

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 50883 to 50976
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
50883	09/27/23	PECO E33 PECO ENERGY					2205
23-02199	1	THORNDALE LIGHT-51001	49.53	02-00-434-352	Expenditure		1 1
				Electricity			
23-02200	1	CARVER COURT-38482	30.26	02-00-434-352	Expenditure		2 1
				Electricity			
23-02203	1	TRESTLE WOODS - 13088	227.85	01-00-434-622	Expenditure		3 1
				Street Lights			
23-02204	1	MEGARGEE HEIGHTS - 43007	55.58	02-00-434-352	Expenditure		4 1
				Electricity			
23-02205	1	BONDSVILLE/HUMPTON - 83101	30.08	02-00-434-352	Expenditure		5 1
				Electricity			
23-02206	1	BRANDYWINE HOMES - 13146	27.95	02-00-434-352	Expenditure		6 1
				Electricity			
23-02207	1	BARLEY SHEAF - 85066	51.06	02-00-434-353	Expenditure		7 1
				Electricity-Barley Sheaf Farms			
23-02219	1	THORNRIDGE DR - 73283	33.47	01-00-434-622	Expenditure		8 1
				Street Lights			
			<u>505.78</u>				
50891	09/29/23	A-1 MULC A-1 MULCH, LLC					2206
23-02221	1	Straw mat, sod & seed	354.95	01-00-454-721	Expenditure		48 1
				Municipal Maintenance			
50892	09/29/23	BILL T50 BILL TAYLOR'S AUTOMOTIVE					2206
23-02215	1	synthetic oil change	75.00	01-00-410-402	Expenditure		32 1
				Vehicle Maintenance			
50893	09/29/23	BIU BUILDING INSP UNDERWITERS DE c					2206
23-02218	1	Residential	6,575.00	01-00-413-315	Expenditure		35 1
				Consulting Services			
23-02218	2	Commercial	11,065.70	01-00-413-315	Expenditure		36 1
				Consulting Services			
			<u>17,640.70</u>				
50894	09/29/23	BRIAN 25 BRIAN HOSKINS FORD					2206
23-02201	1	T1 Floor Kit	165.75	01-00-430-402	Expenditure		9 1
				Vehicle Maintenance			
50895	09/29/23	CC INTER CHESTER COUNTY INTER UNIT e					2206
23-02211	1	ESCROW REDUCTION #1	680,334.86	E709E000	Project		23 1
				CCIU Toddler Center Cash Bond			
50896	09/29/23	COMCAS66 COMCAST CABLEVISION					2206
23-02202	1	GOLF COURSE PHONES	600.25	09-00-453-322	Expenditure		10 1
				Telephone			
50897	09/29/23	D E GEMM D. E. GEMMILL, INC					2206
23-01433	1	MOBILIZATION CHARGE LINE STRIP	750.00	01-00-438-613	Expenditure		1 1
				Road Program Maintenance/Striping			

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50898	09/29/23	DII COMP DII COMPUTERS, INC.	C				2206
23-02210	1	DELL OPTIPLEX I5	905.00	01-00-402-221 Computers	Expenditure		22 1
50899	09/29/23	FORESITE FORESITE CONCEPTS, LLC	c				2206
23-02230	1	REED STREET DRAIN PAY #2	170,288.81	37-00-436-844 Reed St - Contractors	Expenditure		54 1
50900	09/29/23	HAVERFOR HAVERFORD SYSTEMS	c				2206
23-02214	1	Meeting Room Equipment 2-dep	775.60	01-00-401-202 Education/Training	Expenditure		31 1
50901	09/29/23	LITTLES LITTLES OF DOWNINGTOWN	C				2206
23-02224	1	2 JDC Link for KABota	62.12	01-00-430-501 Repair Equipment	Expenditure		50 1
50902	09/29/23	LONGS LONG'S ASPHALT	c				2206
23-02229	1	ROAD PROGRAM - PAY #1	47,178.00	35-00-438-613 Road Maintenance	Expenditure		53 1
50903	09/29/23	MAILLIE MAILLIE LLP					2206
23-02212	1	PROGRESS BILLING 12/22 AUDIT	4,500.00	01-00-402-314 Audit	Expenditure		24 1
50904	09/29/23	MILLER33 MILLER'S AUTOMOTIVE SVC INC	C				2206
23-02193	1	Automotive repair-Traffic 38	2,477.23	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		3 1
50905	09/29/23	NAPA OF NAPA OF COATESVILLE	c				2206
23-02198	1	T-3 Wiper Blades & Mats	99.52	01-00-430-402 Vehicle Maintenance	Expenditure		8 1
50906	09/29/23	PAT WORK PATRIOT WORKWEAR LLC					2206
23-02216	1	uniform jacket	271.00	01-00-410-206 Uniform Allowance	Expenditure		33 1
50907	09/29/23	R PHILLI R. PHILLIPS SERVICE LLC	c				2206
23-02176	1	2009 Ford F550 D5 Repairs	602.95	01-00-430-402 Vehicle Maintenance	Expenditure		2 1
23-02226	1	2018 Frieightline R2 St Inspect	515.36	01-00-430-402 Vehicle Maintenance	Expenditure		52 1
			<u>1,118.31</u>				
50908	09/29/23	SHERWI50 SHERWIN WILLIAMS CO	C				2206
23-02209	1	Scrub brushes & Tray liner	22.21	01-00-409-601 Maintenance Buildings	Expenditure		19 1
23-02209	2	Gallon paint ultra white	52.32	01-00-409-601 Maintenance Buildings	Expenditure		20 1
23-02209	3	Glide roller poly knit	28.12	01-00-409-601 Maintenance Buildings	Expenditure		21 1
			<u>102.65</u>				

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50909	09/29/23	SS CLEAN S & S CLEANING SERVICE	.				2206
23-02231	1	FACILITY CLEANING - SEPT	606.00	01-00-409-225	Expenditure		55 1
				Contracted Cleaning Service			
23-02231	2	FACILITY CLEANING - SEPT	650.00	01-00-410-225	Expenditure		56 1
				Police Cleaning			
			<u>1,256.00</u>				
50910	09/29/23	VERIZO50 VERIZON WIRELESS	c				2206
23-02213	1	IPAD/CELL PHONE CHARGES	47.18	01-00-401-322	Expenditure		25 1
				Telephone			
23-02213	2	IPAD/CELL PHONE CHARGES	80.02	08-00-429-322	Expenditure		26 1
				Telephone			
23-02213	3	IPAD/CELL PHONE CHARGES	229.59	01-00-430-322	Expenditure		27 1
				Telephone			
23-02213	5	IPAD/CELL PHONE CHARGES	215.90	01-00-410-322	Expenditure		28 1
				Cell Phones			
23-02213	6	IPAD/CELL PHONE CHARGES	42.18	08-00-429-322	Expenditure		29 1
				Telephone			
23-02213	7	IPAD/CELL PHONE CHARGES	274.92	01-00-411-322	Expenditure		30 1
				Life Safety Telephone			
			<u>889.79</u>				
50911	09/29/23	WEDGE2 WEDGEWOOD CLEANERS	.				2206
23-02225	1	uniform cleaning	89.25	01-00-410-207	Expenditure		51 1
				Uniform Cleaning			
50912	09/29/23	WITMER WITMER ASSOCIATES INC	c				2206
23-02194	1	Uniforms==	2,603.90	01-00-411-206	Expenditure		4 1
				Equipment/Uniforms			
23-02194	2	UNIFORM REFUND	63.80	01-00-411-206	Expenditure		5 1
				Equipment/Uniforms			
			<u>2,540.10</u>				
50913	09/29/23	WORKPLAC WORKPLACE CENTRAL	c				2206
23-02195	1	MONTHLY PLANNER	25.46	01-00-402-211	Expenditure		6 1
				Office Supplies/copier charge			
23-02217	1	office supplies	399.63	01-00-410-211	Expenditure		34 1
				Office Supplies / copier charge			
			<u>425.09</u>				
50914	09/29/23	YERKES R YERKES REPAIR INC	c				2206
23-02223	1	6 Oil 2cycle gal mix	18.00	01-00-430-213	Expenditure		49 1
				Small Items 0-100			
50915	09/29/23	DELAWA25 DELA VALLEY WRKS.COMP.TRUST	e				2207
23-02220	1	4TH QTR WORKERS COMPENSATION	23.00	01-00-401-171	Expenditure		9 1
				Benefits			
23-02220	2	4TH QTR WORKERS COMPENSATION	38.00	01-00-402-171	Expenditure		10 1
				Benefits			
23-02220	3	4TH QTR WORKERS COMPENSATION	19.00	01-00-405-171	Expenditure		11 1
				Benefits			
23-02220	4	4TH QTR WORKERS COMPENSATION	101.00	01-00-409-171	Expenditure		12 1
				Benefits			

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50915	23-02220	DELA VALLEY WRKS.COMP.TRUST e Continued					
	5	4TH QTR WORKERS COMPENSATION	10,256.00	01-00-410-171	Expenditure		13 1
				BENEFITS			
	6	4TH QTR WORKERS COMPENSATION	5,180.00	01-00-413-171	Expenditure		14 1
				Benefits			
	7	4TH QTR WORKERS COMPENSATION	3,370.00	01-00-430-171	Expenditure		15 1
				Benefits			
	8	4TH QTR WORKERS COMPENSATION	1,541.00	08-00-429-171	Expenditure		16 1
				Benefits			
	9	4TH QTR WORKERS COMPENSATION	155.00	09-00-452-171	Expenditure		17 1
				Benefits			
	10	4TH QTR WORKERS COMPENSATION	92.00	09-00-453-171	Expenditure		18 1
				Benefits			
	11	4TH QTR WORKERS COMPENSATION	149.00	20-00-427-172	Expenditure		19 1
				Solid Waste Benefits			
			<u>20,924.00</u>				
50916	09/29/23	MUTUAL MUTUAL OF OMAHA					2207
	23-02208	1 LIFE, S.T./L.T. DISABILITY	143.21	01-00-405-171	Expenditure		1 1
				Benefits			
	2	LIFE, S.T./L.T. DISABILITY	168.00	01-00-413-171	Expenditure		2 1
				Benefits			
	3	LIFE, S.T./L.T. DISABILITY	689.76	01-00-430-171	Expenditure		3 1
				Benefits			
	4	LIFE, S.T./L.T. DISABILITY	232.84	01-00-402-171	Expenditure		4 1
				Benefits			
	5	LIFE, S.T./L.T. DISABILITY	169.78	01-00-411-171	Expenditure		5 1
				Benefits			
	6	LIFE, S.T./L.T. DISABILITY	148.64	09-00-453-171	Expenditure		6 1
				Benefits			
	7	LIFE, S.T./L.T. DISABILITY	2,546.49	01-00-410-171	Expenditure		7 1
				BENEFITS			
	8	LIFE, S.T./L.T. DISABILITY	351.46	08-00-429-171	Expenditure		8 1
				Benefits			
			<u>4,450.18</u>				
50917	10/06/23	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2208
	23-02256	1 CONDITIONAL USE AD	319.72	01-00-405-341	Expenditure		39 1
				Advertising			
50918	10/06/23	A SWAN ABBEY SWAN					2208
	23-02246	1 CELL PHONE REIMBURSEMENT	75.00	01-00-405-322	Expenditure		28 1
				Telephone			
50919	10/06/23	ADV HORT ADVANCED HORTICULTURAL SOL					2208
	23-02250	1 TREE FUNGICIDE SPRAY	540.00	20-00-427-601	Expenditure		33 1
				Building and Facility Maintenance			
50920	10/06/23	AM WATER AMERICAN WATER					2208
	23-02235	1 337 USAGE RECORDS	21.46	08-00-429-303	Expenditure		9 1
				PAWC Bill Fee			

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50921	10/06/23	ARAMAR50 ARAMARK UNIFORM & CAREER	C				2208
23-02285	1	FIRST AID SUPPLIES	34.64	09-00-453-999	Expenditure		71 1
				General Expense			
23-02285	2	FIRST AID SUPPLIES	34.64	09-00-453-999	Expenditure		72 1
				General Expense			
23-02285	3	FIRST AID SUPPLIES	34.64	09-00-453-999	Expenditure		73 1
				General Expense			
23-02286	1	FIRST AID SUPPLIES	32.68	01-00-409-601	Expenditure		74 1
				Maintenance Buildings			
23-02286	2	FIRST AID SUPPLIES	32.68	01-00-409-601	Expenditure		75 1
				Maintenance Buildings			
23-02286	3	FIRST AID SUPPLIES	32.68	01-00-409-601	Expenditure		76 1
				Maintenance Buildings			
			<u>201.96</u>				
50922	10/06/23	BIG BOIZ BIG BOIZE BBQ LLC	.				2208
23-02301	1	EMPLOYEE LUNCHEON	1,025.25	01-00-405-990	Expenditure		95 1
				Meeting Supplies			
50923	10/06/23	BIG WORL BIG WORLD ENTERPRISES, LLC	.				2208
23-02268	1	COMMISSIONER POLOS	214.00	01-00-451-459	Expenditure		51 1
				Community Day Program			
50924	10/06/23	BR SPCA BRANDYWINE VALLEY SPCA	E				2208
23-02324	1	ANIMAL CONTROL - SEPTEMBER	1,247.80	01-00-459-355	Expenditure		117 1
				SPCA			
50925	10/06/23	BRIAN 75 BRIAN R BYERLY	.				2208
23-02240	1	MEDICAL REIMBURSEMENT - NOV	284.36	12-00-487-415	Expenditure		22 1
				Post Retirement Health			
50926	10/06/23	BROWN BROWN AND BROWN OF THE LV	.				2208
23-02294	1	RENEW POLICY - SCHWED	500.00	01-00-486-331	Expenditure		84 1
				Property and Liability Insurance			
50927	10/06/23	CALN TW CALN TWP POLICE PEN. FUND	e				2208
23-02266	1	23 township mmo - police pen	525,085.00	01-00-487-411	Expenditure		48 1
				Pension/Uniform			
50928	10/06/23	CHAR BLO CHARLES BLOSENSKI, JR.	.				2208
23-02325	1	LLOYD AVE TOILET CLEANING	90.00	01-00-454-722	Expenditure		118 1
				Lloyd Maintenance			
23-02326	1	GOLF COURSE PORTABLE TOILETS	255.00	09-00-453-913	Expenditure		119 1
				Capital Expenses			
			<u>345.00</u>				
50929	10/06/23	CHESTE24 CHESTER CO SOLID WASTE	c				2208
23-02236	1	TIPPING FEES 9/18-9/22/2023	6,769.66	20-00-427-368	Expenditure		10 1
				Tipping Fees			
50930	10/06/23	COMCAS66 COMCAST CABLEVISION	C				2208
23-02255	1	PHONE SERVICE	180.00	08-00-429-322	Expenditure		37 1
				Telephone			

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50930		COMCAST CABLEVISION							
	23-02255	2 PHONE SERVICE	443.01	01-00-409-322	Expenditure		38	1	
				Telephone					
			<u>623.01</u>						
50931	10/06/23	D TOWN40 D TOWN AREA REG. AUTH.							2208
	23-01839	1 4TH QUATER 2023 PAYMENT#2	94,339.00	08-00-429-302	Expenditure		2	1	
				DARA Treatment Cost					
50932	10/06/23	DEDUCTIB DEDUCTIBLE RECOVERY GROUP							2208
	23-02300	1 CLAIM DEDUCTIBLE	1,107.20	01-00-486-331	Expenditure		94	1	
				Property and Liability Insurance					
50933	10/06/23	DELA VAL DELA VALLEY HEALTH INS TR							2208
	23-02239	1 HEALTH INS PREM - OCTOBER	2,907.09	01-00-405-171	Expenditure		13	1	
				Benefits					
	23-02239	2 HEALTH INS PREM - OCTOBER	7,859.03	01-00-413-171	Expenditure		14	1	
				Benefits					
	23-02239	3 HEALTH INS PREM - OCTOBER	1,988.68	01-00-402-171	Expenditure		15	1	
				Benefits					
	23-02239	4 HEALTH INS PREM - OCTOBER	16,292.88	01-00-430-171	Expenditure		16	1	
				Benefits					
	23-02239	5 HEALTH INS PREM - OCTOBER	35,777.15	01-00-410-171	Expenditure		17	1	
				BENEFITS					
	23-02239	6 HEALTH INS PREM - OCTOBER	2,907.09	01-00-411-171	Expenditure		18	1	
				Benefits					
	23-02239	7 HEALTH INS PREM - OCTOBER	11,473.05	08-00-429-171	Expenditure		19	1	
				Benefits					
	23-02239	8 HEALTH INS PREM - OCTOBER	994.34	09-00-452-171	Expenditure		20	1	
				Benefits					
	23-02239	9 HEALTH INS PREM - OCTOBER	5,239.36	09-00-453-171	Expenditure		21	1	
				Benefits					
			<u>85,438.67</u>						
50934	10/06/23	DEPT O66 DEPT OF LABOR & INDUSTRY							2208
	23-02282	1 WORKERS COMPENSATION	1,056.31	12-00-486-293	Expenditure		68	1	
				Insurance - Unemployment Comp					
	23-02283	1 WORKERS COMPENSATION	85.89	12-00-486-293	Expenditure		69	1	
				Insurance - Unemployment Comp					
			<u>1,142.20</u>						
50935	10/06/23	DRUGSC50 DRUGSCAN INC							2208
	23-02302	1 criminal investigation act64	235.00	01-00-410-501	Expenditure		96	1	
				Other Operating Expenses					
50936	10/06/23	E M KU50 E. M. KUTZ INC							2208
	23-02258	1	500.00	01-00-430-613	Expenditure		41	1	
				Road Maintenance					
50937	10/06/23	ECPC ECPC							2208
	23-02271	1 PEST CONTROL - OCTOBER	63.00	01-00-409-603	Expenditure		57	1	
				Pest Control					

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50938	10/06/23	EPICOR EPICOR SOFTWARE CORP.	C				2208		
23-02269	1	1 GB STORAGE	93.80	01-00-409-221 Computer Maint.	Expenditure		52	1	
50939	10/06/23	FLINGS FLINGS TOWING INC	c				2208		
23-02287	1	prisoner vehicle processing	325.00	01-00-410-222 Prisoner processing	Expenditure		77	1	
50940	10/06/23	GEO MART GEORGE MARTIN					2208		
23-02241	1	CELL PHONE REIMBURSEMENT	75.00	08-00-429-322 Telephone	Expenditure		23	1	
50941	10/06/23	GLENN CH GLENN CHESNET					2208		
23-02242	1	CELL PHONE REIMBURSEMENT	75.00	08-00-429-322 Telephone	Expenditure		24	1	
50942	10/06/23	GOLF CAR GOLF CAR SPECIALTIES	.				2208		
23-02313	1	KNUCKLE ARM	147.12	09-00-455-921 Golf Carts	Expenditure		108	1	
23-02313	2	KNUCKLE ARM	286.31	09-00-455-921 Golf Carts	Expenditure		109	1	
23-02313	3	BATTERY, CLUTCH ASSEMBLY	427.82	09-00-455-921 Golf Carts	Expenditure		110	1	
23-02313	4	SERVICE CONTRACT - OCTOBE	660.00	09-00-455-921 Golf Carts	Expenditure		111	1	
23-02313	5	YAMAHA BATTERY	81.15	09-00-455-921 Golf Carts	Expenditure		112	1	
			<u>1,602.40</u>						
50943	10/06/23	GREAT AM GREATAMERICA FIN SVCS	C				2208		
23-02251	1	COPIER LEASE	204.00	01-00-405-999 General Expense	Expenditure		34	1	
50944	10/06/23	HATTS 50 HATT'S INDUST SUPP., INC.	C				2208		
23-02252	1	Shop: Concrete Mix Drano Clog	79.18	01-00-430-213 Small Items 0-100	Expenditure		35	1	
23-02309	1	MISCELLANEOUS SUPPLIES	286.85	09-00-452-211 Eqmt. Supplies	Expenditure		104	1	
			<u>366.03</u>						
50945	10/06/23	HELP NOW HELP-NOW, LLC	c				2208		
23-02299	1	GUARDIAN WORKSTATION	2,382.00	01-00-409-221 Computer Maint.	Expenditure		93	1	
50946	10/06/23	HUMMER HUMMER TURFGRASS SYS, INC.	C				2208		
23-02330	1	FALL AERATION	2,995.00	09-00-452-913 Grounds Maint. & Repairs	Expenditure		123	1	
50947	10/06/23	HYDRA HYDRATERA PROF. LLC	.				2208		
23-02298	1	FERNMOOR HOMES PHASE 1	1,753.22	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		88	1	
23-02298	2	WILLOWS AT VALLEY RUN PHASE 1	600.02	E695E000 WILLOWS AT VALLEY RUN CTMA SEW	Project		89	1	

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50947		HYDRATERRA PROF. LLC							
	23-02298	3 WILLOWS AT VALLEY RUN PHASE 2	542.25	E713E000	Project		90	1	
				WILLOWS @ VAL RUN PHASE II					
	23-02298	4 5013 HORSESHOE PIKE	552.42	E678E000	Project		91	1	
				5013 Horseshoe Pike					
	23-02298	5 STARBUCKS & CHIPOTLE	45.50	E706E000	Project		92	1	
				STARBUCKS/CHIPOTLE SEWER ESCRW					
			<u>3,493.41</u>						
50948	10/06/23	I TUTEN IAN TUTEN							2208
	23-02234	1 PAVILLON REFUND	50.00	01-10-387-305	Revenue		8	1	
				Reservations - Parks/Pavilions					
50949	10/06/23	IRON MOU IRON MOUNTAIN							2208
	23-02270	1 SHREDDING 8/23 - 9/26	98.39	01-00-405-211	Expenditure		53	1	
				Office Supplies /Copier Fees					
	23-02270	2 SHREDDING 8/23 - 9/26	98.39	01-00-402-211	Expenditure		54	1	
				Office Supplies/copier charge					
	23-02270	3 SHREDDING 8/23 - 9/26	98.39	01-00-413-211	Expenditure		55	1	
				Office Supplies / copier charge					
	23-02270	4 SHREDDING 8/23 - 9/26	196.51	01-00-410-211	Expenditure		56	1	
				Office Supplies / copier charge					
			<u>491.68</u>						
50950	10/06/23	J HOLSMAN JOSEPH T. HOLSMAN, JR.							2208
	23-02244	1 CELL PHONE REIMBURSEMENT	135.00	09-00-452-322	Expenditure		26	1	
				Cell Phones					
50951	10/06/23	J W MASO J W MAXWELL & SON INC							2208
	23-02322	1 RACHET STRAPS	92.87	09-00-452-211	Expenditure		114	1	
				Eqmt. Supplies					
50952	10/06/23	JOE ARVA JOSEPH ARVAY							2208
	23-02243	1 CELL PHONE REIMBURSEMENT	75.00	01-00-413-322	Expenditure		25	1	
				Telephone					
50953	10/06/23	K-SNACKS K-SNACKS							2208
	23-02312	1 SNACKS FOR RESALE	198.95	09-00-453-460	Expenditure		107	1	
				Food Items					
50954	10/06/23	KIAN HAR KIAN HARTONO							2208
	23-02196	1 1/4 MEMBERSHIP REFUND	316.25	09-00-453-999	Expenditure		3	1	
				General Expense					
50955	10/06/23	LISA SWA LISA SWAN							2208
	23-02245	1 CELL PHONE REIMBURSEMENT	100.00	01-00-402-322	Expenditure		27	1	
				Telephone					
50956	10/06/23	LITTLES LITTLES OF DOWNINGTOWN							2208
	23-02311	1 2 CYCLE MIX	57.48	09-00-452-211	Expenditure		106	1	
				Eqmt. Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
50957	10/06/23	METERGUY METER GUY, LLC					2208		
23-02296	1	SEPT. QUATERLY SERV CALI METER	1,250.00	08-00-429-506	Expenditure		86	1	
				Pumps & Meter Maint.					
23-02296	2	SPI FLOATS 13 AMP FLOAT	625.00	08-00-429-506	Expenditure		87	1	
				Pumps & Meter Maint.					
			<u>1,875.00</u>						
50958	10/06/23	NAPA OF NAPA OF COATESVILLE					2208		
23-02305	1	PARTS	104.13	09-00-452-211	Expenditure		99	1	
				Eqmt. Supplies					
23-02305	2	TOOLS	24.92	09-00-452-211	Expenditure		100	1	
				Eqmt. Supplies					
23-02305	3	OIL	56.16	09-00-452-211	Expenditure		101	1	
				Eqmt. Supplies					
			<u>185.21</u>						
50959	10/06/23	PECO E33 PECO ENERGY					2208		
23-02238	1	MUNICIPAL DR PUMP STATION	140.72	08-00-429-352	Expenditure		12	1	
				Electric / Gas					
23-02259	1	E LINCOLN AVE SIGN -DOW -01907	8.00	01-00-409-352	Expenditure		42	1	
				Electric / Gas					
23-02260	1	E LINCOLN AVE SIGN-COA - 00601	7.71	01-00-409-352	Expenditure		43	1	
				Electric / Gas					
23-02261	1	PARKSIDE DR WATER FLOW-37004	31.80	08-00-429-352	Expenditure		44	1	
				Electric / Gas					
23-02262	1	BONDSVILLE/HUMPTON - 00707	14.96	01-00-434-622	Expenditure		45	1	
				Street Lights					
23-02263	1	POLICE BUILDING - 42013	518.64	01-00-409-352	Expenditure		46	1	
				Electric / Gas					
23-02264	1	MAINTENANCE BUILDING	41.33	01-00-409-352	Expenditure		47	1	
				Electric / Gas					
23-02272	1	BOX 149 THORNDALE - 00207	196.69	01-00-433-619	Expenditure		58	1	
				Traffic Light Electricity					
23-02273	1	MUNICIPAL DR -01201	33.67	01-00-409-352	Expenditure		59	1	
				Electric / Gas					
23-02274	1	MUNICIPAL/LINCOLN - 80090	95.69	02-00-434-352	Expenditure		60	1	
				Electricity					
23-02275	1	MUNICIPAL DR GARAGE - 01703	40.18	01-00-409-352	Expenditure		61	1	
				Electric / Gas					
23-02276	1	LLOYD AVE PARK LIGHTS -11132	52.95	01-00-454-722	Expenditure		62	1	
				Lloyd Maintenance					
23-02277	1	MUNICIPAL/LINCOLN - 01305	571.93	01-00-409-352	Expenditure		63	1	
				Electric / Gas					
23-02278	1	MUNICIPAL DR - 01401	139.54	01-00-409-352	Expenditure		64	1	
				Electric / Gas					
23-02279	1	CALN MEETINGHOUSE RD - 54005	317.30	08-00-429-352	Expenditure		65	1	
				Electric / Gas					
23-02280	1	MUNICIPAL/LINCOLN - 00307	37.20	01-00-409-352	Expenditure		66	1	
				Electric / Gas					
23-02281	1	MUNICIPAL DR REAR - 00606	76.00	01-00-409-352	Expenditure		67	1	
				Electric / Gas					
23-02288	1	PRIVATE RD BARN - 45014	74.58	09-00-452-352	Expenditure		78	1	
				Electric / Gas					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
50959		PECO ENERGY C Continued							
23-02289	1	104 HORSESHOE PRO SHOP - 74001	286.43	09-00-452-352	Expenditure		79	1	
				Electric / Gas					
23-02290	1	KATHERINE LN PUMP - 14045	92.49	08-00-429-352	Expenditure		80	1	
				Electric / Gas					
23-02291	1	KINGS HWY POLE BARN - 00303	81.65	08-00-429-352	Expenditure		81	1	
				Electric / Gas					
23-02292	1	KINGS HWY SHED - 01501	126.90	01-00-454-725	Expenditure		82	1	
				Kings Highway Maintenance					
23-02293	1	PINE HURST PUMP - 03003	164.44	09-00-452-352	Expenditure		83	1	
				Electric / Gas					
23-02327	1	0800429352	30.15	08-00-429-352	Expenditure		120	1	
				Electric / Gas					
23-02328	1	THORNDALE HEIGHTS - 02122	80.81	02-00-434-352	Expenditure		121	1	
				Electricity					
23-02329	1	BRANDYWINE HOMES - 00607	74.72	08-00-429-352	Expenditure		122	1	
				Electric / Gas					
			<u>3,336.48</u>						
50960	10/06/23	PENNSY64 PA-AMERICAN WATER CO. C					2208		
23-02257	1	HYDRANTS	4,628.40	03-00-411-846	Expenditure		40	1	
				FIRE HYDRANT COSTS					
50961	10/06/23	PEPSI BE PEPsi BEVERAGES COMPANY					2208		
23-02314	1	BEVERAGES FOR RESALE	405.42	09-00-453-460	Expenditure		113	1	
				Food Items					
50962	10/06/23	PMRS 50 PA MUNICIPAL RETIREMENT SYS M					2208		
23-00424	1	2023 MMO NU Plan 15-012-4n	177,117.00	01-00-487-412	Expenditure		1	1	
				Pension/Non Uniform					
50963	10/06/23	QUILL QUILL.COM c					2208		
23-02307	1	CLEANING SUPPLIES	334.94	09-00-453-211	Expenditure		102	1	
				Office Supplies					
50964	10/06/23	R PHILLI R. PHILLIPS SERVICE LLC c					2208		
23-02227	1	2018 Ford F550 Pa Inspect D11	298.17	01-00-430-402	Expenditure		5	1	
				Vehicle Maintenance					
23-02232	1	2006Freightliner Pa Inspection	457.62	01-00-430-402	Expenditure		7	1	
				Vehicle Maintenance					
23-02249	1	WASTEWATER S3 OIL FILTER	184.39	08-00-429-401	Expenditure		32	1	
				Vehicle Fuel/Oil					
			<u>940.18</u>						
50965	10/06/23	RHOADS E RHOADS ENERGY CORP. c					2208		
23-02304	1	GASOLINE - 776.5 GALLONS	2,321.74	09-00-452-401	Expenditure		98	1	
				Vehicle Fuel/Oil					
50966	10/06/23	SEMPERON SEMPERON CORPORATION					2208		
23-02237	1	IP PBX SYSTEM	785.28	01-00-409-322	Expenditure		11	1	
				Telephone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
50967	10/06/23	SHIRTS N SHIRTS N MORE, LLC					2208
23-02228	1	uniform bike patrol shirts	130.00	01-00-410-206 Uniform Allowance	Expenditure		6 1
50968	10/06/23	SMOKER SMOKER DOOR SALES, LLC					2208
23-02295	1	REPAIR GARAGE DOOR	153.00	09-00-453-601 Building Maint	Expenditure		85 1
50969	10/06/23	T JONES TYLER JONES					2208
23-02247	1	CELL PHONE REIMBURSEMENT	75.00	08-00-429-322 Telephone	Expenditure		29 1
50970	10/06/23	TURF EQ TURF EQUIP & SUPPLY CO INC C					2208
23-02310	1	REPAIR COUPLING	210.52	09-00-452-211 Eqmt. Supplies	Expenditure		105 1
50971	10/06/23	UNIFIRST UniFirst Corporation c					2208
23-02197	1		258.78	01-00-430-206 Clothing/Uniforms	Expenditure		4 1
23-02253	1		323.19	01-00-430-206 Clothing/Uniforms	Expenditure		36 1
			<u>581.97</u>				
50972	10/06/23	US BANKE US BANK EQUIPMENT FINANCE b					2208
23-02267	1	COPIER LEASES	110.50	01-00-402-211 Office Supplies/copier charge	Expenditure		49 1
23-02267	2	COPIER LEASES	110.50	01-00-413-211 Office Supplies / copier charge	Expenditure		50 1
			<u>221.00</u>				
50973	10/06/23	WEAVER33 WEAVER'S MULCH, LLC					2208
23-02284	1	Tipping fee 2wheel barrel full	6.00	01-00-454-722 LLoyd Maintenance	Expenditure		70 1
50974	10/06/23	WEDGE2 WEDGEWOOD CLEANERS					2208
23-02303	1	uniform cleaning	89.25	01-00-410-207 Uniform Cleaning	Expenditure		97 1
50975	10/06/23	WORKPLAC WORKPLACE CENTRAL c					2208
23-02248	1	ROLL TOWELS/TISSUES	102.96	01-00-410-601 Building Maint	Expenditure		30 1
23-02248	2	ROLL TOWELS/TISSUES	102.96	01-00-409-225 Contracted Cleaning Service	Expenditure		31 1
23-02323	1	TRASH CAN LINERS	21.98	01-00-410-601 Building Maint	Expenditure		115 1
23-02323	2	TRASH BAGS/OFFICE SUPPLIES	64.97	01-00-409-201 Supplies	Expenditure		116 1
			<u>292.87</u>				
50976	10/06/23	XYLEM XYLEM DEWATERING SOLUTIONS C					2208
23-02308	1	TRANSFER PUMP - IRRIGATION PD	2,314.25	09-00-452-999 General Expense	Expenditure		103 1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
50976		XYLEM DEWATERING SOLUTIONS	C				Continued
Report Totals				<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	<u>87</u>	1,888,007.61	0.00		
		Direct Deposit:	<u>0</u>	0.00	0.00		
		Total:	<u>87</u>	<u>1,888,007.61</u>	<u>0.00</u>		

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	839,445.49	50.00	0.00	839,495.49
Street Light	3-02	420.96	0.00	0.00	420.96
Fire	3-03	7,105.63	0.00	0.00	7,105.63
Sewer Operating	3-08	111,081.39	0.00	0.00	111,081.39
Golf	3-09	19,723.84	0.00	0.00	19,723.84
SELF INSURANCE	3-12	1,426.56	0.00	0.00	1,426.56
Solid Waste	3-20	7,458.66	0.00	0.00	7,458.66
LIQUID FUELS	3-35	47,178.00	0.00	0.00	47,178.00
ARPA	3-37	170,288.81	0.00	0.00	170,288.81
Total of All Funds:		<u>1,204,129.34</u>	<u>50.00</u>	<u>0.00</u>	<u>1,204,179.34</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	839,445.49	50.00	0.00	839,495.49
Street Light	02	420.96	0.00	0.00	420.96
Fire	03	7,105.63	0.00	0.00	7,105.63
Sewer Operating	08	111,081.39	0.00	0.00	111,081.39
Golf	09	19,723.84	0.00	0.00	19,723.84
SELF INSURANCE	12	1,426.56	0.00	0.00	1,426.56
Solid Waste	20	7,458.66	0.00	0.00	7,458.66
LIQUID FUELS	35	47,178.00	0.00	0.00	47,178.00
ARPA	37	170,288.81	0.00	0.00	170,288.81
Total of All Funds:		<u>1,204,129.34</u>	<u>50.00</u>	<u>0.00</u>	<u>1,204,179.34</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	839,445.49	0.00	0.00	0.00	839,445.49
Street Light	3-02	420.96	0.00	0.00	0.00	420.96
Fire	3-03	7,105.63	0.00	0.00	0.00	7,105.63
Sewer Operating	3-08	111,081.39	0.00	0.00	0.00	111,081.39
Golf	3-09	19,723.84	0.00	0.00	0.00	19,723.84
SELF INSURANCE	3-12	1,426.56	0.00	0.00	0.00	1,426.56
Solid Waste	3-20	7,458.66	0.00	0.00	0.00	7,458.66
LIQUID FUELS	3-35	47,178.00	0.00	0.00	0.00	47,178.00
ARPA	3-37	170,288.81	0.00	0.00	0.00	170,288.81
Total of All Funds:		<u>1,204,129.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,204,129.34</u>

Project Description	Project No.	Project Total
5013 Horseshoe Pike	E678E000	552.42
FERNMOOR HOMES SEWER INSPECTIO	E683E000	1,753.22
WILLOWS AT VALLEY RUN CTMA SEW	E695E000	600.02
STARBUCKS/CHIPOTLE SEWER ESCRW	E706E000	45.50
CCIU Toddler Center Cash Bond	E709E000	680,334.86
WILLOWS @ VAL RUN PHASE II	E713E000	542.25
Total of All Projects:		<u>683,828.27</u>