

June 26, 2020  
09:46 AM

Caln Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: CASH CHECKING to CASH CHECKING    Range of Check Ids: 45182 to 45182  
 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
45182	06/26/20	MID PENN MID PENN BANK	b				1937
20-01634	1	DOCUMENTATION FEE 500150958	150.00	34-00-430-929	Expenditure		1 1
				2020 Peterbuilt Dump w/Plow, Spreader			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	150.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>150.00</u>	<u>0.00</u>

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Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
EQUIPMENT	0-34	150.00	0.00	0.00	150.00
Total of All Funds:		<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
EQUIPMENT	34	150.00	0.00	0.00	150.00
Total of All Funds:		<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
EQUIPMENT	0-34	150.00	0.00	0.00	0.00	150.00
Total of All Funds:		<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING    Range of Check Ids: 45183 to 45226  
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
45183	07/09/20	AQUA					1938
20-01592	1	AQUA PENNSYLVANIA INC MINIMUM FEE	C 52.50	08-00-429-506 Pumps & Meter Maint.	Expenditure		7 1
45184	07/09/20	ARRO C50 ARRO CONSULTING INC					1938
20-01526	1	MDPS BUILDING INSPECTION	C 593.05	29-00-429-364 Construction Municipal Pump Station	Expenditure		2 1
45185	07/09/20	ASTRO GR ASTRO GROUP					1938
20-01604	1	INSPECTION REFUND	48.50	01-00-491-801 Current Year Refund	Expenditure		25 1
45186	07/09/20	BARRY BARRY DECARLO					1938
20-01623	1	5 Marshall Court, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		42 1
20-01623	2	11 Brook Lane, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		43 1
20-01623	3	308 Hidden Creek, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		44 1
20-01623	4	2305 Kings Hwy, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		45 1
20-01646	1	308 Hidden Creek, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		63 1
			<u>225.00</u>				
45187	07/09/20	CALLAWAY CALLAWAY GOLF COMPANY					1938
20-01600	1	GOLF MERCHANDISE	C 222.96	09-00-457-211 Merchandise	Expenditure		21 1
45188	07/09/20	COAT PAR COATESVILLE PARENTS MUSIC CLUB					1938
20-01617	1	PAVILION REFUND	160.00	01-00-451-459 Recreation Programs	Expenditure		36 1
45189	07/09/20	COMCAS66 COMCAST CABLEVISION					1938
20-01603	1	GOLF COURSE PHONES	C 395.84	09-00-453-322 Telephone	Expenditure		24 1
20-01655	1	TELEPHONE SERVICE	125.00	08-00-429-322 Telephone	Expenditure		80 1
20-01655	2	TELEPHONE SERVICE	357.71	01-00-409-352 Electric / Gas	Expenditure		81 1
			<u>878.55</u>				
45190	07/09/20	DELA VAL DELA VALLEY HEALTH INS TRUST					1938
20-01653	1	JULY HEALTH INSURANCE PREMIUM	889.55	01-00-401-179 Benefits, other	Expenditure		70 1
20-01653	2	JULY HEALTH INSURANCE PREMIUM	2,591.27	01-00-405-179 Benefits, other	Expenditure		71 1
20-01653	3	JULY HEALTH INSURANCE PREMIUM	6,980.72	01-00-413-179 Benefits, other	Expenditure		72 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
45190		DELA VALLEY HEALTH INS TRUST Continued						
20-01653	4	JULY HEALTH INSURANCE PREMIUM	2,326.91	01-00-402-179 Benefits, other	Expenditure		73	1
20-01653	5	JULY HEALTH INSURANCE PREMIUM	14,490.17	01-00-430-179 Benefits, other	Expenditure		74	1
20-01653	6	JULY HEALTH INSURANCE PREMIUM	40,562.95	01-00-410-179 Benefits, other	Expenditure		75	1
20-01653	7	JULY HEALTH INSURANCE PREMIUM	2,326.91	01-00-411-179 Benefits, other	Expenditure		76	1
20-01653	8	JULY HEALTH INSURANCE PREMIUM	11,634.53	08-00-429-179 Benefits, other	Expenditure		77	1
20-01653	9	JULY HEALTH INSURANCE PREMIUM	2,326.91	09-00-453-179 Benefits	Expenditure		78	1
			<u>84,129.92</u>					
45191	07/09/20	EPICOR EPICOR SOFTWARE CORP.	C					1938
20-01662	1	GB STOR OVRAGE (APR-JUNE)	168.96	01-00-409-221 Computer Maint.	Expenditure		90	1
45192	07/09/20	FASTENAL FASTENAL COMPANY	C					1938
20-01630	1	TORX SECURITY BIT	5.00	01-00-430-213 Small Items 0-100	Expenditure		47	1
20-01631	1	SPONGE SWEAT BANDS	21.81	01-00-430-206 Clothing/Uniforms	Expenditure		48	1
			<u>26.81</u>					
45193	07/09/20	GEO MART GEORGE MARTIN						1938
20-01649	1	QUARTERLY CELL PHONE ALLOWANCE	75.00	08-00-429-322 Telephone	Expenditure		66	1
45194	07/09/20	GEORGE C GEORGE CHAMBERS						1938
20-01652	1	QUARTERLY DARA MEMBER FEE	150.00	08-00-429-302 DARA Treatment Cost	Expenditure		69	1
45195	07/09/20	GLENN CH GLENN CHESNET						1938
20-01648	1	QUARTERLY CELL PHONE ALLOWANCE	75.00	08-00-429-322 Telephone	Expenditure		65	1
45196	07/09/20	GOLF CAR GOLF CAR SPECIALTIES						1938
20-01602	1	JULY SERVICE CONTRACT	1,196.67	09-00-455-921 Golf Carts	Expenditure		23	1
20-01667	1	REPLACED KNUCKLE ARM	39.64	09-00-455-921 Golf Carts	Expenditure		98	1
			<u>1,236.31</u>					
45197	07/09/20	GOOD SAM GOOD SAMARITAN SERVICES						1938
20-01620	1	PAVILION REFUND	80.00	01-00-451-459 Recreation Programs	Expenditure		39	1
45198	07/09/20	H A WE50 H A WEIGAND INC	C					1938
20-01632	1	9" STREET SIGN	42.00	35-00-433-620 Street Sign Repair	Expenditure		49	1

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Caln Township  
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
45199	07/09/20	HHF LAWN CARE LLC						1938
20-01669	1	MOWING - WEEKS OF 6/22 & 6/29	60.69	08-00-429-506	Expenditure		100	1
				Pumps & Meter Maint.				
20-01669	2	MOWING - WEEKS OF 6/22 & 6/29	40.46	08-00-429-615	Expenditure		101	1
				Lines Maintenance				
20-01669	3	MOWING - WEEKS OF 6/22 & 6/29	101.15	08-00-429-601	Expenditure		102	1
				Building				
20-01669	4	MOWING - WEEKS OF 6/22 & 6/29	202.30	20-00-427-601	Expenditure		103	1
				Building and Facility Maintenance				
20-01669	5	MOWING - WEEKS OF 6/22 & 6/29	141.61	01-00-409-601	Expenditure		104	1
				Maintenance Buildings				
20-01669	6	MOWING - WEEKS OF 6/22 & 6/29	2,953.79	01-00-454-503	Expenditure		105	1
				Maint. Contract-Mowing				
			<u>3,500.00</u>					
45200	07/09/20	INFLEET In-Fleet Truck Service						1938
20-01589	1	WASTEWATER S5 MAINTENANCE	324.36	08-00-429-402	Expenditure		5	1
				Vehicle Maintenance				
45201	07/09/20	IRON MOUNTAIN						1938
20-01663	1	SHREDDING (5/27-6/23)	15.85	01-00-405-211	Expenditure		91	1
				Office Supplies				
20-01663	2	SHREDDING (5/27-6/23)	15.85	01-00-402-211	Expenditure		92	1
				Office Supplies/copier charge				
20-01663	3	SHREDDING (5/27-6/23)	15.85	01-00-413-211	Expenditure		93	1
				Office Supplies				
20-01663	4	SHREDDING (5/27-6/23)	31.93	01-00-410-211	Expenditure		94	1
				Office Supplies				
			<u>79.48</u>					
45202	07/09/20	J GRAVEL JOSEPH GRAVELLE						1938
20-01668	1	OVERPAYMENT - PROPERTY SOLD	117.00	01-00-491-801	Expenditure		99	1
				Current Year Refund				
45203	07/09/20	J HOLSMAN JOSEPH T. HOLSMAN, JR.						1938
20-01647	1	QUARTERLY CELL PHONE ALLOWANCE	135.00	09-00-452-322	Expenditure		64	1
				Cell Phones				
45204	07/09/20	JANE KEN JANE KENNEDY						1938
20-01619	1	PAVILION REFUND	80.00	01-00-451-459	Expenditure		38	1
				Recreation Programs				
45205	07/09/20	JOE ARVA JOSEPH ARVAY						1938
20-01650	1	QUARTERLY CELL PHONE ALLOWANCE	75.00	01-00-413-322	Expenditure		67	1
				Telephone				
45206	07/09/20	KOCHEL KOCHEL EQUIPMENT CO INC						1938
20-01594	1	QC WHITE NOZZLE (2) 1 4 PACK	46.95	01-00-430-213	Expenditure		18	1
				Small Items 0-100				
45207	07/09/20	L WEAVER LARRY WEAVER						1938
20-01651	1	QUARTERLY CELL PHONE ALLOWANCE	75.00	08-00-429-322	Expenditure		68	1
				Telephone				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
45208	07/09/20	LITTLES LITTLES OF DOWNINGTOWN	C				1938		
20-01200	1	TIRE AND PARTS	691.02	01-00-430-501	Expenditure		1	1	
				Repair Equipment					
20-01595	1	SKID LOADER - OIL LEAK MAINT	680.83	01-00-430-501	Expenditure		19	1	
				Repair Equipment					
			<u>1,371.85</u>						
45209	07/09/20	MACK MACK SERVICES GROUP	C				1938		
20-01664	1	261.30 15 PPM SLF DYED ULSD	392.92	09-00-452-401	Expenditure		95	1	
				Vehicle Fuel/Oil					
20-01665	1	856.00 GAL REG NO LEAD GAS	1,280.06	09-00-452-401	Expenditure		96	1	
				Vehicle Fuel/Oil					
			<u>1,672.98</u>						
45210	07/09/20	MCDONALD MCDONALD UNIFORMS	C				1938		
20-01608	1	police uniforms	94.11	01-00-410-206	Expenditure		27	1	
				Uniform Allowance					
45211	07/09/20	METERGUY METER GUY, LLC	.				1938		
20-01527	1	CALIBRATION & MODEM REPAIR	1,260.00	08-00-429-506	Expenditure		3	1	
				Pumps & Meter Maint.					
45212	07/09/20	MID PENN MID PENN BANK	b				1938		
20-01605	1	1200A BUNKER/FIELD RATE #2	2,340.41	09-00-458-913	Expenditure		26	1	
				Capital Items					
20-01612	1	2019 DODGE CHARGER	15,799.14	34-00-410-935	Expenditure		31	1	
				Police Vehicles - 2019 Purch 2 Chargers					
20-01613	1	2018 FORD ESCAPE	6,768.15	34-00-410-934	Expenditure		32	1	
				Police Vehicle - 2018 Ford Escape					
20-01614	1	DUMP BODY	1,875.61	34-00-430-935	Expenditure		33	1	
				Dump Truck Bodies					
20-01615	1	DUMP BODY	1,875.61	34-00-430-935	Expenditure		34	1	
				Dump Truck Bodies					
20-01640	1	2018 FORD F550 DUMP	22,373.89	34-00-430-936	Expenditure		54	1	
				2018 Ford F550 Dump Truck					
20-01641	1	2019 DODGE CHARGER	10,677.92	34-00-410-935	Expenditure		55	1	
				Police Vehicles - 2019 Purch 2 Chargers					
			<u>61,710.73</u>						
45213	07/09/20	MONTEREY MONTEREY CLUB	c				1938		
20-01601	1	GOLF MERCHANDISE FOR RESALE	171.30	09-00-457-211	Expenditure		22	1	
				Merchandise					
45214	07/09/20	MUTUAL MUTUAL OF OMAHA	c				1938		
20-01593	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-179	Expenditure		8	1	
				Benefits, other					
20-01593	2	LIFE, S.T./L.T. DISABILITY	131.64	01-00-405-179	Expenditure		9	1	
				Benefits, other					
20-01593	3	LIFE, S.T./L.T. DISABILITY	158.03	01-00-413-179	Expenditure		10	1	
				Benefits, other					
20-01593	4	LIFE, S.T./L.T. DISABILITY	542.53	01-00-430-179	Expenditure		11	1	
				Benefits, other					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
45214		MUTUAL OF OMAHA c Continued						
20-01593	5	LIFE, S.T./L.T. DISABILITY	322.57	01-00-402-179 Benefits, other	Expenditure		12	1
20-01593	6	LIFE, S.T./L.T. DISABILITY	90.61	01-00-411-179 Benefits, other	Expenditure		13	1
20-01593	7	LIFE, S.T./L.T. DISABILITY	88.09	09-00-452-179 Benefits, other	Expenditure		14	1
20-01593	8	LIFE, S.T./L.T. DISABILITY	60.22	09-00-453-179 Benefits	Expenditure		15	1
20-01593	9	LIFE, S.T./L.T. DISABILITY	2,898.30	01-00-410-179 Benefits, other	Expenditure		16	1
20-01593	10	LIFE, S.T./L.T. DISABILITY	285.26	08-00-429-179 Benefits, other	Expenditure		17	1
			<u>4,754.08</u>					
45215	07/09/20	P HICKS PATRICE HICKS						1938
20-01622	1	PAVILION REFUND	80.00	01-00-451-459 Recreation Programs	Expenditure		41	1
45216	07/09/20	PEPSI BE PEPPI BEVERAGES COMPANY						1938
20-01599	1	BEVERAGES FOR RESALE	369.15	09-00-453-460 Food Items	Expenditure		20	1
20-01666	1	BEVERAGES FOR RESALE	284.27	09-00-453-460 Food Items	Expenditure		97	1
			<u>653.42</u>					
45217	07/09/20	REVSPRIN REVSPRING, INC C						1938
20-01544	1	MARCH-APRIL 2ND BILL CYCLE2020	2,874.01	08-00-429-212 Print & Mail Service	Expenditure		4	1
45218	07/09/20	RR DONNE RR DONNELLEY c						1938
20-01611	1	traffic citations	99.50	01-00-410-501 Other Operating Expenses	Expenditure		30	1
45219	07/09/20	SHAWN TH SHAWN THOMPSON						1938
20-01618	1	PAVILION REFUND	80.00	01-00-451-459 Recreation Programs	Expenditure		37	1
45220	07/09/20	TALONDA TALONDA CAIN						1938
20-01621	1	PAVILION REFUND	40.00	01-00-451-459 Recreation Programs	Expenditure		40	1
45221	07/09/20	TERMIN50 TERMINIX PROCESSING CENTER						1938
20-01654	1	PEST CONTROL - JUNE	60.00	01-00-409-603 Pest Control	Expenditure		79	1
45222	07/09/20	UNIFIRST UniFirst Corporation c						1938
20-01633	1	UNIFORM MAINTENANCE	160.50	01-00-430-206 Clothing/Uniforms	Expenditure		50	1
20-01637	1	UNIFORM MAINTENANCE	166.21	01-00-430-206 Clothing/Uniforms	Expenditure		51	1
			<u>326.71</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
45223	07/09/20	US BANKE US BANK EQUIPMENT FINANCE	b				1938
20-01639	1	COPIER LEASES	107.00	01-00-402-211	Expenditure		52 1
				Office Supplies/copier charge			
20-01639	2	COPIER LEASES	107.00	01-00-413-211	Expenditure		53 1
				Office Supplies			
20-01656	1	LEASE PAYMENT - 1040	168.00	01-00-405-999	Expenditure		82 1
				General Expense			
			<u>382.00</u>				
45224	07/09/20	VERIZO50 VERIZON WIRELESS	c				1938
20-01645	1	CELL PHONE/IPAD CHARGS	182.48	01-00-401-322	Expenditure		56 1
				Telephone			
20-01645	2	CELL PHONE/IPAD CHARGS	154.04	08-00-429-322	Expenditure		57 1
				Telephone			
20-01645	3	CELL PHONE/IPAD CHARGES	55.14	09-00-452-322	Expenditure		58 1
				Cell Phones			
20-01645	4	CELL PHONE/IPAD CHARGES	229.81	01-00-430-322	Expenditure		59 1
				Telephone			
20-01645	5	CELL PHONE/IPAD CHARGES	371.29	01-00-410-322	Expenditure		60 1
				Cell Phones			
20-01645	6	CELL PHONE/IPAD CHARGES	55.14	08-00-429-322	Expenditure		61 1
				Telephone			
20-01645	7	CELL PHONE/IPAD CHARGES	89.81	01-00-411-322	Expenditure		62 1
				Life Safety Telephone			
			<u>1,137.71</u>				
45225	07/09/20	WORKPLAC WORKPLACE CENTRAL	c				1938
20-01591	1	Paper Towels-Sewer, Garage, Twp	373.90	01-00-493-960	Expenditure		6 1
				Contingency			
20-01609	1	office supplies	18.98	01-00-410-211	Expenditure		28 1
				Office Supplies			
20-01610	1	office supplies	59.95	01-00-410-211	Expenditure		29 1
				Office Supplies			
20-01616	1	OFFICE SUPPLIES	172.71	01-00-402-211	Expenditure		35 1
				Office Supplies/copier charge			
20-01624	1	20 - Sanitizer Alcohol wipes	159.60	01-00-493-960	Expenditure		46 1
				Contingency			
20-01659	1	30 Packs of Sanitizer wipes	239.40	01-00-493-960	Expenditure		84 1
				Contingency			
20-01660	1	Kitchen Supplies	76.44	01-00-409-601	Expenditure		85 1
				Maintenance Buildings			
20-01660	2	Administration Supplies	22.07	01-00-405-211	Expenditure		86 1
				Office Supplies			
20-01661	1	PW Toilet Paper	87.96	01-00-430-211	Expenditure		87 1
				Misc Supplies			
20-01661	2	CTMA Toilet Paper	87.96	08-00-429-999	Expenditure		88 1
				General Expense			
20-01661	3	Administration Batteries	37.76	01-00-405-211	Expenditure		89 1
				Office Supplies			
			<u>1,336.73</u>				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
45226	07/09/20	ZEE SE50 ZEE MEDICAL SVC CO # 52 c						1938
20-01657	1	MUNICIPAL BLDG MEDICAL SUPP	53.08	01-00-409-601 Maintenance Buildings	Expenditure		83	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	44	0	170,755.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>44</u>	<u>0</u>	<u>170,755.56</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0-01	83,759.21	0.00	0.00	83,759.21
Sewer Operating	0-08	17,430.10	0.00	0.00	17,430.10
Golf	0-09	9,358.58	0.00	0.00	9,358.58
Solid Waste	0-20	202.30	0.00	0.00	202.30
ACT 57 Tapping Fee	0-29	593.05	0.00	0.00	593.05
EQUIPMENT	0-34	59,370.32	0.00	0.00	59,370.32
LIQUID FUELS	0-35	42.00	0.00	0.00	42.00
Total of All Funds:		<u>170,755.56</u>	<u>0.00</u>	<u>0.00</u>	<u>170,755.56</u>

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	83,759.21	0.00	0.00	83,759.21
Sewer Operating	08	17,430.10	0.00	0.00	17,430.10
Golf	09	9,358.58	0.00	0.00	9,358.58
Solid Waste	20	202.30	0.00	0.00	202.30
ACT 57 Tapping Fee	29	593.05	0.00	0.00	593.05
EQUIPMENT	34	59,370.32	0.00	0.00	59,370.32
LIQUID FUELS	35	42.00	0.00	0.00	42.00
Total of All Funds:		<u>170,755.56</u>	<u>0.00</u>	<u>0.00</u>	<u>170,755.56</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	0-01	83,759.21	0.00	0.00	0.00	83,759.21
Sewer Operating	0-08	17,430.10	0.00	0.00	0.00	17,430.10
Golf	0-09	9,358.58	0.00	0.00	0.00	9,358.58
Solid waste	0-20	202.30	0.00	0.00	0.00	202.30
ACT 57 Tapping Fee	0-29	593.05	0.00	0.00	0.00	593.05
EQUIPMENT	0-34	59,370.32	0.00	0.00	0.00	59,370.32
LIQUID FUELS	0-35	42.00	0.00	0.00	0.00	42.00
Total of All Funds:		<u>170,755.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,755.56</u>