

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 50977 to 51039
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	Ref Seq	Acct
PO #	Item	Description							
50977	10/13/23	A J BLOS A. J. BLOSENSKI, INC.	C				2209		
23-02345	1	OCT.2023 RESIDENTIAL RECYCLE	31,381.29	20-00-427-365	Expenditure		60	1	
				Contractor Expenses					
23-02345	2	OCT.2023 COMMERCIAL RECYCLE	191.70	20-00-427-365	Expenditure		61	1	
				Contractor Expenses					
23-02345	3	OCT.2023 RESIDENTIAL TRASH	71,160.39	20-00-427-365	Expenditure		62	1	
				Contractor Expenses					
			<u>102,733.38</u>						
50978	10/13/23	AM WATER AMERICAN WATER					2209		
23-02357	1	343 usage records	21.85	08-00-429-303	Expenditure		95	1	
				PAWC Bill Fee					
50979	10/13/23	AQUA AQUA PENNSYLVANIA INC	C				2209		
23-02340	1	7 HYDRANTS	598.65	03-00-411-846	Expenditure		50	1	
				FIRE HYDRANT COSTS					
23-02341	1	17 HYDRANTS	1,453.86	03-00-411-846	Expenditure		51	1	
				FIRE HYDRANT COSTS					
			<u>2,052.51</u>						
50980	10/13/23	ARRO C50 ARRO CONSULTING INC	c				2209		
23-02317	1	MS4 Services-Aug	7,469.00	01-00-436-201	Expenditure		7	1	
				NPDES MS4					
23-02336	1	645 Barley Sheaf Rd	37.50	01-00-413-315	Expenditure		26	1	
				Consulting Services					
23-02336	2	300 S Bailey Rd-The Mews	1,012.00	01-00-413-315	Expenditure		27	1	
				Consulting Services					
23-02336	3	1315 Blackhorse Rd	17.00	01-00-413-315	Expenditure		28	1	
				Consulting Services					
23-02336	4	Dunkin Donuts	75.00	E662E000	Project		29	1	
				Caln Plaza-Dunkin Donuts					
23-02336	5	Colonial Hyundai-4423 Lincoln	1,347.00	E692E000	Project		30	1	
				COLONIAL HYUNDAI					
23-02336	6	4531 Lincoln CU review	75.00	01-00-414-340	Expenditure		31	1	
				Conditional Use					
23-02336	7	AGC Chemicals	1,542.36	E663E000	Project		32	1	
				AGC Land Development					
23-02336	8	All Fill	225.00	E685E000	Project		33	1	
				ALL-FILL MACHINE SHOP					
23-02336	9	Aqua-Lloyd ave	1,529.50	01-00-413-315	Expenditure		34	1	
				Consulting Services					
23-02336	10	Bondsville Rd Apartments	75.00	E613E000	Project		35	1	
				Bondsville Road Apts LD 2013					
23-02336	11	Carpet Mart	1,288.14	E699E000	Project		36	1	
				3205 LINCOLN HWY REDEVELOPMENT					
23-02336	12	CCIU Toddler Center	1,405.00	E698E000	Project		37	1	
				CCIU TODDLER CENTER					
23-02336	13	Celebree School CU Review	1,885.50	01-00-414-340	Expenditure		38	1	
				Conditional Use					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
50980		ARRO CONSULTING INC							
		c Continued							
23-02336	14	CCSA	407.65	E666E000	Project		39	1	
				TWP Consultant Review					
23-02336	15	Ducklings	2,881.89	E701E000	Project		40	1	
				DUCKLINGS EARLY LEARNING CTR					
23-02336	16	Fernmoor Homes	1,083.72	E680E000	Project		41	1	
				FERNMOOR PROPERTIES LLC					
23-02336	17	Hills at Thorndale Woods	4,941.75	E545E000	Project		42	1	
				HILLS AT THORNDALE WOODS					
23-02336	18	Jefferis Family Farm	712.50	E700E000	Project		43	1	
				JEFFERIS FAMILY FARM SKETCH PL					
23-02336	19	Villages at Hillview	1,123.59	E673E000	Project		44	1	
				HILLVIEW III					
23-02336	20	The willows at Valley Run	4,226.32	E690E000	Project		45	1	
				THE WILLOWS AT VALLEY RUN					
23-02336	21	5014 Deer Dr	270.00	01-00-413-315	Expenditure		46	1	
				Consulting Services					
			<u>33,630.42</u>						
50981	10/13/23	BILL T50 BILL TAYLOR'S AUTOMOTIVE					2209		
23-02265	1	2007 Ford F150	405.00	03-00-419-402	Expenditure		2	1	
				VEHICLE MAINTENANCE					
23-02265	2	2011 Ford Crown Victoria	199.36	03-00-419-402	Expenditure		3	1	
				VEHICLE MAINTENANCE					
23-02265	3	2007 Ford F150	162.78	03-00-419-402	Expenditure		4	1	
				VEHICLE MAINTENANCE					
			<u>767.14</u>						
50982	10/13/23	BR COACH BRANDYWINE COACH WORKS					2209		
23-02372	1	2014 Ford Focus	1,000.00	01-00-413-501	Expenditure		111	1	
				Repair/Maintenance					
50983	10/13/23	BRIAN 25 BRIAN HOSKINS FORD					2209		
23-02368	1	Lamp Asy	8.63	01-00-430-402	Expenditure		106	1	
				Vehicle Maintenance					
50984	10/13/23	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR					2209		
23-02349	1	Hills at Thorndale Woods	1,189.00	E545E000	Project		66	1	
				HILLS AT THORNDALE WOODS					
23-02349	2	4109 Lincoln Hwy Zoning Amend	341.50	01-00-405-316	Expenditure		67	1	
				Legal Solicitor					
23-02349	3	3025-3035 Zinn Rd	604.00	01-00-414-340	Expenditure		68	1	
				Conditional Use					
23-02349	4	Farmhouse	43.00	E702E000	Project		69	1	
				FARMHOUSE					
23-02349	5	Jefferis Family Farm	129.00	E700E000	Project		70	1	
				JEFFERIS FAMILY FARM SKETCH PL					
23-02349	6	Colonial Hyundai	21.50	E692E000	Project		71	1	
				COLONIAL HYUNDAI					
23-02349	9	General Billing thru 9/30/23	1,210.50	01-00-405-316	Expenditure		72	1	
				Legal Solicitor					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
50984		BUCKLEY BRION, MCGUIRE, MORR . Continued							
23-02349	10	North Bailey Rd Drainage Proj	511.00	16-00-413-314	Expenditure		73	1	
			<u>4,049.50</u>	N. Bailey Rd Inlet & Culvert - Legal					
50985	10/13/23	CHESTE24 CHESTER CO SOLID WASTE						2209	
23-02346	1	TIPPING FEES 9/25-9/29/2023	6,354.22	20-00-427-368	Expenditure		63	1	
				Tipping Fees					
50986	10/13/23	COATES H COATESVILLE SPORTS HALL OF FAM						2209	
23-02338	1	HALL OF FAME AD	50.00	09-00-453-341	Expenditure		48	1	
				Advertising					
50987	10/13/23	E M KU50 E. M. KUTZ INC						2209	
23-00007	1	2023 F-550 Upfit	46,234.00	34-00-430-943	Expenditure		1	1	
				2023 F 550 w Plow					
50988	10/13/23	FERGU FERGUSON WATERWORKS						2209	
23-02373	1	SPRAY MARK PAINT	34.47	08-00-429-615	Expenditure		112	1	
				Lines Maintenance					
50989	10/13/23	GILL QUA GILL QUARRIES, INC						2209	
23-02321	1	Chipping dump fees	1,100.00	36-00-436-201	Expenditure		13	1	
				Other Expenses					
23-02321	2	Chipping dump fees Beaver Run	1,050.00	36-00-436-201	Expenditure		14	1	
			<u>2,150.00</u>	Other Expenses					
50990	10/13/23	GILMORE GILMORE & ASSOCIATES, INC.						2209	
23-02353	1	SEPT.2023 ENG. 2024 GROUTING	880.00	33-00-448-374	Expenditure		76	1	
				2024 Phase 6-24" Intereceptor Repair					
23-02353	2	SEPT.2023 ENG.ACT 537 UPDATE	245.00	29-00-429-999	Expenditure		77	1	
				Act 537 Update (DARA Expansion)					
23-02353	3	SEPT.2023 ENG. REED ST. SEWER	820.00	33-00-448-376	Expenditure		78	1	
				Reed Street Sewer Extension Project					
23-02353	4	SEPT.2023 ENG.INTER PHASE5	1,085.00	33-00-448-367	Expenditure		79	1	
				Phase 5 24" Interceptor Grout & Reline					
23-02353	5	SEPT.2023 ENG.GENERAL/MEETING	525.00	08-00-429-313	Expenditure		80	1	
				Engineering					
23-02354	1	HILLS AT THORNDALE WOODS	1,389.88	E545E000	Project		81	1	
				HILLS AT THORNDALE WOODS					
23-02354	2	FERNMOOR HOMES PHASE 1	245.00	E683E000	Project		82	1	
				FERNMOOR HOMES SEWER INSPECTIO					
23-02354	3	HILLVIEW PHASE 2	35.00	E674E000	Project		83	1	
				HILLVIEW III					
23-02354	4	5013 HORSESHOE PIKE	525.00	E678E000	Project		84	1	
				5013 Horseshoe Pike					
23-02354	5	WILLOWS AT VALLEY RUN PHASE1	385.00	E695E000	Project		85	1	
				WILLOWS AT VALLEY RUN CTMA SEW					
23-02354	6	WILLOWS AT VALLEY RUN PHASE2	175.00	E713E000	Project		86	1	
				WILLOWS @ VAL RUN PHASE II					
23-02354	7	STARBUCKS & CHIPOTLE	70.00	E706E000	Project		87	1	
				STARBUCKS/CHIPOTLE SEWER ESCRW					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref	Seq	Acct
50990		GILMORE & ASSOCIATES, INC. c Continued							
23-02354	8	COLONIAL HYUNDAI SEWER	35.00	E692E000	Project		88	1	
				COLONIAL HYUNDAI					
23-02354	9	ALL FILL	595.00	E685E000	Project		89	1	
				ALL-FILL MACHINE SHOP					
23-02354	10	100 ROCK RAYMOND ROAD	245.00	E712E000	Project		90	1	
				DUCKLINGS LEARNING CTR SEW REV					
23-02354	11	JEFFERIS FAMILY FARM	140.00	E700E000	Project		91	1	
				JEFFERIS FAMILY FARM SKETCH PL					
23-02354	12	FARMHOUSE RESTAURANT	530.00	E702E000	Project		92	1	
				FARMHOUSE					
23-02354	13	BRIAN HOSKINS FORD	355.00	E718E000	Project		93	1	
				BJH PROPERTIES LP					
23-02370	1	REED ST. DRAINAGE IMPROVEMENTS	31,475.77	37-00-436-408	Expenditure		109	1	
				Reed St - Engineering					
			<u>39,755.65</u>						
50991	10/13/23	HHF LAWN CARE LLC					2209		
23-02342	1	Mowing - month of SEPTEMBER	150.25	08-00-429-506	Expenditure		52	1	
				Pumps & Meter Maint.					
23-02342	2	Mowing - month of SEPTEMBER	97.73	08-00-429-615	Expenditure		53	1	
				Lines Maintenance					
23-02342	3	mowing - month of SEPTEMBER	243.74	08-00-429-601	Expenditure		54	1	
				Building					
23-02342	4	mowing - month of september	487.83	20-00-427-601	Expenditure		55	1	
				Building and Facility Maintenance					
23-02342	5	mowing - month of september	341.48	01-00-409-601	Expenditure		56	1	
				Maintenance Buildings					
23-02342	6	mowing - month of september	7,118.97	01-00-454-503	Expenditure		57	1	
				Maint. Contract-Mowing					
			<u>8,440.00</u>						
50992	10/13/23	J ELIAS JOSPEH ELIAS					2209		
23-02366	1	UPS Written Exams	16.16	01-00-410-209	Expenditure		104	1	
				Police Hiring					
50993	10/13/23	LAMB MC LAMB MCERLANE PC					2209		
23-02331	1	JEFFERIS FAMILY FARM	57.50	E700E000	Project		15	1	
				JEFFERIS FAMILY FARM SKETCH PL					
23-02331	2	HILLS AT THORNDALE WOODS	690.00	E545E000	Project		16	1	
				HILLS AT THORNDALE WOODS					
23-02331	3	CHESTER COUNTY SPORTS ARENA	57.50	E664E000	Project		17	1	
				Chester County Sports Arena SE					
23-02332	1	SEPT2023 LEGAL BOARD MTG	57.50	08-00-429-312	Expenditure		18	1	
				Legal					
23-02332	2	SEPT2023 LEGAL DARA	57.50	29-00-429-999	Expenditure		19	1	
				Act 537 Update (DARA Expansion)					
23-02332	3	SEPT2023 LEGAL BLACKHORSE PJT	977.50	08-00-429-312	Expenditure		20	1	
				Legal					
			<u>1,897.50</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
50994	10/13/23	LENNAR LENNAR HOMES					2209		
23-02360	1	DUPLICATE TAX PAYMENT-16 HERON	101.28	01-10-300-100 Real Estate Tax / Current	Revenue		98	1	
50995	10/13/23	LITTLES LITTLES OF DOWNINGTOWN C					2209		
23-02369	1	CHAIN LOOP	33.99	01-00-430-213 Small Items 0-100	Expenditure		107	1	
23-02369	2	18' BAR	50.99	01-00-430-213 Small Items 0-100	Expenditure		108	1	
			<u>84.98</u>						
50996	10/13/23	N SHANN NICOLE SHANNON					2209		
23-02365	1	QUARTERLY DIRECTOR STIPEND	100.00	09-00-452-322 Cell Phones	Expenditure		103	1	
50997	10/13/23	NAPA OF NAPA OF COATESVILLE C					2209		
23-02335	1	Part #4735	179.00	01-00-430-213 Small Items 0-100	Expenditure		24	1	
23-02335	2	MINUS20	26.48	01-00-430-213 Small Items 0-100	Expenditure		25	1	
23-02367	1	Penetrant Spray	94.26	01-00-430-213 Small Items 0-100	Expenditure		105	1	
			<u>299.74</u>						
50998	10/13/23	PA ONE50 PA ONE CALL SYSTEM INC C					2209		
23-02351	1	SEPT. 2023 INVOICES	170.02	08-00-429-999 General Expense	Expenditure		75	1	
50999	10/13/23	PAT WORK PATRIOT WORKWEAR LLC					2209		
23-02315	1	Police Uniforms	2,225.00	01-00-410-209 Police Hiring	Expenditure		5	1	
23-02315	2		1,000.00	01-00-410-206 Uniform Allowance	Expenditure		6	1	
			<u>3,225.00</u>						
51000	10/13/23	PECO E33 PECO ENERGY C					2209		
23-02343	1	BEAVER RUN	59.47	02-00-434-352 Electricity	Expenditure		58	1	
23-02344	1	3401 KINGS HWY BARN - 01204	10.74	01-00-454-725 Kings Highway Maintenance	Expenditure		59	1	
23-02359	1	3401 KINGS HWY HS - 01602	10.74	01-00-454-725 Kings Highway Maintenance	Expenditure		97	1	
			<u>80.95</u>						
51001	10/13/23	PENNONI PENNONI ASSOCIATES INC C					2209		
23-02318	1	Barley Sheaf Rd-Guardrail	368.25	01-00-408-315 Engineering Consulting Serv	Expenditure		8	1	
23-02318	2	Colonial Hyundai	330.00	E692E000 COLONIAL HYUNDAI	Project		9	1	
23-02318	3	4060 Edges Mill Rd All Fill	300.00	E685E000 ALL-FILL MACHINE SHOP	Project		10	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
51001		PENNONI ASSOCIATES INC C Continued							
23-02318	4	Jefferis Family Farm	448.50	E700E000	Project		11	1	
			<u>1,446.75</u>	JEFFERIS FAMILY FARM SKETCH PL					
51002	10/13/23	PENNSY64 PA-AMERICAN WATER CO. C							2209
23-02361	1	LLOYD AVE PARK WATER	81.67	01-00-454-722	Expenditure		99	1	
				Lloyd Maintenance					
23-02362	1	MUNICIPAL DR SEWER	46.60	08-00-429-506	Expenditure		100	1	
				Pumps & Meter Maint.					
23-02363	1	2 ROUSSEY DR WATER	147.97	09-00-453-999	Expenditure		101	1	
				General Expense					
23-02376	1	104 HORSESHOE DR	468.81	09-00-453-601	Expenditure		113	1	
			<u>745.05</u>	Building Maint					
51003	10/13/23	PIT BK PITNEY BOWES BANK, INC. PP							2209
23-02339	1	POSTAGE REFILL	3,028.50	01-00-405-321	Expenditure		49	1	
				Postage					
51004	10/13/23	PMRS 50 PA MUNICIPAL RETIREMENT SYS M							2209
23-02364	1	ENROLLMENT FOR 6 EMPLOYEES	120.00	01-00-405-204	Expenditure		102	1	
				Personnel Hiring					
51005	10/13/23	R PHILLI R. PHILLIPS SERVICE LLC C							2209
23-02355	1	2005 Freightline Mirror repair	293.62	01-00-430-402	Expenditure		94	1	
				Vehicle Maintenance					
51006	10/13/23	TAM ARTE TAM ARTE DESIGN STUDIO .							2209
23-02347	1	Lettering-Ford Escape	110.00	01-00-413-402	Expenditure		64	1	
				Vehicle Maintenance					
51007	10/13/23	TOTAL R TOTALRECYCLE C							2209
23-02333	1	SEPT2023 75.29 TONNAGES	4,291.53	20-00-427-367	Expenditure		21	1	
				Recycle Material Marketing					
51008	10/13/23	UNIFIRST UniFirst Corporation C							2209
23-02337	1	Uniforms	378.14	01-00-430-206	Expenditure		47	1	
				Clothing/Uniforms					
51009	10/13/23	US BANKE US BANK EQUIPMENT FINANCE b							2209
23-02358	1	copier lease - 0199	168.00	01-00-410-501	Expenditure		96	1	
				Other Operating Expenses					
51010	10/13/23	WEAVER33 WEAVER'S MULCH, LLC .							2209
23-02334	1	Yard Waste Shop	8.00	01-00-430-213	Expenditure		22	1	
				Small Items 0-100					
23-02334	2	Trimmed parking lot trees	210.00	01-00-409-601	Expenditure		23	1	
			<u>218.00</u>	Maintenance Buildings					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
51011	10/13/23	WEAVER66 WEAVER'S STORE INC	C				2209		
23-02319	1	Boots Duane R	164.95	01-00-430-206 Clothing/Uniforms	Expenditure		12	1	
51012	10/13/23	WEDGE2 WEDGEWOOD CLEANERS	.				2209		
23-02371	1	uniform cleaning	71.40	01-00-410-207 Uniform Cleaning	Expenditure		110	1	
51013	10/13/23	WITMER WITMER ASSOCIATES INC	c				2209		
23-02348	4	Fire gear	373.90	01-00-411-206 Equipment/Uniforms	Expenditure		65	1	
51014	10/13/23	WORKPLAC WORKPLACE CENTRAL	c				2209		
23-02350	1	WASTEWATER OFFICE SUPPLIES	168.80	08-00-429-999 General Expense	Expenditure		74	1	
51015	10/13/23	WIGGIN50 WIGGINS AUTO TAGS					2210		
23-02378	1	DUP REG 2008 F550 VIN 33425	25.00	01-00-430-501 Repair Equipment	Expenditure		1	1	
51016	10/18/23	C-000002 FREEDOM ENTERPRISE INC.					2211		
23-02392	1	CUSTOMER REFUND FREED010	837.50	01-10-395-100 Refunds	Revenue		1	1	
51017	10/20/23	10-8 EME 10-8 EMER VEHICLE SVC,LLC	c				2212		
23-02389	1	remove emergency lighting	315.00	01-00-410-402 Vehicle Maintenance	Expenditure		16	1	
51018	10/20/23	A Z 2025 A & Z 2025 E LINCOLN CORP	C				2212		
23-02398	1	car washes	36.00	01-00-410-999 General Expense	Expenditure		27	1	
51019	10/20/23	ALL CLIM ALL CLIMATE HEAT & COOLING	.				2212		
23-02306	1	Maint Plan Contract All Bldg	2,800.00	01-00-409-601 Maintenance Buildings	Expenditure		3	1	
23-02401	1	Annual Check Filters changed	150.00	01-00-409-601 Maintenance Buildings	Expenditure		30	1	
			<u>2,950.00</u>						
51020	10/20/23	AQUA AQUA PENNSYLVANIA INC	C				2212		
23-02396	1	CALN MEETINGHOUSE RD	60.63	08-00-429-506 Pumps & Meter Maint.	Expenditure		25	1	
51021	10/20/23	BIU BUILDING INSP UNDERWITERS DE	c				2212		
23-02394	1	Residential permits	1,250.00	01-00-413-315 Consulting Services	Expenditure		22	1	
23-02394	2	Commercial permits	300.00	01-00-413-315 Consulting Services	Expenditure		23	1	
			<u>1,550.00</u>						
51022	10/20/23	CCATO 50 CHESTER CO ASS OF TOWN OFF	E				2212		
23-02397	1	2023 FALL CONFERENCE REG	450.00	01-00-400-999 General Expense	Expenditure		26	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
51023	10/20/23	CHES EME CHESTER CO TREASURER - EMER					2212
23-02374	1	EVOC Patrol Officer Trng (5)	500.00	01-00-410-202 Education/Training	Expenditure		4 1
51024	10/20/23	CHESTE24 CHESTER CO SOLID WASTE					2212
23-02383	1	TIPPING FEES 10/2-10/6/2023	6,810.86	20-00-427-368 Tipping Fees	Expenditure		10 1
51025	10/20/23	COLLINSO COLLINSON INC					2212
23-02254	1	GO Carlson Guiderail repair	4,350.00	01-00-430-613 Road Maintenance	Expenditure		2 1
51026	10/20/23	COMCAS66 COMCAST CABLEVISION					2212
23-02384	1	1770 E KINGS HWY	176.65	08-00-429-322 Telephone	Expenditure		11 1
23-02404	1	TRAFFIC SIGNAL COMMUNICATION	65.20	01-00-433-619 Traffic Light Electricity	Expenditure		35 1
			<u>241.85</u>				
51027	10/20/23	CRYSTAL CRYSTAL SPRINGS					2212
23-02379	1	BOTTLED WATER	94.14	01-00-409-601 Maintenance Buildings	Expenditure		6 1
23-02379	2	BOTTLED WATER	62.76	01-00-410-999 General Expense	Expenditure		7 1
			<u>156.90</u>				
51028	10/20/23	GILMORE GILMORE & ASSOCIATES, INC.					2212
23-02381	1	BEAVER CREEK TRAIL	8,240.00	32-00-409-606 Beaver Creek Trail Project	Expenditure		8 1
23-02382	1	SPACKMAN FARMHOUSE ROOF REPL	7,261.99	01-00-454-734 Kings Highway Improvements	Expenditure		9 1
23-02393	1	GO Carlson Beaver creek culver	385.00	16-00-404-408 GO Carlson Beaver Creek - Engineering	Expenditure		19 1
23-02393	2	Humpton Farm Culvert	105.00	16-00-407-408 Humpton/Lynn/Williams Engineering	Expenditure		20 1
23-02393	3	Glen Ridge Inlet repair	294.79	16-00-425-408 Glenridge 39-2L-79 - Engineering	Expenditure		21 1
			<u>16,286.78</u>				
51029	10/20/23	H A WES0 H A WEIGAND INC					2212
23-02388	1	Signs	375.50	01-00-433-620 Sign Repair	Expenditure		15 1
51030	10/20/23	HAVERFOR HAVERFORD SYSTEMS					2212
23-02402	1	NEW MICROPHONE INSTALLATION	1,163.40	01-00-401-202 Education/Training	Expenditure		31 1
51031	10/20/23	IMPR 4 L IMPRESS 4 LESS LLC					2212
23-02233	1	Heavy Pullover Hoodie PW Crew	1,343.00	01-00-430-206 Clothing/Uniforms	Expenditure		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
51032	10/20/23	PENNSY64 PA-AMERICAN WATER CO.	C				2212		
23-02385	1	MUNICIPAL BUILDING WATER	161.27	01-00-409-353	Expenditure		12	1	
				Sewer / Water					
23-02386	1	MUNICIPAL PARK WATER	115.76	01-00-454-721	Expenditure		13	1	
				Municipal Maintenance					
			<u>277.03</u>						
51033	10/20/23	PIT BK PITNEY BOWES BANK, INC. PP					2212		
23-02391	1	SUPPLIES FOR POSTAGE METER	403.05	01-00-405-321	Expenditure		18	1	
				Postage					
51034	10/20/23	SELECT I SELECTIVE INS CO OF AM	C				2212		
23-02400	1	ENDORSEMENTS	472.00	01-00-486-331	Expenditure		29	1	
				Property and Liability Insurance					
51035	10/20/23	SHERWI50 SHERWIN WILLIAMS CO	C				2212		
23-02387	1	Poly Knit & Plastic Tray Liner	9.98	01-00-430-213	Expenditure		14	1	
				Small Items 0-100					
51036	10/20/23	T ZARTLE THOMAS ZARTLER CONTRACTING	C				2212		
23-02390	1	DEPOSIT FARMHOUSE ELECTRIC	922.58	01-00-454-734	Expenditure		17	1	
				Kings Highway Improvements					
51037	10/20/23	US SUP50 US SUPPLY CO, INC.	C				2212		
23-02377	1	PARKWEST BLDG. FILTER	52.70	08-00-429-601	Expenditure		5	1	
				Building					
51038	10/20/23	WEDGE2 WEDGEWOOD CLEANERS					2212		
23-02399	1	uniform cleaning	155.40	01-00-410-207	Expenditure		28	1	
				Uniform Cleaning					
51039	10/20/23	WORKPLAC WORKPLACE CENTRAL	C				2212		
23-02395	1	Office supplies-codes	72.00	01-00-413-211	Expenditure		24	1	
				Office Supplies / copier charge					
23-02403	1	COPY PAPER	89.80	01-00-410-211	Expenditure		32	1	
				Office Supplies / copier charge					
23-02403	2	COPY PAPER	359.20	01-00-405-211	Expenditure		33	1	
				Office Supplies /Copier Fees					
23-02403	3	COPY PAPER	314.30	01-00-402-211	Expenditure		34	1	
				Office Supplies/copier charge					
23-02405	1	Office Supplies	68.37	01-00-413-211	Expenditure		36	1	
				Office Supplies / copier charge					
23-02405	2	Office Supplies	15.98	01-00-413-211	Expenditure		37	1	
				Office Supplies / copier charge					
			<u>919.65</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	63	0	305,500.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>63</u>	<u>0</u>	<u>305,500.85</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	55,646.05	938.78	0.00	56,584.83
Street Light	3-02	59.47	0.00	0.00	59.47
Fire	3-03	2,819.65	0.00	0.00	2,819.65
Sewer Operating	3-08	2,783.44	0.00	0.00	2,783.44
Golf	3-09	766.78	0.00	0.00	766.78
2022 NOTE	3-16	1,295.79	0.00	0.00	1,295.79
Solid Waste	3-20	120,677.82	0.00	0.00	120,677.82
ACT 57 Tapping Fee	3-29	302.50	0.00	0.00	302.50
OPEN SPACE	3-32	8,240.00	0.00	0.00	8,240.00
SEWER CAPITAL EQUIPMENT	3-33	2,785.00	0.00	0.00	2,785.00
EQUIPMENT	3-34	46,234.00	0.00	0.00	46,234.00
STORM WATER MGT FUND	3-36	2,150.00	0.00	0.00	2,150.00
ARPA	3-37	31,475.77	0.00	0.00	31,475.77
Total of All Funds:		<u>275,236.27</u>	<u>938.78</u>	<u>0.00</u>	<u>276,175.05</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	55,646.05	938.78	0.00	56,584.83
Street Light	02	59.47	0.00	0.00	59.47
Fire	03	2,819.65	0.00	0.00	2,819.65
Sewer Operating	08	2,783.44	0.00	0.00	2,783.44
Golf	09	766.78	0.00	0.00	766.78
2022 NOTE	16	1,295.79	0.00	0.00	1,295.79
Solid Waste	20	120,677.82	0.00	0.00	120,677.82
ACT 57 Tapping Fee	29	302.50	0.00	0.00	302.50
OPEN SPACE	32	8,240.00	0.00	0.00	8,240.00
SEWER CAPITAL EQUIPMENT	33	2,785.00	0.00	0.00	2,785.00
EQUIPMENT	34	46,234.00	0.00	0.00	46,234.00
STORM WATER MGT FUND	36	2,150.00	0.00	0.00	2,150.00
ARPA	37	31,475.77	0.00	0.00	31,475.77
Total of All Funds:		<u>275,236.27</u>	<u>938.78</u>	<u>0.00</u>	<u>276,175.05</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	55,646.05	0.00	0.00	0.00	55,646.05
Street Light	3-02	59.47	0.00	0.00	0.00	59.47
Fire	3-03	2,819.65	0.00	0.00	0.00	2,819.65
Sewer Operating	3-08	2,783.44	0.00	0.00	0.00	2,783.44
Golf	3-09	766.78	0.00	0.00	0.00	766.78
2022 NOTE	3-16	1,295.79	0.00	0.00	0.00	1,295.79
Solid Waste	3-20	120,677.82	0.00	0.00	0.00	120,677.82
ACT 57 Tapping Fee	3-29	302.50	0.00	0.00	0.00	302.50
OPEN SPACE	3-32	8,240.00	0.00	0.00	0.00	8,240.00
SEWER CAPITAL EQUIPMENT	3-33	2,785.00	0.00	0.00	0.00	2,785.00
EQUIPMENT	3-34	46,234.00	0.00	0.00	0.00	46,234.00
STORM WATER MGT FUND	3-36	2,150.00	0.00	0.00	0.00	2,150.00
ARPA	3-37	31,475.77	0.00	0.00	0.00	31,475.77
Total of All Funds:		<u>275,236.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275,236.27</u>

Project Description	Project No.	Project Total
HILLS AT THORNDALE WOODS	E545E000	8,210.63
Bondsville Road Apts LD 2013	E613E000	75.00
Caln Plaza-Dunkin Donuts	E662E000	75.00
AGC Land Development	E663E000	1,542.36
Chester County Sports Arena SE	E664E000	57.50
TWP Consultant Review	E666E000	407.65
HILLVIEW III	E673E000	1,123.59
HILLVIEW III	E674E000	35.00
5013 Horseshoe Pike	E678E000	525.00
FERNMOOR PROPERTIES LLC	E680E000	1,083.72
FERNMOOR HOMES SEWER INSPECTIO	E683E000	245.00
ALL-FILL MACHINE SHOP	E685E000	1,120.00
THE WILLOWS AT VALLEY RUN	E690E000	4,226.32
COLONIAL HYUNDAI	E692E000	1,733.50
WILLOWS AT VALLEY RUN CTMA SEW	E695E000	385.00
CCIU TODDLER CENTER	E698E000	1,405.00
3205 LINCOLN HWY REDEVELOPMENT	E699E000	1,288.14
JEFFERIS FAMILY FARM SKETCH PL	E700E000	1,487.50
DUCKLINGS EARLY LEARNING CTR	E701E000	2,881.89
FARMHOUSE	E702E000	573.00
STARBUCKS/CHIPOTLE SEWER ESCRW	E706E000	70.00
DUCKLINGS LEARNING CTR SEW REV	E712E000	245.00
WILLOWS @ VAL RUN PHASE II	E713E000	175.00
BJH PROPERTIES LP	E718E000	355.00
Total of All Projects:		<u>29,325.80</u>