

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 52883 to 52985
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
52883	10/11/24	21ST CEN 21st CENT MEDIA NEWSPAPERS LLC					2293
24-02133	1	SEALED TRASH BIDS	422.96	20-00-427-312	Expenditure		35 1
				Legal			
24-02133	2	ORDINANCE AD	218.42	01-00-405-341	Expenditure		36 1
				Advertising			
24-02134	1	ZONING HEARING	325.76	01-00-405-341	Expenditure		37 1
				Advertising			
24-02134	2	ZONING HEARING	363.56	01-00-405-341	Expenditure		38 1
				Advertising			
			<u>1,330.70</u>				
52884	10/11/24	A J BLOS A J BLOSENSKI INC					2293
24-02144	1	OCT2024 RESIDENTIAL RECYCLE	32,952.81	20-00-427-365	Expenditure		50 1
				Contractor Expenses			
24-02144	2	OCT2024 COMMERCIAL RECYCLE	201.30	20-00-427-365	Expenditure		51 1
				Contractor Expenses			
24-02144	3	OCT2024 RESIDENTAIL TRASH	74,696.31	20-00-427-365	Expenditure		52 1
				Contractor Expenses			
			<u>107,850.42</u>				
52885	10/11/24	ADVANCE ADVANCED LOCK & SECURITY					2293
24-02114	1	NEW ACCESS CONTROLS BALANCE	8,702.07	19-00-453-206	Expenditure		11 1
				Ingleside Security			
24-02159	1	security system maintenance	85.00	01-00-410-601	Expenditure		83 1
				Building Maint			
			<u>8,787.07</u>				
52886	10/11/24	ALL CLIM ALL CLIMATE HEAT & COOLING					2293
24-02130	1	RTU Filter HVAC	150.00	01-00-409-601	Expenditure		30 1
				Maintenance Buildings			
24-02130	2	RTU Filter HVAC	1,600.00	01-00-409-601	Expenditure		31 1
				Maintenance Buildings			
24-02131	1	MAINTENANCE PLAN B - GOLF COUR	600.00	09-00-453-601	Expenditure		32 1
				Building Maint			
24-02160	1	HVAC Maintenance	600.00	01-00-410-601	Expenditure		84 1
				Building Maint			
			<u>2,950.00</u>				
52887	10/11/24	AQUA AQUA PENNSYLVANIA INC				10/11/24 VOID	2293
24-02135	1	17 HYDRANTS	1,452.55	03-00-411-846	Expenditure		39 1
				FIRE HYDRANT COSTS			
24-02135	2	7 HYDRANTS	598.11	03-00-411-846	Expenditure		40 1
				FIRE HYDRANT COSTS			
24-02136	1	361 USAGE RECORDS	23.76	08-00-429-303	Expenditure		41 1
				PAWC Bill Fee			
			<u>2,074.42</u>				
52888	10/11/24	BILL T50 BILL TAYLOR'S AUTOMOTIVE					2293
24-02156	1	inspection and oil change	157.00	01-00-410-402	Expenditure		80 1
				Vehicle Maintenance			

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52888		BILL TAYLOR'S AUTOMOTIVE							
	24-02157	1 inspection and oil change	160.50	01-00-410-402	Expenditure		81	1	
				Vehicle Maintenance					
	24-02158	1 oil change	69.00	01-00-410-402	Expenditure		82	1	
				Vehicle Maintenance					
			<u>386.50</u>						
52889	10/11/24	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR							2293
	24-02148	1 GENERAL BILLING	3,644.00	01-00-405-316	Expenditure		60	1	
				Legal Solicitor					
	24-02148	2 MAIN LINE HEALTH	430.00	01-00-405-316	Expenditure		61	1	
				Legal Solicitor					
	24-02148	3 ZONING ORDINANCE UPDATE	537.50	01-00-411-207	Expenditure		62	1	
				Firefighter Hiring					
	24-02148	4 COHEN CU	236.50	01-00-414-340	Expenditure		63	1	
				Conditional Use					
	24-02148	5 HILLVIEW	102.50	E673E000	Project		64	1	
				HILLVIEW III					
	24-02148	6 KIA	129.00	E711E000	Project		65	1	
				SIPALA KIA					
	24-02148	7 DUCKLINGS	21.50	E701E000	Project		66	1	
				DUCKLINGS EARLY LEARNING CTR					
	24-02148	8 COLONIAL HYUNDAI	21.50	E692E000	Project		67	1	
				COLONIAL HYUNDAI					
			<u>5,122.50</u>						
52890	10/11/24	CAMP DUR CAMPBELL DURRANT P C							2293
	24-02186	1 SPECIAL LABOR COUNSEL	2,950.00	01-00-405-314	Expenditure		108	1	
				Legal Consulting					
	24-02193	1 SPECIAL LABOR COUNSEL - SEPT	9,310.91	01-00-405-314	Expenditure		118	1	
				Legal Consulting					
			<u>12,260.91</u>						
52891	10/11/24	CHESTE24 CHESTER CO SOLID WASTE							2293
	24-02099	1 TIPPING FESS 9/23-9/30/2024	8,759.75	20-00-427-368	Expenditure		5	1	
				Tipping Fees					
52892	10/11/24	COMMONWE COMMONWEALTH OF PA CLEAN WATER		(Void Reason: No fee required)		10/11/24 VOID			2293
	24-02196	1 CLEAR WATER PERMIT REGIS	3,150.00	32-00-409-606	Expenditure		120	1	
				Beaver Creek Trail Project					
52893	10/11/24	DELAWA25 DELA VALLEY WRKS COMP TRUST							2293
	24-02118	1 2023 audited premium adjust	2,121.00	01-00-410-171	Expenditure		15	1	
				BENEFITS					
52894	10/11/24	EXETER33 EXETER SUPPLY COMPANY INC							2293
	24-02190	1 MANHOLE PROTECTORS	2,200.00	08-00-429-615	Expenditure		117	1	
				Lines Maintenance					
52895	10/11/24	FLINGS FLINGS TOWING INC							2293
	24-02112	1 2004 F 250 Tow	100.00	01-00-430-402	Expenditure		9	1	
				Vehicle Maintenance					

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52896	10/11/24	GILL QUA GILL QUARRIES INC					2293		
24-02138	1	Glen Ridge Dump Fee	225.00	01-00-430-613 Road Maintenance	Expenditure		44	1	
52897	10/11/24	GOODYE33 GOODYEAR TIRE & RUBBER CO					2293		
24-02188	1	WASTEWATER S1 TIRE REPLACEMENT	1,050.72	08-00-429-402 Vehicle Maintenance	Expenditure		115	1	
52898	10/11/24	H A WE50 H A WEIGAND INC					2293		
24-02141	1	10 Crossing Sign & Post	170.00	01-00-434-620 Street Sign Repair	Expenditure		47	1	
24-02182	1	slow Children at play signs	54.00	01-00-433-620 Sign Repair	Expenditure		106	1	
			<u>224.00</u>						
52899	10/11/24	HATTS 50 HATT'S INDUST SUPP INC					2293		
24-02035	1	Empty Lid	3.99	01-00-430-213 Small Items 0-100	Expenditure		3	1	
24-02035	2	Empty Lid	18.58	01-00-430-213 Small Items 0-100	Expenditure		4	1	
24-02121	1	Mag Nut Driver	6.99	01-00-430-213 Small Items 0-100	Expenditure		18	1	
24-02121	2	Mag Nut Driver	39.84	01-00-430-213 Small Items 0-100	Expenditure		19	1	
24-02121	3	Hi1090413 Nuts	1.56	01-00-430-213 Small Items 0-100	Expenditure		20	1	
24-02163	1	zip ties	9.29	01-00-410-999 General Expense	Expenditure		87	1	
24-02164	1	WASTEWATER SHOP SUPPLIES	17.45	08-00-429-999 General Expense	Expenditure		88	1	
24-02178	1	SIMPLE GREEN, NOZZLE	25.98	09-00-453-601 Building Maint	Expenditure		103	1	
			<u>123.68</u>						
52900	10/11/24	HELP NOW HELP-NOW LLC					2293		
24-02119	1	PD FAX WIRING PROJECT	575.00	01-00-409-221 Computer Maint.	Expenditure		16	1	
24-02120	1	GUARDIAN WORKSTATION	2,382.00	01-00-409-221 Computer Maint.	Expenditure		17	1	
			<u>2,957.00</u>						
52901	10/11/24	LAMB MC LAMB MCERLANE PC					2293		
24-02146	1	SEPT2024 LEGAL BOARD MTG.	117.50	08-00-429-312 Legal	Expenditure		54	1	
24-02146	2	SEPT2024 LEGAL CALN MTG PJT	1,233.75	33-00-448-368 Caln Meeting House/Grainger	Expenditure		55	1	
24-02146	3	SEPT2024 LEGAL HATT'S SUPPLY	58.75	08-00-429-312 Legal	Expenditure		56	1	
24-02146	4	SEPT2024 LEGAL GENERAL	570.55	08-00-429-312 Legal	Expenditure		57	1	
24-02146	5	SEPT2024 LEGAL CONTRACT REVIEW	411.25	08-00-429-312 Legal	Expenditure		58	1	

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PO #	Item	Description							
52901		LAMB MCERLANE PC							
		Continued							
24-02149	1	FERNMOOR HOMES PHASE 1	58.75	E683E000	Project		68		1
				FERNMOOR HOMES SEWER INSPECTIO					
24-02149	2	CHESTER COUNTY SPORT ARENA	352.50	E664E000	Project		69		1
				Chester County Sports Arena SE					
24-02149	3	SIPALA KIA (2751 LINCOLN HWY)	58.75	E728E000	Project		70		1
				SIPALA KIA SEWER					
24-02149	4	CELEBRE SCHOOL	66.50	E717E000	Project		71		1
				CELEBREE SCHOOL PROJECT-SEWER					
24-02149	5	MAIN LINE HEALTH (LLYOD AVENUE	58.75	E722E000	Project		72		1
				MLH AMBULATORY CTR SEW REV					
			<u>2,987.05</u>						
52902	10/11/24	LITTLES LITTLES OF DOWNINGTOWN				10/25/24 VOID	2293		
24-02142	1	Repair Compact Tractor	1,325.11	01-00-430-501	Expenditure		48		1
				Repair Equipment					
52903	10/11/24	METERGUY METER GUY LLC					2293		
24-02189	1	QUATERLY SERV CALIBRATE METER	1,250.00	08-00-429-506	Expenditure		116		1
				Pumps & Meter Maint.					
52904	10/11/24	MULTI PR MULTI PRINT MEDIA INC					2293		
24-02132	1	ENVELOPES	232.57	01-00-402-211	Expenditure		33		1
				Office Supplies/copier charge					
24-02132	2	ENVELOPES	116.29	01-00-413-211	Expenditure		34		1
				Office Supplies / copier charge					
			<u>348.86</u>						
52905	10/11/24	NAPA OF NAPA OF COATESVILLE					2293		
24-02162	1	Parts Vehicle repair	115.44	01-00-430-403	Expenditure		86		1
				Tires					
52906	10/11/24	OCTORARA OCTORARA ROOFING & EXT					2293		
24-02113	1	ROOF - INGLESIDE GOLF	17,400.00	19-00-453-205	Expenditure		10		1
				Ingleside Roofing Projects					
52907	10/11/24	PA ONE50 PA ONE CALL SYSTEM INC					2293		
24-02140	1	PA ONE CALL INVOICES	126.87	08-00-429-999	Expenditure		46		1
				General Expense					
52908	10/11/24	PAT WORK PATRIOT WORKWEAR LLC					2293		
24-02155	1	uniform patches	296.00	01-00-410-206	Expenditure		79		1
				Uniform Allowance					
24-02161	1	Uniform Equipment	1,671.00	01-00-410-206	Expenditure		85		1
				Uniform Allowance					
			<u>1,967.00</u>						
52909	10/11/24	PECO E33 PECO ENERGY					2293		
24-02115	1	PARKSIDE DR WATER FLOW	32.26	08-00-429-352	Expenditure		12		1
				Electric / Gas					
24-02116	1	MAINTENANCE BUILDING	41.98	01-00-409-352	Expenditure		13		1
				Electric / Gas					

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52909		PECO ENERGY							
		Continued							
24-02117	1	POLICE BUILDING	516.83	01-00-409-352	Expenditure		14	1	
				Electric / Gas					
24-02122	1	MUNICIPAL/LINCOLN	872.90	01-00-409-352	Expenditure		21	1	
				Electric / Gas					
24-02123	1	LLOYD AVE PARK LIGHTING	61.28	01-00-454-722	Expenditure		22	1	
				Lloyd Maintenance					
24-02124	1	HEX SCHOOL HOUSE	170.98	01-00-409-352	Expenditure		23	1	
				Electric / Gas					
24-02125	1	3491 LINCOLN HWY	98.28	01-00-434-623	Expenditure		24	1	
				Street Light Electricity - Resident Acct					
24-02126	1	MUNICIPAL/LINCOLN	40.11	01-00-409-352	Expenditure		25	1	
				Electric / Gas					
24-02127	1	MUNICIPAL DR REAR	95.08	01-00-409-352	Expenditure		26	1	
				Electric / Gas					
24-02128	1	MUNICIPAL DR GARAGE	44.99	01-00-409-352	Expenditure		27	1	
				Electric / Gas					
24-02167	1	PRIVATE RD BARN	68.23	09-00-452-352	Expenditure		92	1	
				Electric / Gas					
24-02168	1	PINE HURST RD PUMP STATION	520.11	09-00-452-352	Expenditure		93	1	
				Electric / Gas					
24-02169	1	KATHERINE LN PUMP STATION	92.82	08-00-429-352	Expenditure		94	1	
				Electric / Gas					
24-02170	1	CALN MEETINGHOUSE PUMP STATION	257.80	08-00-429-352	Expenditure		95	1	
				Electric / Gas					
24-02171	1	KINGS HIGHWAY POLE BARN	62.74	08-00-429-352	Expenditure		96	1	
				Electric / Gas					
24-02172	1	MUNICIPAL DR	20.28	01-00-409-352	Expenditure		97	1	
				Electric / Gas					
24-02173	1	KINGS HIGHWAY SHED	147.22	01-00-454-725	Expenditure		98	1	
				Kings Highway Maintenance					
24-02174	1	HORSESHOE DR PRO SHOP	219.34	09-00-452-352	Expenditure		99	1	
				Electric / Gas					
24-02175	1	1120 FOUNDRY STREET SHED	19.53	08-00-429-352	Expenditure		100	1	
				Electric / Gas					
24-02176	1	BRANDYWINE HOMES	65.68	01-00-434-623	Expenditure		101	1	
				Street Light Electricity - Resident Acct					
24-02177	1	THORNDALE HEIGHTS	75.16	01-00-434-623	Expenditure		102	1	
				Street Light Electricity - Resident Acct					
			<u>3,523.60</u>						
52910	10/11/24	PENNONI PENNONI ASSOCIATES INC					2293		
24-02147	1	3205 LINCOLN HWY	150.00	E699E000	Project		59	1	
				3205 LINCOLN HWY REDEVELOPMENT					
52911	10/11/24	PENNSY64 PA AMERICAN WATER CO					2293		
24-02166	1	HYDRANTS	5,212.08	08-00-429-303	Expenditure		91	1	
				PAWC Bill Fee					
52912	10/11/24	PROM DEV PROMISING DEVELOPMENT LLC					2293		
24-02184	1	Municipal Bldg Cleaning Servic	1,050.00	01-00-409-225	Expenditure		107	1	
				Contracted Cleaning Service					

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52913	10/11/24	R GILLME ROBERT K GILLMER LLC					2293		
24-02139	1	Range & Road Training Mike/Mat	875.50	01-00-430-202 Education/Training	Expenditure		45	1	
52914	10/11/24	R PHILLI R. PHILLIPS SERVICE LLC					2293		
24-02143	1	2004 F250 Pickup Loss of Brake	928.19	01-00-430-402 Vehicle Maintenance	Expenditure		49	1	
24-02181	1	Drill Out Replace broken bolt	324.00	01-00-430-402 Vehicle Maintenance	Expenditure		105	1	
			<u>1,252.19</u>						
52915	10/11/24	RELIABLE RELIABLE ENVIRON SERVICES LLC					2293		
24-02031	1	Pumped out of pit sludge oil	2,880.00	01-00-409-601 Maintenance Buildings	Expenditure		2	1	
52916	10/11/24	SIGNAL50 SIGNAL SERVICE INC					2293		
24-02100	1	Reeceville & Rt 30 E Ramp	502.50	01-00-433-618 Traffic Light Repair	Expenditure		6	1	
24-02100	2	RT 340 & Reeceville Rd	335.00	01-00-433-618 Traffic Light Repair	Expenditure		7	1	
24-02100	3	Preventive Maint Contract 2024	7,125.00	01-00-433-618 Traffic Light Repair	Expenditure		8	1	
			<u>7,962.50</u>						
52917	10/11/24	STAP INC STAPLES INC					2293		
24-02187	1	OFFICE SUPPLIES	94.93	01-00-402-211 Office Supplies/copier charge	Expenditure		109	1	
24-02187	2	OFFICE SUPPLIES	16.99	08-00-429-999 General Expense	Expenditure		110	1	
24-02187	3	OFFICE SUPPLIES	17.64	01-00-409-201 Supplies	Expenditure		111	1	
24-02187	4	OFFICE SUPPLIES	201.49	01-00-409-602 Cleaning Supplies	Expenditure		112	1	
24-02187	5	OFFICE SUPPLIES	57.96	01-00-405-211 Office Supplies /Copier Fees	Expenditure		113	1	
24-02187	6	OFFICE SUPPLIES	201.49	01-00-410-601 Building Maint	Expenditure		114	1	
			<u>590.50</u>						
52918	10/11/24	STAR TH STAR THORNDALE CLEANERS					2293		
24-02154	1	uniform cleaning	92.50	01-00-410-207 Uniform Cleaning	Expenditure		78	1	
52919	10/11/24	THE OCC THE OCCUPATIONAL HEALTH CENTER					2293		
24-02165	1	VACCINES/TESTING/EXAM	626.50	08-00-429-999 General Expense	Expenditure		89	1	
24-02165	2	VACCINES/TESTING/EXAM	626.50	03-00-419-999 FIRE GENERAL EXPENSE	Expenditure		90	1	
			<u>1,253.00</u>						
52920	10/11/24	TOTAL R TOTALRECYCLE					2293		
24-02145	1	SEPT 2024 TONNAGES 82.59	3,225.15	20-00-427-367 Recycle Material Marketing	Expenditure		53	1	

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52921	10/11/24	UNIFIRST UniFirst Corporation					2293		
24-02129	1	Uniforms	241.26	01-00-430-206 Clothing/Uniforms	Expenditure		28	1	
24-02129	2	Golf Shop Uniforms	5.06	09-00-452-206 Clothing/Uniforms	Expenditure		29	1	
			<u>246.32</u>						
52922	10/11/24	US BANKE US BANK EQUIPMENT FINANCE					2293		
24-02137	1	COPIER LEASE	110.50	01-00-402-211 Office Supplies/copier charge	Expenditure		42	1	
24-02137	2	COPIER LEASE	110.50	01-00-413-211 Office Supplies / copier charge	Expenditure		43	1	
			<u>221.00</u>						
52923	10/11/24	WEAVER33 WEAVER'S MULCH LLC					2293		
24-02150	1	FALL CHIPPING #628974	12.00	20-00-492-006 TFR to Fund 01 SPRING AND FALL CHIPPING	Expenditure		73	1	
24-02150	2	FALL CHIPPING #628903	9.00	20-00-492-006 TFR to Fund 01 SPRING AND FALL CHIPPING	Expenditure		74	1	
			<u>21.00</u>						
52924	10/11/24	WORKPLAC WORKPLACE CENTRAL					2293		
24-02151	1	office supplies	71.68	01-00-410-211 Office Supplies / copier charge	Expenditure		75	1	
24-02152	1	toner	52.98	01-00-410-211 Office Supplies / copier charge	Expenditure		76	1	
24-02153	1	office supplies	145.47	01-00-410-211 Office Supplies / copier charge	Expenditure		77	1	
24-02180	1	NAME PLATE - SHANNON	14.84	01-00-405-990 Meeting Supplies	Expenditure		104	1	
24-02194	1	NAME PLATE-PC	14.84	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		119	1	
			<u>299.81</u>						
52925	10/11/24	MINQUA50 MINQUAS FIRE COMPANY					2294		
24-01968	1	QUARTERLY CONTRIBUTION	865.64	01-00-493-960 Contingency	Expenditure		1	1	
24-01968	2	QUARTERLY CONTRIBUTION	78,216.49	05-00-412-201 EMS Township Contribution	Expenditure		2	1	
			<u>79,082.13</u>						
52926	10/18/24	21ST CEN 21st CENT MEDIA NEWSPAPERS LLC					2295		
24-02209	1	COHEN CONDITIONAL USE	134.72	01-00-405-341 Advertising	Expenditure		35	1	
52927	10/18/24	A Z 2025 A & Z 2025 E LINCOLN CORP					2295		
24-01629	1	July carwashes	6.00	01-00-413-402 Vehicle Maintenance	Expenditure		1	1	
52928	10/18/24	ADVANCE ADVANCED LOCK & SECURITY					2295		
24-02219	1	Repair Municipal Bathroom	120.00	01-00-454-721 Municipal Maintenance	Expenditure		49	1	

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52929	10/18/24	AM WATER AMERICAN WATER					2295		
24-02136	1	361 USAGE RECORDS	23.76	08-00-429-303 PAWC Bill Fee	Expenditure		4	1	
52930	10/18/24	AQUA AQUA PENNSYLVANIA INC					2295		
24-02135	1	17 HYDRANTS	1,452.55	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		2	1	
24-02135	2	7 HYDRANTS	598.11	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		3	1	
24-02228	1	CALN MEETINGHOUSE	63.05	08-00-429-506 Pumps & Meter Maint.	Expenditure		62	1	
			<u>2,113.71</u>						
52931	10/18/24	CALN TW CALN TWP POLICE PENSION FUND					2295		
24-02200	1	2024 MMO POLICE PENSION PLAN	336,206.00	01-00-487-411 Pension/Uniform	Expenditure		12	1	
52932	10/18/24	CHESTE24 CHESTER CO SOLID WASTE					2295		
24-02191	1	TIPPING FEES 10/1-10/7/2024	6,704.35	20-00-427-368 Tipping Fees	Expenditure		5	1	
52933	10/18/24	COMCAS66 COMCAST CABLEVISION					2295		
24-02210	1	TRAFFIC SIGNAL COMMUNICATION	65.82	01-00-433-619 Traffic Light Electricity	Expenditure		36	1	
24-02211	1	1770 E KINGS HIGHWAY	181.50	08-00-429-322 Telephone	Expenditure		37	1	
			<u>247.32</u>						
52934	10/18/24	CRYSTAL CRYSTAL SPRINGS					2295		
24-02198	1	BOTTLED WATER	208.97	01-00-410-999 General Expense	Expenditure		8	1	
24-02198	2	BOTTLED WATER	130.93	01-00-409-601 Maintenance Buildings	Expenditure		9	1	
24-02198	3	BOTTLED WATER	4.23	09-00-452-211 Eqmt. Supplies	Expenditure		10	1	
			<u>344.13</u>						
52935	10/18/24	DEPT 066 DEPT OF LABOR & INDUSTRY					2295		
24-02208	1	UNEMPLOYMENT COMP 3RD QTR	422.63	12-00-486-293 Insurance - Unemployment Comp	Expenditure		34	1	
52936	10/18/24	ECPC ECPC					2295		
24-02212	1	MONTHLY PEST CONTROL - SEPT	63.00	01-00-409-603 Pest Control	Expenditure		38	1	
52937	10/18/24	EPICOR EPICOR SOFTWARE CORPORATION					2295		
24-02226	1	DOCSTAR - 12/1/24-11/30/25	3,102.96	01-00-409-221 Computer Maint.	Expenditure		60	1	
52938	10/18/24	FINCH FINCH TURF INC					2295		
24-02227	1	REPAIR SPRAYER	654.23	09-00-452-501 Equipment repairs	Expenditure		61	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
52939	10/18/24	GAZZERRO GAZZERRO'S TOWING INC					2295
24-02222	1	Tow at Caln Prk	450.00	01-00-430-402 Vehicle Maintenance	Expenditure		52 1
52940	10/18/24	GILMORE GILMORE & ASSOCIATES INC					2295
24-02201	1	Caln Twp 2024 Road Program	3,668.40	01-00-408-315 Engineering Consulting Serv	Expenditure		13 1
24-02203	1	SOLID WASTE CONTRACT	210.00	20-00-427-315 Consulting Services	Expenditure		16 1
24-02204	1	SEPT2024 ENG. INTER PHASE 5	187.50	33-00-448-371 24 Collection System I&I Capital Repair	Expenditure		17 1
24-02204	2	SEPT2024 ENG. GRANGER LANE	4,353.30	33-00-448-368 Caln Meeting House/Grainger SS Extension	Expenditure		18 1
24-02204	3	SEPT2024 ENG. 2024 GROUTING	150.00	33-00-448-371 24 Collection System I&I Capital Repair	Expenditure		19 1
24-02204	4	SEPT2024 RAYE RD EMERGENCY	15,557.06	33-00-409-210 Emergency Repairs	Expenditure		20 1
24-02204	5	SEPT2024 ENG. 2025 GROUTNG PJT	433.75	33-00-448-377 2025 Collection System I&I Capital	Expenditure		21 1
24-02204	6	SEPT2024 ENG. GENERAL	375.00	08-00-429-313 Engineering	Expenditure		22 1
24-02205	1	HILLS AT THORNDALE WOODS	850.56	E720E000 THE HILLS AT THORNDALE WOODS	Project		23 1
24-02205	2	FERNMOOR HOMES PHASE 1	37.50	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		24 1
24-02205	3	CHESTER COUNTY SPORTS ARENA	37.50	E664E000 Chester County Sports Arena SE	Project		25 1
24-02205	4	5013 HORSESHOE PIKE	37.50	E678E000 5013 Horseshoe Pike	Project		26 1
24-02205	5	ALL FILL	450.00	E685E000 ALL-FILL MACHINE SHOP	Project		27 1
24-02205	6	100 ROCK RAYMOND (DUCKLING)	525.00	E712E000 DUCKLINGS LEARNING CTR SEW REV	Project		28 1
24-02205	7	COHEN PROPERTY REDEVEPTMNT REV	150.00	E725E000 4109 LINCOLN HWY COHEN PROP	Project		29 1
24-02205	8	MAIN LINE HEALTH LLYOD AVENUE	225.00	E722E000 MLH AMBULATORY CTR SEW REV	Project		30 1
			27,248.07				
52941	10/18/24	GREAT AM GREATAMERICA FIN SVCS					2295
24-02213	1	COPIER LEASE	227.00	01-00-410-501 Other Operating Expenses	Expenditure		39 1
52942	10/18/24	HEIDELBE HEIDELBERG MAT NORTHEAST					2295
24-02220	1	Subbase Modified Rock	391.22	01-00-430-613 Road Maintenance	Expenditure		50 1
52943	10/18/24	HHF LAWN HHF LAWN CARE LLC					2295
24-02225	1	MOWING - MONTH OF SEPTEMBER	179.42	08-00-429-506 Pumps & Meter Maint.	Expenditure		54 1
24-02225	2	MOWING - MONTH OF SEPTEMBER	116.72	08-00-429-615 Lines Maintenance	Expenditure		55 1

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52943		HHF LAWN CARE LLC							
		Continued							
24-02225	3	MOWING - MONTH OF SEPTEMBER	291.33	08-00-429-601	Expenditure		56	1	
				Building					
24-02225	4	MOWING - MONTH OF SEPTEMBER	582.62	20-00-427-601	Expenditure		57	1	
				Building and Facility Maintenance					
24-02225	5	MOWING - MONTH OF SEPTEMBER	407.84	01-00-409-601	Expenditure		58	1	
				Maintenance Buildings					
24-02225	6	MOWING - MONTH OF SEPTEMBER	8,502.07	01-00-454-503	Expenditure		59	1	
				Maint. Contract-Mowing					
			<u>10,080.00</u>						
52944	10/18/24	HUMMER HUMMER TURFGRASS SYS INC					2295		
24-02224	1	AERATE, TOPDRESS GREENS	7,425.00	09-00-452-402	Expenditure		53	1	
				Vehicle Maintenance/Tires					
52945	10/18/24	LITTLES LITTLES OF DOWNINGTOWN					2295		
24-02197	1	Spinkle Kit, V belt JDC repair	2,315.58	01-00-430-501	Expenditure		7	1	
				Repair Equipment					
52946	10/18/24	LONGS LONG'S ASPHALT					2295		
24-02221	1	Paving repair to MunParkLot	49,407.93	01-00-438-610	Expenditure		51	1	
				Road Maintenance Program 2023					
52947	10/18/24	PECO E33 PECO ENERGY					2295		
24-02214	1	BEAVER RUN	55.47	01-00-434-623	Expenditure		40	1	
				Street Light Electricity - Resident Acct					
24-02215	1	3401 KINGS HIGHWAY HOUSE	8.78	01-00-454-725	Expenditure		41	1	
				Kings Highway Maintenance					
24-02216	1	3401 KINGS HIGHWAY BARN	8.63	01-00-454-725	Expenditure		42	1	
				Kings Highway Maintenance					
			<u>72.88</u>						
52948	10/18/24	PHOENIX PHOENIX FIRE LLC					2295		
24-02195	1	RESCUE 38	11,372.89	03-00-419-402	Expenditure		6	1	
				VEHICLE MAINTENANCE					
52949	10/18/24	PMRS 50 PA MUNICIPAL RETIREMENT SYS					2295		
24-02199	1	2024 MMO 15-012-4N	196,187.00	01-00-487-412	Expenditure		11	1	
				Pension/Non Uniform					
52950	10/18/24	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS					2295		
24-02207	1	BLACK/WHITE & COLOR CHARGES	391.84	01-00-413-211	Expenditure		31	1	
				Office Supplies / copier charge					
24-02207	2	BLACK/WHITE & COLOR CHARGES	177.37	01-00-402-211	Expenditure		32	1	
				Office Supplies/copier charge					
24-02207	3	BLACK/WHITE & COLOR CHARGES	578.69	01-00-405-211	Expenditure		33	1	
				Office Supplies /Copier Fees					
			<u>1,147.90</u>						
52951	10/18/24	UNIFIRST UniFirst Corporation					2295		
24-02202	1	Uniforms	241.08	01-00-430-206	Expenditure		14	1	
				Clothing/Uniforms					

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PO #	Item	Description							
52951		UniFirst Corporation							
24-02202	2	Golf Uniforms	5.22	09-00-452-206	Expenditure		15	1	
				Clothing/Uniforms					
			<u>246.30</u>						
52952	10/18/24	VESTIS VESTIS							2295
24-02217	1	GOLF COURSE MEDICAL SUPPLIES	34.64	09-00-453-999	Expenditure		43	1	
				General Expense					
24-02217	2	GOLF COURSE MEDICAL SUPPLIES	34.64	09-00-453-999	Expenditure		44	1	
				General Expense					
24-02217	3	GOLF COURSE MEDICAL SUPPLIES	34.64	09-00-453-999	Expenditure		45	1	
				General Expense					
24-02218	1	MUNI BLDG MEDICAL SUPPLIES	52.30	01-00-409-601	Expenditure		46	1	
				Maintenance Buildings					
24-02218	2	MUNI BLDG MEDICAL SUPPLIES	52.30	01-00-409-601	Expenditure		47	1	
				Maintenance Buildings					
24-02218	3	MUNI BLDG MEDICAL SUPPLIES	52.30	01-00-409-601	Expenditure		48	1	
				Maintenance Buildings					
			<u>260.82</u>						
52953	10/18/24	DELAWARE COUNTY COMMUNITY COLL							2296
24-01951	1	Police Academy Tuition Balance	3,544.00	01-00-410-209	Expenditure		1	1	
				Police Hiring					
52954	10/25/24	A Z 2025 A & Z 2025 E LINCOLN CORP							2298
24-02232	1	car washes	42.00	01-00-410-402	Expenditure		6	1	
				Vehicle Maintenance					
24-02258	1	CARWASHES	6.00	01-00-413-402	Expenditure		37	1	
				Vehicle Maintenance					
			<u>48.00</u>						
52955	10/25/24	ARMOUR & SONS ELECTRIC INC							2298
24-02264	1	DVRPC LED STREET LIGHTS	64,528.66	16-00-420-844	Expenditure		52	1	
				LED Retrofit Contractor					
52956	10/25/24	ARRO C50 ARRO CONSULTING INC							2298
24-02272	1	16 Heron Ln	116.25	01-00-413-315	Expenditure		66	1	
				Consulting Services					
24-02272	2	18 HERON LN	116.25	01-00-413-315	Expenditure		67	1	
				Consulting Services					
24-02272	3	24 HERON LN	116.25	01-00-413-315	Expenditure		68	1	
				Consulting Services					
24-02272	4	153 LILAC CT	116.25	01-00-413-315	Expenditure		69	1	
				Consulting Services					
24-02272	5	155 LILAC CT	116.25	01-00-413-315	Expenditure		70	1	
				Consulting Services					
24-02272	6	157 LILAC CT	116.25	01-00-413-315	Expenditure		71	1	
				Consulting Services					
24-02272	7	450 S CALN RD PLAN REVIEW	592.00	E724E000	Project		72	1	
				450 N CALN RD SKETCH PLAN					
24-02272	8	1425 LINCOLN HWY STMWTR	271.25	01-00-413-315	Expenditure		73	1	
				Consulting Services					

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						Contract	Ref Seq Acct
52956		ARRO CONSULTING INC					
		Continued					
24-02272	9	3713 BUNGALOW GLADE	575.50	01-00-413-315 Consulting Services	Expenditure		74 1
24-02272	10	COLONIAL HYUNDAI	2,590.56	E692E000 COLONIAL HYUNDAI	Project		75 1
24-02272	11	5001 HORSESHOE PK	38.75	01-00-413-315 Consulting Services	Expenditure		76 1
24-02272	12	ALL FILL	2,268.50	E685E000 ALL-FILL MACHINE SHOP	Project		77 1
24-02272	13	AQUA LLOYD AVE	3,735.30	01-00-413-315 Consulting Services	Expenditure		78 1
24-02272	14	CCIU TODDLER CENTER	149.11	E698E000 CCIU TODDLER CENTER	Project		79 1
24-02272	15	3025 ZINN RD S&G	1,248.75	01-00-413-315 Consulting Services	Expenditure		80 1
24-02272	16	COHEN CU	536.75	01-00-414-340 Conditional Use	Expenditure		81 1
24-02272	17	COHEN LD	1,217.00	E725E000 4109 LINCOLN HWY COHEN PROP	Project		82 1
24-02272	18	DUCKLINGS	437.00	E716E000 ESKE/DUCKLINGS CONSTRUCTION	Project		83 1
24-02272	19	FERNMOOR HOMES	4,083.98	E680E000 FERNMOOR PROPERTIES LLC	Project		84 1
24-02272	20	HABITAT FOR HUMANITY	38.75	01-00-413-315 Consulting Services	Expenditure		85 1
24-02272	21	HILLS AT THORNDALE WOODS	13,040.55	E719E000 HILLS @ THORNDALE WOODS	Project		86 1
24-02272	22	JEFFERIS FAMILY FARM	38.75	E700E000 JEFFERIS FAMILY FARM SKETCH PL	Project		87 1
24-02272	23	KIA	852.50	E711E000 SIPALA KIA	Project		88 1
24-02272	24	KIA	38.75	E711E000 SIPALA KIA	Project		89 1
24-02272	25	HILLVIEW	542.92	E673E000 HILLVIEW III	Project		90 1
24-02272	26	PAWC 11TH AVE	38.75	E704E000 99 N 11TH AVE	Project		91 1
24-02272	27	2024 GENERAL ENGINEERING	903.25	01-00-405-316 Legal Solicitor	Expenditure		92 1
			<u>33,936.17</u>				
52957	10/25/24	BIU BUILDING INSP UNDERWITERS DE					2298
24-02257	1	RESIDENTIAL	1,075.00	01-00-413-315 Consulting Services	Expenditure		36 1
52958	10/25/24	BR SPCA BRANDYWINE VALLEY SPCA					2298
24-02262	1	ANIMAL CONTROL - SEPTEMBER	1,265.00	01-00-459-355 SPCA	Expenditure		50 1
52959	10/25/24	BRIAN 25 BRIAN HOSKINS FORD					2298
24-02237	1	Replc 4 body mount T2 2011 trk	1,947.24	01-00-430-402 Vehicle Maintenance	Expenditure		10 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
52960	10/25/24	CHESTE24 CHESTER CO SOLID WASTE					2298		
24-02256	1	TIPPING FEES 10/8-10/15/2024	7,817.40	20-00-427-368 Tipping Fees	Expenditure		35	1	
52961	10/25/24	COMCAS66 COMCAST CABLEVISION					2298		
24-02261	1	GOLF COURSE PHONES	680.83	09-00-453-322 Telephone	Expenditure		49	1	
52962	10/25/24	COURTESY COURTESY CHRYSLER					2298		
24-02234	1	Replace Radiator 2021 Charger	2,602.46	01-00-410-402 Vehicle Maintenance	Expenditure		8	1	
52963	10/25/24	EASTERN EASTERN IRRIGATION & PUMP CO					2298		
24-02239	1	USED DC ZOID OTIS	2,162.00	09-00-452-501 Equipment repairs	Expenditure		12	1	
52964	10/25/24	ESKE DEV ESKE DEVELOPMENT LLC					2298		
24-02111	1	DUCKLING CTR ESCROW REDUCTION	94,668.75	DUCKLING DUCKLINGS SEWER CASH ESCROW	Project		1	1	
52965	10/25/24	GAP POS0 GAP POWER RENTALS PLUS LLC					2298		
24-02253	1	kuhn 50" tiller	230.00	01-00-454-730 Municipal Improvements	Expenditure		32	1	
52966	10/25/24	GILL QUA GILL QUARRIES INC					2298		
24-02242	1	Road Waste Dump Fees	725.00	01-00-430-613 Road Maintenance	Expenditure		17	1	
24-02242	2	Road Waste Dump Fees	1,025.00	01-00-430-613 Road Maintenance	Expenditure		18	1	
24-02242	3	Road Waste Dump Fees	1,150.00	01-00-430-613 Road Maintenance	Expenditure		19	1	
24-02242	4	Road Waste Dump Fees	500.00	01-00-430-613 Road Maintenance	Expenditure		20	1	
			<u>3,400.00</u>						
52967	10/25/24	GILMORE GILMORE & ASSOCIATES INC					2298		
24-02265	1	REED ST DRAINAGE	147.50	16-00-425-408 Glenridge 39-2L-79 - Engineering	Expenditure		53	1	
24-02265	2	BEAVER CREEK CULVERT	8,134.51	16-00-404-408 GO Carlson Beaver Creek - Engineering	Expenditure		54	1	
24-02265	3	HUMPTON FARMS CULVERT	8,741.25	16-00-407-408 Humpton/Lynn/Williams Engineering	Expenditure		55	1	
24-02265	4	MS4 ANNUAL REPORT	2,950.00	01-00-436-201 NPDES MS4	Expenditure		56	1	
24-02265	5	GO CARLSON RETAINING WALL	6,058.75	16-00-424-408 GO Carlson Wall Project - Engineering	Expenditure		57	1	
24-02265	6	GO CARLSON RETAINING WALL	3,187.50	16-00-424-408 GO Carlson Wall Project - Engineering	Expenditure		58	1	
24-02267	1	SPACKMAN-DAVIS FARM ROOF REPL	6,526.78	01-00-454-734 Kings Highway Improvements	Expenditure		60	1	
24-02269	1	BEAVER CREEK TRAIL	4,373.99	32-00-409-606 Beaver Creek Trail Project	Expenditure		63	1	

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PO #	Item	Description							
52967		GILMORE & ASSOCIATES INC							
		Continued							
24-02270	1	BEAVER CREEK TRAIL SEG. 4	150.00	32-00-409-606	Expenditure		64	1	
				Beaver Creek Trail Project					
			<u>40,270.28</u>						
52968	10/25/24	HATTS 50 HATT'S INDUST SUPP INC							2298
24-02229	1	WASTEWATER SHOP SUPPLIES	34.97	08-00-429-999	Expenditure		3	1	
				General Expense					
24-02241	1	Nuts & Full Thread	8.28	01-00-430-213	Expenditure		14	1	
				Small Items 0-100					
24-02241	2	Multi Surface Cleaner Clorox	32.47	01-00-430-213	Expenditure		15	1	
				Small Items 0-100					
24-02241	3	Lag Scew Eye	0.99	01-00-430-213	Expenditure		16	1	
				Small Items 0-100					
24-02271	1	WINDSHIELD FLUID	10.98	01-00-413-211	Expenditure		65	1	
				Office Supplies / copier charge					
			<u>87.69</u>						
52969	10/25/24	HEAVENLY HEAVENLY HELPER							2298
24-02240	1	CLEANING SERVICE	125.00	09-00-453-601	Expenditure		13	1	
				Building Maint					
52970	10/25/24	HHF LAWN HHF LAWN CARE LLC							2298
24-02273	1	330 JENNIFER DR.	100.00	01-00-413-702	Expenditure		93	1	
				Property Maintenance					
24-02273	2	1504 CALN MEETINGHOUSE RD	300.00	01-00-413-702	Expenditure		94	1	
				Property Maintenance					
			<u>400.00</u>						
52971	10/25/24	KEY LIGH KEYSTONE LIGHTING SOLUTIONS							2298
24-02263	1	STREETLIGHT - PHASE 3	1,881.51	16-00-420-844	Expenditure		51	1	
				LED Retrofit Contractor					
52972	10/25/24	NAPA OF NAPA OF COATESVILLE							2298
24-02238	1	WASTEWATER S5 PARTS	35.08	08-00-429-402	Expenditure		11	1	
				Vehicle Maintenance					
52973	10/25/24	PENNONI PENNONI ASSOCIATES INC							2298
24-02268	1	COHEN CU	1,164.25	01-00-414-340	Expenditure		61	1	
				Conditional Use					
24-02268	2	S CALN RD	81.50	E719E000	Project		62	1	
				HILLS @ THORNDALE WOODS					
			<u>1,245.75</u>						
52974	10/25/24	PENNSY64 PA AMERICAN WATER CO							2298
24-02243	1	MUNICIPAL BUILDING	458.41	01-00-409-353	Expenditure		21	1	
				Sewer / water					
24-02244	1	DAWKINS PARK	37.60	01-00-454-723	Expenditure		22	1	
				Dawkins Maintenance					
24-02245	1	ROUSSEY DRIVE	657.08	09-00-453-999	Expenditure		23	1	
				General Expense					
24-02246	1	MUNICIPAL PARK	99.55	01-00-454-721	Expenditure		24	1	
				Municipal Maintenance					

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52974	PA	AMERICAN WATER CO		Continued					
24-02247	1	LLOYD AVENUE PARK	213.99	01-00-454-722 Lloyd Maintenance	Expenditure		25	1	
24-02248	1	MUNICIPAL PUMP STATION	97.50	08-00-429-506 Pumps & Meter Maint.	Expenditure		26	1	
24-02249	1	104 HORSESHOE DRIVE	4,108.70	09-00-453-601 Building Maint	Expenditure		27	1	
24-02255	1	BILLING PERIOD 9/1-9/30/2024	53,411.10	08-00-429-301 PAWC Treatment Cost	Expenditure		34	1	
			<u>59,083.93</u>						
52975	10/25/24	PSATS 50 PSATS							2298
24-02223	1	CDL DrugDOT Larry Weaver	70.00	01-00-430-324 Safety/CDL Testing	Expenditure		2	1	
52976	10/25/24	QUILL QUILL							2298
24-02260	1	POLICE PAPER TOWELS	38.27	01-00-410-601 Building Maint	Expenditure		46	1	
24-02260	2	POLICE PAPER TOWELS	38.27	01-00-409-602 Cleaning Supplies	Expenditure		47	1	
24-02260	3	TISSUES	69.48	01-00-409-602 Cleaning Supplies	Expenditure		48	1	
			<u>146.02</u>						
52977	10/25/24	SEALMAST SEALMASTER ALLENTOWN							2298
24-02250	1	Reversible Squeegee tool	139.00	01-00-430-501 Repair Equipment	Expenditure		28	1	
52978	10/25/24	SELECT I SELECTIVE INS CO OF AM							2298
24-02251	1	POLICY ENDORSEMENT	497.00	01-00-486-331 Property and Liability Insurance	Expenditure		29	1	
52979	10/25/24	STAR TH STAR THORNDALE CLEANERS							2298
24-02230	1	uniform cleaning	104.00	01-00-410-207 Uniform Cleaning	Expenditure		4	1	
24-02231	1	uniform cleaning	57.50	01-00-410-207 Uniform Cleaning	Expenditure		5	1	
			<u>161.50</u>						
52980	10/25/24	UNIFIRST UniFirst Corporation							2298
24-02252	1	Uniforms	241.08	01-00-430-206 Clothing/Uniforms	Expenditure		30	1	
24-02252	2	Golf Uniforms	5.22	09-00-452-206 Clothing/Uniforms	Expenditure		31	1	
			<u>246.30</u>						
52981	10/25/24	VORTEX VORTEX ENVIRONMENTAL INC							2298
24-02266	1	RAYE RD SEWER WETLAND INVEST.	550.00	33-00-409-210 Emergency Repairs	Expenditure		59	1	
52982	10/25/24	WB MASON WB MASON CO INC							2298
24-02233	1	office supplies	33.56	01-00-410-211 Office Supplies / copier charge	Expenditure		7	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
52983	10/25/24	WEAVER33 WEAVER'S MULCH LLC					2298		
24-02236	1	Yard waste fee Road Maint.	8.00	01-00-430-613 Road Maintenance	Expenditure		9	1	
52984	10/25/24	WILLIA90 WILLIAM WOOD CO LLC					2298		
24-02254	1	APPRAISAL WALL GO CARLSON BLVD	700.00	16-00-424-314 GO Carlson Wall Project - Legal	Expenditure		33	1	
52985	10/25/24	WITMER WITMER ASSOCIATES INC					2298		
24-02259	1	UNIFORMS	199.00	01-00-411-206 Equipment/Uniforms	Expenditure		38	1	
24-02259	2	UNIFORMS	98.00	03-00-411-206 Fire Uniforms/Equipment	Expenditure		39	1	
24-02259	3	UNIFORMS	72.50	03-00-411-206 Fire Uniforms/Equipment	Expenditure		40	1	
24-02259	4	UNIFORMS	25.00	03-00-411-206 Fire Uniforms/Equipment	Expenditure		41	1	
24-02259	5	UNIFORMS	49.00	03-00-411-206 Fire Uniforms/Equipment	Expenditure		42	1	
24-02259	6	UNIFORMS	137.25	03-00-411-206 Fire Uniforms/Equipment	Expenditure		43	1	
24-02259	7	UNIFORMS	635.00	03-00-411-206 Fire Uniforms/Equipment	Expenditure		44	1	
24-02259	8	UNIFORMS	614.40	01-00-411-206 Equipment/Uniforms	Expenditure		45	1	
			<u>1,830.15</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	100	3	1,270,973.43	6,549.53
Direct Deposit:	0	0	0.00	0.00
Total:	<u>100</u>	<u>3</u>	<u>1,270,973.43</u>	<u>6,549.53</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-01	686,925.94	0.00	0.00	686,925.94
Fire	4-03	15,066.80	0.00	0.00	15,066.80
	4-05	78,216.49	0.00	0.00	78,216.49
Sewer Operating	4-08	66,933.24	0.00	0.00	66,933.24
Golf	4-09	17,370.15	0.00	0.00	17,370.15
SELF INSURANCE	4-12	422.63	0.00	0.00	422.63
2022 NOTE	4-16	93,379.68	0.00	0.00	93,379.68
CAPITAL RESERVE	4-19	26,102.07	0.00	0.00	26,102.07
Solid Waste	4-20	135,593.65	0.00	0.00	135,593.65
OPEN SPACE	4-32	4,523.99	0.00	0.00	4,523.99
SEWER CAPITAL EQUIPMENT	4-33	22,465.36	0.00	0.00	22,465.36
Total of All Funds:		<u>1,147,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,147,000.00</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	686,925.94	0.00	0.00	686,925.94
Fire	03	15,066.80	0.00	0.00	15,066.80
	05	78,216.49	0.00	0.00	78,216.49
Sewer Operating	08	66,933.24	0.00	0.00	66,933.24
Golf	09	17,370.15	0.00	0.00	17,370.15
SELF INSURANCE	12	422.63	0.00	0.00	422.63
2022 NOTE	16	93,379.68	0.00	0.00	93,379.68
CAPITAL RESERVE	19	26,102.07	0.00	0.00	26,102.07
Solid Waste	20	135,593.65	0.00	0.00	135,593.65
OPEN SPACE	32	4,523.99	0.00	0.00	4,523.99
SEWER CAPITAL EQUIPMENT	33	22,465.36	0.00	0.00	22,465.36
Total of All Funds:		<u>1,147,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,147,000.00</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	4-01	686,925.94	0.00	0.00	0.00	686,925.94
Fire	4-03	15,066.80	0.00	0.00	0.00	15,066.80
	4-05	78,216.49	0.00	0.00	0.00	78,216.49
Sewer Operating	4-08	66,933.24	0.00	0.00	0.00	66,933.24
Golf	4-09	17,370.15	0.00	0.00	0.00	17,370.15
SELF INSURANCE	4-12	422.63	0.00	0.00	0.00	422.63
2022 NOTE	4-16	93,379.68	0.00	0.00	0.00	93,379.68
CAPITAL RESERVE	4-19	26,102.07	0.00	0.00	0.00	26,102.07
Solid Waste	4-20	135,593.65	0.00	0.00	0.00	135,593.65
OPEN SPACE	4-32	4,523.99	0.00	0.00	0.00	4,523.99
SEWER CAPITAL EQUIPMENT	4-33	22,465.36	0.00	0.00	0.00	22,465.36
Total of All Funds:		<u>1,147,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,147,000.00</u>

Project Description	Project No.	Project Total
DUCKLINGS SEWER CASH ESCROW	DUCKLING	94,668.75
Chester County Sports Arena SE	E664E000	390.00
HILLVIEW III	E673E000	645.42
5013 Horseshoe Pike	E678E000	37.50
FERNMOOR PROPERTIES LLC	E680E000	4,083.98
FERNMOOR HOMES SEWER INSPECTIO	E683E000	96.25
ALL-FILL MACHINE SHOP	E685E000	2,718.50
COLONIAL HYUNDAI	E692E000	2,612.06
CCIU TODDLER CENTER	E698E000	149.11
3205 LINCOLN HWY REDEVELOPMENT	E699E000	150.00
JEFFERIS FAMILY FARM SKETCH PL	E700E000	38.75
DUCKLINGS EARLY LEARNING CTR	E701E000	21.50
99 N 11TH AVE	E704E000	38.75
SIPALA KIA	E711E000	1,020.25
DUCKLINGS LEARNING CTR SEW REV	E712E000	525.00
ESKE/DUCKLINGS CONSTRUCTION	E716E000	437.00
CELEBREE SCHOOL PROJECT-SEWER	E717E000	66.50
HILLS @ THORNDALE WOODS	E719E000	13,122.05
THE HILLS AT THORNDALE WOODS	E720E000	850.56
MLH AMBULATORY CTR SEW REV	E722E000	283.75
450 N CALN RD SKETCH PLAN	E724E000	592.00
4109 LINCOLN HWY COHEN PROP	E725E000	1,367.00
SIPALA KIA SEWER	E728E000	58.75
Total of All Projects:		<u>123,973.43</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 308 to 308
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
308	10/21/24	S T BANK S & T BANK					2297
24-02179	1	CRIMINAL RECORD CHECK	66.00	01-00-410-209 Police Hiring	Expenditure		1 1
24-02179	2	WIRELESS COLOR INKJET PRINTER	149.99	01-00-410-221 Computers	Expenditure		2 1
24-02179	3	L-SHAPED DESK	155.47	01-00-410-211 Office Supplies / copier charge	Expenditure		3 1
24-02179	4	SURGE PROTECTOR	109.95	01-00-410-221 Computers	Expenditure		4 1
24-02179	5	ICLOUD STORAGE	0.99	01-00-410-322 Cell Phones	Expenditure		5 1
24-02179	6	RING BELL	13.99	01-00-410-999 General Expense	Expenditure		6 1
24-02179	7	CLEARVIEW AI	2,800.00	34-00-410-946 Police - Identification Program	Expenditure		7 1
24-02179	8	CYERPOWER UPS SYSTEM	219.95	01-00-410-221 Computers	Expenditure		8 1
24-02179	9	WEBINAR- TRAFFIC CALMING	45.00	01-00-410-202 Education/Training	Expenditure		9 1
24-02179	10	SECURITY CAMERAS WIRELESS	199.99	01-00-410-504 Minor Equipment	Expenditure		10 1
24-02179	11	DASH LED INTERIOR LIGHT	149.00	01-00-410-504 Minor Equipment	Expenditure		11 1
24-02179	12	AVENGER DASH LIGHT	250.53	01-00-410-504 Minor Equipment	Expenditure		12 1
24-02179	13	BREAST CANCER AWARENESS PINS	173.18	01-00-410-999 General Expense	Expenditure		13 1
24-02179	14	AMAZON - DISPUTED	38.99	01-00-410-999 General Expense	Expenditure		14 1
24-02179	15	AMAZON - DISPUTED	134.78	01-00-410-999 General Expense	Expenditure		15 1
24-02179	16	COMMUNITY DAY ITEMS	286.76	01-00-451-459 Community Day Program	Expenditure		16 1
24-02179	17	COMMUNITY DAY PRIZES	84.04	01-00-451-459 Community Day Program	Expenditure		17 1
24-02179	18	COMMUNITY DAY PRIZES	158.27	01-00-451-459 Community Day Program	Expenditure		18 1
24-02179	19	BINS AND ART SHOW PRIZES	113.28	01-00-451-459 Community Day Program	Expenditure		19 1
24-02179	20	TENTS	250.16	01-00-451-459 Community Day Program	Expenditure		20 1
24-02179	21	PARTY CITY - COMM DAY PRIZES	28.11	01-00-451-459 Community Day Program	Expenditure		21 1
24-02179	22	MAGNETS - YARD SIGNS	152.14	01-00-451-459 Community Day Program	Expenditure		22 1
24-02179	23	MAGNETS - YARD SIGNS	60.00	01-00-410-999 General Expense	Expenditure		23 1
24-02179	24	SIGN UP GENIUS	97.10	01-00-401-329 Web Site/Internet Service	Expenditure		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
308 S & T BANK		Continued							
24-02179	25	PENN STATE - INVASIVE PLANTS	30.00	01-00-405-202 Education/training	Expenditure		25	1	
24-02179	26	COMMUNITY DAY SUPPLIES	8.26	01-00-451-459 Community Day Program	Expenditure		26	1	
24-02179	27	BIKE RAFFLE	623.52	01-00-451-462 National Night Out	Expenditure		27	1	
24-02179	28	COMMUNITY DAY SIGNS	65.98	01-00-451-459 Community Day Program	Expenditure		28	1	
24-02179	29	VISTA PRINT - COMM DAY THANKS	23.98	01-00-451-459 Community Day Program	Expenditure		29	1	
24-02179	30	BJ'S - FOLDING TABLES	190.77	01-00-451-459 Community Day Program	Expenditure		30	1	
24-02179	31	MISC COMMUNITY DAY ITEMS	151.70	01-00-451-459 Community Day Program	Expenditure		31	1	
24-02179	32	FACEBOOK ADS	25.71	01-00-451-459 Community Day Program	Expenditure		32	1	
24-02179	33	FACEBOOK ADS	26.87	01-00-451-460 Lawn Chair Movies	Expenditure		33	1	
24-02179	34	JEFFERIS FARM - FLOWERS	76.43	01-00-451-459 Community Day Program	Expenditure		34	1	
24-02179	35	ADMIN COPIER DESK	37.23	01-00-405-211 Office Supplies /Copier Fees	Expenditure		35	1	
24-02179	36	ICMA MEMBERSHIP RENEWAL	200.00	01-00-402-202 Education/Training	Expenditure		36	1	
24-02179	37	SEMPERON	805.76	01-00-409-322 Telephone	Expenditure		37	1	
24-02179	38	BUDGET PREP	171.40	01-00-402-202 Education/Training	Expenditure		38	1	
24-02179	39	PAX8	937.45	01-00-405-221 Computers	Expenditure		39	1	
24-02179	40	WADERS FOR MEN	95.21	01-00-430-206 Clothing/Uniforms	Expenditure		40	1	
24-02179	41	WADERS FOR MEN	307.25	01-00-430-206 Clothing/Uniforms	Expenditure		41	1	
24-02179	42	COMMUNITY DAY ITEMS	132.31	01-00-430-213 Small Items 0-100	Expenditure		42	1	
24-02179	43	HDMI ADAPER, PHONE STAND	40.37	01-00-402-221 Computers	Expenditure		43	1	
24-02179	45	QUIKRETE CONCRETE MIX	162.33	01-00-430-613 Road Maintenance	Expenditure		44	1	
24-02179	46	COMMUNITY DAY ITEMS	25.98	01-00-430-213 Small Items 0-100	Expenditure		45	1	
24-02179	47	POTLUCK EVENT	120.82	01-00-405-203 Employee Programs	Expenditure		46	1	
24-02179	48	ACE PREMIER CLEANERS	52.00	01-00-411-207 Firefighter Hiring	Expenditure		47	1	
24-02179	49	RANGE BALLS	3,839.96	09-00-456-921 Range Expenses	Expenditure		48	1	
24-02179	50	HOT DOG ROLLS	36.66	09-00-453-460 Food Items	Expenditure		49	1	
24-02179	51	HOT DOG ROLLS	13.90	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
308 S & T BANK			Continued						
24-02179	52	HOT DOG ROLLS	13.90	09-00-453-460	Expenditure		51	1	
				Food Items					
24-02179	53	DOLLAR TREE - HOLIDAY NOODLE	10.60	09-00-456-921	Expenditure		52	1	
				Range Expenses					
24-02179	54	STAPLES - COPIER	17.80	09-00-453-211	Expenditure		53	1	
				Office Supplies					
24-02179	55	HOT DOG ROLLS	13.90	09-00-453-460	Expenditure		54	1	
				Food Items					
24-02179	56	REFLECTIVE MARKER	27.76	09-00-456-921	Expenditure		55	1	
				Range Expenses					
24-02179	57	CLASSIC 33.Z	31.58	09-00-453-460	Expenditure		56	1	
				Food Items					
24-02179	58	BEVERAGES FOR RESALE	557.66	09-00-453-460	Expenditure		57	1	
				Food Items					
24-02179	59	DOLLAR TREE	10.60	09-00-452-211	Expenditure		58	1	
				Eqmt. Supplies					
24-02179	60	WITMER - SIG SAUER	25.00	01-00-410-999	Expenditure		59	1	
				General Expense					
24-02179	61	RED CROSS MATERIAL	38.00	01-00-410-999	Expenditure		60	1	
				General Expense					
24-02179	62	THOMSON REUTERS	449.49	01-00-410-221	Expenditure		61	1	
				Computers					
24-02179	63	BLOOD ALCOHOL KIT	102.07	01-00-410-504	Expenditure		62	1	
				Minor Equipment					
24-02179	64	SITEONE LANDSCAPE REPL BLADE	132.43	09-00-452-211	Expenditure		63	1	
				Eqmt. Supplies					
24-02179	65	SITEONE LANDSCAPE REPL BASKET	670.31	09-00-452-211	Expenditure		64	1	
				Eqmt. Supplies					
			16,040.62						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	16,040.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	16,040.62	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-01	7,863.56	0.00	0.00	7,863.56
Golf	4-09	5,377.06	0.00	0.00	5,377.06
EQUIPMENT	4-34	2,800.00	0.00	0.00	2,800.00
Total of All Funds:		<u>16,040.62</u>	<u>0.00</u>	<u>0.00</u>	<u>16,040.62</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	7,863.56	0.00	0.00	7,863.56
Golf	09	5,377.06	0.00	0.00	5,377.06
EQUIPMENT	34	2,800.00	0.00	0.00	2,800.00
Total of All Funds:		<u>16,040.62</u>	<u>0.00</u>	<u>0.00</u>	<u>16,040.62</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	4-01	7,863.56	0.00	0.00	0.00	7,863.56
Golf	4-09	5,377.06	0.00	0.00	0.00	5,377.06
EQUIPMENT	4-34	2,800.00	0.00	0.00	0.00	2,800.00
Total of All Funds:		<u>16,040.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,040.62</u>