

Range of Checking Accts: CASH CHECKING to CASH CHECKING      Range of Check Ids: 52018 to 52132  
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
52018	05/10/24	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2258
24-00926	1	PUBLIC HEARING	309.36	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		36 1
52019	05/10/24	A J BLOS A. J. BLOSENSKI, INC.	C				2258
24-00940	1	MAY2024 RESIDENT RECYCLE	32,952.81	20-00-427-365 Contractor Expenses	Expenditure		54 1
24-00940	2	MAY2024 COMMERCIAL RECYCLE	201.30	20-00-427-365 Contractor Expenses	Expenditure		55 1
24-00940	3	MAY2024 RESIDENTIAL TRASH	74,696.31	20-00-427-365 Contractor Expenses	Expenditure		56 1
			<u>107,850.42</u>				
52020	05/10/24	A Z 2025 A & Z 2025 E LINCOLN CORP	C				2258
24-00942	1	car washes	72.00	01-00-410-402 Vehicle Maintenance	Expenditure		58 1
24-00968	1	CARWASH-APRIL	3.00	01-00-413-402 Vehicle Maintenance	Expenditure		98 1
			<u>75.00</u>				
52021	05/10/24	ALL CLIM ALL CLIMATE HEAT & COOLING	.				2258
24-00959	1	drain repair	318.75	01-00-410-601 Building Maint	Expenditure		79 1
52022	05/10/24	ARRO C50 ARRO CONSULTING INC	c				2258
24-00967	1	STORMWATER CAPITAL IMPROVEMENT	316.20	36-00-408-315 Engineering Consulting Serv	Expenditure		93 1
24-00967	2	MUNICIPAL DR BRIDGE DESIGN	5,325.00	16-00-411-408 Municipal Drive Bridge - Engineer	Expenditure		94 1
24-00967	3	GO CARLSON BRIDGE REPAIR	5,015.88	16-00-405-408 GO Carlson Bridge Repair - Engineering	Expenditure		95 1
24-00967	4	EAST FISHERVILLE RD BRIDGE DEM	835.20	16-00-402-408 E Fisherville Rd Bridge Engineering	Expenditure		96 1
24-00967	5	2023 ROAD PROGRAM	5,629.21	01-00-408-315 Engineering Consulting Serv	Expenditure		97 1
			<u>17,121.49</u>				
52023	05/10/24	BERK ONE BERK ONE	c				2258
24-00935	1	MARCH & APRIL 2024 PAYMENT#2	3,365.65	20-00-427-321 Postage	Expenditure		44 1
52024	05/10/24	BIU BUILDING INSP UNDERWITERS DE	c				2258
24-00281	1	RESIDENTIAL	825.00	01-00-413-315 Consulting Services	Expenditure		1 1
24-00281	2	COMMERCIAL	4,645.00	01-00-413-315 Consulting Services	Expenditure		2 1
24-00971	1	RESIDENTIAL	10,750.00	01-00-413-315 Consulting Services	Expenditure		105 1

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52024	BUILDING INSP	UNDERWITERS DE c	Continued						
24-00971	2	COMMERCIAL	1,168.13	01-00-413-315	Expenditure		106	1	
				Consulting Services					
			<u>17,388.13</u>						
52025	05/10/24	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .							2258
24-00973	1	GENERAL BILLING APRIL	1,752.50	01-00-405-316	Expenditure		108	1	
				Legal Solicitor					
24-00973	2	BONDSILLB RD REALTY	287.00	E613E000	Project		109	1	
				Bondsville Road Apts LD 2013					
24-00973	3	FARMHOUSE	62.00	E702E000	Project		110	1	
				FARMHOUSE					
24-00973	4	JEFFERIS FAMILY FARM	407.25	E700E000	Project		111	1	
				JEFFERIS FAMILY FARM SKETCH PL					
24-00973	5	KIA	52.50	E711E000	Project		112	1	
				SIPALA KIA					
24-00973	6	DWELL	86.00	E680E000	Project		113	1	
				FERNMOOR PROPERTIES LLC					
24-00973	7	CIVIL SERVICE COMMISSION	2,570.00	01-00-411-207	Expenditure		114	1	
				Fire Hiring Civil Svc					
			<u>5,217.25</u>						
52026	05/10/24	CHAR BLO CHARLES BLOSENSKI, JR.							2258
24-00924	1	GOLF COURSE PORTABLE TOILETS	255.00	09-00-453-913	Expenditure		34	1	
				Capital Expenses					
24-00925	1	LLOYD AVE TOILET CLEANING	90.00	01-00-454-722	Expenditure		35	1	
				Lloyd Maintenance					
			<u>345.00</u>						
52027	05/10/24	CHESTE24 CHESTER CO SOLID WASTE	c						2258
24-00955	1	TIPPING FEES 4/23-4/30/2024	8,563.85	20-00-427-368	Expenditure		71	1	
				Tipping Fees					
52028	05/10/24	COURTESY COURTESY CHRYSLER							2258
24-00927	1	Master Window Switch	928.30	01-00-410-402	Expenditure		37	1	
				Vehicle Maintenance					
52029	05/10/24	DII COMP DII COMPUTERS, INC.	c						2258
24-00933	1	HP G5-8 DOCKING STATION	182.00	01-00-401-221	Expenditure		42	1	
				Computers					
52030	05/10/24	DRUGSC50 DRUGSCAN INC	c						2258
24-00930	1	investigative drug test	235.00	01-00-410-222	Expenditure		40	1	
				Prisoner processing					
52031	05/10/24	GILMORE GILMORE & ASSOCIATES, INC.	c						2258
24-00923	1	GO CARLSON RETAINING WALL	1,322.74	16-00-424-408	Expenditure		30	1	
				GO Carlson Wall Project - Engineering					
24-00923	2	GO CARLSON BEAVER CREEK CULVER	1,350.00	16-00-404-408	Expenditure		31	1	
				GO Carlson Beaver Creek - Engineering					
24-00923	3	HUMPTON FARMS CULVERT	675.00	16-00-407-408	Expenditure		32	1	
				Humpton/Lynn/Williams Engineering					

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52031		GILMORE & ASSOCIATES, INC. c Continued							
24-00923	4	STORMWATER CAPITAL PLAN	17,774.97	36-00-408-316 Planning	Expenditure		33	1	
24-00957	1	REED ST. STORM DRAINAGE IMPROV	12,294.75	37-00-436-408 Reed St - Engineering	Expenditure		78	1	
24-00964	1	BEAVER CREEK TRAIL	7,377.00	32-00-409-606 Beaver Creek Trail Project	Expenditure		81	1	
24-00965	1	APRIL2024 ENG. COHEN PROPERTY	112.50	08-00-429-313 Engineering	Expenditure		82	1	
24-00965	2	APRIL2024 ENG. GRANGER LANE	2,543.88	33-00-448-368 Caln Meeting House/Grainger	Expenditure		83	1	
24-00965	3	APRIL2024 ENG. 2024 GROUTING	225.00	33-00-448-371 24 Collection System I&I	Expenditure		84	1	
24-00965	4	APRIL2024 ENG. GENERAL	727.96	08-00-429-313 Engineering	Expenditure		85	1	
24-00966	1	HILLS AT THORNDALE WOODS	24,811.52	E720E000 THE HILLS AT THORNDALE WOODS	Project		86	1	
24-00966	2	HILLVIEW 2	75.00	E674E000 HILLVIEW III	Project		87	1	
24-00966	3	5013 HORSESHOE PIKE REVIEW	37.50	E678E000 5013 Horseshoe Pike	Project		88	1	
24-00966	4	100 ROCK RAYMOND (DUCKLING)	37.50	E712E000 DUCKLINGS LEARNING CTR SEW REV	Project		89	1	
24-00966	5	SIPALA KIA SEWER REVIEW	600.00	E711E000 SIPALA KIA	Project		90	1	
24-00966	6	FARMHOUSE CAFE SEWER REVIEW	112.50	E702E000 FARMHOUSE	Project		91	1	
24-00966	7	BRIAN HOSKINS PLAN REVIEW	75.00	E718E000 BJH PROPERTIES LP	Project		92	1	
24-00970	1	GO CARLSON RETAINING WALL	900.00	16-00-424-408 GO Carlson Wall Project -	Expenditure		100	1	
24-00970	2	GO CARLSON BEAVER CREEK CULVER	150.00	16-00-404-408 GO Carlson Beaver Creek -	Expenditure		101	1	
24-00970	3	HUMPTON FARMS CULVERT	562.50	16-00-407-408 Humpton/Lynn/Williams	Expenditure		102	1	
24-00970	4	STORMWATER CAPITAL PLAN	8,504.72	36-00-408-315 Engineering Consulting Serv	Expenditure		103	1	
24-00970	5	ADA IMPROVEMENTS	460.00	34-00-430-944 Salt Shed Structure	Expenditure		104	1	
			80,730.04						
52032	05/10/24	HATTS 50 HATT'S INDUST SUPP., INC. C							2258
24-00899	1	Fresh Scent Clorox (Shop)	116.84	01-00-430-213 Small Items 0-100	Expenditure		5	1	
24-00899	2	Compr Mop System Shop	70.99	01-00-430-213 Small Items 0-100	Expenditure		6	1	
24-00899	3	Heavy duty bags, Ziploc Shop	16.86	01-00-430-213 Small Items 0-100	Expenditure		7	1	
24-00899	4	4" Letter Number Stencil Shop	10.99	01-00-430-213 Small Items 0-100	Expenditure		8	1	
24-00906	1	Garden Stand & spray dispenser	103.98	01-00-430-213 Small Items 0-100	Expenditure		10	1	

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52032		HATT'S INDUST SUPP., INC. C Continued							
24-00906	2	18 Gal Storage Tote	14.99	01-00-430-213 Small Items 0-100	Expenditure		11	1	
24-00906	3	Bowl cleaner, hand soap	62.43	01-00-430-213 Small Items 0-100	Expenditure		12	1	
24-00906	4	Crack foam	43.96	01-00-430-213 Small Items 0-100	Expenditure		13	1	
			<u>441.04</u>						
52033	05/10/24	HEIDELBE HEIDELBERG MAT NORTHEAST							2258
24-00932	1	Glen Ridge Subbase 24.5 tons	382.23	36-00-415-213 Glen Ridge Inlet - Materials	Expenditure		41	1	
52034	05/10/24	HELP NOW HELP-NOW, LLC C							2258
24-00928	1	GUARDIAN WORKSTATION	2,382.00	01-00-409-221 Computer Maint.	Expenditure		38	1	
52035	05/10/24	HHF LAWN HHF LAWN CARE LLC							2258
24-00956	1	MOWING - MONTH OF APRIL	179.42	08-00-429-506 Pumps & Meter Maint.	Expenditure		72	1	
24-00956	2	MOWING - MONTH OF APRIL	116.72	08-00-429-615 Lines Maintenance	Expenditure		73	1	
24-00956	3	MOWING - MONTH OF APRIL	291.33	08-00-429-601 Building	Expenditure		74	1	
24-00956	4	MOWING - MONTH OF APRIL	582.62	20-00-427-601 Building and Facility Maintenance	Expenditure		75	1	
24-00956	5	MOWING - MONTH OF APRIL	407.84	01-00-409-601 Maintenance Buildings	Expenditure		76	1	
24-00956	6	MOWING - MONTH OF APRIL	8,502.07	01-00-454-503 Maint. Contract-Mowing	Expenditure		77	1	
			<u>10,080.00</u>						
52036	05/10/24	LAMB MC LAMB MCERLANE PC							2258
24-00936	1	APRIL2024 LEGAL GENERAL	269.00	08-00-429-312 Legal	Expenditure		45	1	
24-00936	2	APRIL2024 LEGAL BOARD MTG	117.50	08-00-429-312 Legal	Expenditure		46	1	
24-00936	3	APRIL2024 LEGAL BLACKHORSE PJT	998.75	08-00-429-312 Legal	Expenditure		47	1	
24-00937	1	FERNMOOR HOMES PHASE 1	1,410.00	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		48	1	
24-00937	2	SIPALA KIA (2751 LINCOLN HWY)	2,136.50	E711E000 SIPALA KIA	Project		49	1	
24-00937	3	CELEBRE SCHOOL DAY CARE	352.50	E717E000 CELEBREE SCHOOL PROJECT-SEWER	Project		50	1	
			<u>5,284.25</u>						
52037	05/10/24	LITTLES LITTLES OF DOWNINGTOWN C							2258
24-00916	1	JDC Blade kit	199.19	01-00-430-213 Small Items 0-100	Expenditure		19	1	

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52038	05/10/24	MAIN L33 MAIN LINE CONCRETE SUP. INC					2258		
24-00941	1	Trowel 2 Durasoft	42.48	01-00-430-504 Minor Equipment	Expenditure		57	1	
52039	05/10/24	NAPA OF NAPA OF COATESVILLE					2258		
24-00914	1	Gloves & Supplies	51.45	01-00-430-504 Minor Equipment	Expenditure		17	1	
24-00938	1	Tire Val PW	59.99	01-00-430-213 Small Items 0-100	Expenditure		51	1	
24-00938	2	Tire Val PW	122.87	01-00-430-501 Repair Equipment	Expenditure		52	1	
			<u>234.31</u>						
52040	05/10/24	PA TURNP PA TURNPIKE TOLL BY PLATE					2258		
24-00975	1	CODES SEMINAR	32.90	01-00-413-202 Education/Training	Expenditure		115	1	
52041	05/10/24	PAT WORK PATRIOT WORKWEAR LLC					2258		
24-00873	1	Uniform Trousers	1,023.00	01-00-410-206 Uniform Allowance	Expenditure		4	1	
52042	05/10/24	PECO E33 PECO ENERGY					2258		
24-00946	1	MAINTENANCE BUILDING	150.30	01-00-409-352 Electric / Gas	Expenditure		62	1	
24-00947	1	PARKSIDE DR WATER FLOW	31.94	08-00-429-352 Electric / Gas	Expenditure		63	1	
24-00948	1	BOX 149	258.99	01-00-433-619 Traffic Light Electricity	Expenditure		64	1	
24-00949	1	LINCOLN AVE SIGN - DOWNINGTOWN	8.38	01-00-409-352 Electric / Gas	Expenditure		65	1	
24-00950	1	BONDSVILLE RD	15.90	01-00-434-622 Street Lights Electricity	Expenditure		66	1	
24-00951	1	LINCOLN AVE SIGN - COATESVILLE	8.09	01-00-409-352 Electric / Gas	Expenditure		67	1	
24-00952	1	THORNRIIDGE DR	33.12	01-00-434-623 Street Light Electricity	Expenditure - Resident Acct		68	1	
24-00953	1	MUNICIPAL PUMP STATION	937.13	08-00-429-352 Electric / Gas	Expenditure		69	1	
24-00954	1	POLICE BUILDING	680.32	01-00-409-352 Electric / Gas	Expenditure		70	1	
			<u>2,124.17</u>						
52043	05/10/24	PENNONI PENNONI ASSOCIATES INC					2258		
24-00921	1	JEFFERIS FAMILY FARM	422.25	E700E000 JEFFERIS FAMILY FARM SKETCH PL	Project		28	1	
24-00921	2	KIA	1,136.00	E711E000 SIPALA KIA	Project		29	1	
			<u>1,558.25</u>						
52044	05/10/24	PENNSY64 PA-AMERICAN WATER CO.					2258		
24-00944	1	HYDRANTS	4,620.99	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		61	1	

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52045	05/10/24	PIPE D50 PIPE DATA VIEW SVC					2258		
24-00972	1	S.CALN RD TELEWISE 8"SWER LINE	760.00	08-00-429-615	Expenditure		107	1	
				Lines Maintenance					
52046	05/10/24	SARCINEL SARCINELLO PLAN & GIS SVC					2258		
24-00934	1	ZONING ORDINANCE UPDATE	2,733.06	19-00-414-315	Expenditure		43	1	
				Zoning Revision					
52047	05/10/24	STAP INC STAPLES, INC.					2258		
24-00917	1	BLACK CERTIFICATE FOLDERS	768.35	01-00-405-504	Expenditure		20	1	
				Minor Equipment					
52048	05/10/24	STEPHENS STEPHENSON EQUIPMENT, INC.					2258		
24-00915	1	JC Model 85Z Equipmt repair	1,067.21	01-00-430-501	Expenditure		18	1	
				Repair Equipment					
52049	05/10/24	TOTAL R TOTALRECYCLE					2258		
24-00939	1	APRIL2024 TONNAGES 82.54	3,322.26	20-00-427-367	Expenditure		53	1	
				Recycle Material Marketing					
52050	05/10/24	UNDERGRO UNDERGROUND SERVICES, INC.					2258		
24-00736	1	CALNMTGHSE VACUUM/TEST HOLES	2,500.00	33-00-448-368	Expenditure		3	1	
				Caln Meeting House/Grainger SS Extension					
52051	05/10/24	UNIFIRST UniFirst Corporation					2258		
24-00920	1	Uniforms	187.41	01-00-430-206	Expenditure		26	1	
				Clothing/Uniforms					
24-00920	2	Mike Fraggles Uniforms	5.06	01-00-430-206	Expenditure		27	1	
				Clothing/Uniforms					
			<u>192.47</u>						
52052	05/10/24	UNRUH UNRUH TURNER BURKE & FREES PC					2258		
24-00912	1	BRUBAKER ZONING APPLICATION	189.28	01-00-414-316	Expenditure		14	1	
				Legal(ZHB Only - Solicitor, Ads, Reporter)					
52053	05/10/24	US BANKE US BANK EQUIPMENT FINANCE					2258		
24-00918	1	COPIER LEASE	110.50	01-00-402-211	Expenditure		21	1	
				Office Supplies/copier charge					
24-00918	2	COPIER LEASE	110.50	01-00-413-211	Expenditure		22	1	
				Office Supplies / copier charge					
			<u>221.00</u>						
52054	05/10/24	US SUP50 US SUPPLY CO, INC.					2258		
24-00919	1	SHOP ELECTRIC WATER HEATER	615.87	08-00-429-601	Expenditure		23	1	
				Building					
24-00919	2	COUPLING PXP/IPS PIPE/PIPECUTT	81.85	08-00-429-601	Expenditure		24	1	
				Building					
24-00919	3	CPVC PIPE/CPVC ELL PXP	12.30	08-00-429-601	Expenditure		25	1	
				Building					
			<u>710.02</u>						

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52055	05/10/24	VERIFIRS VeriFirst Background Scr., LLC					2258		
24-00929	1	pre employment credit ck	40.00	01-00-410-209 Police Hiring	Expenditure		39	1	
52056	05/10/24	WEAVER66 WEAVER'S STORE INC C					2258		
24-00943	1	Boots for Tipton	150.00	01-00-430-206 Clothing/Uniforms	Expenditure		59	1	
24-00943	2	Boots for Michael Adams	150.00	01-00-430-206 Clothing/Uniforms	Expenditure		60	1	
			<u>300.00</u>						
52057	05/10/24	WEDGE2 WEDGEWOOD CLEANERS					2258		
24-00904	1	uniform cleaning	109.20	01-00-410-207 Uniform Cleaning	Expenditure		9	1	
24-00960	1	uniform cleaning	101.15	01-00-410-207 Uniform Cleaning	Expenditure		80	1	
			<u>210.35</u>						
52058	05/10/24	WITMER WITMER ASSOCIATES INC C					2258		
24-00969	1	UNIFORMS	78.50	01-00-411-206 Equipment/Uniforms	Expenditure		99	1	
52059	05/10/24	WORKPLAC WORKPLACE CENTRAL C					2258		
24-00913	1	OFFICE SUPPLIES	41.90	01-00-413-211 Office Supplies / copier charge	Expenditure		15	1	
24-00913	2	OFFICE SUPPLIES	13.98	01-00-413-211 Office Supplies / copier charge	Expenditure		16	1	
			<u>55.88</u>						
52060	05/10/24	HOWELL HOWELL SURVEYING,LLC					2259		
24-00978	1	BOUNDARY SURVEY	2,500.00	19-00-453-204 Surveying	Expenditure		1	1	
52061	05/17/24	A-1 MULC A-1 MULCH, LLC					2260		
24-00961	1	Playground Mulch	110.00	01-00-454-721 Municipal Maintenance	Expenditure		6	1	
24-00961	2	Playground Mulch	110.00	01-00-454-721 Municipal Maintenance	Expenditure		7	1	
24-00961	3	Playground Mulch	104.00	01-00-454-721 Municipal Maintenance	Expenditure		8	1	
			<u>324.00</u>						
52062	05/17/24	ADV HORT ADVANCED HORTICULTURAL SOL C					2260		
24-00989	1	MAY TREE FUNGICIDE SPRAY	540.00	20-00-427-601 Building and Facility Maintenance	Expenditure		27	1	
52063	05/17/24	ALL CLIM ALL CLIMATE HEAT & COOLING					2260		
24-00958	1	Install HVAC UV Light	620.00	01-00-410-601 Building Maint	Expenditure		5	1	
24-01009	1	CAPACITOR L1	302.60	09-00-453-601 Building Maint	Expenditure		51	1	
			<u>922.60</u>						

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52064	05/17/24	ALL STAR ALL STAR PRO GOLF	C				2260
24-01017	1	BULK ASSORTED TEES	258.07	09-00-457-211 Merchandise	Expenditure		65 1
52065	05/17/24	AQUA AQUA PENNSYLVANIA INC	C				2260
24-01008	1	CALN MEETINGHOUSE	61.75	08-00-429-506 Pumps & Meter Maint.	Expenditure		50 1
52066	05/17/24	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC	C				2260
24-00979	1	Flat repair	35.00	01-00-430-403 Tires	Expenditure		13 1
52067	05/17/24	CALLAWAY CALLAWAY GOLF COMPANY	C				2260
24-01015	1	MERCHANDISE FOR RESALE	59.88	09-00-457-211 Merchandise	Expenditure		58 1
24-01015	2	MERCHANDISE FOR RESALE	239.52	09-00-457-211 Merchandise	Expenditure		59 1
24-01015	3	MERCHANDISE FOR RESALE	119.76	09-00-457-211 Merchandise	Expenditure		60 1
24-01015	4	MERCHANDISE FOR RESALE	119.76	09-00-457-211 Merchandise	Expenditure		61 1
24-01015	5	MERCHANDISE FOR RESALE	214.40	09-00-457-211 Merchandise	Expenditure		62 1
24-01015	6	MERCHANDISE FOR RESALE	119.76	09-00-457-211 Merchandise	Expenditure		63 1
			<u>873.08</u>				
52068	05/17/24	CHESTE24 CHESTER CO SOLID WASTE	c				2260
24-00990	1	TIPPING FEES 5/1-5/7/2024	7,967.55	20-00-427-368 Tipping Fees	Expenditure		28 1
52069	05/17/24	EAGLE CO EAGLE CONTRACTING, INC.					2260
24-00980	1	Glenridge Dr Water Serv Rerout	375.00	36-00-415-501 Glen Ridge Inlet - Equipment	Expenditure		14 1
52070	05/17/24	EAGLE005 EAGLE POWER TURF & TRACTOR	C				2260
24-01020	1	Fuel Hose	162.82	01-00-430-501 Repair Equipment	Expenditure		69 1
52071	05/17/24	FERGU FERGUSON WATERWORKS	C				2260
24-01007	1	Shackle w/ screws	8.02	01-00-430-504 Minor Equipment	Expenditure		49 1
52072	05/17/24	FINCH FINCH TURF, INC	C				2260
24-01013	1	HOLE IN OIL PAN	6,742.21	09-00-452-501 Equipment repairs	Expenditure		55 1
52073	05/17/24	FLINGS FLINGS TOWING INC	c				2260
24-00945	1	Tow 2009 F 550 Dump Tk	253.75	01-00-430-402 vehicle Maintenance	Expenditure		4 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
52074	05/17/24	FOODS GA FOODS GALORE, INC.	c				2260		
24-01011	1	HOT DOGS, SAUSAGE, MUSTARD	313.80	09-00-453-460	Expenditure		53	1	
				Food Items					
52075	05/17/24	GILL QUA GILL QUARRIES, INC	C				2260		
24-00993	1	DUMPFEE GLENRIDGE DIRT DISPOS	850.00	36-00-415-213	Expenditure		31	1	
				Glen Ridge Inlet - Materials					
52076	05/17/24	GILMORE GILMORE & ASSOCIATES, INC.	c				2260		
24-00963	1	2024 Road Program Consulting	2,725.10	01-00-408-315	Expenditure		10	1	
				Engineering Consulting Serv					
52077	05/17/24	GOLF CAR GOLF CAR SPECIALTIES	.				2260		
24-01012	1	SERVICE CONTRACT - MAY	1,127.50	09-00-455-921	Expenditure		54	1	
				Golf Carts					
52078	05/17/24	GREAT AM GREATAMERICA FIN SVCS	C				2260		
24-00997	1	RICOH COPIER LEASE	227.00	01-00-410-501	Expenditure		39	1	
				Other Operating Expenses					
52079	05/17/24	H A WES0 H A WEIGAND INC	C				2260		
24-01016	1	SIGNS	446.00	01-00-430-505	Expenditure		64	1	
				Rental Equipment					
52080	05/17/24	HATTS 50 HATT'S INDUST SUPP., INC.	C				2260		
24-01018	1	TOOLS, WEDGE	126.63	09-00-452-211	Expenditure		66	1	
				Eqmt. Supplies					
24-01018	2	TOTE, CLAMPS	51.55	09-00-456-921	Expenditure		67	1	
				Range Expenses					
24-01018	3	CONNECTORS, CLAMPS	14.16	09-00-456-921	Expenditure		68	1	
				Range Expenses					
			<u>192.34</u>						
52081	05/17/24	HEIDELBE HEIDELBERG MAT NORTHEAST	.				2260		
24-00994	1	2A Subbase 45 Tons	1,059.89	36-00-415-213	Expenditure		32	1	
				Glen Ridge Inlet - Materials					
24-00994	2	2A Subbase 45 Tons	1,068.03	36-00-415-213	Expenditure		33	1	
				Glen Ridge Inlet - Materials					
24-00994	3	2A Subbase 16.5 Tons	387.51	36-00-415-213	Expenditure		34	1	
				Glen Ridge Inlet - Materials					
24-00994	4	2A Subbase 19 Tons	138.11	36-00-415-213	Expenditure		35	1	
				Glen Ridge Inlet - Materials					
24-00994	5	2A Subbase 40.34 Tons	625.28	36-00-415-213	Expenditure		36	1	
				Glen Ridge Inlet - Materials					
			<u>3,278.82</u>						
52082	05/17/24	LANCAS25 LANCASTER TRUCK BODIES	.				2260		
24-00679	1	2018 F550 D11 Lose term repair	105.00	01-00-430-402	Expenditure		1	1	
				Vehicle Maintenance					
52083	05/17/24	NAPA OF NAPA OF COATESVILLE	c				2260		
24-00992	1	HYDRALIC OIL	103.20	01-00-430-402	Expenditure		30	1	
				Vehicle Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
52084	05/17/24	PECO E33 PECO ENERGY		C			2260		
24-00986	1	BEAVER RUN	53.15	01-00-434-623	Expenditure		24	1	
				Street Light Electricity -	Resident Acct				
24-00987	1	3401 KINGS HIGHWAY HOUSE	11.00	01-00-454-725	Expenditure		25	1	
				Kings Highway Maintenance					
24-00988	1	3041 KINGS HIGHWAY BARN	7.17	01-00-454-725	Expenditure		26	1	
				Kings Highway Maintenance					
			<u>71.32</u>						
52085	05/17/24	PENNSY64 PA-AMERICAN WATER CO.		C			2260		
24-00998	1	MUNICIPAL PUMP STATION	46.82	08-00-429-506	Expenditure		40	1	
				Pumps & Meter Maint.					
24-00999	1	2 ROUSSEY DRIVE	253.95	09-00-453-999	Expenditure		41	1	
				General Expense					
24-01000	1	LLOYD AVENUE PARK	78.69	01-00-454-722	Expenditure		42	1	
				Lloyd Maintenance					
24-01001	1	MUNICIPAL BUILDING	257.64	01-00-409-353	Expenditure		43	1	
				Sewer / Water					
24-01002	1	DAWKINS PARK	17.58	01-00-454-723	Expenditure		44	1	
				Dawkins Maintenance					
24-01003	1	104 HORSESHOE DR	637.22	09-00-453-601	Expenditure		45	1	
				Building Maint					
24-01004	1	MUNICIPAL PARK	880.09	01-00-454-721	Expenditure		46	1	
				Municipal Maintenance					
			<u>2,171.99</u>						
52086	05/17/24	PMRS 50 PA MUNICIPAL RETIREMENT SYS		M			2260		
24-01006	1	PMRS ENROLLMENT - 3 ENROLLEES	60.00	01-00-405-204	Expenditure		48	1	
				Personnel Hiring					
52087	05/17/24	PRESTIGE PRESTIGE FLAG		C			2260		
24-01010	1	27 DOUBLE FOUR COLOR LOGO FLAG	749.45	09-00-452-211	Expenditure		52	1	
				Eqmt. Supplies					
52088	05/17/24	PROM DEV PROMISING DEVELOPMENT LLC		C			2260		
24-00977	1	May Cleaning Services	1,050.00	01-00-409-225	Expenditure		12	1	
				Contracted Cleaning Service					
52089	05/17/24	QUILL QUILL.COM		C			2260		
24-01014	1	ALL PURPOSE CLEANER	33.18	09-00-453-211	Expenditure		56	1	
				Office Supplies					
24-01014	2	ROLL TISSUE, DISHWAND REFILL	59.45	09-00-453-211	Expenditure		57	1	
				Office Supplies					
			<u>92.63</u>						
52090	05/17/24	R GILLME ROBERT K GILLMER LLC		.			2260		
24-00991	1	Online CDL Theory course	225.00	01-00-430-324	Expenditure		29	1	
				Safety/CDL Testing					
52091	05/17/24	R PHILLI R. PHILLIPS SERVICE LLC		c			2260		
24-00995	1	Lost power no codes sensor	1,183.99	01-00-430-402	Expenditure		37	1	
				Vehicle Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
52092	05/17/24	RUTTER RUTTER ROOFING, LLC					2260
24-00962	1	Roof Repair - Balance Due	651.00	01-00-410-601 Building Maint	Expenditure		9 1
52093	05/17/24	SUNBELT SUNBELT RENTALS, INC	c				2260
24-00996	1	John Deer Hydra Excavator	3,109.05	36-00-415-501 Glen Ridge Inlet - Equipment	Expenditure		38 1
52094	05/17/24	THE OCC THE OCCUPATIONAL HEALTH CENTER					2260
24-00981	1	HEP B VACCINE DOSE #2	125.00	08-00-429-202 Education/Train/Personnel	Expenditure		15 1
52095	05/17/24	TREN Trenchtech Inc.					2260
24-00751	1	AluminunTrench Boxes & Spreadr	11,065.00	36-00-400-501 General Equipment/Tools	Expenditure		2 1
52096	05/17/24	UNIFIRST UniFirst Corporation	c				2260
24-00982	1	Uniforms	187.41	01-00-430-206 Clothing/Uniforms	Expenditure		16 1
24-00982	2	Mike Fraggie uniform	5.06	09-00-452-206 Clothing/Uniforms	Expenditure		17 1
			<u>192.47</u>				
52097	05/17/24	US SUP50 US SUPPLY CO, INC.	c				2260
24-01005	1	WASTEWATER SHOP SUPPLIES	11.15	08-00-429-402 Vehicle Maintenance	Expenditure		47 1
52098	05/17/24	VESTIS VESTIS C					2260
24-00983	1	first aid supplies Muni Bldg	32.68	01-00-409-601 Maintenance Buildings	Expenditure		18 1
24-00983	2	first aid supplies Muni Bldg	32.68	01-00-409-601 Maintenance Buildings	Expenditure		19 1
24-00983	3	first aid supplies Muni Bldg	32.68	01-00-409-601 Maintenance Buildings	Expenditure		20 1
24-00984	1	first aid supplies - golf	34.64	09-00-453-999 General Expense	Expenditure		21 1
24-00984	2	first aid supplies - golf	34.64	09-00-453-999 General Expense	Expenditure		22 1
24-00984	3	first aid supplies - golf	34.64	09-00-453-999 General Expense	Expenditure		23 1
			<u>201.96</u>				
52099	05/17/24	WEAVER66 WEAVER'S STORE INC	c				2260
24-00852	1	Hoodie Sweatshirt Mike Adams	93.90	01-00-430-206 Clothing/Uniforms	Expenditure		3 1
52100	05/17/24	Y-PERS Y-PERS, INC	c				2260
24-00976	1	Shop towels 2 cartons	220.00	01-00-430-213 Small Items 0-100	Expenditure		11 1
52101	05/24/24	ABARTA ABARTA COCA-COLA BEVERAGES					2262
24-01030	1	BEVERAGES FOR RESALE	220.71	09-00-453-460 Food Items	Expenditure		11 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
52101	ABARTA	COCA-COLA BEVERAGES . Continued							
24-01030	2	BEVERAGES FOR RESALE	856.44	09-00-453-460 Food Items	Expenditure		12	1	
24-01030	3	BEVERAGES FOR RESALE	281.72	09-00-453-460 Food Items	Expenditure		13	1	
24-01032	1	BEVERAGES FOR RESALE	550.08	09-00-453-460 Food Items	Expenditure		15	1	
			<u>1,908.95</u>						
52102	05/24/24	ADVANCED ADVANCE AUTO PARTS							2262
24-01053	1	Trailer Hitch ball mount	74.57	01-00-430-213 Small Items 0-100	Expenditure		52	1	
24-01053	2	CREDIT	25.37-	01-00-430-213 Small Items 0-100	Expenditure		53	1	
			<u>49.20</u>						
52103	05/24/24	AM WATER AMERICAN WATER							2262
24-01031	1	USAGE RECORDS - 353	23.24	08-00-429-303 PAWC Bill Fee	Expenditure		14	1	
52104	05/24/24	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC							2262
24-01047	1	Goodyear Tire 622 14PR	384.27	01-00-430-403 Tires	Expenditure		35	1	
52105	05/24/24	BERK ONE BERK ONE							2262
24-01028	1	REAL ESTATE BILL PROCESSING	5,007.16	01-00-403-342 Printing	Expenditure		9	1	
52106	05/24/24	BR SPCA BRANDYWINE VALLEY SPCA							2262
24-01061	1	ANIMAL CONTROL - APRIL	2,230.00	01-00-459-355 SPCA	Expenditure		60	1	
52107	05/24/24	C-000003 TESLA ENERGY OPERATIONS							2262
24-01058	1	CUSTOMER REFUND TESLA005	262.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		57	1	
52108	05/24/24	CALLAWAY CALLAWAY GOLF COMPANY							2262
24-01033	1	MERCHANDISE FOR RESALE	34.79	09-00-457-211 Merchandise	Expenditure		16	1	
24-01033	2	MERCHANDISE FOR RESALE	517.25	09-00-457-211 Merchandise	Expenditure		17	1	
24-01033	3	MERCHANDISE FOR RESALE	119.76	09-00-457-211 Merchandise	Expenditure		18	1	
			<u>671.80</u>						
52109	05/24/24	CHESTE24 CHESTER CO SOLID WASTE							2262
24-01027	1	TIPPING FEES 5/8-5/15/2024	7,738.15	20-00-427-368 Tipping Fees	Expenditure		8	1	
52110	05/24/24	COMCAS66 COMCAST CABLEVISION							2262
24-01021	1	1770 E KINGS HIGHWAY	180.81	08-00-429-322 Telephone	Expenditure		2	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
52110	24-01023	COMCAST CABLEVISION 1 TRAFFIC SIGNAL COMMUNICATION	65.56	01-00-433-619	Expenditure			3	1
		C Continued	<u>246.37</u>	Traffic Light Electricity					
52111	05/24/24 24-01034	GENESIS GENESIS TURFGRASS, INC. 1 CHEMICALS	1,867.60	09-00-452-710	Expenditure		2262	19	1
	24-01034	2 CHEMICALS	7,870.00	09-00-452-710	Expenditure			20	1
			<u>9,737.60</u>	Chemicals					
52112	05/24/24 24-01040	GILL QUA GILL QUARRIES, INC 1 Dump Fee Glenridge	975.00	36-00-415-213	Expenditure		2262	27	1
	24-01040	2 Dump Fee Glenridge	75.00	36-00-415-213	Expenditure			28	1
			<u>1,050.00</u>	Glen Ridge Inlet - Materials Glen Ridge Inlet - Materials					
52113	05/24/24 24-01043	GUIDEMAR GUIDEMARK INC 1 Line Striping Program	20,104.60	01-00-438-613	Expenditure		2262	32	1
				Road Program Maintenance/Striping					
52114	05/24/24 24-01024	H A WE50 H A WEIGAND INC 1 Crossing Signs nuts & bolts	527.00	01-00-433-620	Expenditure		2262	4	1
	24-01024	2 Crossing Signs nuts & bolts	135.00	01-00-433-620	Expenditure			5	1
			<u>662.00</u>	Sign Repair Sign Repair					
52115	05/24/24 24-01042	HEIDELBE HEIDELBERG MAT NORTHEAST 1 102. Tons Subbase Glen Ridge	1,586.76	36-00-415-213	Expenditure		2262	30	1
	24-01042	2 102. Tons Subbase Glen Ridge	940.25	36-00-415-213	Expenditure			31	1
	24-01046	1 Glenridge Material Subbase	404.56	36-00-415-213	Expenditure			34	1
			<u>2,931.57</u>	Glen Ridge Inlet - Materials Glen Ridge Inlet - Materials					
52116	05/24/24 24-01051	HELP NOW HELP-NOW, LLC 1 REMOTE/VIRTUAL CONSULTING	894.00	01-00-409-221	Expenditure		2262	41	1
				Computer Maint.					
52117	05/24/24 24-01044	JAMES F JAMES C FINLAN 1 MILLER AUTOMOTIVE	247.50	01-00-414-316	Expenditure		2262	33	1
				Legal(ZHB Only - Solicitor, Ads, Reporter)					
52118	05/24/24 24-01035	K-SNACKS K-SNACKS 1 SNACKS FOR RESALE	110.10	09-00-453-460	Expenditure		2262	21	1
				Food Items					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
52119	05/24/24	KNOX E50 KNOX EQUIPMENT RENTAL	C				2262		
24-01037	1	chipper rental	811.12	01-00-430-505 Rental Equipment	Expenditure		24	1	
52120	05/24/24	LITTLES LITTLES OF DOWNINGTOWN	C				2262		
24-01036	1	GAS TREATMENT FOR MOWERS	16.86	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		22	1	
24-01036	2	TENSION GEAR ASSEMBLY	77.37	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		23	1	
			<u>94.23</u>						
52121	05/24/24	MATT BEN MATTHEW BENDER & CO., INC	c				2262		
24-01056	1	Pa Crime & Vehicle Code Hdbk	113.43	01-00-410-205 Dues/Subscript	Expenditure		56	1	
52122	05/24/24	MUTUAL MUTUAL OF OMAHA	c				2262		
24-01052	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-171 Benefits	Expenditure		42	1	
24-01052	2	LIFE, S.T./L.T. DISABILITY	143.21	01-00-405-171 Benefits	Expenditure		43	1	
24-01052	3	LIFE, S.T./L.T. DISABILITY	171.43	01-00-413-171 Benefits	Expenditure		44	1	
24-01052	4	LIFE, S.T./L.T. DISABILITY	753.87	01-00-430-171 Benefits	Expenditure		45	1	
24-01052	5	LIFE, S.T./L.T. DISABILITY	232.84	01-00-402-171 Benefits	Expenditure		46	1	
24-01052	6	LIFE, S.T./L.T. DISABILITY	169.78	01-00-411-171 Benefits	Expenditure		47	1	
24-01052	7	LIFE, S.T./L.T. DISABILITY	105.46	09-00-452-171 Benefits	Expenditure		48	1	
24-01052	8	LIFE, S.T./L.T. DISABILITY	148.64	09-00-453-171 Benefits	Expenditure		49	1	
24-01052	9	LIFE, S.T./L.T. DISABILITY	2,546.49	01-00-410-171 BENEFITS	Expenditure		50	1	
24-01052	10	LIFE, S.T./L.T. DISABILITY	351.46	08-00-429-171 Benefits	Expenditure		51	1	
			<u>4,800.01</u>						
52123	05/24/24	NAPA OF NAPA OF COATESVILLE	c				2262		
24-01026	1	Battery for D10	199.98	01-00-430-402 Vehicle Maintenance	Expenditure		7	1	
52124	05/24/24	NOBLE TU NOBLE TURF, LLC					2262		
24-01038	1	CHEMICALS	7,642.00	09-00-452-710 Chemicals	Expenditure		25	1	
52125	05/24/24	PA CHIEF PA CHIEFS OF POLICE ASSOC.	.				2262		
24-01054	1	membership renewal	180.00	01-00-410-205 Dues/Subscript	Expenditure		54	1	
52126	05/24/24	QUILL QUILL.COM	c				2262		
24-01039	1	CLEANING SUPPLIES	320.50	09-00-453-211 Office Supplies	Expenditure		26	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
52127	05/24/24	R PHILLI R. PHILLIPS SERVICE LLC					2262		
24-01019	1	2017 Peterbilt D9 PA Inspect	143.62	01-00-430-402	Expenditure		1	1	
				Vehicle Maintenance					
24-01029	1	Rear Brakes Locked up replace	2,828.23	01-00-430-402	Expenditure		10	1	
				Vehicle Maintenance					
24-01059	1	Repair Chipper No start	542.40	01-00-430-501	Expenditure		58	1	
				Repair Equipment					
24-01059	2	EVAP Solenoid need repairs	489.25	01-00-430-402	Expenditure		59	1	
				Vehicle Maintenance					
			4,003.50						
52128	05/24/24	SHERWISO SHERWIN WILLIAMS CO					2262		
24-01025	1	Paint hwy white	129.53	01-00-430-211	Expenditure		6	1	
				Office Supplies / copier charges					
52129	05/24/24	TURF EQ TURF EQUIP & SUPPLY CO INC					2262		
24-01041	1	NOZZLES	841.36	09-00-452-402	Expenditure		29	1	
				Vehicle Maintenance/Tires					
52130	05/24/24	UNIFIRST UniFirst Corporation					2262		
24-01049	1	Uniforms	510.00	01-00-430-206	Expenditure		38	1	
				Clothing/Uniforms					
24-01049	2	Mike Fraggie Uniforms	5.06	09-00-452-206	Expenditure		39	1	
				Clothing/Uniforms					
			515.06						
52131	05/24/24	WEDGE2 WEDGEWOOD CLEANERS					2262		
24-01055	1	uniform cleaning	101.15	01-00-410-207	Expenditure		55	1	
				Uniform Cleaning					
52132	05/24/24	WORKPLAC WORKPLACE CENTRAL					2262		
24-01048	1	office supplies	243.72	01-00-410-211	Expenditure		36	1	
				Office Supplies / copier charge					
24-01048	2	credit	62.98	01-00-410-211	Expenditure		37	1	
				Office Supplies / copier charge					
24-01050	1	NAME PLATE	14.84	01-00-402-211	Expenditure		40	1	
				Office Supplies/copier charge					
			195.58						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	115	0	410,055.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	115	0	410,055.91	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-01	97,450.80	0.00	0.00	97,450.80
Fire	4-03	4,620.99	0.00	0.00	4,620.99
Sewer Operating	4-08	6,052.50	0.00	0.00	6,052.50
Golf	4-09	33,492.53	0.00	0.00	33,492.53
2022 NOTE	4-16	16,136.32	0.00	0.00	16,136.32
CAPITAL RESERVE	4-19	5,233.06	0.00	0.00	5,233.06
Solid Waste	4-20	139,930.50	0.00	0.00	139,930.50
OPEN SPACE	4-32	7,377.00	0.00	0.00	7,377.00
SEWER CAPITAL EQUIPMENT	4-33	5,268.88	0.00	0.00	5,268.88
EQUIPMENT	4-34	460.00	0.00	0.00	460.00
STORM WATER MGT FUND	4-36	49,637.56	0.00	0.00	49,637.56
ARPA	4-37	12,294.75	0.00	0.00	12,294.75
Total of All Funds:		<u>377,954.89</u>	<u>0.00</u>	<u>0.00</u>	<u>377,954.89</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	97,450.80	0.00	0.00	97,450.80
Fire	03	4,620.99	0.00	0.00	4,620.99
Sewer Operating	08	6,052.50	0.00	0.00	6,052.50
Golf	09	33,492.53	0.00	0.00	33,492.53
2022 NOTE	16	16,136.32	0.00	0.00	16,136.32
CAPITAL RESERVE	19	5,233.06	0.00	0.00	5,233.06
Solid waste	20	139,930.50	0.00	0.00	139,930.50
OPEN SPACE	32	7,377.00	0.00	0.00	7,377.00
SEWER CAPITAL EQUIPMENT	33	5,268.88	0.00	0.00	5,268.88
EQUIPMENT	34	460.00	0.00	0.00	460.00
STORM WATER MGT FUND	36	49,637.56	0.00	0.00	49,637.56
ARPA	37	12,294.75	0.00	0.00	12,294.75
Total of All Funds:		<u>377,954.89</u>	<u>0.00</u>	<u>0.00</u>	<u>377,954.89</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-01	97,450.80	0.00	0.00	0.00	97,450.80
Fire	4-03	4,620.99	0.00	0.00	0.00	4,620.99
Sewer Operating	4-08	6,052.50	0.00	0.00	0.00	6,052.50
Golf	4-09	33,492.53	0.00	0.00	0.00	33,492.53
2022 NOTE	4-16	16,136.32	0.00	0.00	0.00	16,136.32
CAPITAL RESERVE	4-19	5,233.06	0.00	0.00	0.00	5,233.06
Solid Waste	4-20	139,930.50	0.00	0.00	0.00	139,930.50
OPEN SPACE	4-32	7,377.00	0.00	0.00	0.00	7,377.00
SEWER CAPITAL EQUIPMENT	4-33	5,268.88	0.00	0.00	0.00	5,268.88
EQUIPMENT	4-34	460.00	0.00	0.00	0.00	460.00
STORM WATER MGT FUND	4-36	49,637.56	0.00	0.00	0.00	49,637.56
ARPA	4-37	12,294.75	0.00	0.00	0.00	12,294.75
Total of All Funds:		<u>377,954.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>377,954.89</u>

Project Description	Project No.	Project Total
Bondsville Road Apts LD 2013	E613E000	287.00
HILLVIEW III	E674E000	75.00
5013 Horseshoe Pike	E678E000	37.50
FERNMOOR PROPERTIES LLC	E680E000	86.00
FERNMOOR HOMES SEWER INSPECTIO	E683E000	1,410.00
JEFFERIS FAMILY FARM SKETCH PL	E700E000	829.50
FARMHOUSE	E702E000	174.50
SIPALA KIA	E711E000	3,925.00
DUCKLINGS LEARNING CTR SEW REV	E712E000	37.50
CELEBREE SCHOOL PROJECT-SEWER	E717E000	352.50
BJH PROPERTIES LP	E718E000	75.00
THE HILLS AT THORNDALE WOODS	E720E000	24,811.52
Total of All Projects:		<u>32,101.02</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 303 to 303  
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
303	05/17/24	S T BANK S & T BANK					2261		
24-00985	1	AMAZON - DVD-R BLANK DISCS	25.98	01-00-410-221 Computers	Expenditure		1	1	
24-00985	2	CRIMINAL RECORD CHECKS	132.00	01-00-410-209 Police Hiring	Expenditure		2	1	
24-00985	4	APPLE ICLOUD	0.99	01-00-410-322 Cell Phones	Expenditure		3	1	
24-00985	5	AMA = LIGHTNING CABLES,CHARGER	100.09	01-00-410-322 Cell Phones	Expenditure		4	1	
24-00985	6	TRAIL CAMERA, ET.	205.48	01-00-410-504 Minor Equipment	Expenditure		5	1	
24-00985	7	WIRELESS CHARGER	31.96	01-00-410-322 Cell Phones	Expenditure		6	1	
24-00985	8	NORTH AMERICAN RESCUE	129.97	01-00-410-605 Response Team	Expenditure		7	1	
24-00985	9	AMA - HP LASRJET PRO	259.00	01-00-410-221 Computers	Expenditure		8	1	
24-00985	10	CANVA SUBSCRIPTION	119.99	01-00-410-205 Dues/Subscript	Expenditure		9	1	
24-00985	11	FIVE BELOW - EGG HUNT	27.14	01-00-451-461 Holiday Concerts & Events	Expenditure		10	1	
24-00985	12	GROCERY OUTLET - PEEPS	35.04	01-00-451-461 Holiday Concerts & Events	Expenditure		11	1	
24-00985	13	YARD SIGNS	49.77	01-00-451-460 Lawn Chair Movies	Expenditure		12	1	
24-00985	14	META ADS	28.64	01-00-451-461 Holiday Concerts & Events	Expenditure		13	1	
24-00985	15	CANVA SUBSCRIPTION	119.99	01-00-405-221 Computers	Expenditure		14	1	
24-00985	16	ZOOM	559.90	34-00-401-921 Executive Capital Eqpmt.	Expenditure		15	1	
24-00985	17	WAWA - FUEL	59.96	01-00-401-401 Vehicle Fuel	Expenditure		16	1	
24-00985	18	MIDWAY - CLEANUP WEEKEND LUNCH	249.60	01-00-451-461 Holiday Concerts & Events	Expenditure		17	1	
24-00985	19	LAPTOP REFUND	33.99	01-00-430-221 Computers	Expenditure		18	1	
24-00985	20	LAPTOP CASE	40.28	01-00-430-221 Computers	Expenditure		19	1	
24-00985	21	CORD ORGANIZER	37.44	01-00-430-221 Computers	Expenditure		20	1	
24-00985	22	SEMPERON	1,610.18	01-00-409-322 Telephone	Expenditure		21	1	
24-00985	23	SEMPERON	803.27	01-00-409-322 Telephone	Expenditure		22	1	
24-00985	24	PAX8	860.10	01-00-405-221 Computers	Expenditure		23	1	
24-00985	25	INDEED	417.39	19-00-453-203 Employee Golf Pgrms	Expenditure		24	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
303 S & T BANK		e Continued							
24-00985	26	AMAZON - LAPTOP CASE	40.98	01-00-430-211 Office Supplies / copier charges	Expenditure		25	1	
24-00985	27	HOME DEPOT - DISINFECTANT	25.23	01-00-454-721 Municipal Maintenance	Expenditure		26	1	
24-00985	28	HOME DEPOT - DISINFECTANT	25.22	01-00-454-721 Municipal Maintenance	Expenditure		27	1	
24-00985	29	NUANCE - DRAGON PROFESSIONAL	733.94	01-00-430-504 Minor Equipment	Expenditure		28	1	
24-00985	30	HOME DEPOT - FENCE POST MIX	33.56	01-00-430-213 Small Items 0-100	Expenditure		29	1	
24-00985	31	HOME DEPOT CONTRACTOR BAGS	163.78	01-00-454-731 Lloyd Improvements	Expenditure		30	1	
24-00985	32	UNIFORM CONSTRUCTION	234.00	01-00-413-846 State Permit Fee	Expenditure		31	1	
24-00985	33	PLANS EXAMINER FOR FIRE RESCUE	70.42	01-00-413-202 Education/Training	Expenditure		32	1	
24-00985	34	VOIP SUPPLY - HEADSET	186.89	01-00-413-211 Office Supplies / copier charge	Expenditure		33	1	
24-00985	35	PENN STATER HOTEL ACCOM	264.18	01-00-411-202 Education/Training	Expenditure		34	1	
24-00985	36	NTOA MEMBERSHIP	50.00	01-00-410-205 Dues/Subscript	Expenditure		35	1	
24-00985	37	DARK HORSE LAW ENFORC TRAINING	259.00	01-00-410-202 Education/Training	Expenditure		36	1	
24-00985	38	NOO BANNER	324.00	01-00-451-462 National Night Out	Expenditure		37	1	
24-00985	39	PROTECTION BUR ADVANCE DEP	345.00	01-00-410-601 Building Maint	Expenditure		38	1	
24-00985	40	Hatts - warded padlock	13.58	01-00-410-999 General Expense	Expenditure		39	1	
24-00985	41	ups	18.00	01-00-410-209 Police Hiring	Expenditure		40	1	
24-00985	42	staples - custom quote	424.00	01-00-410-501 Other Operating Expenses	Expenditure		41	1	
24-00985	43	ez pass	140.00	01-00-410-999 General Expense	Expenditure		42	1	
24-00985	44	HOME DEPOT - HDMI CABLE	12.98	09-00-453-211 Office Supplies	Expenditure		43	1	
24-00985	45	DOLLAR TREE - HANGERS	5.30	09-00-453-211 Office Supplies	Expenditure		44	1	
24-00985	46	GIANT - BEVERAGES	21.29	09-00-453-460 Food Items	Expenditure		45	1	
24-00985	47	EXTON BEV - BEVERAGES FOR RES	224.44	09-00-453-460 Food Items	Expenditure		46	1	
24-00985	48	GIANT - BEVERAGES FOR RESALE	69.92	09-00-453-460 Food Items	Expenditure		47	1	
24-00985	49	WAWA - FUEL	35.02	09-00-453-401 Vehicle Fuel/Oil	Expenditure		48	1	
24-00985	50	GIANT - WATER/CREAM	19.67	09-00-453-460 Food Items	Expenditure		49	1	
24-00985	51	GIANT - HOT DOG ROLLS	54.31	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
303 S & T BANK e Continued									
24-00985	52	EXTON - BEV FOR RESALE	327.20	09-00-453-460 Food Items	Expenditure		51	1	
24-00985	53	WAWA = HALF & HALF	7.18	09-00-453-460 Food Items	Expenditure		52	1	
24-00985	54	GIANT - HOT DOG ROLLS	12.51	09-00-453-460 Food Items	Expenditure		53	1	
24-00985	55	GREAT VALLEY LOCKSHOP	115.58	09-00-453-601 Building Maint	Expenditure		54	1	
24-00985	56	PAULBHARDWARE - MARKER SYS	511.95	09-00-452-501 Equipment repairs	Expenditure		55	1	
24-00985	57	AMA - SOLAR ECLIPSE GLASSES	26.49	09-00-453-913 Capital Expenses	Expenditure		56	1	
24-00985	58	AMA - CADDY TEK GOLF PULL CART	182.40	09-00-456-921 Range Expenses	Expenditure		57	1	
24-00985	59	AMA - CREDIT	99.95	09-00-457-211 Merchandise	Expenditure		58	1	
			<u>10,748.24</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	10,748.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>10,748.24</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-01	8,244.66	0.00	0.00	8,244.66
Golf	4-09	1,526.29	0.00	0.00	1,526.29
CAPITAL RESERVE	4-19	417.39	0.00	0.00	417.39
EQUIPMENT	4-34	559.90	0.00	0.00	559.90
Total of All Funds:		<u>10,748.24</u>	<u>0.00</u>	<u>0.00</u>	<u>10,748.24</u>

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	8,244.66	0.00	0.00	8,244.66
Golf	09	1,526.29	0.00	0.00	1,526.29
CAPITAL RESERVE	19	417.39	0.00	0.00	417.39
EQUIPMENT	34	559.90	0.00	0.00	559.90
Total of All Funds:		<u>10,748.24</u>	<u>0.00</u>	<u>0.00</u>	<u>10,748.24</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	8,244.66	0.00	0.00	0.00	8,244.66
Golf	4-09	1,526.29	0.00	0.00	0.00	1,526.29
CAPITAL RESERVE	4-19	417.39	0.00	0.00	0.00	417.39
EQUIPMENT	4-34	559.90	0.00	0.00	0.00	559.90
Total of All Funds:		<u>10,748.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,748.24</u>