

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 51040 to 51125
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
51040	10/27/23	BILL T50 BILL TAYLOR'S AUTOMOTIVE	.				2213
23-02428	1	serpentine belt	478.49	01-00-410-402 Vehicle Maintenance	Expenditure		33 1
51041	10/27/23	BWINE FA BRANDY. VALLEY FABRI.	C				2213
23-02410	1	FIX BROKEN WELD ON GREEN SWEEP	165.00	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		8 1
51042	10/27/23	CALLAWAY CALLAWAY GOLF COMPANY	C				2213
23-02416	1	DRIVING RANGE BALLS	775.15	09-00-456-921 Range Expenses	Expenditure		17 1
51043	10/27/23	CALN TWP CALN TWP MUNICIPAL AUTH.	e			10/31/23	2213
23-02448	1	GOLF COURSE SEWER	241.68	09-00-453-601 Building Maint	Expenditure		53 1
51044	10/27/23	COMCAS66 COMCAST CABLEVISION	C				2213
23-02435	1	GOLF COURSE PHONES	603.17	09-00-453-322 Telephone	Expenditure		36 1
51045	10/27/23	ECPC ECPC					2213
23-02419	1	CORRECTIVE SERVICE	250.00	09-00-453-601 Building Maint	Expenditure		19 1
23-02419	2	AUGUST PEST CONTROL	79.50	09-00-453-601 Building Maint	Expenditure		20 1
23-02419	3	SEPTEMBER PEST CONTROL	79.50	09-00-453-601 Building Maint	Expenditure		21 1
			<u>409.00</u>				
51046	10/27/23	FINCH FINCH TURF, INC	C				2213
23-02411	1	HYDRAULIC CYLINDER	1,858.77	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		9 1
23-02411	2	BELTING	75.71	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		10 1
23-02411	3	REPAIR TURFADDRPR	779.00	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		11 1
			<u>2,713.48</u>				
51047	10/27/23	FORESITE FORESITE CONCEPTS, LLC	c				2213
23-02447	1	REED ST DRAINAGE - PAY #3	83,402.55	37-00-436-844 Reed St - Contractors	Expenditure		52 1
51048	10/27/23	HATTS 50 HATT'S INDUST SUPP., INC.	C				2213
23-02412	1	MISCELLANEOUS SUPPLIES	138.19	09-00-452-211 Eqmt. Supplies	Expenditure		12 1
51049	10/27/23	HELP NOW HELP-NOW, LLC	c				2213
23-02439	1	REMOTE/VIRTUAL CONSULTING	142.50	01-00-409-221 Computer Maint.	Expenditure		46 1

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51050	10/27/23	HOWELL HOWELL KLINE SURVEYING, LLC	.				2213		
23-02409	1	MEADOW PARK SURVEY DEPOSIT	500.00	01-00-454-730	Expenditure		7	1	
				Municipal Improvements					
51051	10/27/23	HUMMER HUMMER TURFGRASS SYS, INC.	C				2213		
23-02414	1	CORE AERATE GOLF GREENS	2,995.00	09-00-452-715	Expenditure		14	1	
				Fertilizer, Top Dressing, Seed					
51052	10/27/23	K-SNACKS K-SNACKS	e				2213		
23-02418	1	SNACKS FOR RESALE	143.65	09-00-453-460	Expenditure		18	1	
				Food Items					
51053	10/27/23	L2 BRAND L2 BRANDS, LLC	.				2213		
23-02415	1	CLOTHING FOR RESALE	383.70	09-00-457-211	Expenditure		15	1	
				Merchandise					
23-02415	2	CLOTHING FOR RESALE	421.68	09-00-457-211	Expenditure		16	1	
				Merchandise					
			<u>805.38</u>						
51054	10/27/23	LONGS LONG'S ASPHALT	c				2213		
23-02440	1	MANHOLE RISER 3"LID 24"DIAMETR	250.00	08-00-429-615	Expenditure		47	1	
				Lines Maintenance					
23-02449	1	2023 ROAD PROGRAM - PAY #2	31,612.50	35-00-438-613	Expenditure		54	1	
				Road Maintenance					
			<u>31,862.50</u>						
51055	10/27/23	MAILLIE MAILLIE LLP	.				2213		
23-02446	1	FINAL BILLING 12/22 AUDIT	6,898.40	01-00-402-314	Expenditure		51	1	
				Audit					
51056	10/27/23	MAIN STR MAIN ST POWER SYSTEMS, LLC	.				2213		
23-02443	1	Generator maintenance	671.85	01-00-410-601	Expenditure		50	1	
				Building Maint					
51057	10/27/23	METROP50 METROPOLITAN COMM., INC	c				2213		
23-02434	1	Equipment	2,869.53	01-00-411-847	Expenditure		35	1	
				Emergency Management					
51058	10/27/23	MUTUAL MUTUAL OF OMAHA	c				2213		
23-02437	1	LIFE, S.T./L.T. DISABILITY	143.21	01-00-405-171	Expenditure		38	1	
				Benefits					
23-02437	2	LIFE, S.T./L.T. DISABILITY	168.00	01-00-413-171	Expenditure		39	1	
				Benefits					
23-02437	3	LIFE, S.T./L.T. DISABILITY	689.76	01-00-430-171	Expenditure		40	1	
				Benefits					
23-02437	4	LIFE, S.T./L.T. DISABILITY	232.84	01-00-402-171	Expenditure		41	1	
				Benefits					
23-02437	5	LIFE, S.T./L.T. DISABILITY	169.78	01-00-411-171	Expenditure		42	1	
				Benefits					
23-02437	6	LIFE, S.T./L.T. DISABILITY	148.64	09-00-453-171	Expenditure		43	1	
				Benefits					
23-02437	7	LIFE, S.T./L.T. DISABILITY	2,546.49	01-00-410-171	Expenditure		44	1	
				BENEFITS					

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51058		MUTUAL OF OMAHA							
23-02437	8	LIFE, S.T./L.T. DISABILITY	351.46	08-00-429-171	Expenditure		45		1
				Benefits					
			<u>4,450.18</u>						
51059	10/27/23	PECO E33 PECO ENERGY							2213
23-02406	1	CARVER COURT	29.44	02-00-434-352	Expenditure		4		1
				Electricity					
23-02407	1	BRANDYWINE HOMES	27.14	02-00-434-352	Expenditure		5		1
				Electricity					
23-02408	1	THORNDALE LIGHTS	48.04	02-00-434-352	Expenditure		6		1
				Electricity					
23-02424	1	TRESTLE WOODS	223.54	01-00-434-622	Expenditure		29		1
				Street Lights Electricity					
23-02425	1	BONDSVILLE/HUMPTON -83101	29.11	02-00-434-352	Expenditure		30		1
				Electricity					
23-02426	1	BARLEY SHEAF FARMS - 85066	49.79	02-00-434-353	Expenditure		31		1
				Electricity-Barley Sheaf Farms					
23-02427	1	MEGARGEE HEIGHTS - 43007	54.27	02-00-434-352	Expenditure		32		1
				Electricity					
23-02450	1	THORN RIDGE DR	33.60	01-00-434-622	Expenditure		55		1
				Street Lights Electricity					
			<u>494.93</u>						
51060	10/27/23	PENNSY64 PA-AMERICAN WATER CO.							2213
23-02429	1	BILLING PERIOD 9/1-9/30/2023	24,228.10	08-00-429-301	Expenditure		34		1
				PAWC Treatment Cost					
51061	10/27/23	PEPSI BE PEPSI BEVERAGES COMPANY							2213
23-02413	1	BEVERAGES FOR RESALE	477.06	09-00-453-460	Expenditure		13		1
				Food Items					
23-02420	1	BEVERAGES FOR RESALE	393.78	09-00-453-460	Expenditure		22		1
				Food Items					
			<u>870.84</u>						
51062	10/27/23	PITNEY PITNEY BOWES GLOBAL FIN SVC							2213
23-02436	1	MAILING MACHINE LEASE	186.33	01-00-405-321	Expenditure		37		1
				Postage					
51063	10/27/23	ROCK WOR ROCK WORK, INC							2213
23-02441	1	DRILLING & BLASTING SERVICES	4,000.00	37-00-436-844	Expenditure		48		1
				Reed St - Contractors					
51064	10/27/23	VERIZOSO VERIZON WIRELESS							2213
23-02421	1	PHONE/IPAD CHARGES	47.22	01-00-401-322	Expenditure		23		1
				Telephone					
23-02421	2	PHONE/IPAD CHARGES	80.02	08-00-429-322	Expenditure		24		1
				Telephone					
23-02421	3	PHONE/IPAD CHARGES	229.67	01-00-430-322	Expenditure		25		1
				Telephone					
23-02421	4	PHONE/IPAD CHARGES	216.10	01-00-410-322	Expenditure		26		1
				Cell Phones					

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51064		VERIZON WIRELESS c							
	23-02421	5 PHONE/IPAD CHARGES	42.22	08-00-429-322 Telephone	Expenditure		27	1	
	23-02421	6 PHONE/IPAD CHARGES	89.44	01-00-411-322 Life Safety Telephone	Expenditure		28	1	
			<u>704.67</u>						
51065	10/27/23	WEAVER33 WEAVER'S MULCH, LLC							2213
	23-02352	1 CHIPPING 2023-10/10/2023	28.00	20-00-492-006 SPRING AND FALL CHIPPING	Expenditure		1	1	
	23-02352	2 CHIPPING 10/10/2023	24.00	20-00-492-006 SPRING AND FALL CHIPPING	Expenditure		2	1	
	23-02352	3 CHIPPING FALL 10/11/2023	18.00	20-00-492-006 SPRING AND FALL CHIPPING	Expenditure		3	1	
			<u>70.00</u>						
51066	10/27/23	WEDGE2 WEDGEWOOD CLEANERS							2213
	23-02442	1 uniform cleaning	101.15	01-00-410-207 Uniform Cleaning	Expenditure		49	1	
51067	11/03/23	ADV HORT ADVANCED HORTICULTURAL SOL	C						2214
	23-02455	1 FUNGICIDE SPRAY 2ND TREATMENT	400.00	20-00-427-601 Building and Facility Maintenance	Expenditure		19	1	
51068	11/03/23	ADVANCE ADVANCED LOCK & SECURITY	c						2214
	23-02486	1 AIPHONE JO SERIES KIT/INSTALL	3,130.00	01-00-409-604 Improvements	Expenditure		69	1	
51069	11/03/23	ALL STAR ALL STAR PRO GOLF	C						2214
	23-02490	1 DIVOT TOOL	313.23	09-00-457-211 Merchandise	Expenditure		74	1	
51070	11/03/23	ARAMAR50 ARAMARK UNIFORM & CAREER	C						2214
	23-02461	1 FIRST AID SUPPLY	34.64	09-00-453-999 General Expense	Expenditure		26	1	
	23-02461	2 FIRST AID SUPPLY	34.64	09-00-453-999 General Expense	Expenditure		27	1	
	23-02461	3 FIRST AID SUPPLY	34.64	09-00-453-999 General Expense	Expenditure		28	1	
	23-02461	4 FIRST AID SUPPLY	34.64	09-00-453-999 General Expense	Expenditure		29	1	
	23-02463	1 FIRST AID SUPPLY	32.68	01-00-409-601 Maintenance Buildings	Expenditure		31	1	
	23-02463	2 FIRST AID SUPPLY	32.68	01-00-409-601 Maintenance Buildings	Expenditure		32	1	
	23-02463	3 FIRST AID SUPPLY	32.68	01-00-409-601 Maintenance Buildings	Expenditure		33	1	
	23-02463	4 FIRST AID SUPPLY	32.68	01-00-409-601 Maintenance Buildings	Expenditure		34	1	
			<u>269.28</u>						

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51071	11/03/23	ARRO C50 ARRO CONSULTING INC	c				2214		
23-02510	1	ms4 services-September	4,268.00	01-00-436-201 NPDES MS4	Expenditure		96	1	
51072	11/03/23	ATLANTIC ATLANTIC TRACTOR, LLC	.				2214		
23-02498	1	UTILITY TRACTOR REPAIRS	1,667.15	09-00-452-501 Equipment repairs	Expenditure		85	1	
23-02498	3	UTILITY TRACTOR REPAIRS	2,707.54	09-00-452-501 Equipment repairs	Expenditure		86	1	
			<u>4,374.69</u>						
51073	11/03/23	BRIAN 75 BRIAN R BYERLY	.				2214		
23-02493	1	MEDICAL REIMBURSEMENT - DEC	279.36	12-00-487-415 Post Retirement Health	Expenditure		78	1	
51074	11/03/23	BURKHOLD BURKHOLDER MFG., INC.	c				2214		
23-02432	1	Trk D2 & D3 Plate, bolts tools	448.30	01-00-430-402 Vehicle Maintenance	Expenditure		7	1	
51075	11/03/23	CHESTE24 CHESTER CO SOLID WASTE	c				2214		
23-02451	1	TIPPING FEES 10/9-10/13/2023	6,007.35	20-00-427-368 Tipping Fees	Expenditure		12	1	
23-02452	1	TIPPING FEES 10/16-10/20/2023	5,547.76	20-00-427-368 Tipping Fees	Expenditure		13	1	
			<u>11,555.11</u>						
51076	11/03/23	COMCAS66 COMCAST CABLEVISION	C				2214		
23-02456	1	PHONE SERVICE	180.00	08-00-429-322 Telephone	Expenditure		20	1	
23-02456	2	PHONE SERVICE	445.12	01-00-409-322 Telephone	Expenditure		21	1	
			<u>625.12</u>						
51077	11/03/23	D TOWN40 D TOWN AREA REG. AUTH.	C				2214		
23-01840	1	4TH QUARTER 2023 PAYMENT#3	94,339.00	08-00-429-302 DARA Treatment Cost	Expenditure		1	1	
51078	11/03/23	DELA VAL DELA VALLEY HEALTH INS TR	e				2214		
23-02474	1	HEALTH INS PREMIUMS - NOV.	2,904.82	01-00-405-171 Benefits	Expenditure		48	1	
23-02474	2	HEALTH INS PREMIUMS - NOV.	4,604.76	01-00-413-171 Benefits	Expenditure		49	1	
23-02474	3	HEALTH INS PREMIUMS - NOV.	1,987.13	01-00-402-171 Benefits	Expenditure		50	1	
23-02474	4	HEALTH INS PREMIUMS - NOV.	16,280.15	01-00-430-171 Benefits	Expenditure		51	1	
23-02474	5	HEALTH INS PREMIUMS - NOV.	35,749.18	01-00-410-171 BENEFITS	Expenditure		52	1	
23-02474	6	HEALTH INS PREMIUMS - NOV.	2,904.82	01-00-411-171 Benefits	Expenditure		53	1	
23-02474	7	HEALTH INS PREMIUMS - NOV.	11,464.09	08-00-429-171 Benefits	Expenditure		54	1	

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51078	23-02474	DELA VALLEY HEALTH INS TR e Continued							
	8	HEALTH INS PREMIUMS - NOV.	993.57	09-00-452-171	Expenditure		55	1	
				Benefits					
	9	HEALTH INS PREMIUMS - NOV.	5,235.26	09-00-453-171	Expenditure		56	1	
				Benefits					
			<u>82,123.78</u>						
51079	11/03/23	ENVI MAT ENVIRONMENTAL MATTERS INC	C				2214		
	23-02496	1	2,652.95	01-00-409-601	Expenditure		81	1	
				Maintenance Buildings					
51080	11/03/23	GENESIS GENESIS TURFGRASS, INC.	C				2214		
	23-02487	1 USGA YORK DRY TOPDRESSING	7,745.50	09-00-452-715	Expenditure		70	1	
				Fertilizer, Top Dressing, Seed					
51081	11/03/23	GOLF CAR GOLF CAR SPECIALTIES	.				2214		
	23-02489	1 CART REPAIR	801.13	09-00-455-921	Expenditure		72	1	
				Golf Carts					
	23-02489	2 CART REPAIR	264.62	09-00-455-921	Expenditure		73	1	
				Golf Carts					
			<u>1,065.75</u>						
51082	11/03/23	GOODYE33 GOODYEAR TIRE & RUBBER CO	C				2214		
	23-02445	1 F150 Tires	414.23	01-00-410-403	Expenditure		11	1	
				Tires					
51083	11/03/23	GREAT AM GREATAMERICA FIN SVCS	C				2214		
	23-02460	1 COPIER LEASE	204.00	01-00-405-999	Expenditure		25	1	
				General Expense					
51084	11/03/23	HATTS 50 HATT'S INDUST SUPP., INC.	C				2214		
	23-02491	1 MISC SUPPLIES	202.89	09-00-452-999	Expenditure		75	1	
				General Expense					
51085	11/03/23	IRON MOU IRON MOUNTAIN	C				2214		
	23-02473	1 SHREDDING - 9/27-10/24	49.82	01-00-405-211	Expenditure		44	1	
				Office Supplies /Copier Fees					
	23-02473	2 SHREDDING - 9/27-10/24	49.82	01-00-402-211	Expenditure		45	1	
				Office Supplies/copier charge					
	23-02473	3 SHREDDING - 9/27-10/24	49.82	01-00-413-211	Expenditure		46	1	
				Office Supplies / copier charge					
	23-02473	4 SHREDDING - 9/27-10/24	99.65	01-00-410-211	Expenditure		47	1	
				Office Supplies / copier charge					
			<u>249.11</u>						
51086	11/03/23	JOHN DE JOHN DEERE FINANCIAL	C				2214		
	23-02433	1 Equimt Repair Kabota Stolz Far	223.62	01-00-430-501	Expenditure		8	1	
				Repair Equipment					
51087	11/03/23	MAIN STR MAIN ST POWER SYSTEMS, LLC	.				2214		
	23-02438	1 Generator Serv. Municipal Bldg	388.89	01-00-409-601	Expenditure		9	1	
				Maintenance Buildings					

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51088	11/03/23	MOTOR005 Motorola Solutions Inc	C				2214		
23-02444	1	In-Car & Body Worn Cameras	2,925.00	34-00-410-900	Expenditure		10	1	
				Police Motorola Annual Licenses					
51089	11/03/23	NAPA OF NAPA OF COATESVILLE	c				2214		
23-02431	1	9" Brush /48" Handle	29.08	01-00-430-213	Expenditure		5	1	
				Small Items 0-100					
23-02431	2	Batteries Core Deposit	134.35	01-00-430-402	Expenditure		6	1	
				Vehicle Maintenance					
23-02465	1	Auto service-Fire	19.86	03-00-419-402	Expenditure		36	1	
				VEHICLE MAINTENANCE					
23-02494	1		12.00	01-00-430-213	Expenditure		79	1	
				Small Items 0-100					
23-02495	1	WASTEWATER S3 DIESEL BOOST	7.53	08-00-429-401	Expenditure		80	1	
				Vehicle Fuel/Oil					
			<u>202.82</u>						
51090	11/03/23	PECO E33 PECO ENERGY	C				2214		
23-02466	1	E LINCOLN AVE SIGN-DOWN- 01907	8.18	01-00-409-352	Expenditure		37	1	
				Electric / Gas					
23-02467	1	E LINCOLN AVE SI COATES-00601	7.88	01-00-409-352	Expenditure		38	1	
				Electric / Gas					
23-02468	1	MUNICIPAL DR PUMP STA-34031	203.85	08-00-429-352	Expenditure		39	1	
				Electric / Gas					
23-02469	1	PARKSIDE DR WATER FLOW - 37004	31.84	08-00-429-352	Expenditure		40	1	
				Electric / Gas					
23-02470	1	BONDSVILLE/HUMPTON - 00707	15.28	01-00-434-622	Expenditure		41	1	
				Street Lights Electricity					
23-02471	1	MUNICIPAL DR - 42013	470.41	01-00-409-352	Expenditure		42	1	
				Electric / Gas					
23-02472	1	MAINTENANCE BUILDING - 01110	44.55	01-00-409-352	Expenditure		43	1	
				Electric / Gas					
23-02475	1	BOX 149 - 00207	196.69	01-00-433-619	Expenditure		57	1	
				Traffic Light Electricity					
23-02476	1	MUNICIPAL DR -01201	33.77	01-00-409-352	Expenditure		58	1	
				Electric / Gas					
23-02477	1	MUNICIPAL/LINCOLN - 80090	93.76	02-00-434-352	Expenditure		59	1	
				Electricity					
23-02478	1	MUNICIPAL DR GARAGE-01703	41.79	01-00-409-352	Expenditure		60	1	
				Electric / Gas					
23-02479	1	LLOYD AVE PK LIGHTING - 11132	53.97	01-00-454-722	Expenditure		61	1	
				Lloyd Maintenance					
23-02480	1	MUNICIPAL/LINCOLN - 01305	481.19	01-00-409-352	Expenditure		62	1	
				Electric / Gas					
23-02481	1	MUNICIPAL DR - 01401	145.13	01-00-409-352	Expenditure		63	1	
				Electric / Gas					
23-02482	1	CALN MEETINGHOUSE PUMP - 54005	323.34	08-00-429-352	Expenditure		64	1	
				Electric / Gas					
23-02483	1	MUNICIPAL/LINCOLN - 00307	37.14	01-00-409-352	Expenditure		65	1	
				Electric / Gas					
23-02484	1	MUNICIPAL DR REAR - 00606	80.04	01-00-409-352	Expenditure		66	1	
				Electric / Gas					

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51090		PECO ENERGY C Continued							
23-02500	1	private rd barn - 45014	210.71	09-00-452-352 Electric / Gas	Expenditure		87	1	
23-02501	1	104 HORSESHOE DR PRO - 74001	263.05	09-00-452-352 Electric / Gas	Expenditure		88	1	
23-02502	1	1120 FOUNDRY ST SHED - 01605	30.00	08-00-429-352 Electric / Gas	Expenditure		89	1	
23-02503	1	253 MUNICIPAL DR - 02122	80.81	02-00-434-352 Electricity	Expenditure		90	1	
23-02504	1	KATHERINE LN PUMP - 14045	94.00	08-00-429-352 Electric / Gas	Expenditure		91	1	
23-02505	1	BRANDYWINE HOMES - 00607	74.57	08-00-429-352 Electric / Gas	Expenditure		92	1	
23-02506	1	KINGS HWY POLE BARN - 00303	76.55	08-00-429-352 Electric / Gas	Expenditure		93	1	
23-02507	1	KINGS HWY SHED - 01501	168.40	01-00-454-725 Kings Highway Maintenance	Expenditure		94	1	
23-02508	1	PINE HURST RD PUMP - 03003	164.44	09-00-452-352 Electric / Gas	Expenditure		95	1	
			<u>3,431.34</u>						
51091	11/03/23	QUILL QUILL.COM c					2214		
23-02488	1	SUPPLIES	197.95	09-00-453-211 Office Supplies	Expenditure		71	1	
51092	11/03/23	R PHILLI R. PHILLIPS SERVICE LLC c					2214		
23-02453	1	2008 Ford F550 D4 Hydro line	1,580.19	01-00-430-402 Vehicle Maintenance	Expenditure		14	1	
23-02457	1	S3 TRUCK MAINTENANCE	381.96	08-00-429-401 Vehicle Fuel/Oil	Expenditure		22	1	
23-02492	1	R1 Freightliner Adapter Plug	518.73	01-00-430-402 Vehicle Maintenance	Expenditure		76	1	
23-02492	2	2023 FrghtlinerR3 Adapter Plug	518.73	01-00-430-402 Vehicle Maintenance	Expenditure		77	1	
			<u>2,999.61</u>						
51093	11/03/23	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS c					2214		
23-02454	1	BLACK & WHITE/COLOR COPIES	437.39	01-00-413-211 Office Supplies / copier charge	Expenditure		15	1	
23-02454	2	BLACK & WHITE/COLOR COPIES	231.56	01-00-402-211 Office Supplies/copier charge	Expenditure		16	1	
23-02454	3	BLACK & WHITE/COLOR COPIES	145.93	01-00-410-211 Office Supplies / copier charge	Expenditure		17	1	
23-02454	4	BLACK & WHITE/COLOR COPIES	543.88	01-00-405-211 Office Supplies /Copier Fees	Expenditure		18	1	
			<u>1,358.76</u>						
51094	11/03/23	SEMPERON SEMPERON CORPORATION					2214		
23-02459	1	MANAGED IP PBX	1,041.23	01-00-409-322 Telephone	Expenditure		24	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
51095	11/03/23	SS CLEAN S & S CLEANING SERVICE	.				2214		
23-02485	1	FACILITY CLEANING - OCTOBER	606.00	01-00-409-225	Expenditure		67	1	
				Contracted Cleaning Service					
23-02485	2	FACILITY CLEANING - OCTOBER	650.00	01-00-410-225	Expenditure		68	1	
				Police Cleaning					
			<u>1,256.00</u>						
51096	11/03/23	UNRUH UNRUH TURNER BURKE & FREES PC	.				2214		
23-02464	1	Bondsville Rd Realty Ventures	120.00	01-00-414-316	Expenditure		35	1	
				Legal(ZHB Only - Solicitor, Ads, Reporter)					
51097	11/03/23	WEAVER33 WEAVER'S MULCH, LLC	.				2214		
23-02430	1	Tree Trim Clippings	64.00	01-00-430-613	Expenditure		2	1	
				Road Maintenance					
23-02430	2	Tree Trim Clippings	18.00	01-00-430-613	Expenditure		3	1	
				Road Maintenance					
23-02430	3	The Links Tree Trim Clips	12.00	01-00-430-613	Expenditure		4	1	
				Road Maintenance					
			<u>94.00</u>						
51098	11/03/23	WITMER WITMER ASSOCIATES INC	c				2214		
23-02462	1	Polo shirts	117.70	01-00-411-206	Expenditure		30	1	
				Equipment/Uniforms					
23-02497	1	Fire boots	700.90	01-00-411-206	Expenditure		82	1	
				Equipment/Uniforms					
23-02497	2	Fire gear	377.90	01-00-411-206	Expenditure		83	1	
				Equipment/Uniforms					
23-02497	3	Fire shirts	78.40	01-00-411-206	Expenditure		84	1	
				Equipment/Uniforms					
			<u>1,274.90</u>						
51099	11/03/23	WORKPLAC WORKPLACE CENTRAL	c				2214		
23-02458	1	office supplies	139.96	01-00-410-211	Expenditure		23	1	
				Office Supplies / copier charge					
51100	11/09/23	A J BLOS A. J. BLOSENSKI, INC.	C				2216		
23-02529	1	NOV.2023 RESIDENTIAL RECYCLE	31,381.29	20-00-427-365	Expenditure		65	1	
				Contractor Expenses					
23-02529	2	NOV.2023 COMMERCIAL RECYCLE	191.70	20-00-427-365	Expenditure		66	1	
				Contractor Expenses					
23-02529	3	NOV.2023 RESIDENTIAL TRASH	71,160.39	20-00-427-365	Expenditure		67	1	
				Contractor Expenses					
			<u>102,733.38</u>						
51101	11/09/23	ARRO C50 ARRO CONSULTING INC	c				2216		
23-02509	1	2023 Road Program	5,817.74	35-00-430-312	Expenditure		6	1	
				Engineering					
23-02509	2	GO Carlson Bridge repair	2,859.05	16-00-405-408	Expenditure		7	1	
				GO Carlson Bridge Repair - Engineering					
23-02509	3	50 James Buchanan Stormwater	435.50	36-00-410-315	Expenditure		8	1	
				50 James Buchanan - Engineering					
23-02511	1	100 Rock Raymond Rd	32.00	01-00-413-315	Expenditure		9	1	
				Consulting Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
51101		ARRO CONSULTING INC							
		c Continued							
23-02511	2	103 Lilac Ct	75.00	01-00-413-315	Expenditure		10	1	
				Consulting Services					
23-02511	3	300 S Bailey Rd-The Mews	804.68	01-00-413-315	Expenditure		11	1	
				Consulting Services					
23-02511	4	328 Garden View Dr.	819.50	01-00-413-315	Expenditure		12	1	
				Consulting Services					
23-02511	5	Colonial Hyundai	900.00	E692E000	Project		13	1	
				COLONIAL HYUNDAI					
23-02511	6	5014 Deer Dr	1,473.00	01-00-413-315	Expenditure		14	1	
				Consulting Services					
23-02511	7	AGC	825.00	E663E000	Project		15	1	
				AGC Land Development					
23-02511	8	All Fill	37.50	E685E000	Project		16	1	
				ALL-FILL MACHINE SHOP					
23-02511	9	Aqua PA Lloyd Ave	1,021.24	01-00-413-315	Expenditure		17	1	
				Consulting Services					
23-02511	10	Brian Hoskins Ford	1,737.25	E718E000	Project		18	1	
				BJH PROPERTIES LP					
23-02511	11	Lomax	1,104.81	E699E000	Project		19	1	
				3205 LINCOLN HWY REDEVELOPMENT					
23-02511	12	CCIU Toddler Center	412.50	E698E000	Project		20	1	
				CCIU TODDLER CENTER					
23-02511	13	Celebree School CU review	49.75	01-00-414-340	Expenditure		21	1	
				Conditional Use					
23-02511	14	Ducklings Learning Center	1,011.02	E701E000	Project		22	1	
				DUCKLINGS EARLY LEARNING CTR					
23-02511	15	Fernmoor Homes	1,356.52	E680E000	Project		23	1	
				FERNMOOR PROPERTIES LLC					
23-02511	16	Hills at Thorndale woods	1,972.75	E545E000	Project		24	1	
				HILLS AT THORNDALE WOODS					
23-02511	17	Jefferis Family Farm	958.50	E700E000	Project		25	1	
				JEFFERIS FAMILY FARM SKETCH PL					
23-02511	18	The Farmhouse	3,317.75	E702E000	Project		26	1	
				FARMHOUSE					
23-02511	19	The willows	6,613.32	E690E000	Project		27	1	
				THE WILLOWS AT VALLEY RUN					
			<u>33,634.38</u>						
51102	11/09/23	BERK ONE BERK ONE					2216		
		c							
23-02525	1	SEPT. & OCT 2023 PAYMENT #5	3,038.22	08-00-429-212	Expenditure		61	1	
				Print & Mail Service					
51103	11/09/23	CALLAWAY CALLAWAY GOLF COMPANY					2216		
		c							
23-02538	1	MISC MERCHANDISE	474.06	09-00-457-211	Expenditure		81	1	
				Merchandise					
23-02542	1	MISC MERCHANDISE	511.56	09-00-457-211	Expenditure		85	1	
				Merchandise					
			<u>985.62</u>						
51104	11/09/23	E M KU50 E. M. KUTZ INC					2216		
		c							
23-02522	1	Spinner for P2	78.46	01-00-430-402	Expenditure		56	1	
				Vehicle Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
51105	11/09/23	ECPC ECPC					2216		
23-02530	1	PEST CONTROL - NOVEMBER	63.00	01-00-409-603 Pest Control	Expenditure		68	1	
51106	11/09/23	GILMORE GILMORE & ASSOCIATES, INC. c					2216		
23-02512	1	OCT. 2023 ENG. REED ST. EXT	11,491.44	33-00-448-376 Reed Street Sewer Extension Project	Expenditure		28	1	
23-02512	2	OCT. 2023 ENG. 2024 GROUTING	700.00	33-00-448-374 2024 Phase 6-24" Intereceptor Repair	Expenditure		29	1	
23-02512	3	OCT.2023 ENG. GENERAL	765.13	08-00-429-313 Engineering	Expenditure		30	1	
23-02512	4	OCT.2023 ENG INTR PHASE 5	805.00	33-00-448-367 Phase 5 24" Interceptor Grout & Reline	Expenditure		31	1	
23-02513	1	FERNMOOR HOMES PHASE 3	285.00	E688E000 FERNMOOR HOMES PHASE 5	Project		32	1	
23-02513	2	FERNMOOR PHASE 4	355.00	E688E000 FERNMOOR HOMES PHASE 5	Project		33	1	
23-02513	3	FERNMOOR HOMES PHASE 1	350.00	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		34	1	
23-02513	4	HILLS AT THORNDALE WOODS	665.00	E720E000 THE HILLS AT THORNDALE WOODS	Project		35	1	
23-02513	5	CHESTER COUNTY SPORT ARENA	158.53	E664E000 Chester County Sports Arena SE	Project		36	1	
23-02513	6	5013 HORSESHOE PIKE	210.00	E678E000 5013 Horseshoe Pike	Project		37	1	
23-02513	7	WILLOWS AT VALLEY RUN PHASE 1	315.00	E695E000 WILLOWS AT VALLEY RUN CTMA SEW	Project		38	1	
23-02513	8	STARBUCKS & CHIPOTLE	105.00	E706E000 STARBUCKS/CHIPOTLE SEWER ESCRW	Project		39	1	
23-02513	9	CCIU TODDLER CENTER	245.00	E698E000 CCIU TODDLER CENTER	Project		40	1	
23-02513	10	ALL-FILL	490.00	E685E000 ALL-FILL MACHINE SHOP	Project		41	1	
23-02513	11	100 ROCK RAYMOND RD (DUCKLING)	350.00	E712E000 DUCKLINGS LEARNING CTR SEW REV	Project		42	1	
23-02513	12	JEFFERIS FAMILY FARM	35.00	E700E000 JEFFERIS FAMILY FARM SKETCH PL	Project		43	1	
23-02513	13	SIPALA KIA	735.00	E711E000 SIPALA KIA	Project		44	1	
23-02513	14	FARMHOUSE PLAN REVIEW	35.00	E702E000 FARMHOUSE	Project		45	1	
23-02513	15	BRIAN HOSKINS FORD	175.00	E718E000 BJH PROPERTIES LP	Project		46	1	
23-02517	1	REED ST. DRAINAGE IMPROVEMENTS	14,913.72	37-00-436-408 Reed St - Engineering	Expenditure		50	1	
			<u>33,183.82</u>						
51107	11/09/23	HATTS 50 HATT'S INDUST SUPP., INC. c					2216		
23-02521	1	Supplies Bowlcleaner tape lock	74.92	01-00-430-213 Small Items 0-100	Expenditure		55	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
51107	23-02527	HATT'S INDUST SUPP., INC. C 1 OCT.2023 PA ONECALL	25.98	08-00-429-999 General Expense	Expenditure		63	1	
			<u>100.90</u>						
51108	11/09/23 23-02520	HELP NOW HELP-NOW, LLC c 1 GUARDIAN WORKSTATION	2,382.00	01-00-409-221 Computer Maint.	Expenditure		2216 54	1	
51109	11/09/23 23-02544	HYDRA HYDRATERA PROF. LLC 1 100 ROCK RYMOND RD (DUCKLING)	328.50	E712E000 DUCKLINGS LEARNING CTR SEW REV	Project		2216 86	1	
	23-02544	2 STARBUCKS & CHIPOTLE	2,249.56	E706E000 STARBUCKS/CHIPOTLE SEWER ESCRW	Project		87	1	
	23-02544	3 WILLOWS AT VALLEY RUN PHASE 1	99.52	E695E000 WILLOWS AT VALLEY RUN CTMA SEW	Project		88	1	
	23-02544	4 WILLOWS AT VALLEY RUN PHASE 2	215.23	E713E000 WILLOWS @ VAL RUN PHASE II	Project		89	1	
	23-02544	5 FERNMOOR HOMES PHASE 1	1,154.05	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		90	1	
			<u>4,046.86</u>						
51110	11/09/23 23-02539	K-SNACKS K-SNACKS e 1 SNACKS FOR RESALE	91.55	09-00-453-460 Food Items	Expenditure		2216 82	1	
51111	11/09/23 23-02523	LAMB MC LAMB MCERLANE PC 1 OCT. 2023 LEGAL INTERPHASE 5	862.50	33-00-448-367 Phase 5 24" Interceptor Grout & Reline	Expenditure		2216 57	1	
	23-02523	2 OCT.2023 LEGAL BLACKHORSE PJT	328.00	08-00-429-312 Legal	Expenditure		58	1	
	23-02523	3 OCT.2023 LEGAL BOARD MTG.	115.00	08-00-429-312 Legal	Expenditure		59	1	
	23-02524	1 HILLS AT THORNDALE WOODS	632.50	E720E000 THE HILLS AT THORNDALE WOODS	Project		60	1	
			<u>1,938.00</u>						
51112	11/09/23 23-02531	LITTLES LITTLES OF DOWNINGTOWN C 1 Lawn Tractor assembly	671.86	01-00-430-501 Repair Equipment	Expenditure		2216 69	1	
51113	11/09/23 23-02534	NAPA OF NAPA OF COATESVILLE c 1 Back up camera kit R 1	134.63	01-00-430-402 Vehicle Maintenance	Expenditure		2216 72	1	
	23-02535	1 MISC ITEMS	365.70	01-00-430-213 Small Items 0-100	Expenditure		73	1	
	23-02535	2 MISC ITEMS RETURNED	365.70	01-00-430-213 Small Items 0-100	Expenditure		74	1	
	23-02535	3 CRIMSON 2 GRS CARTER	72.90	01-00-430-213 Small Items 0-100	Expenditure		75	1	
	23-02535	4 VALVE CAP	1.58	01-00-430-213 Small Items 0-100	Expenditure		76	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
51113		NAPA OF COATESVILLE c		Continued					
23-02535	5	ITEMS RETURNED	75.15	01-00-430-213	Expenditure		77	1	
				Small Items 0-100					
23-02535	6	MISC FIN CHGS	5.09	01-00-430-213	Expenditure		78	1	
				Small Items 0-100					
			<u>139.05</u>						
51114	11/09/23	NEW HOL NEW HOLLAND AUTO					2216		
23-02532	1	D6 Repair Gasket & Throttle	1,128.08	01-00-430-402	Expenditure		70	1	
				Vehicle Maintenance					
51115	11/09/23	PA ONE50 PA ONE CALL SYSTEM INC c					2216		
23-02526	1	OCT.2023 PA ONECALL	189.48	08-00-429-999	Expenditure		62	1	
				General Expense					
51116	11/09/23	PECO E33 PECO ENERGY c					2216		
23-02514	1	BEAVER RUN -08130	59.48	02-00-434-352	Expenditure		47	1	
				Electricity					
23-02515	1	3401 KINGS HWY BARN - 01204	10.58	01-00-454-725	Expenditure		48	1	
				Kings Highway Maintenance					
23-02516	1	3401 KINGS HWY HOUSE - 01602	10.58	01-00-454-725	Expenditure		49	1	
				Kings Highway Maintenance					
			<u>80.64</u>						
51117	11/09/23	PENNONI PENNONI ASSOCIATES INC c					2216		
23-02499	1	General traffic engineering	238.50	01-00-408-315	Expenditure		1	1	
				Engineering Consulting Serv					
23-02499	2	Colonial Hyundai	357.75	E692E000	Project		2	1	
				COLONIAL HYUNDAI					
23-02499	3	Jefferis Family Farm	557.25	E700E000	Project		3	1	
				JEFFERIS FAMILY FARM SKETCH PL					
23-02499	4	Celebree School	816.00	E714E000	Project		4	1	
				CELEBREE SCHOOL					
23-02499	5	All Fill	289.50	E685E000	Project		5	1	
				ALL-FILL MACHINE SHOP					
			<u>2,259.00</u>						
51118	11/09/23	PENNSY64 PA-AMERICAN WATER CO. c					2216		
23-02518	1	HYDRANTS	4,628.40	03-00-411-846	Expenditure		51	1	
				FIRE HYDRANT COSTS					
51119	11/09/23	PEPSI BE PEPSI BEVERAGES COMPANY					2216		
23-02541	1	BEVERAGES FOR RESALE	401.80	09-00-453-460	Expenditure		84	1	
				Food Items					
51120	11/09/23	QUILL QUILL.COM c					2216		
23-02537	1	PAPER TOWELS	94.99	09-00-453-211	Expenditure		79	1	
				Office Supplies					
23-02537	2	ASSORTED KEY TAGS	55.47	09-00-453-211	Expenditure		80	1	
				Office Supplies					
			<u>150.46</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
51121	11/09/23	R MCGRAT ROSEANN MCGRATH CONSULTING	.				2216		
23-02545	1	TOWNSHIP MGR SEARCH/RECRUIT	7,250.00	01-00-405-204 Personnel Hiring	Expenditure		91	1	
51122	11/09/23	R PHILLI R. PHILLIPS SERVICE LLC	c				2216		
23-02533	1	D6 Plow Frame Sway Bar Repair	706.90	01-00-430-402 Vehicle Maintenance	Expenditure		71	1	
51123	11/09/23	TOTAL R TOTALRECYCLE	C				2216		
23-02528	1	OCT.2023 85.52 TONNAGES	4,639.47	20-00-427-367 Recycle Material Marketing	Expenditure		64	1	
51124	11/09/23	TURF EQ TURF EQUIP & SUPPLY CO INC	C				2216		
23-02540	1	REPAIR CONTROLLER	760.87	09-00-457-213 Club Repair	Expenditure		83	1	
51125	11/09/23	US BANKE US BANK EQUIPMENT FINANCE	b				2216		
23-02519	1	COPIER LEASES	110.50	01-00-402-211 Office Supplies/copier charge	Expenditure		52	1	
23-02519	2	COPIER LEASES	110.50	01-00-413-211 Office Supplies / copier charge	Expenditure		53	1	
			221.00						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	86	0	606,739.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	86	0	606,739.30	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	120,736.15	0.00	0.00	120,736.15
Street Light	3-02	471.84	0.00	0.00	471.84
Fire	3-03	4,648.26	0.00	0.00	4,648.26
Sewer Operating	3-08	136,620.34	0.00	0.00	136,620.34
Golf	3-09	33,305.08	0.00	0.00	33,305.08
SELF INSURANCE	3-12	279.36	0.00	0.00	279.36
2022 NOTE	3-16	2,859.05	0.00	0.00	2,859.05
Solid Waste	3-20	119,397.96	0.00	0.00	119,397.96
SEWER CAPITAL EQUIPMENT	3-33	13,858.94	0.00	0.00	13,858.94
EQUIPMENT	3-34	2,925.00	0.00	0.00	2,925.00
LIQUID FUELS	3-35	37,430.24	0.00	0.00	37,430.24
STORM WATER MGT FUND	3-36	435.50	0.00	0.00	435.50
ARPA	3-37	102,316.27	0.00	0.00	102,316.27
Total of All Funds:		<u>575,283.99</u>	<u>0.00</u>	<u>0.00</u>	<u>575,283.99</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	120,736.15	0.00	0.00	120,736.15
Street Light	02	471.84	0.00	0.00	471.84
Fire	03	4,648.26	0.00	0.00	4,648.26
Sewer Operating	08	136,620.34	0.00	0.00	136,620.34
Golf	09	33,305.08	0.00	0.00	33,305.08
SELF INSURANCE	12	279.36	0.00	0.00	279.36
2022 NOTE	16	2,859.05	0.00	0.00	2,859.05
Solid Waste	20	119,397.96	0.00	0.00	119,397.96
SEWER CAPITAL EQUIPMENT	33	13,858.94	0.00	0.00	13,858.94
EQUIPMENT	34	2,925.00	0.00	0.00	2,925.00
LIQUID FUELS	35	37,430.24	0.00	0.00	37,430.24
STORM WATER MGT FUND	36	435.50	0.00	0.00	435.50
ARPA	37	102,316.27	0.00	0.00	102,316.27
Total of All Funds:		<u>575,283.99</u>	<u>0.00</u>	<u>0.00</u>	<u>575,283.99</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	3-01	120,736.15	0.00	0.00	0.00	120,736.15
Street Light	3-02	471.84	0.00	0.00	0.00	471.84
Fire	3-03	4,648.26	0.00	0.00	0.00	4,648.26
Sewer Operating	3-08	136,620.34	0.00	0.00	0.00	136,620.34
Golf	3-09	33,305.08	0.00	0.00	0.00	33,305.08
SELF INSURANCE	3-12	279.36	0.00	0.00	0.00	279.36
2022 NOTE	3-16	2,859.05	0.00	0.00	0.00	2,859.05
Solid Waste	3-20	119,397.96	0.00	0.00	0.00	119,397.96
SEWER CAPITAL EQUIPMENT	3-33	13,858.94	0.00	0.00	0.00	13,858.94
EQUIPMENT	3-34	2,925.00	0.00	0.00	0.00	2,925.00
LIQUID FUELS	3-35	37,430.24	0.00	0.00	0.00	37,430.24
STORM WATER MGT FUND	3-36	435.50	0.00	0.00	0.00	435.50
ARPA	3-37	102,316.27	0.00	0.00	0.00	102,316.27
Total of All Funds:		<u>575,283.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>575,283.99</u>

Project Description	Project No.	Project Total
HILLS AT THORNDALE WOODS	E545E000	1,972.75
AGC Land Development	E663E000	825.00
Chester County Sports Arena SE	E664E000	158.53
5013 Horseshoe Pike	E678E000	210.00
FERNMOOR PROPERTIES LLC	E680E000	1,356.52
FERNMOOR HOMES SEWER INSPECTIO	E683E000	1,504.05
ALL-FILL MACHINE SHOP	E685E000	817.00
FERNMOOR HOMES PHASE 5	E688E000	640.00
THE WILLOWS AT VALLEY RUN	E690E000	6,613.32
COLONIAL HYUNDAI	E692E000	1,257.75
WILLOWS AT VALLEY RUN CTMA SEW	E695E000	414.52
CCIU TODDLER CENTER	E698E000	657.50
3205 LINCOLN HWY REDEVELOPMENT	E699E000	1,104.81
JEFFERIS FAMILY FARM SKETCH PL	E700E000	1,550.75
DUCKLINGS EARLY LEARNING CTR	E701E000	1,011.02
FARMHOUSE	E702E000	3,352.75
STARBUCKS/CHIPOTLE SEWER ESCRW	E706E000	2,354.56
SIPALA KIA	E711E000	735.00
DUCKLINGS LEARNING CTR SEW REV	E712E000	678.50
WILLOWS @ VAL RUN PHASE II	E713E000	215.23
CELEBREE SCHOOL	E714E000	816.00
BJH PROPERTIES LP	E718E000	1,912.25
THE HILLS AT THORNDALE WOODS	E720E000	1,297.50
Total of All Projects:		<u>31,455.31</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 296 to 296
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							
296	10/23/23	S T BANK S & T BANK	e				2215		
23-02422	1	VERIFIRST BACKGROUND	24.00	01-00-410-209 Police Hiring	Expenditure		1	1	
23-02422	2	CRIMINAL CHECK	22.00	01-00-410-209 Police Hiring	Expenditure		2	1	
23-02422	3	PA CRIMINAL HISTORY	22.00	01-00-410-209 Police Hiring	Expenditure		3	1	
23-02422	4	BACKGROUND CHECK	32.00	01-00-410-209 Police Hiring	Expenditure		4	1	
23-02422	5	AMA - IPAD CHARGING STATION	85.55	01-00-410-501 Other Operating Expenses	Expenditure		5	1	
23-02422	6	CLOUD STORAGE	0.99	01-00-410-322 Cell Phones	Expenditure		6	1	
23-02422	7	FEDEX	279.76	01-00-451-459 Community Day Program	Expenditure		7	1	
23-02422	8	FEDEX PRINT	343.41	01-00-451-459 Community Day Program	Expenditure		8	1	
23-02422	9	AMA - DIGITAL VOICE RECORDER	58.40	01-00-409-201 Supplies	Expenditure		9	1	
23-02422	10	AMA - RIBBONS	13.95	01-00-451-459 Community Day Program	Expenditure		10	1	
23-02422	11	AMA - STAINLESS STEEL CLIPS	15.98	01-00-451-459 Community Day Program	Expenditure		11	1	
23-02422	12	FACEBOOK - ADS	4.32	01-00-451-460 Lawn Chair Movies	Expenditure		12	1	
23-02422	13	FACEBOOK - ADS	25.40	01-00-451-459 Community Day Program	Expenditure		13	1	
23-02422	14	TRACTOR SUPPLY - VEG CONTROL	53.51	01-00-454-722 Lloyd Maintenance	Expenditure		14	1	
23-02422	15	WALMART - NOO	358.17	01-00-451-462 National Night Out	Expenditure		15	1	
23-02422	16	GIANT - ICE CUBES	8.18	01-00-451-459 Community Day Program	Expenditure		16	1	
23-02422	17	JEFFERIS FARM	76.06	01-00-451-459 Community Day Program	Expenditure		17	1	
23-02422	18	MICHAELS - CHALK, STICKERS	254.57	01-00-451-459 Community Day Program	Expenditure		18	1	
23-02422	19	WALMART - MISC ITEMS	68.09	01-00-451-459 Community Day Program	Expenditure		19	1	
23-02422	20	GIANT - DAWN, MIS ITEMS	38.32	01-00-451-459 Community Day Program	Expenditure		20	1	
23-02422	21	DOLLAR TREE - MISC	10.60	01-00-451-459 Community Day Program	Expenditure		21	1	
23-02422	22	WORK BOOTS	89.87	01-00-430-206 Clothing/Uniforms	Expenditure		22	1	
23-02422	23	PAX8	1,095.00	01-00-405-221 Computers	Expenditure		23	1	
23-02422	24	FIXTURE DISPLAY - BLUEPRINT	161.01	01-00-413-504 Minor Equipment	Expenditure		64	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
296 S & T BANK		e Continued							
23-02422	25	VERTICAL BLUEPRINT STORAGE	294.99	01-00-413-504 Minor Equipment	Expenditure		24		1
23-02422	26	DOGIPOT	535.96	01-00-454-722 LLoyd Maintenance	Expenditure		25		1
23-02422	27	CONTRATOR BAGS	128.50	01-00-454-721 Municipal Maintenance	Expenditure		26		1
23-02422	28	TRACTOR SUPP - VEHICLE PARTS	19.99	01-00-430-402 Vehicle Maintenance	Expenditure		27		1
23-02422	29	DUNKIN - 8/23 PROJECT	29.98	01-00-401-999 General Expense	Expenditure		28		1
23-02422	30	GIANT - 8/23 PROJECT	13.66	01-00-401-999 General Expense	Expenditure		29		1
23-02422	31	HOME DEPOT - RETURN	14.48	01-00-430-213 Small Items 0-100	Expenditure		30		1
23-02422	32	HOME DEPOT - SUPPLIES	182.25	01-00-430-211 Office Supplies / copier charges	Expenditure		31		1
23-02422	33	HOME DEPOT - SHOP	311.43	01-00-430-213 Small Items 0-100	Expenditure		32		1
23-02422	34	HOME DEPOT - BUILDING SUPP	739.71	01-00-430-213 Small Items 0-100	Expenditure		33		1
23-02422	35	HOME DEPOT - BUILDING SUPP	479.82	01-00-430-213 Small Items 0-100	Expenditure		34		1
23-02422	36	BEST BUY - WALL MOUNT	137.79	01-00-400-211 Office Supplies	Expenditure		35		1
23-02422	37	PRIMO - MEETING PROVISIONS	169.04	01-00-430-211 Office Supplies / copier charges	Expenditure		36		1
23-02422	38	TRACTOR SUPP - POISON IVY BR	59.99	01-00-430-213 Small Items 0-100	Expenditure		37		1
23-02422	39	HOME DEPOT - SHOVELS/BAGS	424.72	01-00-430-213 Small Items 0-100	Expenditure		38		1
23-02422	40	BEST BUY - CABLES, ADAPTORS	121.87	01-00-405-221 Computers	Expenditure		39		1
23-02422	41	HOME DEPOT - TRIM, ROLLER FRAM	16.95	01-00-454-730 Municipal Improvements	Expenditure		40		1
23-02422	42	HOME DEPOT - MISC BLDG SUPP	67.04	01-00-454-730 Municipal Improvements	Expenditure		41		1
23-02422	43	HOME DEPOT - CLEANER MISC	74.89	01-00-430-213 Small Items 0-100	Expenditure		42		1
23-02422	44	HOME DEPOT - FIN OFFICE DOOR	228.99	01-00-409-604 Improvements	Expenditure		43		1
23-02422	45	GIANT - WORKSITE PROVISIONS	22.03	01-00-430-211 Office Supplies / copier charges	Expenditure		44		1
23-02422	46	HOME DEPOT - REFRIGERATOR	379.00	01-00-409-601 Maintenance Buildings	Expenditure		45		1
23-02422	47	HOME DEPOT - BLDG IMPR	165.23	01-00-409-601 Maintenance Buildings	Expenditure		46		1
23-02422	48	4IMPRINT - PROM DRAWSTRING PK	218.30	01-00-451-462 National Night Out	Expenditure		47		1
23-02422	49	YCG INC.	53.00	01-00-410-504 Minor Equipment	Expenditure		48		1
23-02422	50	CPR/AED TRAINING	144.00	01-00-410-202 Education/Training	Expenditure		49		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
		296 S & T BANK							
		e Continued							
23-02422	51	ESRI TRAINING	550.00	36-00-408-316 Planning	Expenditure		50	1	
23-02422	54	WITMER - EQUIPMENT	46.41	01-00-411-206 Equipment/Uniforms	Expenditure		51	1	
23-02422	55	HOME DEPOT - ROLLER FRAME	18.96	01-00-430-213 Small Items 0-100	Expenditure		52	1	
23-02422	66	GASOLINE	133.88	09-00-452-401 Vehicle Fuel/Oil	Expenditure		53	1	
23-02422	67	MAXWELL HARDWAE	51.15	09-00-452-401 Vehicle Fuel/Oil	Expenditure		54	1	
23-02422	68	HOME DEPOT	31.15	09-00-452-401 Vehicle Fuel/Oil	Expenditure		55	1	
23-02422	69	PRECISION - PIVOT BRACKET	185.00	09-00-455-921 Golf Carts	Expenditure		56	1	
23-02422	70	GIANT - HOT DOG ROLLS	52.12	09-00-453-460 Food Items	Expenditure		57	1	
23-02422	71	EXTON BEVERAGES FOR RESALE	410.31	09-00-453-460 Food Items	Expenditure		58	1	
23-02422	72	GIANT - COFFEE	10.69	09-00-453-460 Food Items	Expenditure		59	1	
23-02422	73	EXTON - BEVERAGES FOR RESALE	313.57	09-00-453-460 Food Items	Expenditure		60	1	
23-02422	74	SITE ONE - LANDSCAPE MARKING	160.36	09-00-452-211 Eqmt. Supplies	Expenditure		61	1	
23-02422	75	SERVSAFE	179.00	09-00-452-202 Education/Dues	Expenditure		62	1	
23-02422	76	AT&T - BOLT MAG	63.60	01-00-413-504 Minor Equipment	Expenditure		63	1	
			<u>10,351.99</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	10,351.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>10,351.99</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	3-01	8,274.76	0.00	0.00	8,274.76
Golf	3-09	1,527.23	0.00	0.00	1,527.23
STORM WATER MGT FUND	3-36	550.00	0.00	0.00	550.00
Total of All Funds:		<u>10,351.99</u>	<u>0.00</u>	<u>0.00</u>	<u>10,351.99</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	8,274.76	0.00	0.00	8,274.76
Golf	09	1,527.23	0.00	0.00	1,527.23
STORM WATER MGT FUND	36	550.00	0.00	0.00	550.00
Total of All Funds:		<u>10,351.99</u>	<u>0.00</u>	<u>0.00</u>	<u>10,351.99</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	8,274.76	0.00	0.00	0.00	8,274.76
Golf	3-09	1,527.23	0.00	0.00	0.00	1,527.23
STORM WATER MGT FUND	3-36	550.00	0.00	0.00	0.00	550.00
Total of All Funds:		<u>10,351.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,351.99</u>