

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 46029 to 46075
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
46029	01/28/21	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					1979
21-00177	1	2021 MEETING DATES	210.94	01-00-405-341 Advertising	Expenditure		111 1
46030	01/28/21	ADV HORT ADVANCED HORTICULTURAL SOL	C				1979
21-00064	1	TREE FUNGICIDE SPRAY-JUNE2020	300.00	20-00-427-601 Building and Facility Maintenance	Expenditure		9 1
21-00070	2	TREE FUNGICIDE SPRAY-MAY 2020	375.00	20-00-427-601 Building and Facility Maintenance	Expenditure		15 1
			<u>675.00</u>				
46031	01/28/21	ALBERT ALBERT FREDERICO CONSULT LLC					1979
21-00169	1	LLOYD AVE BRIDGE	765.00	19-00-430-926 Lloyd Avenue Signalization	Expenditure		106 1
46032	01/28/21	ANDERSON ANDERSON TRUCK & AUTO REP.	C				1979
21-00098	2	2012 FREIGHTLINER INSPECTION	83.00	01-00-430-402 Vehicle Maintenance	Expenditure		39 1
21-00099	1	2008 F550 INSPECTION	83.00	01-00-430-402 Vehicle Maintenance	Expenditure		40 1
			<u>166.00</u>				
46033	01/28/21	AQUA AQUA PENNSYLVANIA INC	C				1979
21-00173	1	17 hydrants - 4th qtr 2020	1,318.86	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		108 1
21-00175	1	7 HYDRANTS - 4TH QTR 2020	543.06	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		109 1
21-00179	1	MINIMUM FEE 12/11 - 1/12/21	54.92	08-00-429-506 Pumps & Meter Maint.	Expenditure		113 1
			<u>1,916.84</u>				
46034	01/28/21	ARRO C50 ARRO CONSULTING INC	c			01/28/21 VOID	0
46035	01/28/21	ARRO C50 ARRO CONSULTING INC	c				1979
21-00139	1	2020 GENERAL ENGR SERVICES	2,184.75	01-00-408-315 Consulting Serv	Expenditure		75 1
21-00140	1	TACO BELL	3,226.12	E654E000 TACO BELL 50 ROCK RAYMOND RD	Project		76 1
21-00141	1	301 BONDSVILLE RD LAND DEV	86.25	E632E000 301 BONDSVILLE ROAD LD 2016	Project		77 1
21-00142	1	DWELL AT CALN	1,162.75	E587E000 DWELL AT CALN	Project		78 1
21-00143	1	BONDSVILLE RD APARTMENTS LD	409.51	E613E000 BondsVille Road Apts LD 2013	Project		79 1
21-00144	1	WAWA - LINCOLN HIGHWAY	202.00	E645E000 3730 LINCOLN WAWA INSP. ACCT.	Project		80 1
21-00145	1	CCIU HORTICULTURE BLDG	1,087.10	E658E000 CCIU Horticulture Building	Project		81 1
21-00146	1	HILLS AT THORNDALE WOODS	41.50	E545E000 HILLS AT THORNDALE WOODS	Project		82 1

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46035		ARRO CONSULTING INC c Continued							
21-00147	1	1895 E LINCOLN - DUNKIN DONUTS	959.25	E662E000 Caln Plaza-Dunkin Donuts	Project		83	1	
21-00148	1	CHESTER COUNTY SPORTS ARENA	3,014.75	E666E000 TWP Consultant Review	Project		84	1	
21-00149	1	VILLAGES AT HILLVIEW	5,095.43	E673E000 HILLVIEW III	Project		85	1	
21-00150	1	1003 CALN MEETINGHOUSE	659.25	E677E000 1003 Caln Meetinghouse Rd	Project		86	1	
21-00151	1	1541 FISHERVILLE RD	1,423.25	E679E000 1541 Fisherville Rd-Diane Hamm	Project		87	1	
21-00152	1	275-277 BONDSVILLE RD	144.75	E632E000 301 BONDSVILLE ROAD LD 2016	Project		88	1	
21-00153	1	301-305 BONDSVILLE RD	144.75	E632E000 301 BONDSVILLE ROAD LD 2016	Project		89	1	
21-00167	1	2020 ROAD PROGRAM	3,585.68	01-00-430-613 Road Maintenance	Expenditure		104	1	
21-00168	2	LLOYD AVE BRIDGE SIGNALIZATION	57.95	19-00-430-926 Lloyd Avenue Signalization	Expenditure		105	1	
21-00199	1	REZONING BLACKHORSE HILL	1,226.00	01-00-413-315 Consulting Services	Expenditure		133	1	
21-00199	2	THORNDALE ANIMAL HOSPITAL DEED	189.25	01-00-413-315 Consulting Services	Expenditure		134	1	
21-00199	3	175 SELTZER	494.00	01-00-413-315 Consulting Services	Expenditure		135	1	
21-00199	4	281 NORTON	695.13	01-00-413-315 Consulting Services	Expenditure		136	1	
21-00199	5	2025 LINCOLN HIGHWAY	299.23	01-00-413-315 Consulting Services	Expenditure		137	1	
21-00199	6	350 ATKINS AVE	288.23	01-00-413-315 Consulting Services	Expenditure		138	1	
21-00199	7	325 ROCK RAYMOND	205.15	01-00-413-315 Consulting Services	Expenditure		139	1	
21-00199	8	172 GALLAGHERVILLE RD	825.75	01-00-413-315 Consulting Services	Expenditure		140	1	
			<u>27,707.78</u>						
46036	01/28/21	ASAP HYD ASAP HYDRAULICS EXTON, LLC C							1979
21-00077	1	3/8 ID HOSE ASSEMBLY	58.74	09-00-452-501 Equipment repairs	Expenditure		19	1	
46037	01/28/21	BIU BUILDING INSP UNDERWITERS DE C							1979
21-00203	1	RESIDENTIAL PERMIT/INSP.	4,067.50	01-00-413-315 Consulting Services	Expenditure		141	1	
21-00203	2	COMMERCIAL PERMIT/INSP	600.00	01-00-413-315 Consulting Services	Expenditure		142	1	
			<u>4,667.50</u>						
46038	01/28/21	BR SPCA BRANDYWINE VALLEY SPCA E							1979
21-00079	1	ACO ACTIVITY FEE - DECEMBER	45.00	01-00-459-355 SPCA	Expenditure		21	1	

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46039	01/28/21	BRANDYWI BRANDYWINE VAL HEAT & AIR	C				1979		
21-00196	1	FILTER REPLACEMENTS	285.00	01-00-409-601	Expenditure		129	1	
				Maintenance Buildings					
21-00196	2	FILTER REPLACEMENTS	95.00	09-00-453-601	Expenditure		130	1	
				Building Maint					
21-00196	3	FILTER REPLACEMENTS	95.00	01-00-410-601	Expenditure		131	1	
				Building Maint					
			<u>475.00</u>						
46040	01/28/21	BRIAN 75 BRIAN R BYERLY					1979		
21-00063	1	MEDICAL REIMBURSEMENT	567.04	12-00-487-415	Expenditure		8	1	
				Post Retirement Health					
46041	01/28/21	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR					1979		
21-00134	1	CHESTER COUNTY SPORTS ARENA	1,414.50	E666E000	Project		70	1	
				TWP Consultant Review					
21-00135	1	HILLS AT THORNDALE WOODS	92.50	E545E000	Project		71	1	
				HILLS AT THORNDALE WOODS					
21-00136	1	ARBOR HILL - DWELL AT CALN	41.00	E587E000	Project		72	1	
				DWELL AT CALN					
21-00137	1	301 BONDSVILLE RD SUBDIVISION	60.00	E632E000	Project		73	1	
				301 BONDSVILLE ROAD LD 2016					
21-00138	1	DUNKIN DONUTS	20.50	E662E000	Project		74	1	
				Caln Plaza-Dunkin Donuts					
21-00172	3	blackhorse Hill Apartments	61.50	01-00-413-315	Expenditure		107	1	
				Consulting Services					
21-00178	1	CALN NETHER	306.00	01-00-405-316	Expenditure		112	1	
				Legal Solicitor					
			<u>1,996.00</u>						
46042	01/28/21	BWINE FA BRANDY. VALLEY FABRI.	C				1979		
21-00084	1	SALT PAN REPAIR	250.00	01-00-430-501	Expenditure		25	1	
				Repair Equipment					
46043	01/28/21	CALLAWAY CALLAWAY GOLF COMPANY	C				1979		
21-00076	1	GOLF BALLS FOR RESALE	319.38	09-00-457-211	Expenditure		18	1	
				Merchandise					
46044	01/28/21	CHESTE24 CHESTER CO SOLID WASTE	C				1979		
21-00035	1	TIPPING FEES 12/8-12/15	7,086.76	20-00-427-368	Expenditure		1	1	
				Tipping Fees					
21-00035	2	TIPPING FEES 12/8-12/15	775.45	01-00-454-721	Expenditure		2	1	
				Municipal Maintenance					
21-00036	2	TIPPING FEES 12/16-12/22	4,782.67	20-00-427-368	Expenditure		3	1	
				Tipping Fees					
21-00096	1	TIPPING FEES 12/23 - 12/31/20	9,157.56	20-00-427-368	Expenditure		37	1	
				Tipping Fees					
			<u>21,802.44</u>						
46045	01/28/21	COMCAS66 COMCAST CABLEVISION	C				1979		
21-00158	1	TRAFFIC SIGNAL COMMUNICATION	57.26	35-00-433-619	Expenditure		96	1	
				Traffic Signal Electricity					

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46046	01/28/21	COMMON COMMONWEALTH OF PA	E				1979		
21-00192	1	DUPLICATE TITLE	55.00	01-00-413-402	Expenditure		125	1	
				Vehicle Maintenance					
46047	01/28/21	COMMON W COMMONWEALTH OF PENNSYLVANIA					1979		
21-00086	1	STORAGE TANK REG/PERMIT	50.00	08-00-429-506	Expenditure		27	1	
				Pumps & Meter Maint.					
46048	01/28/21	CRYSTAL CRYSTAL SPRINGS	C				1979		
21-00071	1	BOTTLED WATER	98.70	01-00-410-999	Expenditure		16	1	
				General Expense					
46049	01/28/21	D TOWN40 D TOWN AREA REG. AUTH.	C				1979		
21-00062	1	1ST QUARTER 2021 2ND PAYMENT	79,794.00	08-00-429-302	Expenditure		7	1	
				DARA Treatment Cost					
46050	01/28/21	EAST SAL EASTERN SALT COMPANY, INC.	C				1979		
21-00190	1	ROCK SALT	13,185.79	35-00-432-716	Expenditure		124	1	
				Snow & Ice Removal					
46051	01/28/21	EPICOR EPICOR SOFTWARE CORP.	C				1979		
21-00080	1	3 GB STORAGE (JULY-SEPT 2020)	154.84	01-00-409-221	Expenditure		22	1	
				Computer Maint.					
46052	01/28/21	EVOQUA EVOQUA WATER TECH, LLC	C				1979		
21-00131	1	mpsp bioxide odor control	2,874.90	08-00-429-235	Expenditure		69	1	
				Chemicals					
46053	01/28/21	FINCH FINCH SERVICES INC	C				1979		
21-00104	2	BELT	81.44	09-00-452-402	Expenditure		43	1	
				Vehicle Maintenance/Tires					
46054	01/28/21	GILMORE GILMORE & ASSOCIATES, INC.	C				1979		
21-00087	1	CALN DWELL	2,112.50	E587E000	Project		28	1	
				DWELL AT CALN					
21-00088	1	CALN HILLVIEW	2,403.00	E674E000	Project		29	1	
				HILLVIEW III					
21-00089	1	225 S BAILEY ROAD	168.75	E589E000	Project		30	1	
				AGC Chemicals Minor LD 2010					
21-00090	1	5013 HORSESHOE PIKE	1,090.00	E678E000	Project		31	1	
				5013 Horshoe Pike					
21-00091	1	CALN MUNICIPAL PUMP STATION	802.50	29-00-429-364	Expenditure		32	1	
				Construction Municipal Pump Station					
21-00092	1	2020 GENERAL SERVICES	71.25	08-00-429-313	Expenditure		33	1	
				Engineering					
21-00093	1	18 IN & 21-IN GROUTING	202.50	33-00-448-370	Expenditure		34	1	
				Pipe Relining (Grouting) Project					
21-00094	1	CALN RD PUMP STA GRAVITY SEW	251.25	29-00-429-313	Expenditure		35	1	
				N CALN ROAD PUMP STATION PIPE WORK					
			<u>7,101.75</u>						

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46055	01/28/21	GOLF ASS GOLF ASSOC. OF PHILADELPHIA	E				1979		
21-00194	1	2021 MEMBER DUES	250.00	09-00-453-205 Dues/licenses	Expenditure		127		1
46056	01/28/21	HATTS 50 HATT'S INDUST SUPP., INC.	C				1979		
21-00078	1	SHOVEL/MELTER	35.98	01-00-410-999 General Expense	Expenditure		20		1
46057	01/28/21	KEEN C50 KEEN COMPR GAS CO., INC.	C				1979		
21-00100	1	LEASE 300 CF ARGON	63.00	01-00-430-213 Small Items 0-100	Expenditure		41		1
46058	01/28/21	LAMB MC LAMB MCERLANE PC	.				1979		
21-00065	1	GENERAL BOARD MEETING	55.00	08-00-429-312 Legal	Expenditure		10		1
21-00066	1	DWELL AT CALN	57.50	E587E000 DWELL AT CALN	Project		11		1
21-00067	1	HILLVIEW SANITARY SEWER	55.00	E674E000 HILLVIEW III	Project		12		1
21-00068	1	CHESTER COUNTY SPORTS ARENA	220.00	E664E000 Chester County Sports Arena SE	Project		13		1
			<u>387.50</u>						
46059	01/28/21	MACK ENG MACK ENERGY	C				1979		
21-00195	1	790.90 GALLONS REGULAR NO LEAD	1,455.26	09-00-453-401 Vehicle Fuel/Oil	Expenditure		128		1
46060	01/28/21	MCDONALD MCDONALD UNIFORMS	C				1979		
21-00162	1	flashlights and batteries	115.56	01-00-410-504 Minor Equipment	Expenditure		100		1
46061	01/28/21	NAPA OF NAPA OF COATESVILLE	C				1979		
21-00081	1	CLAMP	10.55	08-00-429-402 Vehicle Maintenance	Expenditure		23		1
21-00103	1	SEWER OLD S1- OIL & FILTER	23.10	08-00-429-401 Vehicle Fuel/Oil	Expenditure		42		1
21-00193	1	HYDRAULIC OIL	54.49	09-00-452-401 Vehicle Fuel/Oil	Expenditure		126		1
			<u>88.14</u>						
46062	01/28/21	PA AGRI PA DEPT OF AGRICULTURE	.				1979		
21-00074	1	PESTICIDE LICENSE	35.00	09-00-452-202 Education/Dues	Expenditure		17		1
46063	01/28/21	PA ONE50 PA ONE CALL SYSTEM INC	C				1979		
21-00095	1	137 EMAIL DELIVERY CHARGES	103.55	08-00-429-999 General Expense	Expenditure		36		1
46064	01/28/21	PECO E33 PECO ENERGY	C				1979		
21-00109	1	BOX 149 THORNDALE	195.59	35-00-433-619 Traffic Signal Electricity	Expenditure		48		1
21-00110	1	MUNICIPAL DR	28.71	01-00-409-352 Electric / Gas	Expenditure		49		1

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46064			PECO ENERGY C Continued							
	21-00112		1 MUNICIPAL/LINCOLN	104.12	02-00-434-352 Electricity	Expenditure		50		1
	21-00113		1 LLOYD AVE PARK LIGHTING	48.60	01-00-454-722 Lloyd Maintenance	Expenditure		51		1
	21-00114		1 MUNICIPAL DR	848.07	01-00-409-352 Electric / Gas	Expenditure		52		1
	21-00115		2 THORNTRIDGE DR	80.30	35-00-434-622 Street Lights	Expenditure		53		1
	21-00116		1 MUNICIPAL DR	153.05	01-00-409-352 Electric / Gas	Expenditure		54		1
	21-00117		1 3401 KINGS HIGHWAY BARN	10.01	01-00-454-725 Kings Highway Maintenance	Expenditure		55		1
	21-00118		1 1498 CALN MEETINGHOUSE PUMP	418.37	08-00-429-352 Electric / Gas	Expenditure		56		1
	21-00119		1 BOX 149 BEAVER RUN	644.93	02-00-434-352 Electricity	Expenditure		57		1
	21-00120		1 MUNICIPAL/LINCOLN	27.47	01-00-409-352 Electric / Gas	Expenditure		58		1
	21-00121		1 BARLEY SHEAF FARMS	691.12	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		59		1
	21-00122		1 KINGSWAY	284.20	02-00-434-352 Electricity	Expenditure		60		1
	21-00123		1 MEGARGEE HEIGHTS	523.44	02-00-434-352 Electricity	Expenditure		61		1
	21-00124		1 3401 KINGS HIGHWAY HOUSE	10.01	01-00-454-725 Kings Highway Maintenance	Expenditure		62		1
	21-00125		1 MUNICIPAL DR REAR	187.45	01-00-409-352 Electric / Gas	Expenditure		63		1
	21-00126		1 BOX 149 THORNDALE	491.56	02-00-434-352 Electricity	Expenditure		64		1
	21-00127		1 BRANDYWINE HOMES	312.21	02-00-434-352 Electricity	Expenditure		65		1
	21-00128		1 CARVER COURT	302.91	02-00-434-352 Electricity	Expenditure		66		1
	21-00129		1 MUNICIPAL DR GARAGE	54.19	01-00-409-352 Electric / Gas	Expenditure		67		1
	21-00159		1 FOUNDRY ST AT SCHOOL DRIVE	24.88	08-00-429-352 Electric / Gas	Expenditure		97		1
	21-00160		1 BRANDYWINE HOMES	138.17	08-00-429-352 Electric / Gas	Expenditure		98		1
	21-00161		1 THORNDALE HEIGHTS	627.57	02-00-434-352 Electricity	Expenditure		99		1
	21-00176		2 BOX 149 GENERAL FUND	935.74	35-00-434-622 Street Lights	Expenditure		110		1
	21-00182		1 PRIVATE RD BARN	491.63	09-00-452-352 Electric / Gas	Expenditure		115		1
	21-00183		1 104 HORSESHOE DR PRO SHOP	348.74	09-00-452-352 Electric / Gas	Expenditure		116		1
	21-00184		1 KATHERINE LN PUMP STATION	93.05	08-00-429-352 Electric / Gas	Expenditure		117		1
	21-00185		1 300 N BAILEY RD PUMP STATION	69.95	09-00-452-352 Electric / Gas	Expenditure		118		1

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46064		PECO ENERGY C Continued							
21-00186	1	KINGS HIGHWAY POLE BARN	159.83	08-00-429-352 Electric / Gas	Expenditure		119		1
21-00187	1	KINGS HIGHWAY SHED	161.80	01-00-454-725 Kings Highway Maintenance	Expenditure		120		1
21-00188	1	PINE HURST RD PUMP STATION	79.87	09-00-452-352 Electric / Gas	Expenditure		121		1
21-00204	1	250 MUNICIPAL PUMP STATION	6.00	08-00-429-352 Electric / Gas	Expenditure		143		1
			<u>8,553.54</u>						
46065	01/28/21	PENNSY64 PA-AMERICAN WATER CO. C							1979
21-00105	1	Municipal bldg water	144.85	01-00-409-353 Sewer / Water	Expenditure		44		1
21-00106	1	LLOYD AVE PARK WATER	87.86	01-00-454-722 Lloyd Maintenance	Expenditure		45		1
21-00107	1	MUNICIPAL PARK WATER	9.68	01-00-454-721 Municipal Maintenance	Expenditure		46		1
21-00108	1	2 ROUSSEY DR WATER	92.30	09-00-453-999 General Expense	Expenditure		47		1
			<u>334.69</u>						
46066	01/28/21	RAY OTT RAY OTT & ASSOCIATES, INC. c							1979
21-00166	1	ZONING PROJECT	1,405.00	19-00-414-315 Zoning Revision	Expenditure		103		1
46067	01/28/21	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS c							1979
21-00157	1	COLOR/BLACK & WHITE COPIES	179.34	01-00-402-211 Office Supplies/copier charge	Expenditure		92		1
21-00157	2	COLOR/BLACK & WHITE COPIES	290.93	01-00-413-211 Office Supplies	Expenditure		93		1
21-00157	3	COLOR/BLACK & WHITE COPIES	438.89	01-00-405-211 Office Supplies	Expenditure		94		1
21-00157	4	COLOR/BLACK & WHITE COPIES	125.39	01-00-410-211 Office Supplies	Expenditure		95		1
			<u>1,034.55</u>						
46068	01/28/21	SIGNAL50 SIGNAL SERVICE INC c							1979
21-00069	1	RT 30 NORTH CALN	311.00	35-00-433-618 Traffic Signal Repair	Expenditure		14		1
21-00097	1	340/REECEVILLE REPAIR	150.00	35-00-433-618 Traffic Signal Repair	Expenditure		38		1
21-00154	2	REECEVILLE/FISHERVILLE REP	150.00	35-00-433-618 Traffic Signal Repair	Expenditure		90		1
21-00155	1	REECEVILLE/BRANDYWINE HOS REP	150.00	35-00-433-618 Traffic Signal Repair	Expenditure		91		1
			<u>761.00</u>						
46069	01/28/21	TOUCHPOI TOUCHPOINT CUSTOMER COMM. c							1979
21-00039	1	NOV-DEC 6TH BILLING CYCLE	2,859.38	20-00-427-321 Postage	Expenditure		4		1

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46070	01/28/21	U S IDEN U S IDENTIFICATION MANUAL					1979		
21-00057	1	Annual Subscription	82.50	01-00-410-205 Dues/Subscript	Expenditure		5		1
46071	01/28/21	UNIFIRST UniFirst Corporation					1979		
21-00130	1	UNIFORM MAINTENANCE 1-15-21	127.81	01-00-430-206 Clothing/Uniforms	Expenditure		68		1
46072	01/28/21	US BANKE US BANK EQUIPMENT FINANCE					1979		
21-00083	1	COPIER LEASE - 0199	168.00	01-00-410-501 Other Operating Expenses	Expenditure		24		1
21-00189	1	COPIER LEASES	121.55	01-00-402-211 Office Supplies/copier charge	Expenditure		122		1
21-00189	2	COPIER LEASES	121.55	01-00-413-211 Office Supplies	Expenditure		123		1
			<u>411.10</u>						
46073	01/28/21	WEDGE2 WEDGEWOOD CLEANERS					1979		
21-00059	1	Uniform Cleaning	102.20	01-00-410-207 Uniform Cleaning	Expenditure		6		1
21-00163	1	uniform cleaning	68.00	01-00-410-207 Uniform Cleaning	Expenditure		101		1
21-00180	1	UNIFORM CLEANING	51.35	01-00-410-207 Uniform Cleaning	Expenditure		114		1
			<u>221.55</u>						
46074	01/28/21	WORKPLAC WORKPLACE CENTRAL					1979		
21-00085	1	office supplies	43.35	01-00-410-211 Office Supplies	Expenditure		26		1
21-00197	1	PAPER TOWELS	79.98	01-00-409-602 Cleaning Supplies	Expenditure		132		1
			<u>123.33</u>						
46075	01/28/21	YCG YCG, INC.					1979		
21-00164	1	stop watch calibration	50.00	01-00-410-501 Other Operating Expenses	Expenditure		102		1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	46	1	183,574.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>46</u>	<u>1</u>	<u>183,574.78</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0-01	19,372.73	0.00	0.00	19,372.73
Street Light	0-02	3,982.06	0.00	0.00	3,982.06
Fire	0-03	1,861.92	0.00	0.00	1,861.92
Sewer Operating	0-08	1,120.10	0.00	0.00	1,120.10
Golf	0-09	1,163.93	0.00	0.00	1,163.93
CAPITAL RESERVE	0-19	2,227.95	0.00	0.00	2,227.95
Solid waste	0-20	24,561.37	0.00	0.00	24,561.37
ACT 57 Tapping Fee	0-29	1,053.75	0.00	0.00	1,053.75
SEWER CAPITAL EQUIPMENT	0-33	202.50	0.00	0.00	202.50
LIQUID FUELS	0-35	15,158.42	0.00	0.00	15,158.42
Year Total:		70,704.73	0.00	0.00	70,704.73
General Fund	1-01	1,828.50	0.00	0.00	1,828.50
Sewer Operating	1-08	82,757.47	0.00	0.00	82,757.47
Golf	1-09	2,267.87	0.00	0.00	2,267.87
SELF INSURANCE	1-12	567.04	0.00	0.00	567.04
LIQUID FUELS	1-35	57.26	0.00	0.00	57.26
Year Total:		87,478.14	0.00	0.00	87,478.14
Total Of All Funds:		158,182.87	0.00	0.00	158,182.87

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	21,201.23	0.00	0.00	21,201.23
Street Light	02	3,982.06	0.00	0.00	3,982.06
Fire	03	1,861.92	0.00	0.00	1,861.92
Sewer Operating	08	83,877.57	0.00	0.00	83,877.57
Golf	09	3,431.80	0.00	0.00	3,431.80
SELF INSURANCE	12	567.04	0.00	0.00	567.04
CAPITAL RESERVE	19	2,227.95	0.00	0.00	2,227.95
Solid Waste	20	24,561.37	0.00	0.00	24,561.37
ACT 57 Tapping Fee	29	1,053.75	0.00	0.00	1,053.75
SEWER CAPITAL EQUIPMENT	33	202.50	0.00	0.00	202.50
LIQUID FUELS	35	15,215.68	0.00	0.00	15,215.68
Total of All Funds:		<u>158,182.87</u>	<u>0.00</u>	<u>0.00</u>	<u>158,182.87</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	19,372.73	0.00	0.00	0.00	19,372.73
Street Light	0-02	3,982.06	0.00	0.00	0.00	3,982.06
Fire	0-03	1,861.92	0.00	0.00	0.00	1,861.92
Sewer Operating	0-08	1,120.10	0.00	0.00	0.00	1,120.10
Golf	0-09	1,163.93	0.00	0.00	0.00	1,163.93
CAPITAL RESERVE	0-19	2,227.95	0.00	0.00	0.00	2,227.95
Solid Waste	0-20	24,561.37	0.00	0.00	0.00	24,561.37
ACT 57 Tapping Fee	0-29	1,053.75	0.00	0.00	0.00	1,053.75
SEWER CAPITAL EQUIPMENT	0-33	202.50	0.00	0.00	0.00	202.50
LIQUID FUELS	0-35	15,158.42	0.00	0.00	0.00	15,158.42
Year Total:		70,704.73	0.00	0.00	0.00	70,704.73
General Fund	1-01	1,828.50	0.00	0.00	0.00	1,828.50
Sewer Operating	1-08	82,757.47	0.00	0.00	0.00	82,757.47
Golf	1-09	2,267.87	0.00	0.00	0.00	2,267.87
SELF INSURANCE	1-12	567.04	0.00	0.00	0.00	567.04
LIQUID FUELS	1-35	57.26	0.00	0.00	0.00	57.26
Year Total:		87,478.14	0.00	0.00	0.00	87,478.14
Total of All Funds:		158,182.87	0.00	0.00	0.00	158,182.87

Project Description	Project No.	Project Total
HILLS AT THORNDALE WOODS	E545E000	134.00
DWELL AT CALN	E587E000	3,373.75
AGC Chemicals Minor LD 2010	E589E000	168.75
Bondsville Road Apts LD 2013	E613E000	409.51
301 BONDSVILLE ROAD LD 2016	E632E000	435.75
3730 LINCOLN WAWA INSP. ACCT.	E645E000	202.00
TACO BELL 50 ROCK RAYMOND RD	E654E000	3,226.12
CCIU Horticulture Building	E658E000	1,087.10
Caln Plaza-Dunkin Donuts	E662E000	979.75
Chester County Sports Arena SE	E664E000	220.00
TWP Consultant Review	E666E000	4,429.25
HILLVIEW III	E673E000	5,095.43
HILLVIEW III	E674E000	2,458.00
1003 Caln Meetinghouse Rd	E677E000	659.25
5013 Horshoe Pike	E678E000	1,090.00
1541 Fisherville Rd-Diane Hamm	E679E000	1,423.25
Total of All Projects:		<u>25,391.91</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 176 to 179
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
176	01/20/21	DVRFA DELAWARE VAL REG FIN AUTH	e				1978
21-00072	1	NOTES 12/25 - 1/25/21	5,336.26	01-00-472-190	Expenditure		1 1
				Principal & Interest - Bonds			
21-00072	2	NOTES 12/25 - 1/25/21	2,419.93	09-00-472-190	Expenditure		2 1
				Principal/Interest			
			<u>7,756.19</u>				
177	01/20/21	DVRFA DELAWARE VAL REG FIN AUTH	e				1978
21-00073	1	NOTES 12/25 - 1/25/2021	5,222.48	29-00-472-105	Expenditure		3 1
				Interest Bond and Serial Notes			
178	01/20/21	PA DEP PA DEPT OF REVENUE	g				1978
21-00082	1	DECEMBER 2020 SALES TAX	348.71	09-00-452-180	Expenditure		4 1
				PA Sales Tax Due			
21-00082	2	DECEMBER 2020 SALES TAX DISC.	3.49	09-00-452-180	Expenditure		5 1
				PA Sales Tax Due			
			<u>345.22</u>				
179	01/20/21	WEX BANK WEX BANK	m				1978
21-00028	2	FUEL FOR DECEMBER	147.75	01-00-413-401	Expenditure		6 1
				Vehicle Fuel & Oil			
21-00028	3	FUEL FOR DECEMBER	23.73	01-00-401-401	Expenditure		7 1
				Vehicle Fuel			
21-00028	4	FUEL FOR DECEMBER	415.85	03-00-419-401	Expenditure		8 1
				VEHICLE FUEL			
21-00028	5	FUEL FOR DECEMBER	2,136.19	01-00-410-401	Expenditure		9 1
				Vehicle Fuel			
21-00028	6	FUEL FOR DECEMBER	1,521.32	01-00-430-401	Expenditure		10 1
				Vehicle Fuel			
21-00028	7	FUEL FOR DECEMBER	1,328.98	08-00-429-401	Expenditure		11 1
				Vehicle Fuel/Oil			
			<u>5,573.82</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	18,897.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>18,897.71</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0-01	3,828.99	0.00	0.00	3,828.99
Fire	0-03	415.85	0.00	0.00	415.85
Sewer Operating	0-08	1,328.98	0.00	0.00	1,328.98
Golf	0-09	345.22	0.00	0.00	345.22
Year Total:		5,919.04	0.00	0.00	5,919.04
General Fund	1-01	5,336.26	0.00	0.00	5,336.26
Golf	1-09	2,419.93	0.00	0.00	2,419.93
ACT 57 Tapping Fee	1-29	5,222.48	0.00	0.00	5,222.48
Year Total:		12,978.67	0.00	0.00	12,978.67
Total of All Funds:		18,897.71	0.00	0.00	18,897.71

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	9,165.25	0.00	0.00	9,165.25
Fire	03	415.85	0.00	0.00	415.85
Sewer Operating	08	1,328.98	0.00	0.00	1,328.98
Golf	09	2,765.15	0.00	0.00	2,765.15
ACT 57 Tapping Fee	29	5,222.48	0.00	0.00	5,222.48
Total of All Funds:		<u>18,897.71</u>	<u>0.00</u>	<u>0.00</u>	<u>18,897.71</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	0-01	3,828.99	0.00	0.00	0.00	3,828.99
Fire	0-03	415.85	0.00	0.00	0.00	415.85
Sewer Operating	0-08	1,328.98	0.00	0.00	0.00	1,328.98
Golf	0-09	<u>345.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>345.22</u>
Year Total:		5,919.04	0.00	0.00	0.00	5,919.04
General Fund	1-01	5,336.26	0.00	0.00	0.00	5,336.26
Golf	1-09	2,419.93	0.00	0.00	0.00	2,419.93
ACT 57 Tapping Fee	1-29	<u>5,222.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,222.48</u>
Year Total:		12,978.67	0.00	0.00	0.00	12,978.67
Total of All Funds:		<u>18,897.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,897.71</u>