

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 45790 to 45896
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	Num Acct
45790	11/20/20	PENNSY64 PA-AMERICAN WATER CO.	C						1967
20-02899	1	OCT. BILLING 10/02-10/30/3030	37,188.60	08-00-429-301 PAWC Treatment Cost	Expenditure			1	1
45791	11/25/20	10-8 EME 10-8 EMER VEHICLE SVC, LLC							1968
20-02929	1	anti theft button	42.50	01-00-410-402 Vehicle Maintenance	Expenditure			93	1
45792	11/25/20	ADORAMA ADORAMA, INC.	C						1968
20-02927	1	CID supplies	46.10	01-00-410-501 Other Operating Expenses	Expenditure			91	1
20-02928	1	CID supplies	55.21	01-00-410-501 Other Operating Expenses	Expenditure			92	1
			<u>101.31</u>						
45793	11/25/20	ALBERT ALBERT FREDERICO CONSULT LLC							1968
20-02894	1	DUNKIN DONUTS	825.00	E662E000 Caln Plaza-Dunkin Donuts	Project			62	1
45794	11/25/20	ALL CLIM ALL CLIMATE HEAT & COOLING							1968
20-02884	1	2 EXH.FANS & MOT.LOUVER DAMPER	9,725.00	01-00-430-614 Contracted Street Sweeping	Expenditure			42	1
45795	11/25/20	AQUA AQUA PENNSYLVANIA INC	C						1968
20-02906	1	MINIMUM FEE 10/14 - 11/12	53.51	08-00-429-506 Pumps & Meter Maint.	Expenditure			72	1
45796	11/25/20	ARRO C50 ARRO CONSULTING INC	c						1968
20-02865	1	425 Bondsville- grading/SWM	165.91	01-00-413-315 Consulting Services	Expenditure			16	1
20-02865	2	325 Rock Raymond- Grading/SWM	215.14	01-00-413-315 Consulting Services	Expenditure			17	1
20-02865	3	350 Atkins Ave- grading/SWM	200.91	01-00-413-315 Consulting Services	Expenditure			18	1
20-02865	4	2025 Lincol Hwy- Grading/SWM	1,205.45	01-00-413-315 Consulting Services	Expenditure			19	1
20-02865	5	325 Bondsville- grading/SWM	117.39	01-00-413-315 Consulting Services	Expenditure			20	1
20-02865	6	281 Norton Ave- Grading/SWM	1,230.25	01-00-413-315 Consulting Services	Expenditure			21	1
20-02865	7	4102 Edges Mill- grading/SWM	82.00	01-00-413-315 Consulting Services	Expenditure			22	1
20-02865	8	172 Gallaghervill- Grading/SWM	1,386.25	01-00-413-315 Consulting Services	Expenditure			23	1
20-02865	9	5013 Horseshoe- Grading/SWM	1,435.50	01-00-413-315 Consulting Services	Expenditure			24	1
20-02866	1	E&S OBSERVATION REPORT	165.91	29-00-429-364 Construction Municipal Pump Station	Expenditure			25	1
20-02875	1	2019-2020 MS4 REPORTING	4,251.50	01-00-436-201 NPDES MS4	Expenditure			33	1

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45796		ARRO CONSULTING INC c		Continued					
20-02876	1	2020 ROAD PROGRAM	9,604.50	35-00-438-613	Expenditure		34		1
				Road Maintenance					
			<u>20,060.71</u>						
45797	11/25/20	ASAP HYD ASAP HYDRAULICS EXTON, LLC C							1968
20-02883	1	MISC. PARTS	163.32	01-00-430-501	Expenditure		41		1
				Repair Equipment					
45798	11/25/20	BILL T50 BILL TAYLOR'S AUTOMOTIVE							1968
20-02933	1	Service Car# 3928	39.00	01-00-410-402	Expenditure		97		1
				Vehicle Maintenance					
20-02935	1	Svc & serpentine belt Car#3930	130.42	01-00-410-402	Expenditure		99		1
				Vehicle Maintenance					
20-02936	1	Svc, oil, and filters Car#3929	206.45	01-00-410-402	Expenditure		100		1
				Vehicle Maintenance					
20-02937	1	Replace battery Car# 3928	165.98	01-00-410-402	Expenditure		101		1
				Vehicle Maintenance					
20-02938	1	Svc, insp, filters Car#3926	161.36	01-00-410-402	Expenditure		102		1
				Vehicle Maintenance					
20-02939	1	renew coolant resev Car#3923	234.55	01-00-410-402	Expenditure		103		1
				Vehicle Maintenance					
20-02940	1	service and battery Car# 3930	262.98	01-00-410-402	Expenditure		104		1
				Vehicle Maintenance					
20-02941	1	New plugs and coil Car# 3929	180.30	01-00-410-402	Expenditure		105		1
				Vehicle Maintenance					
			<u>1,381.04</u>						
45799	11/25/20	BURSICH BURSICH ASSOCIATES, INC C							1968
20-02907	1	DESIGN ENG. REPRESENTATION	1,323.50	29-00-429-364	Expenditure		73		1
				Construction Municipal Pump Station					
45800	11/25/20	CALLAWAY CALLAWAY GOLF COMPANY C							1968
20-02879	1	BALLS FOR RESALE	221.40	09-00-457-211	Expenditure		37		1
				Merchandise					
20-02880	1	WINTER GLOVES FOR RESALE	410.89	09-00-457-211	Expenditure		38		1
				Merchandise					
			<u>632.29</u>						
45801	11/25/20	CASH COATESVILLE AREA SCHOOL DIST							1968
20-02903	1	ESCROW BALANCE REFUND	1,880.71	E554E000	Project		69		1
				COATESVILLE AREA SCHOOL DISTRI					
20-02904	1	ESCROW BALANCE REFUND	206.75	E582E000	Project		70		1
				CASD N. BRANDYWINE MIDDLE SCHO					
			<u>2,087.46</u>						
45802	11/25/20	CHAR BLO CHARLES BLOSENSKI, JR.							1968
20-02889	1	PORTABLE TOILETS	240.00	09-00-453-913	Expenditure		48		1
				Capital Expenses					
45803	11/25/20	CHEST010 CHESTER CO DEPT OF EMER SVCS E							1968
20-02846	1	firearms range use	210.00	01-00-410-234	Expenditure		13		1
				Firearms					

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45804	11/25/20	CHESTE24 CHESTER CO SOLID WASTE	c				1968		
20-02901	1	TIPPING FEES 11/09-11/12/2020	6,082.22	20-00-427-368 Tipping Fees	Expenditure		67	1	
45805	11/25/20	COAT CAR COATESVILLE EXPRESS CARWASH					1968		
20-02922	1	police car washes	33.00	01-00-410-999 General Expense	Expenditure		87	1	
45806	11/25/20	COLLINSO COLLINSON INC	c				1968		
20-02577	1	GUIDE RAIL REP-BARLEY SH/LINCO	3,400.00	01-00-430-613 Road Maintenance	Expenditure		1	1	
20-02577	2	GUIDE RAIL G.O.CARLSON	1,250.00	01-00-430-613 Road Maintenance	Expenditure		2	1	
20-02577	3	GUIDE RAIL G.O. CARLSON AUGUST	1,650.00	01-00-430-613 Road Maintenance	Expenditure		3	1	
			<u>6,300.00</u>						
45807	11/25/20	COMCAS66 COMCAST CABLEVISION	C				1968		
20-02887	1	TRAFFIC SIGNAL COMMUNICATION	57.15	35-00-433-619 Traffic Signal Electricity	Expenditure		46	1	
20-02888	1	1770 E KINGS HIGHWAY	110.43	08-00-429-322 Telephone	Expenditure		47	1	
20-02913	1	GOLF COURSE PHONE SERVICE	399.97	09-00-453-322 Telephone	Expenditure		78	1	
			<u>567.55</u>						
45808	11/25/20	CVILLE P COATESVILLE POLICE DEPARTMENT					1968		
20-02869	1	REIMBURSEMENT - NETFLIX MOVIE	6,885.00	01-00-410-120 Overtime	Expenditure		27	1	
45809	11/25/20	EMERGENC EMERGENCY SYSTEMS SVC CO	c				1968		
20-02946	1	Cooling system repairs	1,385.71	01-00-409-601 Maintenance Buildings	Expenditure		108	1	
45810	11/25/20	FERGU FERGUSON WATERWORKS	C				1968		
20-02890	1	TYLER VLV BX LID WTR. DOM	58.54	01-00-430-613 Road Maintenance	Expenditure		49	1	
20-02891	1	5 1/4x1 1/2 VLV BX RSR	40.92	01-00-430-613 Road Maintenance	Expenditure		50	1	
			<u>99.46</u>						
45811	11/25/20	FINCH FINCH SERVICES INC	C				1968		
20-02950	1	BELT	81.44	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		110	1	
45812	11/25/20	GENERA25 GENERAL CODE LLC					1968		
20-02867	2	SALDO AND ZONING UPDATE BOOKS	654.00	01-00-405-317 Codification	Expenditure		26	1	
45813	11/25/20	GILMORE GILMORE & ASSOCIATES, INC.	c				1968		
20-02841	1	OCT. 2020 ENG MDPS	10,288.25	29-00-429-364 Construction Municipal Pump Station	Expenditure		4	1	

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45813		GILMORE & ASSOCIATES, INC. c Continued							
20-02841	2	OCT 2020 ENG GENERAL SERVICES	137.50	08-00-429-313 Engineering	Expenditure		5	1	
20-02841	3	OCT 2020 ENG ACT537 REVIEW	170.00	08-00-429-313 Engineering	Expenditure		6	1	
20-02841	4	OCT 2020 ENG 18&21 GROUTING	2,120.00	33-00-448-370 Pipe Relining (Grouting) Project	Expenditure		7	1	
20-02841	5	OCT 2020 ENG N.CALN PS	1,585.00	29-00-429-313 N CALN ROAD PUMP STATION PIPE WORK	Expenditure		8	1	
20-02917	1	CALN DWELL	130.00	E587E000 DWELL AT CALN	Project		82	1	
20-02918	1	WAWA BONDSVILLE RD	65.00	E636E000 WAWA BONDSVILLE LD 2016	Project		83	1	
20-02919	1	TACO BELL	227.50	E659E0000 TACO BELL SEWER ESCROW	Project		84	1	
20-02920	1	5013 HORSESHOE PIKE	70.00	E678E000 5013 Horshoe Pike	Project		85	1	
20-02923	1	DUNKIN DONUTS	1,672.50	E662E000 Caln Plaza-Dunkin Donuts	Project		88	1	
20-02932	1	2531 MILLER AVE	430.00	E670E000 Subdivision	Project		96	1	
20-02934	1	HILLVIEW 2	2,552.15	E674E000 HILLVIEW III	Project		98	1	
20-02952	1	1365 BLACKHORSE HILL RD	767.50	E676E000 1365 Blackhorse Hill Rd	Project		112	1	
			20,215.40						
45814	11/25/20	GOODYE33 GOODYEAR TIRE & RUBBER CO c							1968
20-02921	1	tire replacement	270.00	01-00-410-403 Tires	Expenditure		86	1	
45815	11/25/20	HATTS 50 HATT'S INDUST SUPP., INC. C							1968
20-02931	1	furniture sliders	24.99	01-00-410-999 General Expense	Expenditure		95	1	
45816	11/25/20	ICC INTERNATIONAL CODE COUNCIL							1968
20-02912	1	Memmbership Renewal # 5140114	247.00	01-00-413-202 Education/Training	Expenditure		77	1	
45817	11/25/20	JACIEC JANIEC ASSOCIATES E							1968
20-02895	1	ESCROW REFUND	72,855.84	E637E000 WOODS AT ROCK RAYMOND FSA	Project		63	1	
45818	11/25/20	K-SNACKS K-SNACKS e							1968
20-02878	1	SNACKS FOR RESALE	109.50	09-00-453-460 Food Items	Expenditure		36	1	
45819	11/25/20	MACK ENG MACK ENERGY c							1968
20-02897	1	GENERATOR FUEL - ADM BLDG	129.57	01-00-409-601 Maintenance Buildings	Expenditure		65	1	

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45819	MACK ENERGY	c	Continued						
20-02925	1	generator fuel	76.54	01-00-410-601	Expenditure		89	1	
			<u>206.11</u>	Building Maint					
45820	11/25/20	MAIN LN MAIN LN MASONRY SVS, LLC	.				1968		
20-02908	1	SIDEWALK - POLICE DEPT.	2,900.00	01-00-454-721	Expenditure		74	1	
				Municipal Maintenance					
45821	11/25/20	MEATWBBQ Meat Wagon BBQ	.				1968		
20-02915	1	Food for employees luncheon	1,150.00	01-00-400-999	Expenditure		80	1	
				General Expense					
45822	11/25/20	METERGUY METER GUY, LLC	.				1968		
20-02842	1	SERV DWLOAD TEMP METER & DATA	800.00	08-00-429-315	Expenditure		9	1	
				I & I Maintenance					
20-02843	1	KG SERV INSTLL RDLION INDICTOR	780.00	08-00-429-506	Expenditure		10	1	
				Pumps & Meter Maint.					
20-02916	1	MDPS INTEGRATION & PROGRAMMING	3,105.30	29-00-429-364	Expenditure		81	1	
			<u>4,685.30</u>	Construction Municipal Pump Station					
45823	11/25/20	MGK IND MGK INDUSTRIES, INC.	C				1968		
20-02902	1	CAL-02-14-1A MGK 11TH PAYMENT	47,176.75	29-00-429-364	Expenditure		68	1	
				Construction Municipal Pump Station					
45824	11/25/20	MKM HOLD MKM HOLDINGS	E				1968		
20-02905	1	ESCROW BALANCE REFUND	1,115.96	E590E000	Project		71	1	
				MKM HOLDINGS					
45825	11/25/20	MUTUAL MUTUAL OF OMAHA	C				1968		
20-02892	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-179	Expenditure		51	1	
				Benefits, other					
20-02892	2	LIFE, S.T./L.T. DISABILITY	140.09	01-00-405-179	Expenditure		52	1	
				Benefits, other					
20-02892	3	LIFE, S.T./L.T. DISABILITY	170.69	01-00-413-179	Expenditure		53	1	
				Benefits, other					
20-02892	4	LIFE, S.T./L.T. DISABILITY	576.79	01-00-430-179	Expenditure		54	1	
				Benefits, other					
20-02892	5	LIFE, S.T./L.T. DISABILITY	217.11	01-00-402-179	Expenditure		55	1	
				Benefits, other					
20-02892	6	LIFE, S.T./L.T. DISABILITY	97.96	01-00-411-179	Expenditure		56	1	
				Benefits, other					
20-02892	7	LIFE, S.T./L.T. DISABILITY	86.34	09-00-452-179	Expenditure		57	1	
				Benefits, other					
20-02892	8	LIFE, S.T./L.T. DISABILITY	54.44	09-00-453-179	Expenditure		58	1	
				Benefits					
20-02892	9	LIFE, S.T./L.T. DISABILITY	2,898.30	01-00-410-179	Expenditure		59	1	
				Benefits, other					
20-02892	10	LIFE, S.T./L.T. DISABILITY	341.13	08-00-429-179	Expenditure		60	1	
			<u>4,759.68</u>	Benefits, other					

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45826	11/25/20	NAPA OF NAPA OF COATESVILLE					1968		
20-02877	1	R & O HYDRAULIC OIL	51.84	09-00-452-401	Expenditure		35	1	
				Vehicle Fuel/Oil					
20-02881	1	CLAMP AND VTAPE FOR LEAF TRUCK	101.37	01-00-430-402	Expenditure		39	1	
				Vehicle Maintenance					
20-02882	1	HOSE CLAMPS FOR D1	13.95	01-00-430-402	Expenditure		40	1	
				Vehicle Maintenance					
20-02893	1	LEAF VAC - SOLENOID	51.33	01-00-430-501	Expenditure		61	1	
				Repair Equipment					
20-02909	1	FUSE AGC 15	3.03	01-00-430-501	Expenditure		75	1	
				Repair Equipment					
20-02910	1	FUSE & SFE 20 FUSE	6.11	01-00-430-501	Expenditure		76	1	
				Repair Equipment					
20-02948	1	FUSE, ANTIFREEZE	56.33	09-00-452-402	Expenditure		109	1	
				Vehicle Maintenance/Tires					
			283.96						
45827	11/25/20	PENNSY64 PA-AMERICAN WATER CO.					1968		
20-02871	1	104 HORSESHOE DR	116.08	09-00-453-601	Expenditure		29	1	
				Building Maint					
20-02872	1	MUNICIPAL BLDG.	153.30	01-00-409-353	Expenditure		30	1	
				Sewer / Water					
20-02873	1	2 ROUSSEY DR	87.68	09-00-453-999	Expenditure		31	1	
				General Expense					
20-02874	1	LLOYD AVE PARK WATER	90.78	01-00-454-722	Expenditure		32	1	
				Lloyd Maintenance					
			447.84						
45828	11/25/20	PITNEY PITNEY BOWES PURCHASE POWER					1968		
20-02914	1	POSTAGE METER REFILL	3,134.51	01-00-405-321	Expenditure		79	1	
				Postage					
45829	11/25/20	QUILL QUILL.COM					1968		
20-02951	1	RIBBON FOR 2600	23.99	09-00-453-211	Expenditure		111	1	
				Office Supplies					
45830	11/25/20	RR DONNE RR DONNELLEY					1968		
20-02945	1	non traffic citations	120.00	01-00-410-501	Expenditure		107	1	
				Other Operating Expenses					
45831	11/25/20	TREASU0 TREASURER OF CHESTER COUNTY					1968		
20-02896	1	HOUSEHOLD HAZARDOUS WASTE 2020	3,150.58	20-00-427-369	Expenditure		64	1	
				Hazardous Waste					
45832	11/25/20	VERIFIRS VeriFirst Background Scr., LLC					1968		
20-02847	1	pre-employment screening	8.00	01-00-410-209	Expenditure		14	1	
				Police Hiring					
45833	11/25/20	WEDGE2 WEDGEWOOD CLEANERS					1968		
20-02844	1	police uniform cleaning	110.60	01-00-410-207	Expenditure		11	1	
				Uniform Cleaning					

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45833		WEDGEWOOD CLEANERS							
	20-02926	1 uniform cleaning	86.90	01-00-410-207 Uniform Cleaning	Expenditure		90	1	
			<u>197.50</u>						
45834	11/25/20	WEST CAL WEST CALN TWP POLICE DEPT.							1968
	20-02870	1 REIMBURSEMENT - NEFLIX MOVIE	1,360.00	01-00-410-120 Overtime	Expenditure		28	1	
45835	11/25/20	WORKPLAC WORKPLACE CENTRAL							1968
	20-02848	1 office supplies	36.90	01-00-410-211 Office Supplies	Expenditure		15	1	
	20-02885	1 OFFICE SUPPLIES	152.13	01-00-402-211 Office Supplies/copier charge	Expenditure		43	1	
	20-02885	2 OFFICE SUPPLY RETURNS	75.60	01-00-402-211 Office Supplies/copier charge	Expenditure		44	1	
	20-02886	1 MANILLA FOLDERS - 300	20.94	01-00-402-211 Office Supplies/copier charge	Expenditure		45	1	
	20-02898	1 EXPANDING WALLET	42.95	01-00-402-211 Office Supplies/copier charge	Expenditure		66	1	
	20-02930	1 toner	50.99	01-00-410-211 Office Supplies	Expenditure		94	1	
	20-02943	1 TONER CARTRIDGES	227.97	01-00-402-211 Office Supplies/copier charge	Expenditure		106	1	
			<u>456.28</u>						
45836	11/25/20	YCG YCG, INC.							1968
	20-02845	1 speed equipment calibration	32.00	01-00-410-501 Other Operating Expenses	Expenditure		12	1	
45837	11/30/20	REHABULO REHABULOUS HOMES LLC							1969
	20-02972	1 ESCROW BALANCE REFUND	2,419.00	E670E000 Subdivision	Project		1	1	
45838	12/10/20	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC							1970
	20-02992	1 2021 Budget/Ordinances Ad	311.95	01-00-405-341 Advertising	Expenditure		67	1	
45839	12/10/20	ALBERT ALBERT FREDERICO CONSULT LLC							1970
	20-03020	1 2131 LINCOLN HIGHWAY	150.00	01-00-414-340 Conditional Use	Expenditure		101	1	
45840	12/10/20	ALPHA 50 ALPHA SPACE CONTROL CO.,INC.							1970
	20-02475	1 2020 TRAFFIC MARKINGS	14,268.30	35-00-438-615 Lines Maintenance/Striping	Expenditure		1	1	
45841	12/10/20	AM WATER AMERICAN WATER							1970
	20-02984	1 MINIMUM FEE - OCTOBER	15.00	08-00-429-303 PAWC Bill Fee	Expenditure		47	1	
45842	12/10/20	ASAP HYD ASAP HYDRAULICS EXTON, LLC							1970
	20-02976	1 HOSE ASSEMBLY	52.60	01-00-430-501 Repair Equipment	Expenditure		37	1	

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45843	12/10/20	BIU BUILDING INSP UNDERWITERS DE C							1970
20-02764	1	Residential Inspection- August	1,525.00	01-00-413-315 Consulting Services	Expenditure		3		1
20-02764	2	Commercial Inspection- August	200.00	01-00-413-315 Consulting Services	Expenditure		4		1
20-02764	3	Residential Inspect-September	1,525.00	01-00-413-315 Consulting Services	Expenditure		5		1
20-02764	4	Commercial Inspe- September	1,150.00	01-00-413-315 Consulting Services	Expenditure		6		1
20-02764	5	Residential Inspection-October	2,350.00	01-00-413-315 Consulting Services	Expenditure		7		1
20-02764	6	Commercial Inspection-October	400.00	01-00-413-315 Consulting Services	Expenditure		8		1
			<u>7,150.00</u>						
45844	12/10/20	BR SPCA BRANDYWINE VALLEY SPCA E							1970
20-02947	1	ANIMAL CONTROL FOR OCTOBER	1,339.29	01-00-459-355 SPCA	Expenditure		12		1
45845	12/10/20	BRIAN 75 BRIAN R BYERLY							1970
20-03023	1	MEDICAL REIMBURSEMENT - JAN.	204.72	12-00-487-415 Post Retirement Health	Expenditure		104		1
45846	12/10/20	BWINE FA BRANDY. VALLEY FABRI. C							1970
20-02990	1	RAILINGS SELTZER AVE	1,350.00	35-00-438-615 Lines Maintenance/Striping	Expenditure		64		1
20-02990	2	REP.LEAF TRUCK, PIECE OF 11 GA	375.00	01-00-430-501 Repair Equipment	Expenditure		65		1
			<u>1,725.00</u>						
45847	12/10/20	C COXSON CHARLES COXSON							1970
20-02967	1	ZONING HEARING BOARD	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		28		1
45848	12/10/20	CALLAWAY CALLAWAY GOLF COMPANY C							1970
20-02996	1	GOLF BALLS FOR RESALE	2,712.15	09-00-457-211 Merchandise	Expenditure		71		1
20-02997	1	0900457	363.14	09-00-457-211 Merchandise	Expenditure		72		1
20-02998	1	GOLF CLUBS FOR RESALE	400.42	09-00-457-211 Merchandise	Expenditure		73		1
20-02999	1	GOLF CLUBS FOR RESALE	141.17	09-00-457-211 Merchandise	Expenditure		74		1
20-03000	1	GOLF CLUBS FOR RESALE	587.40	09-00-457-211 Merchandise	Expenditure		75		1
20-03001	1	GOLF CLUBS FOR RESALE	141.17	09-00-457-211 Merchandise	Expenditure		76		1
20-03002	1	GOLF CLUBS FOR RESALE	176.30	09-00-457-211 Merchandise	Expenditure		77		1
			<u>4,521.75</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
45849	12/10/20	CC DEPT CHEST CO. DEPT OF EMERG SVCS					1970		
20-03021	1	ADV LAW ENFORCEMENT -POHLIG	100.00	01-00-410-202 Education/Training	Expenditure		102		1
45850	12/10/20	CHESTE24 CHESTER CO SOLID WASTE c					1970		
20-02977	1	TIPPING FEES 11/16-11/19/2020	5,653.46	20-00-427-368 Tipping Fees	Expenditure		38		1
45851	12/10/20	COMCAS66 COMCAST CABLEVISION C					1970		
20-02985	1	PHONE SERVICE	125.00	08-00-429-322 Telephone	Expenditure		48		1
20-02985	2	PHONE SERVICE	361.10	01-00-409-352 Electric / Gas	Expenditure		49		1
			<u>486.10</u>						
45852	12/10/20	DELA VAL DELA VALLEY HEALTH INS TRUST					1970		
20-02986	1	HEALTH INS. PREM FOR DECEMBER	889.84	01-00-401-179 Benefits, other	Expenditure		50		1
20-02986	2	HEALTH INS. PREM FOR DECEMBER	2,592.13	01-00-405-179 Benefits, other	Expenditure		51		1
20-02986	3	HEALTH INS. PREM FOR DECEMBER	6,983.04	01-00-413-179 Benefits, other	Expenditure		52		1
20-02986	4	HEALTH INS. PREM FOR DECEMBER	3,217.52	01-00-402-179 Benefits, other	Expenditure		53		1
20-02986	5	HEALTH INS. PREM FOR DECEMBER	13,057.25	01-00-430-179 Benefits, other	Expenditure		54		1
20-02986	6	HEALTH INS. PREM FOR DECEMBER	42,127.35	01-00-410-179 Benefits, other	Expenditure		55		1
20-02986	7	HEALTH INS. PREM FOR DECEMBER	2,327.69	01-00-411-179 Benefits, other	Expenditure		56		1
20-02986	8	HEALTH INS. PREM FOR DECEMBER	11,638.40	08-00-429-179 Benefits, other	Expenditure		57		1
20-02986	9	HEALTH INS. PREM FOR DECEMBER	2,327.68	09-00-453-179 Benefits	Expenditure		58		1
			<u>85,160.90</u>						
45853	12/10/20	E M KU50 E. M. KUTZ INC C					1970		
20-02953	1	2004 VEH. BLOWN FUSE/IGNITION	165.40	01-00-430-501 Repair Equipment	Expenditure		14		1
45854	12/10/20	EASTERN EASTERN IRRIGATION & PUMP CO .					1970		
20-02949	1	PUMP STATION WINTERIZATION	619.06	09-00-452-913 Grounds Maint. & Repairs	Expenditure		13		1
45855	12/10/20	EMERGENC EMERGENCY SYSTEMS SVC CO c					1970		
20-03012	1	Generator Cooling Sys Repairs	1,178.60	01-00-410-601 Building Maint	Expenditure		95		1
45856	12/10/20	FIDELITY FIDELITY CONTRACTING LLC .					1970		
20-02944	1	WALNUT EMERGY 3RD FINAL PYMENT	5,553.85	33-00-493-960 CONTINGENCY	Expenditure		11		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
45857	12/10/20	GAP POSO GAP POWER RENTALS PLUS, LLC					1970
20-02975	1	RAIN GEAR PUBLIC WORKS	146.96	01-00-430-206 Clothing/Uniforms	Expenditure		36 1
20-02978	1	RAIN GEAR RETURNS	65.98	01-00-430-206 Clothing/Uniforms	Expenditure		39 1
			<u>80.98</u>				
45858	12/10/20	GEORGE C GEORGE CHAMBERS					1970
20-02954	1	DARA BOARD FEE	150.00	08-00-429-302 DARA Treatment Cost	Expenditure		15 1
20-02955	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		16 1
			<u>300.00</u>				
45859	12/10/20	HATTS 50 HATT'S INDUST SUPP., INC.					1970
20-03014	1	WASTEWATER MDPS & KGPS SUPPLY	97.98	08-00-429-506 Pumps & Meter Maint.	Expenditure		96 1
45860	12/10/20	HELP NOW HELP-NOW, LLC					1970
20-03019	1	REMOTE/VIRTUAL CONSULTING	606.25	01-00-409-221 Computer Maint.	Expenditure		100 1
45861	12/10/20	INFLEET In-Fleet Truck Service					1970
20-02988	1	VACUUM - BLOWN FUSE TEMP. REP	250.00	01-00-430-501 Repair Equipment	Expenditure		62 1
20-02991	1	LEAF VAC. HOIST-COLLECTOR HOSE	150.00	01-00-430-501 Repair Equipment	Expenditure		66 1
			<u>400.00</u>				
45862	12/10/20	IRON MOU IRON MOUNTAIN					1970
20-03004	1	OFF SITE SHREDDING	18.85	01-00-405-211 Office Supplies	Expenditure		79 1
20-03004	2	OFF SITE SHREDDING	18.85	01-00-402-211 Office Supplies/copier charge	Expenditure		80 1
20-03004	3	OFF SITE SHREDDING	18.85	01-00-413-211 Office Supplies	Expenditure		81 1
20-03004	4	OFF SITE SHREDDING	37.72	01-00-410-211 Office Supplies	Expenditure		82 1
			<u>94.27</u>				
45863	12/10/20	J REED JASON REED					1970
20-02968	1	ZONING HEARING BOARD	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		29 1
45864	12/10/20	J W MA50 J W MAXWELL & SON INC					1970
20-03018	1	KGPS & MDPS KEYS & LOCKS	121.59	08-00-429-506 Pumps & Meter Maint.	Expenditure		99 1
45865	12/10/20	JACOB BA JACOB BASHIOUM SR					1970
20-02963	1	PLANNING COMMISSION	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
45866	12/10/20	JAMES 21 JAMES BENKO					1970
20-02962	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		23 1
				General Expense Other/Qtrly Fee's			
45867	12/10/20	JOHN ADA JOHN ADAM THOMAS					1970
20-02964	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		25 1
				General Expense Other/Qtrly Fee's			
45868	12/10/20	JOHN CAP JOHN CAPORALE					1970
20-02961	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		22 1
				General Expense Other/Qtrly Fee's			
45869	12/10/20	K SIMON KENNETH SIMON					1970
20-02960	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		21 1
				General Expense Other/Qtrly Fee's			
45870	12/10/20	M IRWIN MICHAEL IRWIN					1970
20-02966	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		27 1
				General Expense Other/Qtrly Fee's			
45871	12/10/20	M NOBLE MIKE NOBLE					1970
20-02970	1	ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure		31 1
				General Expense Other/Qtrly Fee's			
45872	12/10/20	METROP50 METROPOLITAN COMM., INC					1970
20-03022	1	RADIO INSTALLATION	503.95	34-00-430-939	Expenditure		103 1
				2020 GMC CANYON			
45873	12/10/20	MGL MGL PRINTING SOLUTIONS					1970
20-02942	1	STREET LIGHT BILLS	200.00	02-00-434-321	Expenditure		9 1
				Postage			
20-02942	2	GENERAL ACCOUNT CHECKS	594.00	01-00-402-202	Expenditure		10 1
				Education/Training			
			<u>794.00</u>				
45874	12/10/20	MONTEREY MONTEREY CLUB					1970
20-03003	1	CLOTHING WITH LOGO	44.15	09-00-457-211	Expenditure		78 1
				Merchandise			
45875	12/10/20	MULTI PR MULTI PRINT MEDIA, INC.					1970
20-02987	1	Envelopes - Administration	196.99	01-00-405-999	Expenditure		59 1
				General Expense			
20-02987	2	Envelopes -Finance Department	508.09	01-00-402-504	Expenditure		60 1
				Minor Equipment			
20-02987	3	Envelopes - Codes Department	162.81	01-00-413-201	Expenditure		61 1
				OFFICE SUPPORT			
			<u>867.89</u>				
45876	12/10/20	NAPA OF NAPA OF COATESVILLE					1970
20-03024	1	TOOL GUN	139.00	01-00-430-213	Expenditure		105 1
				Small Items 0-100			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
45877	12/10/20	NOEL BER NOEL BERNARD					1970
20-02958	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		19 1
45878	12/10/20	ODB OLD DOMINION BRUSH					1970
20-02989	1	ENGINE HARNESS	460.38	01-00-430-402 Vehicle Maintenance	Expenditure		63 1
45879	12/10/20	OLD CA33 OLD CALN HISTORICAL SOCIETY					1970
20-02994	1	HEXAGONAL SCHOOLHOUSE PRINT	40.00	01-00-410-999 General Expense	Expenditure		69 1
45880	12/10/20	PAUL MUL PAUL F. MULLIN					1970
20-02956	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		17 1
45881	12/10/20	PEPSI BE PEPSI BEVERAGES COMPANY					1970
20-02995	1	BEVERAGES FOR RESALE	257.38	09-00-453-460 Food Items	Expenditure		70 1
45882	12/10/20	PSATS 50 PSATS					1970
20-02971	1	CDL LIC.HUGGINS,GILL,BROWN	120.00	01-00-430-324 Safety/CDL Testing	Expenditure		32 1
20-02971	2	CDL LIC.HUGGINS,GILL,BROWN	60.00	08-00-429-999 General Expense	Expenditure		33 1
			<u>180.00</u>				
45883	12/10/20	RAGNA RAGNASOFT INC.					1970
20-03011	1	Web Based Scheduling System	1,225.00	01-00-410-221 Computers	Expenditure		94 1
45884	12/10/20	RAY OTT RAY OTT & ASSOCIATES, INC.					1970
20-03016	1	CALN ZONING PROJECT	1,787.00	19-00-414-315 Zoning Revision	Expenditure		97 1
45885	12/10/20	S DEPEDR STEPHEN DEPEDRO					1970
20-02969	1	ZONING HEARING BOARD	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		30 1
45886	12/10/20	SEMPERON SEMPERON CORPORATION					1970
20-02981	1	MANAGED IP PBX SYSTEM	777.51	01-00-409-322 Telephone	Expenditure		44 1
45887	12/10/20	SIGNAL50 SIGNAL SERVICE INC					1970
20-02677	1	RT.30 & BAILEY DETECTION	3,975.00	35-00-433-618 Traffic Signal Repair	Expenditure		2 1
20-02973	1	REECEVILLE & RT.30 E/B RAMP	1,358.75	35-00-433-618 Traffic Signal Repair	Expenditure		34 1
20-02974	1	RT. 30 & RT. 340	270.00	35-00-433-618 Traffic Signal Repair	Expenditure		35 1
			<u>5,603.75</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
45888	12/10/20	SS CLEAN S & S CLEANING SERVICE					1970		
20-03017	1	NOVEMBER FACILITY CLEANING	606.67	01-00-409-225	Expenditure		98		1
				Contracted Cleaning Service					
45889	12/10/20	T DISARI ANTHONY DISARIO					1970		
20-02959	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		20		1
				Authority Expense					
45890	12/10/20	TANGIBL TANGIBL CONSULTING LLC					1970		
20-02993	1	MDPS RFI'S RESPONSES	435.00	29-00-429-364	Expenditure		68		1
				Construction Municipal Pump Station					
45891	12/10/20	TERMIN50 TERMINIX PROCESSING CENTER					1970		
20-02983	1	NOVEMBER PEST CONTROL	60.00	01-00-409-603	Expenditure		46		1
				Pest Control					
45892	12/10/20	US BANKE US BANK EQUIPMENT FINANCE					1970		
20-02982	1	COPIER LEASE - 1040	168.00	01-00-405-999	Expenditure		45		1
				General Expense					
45893	12/10/20	VERIZO50 VERIZON WIRELESS					1970		
20-03005	1	CELL PHONE/IPAD CHARGES	141.76	01-00-401-322	Expenditure		83		1
				Telephone					
20-03005	2	CELL PHONE/IPAD CHARGES	154.04	08-00-429-322	Expenditure		84		1
				Telephone					
20-03005	3	CELL PHONE/IPAD CHARGES	51.74	09-00-452-322	Expenditure		85		1
				Cell Phones					
20-03005	4	CELL PHONE/IPAD CHARGES	209.12	01-00-430-322	Expenditure		86		1
				Telephone					
20-03005	5	CELL PHONE/IPAD CHARGES	410.20	01-00-410-322	Expenditure		87		1
				Cell Phones					
20-03005	6	CELL PHONE/IPAD CHARGES	272.37	08-00-429-322	Expenditure		88		1
				Telephone					
20-03005	7	CELL PHONE/IPAD CHARGES	87.30	01-00-411-322	Expenditure		89		1
				Life Safety Telephone					
			<u>1,326.53</u>						
45894	12/10/20	W SCHEW WILLIAM SCHEW					1970		
20-02957	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		18		1
				Authority Expense					
20-02965	1	0100414999	75.00	01-00-414-999	Expenditure		26		1
				General Expense Other/Qtrly Fee's					
			<u>225.00</u>						
45895	12/10/20	WEDGE2 WEDGEWOOD CLEANERS					1970		
20-03009	1	police uniform cleaning	86.90	01-00-410-207	Expenditure		92		1
				Uniform Cleaning					
20-03010	1	police uniform cleaning	106.85	01-00-410-207	Expenditure		93		1
				Uniform Cleaning					
			<u>193.75</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
45896	12/10/20	WORKPLAC WORKPLACE CENTRAL					1970		
20-02979	1	Budget Book Tab Dividers	23.96	01-00-402-211	Expenditure		40	1	
				Office Supplies/copier charge					
20-02980	1	Misc. Office Supplies	14.97	01-00-405-211	Expenditure		41	1	
				Office Supplies					
20-02980	2	Misc. Office Supplies	12.99	01-00-410-999	Expenditure		42	1	
				General Expense					
20-02980	3	Misc. Office Supplies	191.68	01-00-402-211	Expenditure		43	1	
				Office Supplies/copier charge					
20-03007	1	office supplies	29.96	01-00-410-211	Expenditure		90	1	
				Office Supplies					
20-03008	1	office supplies	17.01	01-00-410-211	Expenditure		91	1	
				Office Supplies					
			<u>290.57</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	107	0	411,015.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>107</u>	<u>0</u>	<u>411,015.39</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0-01	142,851.08	0.00	0.00	142,851.08
Street Light	0-02	200.00	0.00	0.00	200.00
Sewer Operating	0-08	52,965.55	0.00	0.00	52,965.55
Golf	0-09	9,761.66	0.00	0.00	9,761.66
SELF INSURANCE	0-12	204.72	0.00	0.00	204.72
CAPITAL RESERVE	0-19	1,787.00	0.00	0.00	1,787.00
Solid Waste	0-20	14,886.26	0.00	0.00	14,886.26
ACT 57 Tapping Fee	0-29	64,079.71	0.00	0.00	64,079.71
SEWER CAPITAL EQUIPMENT	0-33	7,673.85	0.00	0.00	7,673.85
EQUIPMENT	0-34	503.95	0.00	0.00	503.95
LIQUID FUELS	0-35	30,883.70	0.00	0.00	30,883.70
Total of All Funds:		<u>325,797.48</u>	<u>0.00</u>	<u>0.00</u>	<u>325,797.48</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	142,851.08	0.00	0.00	142,851.08
Street Light	02	200.00	0.00	0.00	200.00
Sewer Operating	08	52,965.55	0.00	0.00	52,965.55
Golf	09	9,761.66	0.00	0.00	9,761.66
SELF INSURANCE	12	204.72	0.00	0.00	204.72
CAPITAL RESERVE	19	1,787.00	0.00	0.00	1,787.00
Solid waste	20	14,886.26	0.00	0.00	14,886.26
ACT 57 Tapping Fee	29	64,079.71	0.00	0.00	64,079.71
SEWER CAPITAL EQUIPMENT	33	7,673.85	0.00	0.00	7,673.85
EQUIPMENT	34	503.95	0.00	0.00	503.95
LIQUID FUELS	35	30,883.70	0.00	0.00	30,883.70
Total of All Funds:		<u>325,797.48</u>	<u>0.00</u>	<u>0.00</u>	<u>325,797.48</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	142,851.08	0.00	0.00	0.00	142,851.08
Street Light	0-02	200.00	0.00	0.00	0.00	200.00
Sewer Operating	0-08	52,965.55	0.00	0.00	0.00	52,965.55
Golf	0-09	9,761.66	0.00	0.00	0.00	9,761.66
SELF INSURANCE	0-12	204.72	0.00	0.00	0.00	204.72
CAPITAL RESERVE	0-19	1,787.00	0.00	0.00	0.00	1,787.00
Solid Waste	0-20	14,886.26	0.00	0.00	0.00	14,886.26
ACT 57 Tapping Fee	0-29	64,079.71	0.00	0.00	0.00	64,079.71
SEWER CAPITAL EQUIPMENT	0-33	7,673.85	0.00	0.00	0.00	7,673.85
EQUIPMENT	0-34	503.95	0.00	0.00	0.00	503.95
LIQUID FUELS	0-35	30,883.70	0.00	0.00	0.00	30,883.70
Total of All Funds:		<u>325,797.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325,797.48</u>

Project Description	Project No.	Project Total
COATESVILLE AREA SCHOOL DISTRI	E554E000	1,880.71
CASD N. BRANDYWINE MIDDLE SCHO	E582E000	206.75
DWELL AT CALN	E587E000	130.00
MKM HOLDINGS	E590E000	1,115.96
WAWA BONDSVILLE LD 2016	E636E000	65.00
WOODS AT ROCK RAYMOND FSA	E637E000	72,855.84
TACO BELL SEWER ESCROW	E659E0000	227.50
Caln Plaza-Dunkin Donuts	E662E000	2,497.50
Subdivision	E670E000	2,849.00
HILLVIEW III	E674E000	2,552.15
1365 Blackhorse Hill Rd	E676E000	767.50
5013 Horshoe Pike	E678E000	70.00
Total of All Projects:		<u>85,217.91</u>