

Range of Checking Accts: CASH CHECKING to CASH CHECKING      Range of Check Ids: 45572 to 45625  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
45572	09/25/20	PENNSY64 PA-AMERICAN WATER CO.	C				1955		
20-02424	1	AUGUST BILLING 8/01-8/31/2020	54,412.88	08-00-429-301 PAWC Treatment Cost	Expenditure		1	1	
45573	10/08/20	10-8 EME 10-8 EMER VEHICLE SVC, LLC	.				1957		
20-02467	1	replace siren box knob	22.87	01-00-410-402 Vehicle Maintenance	Expenditure		114	1	
45574	10/08/20	A-1 MULC A-1 MULCH, LLC	.				1957		
20-02440	1	SINGLE NET STRAWMAT	39.50	35-00-436-626 Storm Sewers	Expenditure		79	1	
45575	10/08/20	AM WATER AMERICAN WATER					1957		
20-02433	1	MINIMUM FEE - AUGUST	15.00	08-00-429-303 PAWC Bill Fee	Expenditure		70	1	
45576	10/08/20	ANDERSON ANDERSON TRUCK & AUTO REP.	C				1957		
20-02441	1	2006 F-550 TRUCK INSPECTION	83.00	01-00-430-402 Vehicle Maintenance	Expenditure		80	1	
20-02442	1	2011 F350 INSPECTION	101.49	01-00-430-402 Vehicle Maintenance	Expenditure		81	1	
			<u>184.49</u>						
45577	10/08/20	AQUA AQUA PENNSYLVANIA INC	C				1957		
20-02412	1	MINIMUM FEE 8/13 - 9/14	12.35	08-00-429-506 Pumps & Meter Maint.	Expenditure		32	1	
45578	10/08/20	ARRO C50 ARRO CONSULTING INC	C				1957		
20-02406	1	COLUMBIA GAS GRADING PERMIT	32.25	01-00-413-315 Consulting Services	Expenditure		17	1	
20-02406	2	4102 Edges Mill, Grading permi	932.25	01-00-413-315 Consulting Services	Expenditure		18	1	
20-02406	3	281 Norton, Stormwatr Permit	159.00	01-00-413-315 Consulting Services	Expenditure		19	1	
20-02406	4	325 Bondsvill, Stormwater Perm	542.00	01-00-413-315 Consulting Services	Expenditure		20	1	
20-02406	5	951 N Bailey, Stormwater Perm	636.13	01-00-413-315 Consulting Services	Expenditure		21	1	
20-02406	6	2025 Lincoln, Stormwater Permit	1,023.75	01-00-413-315 Consulting Services	Expenditure		22	1	
20-02406	7	350 Atkins ,Stormwater Permit	321.25	01-00-413-315 Consulting Services	Expenditure		23	1	
20-02406	8	325 Rock Raymond ,Stormwater	399.25	01-00-413-315 Consulting Services	Expenditure		24	1	
20-02406	9	1 McDaid Way ,Stormwater	312.45	01-00-413-315 Consulting Services	Expenditure		25	1	
20-02406	10	425 Bondsville, Stormwater	617.28	01-00-413-315 Consulting Services	Expenditure		26	1	
			<u>4,975.61</u>						

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45579	10/08/20	BARRY BARRY DECARLO					1957		
20-02419	1	5 Marshall Court- Grass Cut	45.00	01-00-413-702	Expenditure		48	1	
				Property Maintenance					
20-02419	2	11 Brook Lane- Grass Cut	45.00	01-00-413-702	Expenditure		49	1	
				Property Maintenance					
			<u>90.00</u>						
45580	10/08/20	BWINE FA BRANDY. VALLEY FABRI.					1957		
20-02443	1	BACKHOE REPAIR - BROKEN BOLT	275.00	01-00-430-501	Expenditure		82	1	
				Repair Equipment					
45581	10/08/20	CALLAWAY CALLAWAY GOLF COMPANY					1957		
20-02452	1	GOLF CLOTHING FOR RESALE	374.62	09-00-457-211	Expenditure		99	1	
				Merchandise					
20-02453	1	GOLF CLOTHING RETURNED	357.33	09-00-457-211	Expenditure		100	1	
				Merchandise					
20-02454	1	GOLF BAGS FOR RESALE	109.60	09-00-457-211	Expenditure		101	1	
				Merchandise					
20-02455	1	GOLF BALLS FOR RESALE	1,006.44	09-00-457-211	Expenditure		102	1	
				Merchandise					
20-02456	1	GOLF HATS FOR RESALE	333.22	09-00-457-211	Expenditure		103	1	
				Merchandise					
20-02457	1	GOLF CLUBS FOR RESALE	1,254.08	09-00-457-211	Expenditure		104	1	
				Merchandise					
20-02458	1	GOLF BALLS FOR RESALE	442.80	09-00-457-211	Expenditure		105	1	
				Merchandise					
20-02459	1	GOLF BALLS FOR RESALE	147.60	09-00-457-211	Expenditure		106	1	
				Merchandise					
20-02460	1	GOLF BALLS FOR RESALE	103.20	09-00-457-211	Expenditure		107	1	
				Merchandise					
20-02461	1	LOGO BALLS	422.02	09-00-457-211	Expenditure		108	1	
				Merchandise					
20-02462	1	GOLF BALLS FOR RESALE	2,070.04	09-00-457-211	Expenditure		109	1	
				Merchandise					
			<u>5,906.29</u>						
45582	10/08/20	CHESTE24 CHESTER CO SOLID WASTE					1957		
20-02414	1	TIPPING FEES 09/08-09/15/2020	9,358.56	20-00-427-368	Expenditure		43	1	
				Tipping Fees					
45583	10/08/20	COMCAS66 COMCAST CABLEVISION					1957		
20-02411	1	GOLF COURSE PHONES	399.99	09-00-453-322	Expenditure		31	1	
				Telephone					
20-02446	1	PHONE SERVICE	125.00	08-00-429-322	Expenditure		85	1	
				Telephone					
20-02446	2	PHONE SERVICE	351.15	01-00-409-352	Expenditure		86	1	
				Electric / Gas					
			<u>876.14</u>						
45584	10/08/20	CUES CUES					1957		
20-02209	1	SEWER CAMERA REPAIR	572.00	08-00-429-506	Expenditure		2	1	
				Pumps & Meter Maint.					

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PO #	Item	Description							
45584	CUES	c		Continued					
20-02209	2	DOLLY K2	591.29	08-00-429-506	Expenditure		3	1	
				Pumps & Meter Maint.					
20-02209	3	PCU K2	434.53	08-00-429-506	Expenditure		4	1	
				Pumps & Meter Maint.					
			<u>1,597.82</u>						
45585	10/08/20	D TOWN40 D TOWN AREA REG. AUTH.		C			1957		
20-02194	1	4TH QUARTER 2020 2ND PAYMENT	66,039.00	08-00-429-302	Expenditure		1	1	
				DARA Treatment Cost					
45586	10/08/20	DELA RIV DELAWARE RIVER BASIN COMM					1957		
20-02400	1	WITHDRAW POND	203.25	09-00-452-999	Expenditure		11	1	
				General Expense					
45587	10/08/20	DELA VAL DELA VALLEY HEALTH INS TRUST					1957		
20-02426	1	OCTOBER HEALTH INS. PREMIUMS	889.10	01-00-401-179	Expenditure		54	1	
				Benefits, other					
20-02426	2	OCTOBER HEALTH INS. PREMIUMS	2,589.99	01-00-405-179	Expenditure		55	1	
				Benefits, other					
20-02426	3	OCTOBER HEALTH INS. PREMIUMS	6,977.28	01-00-413-179	Expenditure		56	1	
				Benefits, other					
20-02426	4	OCTOBER HEALTH INS. PREMIUMS	2,325.75	01-00-402-179	Expenditure		57	1	
				Benefits, other					
20-02426	5	OCTOBER HEALTH INS. PREMIUMS	13,046.34	01-00-430-179	Expenditure		58	1	
				Benefits, other					
20-02426	6	OCTOBER HEALTH INS. PREMIUMS	40,542.89	01-00-410-179	Expenditure		59	1	
				Benefits, other					
20-02426	7	OCTOBER HEALTH INS. PREMIUMS	2,325.75	01-00-411-179	Expenditure		60	1	
				Benefits, other					
20-02426	8	OCTOBER HEALTH INS. PREMIUMS	11,628.79	08-00-429-179	Expenditure		61	1	
				Benefits, other					
20-02426	9	OCTOBER HEALTH INS. PREMIUMS	2,325.75	09-00-453-179	Expenditure		62	1	
				Benefits					
			<u>82,651.64</u>						
45588	10/08/20	DISA GLO DISA GLOBAL SOLUTIONS, INC.					1957		
20-02390	1	random drug testing	111.00	01-00-410-323	Expenditure		7	1	
				Safety/Drug Test					
45589	10/08/20	FINCH FINCH SERVICES INC		C			1957		
20-02402	1	SHEAVE	120.94	09-00-452-402	Expenditure		13	1	
				Vehicle Maintenance/Tires					
45590	10/08/20	GARDEN GARDEN SPOT ELECTRIC, INC.					1957		
20-02421	1	CAL-02-14-1B GARDEN 6TH PYMENT	58,410.00	29-00-429-364	Expenditure		51	1	
				Construction Municipal Pump Station					
45591	10/08/20	GENESIS GENESIS TURFGRASS, INC.		C			1957		
20-02401	1	25 pds PIRANHA BENTGRASS	262.50	09-00-452-715	Expenditure		12	1	
				Fertilizer, Top Dressing, Seed					

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45592	10/08/20	GEO MART GEORGE MARTIN					1957		
20-02427	1	CELL PHONE REIMB. - 4TH QTR	75.00	08-00-429-322 Telephone	Expenditure		63	1	
45593	10/08/20	GLENN CH GLENN CHESNET					1957		
20-02428	1	CELL PHONE REIMB - 4TH QTR	75.00	08-00-429-322 Telephone	Expenditure		64	1	
45594	10/08/20	GOLF CAR GOLF CAR SPECIALTIES					1957		
20-02397	1	ROD, ARM KNUCKLE	195.14	09-00-455-921 Golf Carts	Expenditure		8	1	
20-02398	1	SERICE CONTRACT - OCTOBER	1,196.66	09-00-455-921 Golf Carts	Expenditure		9	1	
20-02405	1	ARM KNUCKLE	39.64	09-00-455-921 Golf Carts	Expenditure		16	1	
			<u>1,431.44</u>						
45595	10/08/20	GP MARTI GP MARTINI ROOFING CO.,INC.					1957		
20-02417	1	CUPOLA - SCHOOL HOUSE ROOFING	250.00	01-00-409-601 Maintenance Buildings	Expenditure		46	1	
45596	10/08/20	H A WE50 H A WEIGAND INC					1957		
20-02409	1	HAZARD TAPE & CAPS FOR SIGNS	412.00	35-00-433-620 Street Sign Repair	Expenditure		29	1	
45597	10/08/20	HHF LAWN HHF LAWN CARE LLC					1957		
20-02469	1	MOWING - MONTH OF SEPTEMBER(4)	121.38	08-00-429-506 Pumps & Meter Maint.	Expenditure		116	1	
20-02469	2	MOWING - MONTH OF SEPTEMBER(4)	80.92	08-00-429-615 Lines Maintenance	Expenditure		117	1	
20-02469	3	MOWING - MONTH OF SEPTEMBER(4)	202.30	08-00-429-601 Building	Expenditure		118	1	
20-02469	4	MOWING - MONTH OF SEPTEMBER(4)	404.60	20-00-427-601 Building and Facility Maintenance	Expenditure		119	1	
20-02469	5	MOWING - MONTH OF SEPTEMBER(4)	283.22	01-00-409-601 Maintenance Buildings	Expenditure		120	1	
20-02469	6	MOWING - MONTH OF SEPTEMBER(4)	5,907.58	01-00-454-503 Maint. Contract-Mowing	Expenditure		121	1	
			<u>7,000.00</u>						
45598	10/08/20	HIGHWA50 HIGHWAY MATERIALS INC					1957		
20-02408	1	PARK DRIVE MATERIAL	49.87	01-00-430-613 Road Maintenance	Expenditure		28	1	
45599	10/08/20	INFLEET In-Fleet Truck Service					1957		
20-02444	1	S1 PA STATE INSPECTION	221.00	08-00-429-402 Vehicle Maintenance	Expenditure		83	1	
45600	10/08/20	J HOLSMAN JOSEPH T. HOLSMAN, JR.					1957		
20-02430	1	CELL PHONE REIMB. - 4TH QTR.	135.00	09-00-452-322 Cell Phones	Expenditure		66	1	

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45601	10/08/20	JOE ARVA JOSEPH ARVAY					1957
20-02429	1	CELL PHONE REIMB. - 4TH QTR	75.00	01-00-413-322 Telephone	Expenditure		65 1
45602	10/08/20	K-SNACKS K-SNACKS e					1957
20-02466	1	SNACKS FOR RESALE	10.50	09-00-453-460 Food Items	Expenditure		113 1
45603	10/08/20	KNICKER KNICKERBOCKER RUSSEL CO.INC.c					1957
20-02353	1	PORTABLE GAS MONITOR & 4 VESTS	1,267.00	08-00-429-999 General Expense	Expenditure		5 1
45604	10/08/20	L WEAVER LARRY WEAVER					1957
20-02431	1	CELL PHONE REIMB. - 4TH QTR.	75.00	08-00-429-322 Telephone	Expenditure		67 1
45605	10/08/20	MAILLIE MAILLIE LLP					1957
20-02432	1	TOWNSHIP AUDIT - PROGRESS BILL	6,000.00	01-00-402-314 Audit	Expenditure		68 1
20-02432	2	TOWNSHIP AUDIT - PROGRESS BILL	4,500.00	20-00-427-314 Audit	Expenditure		69 1
			<u>10,500.00</u>				
45606	10/08/20	METERGUY METER GUY, LLC					1957
20-02385	1	ANNUAL DATA SERVICE	1,200.00	08-00-429-322 Telephone	Expenditure		6 1
20-02434	1	QUATERLY CALIBRATION OF METERS	760.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		71 1
20-02434	2	PACK OF PARTLOW PENS-RED	234.75	08-00-429-506 Pumps & Meter Maint.	Expenditure		72 1
20-02434	3	HOBO BATTERIES	6.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		73 1
			<u>2,200.75</u>				
45607	10/08/20	MGK IND MGK INDUSTRIES, INC.					1957
20-02423	1	CAL-02-14-1A MGK 9TH PAYMENT	14,107.50	29-00-429-364 Construction Municipal Pump Station	Expenditure		52 1
45608	10/08/20	MUTUAL MUTUAL OF OMAHA c					1957
20-02413	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-179 Benefits, other	Expenditure		33 1
20-02413	2	LIFE, S.T./L.T. DISABILITY	140.09	01-00-405-179 Benefits, other	Expenditure		34 1
20-02413	3	LIFE, S.T./L.T. DISABILITY	170.69	01-00-413-179 Benefits, other	Expenditure		35 1
20-02413	4	LIFE, S.T./L.T. DISABILITY	572.05	01-00-430-179 Benefits, other	Expenditure		36 1
20-02413	5	LIFE, S.T./L.T. DISABILITY	171.06	01-00-402-179 Benefits, other	Expenditure		37 1
20-02413	6	LIFE, S.T./L.T. DISABILITY	97.96	01-00-411-179 Benefits, other	Expenditure		38 1
20-02413	7	LIFE, S.T./L.T. DISABILITY	86.34	09-00-452-179 Benefits, other	Expenditure		39 1

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45608	MUTUAL OF OMAHA	c Continued							
20-02413	8	LIFE, S.T./L.T. DISABILITY	54.44	09-00-453-179	Expenditure		40	1	
				Benefits					
20-02413	9	LIFE, S.T./L.T. DISABILITY	2,898.30	01-00-410-179	Expenditure		41	1	
				Benefits, other					
20-02413	10	LIFE, S.T./L.T. DISABILITY	341.13	08-00-429-179	Expenditure		42	1	
				Benefits, other					
			<u>4,708.89</u>						
45609	10/08/20	NAPA OF NAPA OF COATESVILLE	c						1957
20-02403	1	OIL, ANTIFREEZE, ETC.	100.46	09-00-452-401	Expenditure		14	1	
				Vehicle Fuel/Oil					
20-02407	1	DEF 2.5 FOR BACK HOE	24.50	01-00-430-402	Expenditure		27	1	
				Vehicle Maintenance					
20-02435	1	PERMATEX	6.29	01-00-430-402	Expenditure		74	1	
				Vehicle Maintenance					
20-02436	1	DEF2.5	39.56	01-00-430-206	Expenditure		75	1	
				Clothing/Uniforms					
20-02437	1	HEX DIE	18.77	01-00-430-213	Expenditure		76	1	
				Small Items 0-100					
20-02438	1	BAT/ACID & WESTLEY'S BLEACH	20.78	01-00-430-402	Expenditure		77	1	
				Vehicle Maintenance					
20-02439	1	BAT/FILL	18.09	01-00-430-213	Expenditure		78	1	
				Small Items 0-100					
20-02464	1	HYDRAULIC OIL/ RUST RELEASE	62.48	09-00-452-401	Expenditure		111	1	
				Vehicle Fuel/Oil					
			<u>290.93</u>						
45610	10/08/20	PAUL BET PAUL BETHANY							1957
20-02451	1	REFUND - S/T OVERPAYMENT 454-0	282.50	08-00-491-801	Expenditure		97	1	
				Current Year Refund					
20-02451	2	REFUND - S/T OVERPAYMENT 454-0	358.00	20-00-427-980	Expenditure		98	1	
				Current Year Refund					
			<u>640.50</u>						
45611	10/08/20	PEPSI BE PEPSI BEVERAGES COMPANY							1957
20-02404	1	BEVERAGES FOR RESALE	328.22	09-00-453-460	Expenditure		15	1	
				Food Items					
45612	10/08/20	PROPETS PROPET DISTRIBUTORS INC	c						1957
20-02416	1	LARGE TRASH CAN LINERS	271.00	01-00-454-722	Expenditure		45	1	
				Lloyd Maintenance					
45613	10/08/20	QUILL QUILL.COM	c						1957
20-02399	1	THERMAL ROLLS	124.99	09-00-453-211	Expenditure		10	1	
				Office Supplies					
45614	10/08/20	REGAL AB REGAL ABSTRACT							1957
20-02470	1	TAX CERT REFUND	15.00	01-00-491-801	Expenditure		122	1	
				Current Year Refund					

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45615	10/08/20	SEMPERON SEMPERON CORPORATION					1957		
20-02468	1	MANAGED IP PBX SYSTEM	793.98	01-00-409-322 Telephone	Expenditure		115	1	
45616	10/08/20	SERVICE SERVICE WHOLESAL INC. c					1957		
20-02445	1	24 PCS. SOLAR SEAL 900 CLEAR	162.00	08-00-429-615 Lines Maintenance	Expenditure		84	1	
45617	10/08/20	SHERWI50 SHERWIN WILLIAMS CO C					1957		
20-02465	1	GOLF COURSE PARKING LOT SEAL	202.10	09-00-453-999 General Expense	Expenditure		112	1	
45618	10/08/20	TERMIN50 TERMINIX PROCESSING CENTER .					1957		
20-02448	1	PEST CONTROL - SEPTEMBER	60.00	01-00-409-603 Pest Control	Expenditure		88	1	
45619	10/08/20	THORN FI THORNDALE VOL.FIRE RELIEF ASSO					1957		
20-02420	1	2020 Volunteer Fire Relief	90,993.84	01-00-419-845 F'man's Relief	Expenditure		50	1	
45620	10/08/20	TRITECH TRITECH SOFTWARE SYSTEMS					1957		
20-02449	1	Metro RMS Annual User Fee	567.00	01-00-410-221 Computers	Expenditure		89	1	
45621	10/08/20	US BANKE US BANK EQUIPMENT FINANCE b					1957		
20-02447	1	COPIER LEASE - 1040	168.00	01-00-405-999 General Expense	Expenditure		87	1	
45622	10/08/20	VERIZO50 VERIZON WIRELESS c					1957		
20-02450	1	CELL PHONE/IPAD CHARGES	155.44	01-00-401-322 Telephone	Expenditure		90	1	
20-02450	2	CELL PHONE/IPAD CHARGES	154.04	08-00-429-322 Telephone	Expenditure		91	1	
20-02450	3	CELL PHONE/IPAD CHARGES	60.68	09-00-452-322 Cell Phones	Expenditure		92	1	
20-02450	4	CELL PHONE/IPAD CHARGES	55.77	01-00-430-322 Telephone	Expenditure		93	1	
20-02450	5	CELL PHONE/IPAD CHARGES	260.43	01-00-410-322 Cell Phones	Expenditure		94	1	
20-02450	6	CELL PHONE/IPAD CHARGES	52.35	08-00-429-322 Telephone	Expenditure		95	1	
20-02450	7	CELL PHONE/IPAD CHARGES	87.28	01-00-411-322 Life Safety Telephone	Expenditure		96	1	
			<u>825.99</u>						
45623	10/08/20	WEDGE2 WEDGEWOOD CLEANERS					1957		
20-02418	1	police uniform cleaning	63.20	01-00-410-207 Uniform Cleaning	Expenditure		47	1	
20-02463	1	police uniform cleaning	171.75	01-00-410-207 Uniform Cleaning	Expenditure		110	1	
			<u>234.95</u>						

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45624	10/08/20	WORKPLAC WORKPLACE CENTRAL					1957
20-02415	1	office supplies	78.90	01-00-410-211 Office Supplies	Expenditure		44 1
20-02425	1	office supplies	16.37	01-00-410-211 Office Supplies	Expenditure		53 1
			<u>95.27</u>				
45625	10/08/20	ZEE SE50 ZEE MEDICAL SVC CO # 52					1957
20-02410	1	PUBLIC WORKS MEDICAL SUPPLIES	130.91	01-00-430-211 Misc Supplies	Expenditure		30 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	54	0	424,063.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>54</u>	<u>0</u>	<u>424,063.47</u>	<u>0.00</u>



Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0-01	185,516.73	0.00	0.00	185,516.73
Sewer Operating	0-08	139,141.21	0.00	0.00	139,141.21
Golf	0-09	11,815.37	0.00	0.00	11,815.37
Solid Waste	0-20	14,621.16	0.00	0.00	14,621.16
ACT 57 Tapping Fee	0-29	72,517.50	0.00	0.00	72,517.50
LIQUID FUELS	0-35	451.50	0.00	0.00	451.50
Total of All Funds:		<u>424,063.47</u>	<u>0.00</u>	<u>0.00</u>	<u>424,063.47</u>

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	185,516.73	0.00	0.00	185,516.73
Sewer Operating	08	139,141.21	0.00	0.00	139,141.21
Golf	09	11,815.37	0.00	0.00	11,815.37
Solid Waste	20	14,621.16	0.00	0.00	14,621.16
ACT 57 Tapping Fee	29	72,517.50	0.00	0.00	72,517.50
LIQUID FUELS	35	451.50	0.00	0.00	451.50
Total Of All Funds:		<u>424,063.47</u>	<u>0.00</u>	<u>0.00</u>	<u>424,063.47</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	0-01	185,516.73	0.00	0.00	0.00	185,516.73
Sewer Operating	0-08	139,141.21	0.00	0.00	0.00	139,141.21
Golf	0-09	11,815.37	0.00	0.00	0.00	11,815.37
Solid Waste	0-20	14,621.16	0.00	0.00	0.00	14,621.16
ACT 57 Tapping Fee	0-29	72,517.50	0.00	0.00	0.00	72,517.50
LIQUID FUELS	0-35	451.50	0.00	0.00	0.00	451.50
Total of All Funds:		<u>424,063.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>424,063.47</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 45572 to 45572  
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
45572	09/25/20	PENNSY64 PA-AMERICAN WATER CO.	C				1955
20-02424	1	AUGUST BILLING 8/01-8/31/2020	54,412.88	08-00-429-301	Expenditure		1 1
				PAWC Treatment Cost			

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	54,412.88	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>1</u>	<u>0</u>	<u>54,412.88</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Sewer Operating	0-08	54,412.88	0.00	0.00	54,412.88
Total of All Funds:		<u>54,412.88</u>	<u>0.00</u>	<u>0.00</u>	<u>54,412.88</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Sewer Operating	08	54,412.88	0.00	0.00	54,412.88
Total of All Funds:		<u>54,412.88</u>	<u>0.00</u>	<u>0.00</u>	<u>54,412.88</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
Sewer Operating	0-08	54,412.88	0.00	0.00	0.00	54,412.88
Total of All Funds:		<u>54,412.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,412.88</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING    Range of Check Ids: 160 to 160  
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
160	10/02/20	WEX BANK WEX BANK		m			1956
20-02471	1	SEPTEMBER FUEL	88.65	01-00-413-401	Expenditure		1 1
				Vehicle Fuel & Oil			
20-02471	2	SEPTEMBER FUEL	259.34	03-00-419-401	Expenditure		2 1
				VEHICLE FUEL			
20-02471	3	SEPTEMBER FUEL	1,990.75	01-00-410-401	Expenditure		3 1
				Vehicle Fuel			
20-02471	4	SEPTEMBER FUEL	950.41	01-00-430-401	Expenditure		4 1
				Vehicle Fuel			
20-02471	5	SEPTEMBER FUEL	989.06	08-00-429-401	Expenditure		5 1
				Vehicle Fuel/Oil			
			<u>4,278.21</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	4,278.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>4,278.21</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	0-01	3,029.81	0.00	0.00	3,029.81
Fire	0-03	259.34	0.00	0.00	259.34
Sewer Operating	0-08	989.06	0.00	0.00	989.06
Total of All Funds:		<u>4,278.21</u>	<u>0.00</u>	<u>0.00</u>	<u>4,278.21</u>

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	3,029.81	0.00	0.00	3,029.81
Fire	03	259.34	0.00	0.00	259.34
Sewer Operating	08	989.06	0.00	0.00	989.06
Total of All Funds:		<u>4,278.21</u>	<u>0.00</u>	<u>0.00</u>	<u>4,278.21</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	0-01	3,029.81	0.00	0.00	0.00	3,029.81
Fire	0-03	259.34	0.00	0.00	0.00	259.34
Sewer Operating	0-08	989.06	0.00	0.00	0.00	989.06
Total of All Funds:		<u>4,278.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,278.21</u>