

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 45326 to 45376
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
45326	08/13/20	A-1 MULCH A-1 MULCH, LLC					1945		
20-01976	1	4 cu yd TOPSOIL/SEED MIX	196.00	35-00-436-626 Storm Sewers	Expenditure		138	1	
45327	08/13/20	ALL STAR ALL STAR PRO GOLF					1945		
20-01902	1	HEX PENCILS (30)	252.73	09-00-453-999 General Expense	Expenditure		37	1	
45328	08/13/20	ANDERSON ANDERSON TRUCK & AUTO REP.					1945		
20-01935	1	2008 F550 - WIRING REAR TURN	229.19	01-00-430-501 Repair Equipment	Expenditure		96	1	
45329	08/13/20	ASAP HYD ASAP HYDRAULICS EXTON, LLC					1945		
20-01924	1	VARIOUS PARTS	259.46	01-00-430-402 Vehicle Maintenance	Expenditure		83	1	
45330	08/13/20	BARRY BARRY DECARLO					1945		
20-01903	1	11 Brook Lane, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		38	1	
20-01903	2	5 Marshall Court, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		39	1	
			90.00						
45331	08/13/20	BATTAVIO BATTAVIO B& F SVC CO., INC					1945		
20-01909	1	KGPS BACKFLOW TESTIN	105.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		60	1	
20-01909	2	TOWNSHIP BACKFLOW TEST	125.00	01-00-409-601 Maintenance Buildings	Expenditure		61	1	
			230.00						
45332	08/13/20	BIU BUILDING INSP UNDERWITERS DE					1945		
20-01627	1	Residential Inspections	375.00	01-00-413-315 Consulting Services	Expenditure		1	1	
20-01627	2	Commercial Inspections	650.00	01-00-413-315 Consulting Services	Expenditure		2	1	
20-01628	1	Residential Inspections	1,375.00	01-00-413-315 Consulting Services	Expenditure		3	1	
20-01900	1	Residential Permits, BIU	3,175.00	01-00-413-315 Consulting Services	Expenditure		34	1	
20-01900	2	Commercial Permits, BIU	200.00	01-00-413-315 Consulting Services	Expenditure		35	1	
			5,775.00						
45333	08/13/20	CHESTE24 CHESTER CO SOLID WASTE					1945		
20-01922	1	TIPPING FEES 07/16-07/22/2020	6,037.75	20-00-427-368 Tipping Fees	Expenditure		81	1	
20-01923	1	TIPPING FEES 07/08-07/15/2020	7,717.02	20-00-427-368 Tipping Fees	Expenditure		82	1	

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45333		CHESTER CO SOLID WASTE c Continued							
20-01939	1	TIPPING FEES 07/23-07/30/2020	7,449.94	20-00-427-368 Tipping Fees	Expenditure		101	1	
			<u>21,204.71</u>						
45334	08/13/20	COAT CAR COATESVILLE EXPRESS CARWASH					1945		
20-01891	1	police car washes	159.00	01-00-410-999 General Expense	Expenditure		24	1	
45335	08/13/20	COATES20 COATESVILLE PUBLIC LIBRARY e					1945		
20-01950	1	2020 CONTRIBUTION	16,250.00	01-00-456-831 Coatesville Library	Expenditure		116	1	
45336	08/13/20	COMCAS66 COMCAST CABLEVISION C					1945		
20-01896	1	GOLF COURSE PHONES	399.93	09-00-453-322 Telephone	Expenditure		30	1	
20-01912	1	PHONE SERVICE	125.00	08-00-429-322 Telephone	Expenditure		64	1	
20-01912	2	PHONE SERVICE	351.10	01-00-409-352 Electric / Gas	Expenditure		65	1	
			<u>876.03</u>						
45337	08/13/20	D TOWN L DOWNINGTOWN LIBRARY COMPANY e					1945		
20-01951	1	2020 CONTRIBUTION	10,000.00	01-00-456-832 Downingtown Library	Expenditure		117	1	
20-01951	2	2020 CAPITAL CONTRIBUTION	3,500.00	01-00-456-833 Downingtown Library- Capital Contributio	Expenditure		118	1	
			<u>13,500.00</u>						
45338	08/13/20	D TOWN40 D TOWN AREA REG. AUTH. C					1945		
20-01907	1	3RD QUARTER 2020 3RD PAYMENT	84,469.00	08-00-429-302 DARA Treatment Cost	Expenditure		58	1	
45339	08/13/20	DELA VAL DELA VALLEY HEALTH INS TRUST					1945		
20-01920	1	AUGUST HEALTH INSURANCE PREM.	889.55	01-00-401-179 Benefits, other	Expenditure		71	1	
20-01920	2	AUGUST HEALTH INSURANCE PREM.	2,591.27	01-00-405-179 Benefits, other	Expenditure		72	1	
20-01920	3	AUGUST HEALTH INSURANCE PREM.	6,980.72	01-00-413-179 Benefits, other	Expenditure		73	1	
20-01920	4	AUGUST HEALTH INSURANCE PREM.	2,326.91	01-00-402-179 Benefits, other	Expenditure		74	1	
20-01920	5	AUGUST HEALTH INSURANCE PREM.	14,490.17	01-00-430-179 Benefits, other	Expenditure		75	1	
20-01920	6	AUGUST HEALTH INSURANCE PREM.	40,562.95	01-00-410-179 Benefits, other	Expenditure		76	1	
20-01920	7	AUGUST HEALTH INSURANCE PREM.	2,326.91	01-00-411-179 Benefits, other	Expenditure		77	1	
20-01920	8	AUGUST HEALTH INSURANCE PREM.	11,634.53	08-00-429-179 Benefits, other	Expenditure		78	1	

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45339	20-01920	DELA VALLEY HEALTH INS TRUST 9 AUGUST HEALTH INSURANCE PREM.	2,326.91	09-00-453-179 Benefits	Expenditure		79	1	
			<u>84,129.92</u>						
45340	08/13/20 20-01934	DOWN ELE DOWNINGTOWN ELECT.PLUMB CO C 1 LLOYD PARK-MOTOR-CLOCK PKG.LGT	198.00	01-00-454-722 Lloyd Maintenance	Expenditure		1945 95	1	
45341	08/13/20 20-01940	EAGLE DI EAGLE DISPOSAL OF PA, INC. C 1 JULY 2020 TRASH BILL	59,507.40	20-00-427-365 Contractor Expenses	Expenditure		1945 102	1	
	20-01940	2 JULY 2020 RECYCLE COMMERCIAL	91.03	20-00-427-365 Contractor Expenses	Expenditure		103	1	
			<u>59,598.43</u>						
45342	08/13/20 20-01824	EDMUNDS EDMUNDS GOV TECH C 2 WIPP AR INITIAL/ANNUAL FEE	2,440.00	01-00-409-221 Computer Maint.	Expenditure		1945 5	1	
45343	08/13/20 20-01865	FIDELITY FIDELITY CONTRACTING LLC 1 WALNUT ST. EMRGNCY 1ST PYMENT	23,825.50	33-00-493-960 CONTINGENCY	Expenditure		1945 13	1	
	20-01894	1 WALNUT ST. EMRGNCY 2ND PYMENT	20,481.75	33-00-493-960 CONTINGENCY	Expenditure		27	1	
			<u>44,307.25</u>						
45344	08/13/20 20-01941	GAP POSO GAP POWER RENTALS PLUS, LLC 1 CHAINSAW CHAIN 14"	47.98	01-00-430-501 Repair Equipment	Expenditure		1945 104	1	
	20-01941	2 CLASS 3 RAIN PANTS	19.95	01-00-430-206 Clothing/Uniforms	Expenditure		105	1	
	20-01942	1 STIHL BAR & CHAIN OIL GALLON	31.90	01-00-430-404 Oil	Expenditure		106	1	
	20-01943	1 NEW OIL TANK	83.93	01-00-430-501 Repair Equipment	Expenditure		107	1	
			<u>183.76</u>						
45345	08/13/20 20-01858	GARDEN GARDEN SPOT ELECTRIC, INC. 1 CAL-02-14-1B GARDEN 4TH PYMENT	36,225.00	29-00-429-364 Construction Municipal Pump Station	Expenditure		1945 12	1	
45346	08/13/20 20-01908	GENERA25 GENERAL CODE LLC 1 Supplment #28 - Twp Code Book	2,698.62	01-00-405-317 Codification	Expenditure		1945 59	1	
45347	08/13/20 20-01857	GILMORE GILMORE & ASSOCIATES, INC. c 1 JULY 2020 ENG. MDPS	15,204.37	29-00-429-364 Construction Municipal Pump Station	Expenditure		1945 6	1	
	20-01857	2 JULY 2020 ENG. GENERAL SERV	1,207.50	08-00-429-313 Engineering	Expenditure		7	1	
	20-01857	3 JULY2020 ENG. 2131 LINCOLN HWY	18.75	08-00-429-313 Engineering	Expenditure		8	1	

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45347		GILMORE & ASSOCIATES, INC. c Continued							
20-01857	4	JULY 2020 ACT537 REVIEW	213.75	08-00-429-313 Engineering	Expenditure		9	1	
20-01857	5	JULY 2020 I&I PROGRAM	538.75	08-00-429-315 I & I Maintenance	Expenditure		10	1	
20-01857	6	JULY 2020 ENG. 18&21 GROUTING	65.00	33-00-448-370 Pipe Relining Project	Expenditure		11	1	
20-01897	1	CALN DWELL	130.00	E587E000 DWELL AT CALN	Project		31	1	
20-01898	1	HILLVIEW 2	2,575.50	E653E000 HILLVIEW PHASE 3	Project		32	1	
20-01899	1	CHESTER COUNTY SPORTS CENTER	1,737.50	E664E000 Chester County Sports Arena SE	Project		33	1	
20-01901	1	225 S BAILY RD	1,446.50	E589E000 AGC Chemicals Minor LD 2010	Project		36	1	
			<u>23,137.62</u>						
45348	08/13/20	GOODYE33 GOODYEAR TIRE & RUBBER CO c					1945		
20-01890	1	Tires - Police Ford F-150	620.24	01-00-410-403 Tires	Expenditure		23	1	
45349	08/13/20	HATTS 50 HATT'S INDUST SUPP., INC. C					1945		
20-01888	1	toilet flush lever	4.79	01-00-410-601 Building Maint	Expenditure		21	1	
20-01929	1	FOR TOWNSHIP BARN REPAIR	300.00	01-00-409-601 Maintenance Buildings	Expenditure		87	1	
20-01946	1	3/4" X 36" TURNING BAR	20.00	01-00-409-601 Maintenance Buildings	Expenditure		110	1	
			<u>324.79</u>						
45350	08/13/20	IRON MOU IRON MOUNTAIN c					1945		
20-01948	1	SHREDDING 6/24 - 7/28	15.85	01-00-405-211 Office Supplies	Expenditure		112	1	
20-01948	2	SHREDDING 6/24 - 7/28	15.85	01-00-402-211 Office Supplies/copier charge	Expenditure		113	1	
20-01948	3	SHREDDING 6/24 - 7/28	15.85	01-00-413-211 Office Supplies	Expenditure		114	1	
20-01948	4	SHREDDING 6/24 - 7/28	31.93	01-00-410-211 Office Supplies	Expenditure		115	1	
			<u>79.48</u>						
45351	08/13/20	MAILLIE MAILLIE LLP					1945		
20-01910	1	FINAL AUTHORITY BILLING - 2019	1,600.00	08-00-429-314 Audit	Expenditure		62	1	
45352	08/13/20	MCDONALD MCDONALD UNIFORMS C					1945		
20-01915	1	wallet badge	253.26	01-00-410-206 Uniform Allowance	Expenditure		68	1	
20-01916	1	sergeant wallet badge	121.90	01-00-410-206 Uniform Allowance	Expenditure		69	1	

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45352	20-01917	MCDONALD UNIFORMS C Continued 1 police uniform equipment	155.86	01-00-410-206 Uniform Allowance	Expenditure		70		1
			<u>531.02</u>						
45353	08/13/20	METERGUY METER GUY, LLC							1945
20-01881	1	SERV. INSTLL & DOWNLOAD METERS	1,710.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		16		1
20-01881	2	MISC BATTERIES FOR METERS	90.00	08-00-429-501 Repair Equipment	Expenditure		17		1
			<u>1,800.00</u>						
45354	08/13/20	MGK IND MGK INDUSTRIES, INC. C							1945
20-01883	1	CAL-02-14-1A MGK 7TH PAYMENT	28,500.00	29-00-429-364 Construction Municipal Pump Station	Expenditure		19		1
45355	08/13/20	MILLER33 MILLER'S AUTOMOTIVE SVC INC C							1945
20-01875	1	2007 Ford F150- Inspection/Ser	756.89	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		15		1
45356	08/13/20	MUTUAL MUTUAL OF OMAHA c							1945
20-01905	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-179 Benefits, other	Expenditure		48		1
20-01905	2	LIFE, S.T./L.T. DISABILITY	148.54	01-00-405-179 Benefits, other	Expenditure		49		1
20-01905	3	LIFE, S.T./L.T. DISABILITY	183.35	01-00-413-179 Benefits, other	Expenditure		50		1
20-01905	4	LIFE, S.T./L.T. DISABILITY	604.39	01-00-430-179 Benefits, other	Expenditure		51		1
20-01905	5	LIFE, S.T./L.T. DISABILITY	247.85	01-00-402-179 Benefits, other	Expenditure		52		1
20-01905	6	LIFE, S.T./L.T. DISABILITY	105.31	01-00-411-179 Benefits, other	Expenditure		53		1
20-01905	7	LIFE, S.T./L.T. DISABILITY	84.59	09-00-452-179 Benefits, other	Expenditure		54		1
20-01905	8	LIFE, S.T./L.T. DISABILITY	48.66	09-00-453-179 Benefits	Expenditure		55		1
20-01905	9	LIFE, S.T./L.T. DISABILITY	2,898.30	01-00-410-179 Benefits, other	Expenditure		56		1
20-01905	10	LIFE, S.T./L.T. DISABILITY	307.88	08-00-429-179 Benefits, other	Expenditure		57		1
			<u>4,805.70</u>						
45357	08/13/20	NAPA OF NAPA OF COATESVILLE c							1945
20-01926	1		36.98	01-00-430-402 Vehicle Maintenance	Expenditure		84		1
20-01927	1	4 MISC PARTS	39.56	01-00-430-401 Vehicle Fuel	Expenditure		85		1
20-01928	1	CAR WASH SUPPLIES	16.66	01-00-430-402 Vehicle Maintenance	Expenditure		86		1
			<u>93.20</u>						

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45358	08/13/20	P BENNE PAUL & KETTY BENNE	E				1945		
20-01957	1	ESCROW REFUND	166.75	E649E000 281 NORTON AVE. BENNE SKETCH	Project		120	1	
45359	08/13/20	PA MUNIC PA MUNICIPAL AUTHORITIES ASSOC					1945		
20-01882	1	2020 ASSOC. MEMBERSHIP DUES	175.00	08-00-429-998 Authority Expense	Expenditure		18	1	
45360	08/13/20	PECO E33 PECO ENERGY	C				1945		
20-01959	1	E LINCOLN AVE SIGN - DOWN	7.97	01-00-409-352 Electric / Gas	Expenditure		121	1	
20-01960	1	E LINCOLN AVE SIGN - COATES	7.68	01-00-409-352 Electric / Gas	Expenditure		122	1	
20-01961	1	MUNICIPAL DR	28.27	01-00-409-352 Electric / Gas	Expenditure		123	1	
20-01962	1	MUNICIPAL DR/LINCOLN	80.36	02-00-434-352 Electricity	Expenditure		124	1	
20-01963	1	MUNICIPAL DR GARAGE	33.19	01-00-409-352 Electric / Gas	Expenditure		125	1	
20-01964	1	LLOYD AVE PARK LIGHTING	40.71	01-00-454-722 Lloyd Maintenance	Expenditure		126	1	
20-01965	1	MUNICIPAL DR/LINCOLN	576.31	01-00-409-352 Electric / Gas	Expenditure		127	1	
20-01966	1	PARKSIDE DR WATER FLOW	25.14	08-00-429-352 Electric / Gas	Expenditure		128	1	
20-01967	1	MUNICIPAL DR	58.01	01-00-409-352 Electric / Gas	Expenditure		129	1	
20-01968	1	3401 KINGS HIGHWAY BARN	9.99	01-00-454-725 Kings Highway Maintenance	Expenditure		130	1	
20-01969	1	1498 CALN MEETINGHOUSE PUMP	357.08	08-00-429-352 Electric / Gas	Expenditure		131	1	
20-01970	1	MUNICIPAL DR/LINCOLN HWY	27.42	01-00-409-352 Electric / Gas	Expenditure		132	1	
20-01971	1	BONDSVILLE RD/HUMPTON LIGHTS	14.89	35-00-434-622 Street Lights	Expenditure		133	1	
20-01972	1	3401 KINGS HIGHWAY HOUSE	9.99	01-00-454-725 Kings Highway Maintenance	Expenditure		134	1	
20-01973	1	253 MUNICIPAL DR REAR	65.34	01-00-409-352 Electric / Gas	Expenditure		135	1	
20-01974	1	MUNICIPAL DR	458.35	01-00-409-352 Electric / Gas	Expenditure		136	1	
20-01975	1	MAINTENANCE BUILDING	39.60	01-00-409-352 Electric / Gas	Expenditure		137	1	
			<u>1,840.30</u>						
45361	08/13/20	PHOENIX PHOENIX FIRE, LLC	.				1945		
20-01731	1	ENG38 SPARTAN MISC REPAIRS	3,590.59	01-00-413-402 Vehicle Maintenance	Expenditure		4	1	
20-01953	1	Accident Damage-Partial Invoic	24,584.99	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		119	1	
			<u>28,175.58</u>						

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PO #	Item	Description							
45362	08/13/20	PIPE D50 PIPE DATA VIEW SVC					1945		
20-01866	1	WALNUT ST. EMERGENCY REPAIR	625.00	33-00-493-960	Expenditure		14		1
				CONTINGENCY					
45363	08/13/20	PIT BOW PITNEY BOWES GLO FIN SVCS					1945		
20-01911	1	QUARTERLY MAILING MACH LEASE	159.66	01-00-405-321	Expenditure		63		1
				Postage					
45364	08/13/20	SEMPERON SEMPERON CORPORATION					1945		
20-01931	1	MANAGED IP PBX SERVICE	777.84	01-00-409-322	Expenditure		89		1
				Telephone					
45365	08/13/20	SIGNAL50 SIGNAL SERVICE INC					1945		
20-01930	1	340&30 WB RAMP WIRE CUT	200.00	35-00-433-618	Expenditure		88		1
				Traffic Signal Repair					
45366	08/13/20	SS CLEAN S & S CLEANING SERVICE					1945		
20-01947	1	FACILITY CLEANING - JULY	606.67	01-00-409-225	Expenditure		111		1
				Contracted Cleaning Service					
45367	08/13/20	TERMIN50 TERMINIX PROCESSING CENTER					1945		
20-01938	1	PEST CONTROL FOR JULY	60.00	01-00-409-603	Expenditure		100		1
				Pest Control					
45368	08/13/20	THORN FI THORNDALE VOL.FIRE RELIEF ASSO					1945		
20-01884	1	Reimbursement for MES Payment	3,807.20	03-00-419-402	Expenditure		20		1
				VEHICLE MAINTENANCE					
45369	08/13/20	UNIFIRST UniFirst Corporation					1945		
20-01944	1	UNIFORM MAINTENANCE	154.95	01-00-430-206	Expenditure		108		1
				Clothing/Uniforms					
20-01945	1	UNIFORM MAINTENANCE	184.14	01-00-430-206	Expenditure		109		1
				Clothing/Uniforms					
			<u>339.09</u>						
45370	08/13/20	UNRUH UNRUH TURNER BURKE & FREES PC					1945		
20-01932	1	Zoning Hearing, JLLAr, Inc	940.00	01-00-414-316	Expenditure		90		1
				Legal(ZHB Only - Solicitor,Ads,Reporter)					
20-01932	2	General Township Matters	900.00	01-00-414-316	Expenditure		91		1
				Legal(ZHB Only - Solicitor,Ads,Reporter)					
20-01932	3	Zoning Hearing, Colubia Gas	660.00	01-00-414-316	Expenditure		92		1
				Legal(ZHB Only - Solicitor,Ads,Reporter)					
20-01932	4	Zoning Hearing, Co-Z-Home	100.00	01-00-414-316	Expenditure		93		1
				Legal(ZHB Only - Solicitor,Ads,Reporter)					
20-01932	5	Zoning Hearing, 1895 Lincoln	220.00	01-00-414-316	Expenditure		94		1
				Legal(ZHB Only - Solicitor,Ads,Reporter)					
			<u>2,820.00</u>						
45371	08/13/20	US BANKE US BANK EQUIPMENT FINANCE					1945		
20-01895	1	COPIER LEASES	107.00	01-00-402-211	Expenditure		28		1
				Office Supplies/copier charge					
20-01895	2	COPIER LEASES	107.00	01-00-413-211	Expenditure		29		1
				Office Supplies					

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45371		US BANK EQUIPMENT FINANCE b Continued							
20-01921	1	COPIER LEASE - 1040	168.00	01-00-405-999 General Expense	Expenditure		80	1	
20-01937	1	COPIER LEASES	110.50	01-00-402-211 Office Supplies/copier charge	Expenditure		98	1	
20-01937	2	COPIER LEASES	110.50	01-00-413-211 Office Supplies	Expenditure		99	1	
			<u>603.00</u>						
45372	08/13/20	VERIZO50 VERIZON WIRELESS c							1945
20-01904	1	IPAD/CELL PHONE CHARGES	159.79	01-00-401-322 Telephone	Expenditure		40	1	
20-01904	2	IPAD/CELL PHONE CHARGES	154.04	08-00-429-322 Telephone	Expenditure		41	1	
20-01904	3	IPAD/CELL PHONE CHARGES	56.40	09-00-452-322 Cell Phones	Expenditure		42	1	
20-01904	4	IPAD/CELL PHONE CHARGES	58.88	01-00-430-322 Telephone	Expenditure		43	1	
20-01904	5	IPAD/CELL PHONE CHARGES	377.32	01-00-410-322 Cell Phones	Expenditure		44	1	
20-01904	6	IPAD/CELL PHONE CHARGES	56.99	08-00-429-322 Telephone	Expenditure		45	1	
20-01904	7	IPAD/CELL PHONE CHARGES	90.50	01-00-411-322 Life Safety Telephone	Expenditure		46	1	
20-01904	8	CREDIT ON ACT. 842045706-0002	29.91	01-00-410-322 Cell Phones	Expenditure		47	1	
			<u>924.01</u>						
45373	08/13/20	WEDGE2 WEDGEWOOD CLEANERS							1945
20-01914	1	police uniform cleaning	90.85	01-00-410-207 Uniform Cleaning	Expenditure		67	1	
45374	08/13/20	WITMER WITMER ASSOCIATES INC c							1945
20-01889	1	OC Spray	291.54	01-00-410-501 Other Operating Expenses	Expenditure		22	1	
45375	08/13/20	WORKPLAC WORKPLACE CENTRAL c							1945
20-01892	1	office supplies	141.47	01-00-410-211 Office Supplies	Expenditure		25	1	
20-01893	1	office supplies	81.80	01-00-410-211 Office Supplies	Expenditure		26	1	
20-01913	1	office supplies	32.57	01-00-410-211 Office Supplies	Expenditure		66	1	
			<u>255.84</u>						
45376	08/13/20	Y-PERS Y-PERS, INC C							1945
20-01936	1	WHITE BLANKETS 2 -50# CARTONS	210.00	01-00-430-211 Misc Supplies	Expenditure		97	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Contract	Ref Seq Acct
45376		Y-PERS, INC				
		C				
				Continued		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	51	0	477,649.37	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	51	0	477,649.37	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0-01	130,265.40	0.00	0.00	130,265.40
Street Light	0-02	80.36	0.00	0.00	80.36
Fire	0-03	29,149.08	0.00	0.00	29,149.08
Sewer Operating	0-08	102,788.41	0.00	0.00	102,788.41
Golf	0-09	3,169.22	0.00	0.00	3,169.22
Solid Waste	0-20	80,803.14	0.00	0.00	80,803.14
ACT 57 Tapping Fee	0-29	79,929.37	0.00	0.00	79,929.37
SEWER CAPITAL EQUIPMENT	0-33	44,997.25	0.00	0.00	44,997.25
LIQUID FUELS	0-35	410.89	0.00	0.00	410.89
Total of All Funds:		<u>471,593.12</u>	<u>0.00</u>	<u>0.00</u>	<u>471,593.12</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	130,265.40	0.00	0.00	130,265.40
Street Light	02	80.36	0.00	0.00	80.36
Fire	03	29,149.08	0.00	0.00	29,149.08
Sewer Operating	08	102,788.41	0.00	0.00	102,788.41
Golf	09	3,169.22	0.00	0.00	3,169.22
Solid Waste	20	80,803.14	0.00	0.00	80,803.14
ACT 57 Tapping Fee	29	79,929.37	0.00	0.00	79,929.37
SEWER CAPITAL EQUIPMENT	33	44,997.25	0.00	0.00	44,997.25
LIQUID FUELS	35	410.89	0.00	0.00	410.89
Total of All Funds:		<u>471,593.12</u>	<u>0.00</u>	<u>0.00</u>	<u>471,593.12</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	130,265.40	0.00	0.00	0.00	130,265.40
Street Light	0-02	80.36	0.00	0.00	0.00	80.36
Fire	0-03	29,149.08	0.00	0.00	0.00	29,149.08
Sewer Operating	0-08	102,788.41	0.00	0.00	0.00	102,788.41
Golf	0-09	3,169.22	0.00	0.00	0.00	3,169.22
Solid Waste	0-20	80,803.14	0.00	0.00	0.00	80,803.14
ACT 57 Tapping Fee	0-29	79,929.37	0.00	0.00	0.00	79,929.37
SEWER CAPITAL EQUIPMENT	0-33	44,997.25	0.00	0.00	0.00	44,997.25
LIQUID FUELS	0-35	410.89	0.00	0.00	0.00	410.89
Total of All Funds:		<u>471,593.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>471,593.12</u>

Project Description	Project No.	Project Total
DWELL AT CALN	E587E000	130.00
AGC Chemicals Minor LD 2010	E589E000	1,446.50
281 NORTON AVE. BENNE SKETCH	E649E000	166.75
HILLVIEW PHASE 3	E653E000	2,575.50
Chester County Sports Arena SE	E664E000	1,737.50
Total of All Projects:		<u>6,056.25</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 143 to 149
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
143	07/29/20	BMO FIN BMO FINANCIAL GROUP	CC			07/31/20	1944
20-01384	1	CLOUD STORAGE	0.99	01-00-401-999	Expenditure		1 1
				General Expense			
20-01384	2	TRAINING REFUND	170.00	01-00-410-202	Expenditure		2 1
				Education/Training			
20-01384	3	DIRET THERMAL PRINTER	263.85	09-00-453-221	Expenditure		3 1
				Computers			
			<u>94.84</u>				
144	07/29/20	S T BANK S & T BANK				07/31/20	1944
20-01906	1	Virtual conference pass	99.00	01-00-413-202	Expenditure		4 1
				Education/Training			
20-01906	2	Virtual conference pass	265.00	01-00-411-202	Expenditure		5 1
				Education/Training			
20-01906	3	MEB INSTRUCTOR COURSE	295.00	01-00-410-202	Expenditure		6 1
				Education/Training			
20-01906	4	QUICK RESPONSE KIT	244.97	01-00-410-504	Expenditure		7 1
				Minor Equipment			
20-01906	5	NOTARY EXAM	65.00	01-00-410-202	Expenditure		8 1
				Education/Training			
20-01906	6	IPHONE CASE	29.49	01-00-410-999	Expenditure		9 1
				General Expense			
20-01906	7	DISPOSABLE FACE MASKS	41.98	01-00-493-960	Expenditure		10 1
				Contingency			
20-01906	8	PERFORMANCE METAL LIGHT	29.98	01-00-430-213	Expenditure		11 1
				Small Items 0-100			
20-01906	9	WINDSHILD MOULDING	79.86	01-00-430-402	Expenditure		12 1
				Vehicle Maintenance			
20-01906	10	2017 PETERBUILT REPAIRS	472.68	01-00-430-501	Expenditure		13 1
				Repair Equipment			
20-01906	11	FLOWERS FOR SIGNAGE	62.66	01-00-430-213	Expenditure		14 1
				Small Items 0-100			
20-01906	12	BEVERAGES FOR RESALE	71.00	09-00-453-460	Expenditure		15 1
				Food Items			
20-01906	13	BEVERAGES FOR RESALE	359.00	09-00-453-460	Expenditure		16 1
				Food Items			
20-01906	14	BEVERAGES FOR RESALE	746.00	09-00-453-460	Expenditure		17 1
				Food Items			
20-01906	15	ELECTRIC POWER WASHER	210.94	09-00-455-921	Expenditure		18 1
				Golf Carts			
20-01906	16	PGA DUES	636.00	09-00-453-205	Expenditure		19 1
				Dues/licenses			
20-01906	17	BEVERAGES FOR RESALE	413.00	09-00-453-460	Expenditure		20 1
				Food Items			
20-01906	18	2020 PELRAS VIRTUAL CONFERENCE	60.00	01-00-401-202	Expenditure		21 1
				Education/Training			
20-01906	19	HAND SANITIZER	77.98	01-00-493-960	Expenditure		22 1
				Contingency			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref	Seq	Acct
144	S & T BANK	Continued							
20-01906	20	CLOUD STORAGE	0.99	01-00-401-999 General Expense	Expenditure		23	1	
			<u>4,260.53</u>						
145	08/07/20	BMO FIN BMO FINANCIAL GROUP	CC						1946
20-01362	1	BEVERAGES FOR RESALE	249.00	09-00-453-460 Food Items	Expenditure		1	1	
20-01362	2	BEVERAGES FOR RESALE	26.52	09-00-453-460 Food Items	Expenditure		2	1	
20-01362	3	CUPS, PAPER, CREAMER	96.70	09-00-453-460 Food Items	Expenditure		3	1	
20-01362	4	BEVERAGES FOR RESALE	70.00	09-00-453-460 Food Items	Expenditure		4	1	
20-01362	5	BEVERAGES FOR RESALE	35.00	09-00-453-460 Food Items	Expenditure		5	1	
20-01362	6	ADVERTISING	500.00	09-00-453-341 Advertising	Expenditure		6	1	
20-01362	7	ENGRAVING - BLACK BRASS PLATES	90.00	09-00-453-999 General Expense	Expenditure		7	1	
20-01362	8	BEVERAGES FOR RESALE	70.00	09-00-453-460 Food Items	Expenditure		8	1	
20-01362	9	CANDY, HOT DOGS, HALF	96.26	09-00-453-460 Food Items	Expenditure		9	1	
20-01362	10	CHAMBER BREAKFAST	25.00	01-00-405-202 Education/Training	Expenditure		10	1	
20-01362	11	NETWORKING LUNCHEON	20.00	01-00-405-202 Education/Training	Expenditure		11	1	
20-01362	12	ELECTRONIC PORTABLE TYPEWRITER	311.07	01-00-405-504 Minor Equipment	Expenditure		12	1	
20-01362	13	TYPEWRITER SUPPLIES	21.60	01-00-405-504 Minor Equipment	Expenditure		13	1	
20-01362	14	LUNCHEON - P. MULLIN	20.00	01-00-400-999 General Expense	Expenditure		14	1	
20-01362	15	NYLON FLAG	20.65	01-00-454-721 Municipal Maintenance	Expenditure		15	1	
20-01362	16	EASTER EGGS	278.00	01-00-451-461 Concerts & Events	Expenditure		16	1	
20-01362	17	EVENTS CALENDAR SUBSCRIPTION	52.89	01-00-401-329 Web Site/Internet Service	Expenditure		17	1	
20-01362	18	WEGMANS LUNCHEON	236.83	01-00-401-202 Education/Training	Expenditure		18	1	
20-01362	19	ICC REFUND	230.00	01-00-413-202 Education/Training	Expenditure		19	1	
20-01362	20	COMMUNITY PLANNING/ZONING TR	660.00	01-00-413-202 Education/Training	Expenditure		20	1	
20-01362	21	INTERNATIONAL FIRE CODE WEBINA	30.00	01-00-413-202 Education/Training	Expenditure		21	1	
20-01362	22	FLAGGER TRAINING	50.00	01-00-411-202 Education/Training	Expenditure		22	1	
20-01362	23	INTER. ASSOC. OF CHIEFS OF POL	190.00	01-00-410-205 Dues/Subscript	Expenditure		23	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref	Seq	Acct
145		BMO FINANCIAL GROUP		CC	Continued				
20-01362	24	OLYMPUS VN-54L PC	42.39	01-00-410-504	Expenditure		24	1	
				Minor Equipment					
20-01362	25	REG. ACCRE TRAINING CONFERENCE	100.00	01-00-410-205	Expenditure		25	1	
				Dues/Subscript					
20-01362	26	ROCK/MILLER INTERN INVEST FUNC	320.00	01-00-410-202	Expenditure		26	1	
				Education/Training					
20-01362	27	WARDLE -FIRST LINE SUPERVISION	170.00	01-00-410-202	Expenditure		27	1	
				Education/Training					
20-01362	28	MAILING CHARGES	17.15	01-00-410-999	Expenditure		28	1	
				General Expense					
20-01362	29	BACKBANK/NAILS/SEALANT/ETC	207.33	01-00-410-601	Expenditure		29	1	
				Building Maint					
20-01362	30	TOOLBOX, FLAGS, HAMMER	164.73	01-00-410-504	Expenditure		30	1	
				Minor Equipment					
20-01362	31	VIOLENT CRIME SYMPOSIUM REG.	300.00	01-00-410-202	Expenditure		31	1	
				Education/Training					
20-01362	32	SPRAY CHALK	28.76	01-00-410-504	Expenditure		32	1	
				Minor Equipment					
20-01362	33	MAG NAILS	19.77	01-00-410-504	Expenditure		33	1	
				Minor Equipment					
20-01362	34	PAINT STIKS	18.02	01-00-410-504	Expenditure		34	1	
				Minor Equipment					
20-01362	35	FLAGGING TAPE, CHALK, BAG, ETC	68.22	01-00-410-504	Expenditure		35	1	
				Minor Equipment					
20-01362	36	PHONE LINE CORD	25.96	01-00-409-601	Expenditure		36	1	
				Maintenance Buildings					
20-01362	37	2-LINE ADAPTOR, DUPLEX ADAPT	16.97	01-00-409-601	Expenditure		37	1	
				Maintenance Buildings					
20-01362	38	SHOWER ROD/LINER/CURTAIN/ETC	74.93	01-00-409-601	Expenditure		38	1	
				Maintenance Buildings					
20-01362	39	2' X 2' CORTEGA CA	59.79	01-00-409-601	Expenditure		39	1	
				Maintenance Buildings					
20-01362	40	GRILL REPLACEMENT	8.78	01-00-409-601	Expenditure		40	1	
				Maintenance Buildings					
20-01362	41	WALL HEATER FOR SCHOOL HOUSE	323.50	01-00-409-601	Expenditure		41	1	
				Maintenance Buildings					
20-01362	42	CLOUD STORAGE	0.99	01-00-401-999	Expenditure		42	1	
				General Expense					
20-01362	43	WELLNESS PROGRAM	205.00	01-00-405-203	Expenditure		43	1	
				Employee Programs					
20-01362	44	AMAZON	8.19	01-00-401-221	Expenditure		44	1	
				Computers					
20-01362	45	BOC IPADS	666.01	01-00-400-999	Expenditure		45	1	
				General Expense					
20-01362	46	PSATS MEMBERSHIP	590.00	01-00-400-999	Expenditure		46	1	
				General Expense					
20-01362	47	TONY DISARIO IPAD	249.00	08-00-429-221	Expenditure		47	1	
				Computers					
			<u>6,605.01</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
146	08/07/20	BMO FIN BMO FINANCIAL GROUP	CC				1946
20-01363	1	WEBSITE EMAIL PROGRAM	101.76	01-00-401-329	Expenditure		48 1
				Web Site/Internet Service			
20-01363	2	10 PAIR SAFETY GOGGLES EYEWEAR	349.70	01-00-493-960	Expenditure		49 1
				Contingency			
20-01363	3	FOREHEAD THERMOMETER	127.19	01-00-493-960	Expenditure		50 1
				Contingency			
20-01363	4	5 GALLONS DECK STAIN	154.90	01-00-454-722	Expenditure		51 1
				Lloyd Maintenance			
20-01363	5	WOOD FOR PICNIC TABLES	163.25	01-00-454-722	Expenditure		52 1
				Lloyd Maintenance			
20-01363	6	STAIN, ROLLER, ETC.	117.65	01-00-454-721	Expenditure		53 1
				Municipal Maintenance			
20-01363	7	SANDING BELT 2 PACK	6.97	01-00-430-213	Expenditure		54 1
				Small Items 0-100			
20-01363	8	AMAZON	13.99	01-00-400-999	Expenditure		55 1
				General Expense			
20-01363	9	AMAZON	13.50	01-00-401-221	Expenditure		56 1
				Computers			
20-01363	10	AMAZON	28.48	01-00-401-221	Expenditure		57 1
				Computers			
20-01363	11	CLOUD STORAGE	0.99	01-00-401-999	Expenditure		58 1
				General Expense			
			<u>1,078.38</u>				
147	08/07/20	DEPT 066 DEPT OF LABOR & INDUSTRY	e				1946
20-01949	1	2ND QUARTER UNEMPLOYMENT	5,762.46	12-00-486-293	Expenditure		59 1
				Insurance - Unemployment Comp			
148	08/07/20	WEX BANK WEX BANK	m				1946
20-01952	1	JULY FUEL USAGE	61.88	01-00-413-401	Expenditure		60 1
				Vehicle Fuel & Oil			
20-01952	2	JULY FUEL USAGE	460.89	03-00-419-401	Expenditure		61 1
				VEHICLE FUEL			
20-01952	3	JULY FUEL USAGE	2,191.96	01-00-410-401	Expenditure		62 1
				Vehicle Fuel			
20-01952	4	JULY FUEL USAGE	1,795.99	01-00-430-401	Expenditure		63 1
				Vehicle Fuel			
20-01952	5	JULY FUEL USAGE	809.01	08-00-429-601	Expenditure		64 1
				Building			
			<u>5,319.73</u>				
149	08/07/20	S T BANK S & T BANK					1946
20-01977	1	CUPPHONE	119.62	01-00-493-960	Expenditure		65 1
				Contingency			
20-01977	2	LAPTOP BATTERY	33.99	01-00-493-960	Expenditure		66 1
				Contingency			
20-01977	3	PROFESSIONAL DISINFECTANT	92.14	01-00-493-960	Expenditure		67 1
				Contingency			
20-01977	4	BJ'S	59.94	01-00-493-960	Expenditure		68 1
				Contingency			
20-01977	5	IRON BOX	63.41	01-00-493-960	Expenditure		69 1
				Contingency			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
149	S & T BANK	Continued							
20-01977	6	POWDER FREE NITRILE GLOVES	95.96	01-00-493-960	Expenditure		70	1	
				Contingency					
20-01977	7	PAINT PROJECT RESPIRATORS	48.88	01-00-493-960	Expenditure		71	1	
				Contingency					
20-01977	8	FOG ATOMIZER	213.72	01-00-493-960	Expenditure		72	1	
				Contingency					
20-01977	9	VIRTUAL STORMWATER MGT	20.00	01-00-411-202	Expenditure		73	1	
				Education/Training					
20-01977	10	WOOD FOR FARMHOUSE WINDOWS	101.50	01-00-454-734	Expenditure		74	1	
				Kings Highway Improvements					
20-01977	11	DOG WASTE BAGS	289.65	01-00-454-211	Expenditure		75	1	
				Supplies					
20-01977	12	STAPLE GUN & STAPLES	37.24	01-00-430-213	Expenditure		76	1	
				Small Items 0-100					
20-01977	13	GENERAL PURPOSE GLUE	87.94	01-00-430-211	Expenditure		77	1	
				Misc Supplies					
20-01977	14	BEVERAGES FOR RESALE	291.00	09-00-453-460	Expenditure		78	1	
				Food Items					
20-01977	15	BEVERAGES FOR RESALE	491.00	09-00-453-460	Expenditure		79	1	
				Food Items					
20-01977	16	BEVERAGES FOR RESALE	63.58	09-00-453-460	Expenditure		80	1	
				Food Items					
20-01977	17	BEVERAGES FOR RESALE	153.60	09-00-453-460	Expenditure		81	1	
				Food Items					
20-01977	18	BEVERAGES FOR RESALE	35.50	09-00-453-460	Expenditure		82	1	
				Food Items					
20-01977	19	CAR WASH	8.00	01-00-410-999	Expenditure		83	1	
				General Expense					
20-01977	20	BUSINESS CARDS	47.70	01-00-410-211	Expenditure		84	1	
				Office Supplies					
20-01977	21	CREDIT	39.00	01-00-405-999	Expenditure		85	1	
				General Expense					
			<u>2,315.37</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	25,436.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>25,436.32</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0-01	13,187.01	0.00	0.00	13,187.01
Fire	0-03	460.89	0.00	0.00	460.89
Sewer Operating	0-08	1,058.01	0.00	0.00	1,058.01
Golf	0-09	4,967.95	0.00	0.00	4,967.95
SELF INSURANCE	0-12	5,762.46	0.00	0.00	5,762.46
Total of All Funds:		<u>25,436.32</u>	<u>0.00</u>	<u>0.00</u>	<u>25,436.32</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	13,187.01	0.00	0.00	13,187.01
Fire	03	460.89	0.00	0.00	460.89
Sewer Operating	08	1,058.01	0.00	0.00	1,058.01
Golf	09	4,967.95	0.00	0.00	4,967.95
SELF INSURANCE	12	5,762.46	0.00	0.00	5,762.46
Total of All Funds:		<u>25,436.32</u>	<u>0.00</u>	<u>0.00</u>	<u>25,436.32</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	13,187.01	0.00	0.00	0.00	13,187.01
Fire	0-03	460.89	0.00	0.00	0.00	460.89
Sewer Operating	0-08	1,058.01	0.00	0.00	0.00	1,058.01
Golf	0-09	4,967.95	0.00	0.00	0.00	4,967.95
SELF INSURANCE	0-12	5,762.46	0.00	0.00	0.00	5,762.46
Total of All Funds:		<u>25,436.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,436.32</u>