

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 53376 to 53482  
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
53376	01/01/25	21ST CEN 21st CENT MEDIA NEWSPAPERS LLC					2318
24-02787	1	2025 MEETING DATES	253.52	01-00-405-341 Advertising	Expenditure		5 1
24-02787	2	DECEMBER MEETING	80.72	01-00-405-341 Advertising	Expenditure		6 1
			<u>334.24</u>				
53377	01/01/25	ABARTA ABARTA COCA-COLA BEVERAGES					2318
24-02829	1	BEVERAGES FOR RESALE	152.33	09-00-453-460 Food Items	Expenditure		53 1
24-02829	2	BEVERAGES FOR RESALE	255.34	09-00-453-460 Food Items	Expenditure		54 1
			<u>407.67</u>				
53378	01/01/25	ARRO C50 ARRO CONSULTING INC					2318
24-02789	1	General engineering services	900.75	01-00-405-316 Legal Solicitor	Expenditure		8 1
53379	01/01/25	BERK ONE BERK ONE					2318
24-02824	4	NOV & DEC 2024 PAYMENT #6	3,618.90	08-00-429-212 Print & Mail Service	Expenditure		48 1
24-02824	5	NOV & DEC 2024 PAYMENT #6	162.50	20-00-427-321 Postage	Expenditure		49 1
			<u>3,781.40</u>				
53380	01/01/25	BIU BUILDING INSP UNDERWITERS DE					2318
24-02792	1	residential	7,425.00	01-00-413-315 Consulting Services	Expenditure		13 1
24-02792	2	commercial	1,945.00	01-00-413-315 Consulting Services	Expenditure		14 1
			<u>9,370.00</u>				
53381	01/01/25	CHESTE24 CHESTER CO SOLID WASTE					2318
24-02810	1	TIPPING FEES 12/23-12/31/2024	8,602.80	20-00-427-368 Tipping Fees	Expenditure		31 1
53382	01/01/25	COATES COATESVILLE FLOWER SHOP					2318
24-02821	1	CTMA MEMBER MOTHER'S FUNERAL	74.60	01-00-400-999 General Expense	Expenditure		43 1
53383	01/01/25	CRYSTAL CRYSTAL SPRINGS					2318
24-02790	1	BOTTLED WATER	4.23	09-00-452-211 Eqmt. Supplies	Expenditure		9 1
24-02790	2	BOTTLED WATER	120.93	01-00-410-999 General Expense	Expenditure		10 1
24-02790	3	BOTTLED WATER	79.97	01-00-409-601 Maintenance Buildings	Expenditure		11 1
			<u>205.13</u>				

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53384	01/01/25	HATTS 50 HATT'S INDUST SUPP INC					2318		
24-02809	1	WASTEWATER SHOP SUPPLIES	27.98	08-00-429-999 General Expense	Expenditure		30		1
53385	01/01/25	J W MA50 J W MAXWELL & SON INC					2318		
24-02811	1	WASTEWATER PAINT MARKER	8.49	08-00-429-615 Lines Maintenance	Expenditure		32		1
53386	01/01/25	KEEN C50 KEEN COMPR GAS CO INC					2318		
24-02822	1	Argon Cylinder	68.00	01-00-430-213 Small Items 0-100	Expenditure		44		1
53387	01/01/25	LAMB MC LAMB MCERLANE PC					2318		
24-02823	1	DEC 2024 LEGAL BOARD MTG	235.00	08-00-429-312 Legal	Expenditure		45		1
24-02823	2	ALL FILL	470.00	E685E000 ALL-FILL MACHINE SHOP	Project		46		1
24-02823	3	DEC 2024 LEGAL GRANGER LANE	411.25	33-00-448-368 Caln Meeting House/Grainger	Expenditure SS Extension		47		1
			<u>1,116.25</u>						
53388	01/01/25	LITTLES LITTLES OF DOWNINGTOWN					2318		
24-02788	1	STRIPPED BOLT	160.83	09-00-452-501 Equipment repairs	Expenditure		7		1
24-02820	1	CHAIN LOOP	53.98	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		42		1
			<u>214.81</u>						
53389	01/01/25	NAPA OF NAPA OF COATESVILLE					2318		
24-02819	1	HOSE CLAMPS	9.22	09-00-452-401 Vehicle Fuel/Oil	Expenditure		39		1
24-02819	2	WD40, ANTIFREEZE	51.33	09-00-452-401 Vehicle Fuel/Oil	Expenditure		40		1
24-02819	3	ANTIFREEZE	71.03	09-00-452-401 Vehicle Fuel/Oil	Expenditure		41		1
			<u>131.58</u>						
53390	01/01/25	OBRIEN O'Brien Electric LLC					2318		
24-02774	2	Replace Exterior LED Lights	615.00	01-00-410-601 Building Maint	Expenditure		1		1
53391	01/01/25	PA ONE50 PA ONE CALL SYSTEM INC					2318		
24-02808	1	PAONE CALL INVOICE	113.98	08-00-429-999 General Expense	Expenditure		29		1
53392	01/01/25	PAT WORK PATRIOT WORKWEAR LLC					2318		
24-02775	2	New Hire Uniform Equipment	1,373.00	01-00-410-209 Police Hiring	Expenditure		2		1
53393	01/01/25	PECO E33 PECO ENERGY					2318		
24-02785	1	BOX 149	259.96	01-00-433-619 Traffic Light Electricity	Expenditure		3		1

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PO #	Item	Description							
53393		PECO ENERGY							
		Continued							
24-02786	1	MUNICIPAL PUMP STATION	943.04	08-00-429-352	Expenditure		4	1	
				Electric / Gas					
24-02793	1	MUNICIPAL/LINCOLN	1,192.71	01-00-409-352	Expenditure		15	1	
				Electric / Gas					
24-02794	1	LLOYD AVE LIGHTING	64.60	01-00-454-722	Expenditure		16	1	
				Lloyd Maintenance					
24-02795	1	MAINTENANCE BUILDING	864.11	01-00-409-352	Expenditure		17	1	
				Electric / Gas					
24-02796	1	HEX SCHOOL HOUSE	183.99	01-00-409-352	Expenditure		18	1	
				Electric / Gas					
24-02797	1	PARKSIDE DR WATER FLOW	32.52	08-00-429-352	Expenditure		19	1	
				Electric / Gas					
24-02798	1	CALN MEETINGHOUSE PUMP STATION	512.61	08-00-429-352	Expenditure		20	1	
				Electric / Gas					
24-02799	1	3491 LINCOLN HIGHWAY	130.73	01-00-434-623	Expenditure		21	1	
				Street Light Electricity - Resident Acct					
24-02800	1	MUNICIPAL DR	38.76	01-00-409-352	Expenditure		22	1	
				Electric / Gas					
24-02801	1	MUNICIPAL DR	31.70	01-00-409-352	Expenditure		23	1	
				Electric / Gas					
24-02802	1	MUNICIPAL DR REAR	256.22	01-00-409-352	Expenditure		24	1	
				Electric / Gas					
24-02803	1	MUNICIPAL DR GARAGE	112.49	01-00-409-352	Expenditure		25	1	
				Electric / Gas					
24-02804	1	POLICE BUILDING	836.71	01-00-409-352	Expenditure		26	1	
				Electric / Gas					
24-02812	1		709.26	09-00-452-352	Expenditure		33	1	
				Electric / Gas					
24-02813	1	PINE HURST RD PUMP STATION	118.76	09-00-452-352	Expenditure		34	1	
				Electric / Gas					
24-02814	1	KATHERNE LANE PUMP STATION	133.17	08-00-429-352	Expenditure		35	1	
				Electric / Gas					
24-02815	1	KINGS HIGHWAY POLE BARN	219.70	08-00-429-352	Expenditure		36	1	
				Electric / Gas					
24-02816	1	KINGS HIGHWAY SHED	274.69	01-00-454-725	Expenditure		37	1	
				Kings Highway Maintenance					
24-02817	1	HORSESHOE DR PRO SHOP	436.24	09-00-452-352	Expenditure		38	1	
				Electric / Gas					
24-02825	1	1120 FOUNDRY STREET	31.63	08-00-429-352	Expenditure		50	1	
				Electric / Gas					
24-02826	1	BRANDYWINE HOMES	79.81	01-00-434-623	Expenditure		51	1	
				Street Light Electricity - Resident Acct					
24-02827	1	THORNDALE HEIGHTS	76.48	01-00-434-623	Expenditure		52	1	
				Street Light Electricity - Resident Acct					
			<u>7,539.89</u>						
53394	01/01/25	REDLINE RedLine Gear Cleaning							2318
24-02805	1	PPE cleaning & inspection	1,650.00	03-00-411-206	Expenditure		27	1	
				Fire Uniforms/Equipment					

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53395	01/01/25	TAM ARTE TAM ARTE DESIGN STUDIO					2318		
24-02791	1	vehicle design	875.00	01-00-413-501 Repair/Maintenance	Expenditure		12	1	
53396	01/01/25	TOTAL R TOTALRECYCLE					2318		
24-02807	1	DECEMBER 2024 97.82 TONNAGES	4,397.01	20-00-427-367 Recycle Material Marketing	Expenditure		28	1	
53397	01/10/25	ADVANCED ADVANCE AUTO PARTS					2319		
25-00027	1	Hydraulic Fluid	64.99	01-00-430-402 Vehicle Maintenance	Expenditure		5	1	
53398	01/10/25	ALL CLIM ALL CLIMATE HEAT & COOLING					2319		
25-00034	1	Service Call disabled theromos	105.00	01-00-409-601 Maintenance Buildings	Expenditure		13	1	
53399	01/10/25	AM ROCK AMERICAN ROCK SALT CO LLC					2319		
25-00029	1	Rock Salt deliver 2 Truck load	3,969.34	01-00-432-210 Snow and Salt Removal	Expenditure		7	1	
25-00036	1	3 Loads of Rock Salt 73.5 tons	5,989.67	01-00-432-210 Snow and Salt Removal	Expenditure		15	1	
25-00042	1	3 Truck Loads of Rock Salt	6,048.01	01-00-432-210 Snow and Salt Removal	Expenditure		22	1	
			<u>16,007.02</u>						
53400	01/10/25	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC					2319		
25-00041	1	Tire Flat Repair	73.00	01-00-430-403 Tires	Expenditure		21	1	
53401	01/10/25	BROWN BROWN AND BROWN OF THE LV					2319		
25-00028	1	LISA SWAN BOND RENEWAL	1,081.00	01-00-486-331 Property and Liability Insurance	Expenditure		6	1	
53402	01/10/25	BURKHOLD BURKHOLDER MFG INC					2319		
25-00043	1	Keeper Pin & Caster wheel Jack	24.95	01-00-430-213 Small Items 0-100	Expenditure		23	1	
53403	01/10/25	COMCAS66 COMCAST CABLEVISION					2319		
25-00031	1	PHONE SERVICE	190.00	08-00-429-322 Telephone	Expenditure		10	1	
25-00031	2	PHONE SERVICE	556.51	01-00-409-322 Telephone	Expenditure		11	1	
			<u>746.51</u>						
53404	01/10/25	D TOWN40 DOWNINGTOWN AREA REG AUTHORITY					2319		
25-00045	1	1ST QUARTER 2025 PAYMENT#2	105,724.00	08-00-429-302 DARA Treatment Cost	Expenditure		25	1	
53405	01/10/25	DAVID SU DAVID AND AMANDA SUGG					2319		
25-00048	1	EASEMENT	4,000.00	01-00-405-314 Legal Consulting	Expenditure		27	1	

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53406	01/10/25	GOLF ASS GOLF ASSOC OF PHILADELPHIA					2319		
25-00040	1	2025 MEMBERSHIP DUES	250.00	09-00-453-205 Dues/licenses	Expenditure		20	1	
53407	01/10/25	H A WESO H A WEIGAND INC					2319		
25-00046	1	Street Signs	42.00	01-00-433-620 Sign Repair	Expenditure		26	1	
53408	01/10/25	HATTS 50 HATT'S INDUST SUPP INC					2319		
25-00037	1	Swiffer Mop Kit and Pads	52.98	01-00-409-601 Maintenance Buildings	Expenditure		16	1	
25-00038	1	MELTER, SHOVEL, PAINT	251.11	09-00-452-211 Eqmt. Supplies	Expenditure		17	1	
25-00038	2	BOLT LATCH, WIPES, SAFETY HASP	39.96	09-00-452-211 Eqmt. Supplies	Expenditure		18	1	
25-00044	1	Bit 1/4 in Cobalt	13.71	01-00-430-213 Small Items 0-100	Expenditure		24	1	
			<u>357.76</u>						
53409	01/10/25	HELP NOW HELP-NOW LLC					2319		
25-00039	1	GUARDIAN WORKSTATION	2,592.00	01-00-409-221 Computer Maint.	Expenditure		19	1	
53410	01/10/25	J MARK Jessica Markovich					2319		
25-00033	1	CELL PHONE REIMBURSEMENT	75.00	01-00-454-322 Cell Phones	Expenditure		12	1	
53411	01/10/25	KELLY Kelly Industrial Supply					2319		
25-00024	1	Steel Couplier A Series	84.10	01-00-430-213 Small Items 0-100	Expenditure		2	1	
53412	01/10/25	NAPA OF NAPA OF COATESVILLE					2319		
25-00025	1	windsheild Wash case & Def	103.19	01-00-430-213 Small Items 0-100	Expenditure		3	1	
25-00026	1	snowplow Hydraulic fluid	63.71	01-00-430-402 Vehicle Maintenance	Expenditure		4	1	
25-00035	1	5 QUARTZ 10w30	29.85	01-00-430-402 Vehicle Maintenance	Expenditure		14	1	
			<u>196.75</u>						
53413	01/10/25	SARCINEL SARCINELLO PLAN & GIS SVC					2319		
25-00023	1	ZONING ORDINANCE UPDATE	5,748.44	19-00-414-315 Zoning Revision	Expenditure		1	1	
53414	01/10/25	US BANKE US BANK EQUIPMENT FINANCE					2319		
25-00030	1	COPIER LEASE	110.50	01-00-402-211 Office Supplies/copier charge	Expenditure		8	1	
25-00030	2	COPIER LEASE	110.50	01-00-413-211 Office Supplies / copier charge	Expenditure		9	1	
			<u>221.00</u>						

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PO #	Item	Description							
53415	01/16/25	STEPHENS STEPHENSON EQUIPMENT INC					2321		
25-00004	1	New 2024 TAG 21XL Trailer	42,000.00	34-00-430-954	Expenditure		1	1	
				PW Stephenson Tagalong Trailer					
53416	01/01/25	A Z 2025 A & Z 2025 E LINCOLN CORP					2322		
24-02831	1	CAR WASH	3.00	01-00-413-402	Expenditure		21	1	
				Vehicle Maintenance					
53417	01/01/25	AQUA AQUA PENNSYLVANIA INC					2322		
24-02835	1	7 HYDRANTS	598.11	03-00-411-846	Expenditure		24	1	
				FIRE HYDRANT COSTS					
24-02835	2	17 HYRANTS	1,452.55	03-00-411-846	Expenditure		25	1	
				FIRE HYDRANT COSTS					
			<u>2,050.66</u>						
53418	01/01/25	ARRO C50 ARRO CONSULTING INC					2322		
24-02828	1	GENERAL ENGINEERING	859.75	01-00-405-316	Expenditure		1	1	
				Legal Solicitor					
24-02828	2	HILLS AT THORNDALE WOODS	745.19	E719E000	Project		2	1	
				HILLS @ THORNDALE WOODS					
24-02828	3	THE WILLOWS AT VALLEY RUN	891.00	E690E000	Project		3	1	
				THE WILLOWS AT VALLEY RUN					
24-02828	4	HILLVIEW	581.25	E673E000	Project		4	1	
				HILLVIEW III					
24-02828	5	Fernmoor Homes	7,227.90	E680E000	Project		5	1	
				FERNMOOR PROPERTIES LLC					
24-02828	6	Carpet Mart	1,853.63	E699E000	Project		6	1	
				3205 LINCOLN HWY REDEVELOPMENT					
24-02828	7	All Fill	38.75	E685E000	Project		7	1	
				ALL-FILL MACHINE SHOP					
24-02828	8	Colonial Hyundai	1,608.49	E692E000	Project		8	1	
				COLONIAL HYUNDAI					
24-02828	9	CCIU Toddler Center	895.50	E698E000	Project		9	1	
				CCIU TODDLER CENTER					
24-02828	10	Ducklings	846.75	E701E000	Project		10	1	
				DUCKLINGS EARLY LEARNING CTR					
24-02828	11	645 Barley Sheaf Rd	162.00	01-00-413-315	Expenditure		11	1	
				Consulting Services					
24-02828	12	Kia	4,809.46	E711E000	Project		12	1	
				SIPALA KIA					
24-02828	13	Eleventh Ave	232.50	E704E000	Project		13	1	
				99 N 11TH AVE					
24-02828	14	Cohen CU	155.00	01-00-414-340	Expenditure		14	1	
				Conditional Use					
24-02828	15	Cohen LD	38.75	E725E000	Project		15	1	
				4109 LINCOLN HWY COHEN PROP					
24-02828	16	3025 Zinn Rd Sw&G	6,815.23	01-00-413-315	Expenditure		16	1	
				Consulting Services					
24-02828	17	Main Line Health LD	1,859.25	E729E000	Project		17	1	
				MAIN LINE HEALTH, INC.					
24-02828	18	First Blackhorse	708.25	01-00-414-316	Expenditure		18	1	
				Legal(ZHB Only - Solicitor,Ads,Reporter)					

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53418	24-02828	ARRO CONSULTING INC 19 3523 Humpton Rd	716.25	01-00-413-315 Consulting Services	Expenditure		19	1	
			<u>31,044.90</u>						
53419	01/01/25	DEPT 066 DEPT OF LABOR & INDUSTRY 24-02855 1 UNEMPLOYMENT COMPENSATION	554.42	12-00-486-293 Insurance - Unemployment Comp	Expenditure		2322 53	1	
53420	01/01/25	EASTERN EASTERN IRRIGATION & PUMP CO 24-02846 1 USED DCZOID OTIS	2,512.00	09-00-452-501 Equipment repairs	Expenditure		2322 43	1	
53421	01/01/25	GILMORE GILMORE & ASSOCIATES INC 24-02840 1 ALL FILL	300.00	E685E000 ALL-FILL MACHINE SHOP	Project		2322 29	1	
24-02840	2	HILLS AT THORNDALE WOODS	3,226.68	E720E000 THE HILLS AT THORNDALE WOODS	Project		30	1	
24-02840	3	DUCKLING (100 ROCK RAYMOND RD)	37.50	E712E000 DUCKLINGS LEARNING CTR SEW REV	Project		31	1	
24-02840	4	SIPALA KIA SEWER REVIEW	1,653.50	E728E000 SIPALA KIA SEWER	Project		32	1	
24-02841	1	DEC2024 ENG. GRANGER LANE	300.00	33-00-448-368 Caln Meeting House/Grainger	Expenditure		33	1	
24-02841	2	DEC2024 ENG RAYE ROAD REPAIR	620.00	33-00-409-210 Emergency Repairs	SS Extension Expenditure		34	1	
24-02841	3	DEC2024 ENG. 2025 GROUTING	262.50	33-00-448-371 24 Collection System I&I	Expenditure		35	1	
24-02841	4	DEC2024 ENG. GENERAL	600.00	08-00-429-313 Engineering	Capital Repair Expenditure		36	1	
24-02843	1	BEAVER CREEK TRAIL	2,137.50	32-00-409-606 Beaver Creek Trail Project	Expenditure		40	1	
24-02844	1	SPACKMAN ROOF REPLACEMENT	1,803.75	01-00-454-734 Kings Highway Improvements	Expenditure		41	1	
24-02845	1	CALN MEETINGHOUSE SRUCT ASSESS	1,598.75	32-00-409-606 Beaver Creek Trail Project	Expenditure		42	1	
			<u>12,540.18</u>						
53422	01/01/25	GLICK GLICK FIRE EQUIPMENT CO INC 24-02832 1 ENGINE 38 ADJUST PACKING	125.00	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		2322 22	1	
53423	01/01/25	HHF LAWN HHF LAWN CARE LLC 24-02854 1 1504 CALN MEETINGHOUSE RD	300.00	01-00-413-702 Property Maintenance	Expenditure		2322 51	1	
24-02854	2	360 JENNIFER DR.	100.00	01-00-413-702 Property Maintenance	Expenditure		52	1	
			<u>400.00</u>						
53424	01/01/25	PECO E33 PECO ENERGY 24-02836 1 BEAVER RUN	57.28	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		2322 26	1	

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53424		PECO ENERGY							
		Continued							
24-02837	1	3401 KINGS HIGHWAY HOUSE	17.70	01-00-454-725	Expenditure		27	1	
				Kings Highway Maintenance					
24-02838	1	3401 KINGS HIGHWAY BARN	21.36	01-00-454-725	Expenditure		28	1	
				Kings Highway Maintenance					
			<u>96.34</u>						
53425	01/01/25	PENNSY64 PA AMERICAN WATER CO							2322
24-02830	1	HYDRANTS	5,212.08	03-00-411-846	Expenditure		20	1	
				FIRE HYDRANT COSTS					
24-02847	1	104 HORSESHOE DRIVE	3,512.60	09-00-453-601	Expenditure		44	1	
				Building Maint					
24-02848	1	DAWKINS PARK	19.08	01-00-454-723	Expenditure		45	1	
				Dawkins Maintenance					
24-02849	1	MUNICIPAL BUILDING	260.64	01-00-409-353	Expenditure		46	1	
				Sewer / Water					
24-02850	1	MUNICIPAL PARK	19.08	01-00-454-721	Expenditure		47	1	
				Municipal Maintenance					
24-02851	1	SEWER PUMP STATION	48.40	08-00-429-506	Expenditure		48	1	
				Pumps & Meter Maint.					
24-02852	1	LLOYD AVENUE PARK	48.40	01-00-454-722	Expenditure		49	1	
				LLoyd Maintenance					
24-02853	1	2 ROUSSEY DRIVE	296.63	09-00-453-999	Expenditure		50	1	
				General Expense					
			<u>9,416.91</u>						
53426	01/01/25	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS							2322
24-02842	1	COPY CHARGES BW/COLOR	427.29	01-00-413-211	Expenditure		37	1	
				Office Supplies / copier charge					
24-02842	2	COPY CHARGES BW/COLOR	175.47	01-00-402-211	Expenditure		38	1	
				Office Supplies/copier charge					
24-02842	3	COPY CHARGES BW/COLOR	713.34	01-00-405-211	Expenditure		39	1	
				Office Supplies /Copier Fees					
			<u>1,316.10</u>						
53427	01/01/25	WB MASON WB MASON CO INC							2322
24-02833	1	OFFICE SUPPLIES	14.84	01-00-413-211	Expenditure		23	1	
				Office Supplies / copier charge					
53428	01/17/25	21ST CEN 21st CENT MEDIA NEWSPAPERS LLC							2323
25-00080	1	HISTORIC COMMISSION MEETING	83.42	01-00-405-341	Expenditure		35	1	
				Advertising					
53429	01/17/25	A Z 2025 A & Z 2025 E LINCOLN CORP							2323
25-00087	1	car washes	24.00	01-00-410-999	Expenditure		41	1	
				General Expense					
53430	01/17/25	AM ROCK AMERICAN ROCK SALT CO LLC							2323
25-00089	1	Truck Load Ice Salt delivery	2,045.45	01-00-432-210	Expenditure		43	1	
				Snow and Salt Removal					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
53430		AMERICAN ROCK SALT CO LLC							
25-00089	2	Bulk Ice Salt delivery	1,989.53	01-00-432-210	Expenditure		44	1	
				Snow and Salt Removal					
			<u>4,034.98</u>						
53431	01/17/25	AM WATER AMERICAN WATER							2323
25-00049	1	365 USAGE RECORDS	24.03	08-00-429-303	Expenditure		2	1	
				PAWC Bill Fee					
53432	01/17/25	ASAP HYD ASAP HYDRAULICS EXTON LLC							2323
25-00083	1	Steel Adapters	36.56	01-00-430-402	Expenditure		38	1	
				Vehicle Maintenance					
53433	01/17/25	BLACKHOR BLACKHORSE PROPANE LLC							2323
25-00085	1	BLACKHORSE PROPANE SWER GARAGE	796.11	08-00-429-352	Expenditure		39	1	
				Electric / Gas					
25-00088	1	Propane Delivery	816.00	01-00-454-724	Expenditure		42	1	
				Park west Maintenance					
			<u>1,612.11</u>						
53434	01/17/25	BRIAN 25 BRIAN HOSKINS FORD							2323
25-00055	1	Diagnostic for unstable steer	121.40	01-00-430-402	Expenditure		11	1	
				Vehicle Maintenance					
53435	01/17/25	CC REG E CC REGIONAL EMERGENCY RES TEAM							2323
25-00067	1	2025 CCRERT/SWAT Membership	3,300.00	01-00-410-605	Expenditure		23	1	
				Response Team					
53436	01/17/25	CHAR BLO CHARLES BLOSENSKI JR							2323
25-00060	1	GOLF COURSE PORTABLE TOILETS	255.00	09-00-453-913	Expenditure		15	1	
				Capital Expenses					
25-00060	2	LLOYD PARK TOILET CLEANING	90.00	01-00-454-722	Expenditure		16	1	
				Lloyd Maintenance					
			<u>345.00</u>						
53437	01/17/25	CHESTE16 CHESCO POLICE CHIEFS ASSOC							2323
25-00066	1	annual membership renewal	75.00	01-00-410-205	Expenditure		22	1	
				Dues/Subscript					
53438	01/17/25	CHESTE24 CHESTER CO SOLID WASTE							2323
25-00074	1	TIPPING FEES 1/2-1/7/2025	4,961.74	20-00-427-368	Expenditure		29	1	
				Tipping Fees					
53439	01/17/25	CHESTE32 CHESTER COUNTY TREAS							2323
25-00093	1	DATA FILE - ASSESSMENT	281.40	01-00-403-342	Expenditure		47	1	
				Printing					
53440	01/17/25	E M KU50 E M KUTZ INC							2323
25-00053	1	Gearbox spreader	1,449.02	01-00-430-501	Expenditure		7	1	
				Repair Equipment					
25-00053	2	Plow Plate Bearings Kit	1,233.79	01-00-432-716	Expenditure		8	1	
				Snow and Ice Removal OTHER					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
53440		E M KUTZ INC							
	25-00053	3		Continued					
			914.38	Plow Shield Tailgate Marker	01-00-432-716	Expenditure		9	1
					Snow and Ice Removal OTHER				
			<u>3,597.19</u>						
53441	01/17/25	GF-PA EA GFOA-PA EAST REGIONAL CHAPTER					2323		
	25-00075	1	75.00	GOVERNMENT MEMBER	01-00-405-205	Expenditure	30		1
					Dues/Subscriptions				
53442	01/17/25	GREAT AM GREATAMERICA FIN SVCS					2323		
	25-00061	1	227.00	COPIER LEASE	01-00-410-501	Expenditure	17		1
					Other Operating Expenses				
53443	01/17/25	HATTS 50 HATT'S INDUST SUPP INC					2323		
	25-00047	1	28.75	Mouse trap, toilet cleaner	01-00-430-213	Expenditure	1		1
					Small Items 0-100				
	25-00050	1	132.52	TORCH BLADE, SAND SHEET	09-00-452-211	Expenditure	3		1
					Eqmt. Supplies				
	25-00050	2	173.43	SANITIZER, RESPIRATOR, ETC.	09-00-452-211	Expenditure	4		1
					Eqmt. Supplies				
	25-00077	1	33.97	VEHICLE MAINTENANCE	08-00-429-402	Expenditure	32		1
					Vehicle Maintenance				
	25-00079	1	56.12	Wall Plate	01-00-409-601	Expenditure	34		1
					Maintenance Buildings				
	25-00081	1	39.96	CAULK GUN, CAULK	09-00-452-402	Expenditure	36		1
					Vehicle Maintenance/Tires				
	25-00094	1	34.05	STARTING FLUID, VELCRO, ETC.	09-00-452-402	Expenditure	48		1
					Vehicle Maintenance/Tires				
			<u>498.80</u>						
53444	01/17/25	LITTLES LITTLES OF DOWNINGTOWN					2323		
	25-00092	1	13.50	funnel	09-00-452-402	Expenditure	46		1
					Vehicle Maintenance/Tires				
53445	01/17/25	MATT BEN MATTHEW BENDER & CO INC					2323		
	25-00065	1	126.63	crimes code update	01-00-410-205	Expenditure	21		1
					Dues/Subscript				
53446	01/17/25	METERGUY METER GUY LLC					2323		
	25-00076	1	2,200.00	ANNUAL SUBSCRIPT. LOGGER SERV.	08-00-429-322	Expenditure	31		1
					Telephone				
53447	01/17/25	MULTI PR MULTI PRINT MEDIA INC					2323		
	25-00057	1	370.92	2000 WINDOW ENVELOPES	01-00-402-211	Expenditure	13		1
					Office Supplies/copier charge				
53448	01/17/25	NAPA OF NAPA OF COATESVILLE					2323		
	25-00051	1	25.58	S4 DIESEL EXHAUST FLUID	08-00-429-401	Expenditure	5		1
					Vehicle Fuel/oil				
	25-00052	1	42.96	Glass Cleaner	01-00-430-213	Expenditure	6		1
					Small Items 0-100				
	25-00059	1	53.93	NHF Hydraulic Fluid	01-00-409-601	Expenditure	14		1
					Maintenance Buildings				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
53448		NAPA OF COATESVILLE							
		Continued							
25-00078	1	VECHICLE MAINTENANCE	9.71	08-00-429-402	Expenditure		33	1	
				Vehicle Maintenance					
25-00082	1	Hydraulic Fluid	53.93	01-00-430-213	Expenditure		37	1	
				Small Items 0-100					
			<u>186.11</u>						
53449	01/17/25	PA CHIEF PA CHIEFS OF POLICE ASSOC							2323
25-00062	1	testing advertisement	200.00	01-00-410-209	Expenditure		18	1	
				Police Hiring					
53450	01/17/25	SIGNAL50 SIGNAL SERVICE INC							2323
25-00091	1	N Caln & Olive failed tra ight	2,080.20	01-00-433-618	Expenditure		45	1	
				Traffic Light Repair					
53451	01/17/25	STAP INC STAPLES INC							2323
25-00070	1	COPY PAPER	339.92	01-00-402-211	Expenditure		24	1	
				Office Supplies/copier charge					
25-00070	2	COPY PAPER	254.94	01-00-402-211	Expenditure		25	1	
				Office Supplies/copier charge					
			<u>594.86</u>						
53452	01/17/25	STAR TH STAR THORNDALE CLEANERS							2323
25-00063	1	uniform cleaning	98.50	01-00-410-207	Expenditure		19	1	
				Uniform Cleaning					
25-00064	1	uniform cleaning	29.00	01-00-410-207	Expenditure		20	1	
				Uniform Cleaning					
25-00086	1	uniform cleaning	36.25	01-00-410-207	Expenditure		40	1	
				uniform Cleaning					
			<u>163.75</u>						
53453	01/17/25	WCCCC WESTERN CHESTER CO. COG							2323
25-00071	1	ANNUAL DUES	250.00	01-00-405-205	Expenditure		26	1	
				Dues/Subscriptions					
53454	01/17/25	WEAVER66 WEAVER'S STORE INC							2323
25-00054	1	WORK BOOTS - FRAGALE	174.95	09-00-452-206	Expenditure		10	1	
				Clothing/Uniforms					
53455	01/17/25	WESTER50 WESTERN CC CHAMBER OF COMM							2323
25-00072	1	MEMBERSHIP DUES	195.00	01-00-405-205	Expenditure		27	1	
				Dues/Subscriptions					
53456	01/17/25	WITMER WITMER ASSOCIATES INC							2323
25-00056	1	BOOTS AND GLOVES	135.90	03-00-411-206	Expenditure		12	1	
				Fire Uniforms/Equipment					
53457	01/17/25	YERKES R YERKES REPAIR INC							2323
25-00073	1	SHOP GNERTOR BRIGS PORTABLE	62.60	08-00-429-501	Expenditure		28	1	
				Repair Equipment					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
53458	01/24/25	ADVANCED ADVANCE AUTO PARTS					2324		
25-00100	1	Trac Hydr & transmission fluid	89.83	01-00-430-402 Vehicle Maintenance	Expenditure		11	1	
53459	01/24/25	ALL CLIM ALL CLIMATE HEAT & COOLING					2324		
25-00112	1	New Zone panel Installation	1,525.00	01-00-409-601 Maintenance Buildings	Expenditure		29	1	
53460	01/24/25	AQUA AQUA PENNSYLVANIA INC					2324		
25-00103	1	CALN MEETING HOUSE	63.80	08-00-429-506 Pumps & Meter Maint.	Expenditure		14	1	
53461	01/24/25	ASAP HYD ASAP HYDRAULICS EXTON LLC					2324		
25-00115	1	2 Id Hose Assembly	196.80	01-00-432-716 Snow and Ice Removal OTHER	Expenditure		31	1	
53462	01/24/25	BIG WORL BIG WORLD ENTERPRISES LLC					2324		
25-00097	1	COMMISSIONER EMBROIDERY	75.00	01-00-400-999 General Expense	Expenditure		7	1	
53463	01/24/25	BILL T50 BILL TAYLOR'S AUTOMOTIVE					2324		
25-00096	1	COMMAND 2 HEATER SWITCH	160.37	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		6	1	
53464	01/24/25	BRIAN 25 BRIAN HOSKINS FORD					2324		
25-00101	1	Cap Asy oil	9.66	01-00-430-402 Vehicle Maintenance	Expenditure		12	1	
53465	01/24/25	CHESTE24 CHESTER CO SOLID WASTE					2324		
25-00111	1	TIPPING FEES 1/8-1/15/2025	10,624.83	20-00-427-368 Tipping Fees	Expenditure		28	1	
53466	01/24/25	COLONI50 COLONIAL ELECTRIC SUPP INC					2324		
25-00110	1	WASTEWATER SHOP LIGHTS	242.86	08-00-429-601 Building	Expenditure		27	1	
53467	01/24/25	COMCAS66 COMCAST CABLEVISION					2324		
25-00104	1	TRAFFIC SIGNAL COMMUNICATION	72.84	01-00-433-619 Traffic Light Electricity	Expenditure		15	1	
25-00105	1	1770 E KINGS HIGHWAY	192.08	08-00-429-322 Telephone	Expenditure		16	1	
			<u>264.92</u>						
53468	01/24/25	COMM POL COMMONWEALTH OF PENNSYLVANIA					2324		
25-00120	1	MUNI FIREARMS INSTR - BROSTROM	500.00	01-00-410-202 Education/Training	Expenditure		38	1	
53469	01/24/25	ECPC ECPC					2324		
25-00121	1	JANUARY PEST CONTROL	63.00	01-00-409-603 Pest Control	Expenditure		39	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
53470	01/24/25	GILMORE GILMORE & ASSOCIATES INC					2324		
25-00122	1	GO CARLSON RETAINING WALL	1,575.00	16-00-424-408	Expenditure		40	1	
				GO Carlson Wall Project - Engineering					
25-00122	2	GO CARLSON BEAVER CREEK CULVER	3,465.00	16-00-404-408	Expenditure		41	1	
				GO Carlson Beaver Creek - Engineering					
25-00122	3	HUMPTON FARMS CULVERT	262.50	16-00-407-408	Expenditure		42	1	
				Humpton/Lynn/williams Engineering					
25-00122	4	STORMWATER CAPITAL PLAN	262.50	36-00-408-316	Expenditure		43	1	
				Planning					
25-00122	5	MS4 ANNUAL REPORT	300.00	01-00-436-201	Expenditure		44	1	
				NPDES MS4					
			<u>5,865.00</u>						
53471	01/24/25	GLICK GLICK FIRE EQUIPMENT CO INC					2324		
25-00095	1	RESCUE 38	738.11	03-00-411-206	Expenditure		5	1	
				Fire Uniforms/Equipment					
53472	01/24/25	H A WE50 H A WEIGAND INC					2324		
25-00102	1	Jumbo Cab	95.70	01-00-433-620	Expenditure		13	1	
				Sign Repair					
53473	01/24/25	HATTS 50 HATT'S INDUST SUPP INC					2324		
25-00124	1	WASTEWATER SHOP SUPPLIES	36.48	08-00-429-601	Expenditure		53	1	
				Building					
53474	01/24/25	HELP NOW HELP-NOW LLC					2324		
25-00114	1	REMOTE/VIRTUAL CONSULTING	2,321.65	01-00-409-221	Expenditure		30	1	
				Computer Maint.					
53475	01/24/25	NAPA OF NAPA OF COATESVILLE					2324		
25-00098	1	Hydraulic oil for snow plows	587.99	01-00-432-716	Expenditure		8	1	
				Snow and Ice Removal OTHER					
25-00099	1	Work Lamp	15.64	01-00-430-402	Expenditure		9	1	
				Vehicle Maintenance					
25-00099	2	Super Duty Driver side Beam	30.61	01-00-430-402	Expenditure		10	1	
				Vehicle Maintenance					
25-00118	1	Lamp vehicle maint	9.79	01-00-430-402	Expenditure		34	1	
				Vehicle Maintenance					
25-00118	2	Lamp vehicle maint	7.31	01-00-430-402	Expenditure		35	1	
				Vehicle Maintenance					
25-00118	3	Lamp vehicle maint	12.14	01-00-430-402	Expenditure		36	1	
				Vehicle Maintenance					
25-00118	4	Lamp vehicle maint	51.16	01-00-430-402	Expenditure		37	1	
				Vehicle Maintenance					
			<u>714.64</u>						
53476	01/24/25	PSATS 50 PSATS					2324		
25-00125	1	ASSOCIATE MEMBER	1,000.00	01-00-401-205	Expenditure		54	1	
				Dues/Memberships					
53477	01/24/25	SELECT I SELECTIVE INS CO OF AM					2324		
25-00109	1	2025 LIABILITY INSURANCE	112,969.20	01-00-486-331	Expenditure		23	1	
				Property and Liability Insurance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
53477		SELECTIVE INS CO OF AM							
		Continued							
25-00109	2	2025 LIABILITY INSURANCE	56,484.60	08-00-429-331 Liability Insurance	Expenditure		24	1	
25-00109	3	2025 LIABILITY INSURANCE	9,414.10	09-00-486-331 Liability Insurance	Expenditure		25	1	
25-00109	4	2025 LIABILITY INSURANCE	9,414.10	09-00-486-331 Liability Insurance	Expenditure		26	1	
			<u>188,282.00</u>						
53478	01/24/25	UNIFIRST UniFirst Corporation							2324
25-00090	1	Uniforms	237.29	01-00-430-206 Clothing/Uniforms	Expenditure		1	1	
25-00090	2	Golf Uniforms	5.22	09-00-452-206 Clothing/Uniforms	Expenditure		2	1	
25-00090	3	Uniforms	307.42	01-00-430-206 Clothing/Uniforms	Expenditure		3	1	
25-00090	4	Golf Uniforms	5.22	09-00-452-206 Clothing/Uniforms	Expenditure		4	1	
			<u>555.15</u>						
53479	01/24/25	VERIZO50 VERIZON WIRELESS							2324
25-00123	1	CELL PHONE/IPAD CHARGES	42.57	01-00-401-322 Telephone	Expenditure		45	1	
25-00123	2	CELL PHONE/IPAD CHARGES	42.57	01-00-413-322 Telephone	Expenditure		46	1	
25-00123	3	CELL PHONE/IPAD CHARGES	237.47	01-00-430-322 Telephone	Expenditure		47	1	
25-00123	4	CELL PHONE/IPAD CHARGES	343.01	01-00-410-322 Cell Phones	Expenditure		48	1	
25-00123	5	CELL PHONE/IPAD CHARGES	95.30	01-00-411-322 Life Safety Telephone	Expenditure		49	1	
25-00123	6	CELL PHONE/IPAD CHARGES	122.59	08-00-429-322 Telephone	Expenditure		50	1	
25-00123	7	CELL PHONE/IPAD CHARGES	42.57	09-00-452-322 Cell Phones	Expenditure		51	1	
25-00123	8	CELL PHONE/IPAD CHARGES	42.57	09-00-453-322 Telephone	Expenditure		52	1	
			<u>968.65</u>						
53480	01/24/25	VESTIS VESTIS							2324
25-00106	1	GOLF COURSE FIRST AID SUPP	52.13	09-00-453-999 General Expense	Expenditure		17	1	
25-00106	2	GOLF COURSE FIRST AID SUPP	52.13	09-00-453-999 General Expense	Expenditure		18	1	
25-00106	3	GOLF COURSE FIRST AID SUPP	52.13	09-00-453-999 General Expense	Expenditure		19	1	
25-00107	1	MUNI BLDG FIRST AID SUPPLIES	53.26	01-00-409-601 Maintenance Buildings	Expenditure		20	1	
25-00107	2	MUNI BLDG FIRST AID SUPPLIES	53.26	01-00-409-601 Maintenance Buildings	Expenditure		21	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
53480	VESTIS	Continued							
25-00107	4	MUNI BLDG FIRST AID SUPPLIES	53.26	01-00-409-601	Expenditure		22		1
				Maintenance Buildings					
			<u>316.17</u>						
53481	01/24/25	WB MASON WB MASON CO INC					2324		
25-00116	1	OFFICE SUPPLIES	24.67	01-00-413-211	Expenditure		32		1
				Office Supplies / copier charge					
53482	01/24/25	WEAVER66 WEAVER'S STORE INC					2324		
25-00117	1	Lance Z Blk Boots	154.95	01-00-430-206	Expenditure		33		1
				Clothing/Uniforms					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	107	0	522,216.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>107</u>	<u>0</u>	<u>522,216.74</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	5-01	195,359.52	0.00	0.00	195,359.52
Fire	5-03	10,072.12	0.00	0.00	10,072.12
Sewer Operating	5-08	172,733.83	0.00	0.00	172,733.83
Golf	5-09	28,788.43	0.00	0.00	28,788.43
SELF INSURANCE	5-12	554.42	0.00	0.00	554.42
2022 NOTE	5-16	5,302.50	0.00	0.00	5,302.50
CAPITAL RESERVE	5-19	5,748.44	0.00	0.00	5,748.44
Solid Waste	5-20	28,748.88	0.00	0.00	28,748.88
OPEN SPACE	5-32	3,736.25	0.00	0.00	3,736.25
SEWER CAPITAL EQUIPMENT	5-33	1,593.75	0.00	0.00	1,593.75
EQUIPMENT	5-34	42,000.00	0.00	0.00	42,000.00
Storm Water Management	5-36	262.50	0.00	0.00	262.50
Total of All Funds:		<u>494,900.64</u>	<u>0.00</u>	<u>0.00</u>	<u>494,900.64</u>



Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	195,359.52	0.00	0.00	195,359.52
Fire	03	10,072.12	0.00	0.00	10,072.12
Sewer Operating	08	172,733.83	0.00	0.00	172,733.83
Golf	09	28,788.43	0.00	0.00	28,788.43
SELF INSURANCE	12	554.42	0.00	0.00	554.42
2022 NOTE	16	5,302.50	0.00	0.00	5,302.50
CAPITAL RESERVE	19	5,748.44	0.00	0.00	5,748.44
Solid Waste	20	28,748.88	0.00	0.00	28,748.88
OPEN SPACE	32	3,736.25	0.00	0.00	3,736.25
SEWER CAPITAL EQUIPMENT	33	1,593.75	0.00	0.00	1,593.75
EQUIPMENT	34	42,000.00	0.00	0.00	42,000.00
Storm Water Management	36	262.50	0.00	0.00	262.50
Total of All Funds:		<u>494,900.64</u>	<u>0.00</u>	<u>0.00</u>	<u>494,900.64</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	5-01	195,359.52	0.00	0.00	0.00	195,359.52
Fire	5-03	10,072.12	0.00	0.00	0.00	10,072.12
Sewer Operating	5-08	172,733.83	0.00	0.00	0.00	172,733.83
Golf	5-09	28,788.43	0.00	0.00	0.00	28,788.43
SELF INSURANCE	5-12	554.42	0.00	0.00	0.00	554.42
2022 NOTE	5-16	5,302.50	0.00	0.00	0.00	5,302.50
CAPITAL RESERVE	5-19	5,748.44	0.00	0.00	0.00	5,748.44
Solid Waste	5-20	28,748.88	0.00	0.00	0.00	28,748.88
OPEN SPACE	5-32	3,736.25	0.00	0.00	0.00	3,736.25
SEWER CAPITAL EQUIPMENT	5-33	1,593.75	0.00	0.00	0.00	1,593.75
EQUIPMENT	5-34	42,000.00	0.00	0.00	0.00	42,000.00
Storm Water Management	5-36	262.50	0.00	0.00	0.00	262.50
Total of All Funds:		<u>494,900.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>494,900.64</u>

Project Description	Project No.	Project Total
HILLVIEW III	E673E000	581.25
FERNMOOR PROPERTIES LLC	E680E000	7,227.90
ALL-FILL MACHINE SHOP	E685E000	808.75
THE WILLOWS AT VALLEY RUN	E690E000	891.00
COLONIAL HYUNDAI	E692E000	1,608.49
CCIU TODDLER CENTER	E698E000	895.50
3205 LINCOLN HWY REDEVELOPMENT	E699E000	1,853.63
DUCKLINGS EARLY LEARNING CTR	E701E000	846.75
99 N 11TH AVE	E704E000	232.50
SIPALA KIA	E711E000	4,809.46
DUCKLINGS LEARNING CTR SEW REV	E712E000	37.50
HILLS @ THORNDALE WOODS	E719E000	745.19
THE HILLS AT THORNDALE WOODS	E720E000	3,226.68
4109 LINCOLN HWY COHEN PROP	E725E000	38.75
SIPALA KIA SEWER	E728E000	1,653.50
MAIN LINE HEALTH, INC.	E729E000	1,859.25
Total of All Projects:		<u>27,316.10</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 311 to 311  
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
311	01/01/25	S T BANK S & T BANK					2320
24-02806	1	GRANT APPLICATION	100.00	31-00-429-999 General Expense	Expenditure		1 1
24-02806	2	TREE LIGHTING ITEMS	114.22	01-00-451-461 Holiday Concerts & Events	Expenditure		2 1
24-02806	3	COMPUTER MONITERS	219.98	01-00-405-221 Computers	Expenditure		3 1
24-02806	4	BUSINESS CARDS	48.97	09-00-453-211 Office Supplies	Expenditure		4 1
24-02806	5	BUSINESS CARDS	19.99	01-00-410-999 General Expense	Expenditure		5 1
24-02806	6	BUS TRIP SNACKS	21.66	01-00-451-463 Bus Trips	Expenditure		6 1
24-02806	7	STAFF LUNCHEON	42.86	01-00-405-203 Employee Programs	Expenditure		7 1
24-02806	8	BUSINESS CARDS	98.15	09-00-453-341 Advertising	Expenditure		8 1
24-02806	9	WEGMANS MEALS	854.44	01-00-405-203 Employee Programs	Expenditure		9 1
24-02806	10	CALENDARS, MONITOR, ETC.	125.87	01-00-405-221 Computers	Expenditure		10 1
24-02806	11	BIG WORLD	2,367.68	34-00-493-960 Contingency	Expenditure		11 1
24-02806	17	SEMPERON	807.28	01-00-409-322 Telephone	Expenditure		12 1
24-02806	18	PAX8	977.80	01-00-405-221 Computers	Expenditure		13 1
24-02806	19	OFFICE SUPPLIES	38.60	01-00-430-213 Small Items 0-100	Expenditure		14 1
24-02806	20	APPRECIATION LUNCHEON	812.50	01-00-400-999 General Expense	Expenditure		15 1
24-02806	21	WHITE NOISE MACHINE	25.28	01-00-413-504 Minor Equipment	Expenditure		16 1
24-02806	23	PRESSURE TREATED LUMBER	141.54	01-00-430-504 Minor Equipment	Expenditure		17 1
24-02806	24	FUEL	20.04	01-00-430-401 Vehicle Fuel	Expenditure		18 1
24-02806	25	CRP/AED	38.00	01-00-410-202 Education/Training	Expenditure		19 1
24-02806	26	YCG	55.00	01-00-410-504 Minor Equipment	Expenditure		20 1
24-02806	27	AT&T	171.02	01-00-410-322 Cell Phones	Expenditure		21 1
24-02806	28	YCG	55.00	01-00-410-999 General Expense	Expenditure		22 1
24-02806	29	ADOBE	23.88	01-00-410-221 Computers	Expenditure		23 1
24-02806	30	ALIEN GEAR HOLSTERS	113.99	01-00-410-234 Ballistics	Expenditure		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
		311 S & T BANK		Continued					
24-02806	31	ICC SUBSCRIPTIONS	285.00	01-00-413-317	Expenditure		25	1	
				Codes Update					
24-02806	32	UNMANNED AIRCRAFT - DEVITA	175.00	01-00-411-202	Expenditure		26	1	
				Education/Training					
24-02806	33	PA DEPT OF COMMUNITY DEV	100.00	01-00-410-205	Expenditure		27	1	
				Dues/Subscript					
24-02806	34	WORKING LUNCH	39.54	01-00-410-999	Expenditure		28	1	
				General Expense					
24-02806	35	OFFICE CHAIR	214.35	01-00-410-211	Expenditure		42	1	
				Office Supplies / copier charge					
24-02806	36	I CLOUD	0.99	01-00-410-322	Expenditure		43	1	
				Cell Phones					
24-02806	37	PA CHIEFS OF POLICE MEM RENEWA	180.00	01-00-410-205	Expenditure		44	1	
				Dues/Subscript					
24-02806	38	SCOTCH TAPE REFILLS	9.29	01-00-410-211	Expenditure		29	1	
				Office Supplies / copier charge					
24-02806	39	OFFICIAL ANSWER SHEET	27.34	01-00-410-211	Expenditure		30	1	
				Office Supplies / copier charge					
24-02806	40	VALSETZ WATERPROOF	170.00	01-00-410-206	Expenditure		31	1	
				Uniform Allowance					
24-02806	41	MEMBERSHIP - INT ASS OF CHIEFS	220.00	01-00-410-205	Expenditure		32	1	
				Dues/Subscript					
24-02806	42	HOODIES, ELF SHOES	81.03	01-00-410-999	Expenditure		33	1	
				General Expense					
24-02806	43	HAND TRUCK	342.11	09-00-452-211	Expenditure		34	1	
				Eqmt. Supplies					
24-02806	44	PAINT, ROLLERS	68.96	09-00-452-501	Expenditure		35	1	
				Equipment repairs					
24-02806	45	BEVERAGES FOR RESALE	361.76	09-00-453-460	Expenditure		36	1	
				Food Items					
24-02806	46	COFFEE	21.17	09-00-453-460	Expenditure		37	1	
				Food Items					
24-02806	47	RAKES, KEROSENE HEATER	501.16	09-00-452-501	Expenditure		38	1	
				Equipment repairs					
24-02806	49	FUELS	57.70	09-00-452-401	Expenditure		39	1	
				Vehicle Fuel/Oil					
24-02806	50	MONTHLY PLANNER	31.14	01-00-402-202	Expenditure		40	1	
				Education/Training					
24-02806	51	BULBS	101.70	09-00-453-601	Expenditure		41	1	
				Building Maint					
			10,281.99						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	10,281.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	10,281.99	0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	5-01	6,212.63	0.00	0.00	6,212.63
Golf	5-09	1,601.68	0.00	0.00	1,601.68
FIRE EQUIPMENT	5-31	100.00	0.00	0.00	100.00
EQUIPMENT	5-34	2,367.68	0.00	0.00	2,367.68
Total of All Funds:		<u>10,281.99</u>	<u>0.00</u>	<u>0.00</u>	<u>10,281.99</u>

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	6,212.63	0.00	0.00	6,212.63
Golf	09	1,601.68	0.00	0.00	1,601.68
FIRE EQUIPMENT	31	100.00	0.00	0.00	100.00
EQUIPMENT	34	2,367.68	0.00	0.00	2,367.68
Total of All Funds:		<u>10,281.99</u>	<u>0.00</u>	<u>0.00</u>	<u>10,281.99</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	5-01	6,212.63	0.00	0.00	0.00	6,212.63
Golf	5-09	1,601.68	0.00	0.00	0.00	1,601.68
FIRE EQUIPMENT	5-31	100.00	0.00	0.00	0.00	100.00
EQUIPMENT	5-34	2,367.68	0.00	0.00	0.00	2,367.68
Total of All Funds:		<u>10,281.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,281.99</u>