

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 48491 to 48549
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
48491	06/29/22	PA HISTO PA HISTORICAL & MUSEUM COMM					2102
22-01669	1	UNUSED GRANT FUNDS - HARC	392.54	19-00-402-999 General Misc Expense	Expenditure		1 1
48492	07/01/22	10-8 EME 10-8 EMER VEHICLE SVC,LLC					2103
22-01503	1	2017 Ford Edge- install Lights	1,595.74	01-00-411-847 Emergency Management	Expenditure		15 1
48493	07/01/22	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2103
22-01667	1	258 HORSESHOE DR BID	428.50	01-00-405-341 Advertising	Expenditure		51 1
22-01667	2	HISTORICAL COMMISSION CHANGE	104.75	01-00-405-341 Advertising	Expenditure		52 1
			<u>533.25</u>				
48494	07/01/22	A SWAN ABBEY SWAN					2103
22-01687	1	CELL PHONE ALLOWANCE	75.00	01-00-405-322 Telephone	Expenditure		87 1
48495	07/01/22	ARRO C50 ARRO CONSULTING INC					2103
22-01524	1	3205 Lincoln Hwy, Stormwater	455.00	01-00-413-315 Consulting Services	Expenditure		18 1
22-01524	2	3205 Lincoln Hwy, Stormwater	1,069.00	01-00-413-315 Consulting Services	Expenditure		19 1
22-01524	3	3718 Bungalow-lot2 Stormwater	71.50	01-00-413-315 Consulting Services	Expenditure		20 1
22-01524	4	1951 Lincoln- Stormwater	859.76	01-00-413-315 Consulting Services	Expenditure		21 1
22-01524	5	172 Gallagherville-Stormwater	541.50	01-00-413-315 Consulting Services	Expenditure		22 1
22-01524	6	3732 Fisherville- Stormwater	1,520.25	01-00-413-315 Consulting Services	Expenditure		23 1
22-01524	7	3718 Bungalow Lot 2 Stormwater	1,208.00	01-00-413-315 Consulting Services	Expenditure		24 1
22-01526	1	114 Lilac Ct- Stormwater	1,249.00	01-00-413-315 Consulting Services	Expenditure		25 1
22-01526	2	124 Lilac Ct- Stormwater	1,249.00	01-00-413-315 Consulting Services	Expenditure		26 1
22-01526	3	128 Lilac Ct- Stormwater	1,249.00	01-00-413-315 Consulting Services	Expenditure		27 1
22-01526	4	142 Lilac Ct- Stormwater	308.25	01-00-413-315 Consulting Services	Expenditure		28 1
22-01526	5	145 Lilac Ct- Stormwater	308.25	01-00-413-315 Consulting Services	Expenditure		29 1
22-01526	6	146 Lilac Ct- Stormwater	308.25	01-00-413-315 Consulting Services	Expenditure		30 1
22-01526	7	153 Lilac Ct- Stormwater	289.50	01-00-413-315 Consulting Services	Expenditure		31 1

July 8, 2022
11:37 AM

Caln Township
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
48495		ARRO CONSULTING INC c Continued							
22-01659	1	PRJ.#11243.04 STM.WTR.INV. PRJ	438.90	36-00-408-316 Planning	Expenditure		36	1	
			<u>11,125.16</u>						
48496	07/01/22	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC C							2103
22-01656	1	TIRES D-11 F 550	2,192.70	01-00-430-402 Vehicle Maintenance	Expenditure		34	1	
48497	07/01/22	CALN T32 CALN TWP PRIVIL CITIZENS m							2103
22-01151	1	2022 Contribution	4,000.00	01-00-459-821 Sr. Citizens	Expenditure		5	1	
48498	07/01/22	CHES CO CHESTER CO. HISTORIC PRESERVA							2103
22-01153	1	2022 Contribution	1,200.00	01-00-459-852 Historical Commission	Expenditure		7	1	
48499	07/01/22	COATES20 COATESVILLE PUBLIC LIBRARY e							2103
22-01149	1	2022 Contribution	17,750.00	01-00-456-831 Coatesville Library	Expenditure		2	1	
48500	07/01/22	COMCAS66 COMCAST CABLEVISION C							2103
22-01665	1	GOLF COURSE PHONES	517.98	09-00-453-322 Telephone	Expenditure		49	1	
48501	07/01/22	CRYSTAL CRYSTAL SPRINGS c							2103
22-01675	1	BOTTLED WATER	87.79	01-00-409-601 Maintenance Buildings	Expenditure		63	1	
22-01675	2	BOTTLED WATER	58.53	01-00-410-999 General Expense	Expenditure		64	1	
			<u>146.32</u>						
48502	07/01/22	D TOWN L DOWNINGTOWN LIBRARY COMPANY e							2103
22-01150	1	2022 Contribution	11,500.00	01-00-456-832 Downingtown Library	Expenditure		3	1	
22-01150	2	2022 Contribution Capital	3,500.00	01-00-456-833 Downingtown Library- Capital Contributio	Expenditure		4	1	
			<u>15,000.00</u>						
48503	07/01/22	D TOWN40 D TOWN AREA REG. AUTH. C							2103
22-01342	1	3RD QUARTER 2022 PAYMENT#2	64,928.00	08-00-429-302 DARA Treatment Cost	Expenditure		9	1	
48504	07/01/22	DELA VAL DELA VALLEY HEALTH INS TRUST							2103
22-01680	1	HEALTH INS PREMIUMS FOR JULY	874.30	01-00-401-171 Benefits	Expenditure		72	1	
22-01680	2	HEALTH INS PREMIUMS FOR JULY	2,551.76	01-00-405-171 Benefits	Expenditure		73	1	
22-01680	3	HEALTH INS PREMIUMS FOR JULY	5,465.67	01-00-413-171 Benefits	Expenditure		74	1	
22-01680	4	HEALTH INS PREMIUMS FOR JULY	1,748.60	01-00-402-171 Benefits	Expenditure		75	1	

July 8, 2022
11:37 AM

Caln Township
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
48504		DELA VALLEY HEALTH INS TRUST							
	22-01680	5 HEALTH INS PREMIUMS FOR JULY	9,438.87	01-00-430-171 Benefits	Expenditure		76	1	
	22-01680	6 HEALTH INS PREMIUMS FOR JULY	34,690.76	01-00-410-171 BENEFITS	Expenditure		77	1	
	22-01680	7 HEALTH INS PREMIUMS FOR JULY	1,677.46	01-00-411-171 Benefits	Expenditure		78	1	
	22-01680	8 HEALTH INS PREMIUMS FOR JULY	11,478.42	08-00-429-171 Benefits	Expenditure		79	1	
	22-01680	9 HEALTH INS PREMIUMS FOR JULY	2,295.68	09-00-453-171 Benefits	Expenditure		80	1	
			<u>70,221.52</u>						
48505	07/01/22	FOODS GA FOODS GALORE, INC.							2103
	22-01673	1 60 LBS HOT DOGS	223.40	09-00-453-460 Food Items	Expenditure		58	1	
48506	07/01/22	GEO MART GEORGE MARTIN							2103
	22-01681	1 CELL PHONE ALLOWANCE	75.00	08-00-429-322 Telephone	Expenditure		81	1	
48507	07/01/22	GILL QUA GILL QUARRIES, INC	C						2103
	22-01619	1 GO CARLSON @ MAGNOLIA CT	180.00	36-00-436-201 Materials & Supplies	Expenditure		32	1	
	22-01619	2 GO CARLSON @ MAGNOLIA CT	540.00	36-00-436-201 Materials & Supplies	Expenditure		33	1	
			<u>720.00</u>						
48508	07/01/22	GLENN CH GLENN CHESNET							2103
	22-01682	1 CELL PHONE ALLOWANCE	75.00	08-00-429-322 Telephone	Expenditure		82	1	
48509	07/01/22	HALLER HALLER ENTERPRISES							2103
	22-01672	1 SERVICE ON ICE MACHINE	495.00	09-00-453-601 Building Maint	Expenditure		57	1	
48510	07/01/22	IRON MOU IRON MOUNTAIN	C						2103
	22-01674	1 SHREDDING 5/25 - 6/21	20.21	01-00-405-211 Office Supplies /Copier Fees	Expenditure		59	1	
	22-01674	2 SHREDDING 5/25 - 6/21	20.21	01-00-402-211 Office Supplies/copier charge	Expenditure		60	1	
	22-01674	3 SHREDDING 5/25 - 6/21	20.21	01-00-413-211 office Supplies / copier charge	Expenditure		61	1	
	22-01674	4 SHREDDING 5/25 - 6/21	40.43	01-00-410-211 Office Supplies / copier charge	Expenditure		62	1	
			<u>101.06</u>						
48511	07/01/22	J CHAT JEFFREY CHARLES CHATFIELD							2103
	22-01671	1 USED GOLF BALLS	850.00	09-00-456-921 Range Expenses	Expenditure		56	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
48512	07/01/22	J HOLSMAN JOSEPH T. HOLSMAN, JR.					2103		
22-01684	1	CELL PHONE ALLOWANCE	135.00	09-00-452-322 Cell Phones	Expenditure		84	1	
48513	07/01/22	JOE ARVA JOSEPH ARVAY					2103		
22-01683	1	CELL PHONE ALLOWANCE	75.00	01-00-413-322 Telephone	Expenditure		83	1	
48514	07/01/22	L WEAVER LARRY WEAVER					2103		
22-01685	1	CELL PHONE ALLOWANCE	75.00	08-00-429-322 Telephone	Expenditure		85	1	
48515	07/01/22	LISA SWA LISA SWAN					2103		
22-01686	1	CELL PHONE ALLOWANCE	75.00	01-00-402-322 Telephone	Expenditure		86	1	
48516	07/01/22	LITTLES LITTLES OF DOWNINGTOWN C					2103		
22-01670	1	CHAIN SAW BLADE	29.99	09-00-452-211 Eqmt. Supplies	Expenditure		55	1	
48517	07/01/22	MUTUAL MUTUAL OF OMAHA c					2103		
22-01660	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-171 Benefits	Expenditure		37	1	
22-01660	2	LIFE, S.T./L.T. DISABILITY	143.21	01-00-405-171 Benefits	Expenditure		38	1	
22-01660	3	LIFE, S.T./L.T. DISABILITY	166.08	01-00-413-171 Benefits	Expenditure		39	1	
22-01660	4	LIFE, S.T./L.T. DISABILITY	452.66	01-00-430-171 Benefits	Expenditure		40	1	
22-01660	5	LIFE, S.T./L.T. DISABILITY	232.84	01-00-402-171 Benefits	Expenditure		41	1	
22-01660	6	LIFE, S.T./L.T. DISABILITY	100.48	01-00-411-171 Benefits	Expenditure		42	1	
22-01660	7	LIFE, S.T./L.T. DISABILITY	88.52	09-00-452-171 Benefits	Expenditure		43	1	
22-01660	8	LIFE, S.T./L.T. DISABILITY	55.66	09-00-453-171 Benefits	Expenditure		44	1	
22-01660	9	LIFE, S.T./L.T. DISABILITY	3,306.66	01-00-410-171 BENEFITS	Expenditure		45	1	
22-01660	10	LIFE, S.T./L.T. DISABILITY	349.36	08-00-429-171 Benefits	Expenditure		46	1	
			<u>5,072.30</u>						
48518	07/01/22	NEALS 50 NEAL'S PLUMBING & HEATING, LLC					2103		
22-01658	1	LLOYD PARK-LADIES FAUCET REP.	425.00	01-00-454-722 LLoyd Maintenance	Expenditure		35	1	
22-01664	1	MEN'S BATHROOM MUNICIPAL BLDG	160.00	01-00-409-601 Maintenance Buildings	Expenditure		48	1	
			<u>585.00</u>						
48519	07/01/22	OLD CA33 OLD CALN HISTORICAL SOCIETY e					2103		
22-01152	1	2022 Contribution	800.00	01-00-459-851 Historical Society	Expenditure		6	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
48520	07/01/22	PHOENIX PHOENIX FIRE, LLC					2103		
22-01504	1	2003 Lexington- Service	4,883.18	03-00-419-402	Expenditure		16	1	
				VEHICLE MAINTENANCE					
22-01507	1	2015 Spartan- Service	2,762.61	03-00-419-402	Expenditure		17	1	
				VEHICLE MAINTENANCE					
			<u>7,645.79</u>						
48521	07/01/22	THORND16 THORNDALE VOLUNTEER FIRE CO C					2103		
22-01148	3	2022 3rd Quarter	32,102.50	03-00-419-201	Expenditure		1	1	
				FIRE OPERATIONS CONTRIBUTION					
48522	07/01/22	TMACC TMACC e					2103		
22-01154	1	2022 Contribution	2,500.00	01-00-459-857	Expenditure		8	1	
				TMACC					
48523	07/01/22	UNIFIRST UniFirst Corporation c					2103		
22-01663	1	UNIFORM MAINTENANCE 6-24-22	129.56	01-00-430-206	Expenditure		47	1	
				Clothing/Uni forms					
48524	07/01/22	US BANKE US BANK EQUIPMENT FINANCE b					2103		
22-01666	1	COPIER LEASE 1040	168.00	01-00-405-999	Expenditure		50	1	
				General Expense					
48525	07/01/22	US SUP50 US SUPPLY CO, INC. c					2103		
22-01442	1	SEWER CLEANER TRCK EQUIP REP.	29.66	08-00-429-501	Expenditure		10	1	
				Repair Equipment					
22-01442	2	VACCON	48.72	08-00-429-501	Expenditure		11	1	
				Repair Equipment					
22-01442	3	CORR INTENAL COUPLINGS	23.55	08-00-429-501	Expenditure		12	1	
				Repair Equipment					
22-01442	4	RETURN CREDIT	23.55-	08-00-429-501	Expenditure		13	1	
				Repair Equipment					
22-01442	5	RETURN CREDIT	22.67-	08-00-429-501	Expenditure		14	1	
				Repair Equipment					
			<u>55.71</u>						
48526	07/01/22	VERIZO50 VERIZON WIRELESS c					2103		
22-01676	1	IPAD/CELL PHONE CHARGES	72.48	01-00-401-322	Expenditure		65	1	
				Telephone					
22-01676	2	IPAD/CELL PHONE CHARGES	80.02	08-00-429-322	Expenditure		66	1	
				Telephone					
22-01676	3	IPAD/CELL PHONE CHARGES	51.63	09-00-452-322	Expenditure		67	1	
				Cell phones					
22-01676	4	IPAD/CELL PHONE CHARGES	51.63	01-00-430-322	Expenditure		68	1	
				Telephone					
22-01676	5	IPAD/CELL PHONE CHARGES	295.90	01-00-410-322	Expenditure		69	1	
				Cell phones					
22-01676	6	IPAD/CELL PHONE CHARGES	91.64	08-00-429-322	Expenditure		70	1	
				Telephone					
22-01676	7	IPAD/CELL PHONE CHARGES	47.19	01-00-411-322	Expenditure		71	1	
				Life Safety Telephone					
			<u>690.49</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
48527	07/01/22	WORKPLAC WORKPLACE CENTRAL					2103		
22-01668	1	Codes, Office Supplies/paper	29.98	01-00-413-211	Expenditure		53	1	
				Office Supplies / copier charge					
22-01668	2	Codes, Office Supplies/paper	50.08	01-00-413-211	Expenditure		54	1	
				Office Supplies / copier charge					
			<u>80.06</u>						
48528	07/08/22	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2104		
22-01705	1	MEETING TO DISCUSS SPEED LIM	216.12	01-00-405-341	Expenditure		26	1	
				Advertising					
48529	07/08/22	AM WATER AMERICAN WATER					2104		
22-01707	1	MINIMUM FEE FOR JUNE	16.69	08-00-429-303	Expenditure		29	1	
				PAWC Bill Fee					
48530	07/08/22	AQUA AQUA PENNSYLVANIA INC					2104		
22-01703	1	17 HYDRANTS	1,381.68	03-00-411-846	Expenditure		24	1	
				FIRE HYDRANT COSTS					
22-01704	1	7 HYDRANTS	568.92	03-00-411-846	Expenditure		25	1	
				FIRE HYDRANT COSTS					
			<u>1,950.60</u>						
48531	07/08/22	CALN TWP CALN TWP MUNICIPAL AUTH.					2104		
22-01692	1	SEWER 5/1 - 6/30	239.68	09-00-453-601	Expenditure		12	1	
				Building Maint					
48532	07/08/22	CHESTE24 CHESTER CO SOLID WASTE					2104		
22-01661	1	TIPPING FEES 6/1-6/7/2022	10,610.25	20-00-427-368	Expenditure		1	1	
				Tipping Fees					
22-01662	1	TIPPING FEES 6/8-6/15/2022	7,757.61	20-00-427-368	Expenditure		2	1	
				Tipping Fees					
22-01662	2	MISBILLED ADJUSTMENT #2156427	122.10	20-00-427-368	Expenditure		3	1	
				Tipping Fees					
			<u>18,245.76</u>						
48533	07/08/22	COMCAS66 COMCAST CABLEVISION					2104		
22-01691	1	PHONE SERVICE	180.00	08-00-429-322	Expenditure		10	1	
				Telephone					
22-01691	2	PHONE SERVICE	426.79	01-00-409-352	Expenditure		11	1	
				Electric / Gas					
			<u>606.79</u>						
48534	07/08/22	DII COMP DII COMPUTERS, INC.					2104		
22-01689	1	HP PROBOOK G470	1,471.00	01-00-405-221	Expenditure		8	1	
				Computers					
48535	07/08/22	ECPC ECPC					2104		
22-01720	1	JULY PEST CONTROL	63.00	01-00-409-603	Expenditure		40	1	
				Pest Control					
48536	07/08/22	EPICOR EPICOR SOFTWARE CORP.					2104		
22-01688	1	1 GB STORAGE OVRAGE	207.68	01-00-409-221	Expenditure		7	1	
				Computer Maint.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
48537	07/08/22	GILMORE GILMORE & ASSOCIATES, INC. c					2104		
22-01693	1	JUNE 2022 ENG. REEDST SWER EXT	140.00	33-00-448-999 Misc. Expense	Expenditure		13	1	
22-01693	2	JUNE 2022 ENG. ACT537 UPDATED	455.00	29-00-429-999 Act 537 Update (DARA Expansion)	Expenditure		14	1	
22-01693	3	JUNE 2022 ENG. INTER PHASE4	955.00	33-00-448-366 Phase 4 21" & 24" Interceptor	Expenditure		15	1	
22-01695	1	FERNMOOR HOMES	565.00	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		16	1	
22-01696	1	LINCOLN HWY DUNKIN DONUTS	455.00	E662E000 Caln Plaza-Dunkin Donuts	Project		17	1	
22-01697	1	HILLS OF THORNDALE WOODS	805.00	E545E000 HILLS AT THORNDALE WOODS	Project		18	1	
22-01698	1	WILLOWS AT VALLEY RUN	1,960.00	E695E000 WILLOWS AT VALLEY RUN CTMA SEW	Project		19	1	
22-01699	1	REDEV FOR ALDI & LOMAX	1,435.00	E699E000 3205 LINCOLN HWY REDEVELOPMENT	Project		20	1	
22-01700	1	CHESTER COUNTY SPORTS CENTER	945.00	E664E000 Chester County Sports Arena SE	Project		21	1	
22-01701	1	4000 HAZELWOOD AVENUE	705.00	E697E000 4100 HAZELWOOD AVE	Project		22	1	
			<u>8,420.00</u>						
48538	07/08/22	GOLF CAR GOLF CAR SPECIALTIES .					2104		
22-01716	1	STARTER GENERATOR	451.26	09-00-455-921 Golf Carts	Expenditure		36	1	
22-01717	1	REPAIRS -KNUCKLES & CLUTCH	991.45	09-00-455-921 Golf Carts	Expenditure		37	1	
			<u>1,442.71</u>						
48539	07/08/22	HELP NOW HELP-NOW, LLC c					2104		
22-01702	1	GUARDIAN WORKSTATION BASIC	2,382.00	01-00-409-221 Computer Maint.	Expenditure		23	1	
48540	07/08/22	K-SNACKS K-SNACKS e					2104		
22-01719	1	SNACKS FOR RESALE	165.00	09-00-453-460 Food Items	Expenditure		39	1	
48541	07/08/22	MAILLIE MAILLIE LLP .					2104		
22-01712	1	PROGRESS BILL 12/31/21 AUDIT	8,000.00	01-00-402-314 Audit	Expenditure		32	1	
48542	07/08/22	NAT MED NATIONAL MEDICAL SVCS INC C					2104		
22-01679	1	Drug Abuse Hair Panel	522.00	01-00-410-501 Other Operating Expenses	Expenditure		6	1	
48543	07/08/22	PECO E33 PECO ENERGY C					2104		
22-01710	1	MUNICIPAL DR PUMP STATION	521.89	08-00-429-352 Electric / Gas	Expenditure		30	1	
22-01711	1	BOX 149 GENERAL FUND	991.64	35-00-434-622 Street Lights	Expenditure		31	1	
22-01721	1	E LINCOLN AVE SIGN - DOWN	8.72	01-00-409-352 Electric / Gas	Expenditure		41	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
48543		PECO ENERGY C Continued							
22-01722	1	E LINCOLN AVE SIGN - COATES	8.40	01-00-409-352 Electric / Gas	Expenditure		42	1	
22-01723	1	PARKSIDE DR WATER FLOW	30.46	08-00-429-352 Electric / Gas	Expenditure		43	1	
22-01724	1	BONDSVILLE RD/HUMPTON LIGHTS	16.82	35-00-434-622 Street Lights	Expenditure		44	1	
22-01725	1	MUNICIPAL DR	467.32	01-00-409-352 Electric / Gas	Expenditure		45	1	
22-01726	1	MAINTENANCE BUILDING	41.64	01-00-409-352 Electric / Gas	Expenditure		46	1	
			<u>2,086.89</u>						
48544	07/08/22	PEPSI BE PEPSI BEVERAGES COMPANY							2104
22-01718	1	BEVERAGES FOR RESALE	423.53	09-00-453-460 Food Items	Expenditure		38	1	
48545	07/08/22	QUILL QUILL.COM c							2104
22-01715	1	SOFPULL TOWELS, OFFICE SUPP	297.99	09-00-453-211 Office Supplies	Expenditure		35	1	
48546	07/08/22	RHOADS E RHOADS ENERGY CORP. c							2104
22-01713	1	669.50 GAL REGULAR NO LEAD GAS	2,773.07	09-00-452-401 Vehicle Fuel/Oil	Expenditure		33	1	
22-01714	1	384.50 GAL DYED ULSD	1,866.36	09-00-452-401 Vehicle Fuel/Oil	Expenditure		34	1	
			<u>4,639.43</u>						
48547	07/08/22	SS CLEAN S & S CLEANING SERVICE							2104
22-01690	1	FACILITY CLEANING JUNE	606.67	01-00-409-225 Contracted Cleaning Service	Expenditure		9	1	
48548	07/08/22	US BANKE US BANK EQUIPMENT FINANCE b							2104
22-01706	1	COPIER LEASES	110.50	01-00-402-211 Office Supplies/copier charge	Expenditure		27	1	
22-01706	2	COPIER LEASES	110.50	01-00-413-211 Office Supplies / copier charge	Expenditure		28	1	
			<u>221.00</u>						
48549	07/08/22	WEDGE2 WEDGEWOOD CLEANERS							2104
22-01677	1	uniform cleaning	90.00	01-00-410-207 Uniform Cleaning	Expenditure		4	1	
22-01678	1	uniform cleaning	85.50	01-00-410-207 Uniform Cleaning	Expenditure		5	1	
			<u>175.50</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	59	0	294,837.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	59	0	294,837.11	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	2-01	134,004.17	0.00	0.00	134,004.17
Fire	2-03	41,698.89	0.00	0.00	41,698.89
Sewer Operating	2-08	77,957.19	0.00	0.00	77,957.19
Golf	2-09	11,951.20	0.00	0.00	11,951.20
CAPITAL RESERVE	2-19	392.54	0.00	0.00	392.54
Solid Waste	2-20	18,245.76	0.00	0.00	18,245.76
ACT 57 Tapping Fee	2-29	455.00	0.00	0.00	455.00
SEWER CAPITAL EQUIPMENT	2-33	1,095.00	0.00	0.00	1,095.00
LIQUID FUELS	2-35	1,008.46	0.00	0.00	1,008.46
STORM WATER MGT FUND	2-36	1,158.90	0.00	0.00	1,158.90
Total of All Funds:		<u>287,967.11</u>	<u>0.00</u>	<u>0.00</u>	<u>287,967.11</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	134,004.17	0.00	0.00	134,004.17
Fire	03	41,698.89	0.00	0.00	41,698.89
Sewer Operating	08	77,957.19	0.00	0.00	77,957.19
Golf	09	11,951.20	0.00	0.00	11,951.20
CAPITAL RESERVE	19	392.54	0.00	0.00	392.54
Solid Waste	20	18,245.76	0.00	0.00	18,245.76
ACT 57 Tapping Fee	29	455.00	0.00	0.00	455.00
SEWER CAPITAL EQUIPMENT	33	1,095.00	0.00	0.00	1,095.00
LIQUID FUELS	35	1,008.46	0.00	0.00	1,008.46
STORM WATER MGT FUND	36	1,158.90	0.00	0.00	1,158.90
Total of All Funds:		<u>287,967.11</u>	<u>0.00</u>	<u>0.00</u>	<u>287,967.11</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	2-01	134,004.17	0.00	0.00	0.00	134,004.17
Fire	2-03	41,698.89	0.00	0.00	0.00	41,698.89
Sewer Operating	2-08	77,957.19	0.00	0.00	0.00	77,957.19
Golf	2-09	11,951.20	0.00	0.00	0.00	11,951.20
CAPITAL RESERVE	2-19	392.54	0.00	0.00	0.00	392.54
Solid Waste	2-20	18,245.76	0.00	0.00	0.00	18,245.76
ACT 57 Tapping Fee	2-29	455.00	0.00	0.00	0.00	455.00
SEWER CAPITAL EQUIPMENT	2-33	1,095.00	0.00	0.00	0.00	1,095.00
LIQUID FUELS	2-35	1,008.46	0.00	0.00	0.00	1,008.46
STORM WATER MGT FUND	2-36	1,158.90	0.00	0.00	0.00	1,158.90
Total of All Funds:		<u>287,967.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>287,967.11</u>

Project Description	Project No.	Project Total
HILLS AT THORNDALE WOODS	E545E000	805.00
CaIn Plaza-Dunkin Donuts	E662E000	455.00
Chester County Sports Arena SE	E664E000	945.00
FERNMOOR HOMES SEWER INSPECTIO	E683E000	565.00
WILLOWS AT VALLEY RUN CTMA SEW	E695E000	1,960.00
4100 HAZELWOOD AVE	E697E000	705.00
3205 LINCOLN HWY REDEVELOPMENT	E699E000	1,435.00
Total of All Projects:		<u>6,870.00</u>