

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 46613 to 46705
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
46613	06/11/21	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2009
21-01409	1	ROAD PROGRAM BID 2021	412.96	01-00-405-341 Advertising	Expenditure		67 1
46614	06/11/21	AM WATER AMERICAN WATER					2009
21-01376	1	MINIMUM FEE FOR APRIL	15.00	08-00-429-303 PAWC Bill Fee	Expenditure		34 1
46615	06/11/21	ARRO C50 ARRO CONSULTING INC					2009
21-01432	1	fernmoor homes	4,041.85	E680E000 FERNMOOR PROPERTIES LLC	Project		89 1
21-01433	1	reed street - grant	6,857.86	19-00-430-922 Reed Street Drainage Project	Expenditure		90 1
21-01436	1	brickyard	72.00	E682E000 MCCOOL PROPS-THE BRICKYARD	Project		93 1
			<u>10,971.71</u>				
46616	06/11/21	BRANDYWI BRANDYWINE VAL HEAT & AIR					2009
21-01419	1	repair hvac	129.00	01-00-409-601 Maintenance Buildings	Expenditure		77 1
46617	06/11/21	BRIAN 75 BRIAN R BYERLY					2009
21-01413	1	medical reimbursement	225.76	12-00-487-415 Post Retirement Health	Expenditure		71 1
46618	06/11/21	BROWN BROWN AND BROWN OF THE LV					2009
21-01366	1	BOND RENEWAL - DENNE	500.00	01-00-486-331 Property and Liability Insurance	Expenditure		23 1
46619	06/11/21	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR					2009
21-01414	1	general township billing	2,134.45	01-00-405-316 Legal Solicitor	Expenditure		72 1
21-01415	1	brickyard - mccoool properties	61.50	E682E000 MCCOOL PROPS-THE BRICKYARD	Project		73 1
21-01416	1	arbor hills	1,066.00	E680E000 FERNMOOR PROPERTIES LLC	Project		74 1
21-01417	1	dunkin donuts	594.50	E662E000 Caln Plaza-Dunkin Donuts	Project		75 1
21-01418	1	1541 fisherville	225.50	E679E000 1541 Fisherville Rd-Diane Hamm	Project		76 1
			<u>4,081.95</u>				
46620	06/11/21	CALLAWAY CALLAWAY GOLF COMPANY					2009
21-01283	1	golf clubs for resale	300.84	09-00-457-211 Merchandise	Expenditure		6 1
46621	06/11/21	CAMP DUR CAMPBELL DURRANT BEATTY					2009
21-01430	1	labor counsel/labor matters	619.50	01-00-405-314 Legal Consulting	Expenditure		87 1

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46622	06/11/21	CHAR BLO CHARLES BLOSENSKI, JR.					2009		
21-01378	1	LLOYD PARK - HANDICAP	63.75	01-00-454-722	Expenditure		36	1	
				Lloyd Maintenance					
21-01379	1	GOLF COURSE PORTABLE TOILETS	240.00	09-00-453-913	Expenditure		37	1	
				Capital Expenses					
			<u>303.75</u>						
46623	06/11/21	CHESTE24 CHESTER CO SOLID WASTE					2009		
21-01300	1	TIPPING FEES 5/10-5/13/2021	5,834.64	20-00-427-368	Expenditure		12	1	
				Tipping Fees					
21-01301	1	TIPPING FEES 5/17-5/20/2021	6,455.64	20-00-427-368	Expenditure		13	1	
				Tipping Fees					
			<u>12,290.28</u>						
46624	06/11/21	COATES COATESVILLE FLOWER SHOP					2009		
21-01431	1	huggins flowers	62.00	01-00-400-999	Expenditure		88	1	
				General Expense					
46625	06/11/21	D TOWN40 D TOWN AREA REG. AUTH.					2009		
21-01178	1	3RD QUARTER 2021 PAYMENT #1	75,987.00	08-00-429-302	Expenditure		1	1	
				DARA Treatment Cost					
46626	06/11/21	DOUG UM DOUG UMBERGER FOODS, INC.					2009		
21-01279	1	40 pds hot dogs	131.60	09-00-453-460	Expenditure		2	1	
				Food Items					
46627	06/11/21	EMERGENC EMERGENCY SYSTEMS SVC CO					2009		
21-01373	1	SERVICE AGREEMENT - MUNI BLDG	1,129.72	01-00-409-601	Expenditure		31	1	
				Maintenance Buildings					
46628	06/11/21	FASTENAL FASTENAL COMPANY					2009		
21-01435	1	LIME VEST	93.24	01-00-430-324	Expenditure		92	1	
				Safety/CDL Testing					
46629	06/11/21	FINCH FINCH SERVICES INC					2009		
21-01434	1	New reels, fix hydraulic pump	15,791.67	09-00-452-501	Expenditure		91	1	
				Equipment repairs					
46630	06/11/21	FULTON B FULTON BANK					2009		
21-01408	1	2017 PETERBUILT DUMP - FINAL	31,791.84	34-00-430-921	Expenditure		66	1	
				Capital Equipment-Continuing Lease					
46631	06/11/21	GOLF CAR GOLF CAR SPECIALTIES					2009		
21-01285	1	service contract - june	1,196.67	09-00-455-921	Expenditure		8	1	
				Golf Carts					
21-01286	1	arm knuckle	39.64	09-00-455-921	Expenditure		9	1	
				Golf Carts					
21-01411	1	shop supplies, parts	778.00	09-00-455-921	Expenditure		69	1	
				Golf Carts					
			<u>2,014.31</u>						

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46632	06/11/21	H A WE50 H A WEIGAND INC	C				2009		
21-01347	1	MISCELLANEOUS SIGN MATERIALS	328.00	35-00-433-620 Street Sign Repair	Expenditure		14		1
46633	06/11/21	HELP NOW HELP-NOW, LLC	C				2009		
21-01290	1	remote/virtual consulting	261.25	01-00-409-221 Computer Maint.	Expenditure		11		1
21-01374	1	3TB STORAGE	544.00	01-00-409-221 Computer Maint.	Expenditure		32		1
21-01375	1	GUARDIAN WORKSTATION	1,838.00	01-00-409-221 Computer Maint.	Expenditure		33		1
			<u>2,643.25</u>						
46634	06/11/21	HENSELS HENSEL'S MOWER SERVICE					2009		
21-01352	1	PARKWEST MOWER PARTS	65.45	08-00-429-501 Repair Equipment	Expenditure		18		1
46635	06/11/21	HIGHW50 HIGHWAY MATERIALS INC	C				2009		
21-01351	1	2.05 TONS - PATCHING & CURBS	124.64	01-00-430-613 Road Maintenance	Expenditure		17		1
46636	06/11/21	J W MASO J W MAXWELL & SON INC					2009		
21-01348	1	WHEELBARROW & SHOVEL	170.18	01-00-430-213 Small Items 0-100	Expenditure		15		1
46637	06/11/21	LAMB MC LAMB MCERLANE PC					2009		
21-01354	1	MAY 2021 LEGAL GENERAL	418.50	08-00-429-312 Legal	Expenditure		20		1
21-01355	1	MAY 2021 LEGAL BOARD MTG	110.00	08-00-429-312 Legal	Expenditure		21		1
21-01356	1	MAY 2021 LEGAL NCRPS	110.00	29-00-429-313 N CALN ROAD PUMP STATION PIPE WORK	Expenditure		22		1
21-01368	1	e & I general contracting	2,035.00	E678E000 5013 Horshoe Pike	Project		26		1
21-01369	1	CHRISTIAN FAITH FELLOWSHIP	62.50	E526E000 CHRISTIAN FAITH FELLOWSHIP	Project		27		1
21-01370	1	HILLVIEW SANITARY SEWER	55.00	E674E000 HILLVIEW III	Project		28		1
21-01371	1	FERNMOOR HOMES	2,857.50	E680E000 FERNMOOR PROPERTIES LLC	Project		29		1
21-01372	1	CALN PLAZA	399.50	E662E000 Caln Plaza-Dunkin Donuts	Project		30		1
			<u>6,048.00</u>						
46638	06/11/21	MACK ENG MACK ENERGY	C				2009		
21-01288	1	284.10 gallons self dyed fuel	711.10	09-00-452-401 Vehicle Fuel/Oil	Expenditure		10		1
46639	06/11/21	MONTEREY MONTEREY CLUB	C				2009		
21-01284	1	golf shorts for resale	166.75	09-00-457-211 Merchandise	Expenditure		7		1

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46639		MONTEREY CLUB c Continued					
21-01412	1	golf shirts for resale	298.66	09-00-457-211 Merchandise	Expenditure		70 1
			<u>465.41</u>				
46640	06/11/21	NAPA OF NAPA OF COATESVILLE c					2009
21-01280	1	fuses	5.19	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		3 1
21-01281	1	5 gallon hydraulic oil	67.83	09-00-452-401 Vehicle Fuel/Oil	Expenditure		4 1
			<u>73.02</u>				
46641	06/11/21	PA ONE50 PA ONE CALL SYSTEM INC c					2009
21-01353	1	MAY MONTHLY FEE	238.61	08-00-429-999 General Expense	Expenditure		19 1
46642	06/11/21	PECO E33 PECO ENERGY c				06/11/21 VOID	0
46643	06/11/21	PECO E33 PECO ENERGY c					2009
21-01380	1	E LINCOLN AVE SIGN DOWN	8.01	01-00-409-352 Electric / Gas	Expenditure		38 1
21-01381	1	E LINCOLN AVE SIGN - COATES	7.72	01-00-409-352 Electric / Gas	Expenditure		39 1
21-01382	1	BOX 149 THORNDALE	195.92	35-00-433-619 Traffic Signal Electricity	Expenditure		40 1
21-01383	1	MUNICIPAL DR	28.21	01-00-409-352 Electric / Gas	Expenditure		41 1
21-01384	1	PUMP STATION MUNICIPAL DR	846.72	08-00-429-352 Electric / Gas	Expenditure		42 1
21-01385	1	MUNICIPAL/LINCOLN	86.01	02-00-434-352 Electricity	Expenditure		43 1
21-01386	1	MUNICIPAL DR GARAGE	35.23	01-00-409-352 Electric / Gas	Expenditure		44 1
21-01387	1	LLOYD AVE PARK LIGHTING	49.66	01-00-454-722 Lloyd Maintenance	Expenditure		45 1
21-01388	1	MUNICIPAL/LINCOLN	406.78	01-00-409-352 Electric / Gas	Expenditure		46 1
21-01389	1	THORNRIIDGE DRIVE	80.57	35-00-434-622 Street Lights	Expenditure		47 1
21-01390	1	PARKSIDE DR WATER FLOW	24.96	08-00-429-352 Electric / Gas	Expenditure		48 1
21-01391	1	MUNICIPAL DR	146.22	01-00-409-352 Electric / Gas	Expenditure		49 1
21-01392	1	3401 KINGS HIGHWAY BARN	10.09	01-00-454-725 Kings Highway Maintenance	Expenditure		50 1
21-01393	1	CALN MEETINGHOUSE RD PUMP STA	321.28	08-00-429-352 Electric / Gas	Expenditure		51 1
21-01394	1	BEAVER RUN	647.02	02-00-434-352 Electricity	Expenditure		52 1
21-01395	1	MUNICIPAL/LINCOLN	30.39	01-00-409-352 Electric / Gas	Expenditure		53 1
21-01396	1	BARLEY SHEAF FARMS	693.25	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		54 1

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46643		PECO ENERGY							
		C							
		Continued							
21-01397	1	BONDSVILLE/HUMPTON	14.94	35-00-434-622 Street Lights	Expenditure		55		1
21-01398	1	BOX 149 KINGSWAY	285.04	02-00-434-352 Electricity	Expenditure		56		1
21-01399	1	BOX 149 GENERAL FUND	938.66	35-00-434-622 Street Lights	Expenditure		57		1
21-01400	1	MEGARGEE HEIGHTS	525.13	02-00-434-352 Electricity	Expenditure		58		1
21-01401	1	MUNICIPAL DR REAR	80.39	01-00-409-352 Electric / Gas	Expenditure		59		1
21-01402	1	BOX 149 THORNDALE	493.08	02-00-434-352 Electricity	Expenditure		60		1
21-01403	1	THORNDALE HEIGHTS	629.61	02-00-434-352 Electricity	Expenditure		61		1
21-01404	1	BRANDYWINE HOMES	313.20	02-00-434-352 Electricity	Expenditure		62		1
21-01405	1	MUNICIPAL DR	347.99	01-00-409-352 Electric / Gas	Expenditure		63		1
21-01406	1	BOX 149 CARVER COURT	303.88	02-00-434-352 Electricity	Expenditure		64		1
21-01407	1	MAINTENANCE BLDG	37.23	01-00-409-352 Electric / Gas	Expenditure		65		1
21-01421	1	private rd barn	55.61	09-00-452-352 Electric / Gas	Expenditure		78		1
21-01422	1	104 horseshoe dr pro shop	324.89	09-00-452-352 Electric / Gas	Expenditure		79		1
21-01423	1	foundry st at school drive	24.93	08-00-429-352 Electric / Gas	Expenditure		80		1
21-01424	1	katherine ln pump station	78.56	08-00-429-352 Electric / Gas	Expenditure		81		1
21-01425	1	brandywine homes	56.50	08-00-429-352 Electric / Gas	Expenditure		82		1
21-01426	1	300 n bailey rd pump station	70.11	09-00-452-352 Electric / Gas	Expenditure		83		1
21-01427	1	kings highway pole barn	75.03	08-00-429-352 Electric / Gas	Expenditure		84		1
21-01428	1	kings highway shed	112.17	01-00-454-725 Kings Highway Maintenance	Expenditure		85		1
21-01429	1	3401 kings highway house	10.09	01-00-454-725 Kings Highway Maintenance	Expenditure		86		1
			<u>8,395.08</u>						
46644	06/11/21	PENNSY64 PA-AMERICAN WATER CO.							2009
		C							
21-01377	1	HYDRANTS	3,786.36	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		35		1
46645	06/11/21	PEPSI BE PEPSI BEVERAGES COMPANY							2009
21-01282	1	beverages for resale	225.75	09-00-453-460 Food Items	Expenditure		5		1

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46645	21-01410	PEPSI BEVERAGES COMPANY 1 beverages for resale	308.30	09-00-453-460 Food Items	Expenditure		68	1	
			<u>534.05</u>						
46646	06/11/21 21-01349	UNIFIRST UniFirst Corporation 1 UNIFORM MAINTENANCE 6-4-21	148.73	01-00-430-206 Clothing/Uniforms	Expenditure		2009 16	1	
46647	06/11/21 21-01367	US BANKE US BANK EQUIPMENT FINANCE 1 COPIER LEASES	110.50	01-00-402-211 Office Supplies/copier charge	Expenditure		2009 24	1	
	21-01367	2 COPIER LEASES	110.50	01-00-413-211 Office Supplies	Expenditure		25	1	
			<u>221.00</u>						
46648	06/18/21 21-01443	ADVANCE ADVANCED LOCK & SECURITY 1 access cards fobs & setup	135.00	01-00-410-501 Other Operating Expenses	Expenditure		2011 39	1	
46649	06/18/21 21-01497	ALBERT ALBERT FREDERICO CONSULT LLC , 1 dunkin donuts - land dev.	300.00	E662E000 Cain Plaza-Dunkin Donuts	Project		2011 103	1	
	21-01498	1 chester county sports arena	450.00	E666E000 TWP Consultant Review	Project		104	1	
	21-01520	1 GENERAL TRAFFIC ENGINEERING	375.00	01-00-408-999 General Expense	Expenditure		123	1	
			<u>1,125.00</u>						
46650	06/18/21 21-01168	ARAMAR50 ARAMARK UNIFORM & CAREER 1 LS Heavy Duty Workshirt(marty)	44.97	08-00-429-999 General Expense	Expenditure		2011 1	1	
	21-01168	3 LS HEAVY DUTY COVERALL	33.99	08-00-429-999 General Expense	Expenditure		2	1	
	21-01168	4 NAME EMBROIDERY	17.97	08-00-429-999 General Expense	Expenditure		3	1	
	21-01168	5 COMPANY NAME EMBROIDERY	17.97	08-00-429-999 General Expense	Expenditure		4	1	
	21-01168	6 SHIPPING	34.82	08-00-429-999 General Expense	Expenditure		5	1	
			<u>149.72</u>						
46651	06/18/21 21-01269	ARRO C50 ARRO CONSULTING INC 1 3458 Lincoln Hwy- Storm/Grade	264.50	01-00-413-315 Consulting Services	Expenditure		2011 6	1	
	21-01269	2 4060 Edges Mill Rd storm/Grade	490.00	01-00-413-315 Consulting Services	Expenditure		7	1	
	21-01269	3 3713 Bungalow Glade- Storm/Gra	166.75	01-00-413-315 Consulting Services	Expenditure		8	1	
	21-01269	4 2131 Lincoln Hwy Storm/Gra	420.50	01-00-413-315 Consulting Services	Expenditure		9	1	
	21-01270	1 5 Heron Lane- Stormwater/Grade	481.50	01-00-413-315 Consulting Services	Expenditure		10	1	

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46651	ARRO CONSULTING INC	c Continued							
21-01270	2	6 Heron Lane- Stormwater/Grade	495.00	01-00-413-315 Consulting Services	Expenditure		11	1	
21-01270	3	7 Heron Lane- Stormwater/Grade	495.00	01-00-413-315 Consulting Services	Expenditure		12	1	
21-01270	4	8 Heron Lane- Stormwater/Grade	312.75	01-00-413-315 Consulting Services	Expenditure		13	1	
21-01270	5	9 Heron Lane- Stormwater/Grade	166.75	01-00-413-315 Consulting Services	Expenditure		14	1	
21-01270	6	11 Heron Ln Stormwater/Grade	495.00	01-00-413-315 Consulting Services	Expenditure		15	1	
21-01270	7	12 Heron Ln Stormwater/Grade	166.75	01-00-413-315 Consulting Services	Expenditure		16	1	
21-01270	8	14 Heron Ln Stormwater/Grade	166.75	01-00-413-315 Consulting Services	Expenditure		17	1	
21-01270	9	15 Heron Ln Stormwater/Grade	132.00	01-00-413-315 Consulting Services	Expenditure		18	1	
21-01479	1	3713 Bungalow Glade-Stormwater	1,029.00	01-00-413-315 Consulting Services	Expenditure		83	1	
21-01479	2	2131 Lincoln Hwy-Stormwater	414.75	01-00-413-315 Consulting Services	Expenditure		84	1	
21-01479	3	4060 Edges Mill- Stormwater	600.00	01-00-413-315 Consulting Services	Expenditure		85	1	
			<u>6,297.00</u>						
46652	06/18/21	ASAP HYD ASAP HYDRAULICS EXTON, LLC		C			2011		
21-01457	1	HOSE ASSEMBLY	118.49	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		51	1	
46653	06/18/21	BIU BUILDING INSP UNDERWITERS DE		c			2011		
21-01346	1	Residential Permit Serives	5,825.00	01-00-413-315 Consulting Services	Expenditure		24	1	
21-01346	2	Commercial Permit Serives	650.00	01-00-413-315 Consulting Services	Expenditure		25	1	
			<u>6,475.00</u>						
46654	06/18/21	BR SPCA BRANDYWINE VALLEY SPCA		E			2011		
21-01502	1	ANIMAL CONTROL - MAY 2021	622.61	01-00-459-355 SPCA	Expenditure		106	1	
46655	06/18/21	BRANDYWI BRANDYWINE VAL HEAT & AIR		C			2011		
21-01505	1	TRIP CHARGE	129.00	01-00-410-601 Building Maint	Expenditure		108	1	
46656	06/18/21	BRENDA66 BRENDA'S VAC SHOP					2011		
21-01524	1	vacuum repair	55.43	01-00-410-999 General Expense	Expenditure		126	1	
46657	06/18/21	BRIAN 25 BRIAN HOSKINS FORD		C			2011		
21-01441	1	Brakes & rotors Car 3902	431.94	01-00-410-402 Vehicle Maintenance	Expenditure		37	1	

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46658	06/18/21	C COXSON CHARLES COXSON					2011		
21-01482	1	ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure		88	1	
				General Expense Other/Qtrly Fee's					
46659	06/18/21	CALLAWAY CALLAWAY GOLF COMPANY	C				2011		
21-01454	1	GOLF CLOVES FOR RESALE	272.68	09-00-457-211	Expenditure		48	1	
				Merchandise					
21-01459	1	GLOVES FOR RESALE	486.18	09-00-457-211	Expenditure		53	1	
				Merchandise					
21-01460	1	CLUBS FOR RESALE	121.41	09-00-457-211	Expenditure		54	1	
				Merchandise					
21-01461	1	CLUBS FOR RESALE	444.41	09-00-457-211	Expenditure		55	1	
				Merchandise					
21-01508	1	GOLF CLUB FOR RESALE	128.50	09-00-457-211	Expenditure		111	1	
				Merchandise					
21-01509	1	GOLF CLUB FOR RESALE	99.76	09-00-457-211	Expenditure		112	1	
				Merchandise					
21-01510	1	GOLF BALLS FOR RESALE	109.80	09-00-457-211	Expenditure		113	1	
				Merchandise					
			1,662.74						
46660	06/18/21	CHEST010 CHESTER CO DEPT OF EMER SVCS E					2011		
21-01437	1	Situational awareness weapons	175.00	01-00-410-202	Expenditure		33	1	
				Education/Training					
46661	06/18/21	CHESTE24 CHESTER CO SOLID WASTE	C				2011		
21-01357	1	TIPPING FEES 05/24-05/27/2021	6,381.33	20-00-427-368	Expenditure		26	1	
				Tipping Fees					
46662	06/18/21	COMCAS66 COMCAST CABLEVISION	C				2011		
21-01504	1	TRAFFIC SIGNAL CONTROL	57.35	35-00-433-619	Expenditure		107	1	
				Traffic Signal Electricity					
46663	06/18/21	CRYSTAL CRYSTAL SPRINGS	C				2011		
21-01345	1	Bottled Water PD	60.94	01-00-410-999	Expenditure		23	1	
				General Expense					
21-01345	1	Bottled Water PD	75.88	01-00-409-601	Expenditure		23	2	
				Maintenance Buildings					
			136.82						
46664	06/18/21	DELA VAL DELA VALLEY HEALTH INS TRUST					2011		
21-01475	1	HEALTH INS PREMIUMS FOR JUNE	946.02	01-00-401-179	Expenditure		69	1	
				Benefits, other					
21-01475	2	HEALTH INS PREMIUMS FOR JUNE	2,759.15	01-00-405-179	Expenditure		70	1	
				Benefits, other					
21-01475	3	HEALTH INS PREMIUMS FOR JUNE	5,907.19	01-00-413-179	Expenditure		71	1	
				Benefits, other					
21-01475	4	HEALTH INS PREMIUMS FOR JUNE	1,892.05	01-00-402-179	Expenditure		72	1	
				Benefits, other					
21-01475	5	HEALTH INS PREMIUMS FOR JUNE	14,494.62	01-00-430-179	Expenditure		73	1	
				Benefits, other					
21-01475	6	HEALTH INS PREMIUMS FOR JUNE	36,809.21	01-00-410-179	Expenditure		74	1	
				Benefits, other					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
46664		DELA VALLEY HEALTH INS TRUST							
	21-01475	7 HEALTH INS PREMIUMS FOR JUNE	2,480.58	01-00-411-179	Expenditure		75	1	
				Benefits, other					
	21-01475	8 HEALTH INS PREMIUMS FOR JUNE	12,402.93	08-00-429-179	Expenditure		76	1	
				Benefits, other					
	21-01475	9 HEALTH INS PREMIUMS FOR JUNE	2,480.59	09-00-453-179	Expenditure		77	1	
				Benefits					
			<u>80,172.34</u>						
46665	06/18/21	DOUG UM DOUG UMBERGER FOODS, INC.							2011
	21-01506	1 40 PDS HOT DOGS	131.60	09-00-453-460	Expenditure		109	1	
				Food Items					
46666	06/18/21	EAGLE DI EAGLE DISPOSAL OF PA, INC.							2011
	21-01344	1 JUNE 2021 TRASH INVOICE	62,532.80	20-00-427-365	Expenditure		20	1	
				Contractor Expenses					
	21-01344	2 JUNE 2021 RECYCLE COMMERCIAL	91.03	20-00-427-365	Expenditure		21	1	
				Contractor Expenses					
	21-01344	3 APRIL 2021 RECYCLE RESIDENTIAL	2,548.00	20-00-427-367	Expenditure		22	1	
				Recycle Material Marketing					
			<u>65,171.83</u>						
46667	06/18/21	EMERGENC EMERGENCY SYSTEMS SVC CO							2011
	21-01447	1 Police Generator Svc Agreement	1,118.46	01-00-410-601	Expenditure		43	1	
				Building Maint					
46668	06/18/21	EXTRA SP EXTRA SPACE STORAGE							2011
	21-01469	1 6 months 2021 Balance	376.50	01-00-402-211	Expenditure		61	1	
				Office Supplies/copier charge					
	21-01469	1 6 months 2021 Balance	376.50	01-00-413-211	Expenditure		61	2	
				Office Supplies					
	21-01469	1 6 months 2021 Balance	753.00	01-00-405-999	Expenditure		61	3	
				General Expense					
			<u>1,506.00</u>						
46669	06/18/21	FASTENAL FASTENAL COMPANY							2011
	21-01480	1 BOLTS - TO REPAIR SWING	6.88	01-00-454-731	Expenditure		86	1	
				Lloyd Improvements					
	21-01499	1 1/2-13 NYLOCK Z	6.88	01-00-454-722	Expenditure		105	1	
				LLOYD Maintenance					
			<u>13.76</u>						
46670	06/18/21	FINCH FINCH SERVICES INC							2011
	21-01458	1 SWITCH, GASKET	40.55	09-00-452-402	Expenditure		52	1	
				Vehicle Maintenance/Tires					
	21-01528	1 WHEEL ASSEMBLY	218.55	09-00-452-402	Expenditure		127	1	
				Vehicle Maintenance/Tires					
	21-01529	1 BELT	131.80	09-00-452-402	Expenditure		128	1	
				Vehicle Maintenance/Tires					
			<u>390.90</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
46671	06/18/21	GEORGE C GEORGE CHAMBERS					2011		
21-01481	1	DARA BOARD QUARTERLY	150.00	08-00-429-302	Expenditure		87	1	
				DARA Treatment Cost					
21-01491	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		97	1	
				Authority Expense					
			<u>300.00</u>						
46672	06/18/21	GILMORE GILMORE & ASSOCIATES, INC. c					2011		
21-01360	1	MAY 2021 ENG. MDPS	1,132.28	29-00-429-364	Expenditure		27	1	
				Construction Municipal Pump Station					
21-01361	1	MAY 2021 ENG. 18&21 GROUTING	810.00	33-00-448-370	Expenditure		28	1	
				Pipe Relining (Grouting) Project					
21-01362	1	MAY 2021 ENG. NCRPS	3,270.93	29-00-429-313	Expenditure		29	1	
				N CALN ROAD PUMP STATION PIPE WORK					
21-01363	1	MAY 2021 ENG. GENERAL	393.75	08-00-429-313	Expenditure		30	1	
				Engineering					
21-01364	1	MAY 2021 ENG. INTER.PHASE 4	925.81	33-00-448-370	Expenditure		31	1	
				Pipe Relining (Grouting) Project					
21-01365	1	MAY 2021 ENG. ACT537 REVIEW	405.00	29-00-429-999	Expenditure		32	1	
				Act 537 Update (DARA Expansion)					
21-01530	1	5013 HORSESHOE PIKE	337.50	E678E000	Project		129	1	
				5013 Horshoe Pike					
21-01531	1	DUNKIN DONUTS	1,474.65	E662E000	Project		130	1	
				Caln Plaza-Dunkin Donuts					
21-01532	1	CHESTER COUNTY SPORTS CENTER	1,067.40	E664E000	Project		131	1	
				Chester County Sports Arena SE					
21-01533	1	HILLVIEW 2	14,993.18	E674E000	Project		132	1	
				HILLVIEW III					
21-01534	1	TACO BELL	337.67	E659E000	Project		133	1	
				TACO BELL SEWER ESCROW					
21-01535	1	301 BONDSVILLE RD	859.65	E632E000	Project		134	1	
				301 BONDSVILLE ROAD LD 2016					
21-01536	1	CALN DWELL	5,611.80	E587E000	Project		135	1	
				DWELL AT CALN					
			<u>31,619.62</u>						
46673	06/18/21	GOLF CAR GOLF CAR SPECIALTIES					2011		
21-01462	1	ARM KNUCKLE	39.64	09-00-455-921	Expenditure		56	1	
				Golf Carts					
46674	06/18/21	H A WES0 H A WEIGAND INC C					2011		
21-01446	1	POSTS & SIGN MATERIALS	347.70	35-00-433-620	Expenditure		42	1	
				Street Sign Repair					
46675	06/18/21	HATTS 50 HATT'S INDUST SUPP., INC. C					2011		
21-01513	1	CREDIT FOR WASP SPRAY	114.90	09-00-453-999	Expenditure		116	1	
				General Expense					
21-01514	1	SAFETY GLASSES, GLOVES, FUSE	178.95	09-00-453-999	Expenditure		117	1	
				General Expense					
			<u>64.05</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
46676	06/18/21	JACOB BA JACOB BASHIOM SR					2011		
21-01489	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		95	1	
				General Expense Other/Qtrly Fee's					
46677	06/18/21	JAMES 21 JAMES BENKO					2011		
21-01488	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		94	1	
				General Expense Other/Qtrly Fee's					
46678	06/18/21	JOHN ADA JOHN ADAM THOMAS					2011		
21-01484	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		90	1	
				General Expense Other/Qtrly Fee's					
46679	06/18/21	JOHN CAP JOHN CAPORALE					2011		
21-01487	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		93	1	
				General Expense Other/Qtrly Fee's					
46680	06/18/21	K SIMON KENNETH SIMON					2011		
21-01486	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		92	1	
				General Expense Other/Qtrly Fee's					
46681	06/18/21	K-SNACKS K-SNACKS e					2011		
21-01463	1	SNACKS FOR RESALE	161.95	09-00-453-460	Expenditure		57	1	
				Food Items					
21-01464	1	SNACKS FOR RESALE	96.18	09-00-453-460	Expenditure		58	1	
				Food Items					
			<u>258.13</u>						
46682	06/18/21	KEEN C50 KEEN COMPR GAS CO., INC. c					2011		
21-01450	1	LEASE 100 CF OXYGEN CYL 012	128.00	01-00-430-213	Expenditure		44	1	
				Small Items 0-100					
46683	06/18/21	LITTLES LITTLES OF DOWNINGTOWN c					2011		
21-01456	1	STIHL TRIMMER	343.99	09-00-452-211	Expenditure		50	1	
				Eqmt. Supplies					
46684	06/18/21	M IRWIN MICHAEL IRWIN					2011		
21-01490	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		96	1	
				General Expense Other/Qtrly Fee's					
46685	06/18/21	MACK ENG MACK ENERGY c					2011		
21-01453	1	472.70 NO LEAD GASOLINE	1,140.15	09-00-452-401	Expenditure		47	1	
				Vehicle Fuel/Oil					
46686	06/18/21	MONTEREY MONTEREY CLUB c					2011		
21-01451	1	SHIRTS FOR RESALE	711.88	09-00-457-211	Expenditure		45	1	
				Merchandise					
21-01452	1	SHIRTS FOR RESALE	985.71	09-00-457-211	Expenditure		46	1	
				Merchandise					
			<u>1,697.59</u>						
46687	06/18/21	NAPA OF NAPA OF COATESVILLE c					2011		
21-01442	1	TRUCK MDSE.	123.16	01-00-430-402	Expenditure		38	1	
				Vehicle Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
46687		NAPA OF COATESVILLE							
		c Continued							
21-01444	1	DIAMONDGRIP XL	35.99	01-00-430-213	Expenditure		40	1	
				Small Items 0-100					
21-01507	1	5 GALLONS HYDRAULIC OIL	67.83	09-00-452-401	Expenditure		110	1	
				Vehicle Fuel/Oil					
			<u>226.98</u>						
46688	06/18/21	NOEL BER NOEL BERNARD							2011
21-01494	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		100	1	
				Authority Expense					
46689	06/18/21	PA LEASO PENNSYLVANIA MUNICIPAL LEAGUE							2011
21-01471	1	13p member fee	65.00	01-00-401-205	Expenditure		64	1	
				Dues/Memberships					
46690	06/18/21	PAUL MUL PAUL F. MULLIN							2011
21-01492	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		98	1	
				Authority Expense					
46691	06/18/21	PECO E33 PECO ENERGY							2011
21-01466	1	PINE HURST RD PUMP STATION	273.41	09-00-452-352	Expenditure		60	1	
				Electric / Gas					
46692	06/18/21	PENNSY64 PA-AMERICAN WATER CO.							2011
21-01515	1	MUNICIPAL PARK WATER	136.31	01-00-454-721	Expenditure		118	1	
				Municipal Maintenance					
21-01516	1	LLOYD AVE PARK WATER	119.70	01-00-454-722	Expenditure		119	1	
				Lloyd Maintenance					
21-01517	1	MUNICIPAL BLDG WATER	168.37	01-00-409-353	Expenditure		120	1	
				Sewer / Water					
21-01518	1	2 ROUSSEY DR WATER	205.69	09-00-453-999	Expenditure		121	1	
				General Expense					
21-01519	1	104 HORSESHOE DR WATER	154.31	09-00-453-601	Expenditure		122	1	
				Building Maint					
			<u>784.38</u>						
46693	06/18/21	PEPSI BE PEPsi BEVERAGES COMPANY							2011
21-01465	1	BEVERAGES FOR RESALE	299.98	09-00-453-460	Expenditure		59	1	
				Food Items					
21-01511	1	BEVERAGES FOR RESALE	258.57	09-00-453-460	Expenditure		114	1	
				Food Items					
			<u>558.55</u>						
46694	06/18/21	PSATS 50 PSATS							2011
21-01472	1	PA TOWNSHIP NEWS SUBSCRIPTION	36.00	01-00-405-205	Expenditure		65	1	
				Dues/Subscriptions					
21-01472	2	PA TOWNSHIP NEWS SUBSCRIPTION	180.00	01-00-400-211	Expenditure		66	1	
				Office Supplies					
21-01472	3	PA TOWNSHIP NEWS SUBSCRIPTION	36.00	01-00-413-317	Expenditure		67	1	
				Codes Update					
			<u>252.00</u>						

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Check Register By Check Id

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
46695	06/18/21	QUILL QUILL.COM C		2011
21-01512	1	PRINTER INK	353.94 09-00-453-211	115 1
			Office Supplies	
46696	06/18/21	S DEPEDR STEPHEN DEPEDRO		2011
21-01483	1	ZONING HEARING BOARD	75.00 01-00-414-999	89 1
			General Expense Other/Qtrly Fee's	
46697	06/18/21	T DISARI ANTHONY DISARIO		2011
21-01495	1	MUNICIPAL AUTHORITY	150.00 08-00-429-998	101 1
			Authority Expense	
46698	06/18/21	TURF EQ TURF EQUIP & SUPPLY CO INC C		2011
21-01455	1	IRRIGATION PARTS	1,217.40 09-00-452-913	49 1
			Grounds Maint. & Repairs	
46699	06/18/21	UNIFIRST UniFirst Corporation c		2011
21-01473	1	UNIFORM MAINTENANCE 6-11-21	148.73 01-00-430-206	68 1
			Clothing/Uniforms	
46700	06/18/21	US BANKE US BANK EQUIPMENT FINANCE b		2011
21-01496	1	COPIER LEASE - 0199	168.00 01-00-410-501	102 1
			Other Operating Expenses	
46701	06/18/21	VERIFIRS VeriFirst Background Scr., LLC		2011
21-01321	1	pre-employment credit checks	64.00 01-00-410-209	19 1
			Police Hiring	
46702	06/18/21	W SCHEW WILLIAM SCHEW		2011
21-01485	1	PLANNING COMMISSION	75.00 01-00-414-999	91 1
			General Expense Other/Qtrly Fee's	
21-01493	1	MUNICIPAL AUTHORITY	150.00 08-00-429-998	99 1
			Authority Expense	
			<u>225.00</u>	
46703	06/18/21	WEDGE2 WEDGEWOOD CLEANERS		2011
21-01440	1	uniform cleaning	93.50 01-00-410-207	36 1
			Uniform Cleaning	
21-01445	1	uniform cleaning	63.75 01-00-410-207	41 1
			Uniform Cleaning	
21-01523	1	uniform maintenance	102.00 01-00-410-207	125 1
			Uniform Cleaning	
			<u>259.25</u>	
46704	06/18/21	WORKPLAC WORKPLACE CENTRAL c		2011
21-01439	1	office supplies	27.64 01-00-410-211	35 1
			Office Supplies	
21-01470	1	hardwound paper towels	79.98 01-00-409-601	62 1
			Maintenance Buildings	
21-01470	2	hardwound paper towels	79.98 01-00-410-601	63 1
			Building Maint	
21-01476	1	sugar, sweetflow	6.69 01-00-405-211	78 1
			Office Supplies	

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Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
46704	WORKPLACE	CENTRAL c		Continued				
21-01477	1	cleaning supplies/paper towels	32.97	01-00-410-601 Building Maint	Expenditure		79	1
21-01477	3	cleaning supplies/paper towels	32.97	01-00-409-602 Cleaning Supplies	Expenditure		80	1
21-01478	1	liners	11.99	01-00-410-601 Building Maint	Expenditure		81	1
21-01478	2	liners	11.99	01-00-409-602 Cleaning Supplies	Expenditure		82	1
21-01521	1	CORRECTION TAPE	43.56	01-00-402-211 Office Supplies/copier charge	Expenditure		124	1
			<u>327.77</u>					
46705	06/18/21	ZEE SE50 ZEE MEDICAL SVC CO # 52 c						2011
21-01438	1	first aid supplies	133.26	01-00-410-999 General Expense	Expenditure		34	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	92	1	395,308.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>92</u>	<u>1</u>	<u>395,308.87</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-01	95,326.98	0.00	0.00	95,326.98
Street Light	1-02	3,976.22	0.00	0.00	3,976.22
Fire	1-03	3,786.36	0.00	0.00	3,786.36
Sewer Operating	1-08	92,108.94	0.00	0.00	92,108.94
Golf	1-09	31,871.61	0.00	0.00	31,871.61
SELF INSURANCE	1-12	225.76	0.00	0.00	225.76
CAPITAL RESERVE	1-19	6,857.86	0.00	0.00	6,857.86
Solid Waste	1-20	83,843.44	0.00	0.00	83,843.44
ACT 57 Tapping Fee	1-29	4,918.21	0.00	0.00	4,918.21
SEWER CAPITAL EQUIPMENT	1-33	1,735.81	0.00	0.00	1,735.81
EQUIPMENT	1-34	31,791.84	0.00	0.00	31,791.84
LIQUID FUELS	1-35	1,963.14	0.00	0.00	1,963.14
Total Of All Funds:		<u>358,406.17</u>	<u>0.00</u>	<u>0.00</u>	<u>358,406.17</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	95,326.98	0.00	0.00	95,326.98
Street Light	02	3,976.22	0.00	0.00	3,976.22
Fire	03	3,786.36	0.00	0.00	3,786.36
Sewer Operating	08	92,108.94	0.00	0.00	92,108.94
Golf	09	31,871.61	0.00	0.00	31,871.61
SELF INSURANCE	12	225.76	0.00	0.00	225.76
CAPITAL RESERVE	19	6,857.86	0.00	0.00	6,857.86
Solid Waste	20	83,843.44	0.00	0.00	83,843.44
ACT 57 Tapping Fee	29	4,918.21	0.00	0.00	4,918.21
SEWER CAPITAL EQUIPMENT	33	1,735.81	0.00	0.00	1,735.81
EQUIPMENT	34	31,791.84	0.00	0.00	31,791.84
LIQUID FUELS	35	1,963.14	0.00	0.00	1,963.14
Total of All Funds:		<u>358,406.17</u>	<u>0.00</u>	<u>0.00</u>	<u>358,406.17</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	95,326.98	0.00	0.00	0.00	95,326.98
Street Light	1-02	3,976.22	0.00	0.00	0.00	3,976.22
Fire	1-03	3,786.36	0.00	0.00	0.00	3,786.36
Sewer Operating	1-08	92,108.94	0.00	0.00	0.00	92,108.94
Golf	1-09	31,871.61	0.00	0.00	0.00	31,871.61
SELF INSURANCE	1-12	225.76	0.00	0.00	0.00	225.76
CAPITAL RESERVE	1-19	6,857.86	0.00	0.00	0.00	6,857.86
Solid Waste	1-20	83,843.44	0.00	0.00	0.00	83,843.44
ACT 57 Tapping Fee	1-29	4,918.21	0.00	0.00	0.00	4,918.21
SEWER CAPITAL EQUIPMENT	1-33	1,735.81	0.00	0.00	0.00	1,735.81
EQUIPMENT	1-34	31,791.84	0.00	0.00	0.00	31,791.84
LIQUID FUELS	1-35	1,963.14	0.00	0.00	0.00	1,963.14
Total of All Funds:		<u>358,406.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>358,406.17</u>

Project Description	Project No.	Project Total
CHRISTIAN FAITH FELLOWSHIP	E526E000	62.50
DWELL AT CALN	E587E000	5,611.80
301 BONDSVILLE ROAD LD 2016	E632E000	859.65
TACO BELL SEWER ESCROW	E659E0000	337.67
Caln Plaza-Dunkin Donuts	E662E000	2,768.65
Chester County Sports Arena SE	E664E000	1,067.40
TWP Consultant Review	E666E000	450.00
HILLVIEW III	E674E000	15,048.18
5013 Horshoe Pike	E678E000	2,372.50
1541 Fisherville Rd-Diane Hamm	E679E000	225.50
FERNMOOR PROPERTIES LLC	E680E000	7,965.35
MCCOOL PROPS-THE BRICKYARD	E682E000	133.50
Total of All Projects:		<u>36,902.70</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 202 to 205
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
202	06/14/21	WEX BANK WEX BANK					2010
21-01449	1	FUEL FOR MAY 2021	226.70	01-00-413-401 Vehicle Fuel & Oil	Expenditure		1 1
21-01449	2	FUEL FOR MAY 2021	15.23	01-00-401-401 Vehicle Fuel	Expenditure		2 1
21-01449	3	FUEL FOR MAY 2021	597.59	01-00-401-401 vehicle Fuel	Expenditure		3 1
21-01449	4	FUEL FOR MAY 2021	2,339.48	01-00-410-401 Vehicle Fuel	Expenditure		4 1
21-01449	5	FUEL FOR MAY 2021	838.11	08-00-429-401 vehicle Fuel/Oil	Expenditure		5 1
21-01449	6	FUEL FOR MAY 2021	1,598.02	01-00-430-401 Vehicle Fuel	Expenditure		6 1
			<u>5,615.13</u>				
203	06/14/21	DVRFA DELAWARE VAL REG FIN AUTH					2010
21-01467	1	NOTE 5/25 - 6/25	5,007.14	29-00-472-105 Interest Bond and Serial Notes	Expenditure		7 1
204	06/14/21	DVRFA DELAWARE VAL REG FIN AUTH					2010
21-01468	1	NOTES 5/25 - 6/25	5,336.26	01-00-472-190 Principal & Interest - Bonds	Expenditure		8 1
21-01468	2	NOTES 5/25 - 6/25	2,419.93	09-00-472-190 Principal/Interest	Expenditure		9 1
			<u>7,756.19</u>				
205	06/14/21	PA DEP PA DEPT OF REVENUE					2010
21-01474	1	MAY SALES TAX	1,397.21	09-00-452-180 PA Sales Tax Due	Expenditure		10 1
21-01474	2	MAY SALES TAX	13.97	09-00-452-180 PA Sales Tax Due	Expenditure		11 1
			<u>1,383.24</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	19,761.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	19,761.70	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-01	10,113.28	0.00	0.00	10,113.28
Sewer Operating	1-08	838.11	0.00	0.00	838.11
Golf	1-09	3,803.17	0.00	0.00	3,803.17
ACT 57 Tapping Fee	1-29	5,007.14	0.00	0.00	5,007.14
Total of All Funds:		<u>19,761.70</u>	<u>0.00</u>	<u>0.00</u>	<u>19,761.70</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	10,113.28	0.00	0.00	10,113.28
Sewer Operating	08	838.11	0.00	0.00	838.11
Golf	09	3,803.17	0.00	0.00	3,803.17
ACT 57 Tapping Fee	29	5,007.14	0.00	0.00	5,007.14
Total of All Funds:		<u>19,761.70</u>	<u>0.00</u>	<u>0.00</u>	<u>19,761.70</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	10,113.28	0.00	0.00	0.00	10,113.28
Sewer Operating	1-08	838.11	0.00	0.00	0.00	838.11
Golf	1-09	3,803.17	0.00	0.00	0.00	3,803.17
ACT 57 Tapping Fee	1-29	5,007.14	0.00	0.00	0.00	5,007.14
Total of All Funds:		<u>19,761.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,761.70</u>