

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 45068 to 45068
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
45068	05/27/20	S T BANK S & T BANK					1931
20-01351	1	MEMBERSHIP & FEES	138.00	01-00-401-999 General Expense	Expenditure		1 1
20-01351	2	MAILING	25.34	01-00-410-206 Uniform Allowance	Expenditure		2 1
20-01351	3	COVID EXPENSES	495.48	01-00-493-960 Contingency	Expenditure		3 1
20-01351	4	CALIBRATION FEE	231.00	01-00-410-501 Other Operating Expenses	Expenditure		4 1
20-01351	5	LOGITECH C270	149.00	01-00-493-960 Contingency	Expenditure		5 1
20-01351	6	PA LAW POSTER 2020 EDITION	24.99	01-00-410-999 General Expense	Expenditure		6 1
20-01351	7	MCR LENS CLEAN TOWELETTES	33.98	01-00-493-960 Contingency	Expenditure		7 1
20-01351	8	CONCRETE/STUDS	58.10	01-00-454-731 Lloyd Improvements	Expenditure		8 1
20-01351	9	CONCRETE/LAB SCREWS	58.05	01-00-454-731 Lloyd Improvements	Expenditure		9 1
20-01351	10	CHAIN LINKS	158.08	01-00-454-732 Dawkins Improvements	Expenditure		10 1
20-01351	11	MOUSE TRAPS/MOUSE ATTRACTANT	24.40	01-00-409-601 Maintenance Buildings	Expenditure		11 1
20-01351	12	CAUTION TAPE, HITCH PINS	38.31	01-00-430-213 Small Items 0-100	Expenditure		12 1
20-01351	13	PAINT SUPPLIES	123.21	01-00-454-724 Park West Maintenance	Expenditure		13 1
20-01351	14	DOWNSPOUT, ELBOWS, CLIPS	58.06	01-00-409-601 Maintenance Buildings	Expenditure		14 1
20-01351	15	FLEXSPOUT	8.77	01-00-409-601 Maintenance Buildings	Expenditure		15 1
20-01351	16	BITS/SOCKET ADAPTER SET	29.94	01-00-430-213 Small Items 0-100	Expenditure		16 1
20-01351	17	NO TRESPASSING SIGNS	27.94	01-00-430-213 Small Items 0-100	Expenditure		17 1
20-01351	18	BANKERS BOXES	24.99	01-00-430-213 Small Items 0-100	Expenditure		18 1
20-01351	19	SHIRTS - BIG WORLD	52.50	01-00-411-206 Equipment/Uniforms	Expenditure		19 1
20-01351	20	SNEEZE GUARD	175.00	01-00-493-960 Contingency	Expenditure		20 1
20-01351	21	INK, THERMAL PAPER	72.37	09-00-453-211 Office Supplies	Expenditure		21 1
20-01351	22	FELLOWES THERMAL 5 MIL	52.99	09-00-453-211 Office Supplies	Expenditure		22 1
20-01351	23	BEVERAGES FOR RESALE	140.00	09-00-453-460 Food Items	Expenditure		23 1
20-01351	24	FOOD ITEMS FOR RESALE	170.50	09-00-453-460 Food Items	Expenditure		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
45068	S & T BANK	Continued						
20-01351	25	WOODEN BARREL/ HOMER BUCKET	43.46	09-00-453-999 General Expense	Expenditure		25	1
20-01351	26	BEVERAGES FOR RESALE	659.00	09-00-453-460 Food Items	Expenditure		26	1
20-01351	27	MANAGERS CAR WASH	10.00	01-00-405-402 Vehicle Maint	Expenditure		27	1
20-01351	28	CIVUD RELATED ITEMS	4,067.61	01-00-493-960 Contingency	Expenditure		28	1
			<u>7,151.07</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	7,151.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>7,151.07</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0-01	6,012.75	0.00	0.00	6,012.75
Golf	0-09	1,138.32	0.00	0.00	1,138.32
Total of All Funds:		<u>7,151.07</u>	<u>0.00</u>	<u>0.00</u>	<u>7,151.07</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	6,012.75	0.00	0.00	6,012.75
Golf	09	1,138.32	0.00	0.00	1,138.32
Total of All Funds:		<u>7,151.07</u>	<u>0.00</u>	<u>0.00</u>	<u>7,151.07</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	6,012.75	0.00	0.00	0.00	6,012.75
Golf	0-09	1,138.32	0.00	0.00	0.00	1,138.32
Total of All Funds:		<u>7,151.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,151.07</u>

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Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 45069 to 45109
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
45069	06/11/20	AG INDUS AG INDUSTRIAL, INC	37.28	01-00-430-402	Expenditure		1933	19	1
	20-01344	1 ANTIFREEZE - BOOM MOWER		Vehicle Maintenance					
45070	06/11/20	AM WATER AMERICAN WATER	15.00	08-00-429-303	Expenditure		1933	20	1
	20-01347	1 MINIMUM FEE - APRIL		PAWC Bill Fee					
45071	06/11/20	ARRO C50 ARRO CONSULTING INC	1,239.85	29-00-429-364	Expenditure		1933	1	1
	20-01306	1 MDPS E&S BUILDING INSPECTION		Construction Municipal Pump Station					
	20-01356	1 180 Gallagherville-Stormwater	327.25	01-00-413-315	Expenditure		35		1
	20-01356	2 1 McDaid Way- Stormwater	327.25	01-00-413-315	Expenditure		36		1
	20-01356	3 325 Eock Raymond- Stormwater	288.50	01-00-413-315	Expenditure		37		1
	20-01356	4 350 Atkins Ave- Stormwater	1,933.00	01-00-413-315	Expenditure		38		1
	20-01356	5 2025 Lincoln Hwy- Stormwater	241.25	01-00-413-315	Expenditure		39		1
	20-01356	6 2322 Warren Ave- Stormwater	949.75	01-00-413-315	Expenditure		40		1
			<u>5,306.85</u>	Consulting Services					
45072	06/11/20	BARRY BARRY DECARLO	45.00	01-00-413-702	Expenditure		1933	30	1
	20-01350	1 2305 Kings Hwy- Grass		Property Maintenance					
	20-01350	2 11 Brook , Grass	45.00	01-00-413-702	Expenditure		31		1
	20-01350	3 5 Marshall Court, Grass	45.00	01-00-413-702	Expenditure		32		1
	20-01350	4 308 Hidden Creek, Grass	90.00	01-00-413-702	Expenditure		33		1
	20-01355	1 308 Hidden Creek, Grass	90.00	01-00-413-702	Expenditure		34		1
			<u>315.00</u>	Property Maintenance					
45073	06/11/20	BROWN BROWN AND BROWN OF THE LV	100.00	01-00-486-331	Expenditure		1933	95	1
	20-01393	1 ADD EMPLOYEE DISHONESTY		Property and Liability Insurance					
45074	06/11/20	CALLAWAY CALLAWAY GOLF COMPANY	1,207.09	09-00-457-211	Expenditure		1933	76	1
	20-01378	1 GOLF MERCHANDISE FOR RESALE		Merchandise					
45075	06/11/20	CHESTE24 CHESTER CO SOLID WASTE	5,378.09	20-00-427-368	Expenditure		1933	4	1
	20-01333	1 TIPPING FEES 05/11-05/15/2020		Tipping Fees					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
45075	20-01364	CHESTER CO SOLID WASTE c Continued 1 TIPPING FEES 05/18-05/21/2020	6,028.66	20-00-427-368 Tipping Fees	Expenditure		56 1
	20-01387	1 TIPPING FEES 05/26-05/29/2020	7,271.51	20-00-427-368 Tipping Fees	Expenditure		84 1
			<u>18,678.26</u>				
45076	06/11/20	COMCAS66 COMCAST CABLEVISION 20-01361 1 TELEPHONE SERVICE	125.00	08-00-429-322 Telephone	Expenditure		1933 54 1
	20-01361	2 TELEPHONE SERVICE	347.71	01-00-409-352 Electric / Gas	Expenditure		55 1
			<u>472.71</u>				
45077	06/11/20	CRYSTAL CRYSTAL SPRINGS 20-01357 1 BOTTLED WATER	102.76	01-00-409-601 Maintenance Buildings	Expenditure		1933 41 1
	20-01357	2 BOTTLED WATER	68.50	01-00-410-999 General Expense	Expenditure		42 1
			<u>171.26</u>				
45078	06/11/20	DELA VAL DELA VALLEY HEALTH INS TRUST 20-01358 1 JUNE HEALTH INSURANCE PREM.	889.55	01-00-401-179 Benefits, other	Expenditure		1933 43 1
	20-01358	2 JUNE HEALTH INSURANCE PREM.	2,591.27	01-00-405-179 Benefits, other	Expenditure		44 1
	20-01358	3 JUNE HEALTH INSURANCE PREM.	6,980.72	01-00-413-179 Benefits, other	Expenditure		45 1
	20-01358	4 JUNE HEALTH INSURANCE PREM.	2,326.91	01-00-402-179 Benefits, other	Expenditure		46 1
	20-01358	5 JUNE HEALTH INSURANCE PREM.	14,490.17	01-00-430-179 Benefits, other	Expenditure		47 1
	20-01358	6 JUNE HEALTH INSURANCE PREM.	40,562.95	01-00-410-179 Benefits, other	Expenditure		48 1
	20-01358	7 JUNE HEALTH INSURANCE PREM.	2,326.91	01-00-411-179 Benefits, other	Expenditure		49 1
	20-01358	8 JUNE HEALTH INSURANCE PREM.	11,634.53	08-00-429-179 Benefits, other	Expenditure		50 1
	20-01358	9 JUNE HEALTH INSURANCE PREM.	2,326.91	09-00-453-179 Benefits	Expenditure		51 1
			<u>84,129.92</u>				
45079	06/11/20	EAGLE DI EAGLE DISPOSAL OF PA, INC. C 20-01371 1 MAY 2020 TRASH BILL	59,507.40	20-00-427-365 Contractor Expenses	Expenditure		1933 63 1
	20-01371	2 MAY 2020 TRASH BILL COMM	91.03	20-00-427-365 Contractor Expenses	Expenditure		64 1
			<u>59,598.43</u>				
45080	06/11/20	EASTERN EASTERN IRRIGATION & PUMP CO. 20-01335 1 GOLF COURSE IRRIGATION REPAIR	382.18	29-00-429-364 Construction Municipal Pump Station	Expenditure		1933 5 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/ Void Contract	Ref Num
PO #	Item	Description					Seq Acct
45081	06/11/20	FULTON B FULTON BANK					1933
20-01369	1	2017 PETERBUILT DUMP TRUCK	31,791.84	34-00-430-921	Expenditure	61	1
				Capital Equipment-Continuing Lease			
45082	06/11/20	GAP P050 GAP POWER RENTALS PLUS, LLC					1933
20-01365	1	CHAIN SAW MAINT. & SUPPLIES	57.54	01-00-430-501	Expenditure	57	1
				Repair Equipment			
20-01366	1	AUTOCUT TRIMMER HEAD/CHAINSAW	180.77	01-00-430-501	Expenditure	58	1
				Repair Equipment			
			<u>238.31</u>				
45083	06/11/20	GOLF CAR GOLF CAR SPECIALTIES					1933
20-01376	1	ARM KNUCKLE/SUPPLIES	90.83	09-00-455-921	Expenditure	74	1
				Golf Carts			
20-01377	1	SERVICE CONTRACT FOR JUNE	1,196.67	09-00-455-921	Expenditure	75	1
				Golf Carts			
			<u>1,287.50</u>				
45084	06/11/20	H A WESO H A WEIGAND INC					1933
20-01343	1	REFACE - 30X30 & 24X24	166.00	35-00-433-620	Expenditure	18	1
				Street Sign Repair			
20-01385	1	SIGN CAPS	81.00	35-00-433-620	Expenditure	82	1
				Street Sign Repair			
20-01386	1	9" EXTRUDED STREET SIGN	42.00	35-00-433-620	Expenditure	83	1
				Street Sign Repair			
			<u>289.00</u>				
45085	06/11/20	HATTS 50 HATT'S INDUST SUPP., INC.					1933
20-01370	1	WASTEWATER SUPPLIES	63.96	08-00-429-999	Expenditure	62	1
				General Expense			
45086	06/11/20	HELP NOW HELP-NOW, LLC					1933
20-01341	1	REMOTE/VIRTUAL CONSULTING	807.50	01-00-409-221	Expenditure	7	1
				Computer Maint.			
45087	06/11/20	HHF LAWN HHF LAWN CARE LLC					1933
20-01373	1	MOWING - WEEKS OF 5/25 & 6/1	60.69	08-00-429-506	Expenditure	66	1
				Pumps & Meter Maint.			
20-01373	2	MOWING - WEEKS OF 5/25 & 6/1	40.46	08-00-429-615	Expenditure	67	1
				Lines Maintenance			
20-01373	3	MOWING - WEEKS OF 5/25 & 6/1	101.15	08-00-429-601	Expenditure	68	1
				Building			
20-01373	4	MOWING - WEEKS OF 5/25 & 6/1	202.30	20-00-427-601	Expenditure	69	1
				Building and Facility Maintenance			
20-01373	5	MOWING - WEEKS OF 5/25 & 6/1	141.61	01-00-409-601	Expenditure	70	1
				Maintenance Buildings			
20-01373	6	MOWING - WEEKS OF 5/25 & 6/1	2,953.79	01-00-454-503	Expenditure	71	1
				Maint. Contract-Mowing			
			<u>3,500.00</u>				
45088	06/11/20	IRON MOU IRON MOUNTAIN					1933
20-01389	1	SHREDDING 4/29 - 5/26	15.95	01-00-405-211	Expenditure	87	1
				Office Supplies			

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Check # PO #	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
45088	IRON MOUNTAIN	c Continued					
20-01389	2	SHREDDING 4/29 - 5/26	15.95	01-00-402-211 Office Supplies/copier charge	Expenditure		88 1
20-01389	3	SHREDDING 4/29 - 5/26	15.95	01-00-413-211 Office Supplies	Expenditure		89 1
20-01389	4	SHREDDING 4/29 - 5/26	31.93	01-00-410-211 Office Supplies	Expenditure		90 1
			<u>79.78</u>				
45089	06/11/20	IVETT H IVETT HERRERA					1933
20-01359	1	OVERPAYMENT REFUND	5.00	01-00-491-801 Current Year Refund	Expenditure		52 1
45090	06/11/20	J GALL50 J GALLAGHER SEPTIC					1933
20-01336	1	3319 E. SUMMIT EMERGENCY	265.00	08-00-429-615 Lines Maintenance	Expenditure		6 1
45091	06/11/20	K-SNACKS K-SNACKS					1933
20-01374	1	SNACKS FOR RESALE	133.80	09-00-453-460 Food Items	Expenditure		72 1
45092	06/11/20	LAMB MC LAMB MCERLANE PC					1933
20-01391	1	MAY 2020 LEGAL GENERAL	44.00	08-00-429-312 Legal	Expenditure		91 1
20-01391	2	MAY 2020 LEGAL BOARD MTG.	495.00	08-00-429-312 Legal	Expenditure		92 1
20-01391	3	MAY 2020 LEGAL MDPS	110.00	29-00-429-364 Construction Municipal Pump Station	Expenditure		93 1
20-01391	4	MAY 2020 LEGAL BLACKHORSE JPT	55.00	33-00-448-366 Blackhorse Hill Rd-54 Homes	Expenditure		94 1
20-01395	1	DWELL AT CALN	275.00	E587E000 DWELL AT CALN	Project		97 1
20-01396	1	HILLS AT THORNDALE WOODS	110.00	E545E000 HILLS AT THORNDALE WOODS	Project		98 1
20-01397	1	WOODS AT ROCK RAYMOND	165.00	E608E000 WOODS AT ROCK RAYMOND WEST	Project		99 1
20-01398	1	HILLVIEW - SANITARY SEWER EXT	165.00	E653E000 HILLVIEW PHASE 3	Project		100 1
			<u>1,419.00</u>				
45093	06/11/20	MACK MACK SERVICES GROUP					1933
20-01381	1	645.60 GA NO LEAD GASOLINE	830.11	09-00-452-401 Vehicle Fuel/Oil	Expenditure		79 1
45094	06/11/20	METERGUY METER GUY, LLC					1933
20-01388	1	HFPS DIALER SERVICE CALL	380.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		85 1
20-01388	2	PORTABLE FLOW METERS DOWNLOAD	800.00	08-00-429-315 I & I Maintenance	Expenditure		86 1
			<u>1,180.00</u>				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
45095	06/11/20	MILLER33 MILLER'S AUTOMOTIVE SVC INC C	817.25	03-00-419-402	Expenditure		1933	3	1
	20-01314	1 2013 Ford F350-Breaks- Fire		VEHICLE MAINTENANCE					
45096	06/11/20	MUTUAL MUTUAL OF OMAHA C	176.83	01-00-401-179	Expenditure		1933	8	1
	20-01342	1 LIFE, S.T./L.T. DISABILITY		Benefits, other					
	20-01342	2 LIFE, S.T./L.T. DISABILITY	131.64	01-00-405-179	Expenditure			9	1
	20-01342	3 LIFE, S.T./L.T. DISABILITY	158.03	01-00-413-179	Expenditure			10	1
	20-01342	4 LIFE, S.T./L.T. DISABILITY	542.53	01-00-430-179	Expenditure			11	1
	20-01342	5 LIFE, S.T./L.T. DISABILITY	146.81	01-00-402-179	Expenditure			12	1
	20-01342	6 LIFE, S.T./L.T. DISABILITY	90.61	01-00-411-179	Expenditure			13	1
	20-01342	7 LIFE, S.T./L.T. DISABILITY	88.09	09-00-452-179	Expenditure			14	1
	20-01342	8 LIFE, S.T./L.T. DISABILITY	60.22	09-00-452-179	Expenditure			15	1
	20-01342	9 LIFE, S.T./L.T. DISABILITY	2,898.30	01-00-410-179	Expenditure			16	1
	20-01342	10 LIFE, S.T./L.T. DISABILITY	285.26	08-00-429-179	Expenditure			17	1
			<u>4,578.32</u>	Benefits, other					
45097	06/11/20	PENNSY64 PA-AMERICAN WATER CO. C	3,620.25	03-00-411-846	Expenditure		1933	96	1
	20-01394	1 HYDRANTS		FIRE HYDRANT COSTS					
45098	06/11/20	PEPSI BE PEPSI BEVERAGES COMPANY	304.71	09-00-453-460	Expenditure		1933	73	1
	20-01375	1 BEVERAGES FOR RESALE		Food Items					
45099	06/11/20	PLANT FO PLANT FOOD COMPANY, INC. C	4,040.25	09-00-452-715	Expenditure		1933	80	1
	20-01382	1 PLANT FERTILIZERS		Fertilizer, Top Dressing, Seed					
45100	06/11/20	QUILL QUILL.COM C	59.96	01-00-493-960	Expenditure		1933	77	1
	20-01379	1 HAND SANITIZER/MOISTURIZER		Contingency					
45101	06/11/20	SEMPERON SEMPERON CORPORATION	777.70	01-00-409-322	Expenditure		1933	81	1
	20-01383	1 MANAGED IP PBX SYSTEM		Telephone					
45102	06/11/20	SS CLEAN S & S CLEANING SERVICE	606.67	01-00-409-225	Expenditure		1933	65	1
	20-01372	1 CLEANING FOR MAY 2020		Contracted Cleaning Service					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
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45103	06/11/20	STAN SIN STANLEY SINISKI	234.00	01-00-491-801 Current Year Refund	Expenditure	101	1933 1
20-01399	1	SEWER/TRASH OVERPAYMENT					
45104	06/11/20	TAM ARTE TAM ARTE DESIGN STUDIO	325.00	34-00-430-939 2020 GMC CANYON	Expenditure	2	1933 1
20-01312	1	New Codes truck, Lettering					
45105	06/11/20	TERMIN50 TERMINIX PROCESSING CENTER	60.00	01-00-409-603 Pest Control	Expenditure	53	1933 1
20-01360	1	PEST CONTROL					
45106	06/11/20	UNIFIRST UniFirst Corporation	163.20	01-00-430-206 Clothing/Uniforms	Expenditure	78	1933 1
20-01380	1	UNIFORM MAINTENANCE					
45107	06/11/20	US BANKE US BANK EQUIPMENT FINANCE	382.00	01-00-402-211 Office Supplies/copier charge	Expenditure	21	1933 1
20-01348	1	COPIER LEASE					
20-01348	2	COPIER LEASE		01-00-413-211 Office Supplies	Expenditure	22	1
20-01368	1	COPIER LEASE		01-00-405-999 General Expense	Expenditure	60	1
45108	06/11/20	VERIZO50 VERIZON WIRELESS	1,226.01	01-00-401-322 Telephone	Expenditure	23	1933 1
20-01349	1	CELL PHONE/IPAD CHARGES					
20-01349	2	CELL PHONE/IPAD CHARGES		08-00-429-322 Telephone	Expenditure	24	1
20-01349	3	CELL PHONE/IPAD CHARGES		09-00-452-322 Cell Phones	Expenditure	25	1
20-01349	5	CELL PHONE/IPAD CHARGES		01-00-430-322 Telephone	Expenditure	26	1
20-01349	6	CELL PHONE/IPAD CHARGES		01-00-410-322 Cell Phones	Expenditure	27	1
20-01349	7	CELL PHONE/IPAD CHARGES		08-00-429-322 Telephone	Expenditure	28	1
20-01349	8	CELL PHONE/IPAD CHARGES		01-00-411-322 Life Safety Telephone	Expenditure	29	1
45109	06/11/20	YERKES R YERKES REPAIR INC	72.00	01-00-430-211 Misc Supplies	Expenditure	59	1933 1
20-01367	1	SPOOL.095 TWISTED RED 832'					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	41	0	229,572.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	41	0	229,572.10	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0-01	86,894.69	0.00	0.00	86,894.69
Fire	0-03	4,437.50	0.00	0.00	4,437.50
Sewer Operating	0-08	14,519.23	0.00	0.00	14,519.23
Golf	0-09	10,333.82	0.00	0.00	10,333.82
Solid Waste	0-20	78,478.99	0.00	0.00	78,478.99
ACT 57 Tapping Fee	0-29	1,732.03	0.00	0.00	1,732.03
SEWER CAPITAL EQUIPMENT	0-33	55.00	0.00	0.00	55.00
EQUIPMENT	0-34	32,116.84	0.00	0.00	32,116.84
LIQUID FUELS	0-35	289.00	0.00	0.00	289.00
Total of All Funds:		<u>228,857.10</u>	<u>0.00</u>	<u>0.00</u>	<u>228,857.10</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	86,894.69	0.00	0.00	86,894.69
Fire	03	4,437.50	0.00	0.00	4,437.50
Sewer Operating	08	14,519.23	0.00	0.00	14,519.23
Golf	09	10,333.82	0.00	0.00	10,333.82
Solid Waste	20	78,478.99	0.00	0.00	78,478.99
ACT 57 Tapping Fee	29	1,732.03	0.00	0.00	1,732.03
SEWER CAPITAL EQUIPMENT	33	55.00	0.00	0.00	55.00
EQUIPMENT	34	32,116.84	0.00	0.00	32,116.84
LIQUID FUELS	35	289.00	0.00	0.00	289.00
Total of All Funds:		<u>228,857.10</u>	<u>0.00</u>	<u>0.00</u>	<u>228,857.10</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	86,894.69	0.00	0.00	0.00	86,894.69
Fire	0-03	4,437.50	0.00	0.00	0.00	4,437.50
Sewer Operating	0-08	14,519.23	0.00	0.00	0.00	14,519.23
Golf	0-09	10,333.82	0.00	0.00	0.00	10,333.82
Solid Waste	0-20	78,478.99	0.00	0.00	0.00	78,478.99
ACT 57 Tapping Fee	0-29	1,732.03	0.00	0.00	0.00	1,732.03
SEWER CAPITAL EQUIPMENT	0-33	55.00	0.00	0.00	0.00	55.00
EQUIPMENT	0-34	32,116.84	0.00	0.00	0.00	32,116.84
LIQUID FUELS	0-35	289.00	0.00	0.00	0.00	289.00
Total of All Funds:		<u>228,857.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>228,857.10</u>

Project Description	Project No.	Project Total
HILLS AT THORNDALE WOODS	E545E000	110.00
DWELL AT CALN	E587E000	275.00
WOODS AT ROCK RAYMOND WEST	E608E000	165.00
HILLVIEW PHASE 3	E653E000	165.00
Total of All Projects:		<u>715.00</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 130 to 130
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 Acct
130	05/27/20	S T BANK S & T BANK						1932
20-01353	1	ZOOM	158.89	01-00-493-960 Contingency	Expenditure		1	1
20-01353	2	EXTERIOR PRIMER	47.96	01-00-430-613 Road Maintenance	Expenditure		2	1
20-01353	3	PA ASSOCIATION OF NOTARIES	455.42	01-00-410-202 Education/Training	Expenditure		3	1
20-01353	4	PHRC WEBINAR	20.00	01-00-410-202 Education/Training	Expenditure		4	1
20-01353	5	COVID EXPENSE	6.86	01-00-493-960 Contingency	Expenditure		5	1
20-01353	6	REPLACEMENT BATTERY	27.45	01-00-410-999 General Expense	Expenditure		6	1
20-01353	7	RUSH FEE	15.00	01-00-401-999 General Expense	Expenditure		7	1
			731.58					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	731.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	731.58	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0-01	731.58	0.00	0.00	731.58
Total of All Funds:		<u>731.58</u>	<u>0.00</u>	<u>0.00</u>	<u>731.58</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	731.58	0.00	0.00	731.58
Total of All Funds:		<u>731.58</u>	<u>0.00</u>	<u>0.00</u>	<u>731.58</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	731.58	0.00	0.00	0.00	731.58
Total of All Funds:		<u>731.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>731.58</u>