

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 46309 to 46353
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
46309	03/26/21	FULTON B FULTON BANK					1992
21-00721	1	END OF TERM LEASE FEE	95.00	09-00-458-913	Expenditure		1 1
				Capital Items			
21-00722	1	END OF TERM LEASE FEE	95.00	34-00-410-929	Expenditure		2 1
				License Plate Reader			
			<u>190.00</u>				
46310	04/08/21	10-8 EME 10-8 EMER VEHICLE SVC, LLC					1994
21-00742	1	repair vehicle spotlight	140.67	01-00-410-402	Expenditure		33 1
				Vehicle Maintenance			
46311	04/08/21	ADVANCE ADVANCED LOCK & SECURITY					1994
21-00741	1	repair paddle on lobby door	92.50	01-00-410-601	Expenditure		32 1
				Building Maint			
46312	04/08/21	ADVANCED ADVANCE AUTO PARTS					1994
21-00747	1	Codes Car- Battery & Cores	169.99	01-00-411-206	Expenditure		37 1
				Equipment/Uniforms			
46313	04/08/21	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC					1994
21-00746	1	12.5X80X18 FLAT REPAIR	68.45	01-00-430-501	Expenditure		36 1
				Repair Equipment			
46314	04/08/21	BUCKLEY BUCKLEY BRION, MCGUIRE, MORRIS					1994
21-00745	1	1003 MEETINGHOUSE ROAD SUB	430.50	E677E000	Project		35 1
				1003 Caln Meetinghouse Rd			
46315	04/08/21	CALLAWAY CALLAWAY GOLF COMPANY					1994
21-00759	1	BALLS FOR RESALE	422.02	09-00-457-211	Expenditure		46 1
				Merchandise			
46316	04/08/21	CHESTER24 CHESTER CO SOLID WASTE					1994
21-00691	1	TIPPING FEES 03/08-03/15/2021	7,150.58	20-00-427-368	Expenditure		1 1
				Tipping Fees			
46317	04/08/21	COAT CAR COATESVILLE EXPRESS CARWASH					1994
21-00715	1	car washes	24.00	01-00-410-402	Expenditure		2 1
				Vehicle Maintenance			
46318	04/08/21	COMCAST66 COMCAST CABLEVISION					1994
21-00731	1	GOLF COURSE PHONES	611.90	09-00-453-322	Expenditure		14 1
				Telephone			
46319	04/08/21	CRYSTAL CRYSTAL SPRINGS					1994
21-00724	1	BOTTLED WATER	69.84	01-00-410-999	Expenditure		6 1
				General Expense			
21-00724	2	BOTTLED WATER	101.95	01-00-409-601	Expenditure		7 1
				Maintenance Buildings			
			<u>171.79</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
46320	04/08/21	DOWN ELE DOWNTOWN ELECT.PLUMB CO	C				1994		
21-00725	1	TIMER RESET FOR PKG POLE LIGHT	150.00	01-00-454-722 Lloyd Maintenance	Expenditure		8	1	
46321	04/08/21	EASY PIC EASY PICKER GOLF PROD., INC.					1994		
21-00758	1	BALL PICKER PARTS	180.37	09-00-456-921 Range Expenses	Expenditure		45	1	
46322	04/08/21	EPICOR EPICOR SOFTWARE CORP.	C				1994		
21-00776	1	DOCSTAR 1 CB STORAGE	181.28	01-00-409-221 Computer Maint.	Expenditure		62	1	
46323	04/08/21	FULTON B FULTON BANK	B				1994		
21-00757	1	14 NEW HOLLAND T6 TRACTOR	31,741.92	34-00-430-938 Tractor w/Boom Mower	Expenditure		44	1	
46324	04/08/21	GAP POSO GAP POWER RENTALS PLUS, LLC	.				1994		
21-00756	1	WOODCUTTER PPE KIT	99.00	01-00-430-324 Safety/CDL Testing	Expenditure		43	1	
21-00769	1	PUBLIC WORKS APPAREL	290.55	01-00-430-206 Clothing/Uniforms	Expenditure		55	1	
21-00770	1	GREASE GUN, COUPLER TIP & OIL	99.78	01-00-430-213 Small Items 0-100	Expenditure		56	1	
			<u>489.33</u>						
46325	04/08/21	GEO MART GEORGE MARTIN					1994		
21-00737	1	CDL REIMBURSEMENT - 4 YEARS	68.00	08-00-429-999 General Expense	Expenditure		28	1	
21-00771	1	CELL PHONE REIMBURSEMENT	75.00	08-00-429-322 Telephone	Expenditure		57	1	
			<u>143.00</u>						
46326	04/08/21	GLENN CH GLENN CHESNET					1994		
21-00772	1	CELL PHONE REIMBURSEMENT	75.00	08-00-429-322 Telephone	Expenditure		58	1	
46327	04/08/21	GOLF ASS GOLF ASSOC. OF PHILADELPHIA	E				1994		
21-00777	1	MEMBER DUES, MEMBERSHIP FEES	2,512.00	09-00-453-205 Dues/licenses	Expenditure		63	1	
46328	04/08/21	GOODYE33 GOODYEAR TIRE & RUBBER CO	C				1994		
21-00743	1	tire replacement 2018 SUV	278.00	01-00-410-403 Tires	Expenditure		34	1	
21-00768	1	TIRE DISPOSAL	32.00	01-00-430-211 Misc Supplies	Expenditure		54	1	
			<u>310.00</u>						
46329	04/08/21	H A WE50 H A WEIGAND INC	C				1994		
21-00719	1	10' U-CHANNEL LAPSPLICE/NWASHE	442.00	35-00-433-620 Street Sign Repair	Expenditure		4	1	
21-00765	1	10' & 42" GREEN CHANNEL/BASE	212.20	35-00-433-620 Street Sign Repair	Expenditure		51	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
46329		H A WEIGAND INC							
21-00766		1 30X30 R-1	360.00	35-00-433-620	Expenditure		52	1	
				Street Sign Repair					
			<u>1,014.20</u>						
46330	04/08/21	HATTS 50 HATT'S INDUST SUPP., INC.							1994
21-00726		1 MISC. PW MATERIALS	327.95	01-00-430-213	Expenditure		9	1	
				Small Items 0-100					
21-00739		1 PAINT, MELTER, GLOVES, ETC.	398.58	09-00-452-211	Expenditure		30	1	
				Eqmt. Supplies					
			<u>726.53</u>						
46331	04/08/21	INFLEET In-Fleet Truck Service							1994
21-00755		1 2008 FORD F550 6.4L V8 MAINT.	318.90	01-00-430-501	Expenditure		42	1	
				Repair Equipment					
46332	04/08/21	IRON MOU IRON MOUNTAIN							1994
21-00778		1 SHREDDING 2/24 - 3/23	53.18	01-00-405-211	Expenditure		64	1	
				Office Supplies					
21-00778		2 SHREDDING 2/24 - 3/23	53.18	01-00-402-211	Expenditure		65	1	
				Office Supplies/copier charge					
21-00778		3 SHREDDING 2/24 - 3/23	53.18	01-00-413-211	Expenditure		66	1	
				Office Supplies					
21-00778		4 SHREDDING 2/24 - 3/23	106.39	01-00-410-211	Expenditure		67	1	
				Office Supplies					
			<u>265.93</u>						
46333	04/08/21	J HOLSMAN JOSEPH T. HOLSMAN, JR.							1994
21-00774		1 CELL PHONE REIMBURSEMENT	135.00	09-00-452-322	Expenditure		60	1	
				Cell Phones					
46334	04/08/21	JOE ARVA JOSEPH ARVAY							1994
21-00773		1 CELL PHONE REIMBURSEMENT	75.00	01-00-413-322	Expenditure		59	1	
				Telephone					
46335	04/08/21	L WEAVER LARRY WEAVER							1994
21-00775		1 CELL PHONE REIMBURSEMENT	75.00	08-00-429-322	Expenditure		61	1	
				Telephone					
46336	04/08/21	MATT BEN MATTHEW BENDER & CO., INC							1994
21-00790		1 vehicle code updates	94.78	01-00-410-205	Expenditure		77	1	
				Dues/Subscript					
46337	04/08/21	METROP50 METROPOLITAN COMM., INC							1994
21-00788		1 vehicle radio charger	115.95	01-00-410-504	Expenditure		75	1	
				Minor Equipment					
46338	04/08/21	MITCHELL MITCHELL PRODUCTS, LLC							1994
21-00760		1 DAMP TOPDRESS SAND - 69.64 TON	2,089.20	09-00-452-715	Expenditure		47	1	
				Fertilizer, Top Dressing, Seed					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
46339	04/08/21	MUNI EME MUNI EMER SVCS, INC		DEP ACC C					1994
21-00748	1	Danner Strikerbolt Side Zip 6	162.03	01-00-411-206	Expenditure		38	1	
				Equipment/Uniforms					
21-00792	1	Codes Equipment	156.63	01-00-411-206	Expenditure		78	1	
				Equipment/Uniforms					
			<u>318.66</u>						
46340	04/08/21	MUTUAL MUTUAL OF OMAHA		c					1994
21-00733	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-179	Expenditure		16	1	
				Benefits, other					
21-00733	2	LIFE, S.T./L.T. DISABILITY	143.21	01-00-405-179	Expenditure		17	1	
				Benefits, other					
21-00733	3	LIFE, S.T./L.T. DISABILITY	283.28	01-00-413-179	Expenditure		18	1	
				Benefits, other					
21-00733	4	LIFE, S.T./L.T. DISABILITY	475.81	01-00-430-179	Expenditure		19	1	
				Benefits, other					
21-00733	5	LIFE, S.T./L.T. DISABILITY	113.03	01-00-402-179	Expenditure		20	1	
				Benefits, other					
21-00733	6	LIFE, S.T./L.T. DISABILITY	100.48	01-00-411-179	Expenditure		21	1	
				Benefits, other					
21-00733	7	LIFE, S.T./L.T. DISABILITY	88.52	09-00-452-179	Expenditure		22	1	
				Benefits, other					
21-00733	8	LIFE, S.T./L.T. DISABILITY	55.66	09-00-453-179	Expenditure		23	1	
				Benefits					
21-00733	9	LIFE, S.T./L.T. DISABILITY	2,416.12	01-00-410-179	Expenditure		24	1	
				Benefits, other					
21-00733	10	LIFE, S.T./L.T. DISABILITY	349.36	08-00-429-179	Expenditure		25	1	
				Benefits, other					
			<u>4,202.30</u>						
46341	04/08/21	NAPA OF NAPA OF COATESVILLE		c					1994
21-00727	1	BOOSTER PACK	169.00	01-00-430-213	Expenditure		10	1	
				Small Items 0-100					
21-00728	1	5G AW46 HYD OIL	55.99	01-00-430-402	Expenditure		11	1	
				Vehicle Maintenance					
21-00729	1	MISC. MATERIALS PUBLIC WORKS	59.43	01-00-430-402	Expenditure		12	1	
				Vehicle Maintenance					
21-00780	1	SEWER OLD S1 NOZZLE PARTS	11.78	08-00-429-401	Expenditure		69	1	
				Vehicle Fuel/Oil					
			<u>296.20</u>						
46342	04/08/21	PITNEY50 PITNEY BOWES INC							1994
21-00732	1	POSTAGE METER INK REFILLS	254.97	01-00-405-321	Expenditure		15	1	
				Postage					
46343	04/08/21	PRESTIGE PRESTIGE FLAG		c					1994
21-00738	1	27 FOUR COLOR LOGO FLAGS	697.96	09-00-452-913	Expenditure		29	1	
				Grounds Maint. & Repairs					
46344	04/08/21	PRIMOPRO PRIMOS PRODUCTS, INC.							1994
21-00761	1	CT TINE	442.88	09-00-452-211	Expenditure		48	1	
				Eqmt. Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
46345	04/08/21	SEMPERON SEMPERON CORPORATION					1994		
21-00723	1	Managed IP PBX	777.51	01-00-409-322 Telephone	Expenditure		5	1	
21-00781	1	MANAGED IP PBX SERVICE	785.35	01-00-409-322 Telephone	Expenditure		70	1	
			<u>1,562.86</u>						
46346	04/08/21	TERMIN50 TERMINIX PROCESSING CENTER					1994		
21-00764	1	PEST CONTROL MARCH 2021	60.00	01-00-409-603 Pest Control	Expenditure		50	1	
46347	04/08/21	UNIFIRST UniFirst Corporation	c				1994		
21-00730	1	UNIFORM MAINTENANCE 3-19-21	130.18	01-00-430-206 Clothing/Uniforms	Expenditure		13	1	
21-00750	1	UNIFORM MAINTENANCE 3-26-21	130.18	01-00-430-206 Clothing/Uniforms	Expenditure		41	1	
			<u>260.36</u>						
46348	04/08/21	UPS UPS STORE					1994		
21-00735	1	NR Crash Driver Exchange Forms	496.00	01-00-410-999 General Expense	Expenditure		27	1	
46349	04/08/21	US BANKE US BANK EQUIPMENT FINANCE	b				1994		
21-00763	1	COPIER LEASE - 1040	168.00	01-00-405-999 General Expense	Expenditure		49	1	
46350	04/08/21	US SUP50 US SUPPLY CO, INC.	c				1994		
21-00779	1	PLUMBING PARTS FOR PARKWEST	64.56	08-00-429-601 Building	Expenditure		68	1	
46351	04/08/21	WEDGE2 WEDGEWOOD CLEANERS					1994		
21-00716	1	uniform cleaning	61.20	01-00-410-207 Uniform Cleaning	Expenditure		3	1	
21-00740	1	uniform cleaning	54.40	01-00-410-207 Uniform Cleaning	Expenditure		31	1	
21-00789	1	uniform cleaning	76.75	01-00-410-207 Uniform Cleaning	Expenditure		76	1	
			<u>192.35</u>						
46352	04/08/21	WORKPLAC WORKPLACE CENTRAL	c				1994		
21-00734	1	office supplies	26.94	01-00-410-211 Office Supplies	Expenditure		26	1	
21-00749	1	BUILDING SUPPLY ITEMS	91.56	01-00-409-601 Maintenance Buildings	Expenditure		39	1	
21-00749	2	OFFICE SUPPLIES	85.73	01-00-405-211 Office Supplies	Expenditure		40	1	
21-00767	1	PEN, VELOCITY 36 PK	28.99	01-00-430-211 Misc Supplies	Expenditure		53	1	
21-00783	1	office supplies	432.24	01-00-410-211 Office Supplies	Expenditure		72	1	
21-00784	1	office supplies	24.48	01-00-410-211 Office Supplies	Expenditure		73	1	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
			Account Type	
46352	WORKPLACE CENTRAL	c Continued		
21-00785	1	building cleaning supplies	79.98	01-00-410-601
				Building Maint
			<u>769.92</u>	
46353	04/08/21	YCG YCG, INC. c		
21-00782	1	stopwatch calibration	47.00	01-00-410-504
				Minor Equipment
				1994
				71 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	45	0	59,999.81	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	45	0	59,999.81	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-01	11,119.82	0.00	0.00	11,119.82
Sewer Operating	1-08	718.70	0.00	0.00	718.70
Golf	1-09	7,729.09	0.00	0.00	7,729.09
Solid Waste	1-20	7,150.58	0.00	0.00	7,150.58
EQUIPMENT	1-34	31,836.92	0.00	0.00	31,836.92
LIQUID FUELS	1-35	1,014.20	0.00	0.00	1,014.20
Total of All Funds:		<u>59,569.31</u>	<u>0.00</u>	<u>0.00</u>	<u>59,569.31</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	11,119.82	0.00	0.00	11,119.82
Sewer Operating	08	718.70	0.00	0.00	718.70
Golf	09	7,729.09	0.00	0.00	7,729.09
Solid Waste	20	7,150.58	0.00	0.00	7,150.58
EQUIPMENT	34	31,836.92	0.00	0.00	31,836.92
LIQUID FUELS	35	1,014.20	0.00	0.00	1,014.20
Total of All Funds:		<u>59,569.31</u>	<u>0.00</u>	<u>0.00</u>	<u>59,569.31</u>

CaIn 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	11,119.82	0.00	0.00	0.00	11,119.82
Sewer Operating	1-08	718.70	0.00	0.00	0.00	718.70
Golf	1-09	7,729.09	0.00	0.00	0.00	7,729.09
Solid Waste	1-20	7,150.58	0.00	0.00	0.00	7,150.58
EQUIPMENT	1-34	31,836.92	0.00	0.00	0.00	31,836.92
LIQUID FUELS	1-35	1,014.20	0.00	0.00	0.00	1,014.20
Total of All Funds:		<u>59,569.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,569.31</u>

Project Description	Project No.	Project Total
1003 CaIn Meetinghouse Rd	E677E000	430.50
Total of All Projects:		<u>430.50</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 191 to 191
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
191	03/31/21	S T BANK S & T BANK	e				1993
21-00751	1	BOARDING UP 11 BROOK LANE	349.91	01-00-413-702	Expenditure		1 1
				Property Maintenance			
21-00751	2	24 SAFETY VESTS	211.27	01-00-411-847	Expenditure		2 1
				Emergency Management			
21-00751	3	POLICE OFFICER AD	75.59	01-00-410-209	Expenditure		3 1
				Police Hiring			
21-00751	4	20 - 8 FT STRIPS	43.60	09-00-452-913	Expenditure		4 1
				Grounds Maint. & Repairs			
21-00751	5	OPTISHOT2 SIMULATOR	369.06	09-00-453-999	Expenditure		5 1
				General Expense			
21-00751	6	BEVERAGES FOR RESALE	503.00	09-00-453-460	Expenditure		6 1
				Food Items			
21-00751	7	TACTICAL WEAPON LIGHT	129.95	01-00-410-605	Expenditure		7 1
				Response Team			
21-00751	8	CONTRATOR SOLVENT	14.24	01-00-410-601	Expenditure		8 1
				Building Maint			
21-00751	9	I PHONE CASES	18.95	01-00-410-999	Expenditure		9 1
				General Expense			
21-00751	10	EZ PASS TAPE MOUNTING KIT	5.59	01-00-410-999	Expenditure		10 1
				General Expense			
21-00751	11	BUSINESS CARDS - SWAN	16.96	01-00-402-211	Expenditure		11 1
				Office Supplies/copier charge			
21-00751	12	2021 ASS MEMBER - PA MUNI AUTH	195.00	08-00-429-202	Expenditure		12 1
				Education/Train/Personnel			
21-00751	13	SUDSY SAMS	8.00	01-00-401-402	Expenditure		13 1
				Vehicle Maintenance			
21-00751	14	2021 PELRAS WEB CONFERENCE	165.00	01-00-401-202	Expenditure		14 1
				Education/Training			
21-00751	15	CLOUD STORAGE	0.99	01-00-410-322	Expenditure		15 1
				Cell Phones			
21-00751	16	CLOUD STORAGE	0.99	01-00-401-999	Expenditure		16 1
				General Expense			
21-00751	17	NEWSPAPER SUBSCRIPTION	9.99	01-00-405-205	Expenditure		17 1
				Dues/Subscriptions			
			<u>2,118.09</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,118.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,118.09	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-01	1,007.43	0.00	0.00	1,007.43
Sewer Operating	1-08	195.00	0.00	0.00	195.00
Golf	1-09	915.66	0.00	0.00	915.66
Total of All Funds:		<u>2,118.09</u>	<u>0.00</u>	<u>0.00</u>	<u>2,118.09</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	1,007.43	0.00	0.00	1,007.43
Sewer Operating	08	195.00	0.00	0.00	195.00
Golf	09	915.66	0.00	0.00	915.66
Total of All Funds:		<u>2,118.09</u>	<u>0.00</u>	<u>0.00</u>	<u>2,118.09</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	1,007.43	0.00	0.00	0.00	1,007.43
Sewer Operating	1-08	195.00	0.00	0.00	0.00	195.00
Golf	1-09	915.66	0.00	0.00	0.00	915.66
Total of All Funds:		<u>2,118.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,118.09</u>