

Range of Checking Accts: CASH CHECKING to CASH CHECKING      Range of Check Ids: 45444 to 45498  
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
45444	09/10/20	ADVANCE ADVANCED LOCK & SECURITY	c				1952
20-02218	1	security system service call	185.00	01-00-410-601 Building Maint	Expenditure		133 1
45445	09/10/20	ALL STAR ALL STAR PRO GOLF	C				1952
20-02159	1	7500 NATURAL TEES	193.45	09-00-457-211 Merchandise	Expenditure		49 1
45446	09/10/20	ARRO C50 ARRO CONSULTING INC	c				1952
20-02076	1	E&S INSPECTION MDPS PROJECT	816.82	29-00-429-364 Construction Municipal Pump Station	Expenditure		5 1
20-02115	1	425 Bondsville Road,	148.35	01-00-413-315 Consulting Services	Expenditure		13 1
20-02115	2	180 Gallagherville Rd, Storm	395.57	01-00-413-315 Consulting Services	Expenditure		14 1
20-02115	3	1 McDaid, Stormwater	1,036.07	01-00-413-315 Consulting Services	Expenditure		15 1
20-02115	4	325 Rock Raymond, Zoning heari	432.50	01-00-413-315 Consulting Services	Expenditure		16 1
20-02115	5	350 Atkins, Stormwater	1,590.25	01-00-413-315 Consulting Services	Expenditure		17 1
20-02115	6	2025 Lincoln, Stormwater	568.50	01-00-413-315 Consulting Services	Expenditure		18 1
20-02115	7	951 N. Bailey, Stormwater	1,634.00	01-00-413-315 Consulting Services	Expenditure		19 1
20-02115	8	111 Ayerwood, Stormwater	481.00	01-00-413-315 Consulting Services	Expenditure		20 1
20-02115	9	325 Bondsville, Stormwater	115.00	01-00-413-315 Consulting Services	Expenditure		21 1
20-02115	10	2351 Miller, Minor Subdivison	972.75	01-00-413-315 Consulting Services	Expenditure		22 1
20-02115	11	281 Norton, Stormwater	1,742.50	01-00-413-315 Consulting Services	Expenditure		23 1
			<u>9,933.31</u>				
45447	09/10/20	BARRY BARRY DECARLO	.				1952
20-02180	1	5 Marshall Court, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		80 1
20-02180	2	11 Brook Lane, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		81 1
			<u>90.00</u>				
45448	09/10/20	BILL T50 BILL TAYLOR'S AUTOMOTIVE	.				1952
20-02144	1	Replace ignition coils Car3925	1,114.78	01-00-410-402 Vehicle Maintenance	Expenditure		35 1
20-02145	1	Replace heater hose assembly	566.61	01-00-410-402 Vehicle Maintenance	Expenditure		36 1
20-02146	1	Service Car3913	108.00	01-00-410-402 Vehicle Maintenance	Expenditure		37 1

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45448	BILL	TAYLOR'S AUTOMOTIVE							
	20-02147	1 Service Car3931	132.00	01-00-410-402 Vehicle Maintenance	Expenditure		38	1	
	20-02148	1 Service and battery test 3925	254.95	01-00-410-402 Vehicle Maintenance	Expenditure		39	1	
	20-02149	1 Service Car3927	41.25	01-00-410-402 Vehicle Maintenance	Expenditure		40	1	
	20-02150	1 Service Car3923	39.00	01-00-410-402 Vehicle Maintenance	Expenditure		41	1	
	20-02151	1 Service Car3928	93.00	01-00-410-402 Vehicle Maintenance	Expenditure		42	1	
	20-02152	1 headlamp bulb Car3931	11.60	01-00-410-402 Vehicle Maintenance	Expenditure		43	1	
	20-02153	1 Service Car3925	39.00	01-00-410-402 Vehicle Maintenance	Expenditure		44	1	
	20-02160	1 2008 FORD ESCAPE REPAIRS	84.00	01-00-401-402 Vehicle Maintenance	Expenditure		50	1	
	20-02167	1 Ford Focus- Codes- Safety insp	35.00	01-00-413-501 Repair/Maintenance	Expenditure		65	1	
			<u>2,519.19</u>						
45449	09/10/20	BIU BUILDING INSP UNDERWITERS DE .							1952
	20-02169	1 Commercial Inspection Fee	600.00	01-00-413-315 Consulting Services	Expenditure		66	1	
	20-02169	2 Residential Inspection Fee	1,925.00	01-00-413-315 Consulting Services	Expenditure		67	1	
			<u>2,525.00</u>						
45450	09/10/20	BLACKHOR BLACKHORSE PROPANE, LLC							1952
	20-02193	1 HFPS GENERATOR PROPANE	55.00	08-00-429-352 Electric / Gas	Expenditure		94	1	
45451	09/10/20	BR SPCA BRANDYWINE VALLEY SPCA							1952
	20-02225	1 ANIMAL CONTROL - AUGUST	225.10	01-00-459-355 SPCA	Expenditure		144	1	
45452	09/10/20	BRANDYWI BRANDYWINE VAL HEAT & AIR							1952
	20-02174	1 SYSTEM CHARGE/REFRIGERANT LEAK	478.50	01-00-409-601 Maintenance Buildings	Expenditure		73	1	
	20-02175	1 COMMERCIAL COOLING MAINTENANCE	975.00	01-00-409-601 Maintenance Buildings	Expenditure		74	1	
	20-02175	2 COMMERCIAL COOLING MAINTENANCE	300.00	09-00-453-601 Building Maint	Expenditure		75	1	
	20-02175	3 COMMERCIAL COOLING MAINTENANCE	300.00	01-00-410-601 Building Maint	Expenditure		76	1	
			<u>2,053.50</u>						
45453	09/10/20	CALLAWAY CALLAWAY GOLF COMPANY							1952
	20-02158	1 10 SUPERSOFT GLOVES FOR RESALE	120.40	09-00-457-211 Merchandise	Expenditure		48	1	

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45453	20-02164	CALLAWAY GOLF COMPANY 1 10 PACKS SUPERSOFT FOR RESALE	221.40	09-00-457-211 Merchandise	Expenditure		62	1	
			<u>341.80</u>						
45454	09/10/20 20-02232	CALN TWP CALN TWP MUNICIPAL AUTH. 1 104 HORSESHOW SEWER	227.66	09-00-453-601 Building Maint	Expenditure		151	1	1952
45455	09/10/20 20-02170	CHES CO CHESTER CO. HISTORIC PRESERVA 1 2020 Membership	85.00	01-00-459-852 Historical Commission	Expenditure		68	1	1952
45456	09/10/20 20-02117	CHESTE24 CHESTER CO SOLID WASTE 1 TIPPING FEES 08/03-08/06/2020	6,646.32	20-00-427-368 Tipping Fees	Expenditure		24	1	1952
	20-02126	1 TIPPING FEES 08/10-08/13/2020	6,352.40	20-00-427-368 Tipping Fees	Expenditure		30	1	
	20-02178	1 TIPPING FEES 08/17-08/21/2020	6,617.13	20-00-427-368 Tipping Fees	Expenditure		78	1	
			<u>19,615.85</u>						
45457	09/10/20 20-02186	COMCAS66 COMCAST CABLEVISION 1 PHONE SERVICE	125.00	08-00-429-322 Telephone	Expenditure		86	1	1952
	20-02186	2 PHONE SERVICE	351.15	01-00-409-352 Electric / Gas	Expenditure		87	1	
			<u>476.15</u>						
45458	09/10/20 20-02179	D TOWN40 D TOWN AREA REG. AUTH. 1 4TH QUARTER 2020 1ST PAYMENT	66,039.00	08-00-429-302 DARA Treatment Cost	Expenditure		79	1	1952
45459	09/10/20 20-02205	DELA VAL DELA VALLEY HEALTH INS TRUST 1 SEPT. HEALTH INSURANCE PREM.	889.55	01-00-401-179 Benefits, other	Expenditure		105	1	1952
	20-02205	2 SEPT. HEALTH INSURANCE PREM.	2,591.27	01-00-405-179 Benefits, other	Expenditure		106	1	
	20-02205	3 SEPT. HEALTH INSURANCE PREM.	6,980.72	01-00-413-179 Benefits, other	Expenditure		107	1	
	20-02205	4 SEPT. HEALTH INSURANCE PREM.	2,326.91	01-00-402-179 Benefits, other	Expenditure		108	1	
	20-02205	5 SEPT. HEALTH INSURANCE PREM.	14,490.17	01-00-430-179 Benefits, other	Expenditure		109	1	
	20-02205	6 SEPT. HEALTH INSURANCE PREM.	40,562.95	01-00-410-179 Benefits, other	Expenditure		110	1	
	20-02205	7 SEPT. HEALTH INSURANCE PREM.	2,326.91	01-00-411-179 Benefits, other	Expenditure		111	1	
	20-02205	8 SEPT. HEALTH INSURANCE PREM.	11,634.53	01-00-411-179 Benefits, other	Expenditure		112	1	

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45459	20-02205	DELA VALLEY HEALTH INS TRUST 9 SEPT. HEALTH INSURANCE PREM.	2,326.91	09-00-453-179 Benefits	Expenditure		113	1	
			<u>84,129.92</u>						
45460	09/10/20 20-02172	EAGLE 50 EAGLE POINT GUN 1 Qual & Carry Duty Ammunition	3,588.84	01-00-410-234 Firearms	Expenditure		1952 70	1	
45461	09/10/20 20-02038	EDMUNDS EDMUNDS GOV TECH C 1 To add parcel number to accoun	450.00	01-00-405-221 Computers	Expenditure		1952 3	1	
45462	09/10/20 20-02188	FINCH FINCH SERVICES INC C 1 PUSH PULL CABLE, PULLEY	169.47	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		1952 89	1	
	20-02190	1 CABLE/THROTTLE	53.49	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		91	1	
			<u>222.96</u>						
45463	09/10/20 20-02204	FULTON B FULTON BANK B 1 2017 FORD EXPLORER - FINAL	9,960.48	34-00-410-921 Police Capital Equipment	Expenditure		1952 104	1	
45464	09/10/20 20-02123	GARDEN GARDEN SPOT ELECTRIC, INC. 1 CAL-02-14-1B GARDEN 5TH PYMENT	18,427.50	29-00-429-364 Construction Municipal Pump Station	Expenditure		1952 26	1	
45465	09/10/20 20-01732	GP MARTI GP MARTINI ROOFING CO., INC. c 2 ROOF SYSTEM - FINAL PAYMENT	3,167.00	19-00-409-601 Building Improvements	Expenditure		1952 2	1	
45466	09/10/20 20-02189	H A WE50 H A WEIGAND INC C 1 EMERGENCY ENT. VAR. SUPPLIES	1,301.00	35-00-433-620 Street Sign Repair	Expenditure		1952 90	1	
45467	09/10/20 20-02109	HATTS 50 HATT'S INDUST SUPP., INC. C 1 MUNICIPAL PARK MAINTENANCE	264.78	01-00-454-721 Municipal Maintenance	Expenditure		1952 9	1	
	20-02109	2 MISCELLANEOUS SMALL SUPPLIES	249.56	01-00-430-213 Small Items 0-100	Expenditure		10	1	
	20-02184	1 spray bottle	5.98	01-00-410-999 General Expense	Expenditure		85	1	
			<u>520.32</u>						
45468	09/10/20 20-02220	HHF LAWN HHF LAWN CARE LLC 1 mowing -weeks of 8/24 & 8/31	60.69	08-00-429-506 Pumps & Meter Maint.	Expenditure		1952 135	1	
	20-02220	2 mowing -weeks of 8/24 & 8/31	40.46	08-00-429-615 Lines Maintenance	Expenditure		136	1	
	20-02220	3 mowing -weeks of 8/24 & 8/31	101.15	08-00-429-601 Building	Expenditure		137	1	

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45468	HHF	LAWN CARE LLC							
	20-02220	4 mowing -weeks of 8/24 & 8/31	202.30	20-00-427-601	Expenditure		138	1	
				Building and Facility Maintenance					
	20-02220	5 mowing -weeks of 8/24 & 8/31	141.61	01-00-409-601	Expenditure		139	1	
				Maintenance Buildings					
	20-02220	6 mowing -weeks of 8/24 & 8/31	2,953.79	01-00-454-503	Expenditure		140	1	
				Maint. Contract-Mowing					
			<u>3,500.00</u>						
45469	09/10/20	INFLEET In-Fleet Truck Service							1952
	20-02201	1 S2 INSP & MAINTENANCE	1,155.88	08-00-429-402	Expenditure		101	1	
				Vehicle Maintenance					
45470	09/10/20	IRON MOUNTAIN IRON MOUNTAIN							1952
	20-02213	1 SHREDDING 7/29 - 8/25	16.02	01-00-405-211	Expenditure		119	1	
				Office Supplies					
	20-02213	2 SHREDDING 7/29 - 8/25	16.02	01-00-402-211	Expenditure		120	1	
				Office Supplies/copier charge					
	20-02213	3 SHREDDING 7/29 - 8/25	16.02	01-00-413-211	Expenditure		121	1	
				Office Supplies					
	20-02213	4 SHREDDING 7/29 - 8/25	32.03	01-00-410-211	Expenditure		122	1	
				Office Supplies					
			<u>80.09</u>						
45471	09/10/20	LAWN GOL LAWN & GOLF SUPPLY CO INC							1952
	20-02212	1 LIFT CYLINDER	342.35	09-00-452-402	Expenditure		118	1	
				Vehicle Maintenance/Tires					
45472	09/10/20	LITTLES LITTLES OF DOWNINGTOWN							1952
	20-02191	1 2.6 OZ HP ULTRA/X-LINE	68.07	09-00-452-211	Expenditure		92	1	
				Eqmt. Supplies					
45473	09/10/20	MACK ENG MACK ENERGY							1952
	20-02224	1 700.10 REGULAR NO LEAD GAS	1,142.56	09-00-452-401	Expenditure		143	1	
				Vehicle Fuel/oil					
45474	09/10/20	MAIN STR MAIN ST POWER SYSTEMS, LLC							1952
	20-02077	1 HFPS MAJOR ANNUAL SERVICE	255.74	08-00-429-506	Expenditure		6	1	
				Pumps & Meter Maint.					
	20-02077	2 HFPS GENERATOR BATTERY	227.68	08-00-429-506	Expenditure		7	1	
				Pumps & Meter Maint.					
	20-02077	3 KING GRANT ANNUAL SERVICE	384.81	08-00-429-506	Expenditure		8	1	
				Pumps & Meter Maint.					
			<u>868.23</u>						
45475	09/10/20	MCDONALD MCDONALD UNIFORMS							1952
	20-02200	1 police uniform trousers	229.56	01-00-410-206	Expenditure		100	1	
				Uniform Allowance					
45476	09/10/20	MGK IND MGK INDUSTRIES, INC.							1952
	20-02122	1 CAL-02-14-1A MGK 8TH PYMENT	56,050.00	29-00-429-364	Expenditure		25	1	
				Construction Municipal Pump Station					

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45477	09/10/20	MILLER33 MILLER'S AUTOMOTIVE SVC INC C					1952		
20-02166	1	2011 ford crown victoria rep	119.19	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		64	1	
45478	09/10/20	MUTUAL MUTUAL OF OMAHA C					1952		
20-02161	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-179 Benefits, other	Expenditure		51	1	
20-02161	2	LIFE, S.T./L.T. DISABILITY	140.09	01-00-405-179 Benefits, other	Expenditure		52	1	
20-02161	3	LIFE, S.T./L.T. DISABILITY	170.69	01-00-413-179 Benefits, other	Expenditure		53	1	
20-02161	4	LIFE, S.T./L.T. DISABILITY	572.05	01-00-430-179 Benefits, other	Expenditure		54	1	
20-02161	5	LIFE, S.T./L.T. DISABILITY	94.96	01-00-402-179 Benefits, other	Expenditure		55	1	
20-02161	6	LIFE, S.T./L.T. DISABILITY	97.96	01-00-411-179 Benefits, other	Expenditure		56	1	
20-02161	7	LIFE, S.T./L.T. DISABILITY	86.34	09-00-452-179 Benefits, other	Expenditure		57	1	
20-02161	8	LIFE, S.T./L.T. DISABILITY	54.44	09-00-453-179 Benefits	Expenditure		58	1	
20-02161	9	LIFE, S.T./L.T. DISABILITY	2,898.30	01-00-410-179 Benefits, other	Expenditure		59	1	
20-02161	10	LIFE, S.T./L.T. DISABILITY	1,868.67	08-00-429-179 Benefits, other	Expenditure		60	1	
			<u>6,160.33</u>						
45479	09/10/20	NAPA OF NAPA OF COATESVILLE C					1952		
20-02157	1	FUSE, HYDRAULIC OIL, ETC.	99.80	09-00-452-401 Vehicle Fuel/Oil	Expenditure		47	1	
20-02187	1	BATTERY	81.73	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		88	1	
20-02211	1	5 GALLON HYDRAULIC OIL/10w30	89.30	09-00-452-401 Vehicle Fuel/Oil	Expenditure		117	1	
			<u>270.83</u>						
45480	09/10/20	PECO E33 PECO ENERGY C					1952		
20-02226	1	E LINCOLN AVE SIGN - DOWN	7.83	01-00-409-352 Electric / Gas	Expenditure		145	1	
20-02227	1	E LINCOLN AVE SIGN - COATES	7.55	01-00-409-352 Electric / Gas	Expenditure		146	1	
20-02228	1	PARKSIDE DR WATER FLOW	24.99	08-00-429-352 Electric / Gas	Expenditure		147	1	
20-02229	1	BONDSILLE RD/HUMPTON	14.75	35-00-434-622 Street Lights	Expenditure		148	1	
20-02230	1	MUNICIPAL DR	431.24	01-00-409-352 Electric / Gas	Expenditure		149	1	
20-02231	1	MAINTENANCE BUILDING	38.76	01-00-409-352 Electric / Gas	Expenditure		150	1	
			<u>525.12</u>						

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45481	09/10/20	PEPSI BE PEPSI BEVERAGES COMPANY	.				1952		
20-02210	1	BEVERAGES FOR RESALE	265.34	09-00-453-460	Expenditure		116	1	
				Food Items					
45482	09/10/20	PHOENIX PHOENIX FIRE, LLC	.				1952		
20-02177	1	ACCIDENT DAMAGE -2015 SPARTAN	24,916.30	03-00-419-402	Expenditure		77	1	
				VEHICLE MAINTENANCE					
20-02181	1	Engine38 2015 Spartan/4 Guy	994.96	03-00-419-402	Expenditure		82	1	
				VEHICLE MAINTENANCE					
			<u>25,911.26</u>						
45483	09/10/20	PINE HIL PINE HILL MANUFACTURING LLC	.				1952		
20-02112	1	TIRES - SKID STEER TRAILER	216.40	01-00-430-403	Expenditure		11	1	
				Tires					
20-02112	2	INSPECTION - SKID STEER TRAILER	481.05	01-00-430-402	Expenditure		12	1	
				Vehicle Maintenance					
			<u>697.45</u>						
45484	09/10/20	SEMPERON SEMPERON CORPORATION	.				1952		
20-02214	1	MANAGED IP PBX FEE	777.55	01-00-409-322	Expenditure		123	1	
				Telephone					
45485	09/10/20	SIGNAL50 SIGNAL SERVICE INC	c				1952		
20-01629	1	REECEVILLE & RT30 EB RAMP	1,102.00	35-00-433-618	Expenditure		1	1	
				Traffic Signal Repair					
45486	09/10/20	SS CLEAN S & S CLEANING SERVICE	.				1952		
20-02221	1	FACILITY CLEANING FOR AUGUST	606.67	01-00-409-225	Expenditure		141	1	
				Contracted Cleaning Service					
45487	09/10/20	TANGIBL TANGIBL CONSULTING LLC	.				1952		
20-02208	1	RFI'S RESPONSES & SITE INSP.	2,238.83	29-00-429-364	Expenditure		115	1	
				Construction Municipal Pump Station					
45488	09/10/20	TERMIN50 TERMINIX PROCESSING CENTER	.				1952		
20-02202	1	AUGUST PEST CONTROL	60.00	01-00-409-603	Expenditure		102	1	
				Pest Control					
45489	09/10/20	TOUCHPOI TOUCHPOINT CUSTOMER COMM.	c				1952		
20-02207	1	JULY-AUGUST 4TH BILLING CYCLE	3,011.19	08-00-429-212	Expenditure		114	1	
				Print & Mail Service					
45490	09/10/20	TURF ACC TURF ACCESSORIES.COM LLC	.				1952		
20-02223	1	100' ULTRAMAX CLEAR HOSE	175.00	09-00-452-211	Expenditure		142	1	
				Eqmt. Supplies					
45491	09/10/20	UNIFIRST UniFirst Corporation	c				1952		
20-02165	1	UNIFORM MAINTENANCE	166.21	01-00-430-206	Expenditure		63	1	
				Clothing/Uniforms					
20-02195	1	UNIFORM MAINTENANCE	166.21	01-00-430-206	Expenditure		95	1	
				Clothing/Uniforms					
			<u>332.42</u>						

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45492	09/10/20	US BANKE US BANK EQUIPMENT FINANCE	b				1952		
20-02203	1	COPIER LEASE -1040	168.00	01-00-405-999 General Expense	Expenditure		103	1	
45493	09/10/20	V E RALP V. E. RALPH & SON, INC					1952		
20-02182	1	AED battery	109.10	01-00-410-504 Minor Equipment	Expenditure		83	1	
45494	09/10/20	VERIZO50 VERIZON WIRELESS	c				1952		
20-02215	1	TELEPHONE/IPAD CHARGES	141.75	01-00-401-322 Telephone	Expenditure		124	1	
20-02215	2	TELEPHONE/IPAD CHARGES	154.04	08-00-429-322 Telephone	Expenditure		125	1	
20-02215	3	TELEPHONE/IPAD CHARGES	51.73	09-00-452-322 Cell Phones	Expenditure		126	1	
20-02215	4	TELEPHONE/IPAD CHARGES	90.32	01-00-430-322 Telephone	Expenditure		127	1	
20-02215	5	TELEPHONE/IPAD CHARGES	380.28	01-00-410-322 Cell Phones	Expenditure		128	1	
20-02215	6	TELEPHONE/IPAD CHARGES	51.73	08-00-429-322 Telephone	Expenditure		129	1	
20-02215	7	TELEPHONE/IPAD CHARGES	87.28	01-00-411-322 Life Safety Telephone	Expenditure		130	1	
			<u>957.13</u>						
45495	09/10/20	WEDGE2 WEDGEWOOD CLEANERS					1952		
20-02199	1	police uniform cleaning	72.68	01-00-410-207 Uniform Cleaning	Expenditure		99	1	
20-02216	1	police uniform cleaning	94.80	01-00-410-207 Uniform Cleaning	Expenditure		131	1	
			<u>167.48</u>						
45496	09/10/20	WILLS 50 WILLS PROPERTY MAINTENANCE	.				1952		
20-02171	1	TREE REMOVAL W-BUCKET TRUCK	350.00	01-00-430-211 Misc Supplies	Expenditure		69	1	
45497	09/10/20	WORKPLAC WORKPLACE CENTRAL	c				1952		
20-02048	1	Code office supplies	159.22	01-00-413-211 Office Supplies	Expenditure		4	1	
20-02124	1	WASTEWATER SHOP TOILET PAPER	87.96	08-00-429-999 General Expense	Expenditure		27	1	
20-02124	2	WASTEWATER SHOP PAPER TOWEL	230.97	01-00-493-960 Contingency	Expenditure		28	1	
20-02125	1	office supplies	69.00	01-00-410-211 Office Supplies	Expenditure		29	1	
20-02132	1	Paper Towels Kit/Bathroom	429.82	01-00-493-960 Contingency	Expenditure		31	1	
20-02132	2	Trash Bags	107.94	01-00-409-602 Cleaning Supplies	Expenditure		32	1	
20-02132	3	labels	51.96	01-00-405-211 Office Supplies	Expenditure		33	1	
20-02132	4	toilet tissue	79.96	01-00-410-999 General Expense	Expenditure		34	1	



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
45497		WORKPLACE CENTRAL c							Continued
20-02155	1	ENVELOPE MOISTENER	7.69	01-00-402-211	Expenditure		45	1	Office Supplies/copier charge
20-02156	1	LETTER POCKET FILES	11.98	01-00-402-211	Expenditure		46	1	Office Supplies/copier charge
20-02163	1	4 Cases of Soap	74.94	01-00-493-960	Expenditure		61	1	Contingency
20-02173	1	TOILET PAPER & PAPER TOWELS	307.96	01-00-493-960	Expenditure		71	1	Contingency
20-02173	2	TOILET PAPER & PAPER TOWELS	40.99	01-00-409-601	Expenditure		72	1	Maintenance Buildings
20-02183	1	office supplies	35.26	01-00-410-211	Expenditure		84	1	Office Supplies
20-02198	1	WASTEWATER FILE WALL MOUNT	37.96	08-00-429-999	Expenditure		96	1	General Expense
20-02198	2	WASTEWATER PAPER BOX	34.50	08-00-429-999	Expenditure		97	1	General Expense
20-02198	3	WASTER TONER FOR COPIER	151.98	08-00-429-999	Expenditure		98	1	General Expense
20-02217	1	office supplies	46.77	01-00-410-211	Expenditure		132	1	Office Supplies
20-02219	1	office supplies	6.38	01-00-410-211	Expenditure		134	1	Office Supplies
			<u>1,973.24</u>						
45498	09/10/20	ZEE SE50 ZEE MEDICAL SVC CO # 52 c							1952
20-02192	1	MEDICAL SUPPLIES - GOLF COURSE	65.41	09-00-453-999	Expenditure		93	1	General Expense

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	55	0	335,813.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>55</u>	<u>0</u>	<u>335,813.31</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0-01	116,883.05	0.00	0.00	116,883.05
Fire	0-03	26,030.45	0.00	0.00	26,030.45
Sewer Operating	0-08	73,868.43	0.00	0.00	73,868.43
Golf	0-09	6,134.85	0.00	0.00	6,134.85
CAPITAL RESERVE	0-19	3,167.00	0.00	0.00	3,167.00
Solid waste	0-20	19,818.15	0.00	0.00	19,818.15
ACT 57 Tapping Fee	0-29	77,533.15	0.00	0.00	77,533.15
EQUIPMENT	0-34	9,960.48	0.00	0.00	9,960.48
LIQUID FUELS	0-35	2,417.75	0.00	0.00	2,417.75
Total of All Funds:		<u>335,813.31</u>	<u>0.00</u>	<u>0.00</u>	<u>335,813.31</u>

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	116,883.05	0.00	0.00	116,883.05
Fire	03	26,030.45	0.00	0.00	26,030.45
Sewer Operating	08	73,868.43	0.00	0.00	73,868.43
Golf	09	6,134.85	0.00	0.00	6,134.85
CAPITAL RESERVE	19	3,167.00	0.00	0.00	3,167.00
Solid Waste	20	19,818.15	0.00	0.00	19,818.15
ACT 57 Tapping Fee	29	77,533.15	0.00	0.00	77,533.15
EQUIPMENT	34	9,960.48	0.00	0.00	9,960.48
LIQUID FUELS	35	2,417.75	0.00	0.00	2,417.75
Total of All Funds:		<u>335,813.31</u>	<u>0.00</u>	<u>0.00</u>	<u>335,813.31</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	0-01	116,883.05	0.00	0.00	0.00	116,883.05
Fire	0-03	26,030.45	0.00	0.00	0.00	26,030.45
Sewer Operating	0-08	73,868.43	0.00	0.00	0.00	73,868.43
Golf	0-09	6,134.85	0.00	0.00	0.00	6,134.85
CAPITAL RESERVE	0-19	3,167.00	0.00	0.00	0.00	3,167.00
Solid Waste	0-20	19,818.15	0.00	0.00	0.00	19,818.15
ACT 57 Tapping Fee	0-29	77,533.15	0.00	0.00	0.00	77,533.15
EQUIPMENT	0-34	9,960.48	0.00	0.00	0.00	9,960.48
LIQUID FUELS	0-35	2,417.75	0.00	0.00	0.00	2,417.75
Total of All Funds:		<u>335,813.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>335,813.31</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 155 to 155  
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 Seq	Ref Num
PO #	Item	Description						Acct
155	09/02/20	S T BANK S & T BANK						1951
20-02206	1	COURSE - T LAWS	250.00	01-00-410-202 Education/Training	Expenditure		1	1
20-02206	2	EQUIPMENT CALIBRATED	47.00	01-00-410-999 General Expense	Expenditure		2	1
20-02206	3	IAFCI CONFERENCE	105.00	01-00-410-205 Dues/Subscript	Expenditure		3	1
20-02206	4	PERMIT FEES FOR FEBRUARY	283.50	01-00-413-846 State Permit Fee	Expenditure		4	1
20-02206	5	STORM RELATED EXPENSES	32.98	01-00-411-847 Emergency Management	Expenditure		5	1
20-02206	6	SAND BAGS FOR STORM	48.30	35-00-436-626 Storm Sewers	Expenditure		6	1
20-02206	7	GARAGE DOOR TRIM	49.64	01-00-409-601 Maintenance Buildings	Expenditure		7	1
20-02206	8	GARAGE MOLDING	21.18	01-00-409-601 Maintenance Buildings	Expenditure		8	1
20-02206	9	FLASHLIGHT/TITAN BYPASS	119.91	01-00-430-213 Small Items 0-100	Expenditure		9	1
20-02206	10	MOUSE GLUE & TRAPS	30.09	01-00-409-601 Maintenance Buildings	Expenditure		10	1
20-02206	11	FLOWERS	71.20	09-00-452-913 Grounds Maint. & Repairs	Expenditure		11	1
20-02206	12	CANDY FOR RESALE	129.90	09-00-453-460 Food Items	Expenditure		12	1
20-02206	13	BEVERAGES FOR RESALE	298.61	09-00-453-460 Food Items	Expenditure		13	1
20-02206	14	BEVERAGES FOR RESALE	649.00	09-00-453-460 Food Items	Expenditure		14	1
20-02206	15	NITRILE GLOVES	119.84	01-00-493-960 Contingency	Expenditure		15	1
20-02206	16	ECHO SHOW 5	69.99	01-00-493-960 Contingency	Expenditure		16	1
20-02206	17	DISPLAY RACK	29.80	01-00-410-211 Office Supplies	Expenditure		17	1
20-02206	18	PLEXIGLAS SHEET	40.97	01-00-493-960 Contingency	Expenditure		18	1
20-02206	19	DISPOSABLE MASKS	115.74	01-00-493-960 Contingency	Expenditure		19	1
20-02206	20	PSATS CDL PROGRAM	150.00	01-00-430-324 Safety/CDL Testing	Expenditure		20	1
20-02206	21	MASKS	200.00	01-00-493-960 Contingency	Expenditure		21	1
20-02206	22	BATTERY POWERED DS 3000	1,499.98	01-00-493-960 Contingency	Expenditure		22	1
20-02206	23	GRANT APPLICATION	100.00	01-00-405-202 Education/Training	Expenditure		23	1
20-02206	24	10 HANDS FREE DOOR OPENER	299.50	01-00-493-960 Contingency	Expenditure		24	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
155 S & T BANK			Continued						
20-02206	25	HANDS FREE DOOR OPENER/STICKER	54.94	01-00-493-960	Expenditure		25	1	
				Contingency					
20-02206	26	ODOBAN/HAND SANTIZER	73.86	01-00-493-960	Expenditure		26	1	
				Contingency					
20-02206	27	BUSINESS CARDS	15.26	01-00-410-211	Expenditure		27	1	
				Office Supplies					
20-02206	28	PRESSURE WASHER HOSE/NOZZLE	159.88	09-00-455-921	Expenditure		28	1	
				Golf Carts					
20-02206	29	LUNCH - HURRICANE	61.98	01-00-430-202	Expenditure		29	1	
				Education/Training					
20-02206	30	PTC EZ PASS	140.00	01-00-410-999	Expenditure		30	1	
				General Expense					
20-02206	31	CLOUD STORAGE	0.99	01-00-401-999	Expenditure		31	1	
				General Expense					
			<u>5,269.04</u>						

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	5,269.04	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>1</u>	<u>0</u>	<u>5,269.04</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0-01	3,912.15	0.00	0.00	3,912.15
Golf	0-09	1,308.59	0.00	0.00	1,308.59
LIQUID FUELS	0-35	48.30	0.00	0.00	48.30
Total of All Funds:		<u>5,269.04</u>	<u>0.00</u>	<u>0.00</u>	<u>5,269.04</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	3,912.15	0.00	0.00	3,912.15
Golf	09	1,308.59	0.00	0.00	1,308.59
LIQUID FUELS	35	48.30	0.00	0.00	48.30
Total of All Funds:		<u>5,269.04</u>	<u>0.00</u>	<u>0.00</u>	<u>5,269.04</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	3,912.15	0.00	0.00	0.00	3,912.15
Golf	0-09	1,308.59	0.00	0.00	0.00	1,308.59
LIQUID FUELS	0-35	48.30	0.00	0.00	0.00	48.30
Total of All Funds:		<u>5,269.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,269.04</u>