

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 50440 to 50519
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					Seq Acct
50440	07/14/23	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2190
23-01625	1	prosperity prop inv ad	288.64	01-00-405-341 Advertising	Expenditure	78	1
50441	07/14/23	A J BLOS A. J. BLOSENSKI, INC.	C				2190
23-01546	1	JULY 2023 RESIDENTIAL RECYCLE	31,381.29	20-00-427-365 Contractor Expenses	Expenditure	7	1
23-01546	2	JULY 2023 COMMERCIAL RECYCLE	191.70	20-00-427-365 Contractor Expenses	Expenditure	8	1
23-01546	3	JULY 2023 TRASH RESIDENTIAL	71,160.39	20-00-427-365 Contractor Expenses	Expenditure	9	1
			<u>102,733.38</u>				
50442	07/14/23	ARAMAR50 ARAMARK UNIFORM & CAREER	C				2190
23-01633	1	FIRST AID SUPPLIES	32.68	01-00-409-601 Maintenance Buildings	Expenditure	86	1
23-01633	2	FIRST AID SUPPLIES	32.68	01-00-409-601 Maintenance Buildings	Expenditure	87	1
23-01633	3	FIRST AID SUPPLIES	32.68	01-00-409-601 Maintenance Buildings	Expenditure	88	1
23-01634	1	FIRST AID SUPPLIES	34.64	09-00-453-999 General Expense	Expenditure	89	1
23-01634	2	FIRST AID SUPPLIES	34.64	09-00-453-999 General Expense	Expenditure	90	1
23-01634	3	FIRST AID SUPPLIES	34.64	09-00-453-999 General Expense	Expenditure	91	1
			<u>201.96</u>				
50443	07/14/23	ARRO C50 ARRO CONSULTING INC	c				2190
23-01457	1	2023 GENERAL ENGR SERVICES	4,156.00	01-00-408-315 Engineering Consulting Serv	Expenditure	3	1
23-01457	2	2022-2023 MS4 SERVICES	6,473.50	01-00-436-201 NPDES MS4	Expenditure	4	1
			<u>10,629.50</u>				
50444	07/14/23	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC	C				2190
23-01595	1	T-4 Ford F 250 2 Tires Mount	679.02	01-00-430-402 Vehicle Maintenance	Expenditure	48	1
50445	07/14/23	BATTAVIO BATTAVIO B& F SVC CO.,INC	C				2190
23-01602	1	BACKFLOW TESTING AQUA	135.00	08-00-429-506 Pumps & Meter Maint.	Expenditure	55	1
50446	07/14/23	BEARIN50 BEARINGS BELTS & CHAINS, INC					2190
23-01581	1	BELT	43.09	09-00-452-913 Grounds Maint. & Repairs	Expenditure	29	1
23-01581	2	BELT	51.62	09-00-452-913 Grounds Maint. & Repairs	Expenditure	30	1
			<u>94.71</u>				

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50447	07/14/23	BERK ONE BERK ONE					2190		
23-01575	1	MAY & JUNE 2023 PAYMENT#3	2,940.98	20-00-427-321 Postage	Expenditure		17		1
50448	07/14/23	BRIGHT BRIGHTFIELDS, INC.					2190		
23-01630	1	GOLF COURSE PUMP HS DEMO - FIN	2,880.00	16-00-406-844 Golf Course House Pump - Contractor	Expenditure		83		1
50449	07/14/23	CHESTE24 CHESTER CO SOLID WASTE					2190		
23-01545	1	TIPPING FEES 6/23-6/30/2023	6,986.29	20-00-427-368 Tipping Fees	Expenditure		6		1
23-01624	1	TIPPING FEES 7/3-7/7/2023	6,980.60	20-00-427-368 Tipping Fees	Expenditure		77		1
			<u>13,966.89</u>						
50450	07/14/23	CONST MA CONST MASTERS SERVICES, LLC .					2190		
23-01629	1	Pay #5 MOORE RD BRIDGE REPL	131,203.00	16-00-412-844 Moore Rd Bridge Replacement Contractor	Expenditure		82		1
50451	07/14/23	DEPT TR DEPARTMENT OF TREASURY					2190		
23-01635	1	FORM 720-X - FEDERAL EXCISE	22.47	01-00-405-999 General Expense	Expenditure		92		1
50452	07/14/23	E M KU50 E. M. KUTZ INC					2190		
23-00010	1	2023 F-350 Upfit	15,659.00	34-00-430-943 2023 F 550 w Plow	Expenditure		1		1
50453	07/14/23	ECPC ECPC					2190		
23-01608	1	PEST CONTROL - JULY	63.00	01-00-409-603 Pest Control	Expenditure		62		1
50454	07/14/23	EXETER33 EXETER SUPPLY COMPANY, INC					2190		
23-00855	1	CONFINED SPACE GAS METERS	1,618.00	08-00-429-999 General Expense	Expenditure		2		1
50455	07/14/23	FOODS GA FOODS GALORE, INC.					2190		
23-01586	1	HOT DOGS	237.90	09-00-453-460 Food Items	Expenditure		39		1
50456	07/14/23	GENESIS GENESIS TURFGRASS, INC.					2190		
23-01582	1	TRACKER DYE	288.00	09-00-452-710 Chemicals	Expenditure		31		1
50457	07/14/23	GMARKLEY GLENN MARKLEY					2190		
23-01609	1	4/22/23-5/9/23	192.50	01-00-413-319 Constable Service	Expenditure		63		1
50458	07/14/23	GOODYE33 GOODYEAR TIRE & RUBBER CO					2190		
23-01544	1	WASTEWATER S3 4 TIRES	897.56	08-00-429-402 Vehicle Maintenance	Expenditure		5		1

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50459	07/14/23	HATTS 50 HATT'S INDUST SUPP., INC.	C				2190		
23-01574	1	WASTEWATER SHOP SUPPLIES	99.54	08-00-429-999 General Expense	Expenditure		16	1	
50460	07/14/23	HELP NOW HELP-NOW, LLC	C				2190		
23-01578	1	GUARDIAN WORKSTATION	2,382.00	01-00-409-221 Computer Maint.	Expenditure		26	1	
23-01627	1	ethernet runs, cables, etc.	1,300.00	01-00-409-221 Computer Maint.	Expenditure		80	1	
			<u>3,682.00</u>						
50461	07/14/23	HYDRA HYDRATERA PROF. LLC	.				2190		
23-01611	1	MAY & JUNE 3718 BUNGALOW GLADE	223.25	08-00-429-313 Engineering	Expenditure		65	1	
23-01611	2	JUNE 2023 MDPS FORCEMAIN REPAI	6,236.03	33-00-409-210 Emergency Repairs	Expenditure		66	1	
23-01621	1	STARBUCKS & CHIPOTLE	5,289.69	E706E000 STARBUCKS/CHIPOTLE SEWER ESCRW	Project		71	1	
23-01621	2	FERNMOOR PHASE 5	470.75	E688E000 FERNMOOR HOMES PHASE 5	Project		72	1	
23-01621	3	WILLOWS AT VALLEY RUN PHASE 1	1,184.50	E695E000 WILLOWS AT VALLEY RUN CTMA SEW	Project		73	1	
23-01621	4	1895 LINCOLN HWY DUNKIN DONUT	201.17	E662E000 Caln Plaza-Dunkin Donuts	Project		74	1	
23-01621	5	5013 HORSESHOE PIKE	1,516.45	E678E000 5013 Horseshoe Pike	Project		75	1	
23-01621	6	FERNMOOR PHASE 1	25,477.86	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		76	1	
			<u>40,599.70</u>						
50462	07/14/23	J GALL50 J GALLAGHER SEPTIC	C				2190		
23-01612	1	MDPS GREASE REMOVAL/PUMP WATER	300.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		67	1	
23-01612	2	KGPS GREASE REMOVAL	270.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		68	1	
23-01612	3	PARK WEST SEPTIC	245.00	08-00-429-601 Building	Expenditure		69	1	
23-01612	4	HFPS GREASE REMOVAL	270.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		70	1	
			<u>1,085.00</u>						
50463	07/14/23	KEEN C50 KEEN COMPR GAS CO., INC.	C				2190		
23-01607	1	Lease #4 Acetylene Cyl	66.00	01-00-430-213 Small Items 0-100	Expenditure		61	1	
50464	07/14/23	LAMB MC LAMB MCERLANE PC	.				2190		
23-01576	1	DUCKLING LEARNING CTR	172.50	E712E000 DUCKLINGS LEARNING CTR SEW REV	Project		18	1	
23-01576	2	STARBUCK & CHIPOTLE	52.50	E706E000 STARBUCKS/CHIPOTLE SEWER ESCRW	Project		19	1	
23-01576	3	VILLAGES AT HILLVIEW	57.50	E674E000 HILLVIEW III	Project		20	1	

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50464		LAMB MCERLANE PC							
		Continued							
23-01577	1	JUNE 2023 BOARD MTG.	172.50	08-00-429-312	Expenditure		21	1	
				Legal					
23-01577	2	JUNE 2023 GENERAL	172.50	08-00-429-312	Expenditure		22	1	
				Legal					
23-01577	3	JUNE 2023 DARA	3,047.50	08-00-429-312	Expenditure		23	1	
				Legal					
23-01577	4	JUNE 2023 BLACKHORSE PJT	92.00	33-00-448-373	Expenditure		24	1	
				Blackhorse Hill Rd Project					
23-01577	5	JUNE 2023 MDPS FORCEMAIN	46.00	33-00-409-210	Expenditure		25	1	
				Emergency Repairs					
			<u>3,813.00</u>						
50465	07/14/23	LITTLES LITTLES OF DOWNINGTOWN					2190		
23-01594	1		551.99	01-00-430-504	Expenditure		47	1	
				Minor Equipment					
50466	07/14/23	LOBAR LOBAR SITE DEVELOPMENT CORP					2190		
23-01631	1	PAY 3 - MUNI DR BRIDGE REPL	175,282.47	16-00-411-844	Expenditure		84	1	
				Municipal Drive Bridge - Contract					
50467	07/14/23	MILLER33 MILLER'S AUTOMOTIVE SVC INC					2190		
23-01603	1	2006 Chevy Suburban #EV60522	1,488.97	03-00-419-402	Expenditure		56	1	
				VEHICLE MAINTENANCE					
50468	07/14/23	MITCHELL MITCHELL PRODUCTS, LLC					2190		
23-01583	1	BUFF BUNKER	1,892.47	09-00-452-715	Expenditure		32	1	
				Fertilizer, Top Dressing, Seed					
50469	07/14/23	MONTEREY MONTEREY CLUB					2190		
23-01587	1	STAFF UNIFORMS	736.38	09-00-453-206	Expenditure		40	1	
				Clothing/Uniforms					
50470	07/14/23	MOR CONS MOR CONSTRUCTION SVCS, INC.					2190		
23-01628	1	s lloyd ave steambank res	175,985.00	16-00-410-844	Expenditure		81	1	
				S. Lloyd Avenue Steambank Contractor					
50471	07/14/23	NAPA OF NAPA OF COATESVILLE					2190		
23-01571	1	Shop tools	232.99	01-00-430-213	Expenditure		12	1	
				Small Items 0-100					
23-01571	2	Shop tools	60.32	01-00-430-213	Expenditure		13	1	
				Small Items 0-100					
23-01573	1	WASTEWATER S1-A NAPA INVOICE	63.49	08-00-429-402	Expenditure		15	1	
				Vehicle Maintenance					
23-01580	1	BUCKET, WASH/WAX/SPONGE	22.95	09-00-452-999	Expenditure		28	1	
				General Expense					
			<u>379.75</u>						
50472	07/14/23	PECO E33 PECO ENERGY					2190		
23-01589	1	BEAVER RUN -08130	126.60	02-00-434-352	Expenditure		42	1	
				Electricity					
23-01590	1	FOUNDRY ST/SCHOOL DRIVE-01605	29.87	08-00-429-352	Expenditure		43	1	
				Electric / Gas					

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50472		PECO ENERGY C Continued							
23-01591	1	THORNDALE HEIGHTS -02122	146.46	02-00-434-352	Expenditure		44	1	
				Electricity					
23-01592	1	3401 KINGS HWY BARN - 01204	10.54	01-00-454-725	Expenditure		45	1	
				Kings Highway Maintenance					
23-01593	1	BRANDYWINE HOMES - 00607	74.25	08-00-429-352	Expenditure		46	1	
				Electric / Gas					
23-01597	1	3401 KINGS HWY HOUSE - 01602	10.54	01-00-454-725	Expenditure		50	1	
				Kings Highway Maintenance					
			<u>398.26</u>						
50473	07/14/23	PENNONI PENNONI ASSOCIATES INC C							2190
23-01604	1	Lomax-Aldi	627.75	E699E000	Project		57	1	
				3205 LINCOLN HWY REDEVELOPMENT					
23-01604	2	Colonial Hyundai	516.75	E692E000	Project		58	1	
				COLONIAL HYUNDAI					
23-01604	3	The Farmhouse	318.00	E702E000	Project		59	1	
				FARMHOUSE					
			<u>1,462.50</u>						
50474	07/14/23	PENNSY64 PA-AMERICAN WATER CO. C							2190
23-01598	1	MUNICIPAL PUMP STATION	46.60	08-00-429-506	Expenditure		51	1	
				Pumps & Meter Maint.					
23-01599	1	2 ROUSSEY DR	223.68	09-00-453-999	Expenditure		52	1	
				General Expense					
23-01600	1	LLOYD AVE PARK	106.72	01-00-454-722	Expenditure		53	1	
				Lloyd Maintenance					
23-01632	1	104 HORSESHOE DR	2,043.35	09-00-453-601	Expenditure		85	1	
				Building Maint					
			<u>2,420.35</u>						
50475	07/14/23	PIT BK PITNEY BOWES BANK, INC. PP							2190
23-01579	1	POSTAGE REFILL	522.09	01-00-405-321	Expenditure		27	1	
				Postage					
50476	07/14/23	QUILL QUILL.COM c							2190
23-01585	1	PRINTER PAPER	67.99	09-00-453-211	Expenditure		37	1	
				Office Supplies					
23-01585	2	CLEANING SUPPLIES	74.49	09-00-453-211	Expenditure		38	1	
				Office Supplies					
			<u>142.48</u>						
50477	07/14/23	R PHILLI R. PHILLIPS SERVICE LLC c							2190
23-01606	1	2014 Workstar	419.46	01-00-430-402	Expenditure		60	1	
				vehicle Maintenance					
50478	07/14/23	SERVICE SERVICE WHOLESale INC. c							2190
23-01547	1	MH ADJUSTMENT LINE SEALER	306.00	08-00-429-615	Expenditure		10	1	
				Lines Maintenance					
50479	07/14/23	SIGNAL50 SIGNAL SERVICE INC c							2190
23-01588	1		720.00	01-00-433-618	Expenditure		41	1	
				Traffic Light Repair					

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50480	07/14/23	STEPHENS STEPHENSON EQUIPMENT, INC.	c				2190		
23-01601	1	Backhoe 4CX15 Grease issue	1,889.32	01-00-430-501	Expenditure		54	1	
				Repair Equipment					
50481	07/14/23	TONYS TONY'S EMER SERVICES, LLC	.				2190		
23-01610	1	2015 Spartan Engine 38	625.00	03-00-419-402	Expenditure		64	1	
				VEHICLE MAINTENANCE					
50482	07/14/23	TOTAL R TOTALRECYCLE	C				2190		
23-01572	1	JUNE 2023 74.89 TONNAGES	3,763.24	20-00-427-367	Expenditure		14	1	
				Recycle Material Marketing					
50483	07/14/23	TURF EQ TURF EQUIP & SUPPLY CO INC	C				2190		
23-01584	1	SPIKE GUARD SOLENOID	8,234.70	09-00-458-918	Expenditure		33	1	
				Course Bridge Replacement					
23-01584	2	FCC LICENSE FEE	700.00	09-00-493-961	Expenditure		34	1	
				Reserve					
23-01584	3	IRRIGATION CONTROLLER	810.00	09-00-493-961	Expenditure		35	1	
				Reserve					
23-01584	4	IRRIGATION COMPUTER	9,000.00	09-00-493-961	Expenditure		36	1	
				Reserve					
			<u>18,744.70</u>						
50484	07/14/23	UNIFIRST UniFirst Corporation	c				2190		
23-01570	1	Uniforms	234.76	01-00-430-206	Expenditure		11	1	
				Clothing/Uniforms					
50485	07/14/23	US BANKE US BANK EQUIPMENT FINANCE	b				2190		
23-01596	1	COPIER LEASE - 0199	168.00	01-00-410-501	Expenditure		49	1	
				Other Operating Expenses					
50486	07/14/23	WORKPLAC WORKPLACE CENTRAL	c				2190		
23-01626	1	FINANCE OFFICE SUPPLIES	212.24	01-00-402-211	Expenditure		79	1	
				Office Supplies/copier charge					
50487	07/21/23	A-1 MULC A-1 MULCH, LLC	.				2191		
23-01637	1	MAT STRAW 50 JAMES BUCHANAN	160.00	36-00-410-213	Expenditure		26	1	
				50 James Buchanan - Materials					
23-01649	1	10 YARD MULCH	317.00	09-00-452-715	Expenditure		41	1	
				Fertilizer, Top Dressing, Seed					
			<u>477.00</u>						
50488	07/21/23	ALL STAR ALL STAR PRO GOLF	C				2191		
23-01650	1	GOLF TEES	243.45	09-00-457-211	Expenditure		42	1	
				Merchandise					
50489	07/21/23	AQUA AQUA PENNSYLVANIA INC	C				2191		
23-01638	1	17 HYDRANTS	1,453.86	03-00-411-846	Expenditure		27	1	
				FIRE HYDRANT COSTS					
23-01639	1	7 HYDRANTS	598.65	03-00-411-846	Expenditure		28	1	
				FIRE HYDRANT COSTS					

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50489		AQUA PENNSYLVANIA INC C Continued							
23-01653	1	CALN MEETINGHOUSE	60.79	08-00-429-506	Expenditure		44	1	
				Pumps & Meter Maint.					
			<u>2,113.30</u>						
50490	07/21/23	ARRO C50 ARRO CONSULTING INC c							2191
23-01203	1	2023 Road Program - 04/28/23	5,626.52	35-00-438-613	Expenditure		1	1	
				Road Maintenance					
23-01203	2	Barley Sheaf Drainage Amendmen	7,900.00	16-00-401-408	Expenditure		2	1	
				Barley Sheaf Road - Engineering					
23-01203	3	G.O. Carlson Bridge Repair	4,696.89	16-00-405-408	Expenditure		3	1	
				GO Carlson Bridge Repair - Engineering					
23-01203	4	G.O. Carlson Culvert Replaceme	2,737.50	16-00-405-408	Expenditure		4	1	
				GO Carlson Bridge Repair - Engineering					
23-01203	5	Humpton Farms Culvert Project	1,450.00	16-00-407-408	Expenditure		5	1	
				Humpton/Lynn/Williams Engineering					
23-01203	6	Moore Road Bridge Project	7,995.60	16-00-412-408	Expenditure		6	1	
				Moore Rd Bridge Replacement Engineering					
23-01203	7	Municipal Dr. Bridge Project	19,725.00	16-00-411-408	Expenditure		7	1	
				Municipal Drive Bridge - Engineer					
23-01203	8	North Bailey Stormwater Swale	258.80	16-00-413-408	Expenditure		8	1	
				N. Bailey Rd Inlet & Culvert Engineering					
23-01203	9	Park Drive Conveyance System	4,529.00	16-00-416-408	Expenditure		9	1	
				Park Drive Culvert Repair Engineering					
23-01203	10	Public Works Garage Re-Roof	164.73	34-00-430-932	Expenditure		10	1	
				Garage Roof					
23-01203	11	Reed St. Stormwater-H2O Grant	2,717.00	16-00-417-408	Expenditure		11	1	
				Reed Street(H2O Grant Mattch)Engineering					
23-01203	12	Reed St. Stormwater-Small Wate	441.75	16-00-417-408	Expenditure		12	1	
				Reed Street(H2O Grant Mattch)Engineering					
23-01203	13	South Lloyd Ave Amendment #2	4,529.00	16-00-410-408	Expenditure		13	1	
				S. Lloyd Avenue Streambank Engineering					
			<u>62,771.79</u>						
50491	07/21/23	BILL T50 BILL TAYLOR'S AUTOMOTIVE							2191
23-01666	1	Vehicle repair EV68860	145.00	03-00-419-402	Expenditure		77	1	
				VEHICLE MAINTENANCE					
50492	07/21/23	BIU BUILDING INSP UNDERWITERS DE c							2191
23-01605	1	Residential Inspections-April	1,275.00	01-00-413-315	Expenditure		15	1	
				Consulting Services					
23-01605	2	Commercial Inspections-April	200.00	01-00-413-315	Expenditure		16	1	
				Consulting Services					
23-01667	1	Residential-June	1,725.00	01-00-413-315	Expenditure		78	1	
				Consulting Services					
23-01667	2	Commercial-June	7,041.75	01-00-413-315	Expenditure		79	1	
				Consulting Services					
			<u>10,241.75</u>						
50493	07/21/23	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .							2191
23-01657	1	Hills at Thorndale Woods	20.50	E545E000	Project		47	1	
				HILLS AT THORNDALE WOODS					

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50493		BUCKLEY BRION, MCGUIRE, MORR . Continued							
23-01657	2	Thorndale Real Estate	72.00	E699E000	Project		48	1	
				3205 LINCOLN HWY REDEVELOPMENT					
23-01657	3	Travaglini	86.00	E697E000	Project		49	1	
				4100 HAZELWOOD AVE					
23-01657	4	Ducklings	279.50	E701E000	Project		50	1	
				DUCKLINGS EARLY LEARNING CTR					
23-01657	5	Jefferis Family Farm	43.00	E700E000	Project		51	1	
				JEFFERIS FAMILY FARM SKETCH PL					
23-01657	6	Kia	150.50	E711E000	Project		52	1	
				SIPALA KIA					
23-01657	7	JLLAR	310.00	E666E000	Project		53	1	
				TWP Consultant Review					
23-01660	1	Zoning Ordinance Update 063023	107.50	01-00-405-316	Expenditure		57	1	
				Legal Solicitor					
23-01660	2	General Billing	2,305.25	01-00-405-316	Expenditure		58	1	
				Legal Solicitor					
			<u>3,374.25</u>						
50494	07/21/23	CASH COATESVILLE AREA SCHOOL DIST e							2191
23-01669	1	CALN ATHLETIC FIELDS - 8/1	15.00	01-00-451-462	Expenditure		80	1	
				National Night Out					
50495	07/21/23	COLLINSO COLLINSON INC c							2191
23-01424	1	GO CARLSON GUARDRAIL REPAIR X2	4,450.00	01-00-430-613	Expenditure		14	1	
				Road Maintenance					
50496	07/21/23	COMCAS66 COMCAST CABLEVISION c							2191
23-01640	1	TRAFFIC SIGNAL COMMUNICATION	65.06	01-00-433-619	Expenditure		29	1	
				Traffic Light Electricity					
23-01652	1	1770 e kings hwy	175.84	08-00-429-322	Expenditure		43	1	
				Telephone					
			<u>240.90</u>						
50497	07/21/23	COMM302 COMMONWEALTH OF PENNSYLVANIA							2191
23-01664	1	2023 CHAPTER 302 ANNUAL FEE	65.00	08-00-429-999	Expenditure		75	1	
				General Expense					
50498	07/21/23	DRUGSC50 DRUGSCAN INC c							2191
23-01617	1	drug investigation	235.00	01-00-410-501	Expenditure		21	1	
				Other Operating Expenses					
50499	07/21/23	FISHER FISHER AND SON COMPANY INC C							2191
23-01648	1	SOIL PROBE	50.00	09-00-452-211	Expenditure		40	1	
				Eqmt. Supplies					
50500	07/21/23	GALE FIT GALE FITZPATRICK							2191
23-01658	1	DPP 2022 Properties LLC	300.00	01-00-414-340	Expenditure		54	1	
				Conditional Use					
23-01658	2	Prosperity Property Investment	252.00	01-00-414-316	Expenditure		55	1	
				Legal(ZHB Only - solicitor,Ads,Reporter)					
			<u>552.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
50501	07/21/23	GENERA25 GENERAL CODE LLC					2191		
23-01680	1	TOWNSHIP CODIFICATION BOOKS	5,995.00	01-00-405-317 Codification	Expenditure		83		1
50502	07/21/23	GILMORE GILMORE & ASSOCIATES, INC. c					2191		
23-01661	1		2,937.34	16-00-422-408 GO Carlson Wall - Engineering	Expenditure		59		1
23-01662	1	JUNE 2023 ENG. ACT537 UPDATE	386.68	29-00-429-999 Act 537 Update (DARA Expansion)	Expenditure		60		1
23-01662	2	JUNE 2023 ENG. FORCEMAIN RPAIR	490.00	33-00-409-210 Emergency Repairs	Expenditure		61		1
23-01662	3	JUNE 2023 ENG. MD BRIDGE COR.	70.00	08-00-429-313 Engineering	Expenditure		62		1
23-01662	4	JUNE 2023 ENG. GENERAL	870.13	08-00-429-313 Engineering	Expenditure		63		1
23-01663	1	HILLS @ THORNDALE WOODS	595.00	E545E000 HILLS AT THORNDALE WOODS	Project		64		1
23-01663	2	FERNMOOR HOME PHASE 1	855.07	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		65		1
23-01663	3	HILLVIEW 2	525.00	E674E000 HILLVIEW III	Project		66		1
23-01663	4	5013 HORSESHOE PIKE	455.00	E678E000 5013 Horseshoe Pike	Project		67		1
23-01663	5	WILLOWS AT VALLEY RUN PHASE 1	70.00	E695E000 WILLOWS AT VALLEY RUN CTMA SEW	Project		68		1
23-01663	6	WILLOWS AT VALLEY RUN PHASE 2	35.00	E713E000 WILLOWS @ VAL RUN PHASE II	Project		69		1
23-01663	7	STARBUCKS & CHIPOTLE PHASE 2	2,042.45	E706E000 STARBUCKS/CHIPOTLE SEWER ESCRW	Project		70		1
23-01663	8	ALL FILL SEWER PLAN REVIEW	70.00	E685E000 ALL-FILL MACHINE SHOP	Project		71		1
23-01663	9	100 ROCK RAYMOND (DUCKLING)	1,388.75	E712E000 DUCKLINGS LEARNING CTR SEW REV	Project		72		1
23-01663	10	JEFFERIS FAMILY FARM REVIEW	455.00	E700E000 JEFFERIS FAMILY FARM SKETCH PL	Project		73		1
23-01663	11	5033 HORSESHOE PIKE	70.00	E707E000 FIRST LIGHT INV SEWER REVIEW	Project		74		1
			<u>11,315.42</u>						
50503	07/21/23	GMARKLEY GLENN MARKLEY					2191		
23-01659	1	Recap payment sheet 071523	82.50	01-00-413-319 Constable Service	Expenditure		56		1
50504	07/21/23	GOLF CAR GOLF CAR SPECIALTIES					2191		
23-01645	1	KNUCKLE	46.99	09-00-455-921 Golf Carts	Expenditure		36		1
23-01645	2	ARM KNUCKLE	41.59	09-00-455-921 Golf Carts	Expenditure		37		1
			<u>88.58</u>						
50505	07/21/23	HELP NOW HELP-NOW, LLC c					2191		
23-01679	1	REMOTE/VIRTUAL CONSULTING	486.25	01-00-409-221 Computer Maint.	Expenditure		82		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
50506	07/21/23	MCDONALD MCDONALD UNIFORMS	C				2191
23-01618	1	uniform equipment - new hire	111.48	01-00-410-209	Expenditure		22 1
				Police Hiring			
23-01619	1	uniform equipment new hire	93.98	01-00-410-209	Expenditure		23 1
				Police Hiring			
23-01620	1	Uniform Equipment - New Hire	611.45	01-00-410-209	Expenditure		24 1
				Police Hiring			
			<u>816.91</u>				
50507	07/21/23	METROP50 METROPOLITAN COMM., INC	C				2191
23-01665	1	Radio repair FM39	179.95	01-00-411-206	Expenditure		76 1
				Equipment/Uniforms			
50508	07/21/23	NAPA OF NAPA OF COATESVILLE	C				2191
23-01646	1	RADIATOR COOLANT	20.97	09-00-452-913	Expenditure		38 1
				Grounds Maint. & Repairs			
50509	07/21/23	PAYNTR PAYNTR GOLF					2191
23-01644	1	GOLF SHOES	75.00	09-00-457-211	Expenditure		35 1
				Merchandise			
50510	07/21/23	PENNSY64 PA-AMERICAN WATER CO.	C				2191
23-01654	1	MUNICIPAL PARK WATER	191.47	01-00-454-721	Expenditure		45 1
				Municipal Maintenance			
23-01656	1	MUNICIPAL BLDG WATER	446.58	01-00-409-353	Expenditure		46 1
				Sewer / Water			
			<u>638.05</u>				
50511	07/21/23	PEPSI BE PEPSI BEVERAGES COMPANY					2191
23-01647	1	BEVERAGES FOR RESALE	476.43	09-00-453-460	Expenditure		39 1
				Food Items			
50512	07/21/23	PSATS 50 PSATS	E				2191
23-01616	1	random drug testing	60.00	01-00-410-323	Expenditure		20 1
				Safety/Drug Test			
50513	07/21/23	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS	C				2191
23-01642	1	COLOR/BLACK & WHITE COPIES	228.11	01-00-413-211	Expenditure		31 1
				Office Supplies / copier charge			
23-01642	2	COLOR/BLACK & WHITE COPIES	138.83	01-00-402-211	Expenditure		32 1
				Office Supplies/copier charge			
23-01642	3	COLOR/BLACK & WHITE COPIES	178.58	01-00-410-211	Expenditure		33 1
				Office Supplies / copier charge			
23-01642	4	COLOR/BLACK & WHITE COPIES	369.29	01-00-405-211	Expenditure		34 1
				Office Supplies /Copier Fees			
			<u>914.81</u>				
50514	07/21/23	SELECT I SELECTIVE INS CO OF AM	C				2191
23-01681	1	INSURANCE ENDORSEMEN TS	1,532.00	01-00-486-331	Expenditure		84 1
				Property and Liability Insurance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
50515	07/21/23	SHERWIS0 SHERWIN WILLIAMS CO	C				2191		
23-01670	1	PAINT FOR POLICE DEPT	63.40	01-00-410-601 Building Maint	Expenditure		81	1	
50516	07/21/23	SUNBELT SUNBELT RENTALS, INC	C				2191		
23-01636	1	Excavator Rental 50 James Buch	2,143.89	36-00-410-501 50 James Buchanan - Equipment	Expenditure		25	1	
50517	07/21/23	UNIFIRST UniFirst Corporation	C				2191		
23-01641	1		234.76	01-00-430-206 Clothing/Uniforms	Expenditure		30	1	
50518	07/21/23	WEDGE2 WEDGEWOOD CLEANERS	.				2191		
23-01615	1	uniform cleaning	53.55	01-00-410-207 Uniform Cleaning	Expenditure		19	1	
50519	07/21/23	WORKPLAC WORKPLACE CENTRAL	C				2191		
23-01613	1	office supplies	46.06	01-00-410-211 Office Supplies / copier charge	Expenditure		17	1	
23-01614	1	office supplies	88.79	01-00-410-211 Office Supplies / copier charge	Expenditure		18	1	
			<u>134.85</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	80	0	832,708.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>80</u>	<u>0</u>	<u>832,708.94</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	50,023.73	0.00	0.00	50,023.73
Street Light	3-02	273.06	0.00	0.00	273.06
Fire	3-03	4,311.48	0.00	0.00	4,311.48
Sewer Operating	3-08	9,212.82	0.00	0.00	9,212.82
Golf	3-09	25,801.97	0.00	0.00	25,801.97
2022 NOTE	3-16	545,268.35	0.00	0.00	545,268.35
Solid Waste	3-20	123,404.49	0.00	0.00	123,404.49
ACT 57 Tapping Fee	3-29	386.68	0.00	0.00	386.68
SEWER CAPITAL EQUIPMENT	3-33	6,864.03	0.00	0.00	6,864.03
EQUIPMENT	3-34	15,823.73	0.00	0.00	15,823.73
LIQUID FUELS	3-35	5,626.52	0.00	0.00	5,626.52
STORM WATER MGT FUND	3-36	2,303.89	0.00	0.00	2,303.89
Total of All Funds:		<u>789,300.75</u>	<u>0.00</u>	<u>0.00</u>	<u>789,300.75</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	50,023.73	0.00	0.00	50,023.73
Street Light	02	273.06	0.00	0.00	273.06
Fire	03	4,311.48	0.00	0.00	4,311.48
Sewer Operating	08	9,212.82	0.00	0.00	9,212.82
Golf	09	25,801.97	0.00	0.00	25,801.97
2022 NOTE	16	545,268.35	0.00	0.00	545,268.35
Solid Waste	20	123,404.49	0.00	0.00	123,404.49
ACT 57 Tapping Fee	29	386.68	0.00	0.00	386.68
SEWER CAPITAL EQUIPMENT	33	6,864.03	0.00	0.00	6,864.03
EQUIPMENT	34	15,823.73	0.00	0.00	15,823.73
LIQUID FUELS	35	5,626.52	0.00	0.00	5,626.52
STORM WATER MGT FUND	36	2,303.89	0.00	0.00	2,303.89
Total of All Funds:		<u>789,300.75</u>	<u>0.00</u>	<u>0.00</u>	<u>789,300.75</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	50,023.73	0.00	0.00	0.00	50,023.73
Street Light	3-02	273.06	0.00	0.00	0.00	273.06
Fire	3-03	4,311.48	0.00	0.00	0.00	4,311.48
Sewer Operating	3-08	9,212.82	0.00	0.00	0.00	9,212.82
Golf	3-09	25,801.97	0.00	0.00	0.00	25,801.97
2022 NOTE	3-16	545,268.35	0.00	0.00	0.00	545,268.35
Solid Waste	3-20	123,404.49	0.00	0.00	0.00	123,404.49
ACT 57 Tapping Fee	3-29	386.68	0.00	0.00	0.00	386.68
SEWER CAPITAL EQUIPMENT	3-33	6,864.03	0.00	0.00	0.00	6,864.03
EQUIPMENT	3-34	15,823.73	0.00	0.00	0.00	15,823.73
LIQUID FUELS	3-35	5,626.52	0.00	0.00	0.00	5,626.52
STORM WATER MGT FUND	3-36	2,303.89	0.00	0.00	0.00	2,303.89
Total of All Funds:		<u>789,300.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>789,300.75</u>

Project Description	Project No.	Project Total
HILLS AT THORNDALE WOODS	E545E000	615.50
Caln Plaza-Dunkin Donuts	E662E000	201.17
TWP Consultant Review	E666E000	310.00
HILLVIEW III	E674E000	582.50
5013 Horseshoe Pike	E678E000	1,971.45
FERNMOOR HOMES SEWER INSPECTIO	E683E000	26,332.93
ALL-FILL MACHINE SHOP	E685E000	70.00
FERNMOOR HOMES PHASE 5	E688E000	470.75
COLONIAL HYUNDAI	E692E000	516.75
WILLOWS AT VALLEY RUN CTMA SEW	E695E000	1,254.50
4100 HAZELWOOD AVE	E697E000	86.00
3205 LINCOLN HWY REDEVELOPMENT	E699E000	699.75
JEFFERIS FAMILY FARM SKETCH PL	E700E000	498.00
DUCKLINGS EARLY LEARNING CTR	E701E000	279.50
FARMHOUSE	E702E000	318.00
STARBUCKS/CHIPOTLE SEWER ESCRW	E706E000	7,384.64
FIRST LIGHT INV SEWER REVIEW	E707E000	70.00
SIPALA KIA	E711E000	150.50
DUCKLINGS LEARNING CTR SEW REV	E712E000	1,561.25
WILLOWS @ VAL RUN PHASE II	E713E000	35.00
Total of All Projects:		<u>43,408.19</u>