

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 52726 to 52817  
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
52726	09/13/24	A Z 2025 A & Z 2025 E LINCOLN CORP					2288
24-01913	1	CARWASHES-AUGUST	9.00	01-00-413-402 Vehicle Maintenance	Expenditure		35 1
52727	09/13/24	A-1 MULCH A-1 MULCH LLC					2288
24-01945	1	8 YDS BLACK DYED MULCH	258.00	09-00-452-715 Fertilizer, Top Dressing, Seed	Expenditure		79 1
24-01945	2	8 YDS BLACK DYED MULCH	258.00	09-00-452-715 Fertilizer, Top Dressing, Seed	Expenditure		80 1
24-01945	3	CREDIT MEMO	128.20	09-00-452-715 Fertilizer, Top Dressing, Seed	Expenditure		81 1
			<u>387.80</u>				
52728	09/13/24	ABARTA ABARTA COCA-COLA BEVERAGES					2288
24-01921	1	BEVERAGES FOR RESALE	360.21	09-00-453-460 Food Items	Expenditure		51 1
52729	09/13/24	AM WATER AMERICAN WATER					2288
24-01908	1	362 USAGE RECORDS	23.83	08-00-429-303 PAWC Bill Fee	Expenditure		29 1
52730	09/13/24	ASAP HY ASAP HYDRAULICS INC					2288
24-01941	1	Boom Mower Hose Assy	306.84	01-00-430-501 Repair Equipment	Expenditure		70 1
52731	09/13/24	B LETO BRIAN LETO					2288
24-01897	1	ESCROW RELEASE	925.00	E726E000 266 THORNRIDGE DR LETO	Project		17 1
52732	09/13/24	BATTAVIO BATTAVIO B & F SVC CO INC					2288
24-01900	1	Backflow Test PA American WTR	552.95	01-00-409-601 Maintenance Buildings	Expenditure		19 1
52733	09/13/24	BERK ONE BERK ONE					2288
24-01901	1	JULY & AUG 2024 PAYMENT#4	2,408.93	08-00-429-212 Print & Mail Service	Expenditure		20 1
52734	09/13/24	BIG WORL BIG WORLD ENTERPRISES LLC					2288
24-01957	1	12 SHIRTS - COMMUNITY DAY	291.40	01-00-451-459 Community Day Program	Expenditure		94 1
52735	09/13/24	BILL T50 BILL TAYLOR'S AUTOMOTIVE					2288
24-01950	1	oil change	59.00	01-00-410-402 Vehicle Maintenance	Expenditure		86 1
52736	09/13/24	BR SPCA BRANDYWINE VALLEY SPCA					2288
24-01540	1	ANIMAL CONTROL - JUNE	4,095.00	01-00-459-355 SPCA	Expenditure		3 1
24-01959	1	DEC.2023 ANIMAL CONTROL	1,254.89	01-00-459-355 SPCA	Expenditure		96 1

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52736	BRANDYWINE	VALLEY SPCA							
24-01960	1	AUGUST ANIMAL CONTROL	2,595.00	01-00-459-355	Expenditure		97	1	
				SPCA					
			<u>7,944.89</u>						
52737	09/13/24	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR					2288		
24-01944	1	GENERAL BILLING	3,492.00	01-00-405-316	Expenditure		72	1	
				Legal Solicitor					
24-01944	2	COHEN CU	957.50	01-00-414-340	Expenditure		73	1	
				Conditional Use					
24-01944	3	KIA	365.50	E711E000	Project		74	1	
				SIPALA KIA					
24-01944	4	HILLS AT THORNDALE WOODS	246.00	E719E000	Project		75	1	
				HILLS @ THORNDALE WOODS					
24-01944	5	HILLS AT THORNDALE WOODS	83.50	E700E000	Project		76	1	
				JEFFERIS FAMILY FARM SKETCH PL					
24-01944	6	BONDSDVILLE RD REALTY	82.00	E613E000	Project		77	1	
				Bondsville Road Apts LD 2013					
24-01944	7	41023 EDGES MILL RD	31.00	E685E000	Project		78	1	
				ALL-FILL MACHINE SHOP					
			<u>5,257.50</u>						
52738	09/13/24	CHAR BLO CHARLES BLOSENSKI JR					2288		
24-01903	1	LLOYD AVE PARK TOILET CLEANING	90.00	01-00-454-722	Expenditure		23	1	
				Lloyd Maintenance					
24-01904	1	GOLF COURSE PORTABLE TOILETS	255.00	09-00-453-913	Expenditure		24	1	
				Capital Expenses					
			<u>345.00</u>						
52739	09/13/24	DRUGSC50 DRUGSCAN INC					2288		
24-01949	1	prisoner drug analysis	235.00	01-00-410-222	Expenditure		85	1	
				Prisoner processing					
52740	09/13/24	E M KU50 E M KUTZ INC					2288		
24-00009	1	2024 F550 02 Dump bdy Snowplow	50,165.00	34-00-430-947	Expenditure		1	1	
				2024 Ford F550 Reg Cab - 2					
24-00009	2	FORD F550 2024 Coal Door Add	700.00	34-00-430-947	Expenditure		2	1	
				2024 Ford F550 Reg Cab - 2					
			<u>50,865.00</u>						
52741	09/13/24	FINCH FINCH TURF INC					2288		
24-01946	1	JOHN DEERE 2400 PREC MOWER	53,892.89	09-00-458-916	Expenditure		82	1	
				John Deere 2400 Precision Mower					
24-01955	1	replace reel and bedknife	882.20	09-00-452-402	Expenditure		90	1	
				Vehicle Maintenance/Tires					
			<u>54,775.09</u>						
52742	09/13/24	GAP P050 GAP POWER RENTALS PLUS LLC					2288		
24-01947	1	Saw 14" Cutquik	1,749.00	01-00-430-504	Expenditure		83	1	
				Minor Equipment					

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52743	09/13/24	GOLDEN W GOLDEN WEST IND SUPPLY					2288		
24-01905	1	LEATHER WORK, SAFETY GLASS	1,965.16	09-00-453-999 General Expense	Expenditure		25	1	
52744	09/13/24	GOLF CAR GOLF CAR SPECIALTIES					2288		
24-01919	1	SERVICE CONTRACT - SEPTEMBER	1,127.50	09-00-455-921 Golf Carts	Expenditure		49	1	
52745	09/13/24	GREAT AM GREATAMERICA FIN SVCS					2288		
24-01917	1	COPIER LEASE	253.00	01-00-410-501 Other Operating Expenses	Expenditure		40	1	
52746	09/13/24	HATTS 50 HATT'S INDUST SUPP INC					2288		
24-01907	1	MIXING OIL, HORNET KILLER	73.39	09-00-452-401 Vehicle Fuel/Oil	Expenditure		27	1	
24-01907	2	MIXING OIL - 2 CYCLE	35.94	09-00-452-401 Vehicle Fuel/Oil	Expenditure		28	1	
			<u>109.33</u>						
52747	09/13/24	HEAVENLY HEAVENLY HELPER					2288		
24-01906	1	GOLF CLUB CLEANING SERVICES	125.00	09-00-453-601 Building Maint	Expenditure		26	1	
52748	09/13/24	HIGHWA50 HIGHWAY MATERIALS INC					2288		
24-01914	1	Asphalt Road Program	283.81	01-00-430-613 Road Maintenance	Expenditure		36	1	
24-01914	2	Asphalt Road Program	89.19	01-00-430-613 Road Maintenance	Expenditure		37	1	
			<u>373.00</u>						
52749	09/13/24	HORM PL HORN PLUMBING & HEATING					2288		
24-01948	1	Install Toilet Clogged	1,293.60	01-00-454-721 Municipal Maintenance	Expenditure		84	1	
52750	09/13/24	J W MASO J W MAXWELL & SON INC					2288		
24-01887	1	6 Master Padlocks	44.76	01-00-430-213 Small Items 0-100	Expenditure		10	1	
24-01887	2	6 Master Padlocks	92.94	01-00-430-213 Small Items 0-100	Expenditure		11	1	
			<u>137.70</u>						
52751	09/13/24	K-SNACKS K-SNACKS					2288		
24-01920	1	SNACKS FOR RESALE	38.50	09-00-453-460 Food Items	Expenditure		50	1	
52752	09/13/24	KELLY PH KELLY PHILLIPS					2288		
24-01956	1	PORTABLE TOILET	150.00	01-00-454-723 Dawkins Maintenance	Expenditure		91	1	
24-01956	2	PORTABLE TOILET	300.00	01-00-454-721 Municipal Maintenance	Expenditure		92	1	

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52752		KELLY PHILLIPS							
		Continued							
24-01956	3	PORTABLE TOILET	620.00	01-00-451-459	Expenditure		93	1	
				Community Day Program					
			<u>1,070.00</u>						
52753	09/13/24	LAMB MC LAMB MCERLANE PC							2288
24-01892	1	AUG.2024 LEGAL BOARD MTG	176.25	08-00-429-312	Expenditure		12	1	
				Legal					
24-01892	2	AUG 2024 LEGAL RAYE ROAD	1,880.00	33-00-409-210	Expenditure		13	1	
				Emergency Repairs					
24-01892	3	AUG 2024 LEGAL VFW SEWER EXT	528.75	08-00-429-312	Expenditure		14	1	
				Legal					
24-01896	1	SIPALA KIA (2751 LINCOLN HWY)	658.00	E711E000	Project		15	1	
				SIPALA KIA					
24-01896	2	CELEBRE SCHOOL( 3025 ZINN RD)	528.75	E717E000	Project		16	1	
				CELEBREE SCHOOL PROJECT-SEWER					
			<u>3,771.75</u>						
52754	09/13/24	MARK A50 MARK A HAGERTY RPR							2288
24-01930	1	ZONING- LEGAL FEES	258.00	01-00-414-316	Expenditure		58	1	
				Legal(ZHB Only - Solicitor,Ads,Reporter)					
52755	09/13/24	METERGUY METER GUY LLC							2288
24-01902	1	ASTON & KGPS SENSAPHONE MODEM	1,308.00	08-00-429-506	Expenditure		21	1	
				Pumps & Meter Maint.					
24-01902	2	KGPS & MDPS CLEANED RAIN GAUGE	400.50	08-00-429-506	Expenditure		22	1	
				Pumps & Meter Maint.					
			<u>1,708.50</u>						
52756	09/13/24	OCTORARA OCTORARA ROOFING & EXT							2288
24-01953	1	Repair Dawkins Pk Roof Shingle	1,470.00	01-00-454-723	Expenditure		88	1	
				Dawkins Maintenance					
52757	09/13/24	PA ONE50 PA ONE CALL SYSTEM INC							2288
24-01911	1	PAONECALL INVOICES	118.12	08-00-429-999	Expenditure		33	1	
				General Expense					
52758	09/13/24	PECO E33 PECO ENERGY							2288
24-01922	1	3401 KINGS HIGHWAY HOUSE	10.68	01-00-454-725	Expenditure		52	1	
				Kings Highway Maintenance					
24-01923	1	3401 KINGS HIGHWAY BARN	10.68	01-00-454-725	Expenditure		53	1	
				Kings Highway Maintenance					
24-01927	1	253 MUNICIPAL DR	1,109.34	01-00-409-352	Expenditure		56	1	
				Electric / Gas					
24-01928	1	PRIVATE RD BARN	74.49	09-00-452-352	Expenditure		57	1	
				Electric / Gas					
24-01931	1	FOUNDRY STREET SHED	30.30	08-00-429-352	Expenditure		59	1	
				Electric / Gas					
24-01932	1	PINE HURST PUMP STATIO	660.48	09-00-452-352	Expenditure		60	1	
				Electric / Gas					
24-01933	1	KATHERINE LN PUMP STATION	101.67	08-00-429-352	Expenditure		61	1	
				Electric / Gas					

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52758		PECO ENERGY							
		Continued							
24-01934	1	BRANDYWINE HOMES	76.33	01-00-434-623	Expenditure		62	1	
				Street Light Electricity - Resident Acct					
24-01935	1	KINGS HIGHWAY POLE BARN	99.51	08-00-429-352	Expenditure		63	1	
				Electric / Gas					
24-01936	1	THORNDALE HEIGHTS	1.51	01-00-434-623	Expenditure		64	1	
				Street Light Electricity - Resident Acct					
24-01937	1	KINGS HIGHWAY SHED	268.34	01-00-454-725	Expenditure		65	1	
				Kings Highway Maintenance					
24-01938	1	HORSESHOE DR PRO SHOP	353.29	09-00-452-352	Expenditure		66	1	
				Electric / Gas					
24-01943	1	BEAVER RUN	55.40	01-00-434-623	Expenditure		71	1	
				Street Light Electricity - Resident Acct					
24-01958	1	CALN MEETINGHOUSE PUMP STATION	871.15	08-00-429-352	Expenditure		95	1	
				Electric / Gas					
			<u>3,723.17</u>						
52759	09/13/24	PENNSY64 PA AMERICAN WATER CO					2288		
24-01909	1	HYDRANTS	5,123.64	08-00-429-303	Expenditure		30	1	
				PAWC Bill Fee					
52760	09/13/24	PROM DEV PROMISING DEVELOPMENT LLC					2288		
24-01886	1	Cleaning Services	1,050.00	01-00-409-225	Expenditure		9	1	
				Contracted Cleaning Service					
52761	09/13/24	QUILL QUILL					2288		
24-01939	1	OFFICE SUPPLIES	50.96	01-00-405-211	Expenditure		67	1	
				Office Supplies /Copier Fees					
52762	09/13/24	R PHILLI R. PHILLIPS SERVICE LLC					2288		
24-01925	1	2011 F550 D6 Electrical issue	2,661.56	01-00-430-402	Expenditure		54	1	
				Vehicle Maintenance					
24-01954	1	2017 Peterbilt D9 Diagnostics	808.80	01-00-430-402	Expenditure		89	1	
				Vehicle Maintenance					
			<u>3,470.36</u>						
52763	09/13/24	SARCINEL SARCINELLO PLAN & GIS SVC					2288		
24-01898	1	ZONING ORDINANCE UPDATE	3,296.25	19-00-414-315	Expenditure		18	1	
				Zoning Revision					
52764	09/13/24	STAP INC STAPLES INC					2288		
24-01915	1	OFFICE SUPPLIES	13.99	01-00-405-211	Expenditure		38	1	
				Office Supplies /Copier Fees					
52765	09/13/24	TOTAL R TOTALRECYCLE					2288		
24-01912	1	AUGUST 2024 TONNAGES 94.43	3,668.61	20-00-427-367	Expenditure		34	1	
				Recycle Material Marketing					
52766	09/13/24	UNIFIRST UniFirst Corporation					2288		
24-01910	1	Uniforms	234.13	01-00-430-206	Expenditure		31	1	
				Clothing/Uniforms					

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52766		UniFirst Corporation							
	24-01910	2 Mike Fraggles Uniforms	5.06	09-00-452-206	Expenditure		32	1	
			<u>239.19</u>	Clothing/Uniforms					
52767	09/13/24	WEAVER33 WEAVER'S MULCH LLC							2288
	24-01918	1 10 YARD WASTE TIPPING FEE	115.00	09-00-458-919	Expenditure		41	1	
				Course Tree Work					
	24-01918	2 4 YARD WASTE TIPPING FEE	40.00	09-00-458-919	Expenditure		42	1	
				Course Tree Work					
	24-01918	3 4 YARD WASTE TIPPING FEE	40.00	09-00-458-919	Expenditure		43	1	
				Course Tree Work					
	24-01918	4 2 YARD WASTE TIPPING FEE	16.00	09-00-458-919	Expenditure		44	1	
				Course Tree Work					
	24-01918	5 3 YARD WASTE TIPPING FEE	30.00	09-00-458-919	Expenditure		45	1	
				Course Tree Work					
	24-01918	6 5 YARD WASTE TIPPING FEE	40.00	09-00-458-919	Expenditure		46	1	
				Course Tree Work					
	24-01918	7 6 YARD WASTE TIPPING FEE	54.00	09-00-458-919	Expenditure		47	1	
				Course Tree Work					
	24-01918	8 12 YARD WASTE TIPPING FEE	108.00	09-00-458-919	Expenditure		48	1	
				Course Tree Work					
	24-01940	1 Palle Filter Sox	215.00	01-00-430-213	Expenditure		68	1	
				Small Items 0-100					
	24-01940	2 Palle Filter Sox	215.00	01-00-430-213	Expenditure		69	1	
			<u>873.00</u>	Small Items 0-100					
52768	09/13/24	WEDGE2 WEDGEWOOD CLEANERS							2288
	24-01952	1 uniform cleaning	113.05	01-00-410-207	Expenditure		87	1	
				Uniform Cleaning					
52769	09/13/24	WITMER WITMER ASSOCIATES INC							2288
	24-01926	1 BLK Long Sleeve shirts	125.70	01-00-430-206	Expenditure		55	1	
				Clothing/Uniforms					
52770	09/13/24	WORKPLAC WORKPLACE CENTRAL							2288
	24-01916	1 TONER	139.88	01-00-402-211	Expenditure		39	1	
				Office Supplies/copier charge					
52771	09/13/24	Y-PERS Y-PERS, INC							2288
	24-01878	1 WHITE SHEETHING 100LBS	98.00	08-00-429-999	Expenditure		4	1	
				General Expense					
	24-01878	2 WHITE C-FOLD 2,400CS	116.00	08-00-429-999	Expenditure		5	1	
				General Expense					
	24-01878	3 CNTR PULL SOFTFULL 560SHCS4CS	330.00	08-00-429-999	Expenditure		6	1	
				General Expense					
	24-01878	4 GREEN LATEX COATED GLOVES	78.00	08-00-429-999	Expenditure		7	1	
				General Expense					
	24-01878	5 DELIVERY/FREIGHT	50.00	08-00-429-999	Expenditure		8	1	
			<u>672.00</u>	General Expense					

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52772	09/20/24	21ST CEN 21st CENT MEDIA NEWSPAPERS LLC					2290		
24-02003	1	ZONING HEARING BOARD	341.96	01-00-405-341 Advertising	Expenditure		58	1	
52773	09/20/24	ABARTA ABARTA COCA-COLA BEVERAGES					2290		
24-02016	1	BEVERAGES FOR RESALE	320.17	09-00-453-460 Food Items	Expenditure		66	1	
52774	09/20/24	AGC CHEM AGC CHEMICALS AMERICANS INC					2290		
24-01990	1	ESCROW RELEASE	184,614.94	E663E001 AGC Land Development-Cash Bond	Project		46	1	
52775	09/20/24	AQUA AQUA PENNSYLVANIA INC					2290		
24-01991	1	CALN MEETINGHOUSE RD	62.16	08-00-429-506 Pumps & Meter Maint.	Expenditure		47	1	
52776	09/20/24	ARRO C50 ARRO CONSULTING INC					2290		
24-01929	1	AGC	703.25	E663E000 AGC Land Development	Project		2	1	
24-01929	2	DUNKIN DONUTS	1,168.25	E662E000 Caln Plaza-Dunkin Donuts	Project		3	1	
			<u>1,871.50</u>						
52777	09/20/24	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC					2290		
24-01967	1	4 Goodyear Tires	1,478.08	01-00-430-403 Tires	Expenditure		21	1	
52778	09/20/24	C COXSON CHARLES COXSON					2290		
24-01976	1	ZONING HEARING BOARD	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		30	1	
52779	09/20/24	C PARR CHRISTINA PARR					2290		
24-01979	1	ZONING HEARING BOARD	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		33	1	
52780	09/20/24	C-000005 PALMETTO SOLAR, LLC					2290		
24-02010	1	CUSTOMER REFUND PALME010	262.00	01-00-491-801 Current Year Refund	Expenditure		70	1	
52781	09/20/24	C-000006 FREEDOM ENTERPRISE, INC					2290		
24-02011	1	CUSTOMER REFUND FREED015	80.00	01-00-491-801 Current Year Refund	Expenditure		69	1	
52782	09/20/24	CHESTE24 CHESTER CO SOLID WASTE					2290		
24-01924	1	TIPPING FEES 9/3-9/7/2024	7,809.20	20-00-427-368 Tipping Fees	Expenditure		1	1	
52783	09/20/24	COMCAS66 COMCAST CABLEVISION					2290		
24-01992	1	TRAFFIC SIGNAL COMMUNICATION	65.75	01-00-433-619 Traffic Light Electricity	Expenditure		48	1	

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52783	24-01993	COMCAST CABLEVISION 1 1770 E KINGS HIGHWAY	181.32	08-00-429-322 Telephone	Expenditure		49	1	
		Continued	<u>247.07</u>						
52784	09/20/24 24-01987	CRYSTAL CRYSTAL SPRINGS 1 BOTTLED WATER	100.48	01-00-410-999 General Expense	Expenditure		2290 41	1	
	24-01987	2 BOTTLED WATER	12.93	01-00-409-601 Maintenance Buildings	Expenditure		42	1	
	24-01987	3 BOTTLED WATER	4.23	09-00-452-211 Eqmt. Supplies	Expenditure		43	1	
			<u>117.64</u>						
52785	09/20/24 24-01965	DAILY EQ DAILY EQUIPMENT REPAIR LLC 1 JOHN DEERE NEW DECK BELT/BLADE	368.29	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		2290 18	1	
	24-01965	2 GREENS MOWER	737.00	09-00-452-501 Equipment repairs	Expenditure		19	1	
			<u>1,105.29</u>						
52786	09/20/24 24-01995	EAGLE PO EAGLE POWER & EQUIPMENT 1 CAT ROLLER REPAIR	689.85	01-00-430-501 Repair Equipment	Expenditure		2290 51	1	
52787	09/20/24 24-02002	ECPC ECPC 1 MONTHLY PEST CONTROL - SEPT	63.00	01-00-409-603 Pest Control	Expenditure		2290 57	1	
52788	09/20/24 24-02017	FOODS GA FOODS GALORE INC 1 HOT DOGS/SAUSAGE	202.00	09-00-453-460 Food Items	Expenditure		2290 67	1	
52789	09/20/24 24-01970	GEORGE C GEORGE CHAMBERS 1 DARA QUARTERLY	150.00	08-00-429-302 DARA Treatment Cost	Expenditure		2290 24	1	
	24-01971	1 MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		25	1	
			<u>300.00</u>						
52790	09/20/24 24-01962	GILMORE GILMORE & ASSOCIATES INC 1 SOLID WASTE CONTRACT	795.00	20-00-427-315 Consulting Services	Expenditure		2290 5	1	
	24-01963	1 AUG2024 ENG. RAYE ROAD SEWER	3,425.00	33-00-409-210 Emergency Repairs	Expenditure		6	1	
	24-01963	2 AUG2024 ENG. 2024 GROUTING PJT	750.00	33-00-448-371 24 Collection System I&I Capital Repair	Expenditure		7	1	
	24-01963	3 AUG2024 ENG. INTER PHASE 5	225.00	33-00-448-371 24 Collection System I&I Capital Repair	Expenditure		8	1	
	24-01963	4 AUG2024 ENG. GRANGER/CALN MTG	262.50	33-00-448-368 Caln Meeting House/Grainger SS Extension	Expenditure		9	1	
	24-01963	5 AUG2024 ENG. GENERAL SERVICES	487.50	08-00-429-313 Engineering	Expenditure		10	1	



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
52790		GILMORE & ASSOCIATES INC							
		Continued							
24-01964	1	HILLS AT THORNDALE WOODS	7,478.53	E720E000	Project		11	1	
				THE HILLS AT THORNDALE WOODS					
24-01964	2	CHESTER COUNTY SPORTS ARENA	258.25	E664E000	Project		12	1	
				Chester County Sports Arena SE					
24-01964	3	5013 HORSESHOE PIKE	187.50	E678E000	Project		13	1	
				5013 Horseshoe Pike					
24-01964	4	COHEN PROPERTY REVIEW	1,914.38	E725E000	Project		14	1	
				4109 LINCOLN HWY COHEN PROP					
24-01964	5	MAINLINE LLYOD MEDICAL OFFICE	225.00	E722E000	Project		15	1	
				MLH AMBULATORY CTR SEW REV					
24-01964	6	DUNKIN DONUT (1847-155 LINCLN)	112.50	E662E000	Project		16	1	
				Caln Plaza-Dunkin Donuts					
24-01964	7	SIPALA KIA PLAN REVIEW	75.00	E711E000	Project		17	1	
				SIPALA KIA					
24-02004	1	2024 Road Program	2,980.05	01-00-408-315	Expenditure		59	1	
				Engineering Consulting Serv					
			<u>19,176.21</u>						
52791	09/20/24	HATTS 50 HATT'S INDUST SUPP INC					2290		
24-01961	1	WASTEWATER SHOP SUPPLIES	31.96	08-00-429-999	Expenditure		4	1	
				General Expense					
24-02001	1	2 flex bags	21.68	09-00-453-211	Expenditure		56	1	
				Office Supplies					
			<u>53.64</u>						
52792	09/20/24	HEAVENLY HEAVENLY HELPER					2290		
24-01988	1	GOLF CLUB CLEANING SERVICE	125.00	09-00-453-601	Expenditure		44	1	
				Building Maint					
24-01988	2	GOLF CLUB CLEANING SERVICE	125.00	09-00-453-601	Expenditure		45	1	
				Building Maint					
			<u>250.00</u>						
52793	09/20/24	HEIDELBE HEIDELBERG MAT NORTHEAST					2290		
24-01997	1	Subbase Material Road Maint	633.92	01-00-430-613	Expenditure		53	1	
				Road Maintenance					
52794	09/20/24	J FREEMA JAMES AND ANDREA FREEMAN					2290		
24-02018	1	PROPERTY TAX APPEAL	377.87	01-10-300-100	Revenue		68	1	
				Real Estate Tax / Current					
52795	09/20/24	JAMES 21 JAMES BENKO					2290		
24-01984	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		38	1	
				General Expense Other/Qtrly Fee's					
52796	09/20/24	JOHN ADA JOHN ADAM THOMAS					2290		
24-01980	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		34	1	
				General Expense Other/Qtrly Fee's					
52797	09/20/24	JOHN CAP JOHN CAPORALE					2290		
24-01983	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		37	1	
				General Expense Other/Qtrly Fee's					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
52798	09/20/24	K SIMON KENNETH SIMON					2290		
24-01982	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		36		1
				General Expense Other/Qtrly Fee's					
52799	09/20/24	K-SNACKS K-SNACKS					2290		
24-02015	1	SNACKS FOR RESALE	159.30	09-00-453-460	Expenditure		65		1
				Food Items					
52800	09/20/24	LITTLES LITTLES OF DOWNINGTOWN					2290		
24-02005	1	REPAIRS TO 5210 MOWER	1,325.11	09-00-452-501	Expenditure		60		1
				Equipment repairs					
52801	09/20/24	M IRWIN MICHAEL IRWIN					2290		
24-01985	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		39		1
				General Expense Other/Qtrly Fee's					
52802	09/20/24	MARC FOX MARC FOX					2290		
24-01978	1	ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure		32		1
				General Expense Other/Qtrly Fee's					
52803	09/20/24	NOEL BER NOEL BERNARD					2290		
24-01974	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		28		1
				Authority Expense					
52804	09/20/24	PAUL MUL PAUL F. MULLIN					2290		
24-01972	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		26		1
				Authority Expense					
52805	09/20/24	PSATS 50 PSATS					2290		
24-02013	1	MEMBERSHIP - STACKHOUSE	125.00	01-00-405-205	Expenditure		63		1
				Dues/Subscriptions					
52806	09/20/24	R PHILLI R. PHILLIPS SERVICE LLC					2290		
24-02009	1	2018 Freightliner PA Inspectio	1,666.53	01-00-430-402	Expenditure		62		1
				Vehicle Maintenance					
52807	09/20/24	RHOADS E RHOADS ENERGY CORP					2290		
24-02014	1	500 GAL DYED ULSD	1,400.50	09-00-452-401	Expenditure		64		1
				Vehicle Fuel/Oil					
52808	09/20/24	RICOH US RICOH USA INC					2290		
24-01966	1	ADDITIONAL COPY CHARGES	4.86	01-00-413-211	Expenditure		20		1
				Office Supplies / copier charge					
52809	09/20/24	S DEPEDR STEPHEN DEPEDRO					2290		
24-01977	1	ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure		31		1
				General Expense Other/Qtrly Fee's					
52810	09/20/24	SEALMAST SEALMASTER ALLENTOWN					2290		
24-01996	1	Air Compressor filters	548.89	01-00-430-501	Expenditure		52		1
				Repair Equipment					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
52811	09/20/24	SELECT I SELECTIVE INS CO OF AM					2290		
24-01994	1	ADDITIONAL POLICY ENDORSEMENT	234.00	01-00-486-331	Expenditure		50	1	
				Property and Liability Insurance					
52812	09/20/24	T DISARI ANTHONY DISARIO					2290		
24-01975	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		29	1	
				Authority Expense					
52813	09/20/24	THORN FI THORNDALE VOL.FIRE RELIEF ASSO					2290		
24-02006	1	2024 VOLUN FIRE REL ACT 205	101,368.36	01-00-419-845	Expenditure		61	1	
				Fireman's Relief					
52814	09/20/24	THORND16 THORNDALE VOLUNTEER FIRE CO					2290		
24-01969	1	QUARTERLY CONTRIBUTION	32,102.50	03-00-419-201	Expenditure		23	1	
				FIRE OPERATIONS CONTRIBUTION					
52815	09/20/24	TOM PARR TOM PARR					2290		
24-01986	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		40	1	
				General Expense Other/Qtrly Fee's					
52816	09/20/24	UNIFIRST UniFirst Corporation					2290		
24-02000	1	Uniforms	234.13	01-00-430-206	Expenditure		54	1	
				Clothing/Uniforms					
24-02000	2	Golf Uniforms	5.06	09-00-452-206	Expenditure		55	1	
				Clothing/Uniforms					
			<u>239.19</u>						
52817	09/20/24	W SCHEW WILLIAM SCHEW					2290		
24-01973	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		27	1	
				Authority Expense					
24-01981	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		35	1	
				General Expense Other/Qtrly Fee's					
			<u>225.00</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	92	0	523,531.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>92</u>	<u>0</u>	<u>523,531.14</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-01	139,418.02	377.87	0.00	139,795.89
Fire	4-03	32,102.50	0.00	0.00	32,102.50
Sewer Operating	4-08	13,525.59	0.00	0.00	13,525.59
Golf	4-09	65,473.25	0.00	0.00	65,473.25
CAPITAL RESERVE	4-19	3,296.25	0.00	0.00	3,296.25
Solid Waste	4-20	12,272.81	0.00	0.00	12,272.81
SEWER CAPITAL EQUIPMENT	4-33	6,542.50	0.00	0.00	6,542.50
EQUIPMENT	4-34	50,865.00	0.00	0.00	50,865.00
Total of All Funds:		<u>323,495.92</u>	<u>377.87</u>	<u>0.00</u>	<u>323,873.79</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	139,418.02	377.87	0.00	139,795.89
Fire	03	32,102.50	0.00	0.00	32,102.50
Sewer Operating	08	13,525.59	0.00	0.00	13,525.59
Golf	09	65,473.25	0.00	0.00	65,473.25
CAPITAL RESERVE	19	3,296.25	0.00	0.00	3,296.25
Solid Waste	20	12,272.81	0.00	0.00	12,272.81
SEWER CAPITAL EQUIPMENT	33	6,542.50	0.00	0.00	6,542.50
EQUIPMENT	34	50,865.00	0.00	0.00	50,865.00
Total of All Funds:		<u>323,495.92</u>	<u>377.87</u>	<u>0.00</u>	<u>323,873.79</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	139,418.02	0.00	0.00	0.00	139,418.02
Fire	4-03	32,102.50	0.00	0.00	0.00	32,102.50
Sewer Operating	4-08	13,525.59	0.00	0.00	0.00	13,525.59
Golf	4-09	65,473.25	0.00	0.00	0.00	65,473.25
CAPITAL RESERVE	4-19	3,296.25	0.00	0.00	0.00	3,296.25
Solid Waste	4-20	12,272.81	0.00	0.00	0.00	12,272.81
SEWER CAPITAL EQUIPMENT	4-33	6,542.50	0.00	0.00	0.00	6,542.50
EQUIPMENT	4-34	50,865.00	0.00	0.00	0.00	50,865.00
Total of All Funds:		<u>323,495.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>323,495.92</u>

Project Description	Project No.	Project Total
Bondsville Road Apts LD 2013	E613E000	82.00
Caln Plaza-Dunkin Donuts	E662E000	1,280.75
AGC Land Development	E663E000	703.25
AGC Land Development-Cash Bond	E663E001	184,614.94
Chester County Sports Arena SE	E664E000	258.25
5013 Horseshoe Pike	E678E000	187.50
ALL-FILL MACHINE SHOP	E685E000	31.00
JEFFERIS FAMILY FARM SKETCH PL	E700E000	83.50
SIPALA KIA	E711E000	1,098.50
CELEBREE SCHOOL PROJECT-SEWER	E717E000	528.75
HILLS @ THORNDALE WOODS	E719E000	246.00
THE HILLS AT THORNDALE WOODS	E720E000	7,478.53
MLH AMBULATORY CTR SEW REV	E722E000	225.00
4109 LINCOLN HWY COHEN PROP	E725E000	1,914.38
266 THORNRIDGE DR LETO	E726E000	925.00
Total of All Projects:		<u>199,657.35</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING      Range of Check Ids: 307 to 307  
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					Seq Acct
307	09/16/24	S T BANK S & T BANK					2289
24-01989	1	CELLULAR SECURITY CAMERA	323.38	01-00-410-504 Minor Equipment	Expenditure		1 1
24-01989	2	SANDISK MEMORY CARDS	39.88	01-00-410-999 General Expense	Expenditure		2 1
24-01989	3	NITRILE EXAM GLOVES	39.16	01-00-410-999 General Expense	Expenditure		3 1
24-01989	4	NITRILE EXAM GLOVES	39.16	01-00-410-999 General Expense	Expenditure		4 1
24-01989	5	APPLE I CLOUD STORAGE	0.99	01-00-410-322 Cell Phones	Expenditure		5 1
24-01989	6	BACKGROUND CHECKS	88.00	01-00-410-209 Police Hiring	Expenditure		6 1
24-01989	7	EVIDENCE ID TAGS	42.00	01-00-410-999 General Expense	Expenditure		7 1
24-01989	8	TARGET - GLUE, MARKERS, ETC.	28.01	01-00-451-460 Lawn Chair Movies	Expenditure		8 1
24-01989	9	JOANN - FELT	11.61	01-00-451-460 Lawn Chair Movies	Expenditure		9 1
24-01989	10	JEFFERIS FARM - FLOWERS	32.75	01-00-454-730 Municipal Improvements	Expenditure		10 1
24-01989	11	HOME DEPOT - FLOWERS	59.26	01-00-454-730 Municipal Improvements	Expenditure		11 1
24-01989	12	Facebook ads	42.15	01-00-451-460 Lawn Chair Movies	Expenditure		12 1
24-01989	13	COMMUNITY DAY BANNERS	320.18	01-00-451-459 Community Day Program	Expenditure		13 1
24-01989	14	BUSINESS CARDS	35.97	01-00-410-211 Office Supplies / copier charge	Expenditure		14 1
24-01989	15	THERMAL POUCHES	20.07	01-00-405-211 Office Supplies /Copier Fees	Expenditure		15 1
24-01989	16	BATTERIES	24.58	01-00-405-211 Office Supplies /Copier Fees	Expenditure		16 1
24-01989	17	IPHONE SCREEN PROTECTOR	40.68	01-00-413-504 Minor Equipment	Expenditure		17 1
24-01989	18	SINGLE MONITOR STAND	262.01	01-00-413-504 Minor Equipment	Expenditure		18 1
24-01989	19	SEMPERON	805.76	01-00-409-322 Telephone	Expenditure		19 1
24-01989	20	PAX8	921.00	01-00-405-221 Computers	Expenditure		20 1
24-01989	21	SPECIAL EVENT INSURANCE	908.33	01-00-486-331 Property and Liability Insurance	Expenditure		21 1
24-01989	22	DOGIPPOT TRASH LINER BAGS	171.70	01-00-454-722 LLoyd Maintenance	Expenditure		22 1
24-01989	23	DOGIPPOT TRASH LINER BAGS	103.02	01-00-454-721 Municipal Maintenance	Expenditure		23 1
24-01989	24	GRANT APPLICATION	100.00	01-00-401-999 General Expense	Expenditure		24 1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
		Continued							
307 S & T BANK									
24-01989	25	SELF INKING STAMP	16.95	01-00-430-211	Expenditure		25		1
				Office Supplies / copier charges					
24-01989	26	DOGIPOT TRASH LINER BAGS	34.34	01-00-454-721	Expenditure		26		1
				Municipal Maintenance					
24-01989	27	DOGIPOT TRASH LINER BAGS	34.34	01-00-454-722	Expenditure		27		1
				Lloyd Maintenance					
24-01989	28	DESK MAT, STAND RISER	51.27	01-00-430-211	Expenditure		28		1
				Office Supplies / copier charges					
24-01989	29	DOGIPOT BAGS	247.99	01-00-454-722	Expenditure		29		1
				Lloyd Maintenance					
24-01989	30	DOGIPOT BAGS	247.99	01-00-454-721	Expenditure		30		1
				Municipal Maintenance					
24-01989	31	DUNKIN DONUTS - EMPLOYEE MEET	42.10	01-00-430-213	Expenditure		31		1
				Small Items 0-100					
24-01989	32	LILY PIZZA - OVERTIME TREATS	62.28	01-00-430-211	Expenditure		32		1
				Office Supplies / copier charges					
24-01989	33	HOME DEPOT - FIR STUDS	192.50	01-00-430-613	Expenditure		33		1
				Road Maintenance					
24-01989	34	HOME DEPOT -BARRICADE MATERIAL	762.87	01-00-430-613	Expenditure		34		1
				Road Maintenance					
24-01989	35	HOME DEPOT - CONTRACTOR BAGS	44.95	01-00-454-721	Expenditure		35		1
				Municipal Maintenance					
24-01989	36	HOME DEPOT - CONTRACTOR BAGS	44.96	01-00-454-722	Expenditure		36		1
				Lloyd Maintenance					
24-01989	37	GIANT - ICE	5.25	01-00-430-211	Expenditure		37		1
				Office Supplies / copier charges					
24-01989	38	SEAT BELT EXTENDER	135.18	01-00-410-999	Expenditure		38		1
				General Expense					
24-01989	39	JUSTICE CENTER GARAGE	3.00	01-00-410-999	Expenditure		39		1
				General Expense					
24-01989	40	TASER RECERTIFACATION	495.00	01-00-410-202	Expenditure		40		1
				Education/Training					
24-01989	41	PATROL BOOTS	138.98	01-00-410-206	Expenditure		41		1
				Uniform Allowance					
24-01989	42	KELLYS CREW LUNCH/TRAINING	38.80	01-00-411-202	Expenditure		42		1
				Education/Training					
24-01989	43	WEBINAR - HOOPER	80.00	01-00-413-402	Expenditure		43		1
				Vehicle Maintenance					
24-01989	44	ESRI - ANNUAL SUBSCRIPTION	550.00	36-00-408-315	Expenditure		44		1
				Engineering Consulting Serv					
24-01989	45	CALN PIZZA - INTERVIEWERS TEST	32.60	01-00-411-207	Expenditure		45		1
				Firefighter Hiring					
24-01989	46	GIANT - WATER	3.99	01-00-411-207	Expenditure		46		1
				Firefighter Hiring					
24-01989	47	HOME DEPOT - HOOKS, BUCKETS	49.52	01-00-411-206	Expenditure		47		1
				Equipment/Uniforms					
24-01989	48	GIANT - HOTDOG ROLLS	42.31	09-00-453-460	Expenditure		48		1
				Food Items					
24-01989	49	DAILY EQUIPMENT - REPAIRS	1,067.03	09-00-452-402	Expenditure		49		1
				Vehicle Maintenance/Tires					
24-01989	50	BEVERAGES FOR RESALE	242.83	09-00-453-460	Expenditure		50		1
				Food Items					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
307 S & T BANK			Continued					
24-01989	51	WAWA - FUEL	32.67	09-00-452-401 Vehicle Fuel/Oil	Expenditure		51	1
24-01989	52	WAWA - FUEL	34.97	09-00-452-401 Vehicle Fuel/Oil	Expenditure		52	1
24-01989	53	FRANKS - RANGE BALLS	719.99	09-00-456-921 Range Expenses	Expenditure		53	1
24-01989	54	HOME DEPOT - POWER WASHER	344.00	09-00-453-504 Minor Equipment	Expenditure		54	1
24-01989	55	GIANT - HOTDOG ROLLS	13.90	09-00-453-460 Food Items	Expenditure		55	1
24-01989	56	BEVERAGES FOR RESALE	485.00	09-00-453-460 Food Items	Expenditure		56	1
			<u>10,757.21</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	10,757.21	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>10,757.21</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	7,224.51	0.00	0.00	7,224.51
Golf	4-09	2,982.70	0.00	0.00	2,982.70
Storm Water Management	4-36	550.00	0.00	0.00	550.00
Total of All Funds:		<u>10,757.21</u>	<u>0.00</u>	<u>0.00</u>	<u>10,757.21</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	7,224.51	0.00	0.00	7,224.51
Golf	09	2,982.70	0.00	0.00	2,982.70
Storm Water Management	36	550.00	0.00	0.00	550.00
Total of All Funds:		<u>10,757.21</u>	<u>0.00</u>	<u>0.00</u>	<u>10,757.21</u>

Caln Township  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-01	7,224.51	0.00	0.00	0.00	7,224.51
Golf	4-09	2,982.70	0.00	0.00	0.00	2,982.70
Storm Water Management	4-36	550.00	0.00	0.00	0.00	550.00
Total of All Funds:		<u>10,757.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,757.21</u>