLES LITTLES OF DOWNINGTOWN					2275		
24-01479	1	Spindle kit & V Belt	383.74	01-00-430-501 Repair Equipment	Expenditure		46	1	
52458	07/19/24	METROP50 METROPOLITAN COMM INC					2275		
24-01501	1	KENWOOD PORTABLE UNIT	4,336.00	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		67	1	
52459	07/19/24	NAPA OF NAPA OF COATESVILLE					2275		
24-01459	1	WASTEWATER S6 JUMPER CABBLE	53.99	08-00-429-402 Vehicle Maintenance	Expenditure		3	1	
52460	07/19/24	PA ENVIR PA DEPT OF ENVIRONMENTAL PROT					2275		
24-01487	1	PAG - 13 MS4 GENERAL PERMIT	500.00	01-00-436-201 NPDES MS4	Expenditure		59	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
52461	07/19/24	PECO E33 PECO ENERGY					2275		
24-01463	1	BEAVER RUN	52.29	01-00-434-623	Expenditure		12		1
				Street Light Electricity -	Resident Acct				
24-01464	1	THORNDALE HEIGHTS	143.85	01-00-434-623	Expenditure		13		1
				Street Light Electricity -	Resident Acct				
24-01465	1	3401 KINGS HIGHWAY BARN	10.68	01-00-454-725	Expenditure		14		1
				Kings Highway Maintenance					
24-01492	1	3401 KINGS HIGHWAY HOUSE	11.49	01-00-454-725	Expenditure		64		1
				Kings Highway Maintenance					
			<u>218.31</u>						
52462	07/19/24	PENNSY64 PA AMERICAN WATER CO					2275		
24-01470	1	2 ROUSSEY DR	254.70	09-00-453-999	Expenditure		27		1
				General Expense					
24-01471	1	MUNICIPAL PUMP STATION	47.58	08-00-429-506	Expenditure		28		1
				Pumps & Meter Maint.					
24-01472	1	LLOYD AVE PARK	103.85	01-00-454-722	Expenditure		29		1
				Lloyd Maintenance					
24-01473	1	104 HORSESHOE DR	964.46	09-00-453-601	Expenditure		30		1
				Building Maint					
24-01474	1	DAWKINS PARK	17.87	01-00-454-723	Expenditure		31		1
				Dawkins Maintenance					
24-01475	1	MUNICIPAL BUILDING	214.10	01-00-409-353	Expenditure		32		1
				Sewer / Water					
24-01480	1	BILLING PERIOD 6/1-6/30/2024	84,168.44	08-00-429-301	Expenditure		47		1
				PAWC Treatment Cost					
24-01491	1	MUNICIPAL PARK	863.21	01-00-454-721	Expenditure		63		1
				Municipal Maintenance					
			<u>86,634.21</u>						
52463	07/19/24	R PHILLI R. PHILLIPS SERVICE LLC					2275		
24-01483	1	2023 Ford550 PA Inspect	312.54	01-00-430-402	Expenditure		50		1
				Vehicle Maintenance					
24-01483	2	2023 Ford 350 PA Inspection	88.00	01-00-430-402	Expenditure		51		1
				Vehicle Maintenance					
24-01483	3	2022 Chrvolet Colorado PA Insp	83.00	01-00-430-402	Expenditure		52		1
				Vehicle Maintenance					
			<u>483.54</u>						
52464	07/19/24	SELECT I SELECTIVE INS CO OF AM					2275		
24-01484	1	PROPERTY ENDORSEMENT	566.00	01-00-486-331	Expenditure		53		1
				Property and Liability Insurance					
52465	07/19/24	SEWER SP SEWER SPECIALTY SVCS CO					2275		
24-01494	1	1500 HARMONY ST. EMERGNY REP.	750.00	08-00-429-615	Expenditure		66		1
				Lines Maintenance					
52466	07/19/24	WORKPLAC WORKPLACE CENTRAL					2275		
24-01455	1	Tissue & Paper Towels Parks	228.03	01-00-454-721	Expenditure		1		1
				Municipal Maintenance					
24-01455	2	Tissue & paper Towels Parks	228.03	01-00-454-722	Expenditure		2		1
				LLOYD Maintenance					

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Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
52466		WORKPLACE CENTRAL							
		24-01466 1 OFFICE SUPPLIES	90.96	01-00-413-211	Expenditure		15	1	
				Office Supplies / copier charge					
			<u>547.02</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	69	0	282,754.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>69</u>	<u>0</u>	<u>282,754.02</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-01	57,382.70	2,421.36	0.00	59,804.06
Fire	4-03	25,832.65	0.00	0.00	25,832.65
Sewer Operating	4-08	92,577.67	0.00	0.00	92,577.67
Golf	4-09	11,254.67	0.00	0.00	11,254.67
Solid Waste	4-20	13,580.93	0.00	0.00	13,580.93
ACT 57 Tapping Fee	4-29	300.00	0.00	0.00	300.00
SEWER CAPITAL EQUIPMENT	4-33	5,910.10	0.00	0.00	5,910.10
EQUIPMENT	4-34	30,870.00	0.00	0.00	30,870.00
Storm Water Management	4-36	3,367.90	0.00	0.00	3,367.90
Total of All Funds:		<u>241,076.62</u>	<u>2,421.36</u>	<u>0.00</u>	<u>243,497.98</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	57,382.70	2,421.36	0.00	59,804.06
Fire	03	25,832.65	0.00	0.00	25,832.65
Sewer Operating	08	92,577.67	0.00	0.00	92,577.67
Golf	09	11,254.67	0.00	0.00	11,254.67
Solid Waste	20	13,580.93	0.00	0.00	13,580.93
ACT 57 Tapping Fee	29	300.00	0.00	0.00	300.00
SEWER CAPITAL EQUIPMENT	33	5,910.10	0.00	0.00	5,910.10
EQUIPMENT	34	30,870.00	0.00	0.00	30,870.00
Storm Water Management	36	3,367.90	0.00	0.00	3,367.90
Total of All Funds:		<u>241,076.62</u>	<u>2,421.36</u>	<u>0.00</u>	<u>243,497.98</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-01	57,382.70	0.00	0.00	0.00	57,382.70
Fire	4-03	25,832.65	0.00	0.00	0.00	25,832.65
Sewer Operating	4-08	92,577.67	0.00	0.00	0.00	92,577.67
Golf	4-09	11,254.67	0.00	0.00	0.00	11,254.67
Solid Waste	4-20	13,580.93	0.00	0.00	0.00	13,580.93
ACT 57 Tapping Fee	4-29	300.00	0.00	0.00	0.00	300.00
SEWER CAPITAL EQUIPMENT	4-33	5,910.10	0.00	0.00	0.00	5,910.10
EQUIPMENT	4-34	30,870.00	0.00	0.00	0.00	30,870.00
Storm Water Management	4-36	3,367.90	0.00	0.00	0.00	3,367.90
Total of All Funds:		<u>241,076.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>241,076.62</u>

Project Description	Project No.	Project Total
Bondsville Road Apts LD 2013	E613E000	437.25
Caln Plaza-Dunkin Donuts	E662E000	805.68
AGC Land Development	E663E000	174.50
TWP Consultant Review	E666E000	242.83
HILLVIEW III	E673E000	2,309.76
FERNMOOR PROPERTIES LLC	E680E000	6,354.50
FERNMOOR HOMES SEWER INSPECTIO	E683E000	171.25
ALL-FILL MACHINE SHOP	E685E000	136.25
THE WILLOWS AT VALLEY RUN	E690E000	1,840.03
COLONIAL HYUNDAI	E692E000	775.00
CCIU TODDLER CENTER	E698E000	75.00
3205 LINCOLN HWY REDEVELOPMENT	E699E000	1,216.52
JEFFERIS FAMILY FARM SKETCH PL	E700E000	525.75
FARMHOUSE	E702E000	2,621.25
SIPALA KIA	E711E000	2,130.25
ESKE/DUCKLINGS CONSTRUCTION	E716E000	111.70
THE HILLS AT THORNDALE WOODS	E720E000	18,467.27
MLH AMBULATORY CTR SEW REV	E722E000	861.25
Total of All Projects:		<u>39,256.04</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 305 to 305  
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
305	07/19/24	S T BANK S & T BANK					2276
24-01451	1	CRIMINAL RECORD CHECK	88.00	01-00-410-209 Police Hiring	Expenditure		1 1
24-01451	2	AMA -MEN'S TACHYON DUTY BOOT	189.95	01-00-410-206 Uniform Allowance	Expenditure		2 1
24-01451	3	AMA - DR SCHOLL'S DRESS OXFORD	65.00	01-00-410-206 Uniform Allowance	Expenditure		3 1
24-01451	4	AMA - 4 STORAGE CABINETS	884.08	01-00-410-601 Building Maint	Expenditure		4 1
24-01451	5	AMA - DRESS OXFORD SHOES	36.54	01-00-410-206 Uniform Allowance	Expenditure		5 1
24-01451	6	APPLE - CLOUD STORAGE	0.99	01-00-410-322 Cell Phones	Expenditure		6 1
24-01451	7	AMA - 3 FILE ORGANIZER	110.71	01-00-410-601 Building Maint	Expenditure		7 1
24-01451	8	AMA - UNDER ARMOUR MENS	170.00	01-00-410-206 Uniform Allowance	Expenditure		8 1
24-01451	9	AMA - 3 WEAPON MOUNTED LIGHTS	385.86	01-00-410-234 Ballistics	Expenditure		9 1
24-01451	10	AMA -BAGS, FLASH DRIVE, ENV.	135.74	01-00-410-501 Other Operating Expenses	Expenditure		10 1
24-01451	11	BUSINESS CARDS	33.98	01-00-405-211 Office Supplies /Copier Fees	Expenditure		11 1
24-01451	12	FACEBOOK ADS	17.75	01-00-451-460 Lawn Chair Movies	Expenditure		12 1
24-01451	13	UTILITY KNIFE, BUCKETS ETC.	41.40	01-00-451-460 Lawn Chair Movies	Expenditure		13 1
24-01451	14	AMA - EMPTY BOTTLES	11.99	01-00-454-725 Kings Highway Maintenance	Expenditure		14 1
24-01451	15	GRABBER TOOL, CLIPS	39.26	01-00-451-460 Lawn Chair Movies	Expenditure		15 1
24-01451	16	ROOM SIGNS	108.87	01-00-405-211 Office Supplies /Copier Fees	Expenditure		16 1
24-01451	17	PAX8	879.00	01-00-405-221 Computers	Expenditure		17 1
24-01451	18	SEMPERON	803.16	01-00-409-322 Telephone	Expenditure		18 1
24-01451	19	VEHICLE REGISRATION	50.00	01-00-401-402 Vehicle Maintenance	Expenditure		19 1
24-01451	20	HAZMAT SPILL KITS - 2	574.06	01-00-430-213 Small Items 0-100	Expenditure		20 1
24-01451	21	HAZMAT SPILL KITS - 2	574.06	08-00-429-999 General Expense	Expenditure		21 1
24-01451	22	REFRIGERATOR	1,199.99	09-00-453-999 General Expense	Expenditure		22 1
24-01451	23	APPLE - IPADS	3,704.70	01-00-400-999 General Expense	Expenditure		23 1
24-01451	24	CREDIT	199.80	01-00-402-202 Education/Training	Expenditure		24 1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
		305 S & T BANK							
		Continued							
24-01451	25	SALSCO - HOPPER EXTN PANEL	542.20	01-00-430-504 Minor Equipment	Expenditure		25	1	
24-01451	26	GIANT - PW BARBEQUE	315.97	01-00-405-999 General Expense	Expenditure		26	1	
24-01451	27	HOME DEPOT - PW BARBEQUE	526.98	01-00-405-999 General Expense	Expenditure		27	1	
24-01451	28	BJ'S - PW BARBEQUE	384.23	01-00-405-999 General Expense	Expenditure		28	1	
24-01451	29	GIANT - PW BARBEQUE	28.92	01-00-405-999 General Expense	Expenditure		29	1	
24-01451	30	WALMART - WORK BOOTS	39.98	01-00-430-206 Clothing/Uniforms	Expenditure		30	1	
24-01451	31	STAPLES - BACKUPS	99.99	01-00-454-730 Municipal Improvements	Expenditure		31	1	
24-01451	32	HOME DEPOT - CONTRACTOR BAGS	36.73	01-00-454-723 Dawkins Maintenance	Expenditure		32	1	
24-01451	33	HOME DEPOT - CONTRACTOR BAGS	36.73	01-00-454-722 Lloyd Maintenance	Expenditure		33	1	
24-01451	34	HOME DEPOT - CONTRACTOR BAGS	36.73	01-00-454-721 Municipal Maintenance	Expenditure		34	1	
24-01451	35	WALMART - CYROSE BOOTS	29.98	01-00-430-206 Clothing/Uniforms	Expenditure		35	1	
24-01451	36	ROADWAY CONFERENCE	150.00	01-00-430-202 Education/Training	Expenditure		36	1	
24-01451	38	PLYWOOD, PROPANE TANKS	236.46	36-00-415-213 Glen Ridge Inlet - Materials	Expenditure		37	1	
24-01451	39	HYDRATION - BJ'S	76.28	01-00-430-213 Small Items 0-100	Expenditure		38	1	
24-01451	40	GIANT - ICE	29.94	01-00-430-213 Small Items 0-100	Expenditure		39	1	
24-01451	41	HOME DEPOT - GLOVES	64.55	01-00-430-213 Small Items 0-100	Expenditure		40	1	
24-01451	42	HOME DEPOT - DRYWALL SCREWS	14.56	01-00-430-213 Small Items 0-100	Expenditure		41	1	
24-01451	43	MIDWAY, TRAINNG TARGETS	108.98	01-00-410-234 Ballistics	Expenditure		42	1	
24-01451	44	SIRCHIE - COBALT	18.60	01-00-410-501 Other Operating Expenses	Expenditure		43	1	
24-01451	45	SHIRTS & MORE - FRAMED AW PLA	280.00	01-00-410-999 General Expense	Expenditure		44	1	
24-01451	46	22 POLY-T-SHIRTS	456.00	03-00-411-206 Fire Uniforms/Equipment	Expenditure		45	1	
24-01451	47	DOLLAR GEN - DRINK BUCKETS	38.16	09-00-453-211 Office Supplies	Expenditure		46	1	
24-01451	48	BEVERAGES FOR RESALE	249.87	09-00-453-460 Food Items	Expenditure		47	1	
24-01451	49	GIANT - HOT DOG ROLLS	26.50	09-00-453-460 Food Items	Expenditure		48	1	
24-01451	50	WAWA = GAS	17.95	09-00-453-401 Vehicle Fuel/Oil	Expenditure		49	1	
24-01451	51	ACME - HOT DOG ROLLS	30.45	09-00-453-460 Food Items	Expenditure		50	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
305 S & T BANK			Continued						
24-01451	52	GIANT - COFFEE	23.38	09-00-453-460 Food Items	Expenditure		51	1	
24-01451	53	BEVERAGES FOR RESALE	581.32	09-00-453-460 Food Items	Expenditure		52	1	
24-01451	54	GIANT - HOT DOG ROLLS	2.07	09-00-453-460 Food Items	Expenditure		53	1	
24-01451	55	PGA DUES	713.79	09-00-453-205 Dues/licenses	Expenditure		54	1	
24-01451	56	GIANT - SNACK BAGS, ETC.	54.77	09-00-453-460 Food Items	Expenditure		55	1	
24-01451	57	GIANT - HOT DOG ROLLS	13.90	09-00-453-460 Food Items	Expenditure		56	1	
24-01451	58	BEVERAGES FOR RESALE	319.18	09-00-453-460 Food Items	Expenditure		57	1	
24-01451	59	WAWA -CREAMER/GROCERIES	107.21	09-00-453-460 Food Items	Expenditure		58	1	
24-01451	60	LAPPING COMPOUND 10 LB	60.15	09-00-452-211 Eqmt. Supplies	Expenditure		59	1	
24-01451	61	WAWA - 22.7 GALLONS FUEL	82.44	09-00-452-401 Vehicle Fuel/oil	Expenditure		60	1	
24-01451	62	SHEETZ - 20.16 GALLONS FUEL	77.01	09-00-452-401 Vehicle Fuel/oil	Expenditure		61	1	
24-01451	63	WAWA - 10 GALLONS FUEL	37.72	09-00-452-401 Vehicle Fuel/oil	Expenditure		62	1	
24-01451	64	WAWA = 30.9 GALLONS FUEL	111.95	09-00-452-401 Vehicle Fuel/oil	Expenditure		63	1	
24-01451	65	SITEONE LANDSCAPE	155.03	09-00-457-211 Merchandise	Expenditure		64	1	
			<u>16,121.95</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	16,121.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>16,121.95</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-01	10,952.59	0.00	0.00	10,952.59
Fire	4-03	456.00	0.00	0.00	456.00
Sewer Operating	4-08	574.06	0.00	0.00	574.06
Golf	4-09	3,902.84	0.00	0.00	3,902.84
Storm Water Management	4-36	236.46	0.00	0.00	236.46
Total of All Funds:		<u>16,121.95</u>	<u>0.00</u>	<u>0.00</u>	<u>16,121.95</u>

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	10,952.59	0.00	0.00	10,952.59
Fire	03	456.00	0.00	0.00	456.00
Sewer Operating	08	574.06	0.00	0.00	574.06
Golf	09	3,902.84	0.00	0.00	3,902.84
Storm Water Management	36	236.46	0.00	0.00	236.46
Total of All Funds:		<u>16,121.95</u>	<u>0.00</u>	<u>0.00</u>	<u>16,121.95</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-01	10,952.59	0.00	0.00	0.00	10,952.59
Fire	4-03	456.00	0.00	0.00	0.00	456.00
Sewer Operating	4-08	574.06	0.00	0.00	0.00	574.06
Golf	4-09	3,902.84	0.00	0.00	0.00	3,902.84
Storm Water Management	4-36	236.46	0.00	0.00	0.00	236.46
Total of All Funds:		<u>16,121.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,121.95</u>