

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 46122 to 46163  
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
46122	02/25/21	ALBERT ALBERT FREDERICO CONSULT LLC .					1983		
21-00377	1	DUNKIN DONUTS	600.00	E662E000	Project		105		1
				Caln Plaza-Dunkin Donuts					
21-00404	1	LLOYD AVE BRIDGE	255.00	19-00-430-926	Expenditure		126		1
				Lloyd Avenue Signalization					
			<u>855.00</u>						
46123	02/25/21	ARRO C50 ARRO CONSULTING INC	c			02/25/21 VOID			0
46124	02/25/21	ARRO C50 ARRO CONSULTING INC	c				1983		
21-00329	1	2021 GENERAL ENGR SERVICES	2,873.97	01-00-408-315	Expenditure		53		1
				Consulting Serv					
21-00330	1	HILLS AT THORNDALE WOODS	28.00	E545E000	Project		54		1
				HILLS AT THORNDALE WOODS					
21-00331	1	DUNKIN DONUTS	1,763.25	E662E000	Project		55		1
				Caln Plaza-Dunkin Donuts					
21-00332	1	301 BONDSVILLE RD	898.85	E632E000	Project		56		1
				301 BONDSVILLE ROAD LD 2016					
21-00333	1	CHESTER COUNTY SPORTS ARENA	42.00	E666E000	Project		57		1
				TWP Consultant Review					
21-00334	1	VILLAGES AT HILLVIEW	1,594.57	E673E000	Project		58		1
				HILLVIEW III					
21-00335	1	1003 CALN MEETINGHOUSE RD	313.00	E677E000	Project		59		1
				1003 Caln Meetinghouse Rd					
21-00336	1	1541 FISHERVILLE RD	795.00	E679E000	Project		60		1
				1541 Fisherville Rd-Diane Hamm					
21-00337	1	275-277 BONDSVILLE RD	1,027.25	E632E000	Project		61		1
				301 BONDSVILLE ROAD LD 2016					
21-00338	1	301-305 BONDSVILLE RD	1,027.25	E632E000	Project		62		1
				301 BONDSVILLE ROAD LD 2016					
21-00339	1	WAWA - LINCOLN HIGHWAY	285.00	E645E000	Project		63		1
				3730 LINCOLN WAWA INSP. ACCT.					
21-00340	1	DWELL AT CALN	521.50	E587E000	Project		64		1
				DWELL AT CALN					
21-00341	1	TACO BELL	6,176.11	E654E000	Project		65		1
				TACO BELL 50 ROCK RAYMOND RD					
21-00359	1	110 North Lloyd Ave- Engineer	918.50	01-00-413-315	Expenditure		80		1
				Consulting Services					
21-00359	2	1401 Blackhorse Hill- Engineer	240.00	01-00-413-315	Expenditure		81		1
				Consulting Services					
21-00359	3	5013 Horseshoe Pike, Engineer	180.00	01-00-413-315	Expenditure		82		1
				Consulting Services					
21-00359	4	4102 Edged Mill Rd- Engineer	370.25	01-00-413-315	Expenditure		83		1
				Consulting Services					
21-00359	5	281 Norton Ave, Engineer	148.42	01-00-413-315	Expenditure		84		1
				Consulting Services					
21-00359	6	325 Bondsville Rd, Engineer	151.78	01-00-413-315	Expenditure		85		1
				Consulting Services					
21-00359	7	951 N. Bailey Rd, Engineer	257.97	01-00-413-315	Expenditure		86		1
				Consulting Services					

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46124		ARRO CONSULTING INC c Continued							
21-00359	8	2025 Lincoln Hwy, Engineer	300.70	01-00-413-315 Consulting Services	Expenditure		87	1	
21-00359	9	350 Atkins Ave, Engineer	148.42	01-00-413-315 Consulting Services	Expenditure		88	1	
21-00359	10	325 Rock Raymond Rd, Engineer	156.50	01-00-413-315 Consulting Services	Expenditure		89	1	
21-00405	1	2020 ROAD PROGRAM	1,824.86	01-00-430-613 Road Maintenance	Expenditure		127	1	
21-00407	1	LLOYD AVE BRIDGE STABILIZATION	94.56	19-00-430-926 Lloyd Avenue Signalization	Expenditure		128	1	
21-00411	1	MS4 REPORTING	5,141.00	01-00-436-201 NPDES MS4	Expenditure		134	1	
			<u>27,278.71</u>						
46125	02/25/21	ASAP HYD ASAP HYDRAULICS EXTON, LLC C							1983
21-00361	1	SNOW PLOW REPAIR	239.08	35-00-432-716 Snow & Ice Removal	Expenditure		91	1	
46126	02/25/21	BILL T50 BILL TAYLOR'S AUTOMOTIVE							1983
21-00275	2	headlight replace #3925	40.51	01-00-410-402 Vehicle Maintenance	Expenditure		5	1	
21-00276	2	service & inspection #3902	158.78	01-00-410-402 Vehicle Maintenance	Expenditure		6	1	
21-00277	2	replace high beam #3928	40.51	01-00-410-402 Vehicle Maintenance	Expenditure		7	1	
21-00278	1	brake pads & rotors #3930	455.10	01-00-410-402 Vehicle Maintenance	Expenditure		8	1	
21-00287	1	INSPECTION/OIL CHG - REPAIRS	295.66	01-00-413-402 Vehicle Maintenance	Expenditure		15	1	
			<u>990.56</u>						
46127	02/25/21	BLACKHOR BLACKHORSE PROPANE, LLC							1983
21-00284	2	PROPANE 276.3 GALLONS	356.43	01-00-454-724 Park West Maintenance	Expenditure		14	1	
21-00309	1	SEWER GARAGE PROPANE FEB2021	574.25	08-00-429-352 Electric / Gas	Expenditure		34	1	
			<u>930.68</u>						
46128	02/25/21	BRIAN 25 BRIAN HOSKINS FORD C							1983
21-00399	1	Throttle Body & Motor Asy	280.01	01-00-410-402 Vehicle Maintenance	Expenditure		123	1	
21-00401	1	washer line assembly	115.84	01-00-410-402 Vehicle Maintenance	Expenditure		124	1	
			<u>395.85</u>						
46129	02/25/21	BRIAN 75 BRIAN R BYERLY							1983
21-00414	1	MEDICAL REIMBURSEMENT - MARCH	205.76	12-00-487-415 Post Retirement Health	Expenditure		137	1	
46130	02/25/21	BROWN BROWN AND BROWN OF THE LV							1983
21-00409	1	LIABILITY INSURANCE	34,056.18	08-00-429-331 Liability Insurance	Expenditure		130	1	

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46130	BROWN AND BROWN OF THE LV	. Continued							
21-00409	2	LIABILITY INSURANCE	5,964.57	20-00-427-331 Liability Insurance	Expenditure		131	1	
21-00409	3	LIABILITY INSURANCE	3,403.25	09-00-486-331 Liability Insurance	Expenditure		132	1	
21-00409	4	LIABILITY INSURANCE	75,156.00	01-00-486-331 Property and Liability Insurance	Expenditure		133	1	
			<u>118,580.00</u>						
46131	02/25/21	CAMP DUR CAMPBELL DURRANT BEATTY							1983
21-00375	1	SPECIAL LABOR/GENERAL LABOR	767.00	01-00-405-316 Legal Solicitor	Expenditure		103	1	
21-00376	1	SPECIAL LABOR/GENERAL LABOR	590.00	01-00-405-316 Legal Solicitor	Expenditure		104	1	
			<u>1,357.00</u>						
46132	02/25/21	CHAR BLO CHARLES BLOSENSKI, JR.							1983
21-00383	1	WINTERIZE PORTABLE TOILETS	80.00	09-00-453-913 Capital Expenses	Expenditure		109	1	
46133	02/25/21	CHESTE24 CHESTER CO SOLID WASTE							1983
21-00263	1	TIPPING FEES 1/25-1/28/2021	5,307.11	20-00-427-368 Tipping Fees	Expenditure		2	1	
21-00308	1	TIPPING FEES 02/03-02/06/2021	4,831.38	20-00-427-368 Tipping Fees	Expenditure		33	1	
			<u>10,138.49</u>						
46134	02/25/21	COAT CLI COATESVILLE CLINIC, LLC							1983
21-00393	1	PHYSICAL - KEITH ESCHLEMAN	92.00	01-00-430-324 Safety/CDL Testing	Expenditure		118	1	
46135	02/25/21	COMCAS66 COMCAST CABLEVISION							1983
21-00417	1	TRAFFIC SIGNAL COMMUNICATION	57.26	35-00-433-619 Traffic Signal Electricity	Expenditure		140	1	
21-00418	1	1770 E KINGS HIGHWAY	152.33	08-00-429-322 Telephone	Expenditure		141	1	
			<u>209.59</u>						
46136	02/25/21	EAGLE 50 EAGLE POINT GUN							1983
21-00379	1	AMMUNITION - TRAINING & DUTY	3,438.59	01-00-410-234 Firearms	Expenditure		107	1	
46137	02/25/21	GAP P050 GAP POWER RENTALS PLUS, LLC							1983
21-00354	1	CHAIN SAW REPAIR	40.58	01-00-430-501 Repair Equipment	Expenditure		75	1	
21-00358	1	CHAIN SAW REPAIR	88.89	01-00-430-501 Repair Equipment	Expenditure		79	1	
			<u>129.47</u>						
46138	02/25/21	GFOA -50 GFOA - PA							1983
21-00378	1	MEMBERSHIP APPLICATION - SWAN	75.00	01-00-402-202 Education/Training	Expenditure		106	1	

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46139	02/25/21	GOODYE33 GOODYEAR TIRE & RUBBER CO					1983
21-00367	2	TIRES FOR CROWN VICTORIA	542.16	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		97 1
46140	02/25/21	HATTS 50 HATT'S INDUST SUPP., INC.					1983
21-00274	1	ice melt and washer fluid	73.34	01-00-410-999 General Expense	Expenditure		4 1
21-00283	1	MISCELLANEOUS SUPPLIES PW	206.18	01-00-430-213 Small Items 0-100	Expenditure		13 1
21-00311	1	VINYL GLOVES, WRENCH, MISC	163.13	09-00-452-211 Eqmt. Supplies	Expenditure		36 1
			<u>442.65</u>				
46141	02/25/21	HIGHWA50 HIGHWAY MATERIALS INC					1983
21-00205	1	8.5 TONS MATERIAL	1,147.50	01-00-430-613 Road Maintenance	Expenditure		1 1
46142	02/25/21	INFLEET In-Fleet Truck Service					1983
21-00328	1	WASTEWATER S1 INSPECTION TRUCK	183.45	08-00-429-402 Vehicle Maintenance	Expenditure		52 1
46143	02/25/21	INTERCON INTERCON TRUCK EQUIP. INC					1983
21-00394	1	PLOW TRUCK SPREADER REPAI F550	439.50	35-00-432-716 Snow & Ice Removal	Expenditure		119 1
46144	02/25/21	IRON MOU IRON MOUNTAIN					1983
21-00368	1	SHREDDING 12/22 -1/26/21	44.98	01-00-405-211 Office Supplies	Expenditure		98 1
21-00368	2	SHREDDING 12/22 - 1/26/21	44.98	01-00-402-211 Office Supplies/copier charge	Expenditure		99 1
21-00368	3	SHREDDING 12/22 - 1/26/21	44.98	01-00-413-211 Office Supplies	Expenditure		100 1
21-00368	4	SHREDDING 12/22 - 1/26/21	89.98	01-00-410-211 Office Supplies	Expenditure		101 1
			<u>224.92</u>				
46145	02/25/21	JJKELLER J J KELLER & ASSOCIATES, INC.					1983
21-00412	1	PW BOOKLETS	226.12	01-00-454-402 Vehicle Maintenance	Expenditure		135 1
46146	02/25/21	LAMB MC LAMB MCERLANE PC					1983
21-00289	1	JAN LEGAL 2021 DARA	825.00	08-00-429-312 Legal	Expenditure		17 1
21-00290	1	JAN LEGAL GENERAL BOARD MTG.	110.00	08-00-429-312 Legal	Expenditure		18 1
21-00292	1	JAN LEGAL 2021 GENERAL	55.00	08-00-429-312 Legal	Expenditure		20 1
21-00295	1	JAN LEGAL 2021 GNRAL REVIEW	330.00	08-00-429-312 Legal	Expenditure		23 1
21-00297	1	JAN LGL 2021 WILLOW@ VALLEYRUN	55.00	08-00-429-312 Legal	Expenditure		25 1
21-00299	1	HILLVIEW SANITARY SEWER	55.00	E674E000 HILLVIEW III	Project		27 1

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PO #	Item	Description					Ref Seq Acct
46146		LAMB MCERLANE PC					
		Continued					
21-00300	1	FIRST BLACKHORSE	55.00	E676E000	Project		28 1
				1365 Blackhorse Hill Rd			
21-00301	1	CALN PLAZA	55.00	E662E000	Project		29 1
				Caln Plaza-Dunkin Donuts			
21-00302	1	CHESTER COUNTY SPORTS ARENA	385.00	E664E000	Project		30 1
				Chester County Sports Arena SE			
21-00303	1	DWELL AT CALN	62.50	E587E000	Project		31 1
				DWELL AT CALN			
			<u>1,987.50</u>				
46147	02/25/21	MCDONALD MCDONALD UNIFORMS					1983
21-00402	1	nameplate	36.58	01-00-410-206	Expenditure		125 1
				Uniform Allowance			
46148	02/25/21	MGL MGL PRINTING SOLUTIONS					1983
21-00384	1	1099 FORMS/ENVELOPES	87.75	01-00-402-211	Expenditure		110 1
				Office Supplies/copier charge			
46149	02/25/21	NAPA OF NAPA OF COATESVILLE					1983
21-00281	1	BATTERY CHARGERS (2)	99.98	01-00-430-402	Expenditure		11 1
				Vehicle Maintenance			
21-00310	1	FUEL & OIL FILTER	19.88	09-00-452-402	Expenditure		35 1
				Vehicle Maintenance/Tires			
			<u>119.86</u>				
46150	02/25/21	PA LEA50 PENNSYLVANIA MUNICIPAL LEAGUE					1983
21-00374	1	PELRAS DUES	450.00	01-00-401-205	Expenditure		102 1
				Dues/Memberships			
46151	02/25/21	PA NOTAR PA ASSOCIATION OF NOTARIES					1983
21-00416	1	NOTARY RENEWAL 2021-2024	488.35	08-00-429-998	Expenditure		139 1
				Authority Expense			
46152	02/25/21	PECO E33 PECO ENERGY				02/25/21 VOID	0
46153	02/25/21	PECO E33 PECO ENERGY					1983
21-00291	1	E LINCOLN AVE SIGN -DOWN	7.99	01-00-409-352	Expenditure		19 1
				Electric / Gas			
21-00293	1	BOX 149 THORNDALE	195.57	35-00-433-619	Expenditure		21 1
				Traffic signal Electricity			
21-00294	1	E LINCOLN AVE SIGN - COATES	7.70	01-00-409-352	Expenditure		22 1
				Electric / Gas			
21-00296	1	MUNICIPAL DR GARAGE	44.19	01-00-409-352	Expenditure		24 1
				Electric / Gas			
21-00298	1	THORNRIDGE DRIVE	80.29	35-00-434-622	Expenditure		26 1
				Street Lights			
21-00314	1	PARKSIDE DR WATER FLOW	25.23	08-00-429-352	Expenditure		38 1
				Electric / Gas			
21-00315	1	BEAVER RUN	644.81	02-00-434-352	Expenditure		39 1
				Electricity			
21-00316	1	BARLEY SHEAF FARMS	691.00	02-00-434-353	Expenditure		40 1
				Electricity-Barley Sheaf Farms			

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46153	PECO ENERGY	C		Continued					
21-00317	1	BONDSVILLE/HUMPTON	14.90	35-00-434-622 Street Lights	Expenditure		41	1	
21-00318	1	KINGSWAY	284.15	02-00-434-352 Electricity	Expenditure		42	1	
21-00319	1	GENERAL FUND	935.58	35-00-434-622 Street Lights	Expenditure		43	1	
21-00320	1	MEGARGEE HEIGHTS	523.35	02-00-434-352 Electricity	Expenditure		44	1	
21-00321	1	BOX 149 THORNDALE	491.47	02-00-434-352 Electricity	Expenditure		45	1	
21-00322	1	BRANDYWINE HOMES	312.15	02-00-434-352 Electricity	Expenditure		46	1	
21-00323	1	MUNICIPAL DR	694.18	01-00-409-352 Electric / Gas	Expenditure		47	1	
21-00324	1	CARVER COURT	302.86	02-00-434-352 Electricity	Expenditure		48	1	
21-00325	1	MAINTENANCE BUILDING	483.43	01-00-409-352 Electric / Gas	Expenditure		49	1	
21-00346	1	PRIVATE ROAD BARN	464.27	09-00-452-352 Electric / Gas	Expenditure		67	1	
21-00347	1	MUNICIPAL DR	28.24	01-00-409-352 Electric / Gas	Expenditure		68	1	
21-00348	1	MUNICIPAL DR/LINCOLN HWY	104.10	02-00-434-352 Electricity	Expenditure		69	1	
21-00349	1	LLOYD AVE PARK LIGHTING	46.56	01-00-454-722 Lloyd Maintenance	Expenditure		70	1	
21-00350	1	104 HORSESHOE DR PRO SHOP	343.71	09-00-452-352 Electric / Gas	Expenditure		71	1	
21-00351	1	MUNICIPAL DR/LINCOLN HWY	805.99	01-00-409-352 Electric / Gas	Expenditure		72	1	
21-00352	1	FOUNDRY ST AT SCHOOL DRIVE	24.88	08-00-429-352 Electric / Gas	Expenditure		73	1	
21-00353	1	KATHERINE LN PUMP STATION	86.91	08-00-429-352 Electric / Gas	Expenditure		74	1	
21-00355	1	MUNICIPAL DR	131.95	01-00-409-352 Electric / Gas	Expenditure		76	1	
21-00356	1	CALN MEETINGHOUSE PUMP STATION	387.42	08-00-429-352 Electric / Gas	Expenditure		77	1	
21-00357	1	MUNICIPAL/LINCOLN	27.06	01-00-409-352 Electric / Gas	Expenditure		78	1	
21-00360	1	BRANDYWINE HOMES	122.39	08-00-429-352 Electric / Gas	Expenditure		90	1	
21-00362	1	300 N BAILEY RD PUMP STATION	67.54	09-00-452-352 Electric / Gas	Expenditure		92	1	
21-00363	1	KINGS HIGHWAY SHED	142.71	01-00-454-725 Kings Highway Maintenance	Expenditure		93	1	
21-00364	1	MUNICIPAL DR REAR	189.37	01-00-409-352 Electric / Gas	Expenditure		94	1	
21-00365	1	THORNDALE HEIGHTS	627.47	02-00-434-352 Electricity	Expenditure		95	1	
21-00366	1	PINE HURST RD PUMP STATION	81.67	09-00-452-352 Electric / Gas	Expenditure		96	1	

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46153		PECO ENERGY C Continued							
21-00389	1	3401 KINGS HIGHWAY BARN	10.01	01-00-454-725	Expenditure		115	1	
				Kings Highway Maintenance					
21-00391	1	3401 KINGS HIGHWAY HOUSE	10.01	01-00-454-725	Expenditure		116	1	
				Kings Highway Maintenance					
21-00415	1	KINGS HIGHWAY POLE BARN	118.60	08-00-429-352	Expenditure		138	1	
				Electric / Gas					
			<u>9,559.71</u>						
46154	02/25/21	PENNSY64 PA-AMERICAN WATER CO. C							1983
21-00279	1	104 HORSESHOE DR	80.82	09-00-453-601	Expenditure		9	1	
				Building Maint					
21-00385	1	LLOYD AVE PARK WATER	7.32	01-00-454-722	Expenditure		111	1	
				Lloyd Maintenance					
21-00386	1	MUNICIPAL BLDG WATER	178.83	01-00-409-353	Expenditure		112	1	
				Sewer / Water					
21-00387	1	104 HORSESHOE DR WATER	154.30	09-00-453-601	Expenditure		113	1	
				Building Maint					
21-00388	1	MUNICIPAL PARK WATER	41.69	01-00-454-721	Expenditure		114	1	
				Municipal Maintenance					
21-00408	1	JAN BILLING 01/01-01/29/2021	51,167.05	08-00-429-301	Expenditure		129	1	
				PAWC Treatment Cost					
			<u>51,630.01</u>						
46155	02/25/21	S ROMERO SHELIA ROMERO							1983
21-00326	1	OVERPAYMENT REFUND	305.82	08-00-491-801	Expenditure		50	1	
				Current Year Refund					
21-00326	2	OVERPAYMENT REFUND	194.18	20-00-427-980	Expenditure		51	1	
				Current Year Refund					
			<u>500.00</u>						
46156	02/25/21	SIGNAL50 SIGNAL SERVICE INC C							1983
21-00313	1	RT 322/ROCK RAYMOND WORK	213.38	E654E000	Project		37	1	
				TACO BELL 50 ROCK RAYMOND RD					
21-00392	1	RT. 30 & BARLEY SHEAF	390.00	35-00-433-618	Expenditure		117	1	
				Traffic Signal Repair					
21-00413	1	DAMAGE TO CONTROLLER CABINET	46,587.98	01-00-430-211	Expenditure		136	1	
				Misc Supplies					
			<u>47,191.36</u>						
46157	02/25/21	SS CLEAN S & S CLEANING SERVICE							1983
21-00280	1	JANUARY FACILITY CLEANING	606.07	01-00-409-225	Expenditure		10	1	
				Contracted Cleaning Service					
46158	02/25/21	TANGIBL TANGIBL CONSULTING LLC							1983
21-00304	1	MDPS RFI'S RESPONSES	580.00	29-00-429-364	Expenditure		32	1	
				Construction Municipal Pump Station					
46159	02/25/21	THORND16 THORNDALE VOLUNTEER FIRE CO C							1983
21-00288	1	2021 1STQ FIRE OPS CONTRI	32,191.25	03-00-419-201	Expenditure		16	1	
				FIRE OPERATIONS CONTRIBUTION					

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46160	02/25/21	UNIFIRST UniFirst Corporation	c				1983
21-00282	1	UNIFORM MAINTENANCE 2-5-21	130.18	01-00-430-206 Clothing/Uniforms	Expenditure		12 1
21-00380	1	UNIFORM MAINTENANCE 2-12-21	130.18	01-00-430-206 Clothing/Uniforms	Expenditure		108 1
			<u>260.36</u>				
46161	02/25/21	US BANKE US BANK EQUIPMENT FINANCE	b				1983
21-00345	1	COPIER LEASE	184.80	01-00-410-501 Other Operating Expenses	Expenditure		66 1
46162	02/25/21	WEDGE2 WEDGEWOOD CLEANERS	.				1983
21-00273	1	uniform cleaning	54.40	01-00-410-207 Uniform Cleaning	Expenditure		3 1
21-00398	1	uniform cleaning	72.25	01-00-410-207 Uniform Cleaning	Expenditure		122 1
			<u>126.65</u>				
46163	02/25/21	WORKPLAC WORKPLACE CENTRAL	c				1983
21-00395	1	office supplies	37.10	01-00-410-211 Office Supplies	Expenditure		120 1
21-00397	1	office supplies	50.99	01-00-410-211 Office Supplies	Expenditure		121 1
			<u>88.09</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	40	2	314,290.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>40</u>	<u>2</u>	<u>314,290.42</u>	<u>0.00</u>



Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0-01	50,918.46	0.00	0.00	50,918.46
Fire	0-03	542.16	0.00	0.00	542.16
Golf	0-09	<u>80.82</u>	<u>0.00</u>	<u>0.00</u>	<u>80.82</u>
	Year Total:	51,541.44	0.00	0.00	51,541.44
General Fund	1-01	97,048.36	0.00	0.00	97,048.36
Street Light	1-02	3,981.36	0.00	0.00	3,981.36
Fire	1-03	32,191.25	0.00	0.00	32,191.25
Sewer Operating	1-08	89,067.86	0.00	0.00	89,067.86
Golf	1-09	4,777.75	0.00	0.00	4,777.75
SELF INSURANCE	1-12	205.76	0.00	0.00	205.76
CAPITAL RESERVE	1-19	349.56	0.00	0.00	349.56
Solid Waste	1-20	16,297.24	0.00	0.00	16,297.24
ACT 57 Tapping Fee	1-29	580.00	0.00	0.00	580.00
LIQUID FUELS	1-35	<u>2,352.18</u>	<u>0.00</u>	<u>0.00</u>	<u>2,352.18</u>
	Year Total:	246,851.32	0.00	0.00	246,851.32
	Total of All Funds:	<u>298,392.76</u>	<u>0.00</u>	<u>0.00</u>	<u>298,392.76</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	147,966.82	0.00	0.00	147,966.82
Street Light	02	3,981.36	0.00	0.00	3,981.36
Fire	03	32,733.41	0.00	0.00	32,733.41
Sewer Operating	08	89,067.86	0.00	0.00	89,067.86
Golf	09	4,858.57	0.00	0.00	4,858.57
SELF INSURANCE	12	205.76	0.00	0.00	205.76
CAPITAL RESERVE	19	349.56	0.00	0.00	349.56
Solid Waste	20	16,297.24	0.00	0.00	16,297.24
ACT 57 Tapping Fee	29	580.00	0.00	0.00	580.00
LIQUID FUELS	35	2,352.18	0.00	0.00	2,352.18
Total of All Funds:		<u>298,392.76</u>	<u>0.00</u>	<u>0.00</u>	<u>298,392.76</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	0-01	50,918.46	0.00	0.00	0.00	50,918.46
Fire	0-03	542.16	0.00	0.00	0.00	542.16
Golf	0-09	80.82	0.00	0.00	0.00	80.82
Year Total:		51,541.44	0.00	0.00	0.00	51,541.44
General Fund	1-01	97,048.36	0.00	0.00	0.00	97,048.36
Street Light	1-02	3,981.36	0.00	0.00	0.00	3,981.36
Fire	1-03	32,191.25	0.00	0.00	0.00	32,191.25
Sewer Operating	1-08	89,067.86	0.00	0.00	0.00	89,067.86
Golf	1-09	4,777.75	0.00	0.00	0.00	4,777.75
SELF INSURANCE	1-12	205.76	0.00	0.00	0.00	205.76
CAPITAL RESERVE	1-19	349.56	0.00	0.00	0.00	349.56
Solid waste	1-20	16,297.24	0.00	0.00	0.00	16,297.24
ACT 57 Tapping Fee	1-29	580.00	0.00	0.00	0.00	580.00
LIQUID FUELS	1-35	2,352.18	0.00	0.00	0.00	2,352.18
Year Total:		246,851.32	0.00	0.00	0.00	246,851.32
Total of All Funds:		298,392.76	0.00	0.00	0.00	298,392.76

Project Description	Project No.	Project Total
HILLS AT THORNDALE WOODS	E545E000	28.00
DWELL AT CALN	E587E000	584.00
301 BONDSVILLE ROAD LD 2016	E632E000	2,953.35
3730 LINCOLN WAWA INSP. ACCT.	E645E000	285.00
TACO BELL 50 ROCK RAYMOND RD	E654E000	6,389.49
Caln Plaza-Dunkin Donuts	E662E000	2,418.25
Chester County Sports Arena SE	E664E000	385.00
TWP Consultant Review	E666E000	42.00
HILLVIEW III	E673E000	1,594.57
HILLVIEW III	E674E000	55.00
1365 Blackhorse Hill Rd	E676E000	55.00
1003 Caln Meetinghouse Rd	E677E000	313.00
1541 Fisherville Rd-Diane Hamm	E679E000	795.00
Total of All Projects:		<u>15,897.66</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 180 to 183  
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
180	02/16/21	WEX BANK WEX BANK					1982
21-00256	1	January 2021 fuel	67.46	01-00-413-401 Vehicle Fuel & Oil	Expenditure		1 1
21-00256	2	January 2021 fuel	426.56	03-00-419-401 VEHICLE FUEL	Expenditure		2 1
21-00256	3	January 2021 fuel	2,384.00	01-00-410-401 Vehicle Fuel	Expenditure		3 1
21-00256	4	January 2021 fuel	1,604.40	01-00-430-401 Vehicle Fuel	Expenditure		4 1
21-00256	5	January 2021 fuel	811.35	08-00-429-401 Vehicle Fuel/Oil	Expenditure		5 1
			<u>5,293.77</u>				
181	02/16/21	PA DEP PA DEPT OF REVENUE					1982
21-00327	1	January sales tax	221.64	09-00-452-180 PA Sales Tax Due	Expenditure		6 1
21-00327	2	January sales tax discount	2.22	09-00-452-180 PA Sales Tax Due	Expenditure		7 1
			<u>219.42</u>				
182	02/16/21	DVRFA DELAWARE VAL REG FIN AUTH					1982
21-00342	1	NOTES 1/25-2/25/21	5,336.26	01-00-472-190 Principal & Interest - Bonds	Expenditure		8 1
21-00342	2	NOTES 1/25-2/25/21	2,419.93	09-00-472-190 Principal/Interest	Expenditure		9 1
			<u>7,756.19</u>				
183	02/16/21	DVRFA DELAWARE VAL REG FIN AUTH					1982
21-00343	1	NOTES 1/25-2/25	5,222.48	29-00-472-105 Interest Bond and Serial Notes	Expenditure		10 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	18,491.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>18,491.86</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-01	9,392.12	0.00	0.00	9,392.12
Fire	1-03	426.56	0.00	0.00	426.56
Sewer Operating	1-08	811.35	0.00	0.00	811.35
Golf	1-09	2,639.35	0.00	0.00	2,639.35
ACT 57 Tapping Fee	1-29	5,222.48	0.00	0.00	5,222.48
Total of All Funds:		<u>18,491.86</u>	<u>0.00</u>	<u>0.00</u>	<u>18,491.86</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	9,392.12	0.00	0.00	9,392.12
Fire	03	426.56	0.00	0.00	426.56
Sewer Operating	08	811.35	0.00	0.00	811.35
Golf	09	2,639.35	0.00	0.00	2,639.35
ACT 57 Tapping Fee	29	5,222.48	0.00	0.00	5,222.48
Total of All Funds:		<u>18,491.86</u>	<u>0.00</u>	<u>0.00</u>	<u>18,491.86</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	1-01	9,392.12	0.00	0.00	0.00	9,392.12
Fire	1-03	426.56	0.00	0.00	0.00	426.56
Sewer Operating	1-08	811.35	0.00	0.00	0.00	811.35
Golf	1-09	2,639.35	0.00	0.00	0.00	2,639.35
ACT 57 Tapping Fee	1-29	5,222.48	0.00	0.00	0.00	5,222.48
Total of All Funds:		<u>18,491.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,491.86</u>