

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 47182 to 47250
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
47182	10/01/21	ARRO C50 ARRO CONSULTING INC					2035
21-02461	1	2021 SOLID WASTE BID DOCS	200.00	20-00-427-999 General Expense	Expenditure		15 1
47183	10/01/21	BRANDYWI BRANDYWINE VAL HEAT & AIR					2035
21-02482	1	TRIP FEE/NON-LISTED REPAIR	248.57	01-00-409-601 Maintenance Buildings	Expenditure		46 1
47184	10/01/21	CALLAWAY CALLAWAY GOLF COMPANY					2035
21-02498	1	GOLF BALLS FOR RESALE	54.90	09-00-457-211 Merchandise	Expenditure		74 1
21-02499	1	GOLF BALLS FOR RESALE	89.28	09-00-457-211 Merchandise	Expenditure		75 1
21-02500	1	GOLF GLOVES/HATS FOR RESAL	1,903.38	09-00-457-211 Merchandise	Expenditure		76 1
21-02501	1	GOLF CLUBS FOR RESALE	233.23	09-00-457-211 Merchandise	Expenditure		77 1
21-02502	1	GOLF CLUBS FOR RESALE	99.76	09-00-457-211 Merchandise	Expenditure		78 1
21-02503	1	GOLF BALLS FOR RESALE	109.80	09-00-457-211 Merchandise	Expenditure		79 1
21-02504	1	GOLF GLOVES FOR RESALE	56.91	09-00-457-211 Merchandise	Expenditure		80 1
21-02505	1	GOLF BALLS FOR RESALE	168.78	09-00-457-211 Merchandise	Expenditure		81 1
21-02506	1	GOLF BALLS FOR RESALE	335.76	09-00-457-211 Merchandise	Expenditure		82 1
21-02507	1	GOLF BALLS FOR RESALE	222.96	09-00-457-211 Merchandise	Expenditure		83 1
			<u>3,274.76</u>				
47185	10/01/21	CHESTE24 CHESTER CO SOLID WASTE					2035
21-02464	1	TIPPING FEES 9/16 - 9/22	6,160.26	20-00-427-368 Tipping Fees	Expenditure		18 1
47186	10/01/21	CORE LOG CORELOGIC					2035
21-02513	1	PROPERTY TAX OVERPAYMENTS	3,818.46	01-00-491-801 Current Year Refund	Expenditure		86 1
47187	10/01/21	D TOWN40 D TOWN AREA REG. AUTH.					2035
21-01901	1	4TH QUARTER 2021 PAYMENT#2	66,139.00	08-00-429-302 DARA Treatment Cost	Expenditure		1 1
47188	10/01/21	DELA VAL DELA VALLEY HEALTH INS TRUST					2035
21-02485	1	HEALTH INS PREM. OCTOBER	946.02	01-00-401-179 Benefits, other	Expenditure		49 1
21-02485	2	HEALTH INS PREM. OCTOBER	2,759.15	01-00-405-179 Benefits, other	Expenditure		50 1
21-02485	3	HEALTH INS PREM. OCTOBER	5,907.20	01-00-413-179 Benefits, other	Expenditure		51 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
47188		DELA VALLEY HEALTH INS TRUST							
		Continued							
21-02485	4	HEALTH INS PREM. OCTOBER	1,892.05	01-00-402-179 Benefits, other	Expenditure		52	1	
21-02485	5	HEALTH INS PREM. OCTOBER	14,494.68	01-00-430-179 Benefits, other	Expenditure		53	1	
21-02485	6	HEALTH INS PREM. OCTOBER	39,842.19	01-00-410-179 Benefits, other	Expenditure		54	1	
21-02485	7	HEALTH INS PREM. OCTOBER	1,813.13	01-00-411-179 Benefits, other	Expenditure		55	1	
21-02485	8	HEALTH INS PREM. OCTOBER	12,402.95	08-00-429-179 Benefits, other	Expenditure		56	1	
21-02485	9	HEALTH INS PREM. OCTOBER	2,480.51	09-00-453-179 Benefits	Expenditure		57	1	
			<u>82,537.88</u>						
47189	10/01/21	DELCO DELCO ALARM SYSTEMS LLC							2035
21-02497	1	LABOR CHARGE - SEC. SYSTEM	180.00	09-00-453-601 Building Maint	Expenditure		73	1	
47190	10/01/21	DII COMP DII COMPUTERS, INC.							2035
21-02483	1	DELL OPTIPLEX 3080 (2)	1,766.00	01-00-410-221 Computers	Expenditure		47	1	
47191	10/01/21	ECPC ECPC							2035
21-02460	1	SEPTEMBER PEST CONTROL	63.00	01-00-409-603 Pest Control	Expenditure		14	1	
47192	10/01/21	FIDELITY FIDELITY CONTRACTING LLC							2035
21-02484	1	CAL-01-21 FIDELITY PAY #2 FIN	9,901.88	29-00-429-313 N CALN ROAD PUMP STATION PIPE WORK	Expenditure		48	1	
47193	10/01/21	FINCH FINCH SERVICES INC							2035
21-02493	1	PULLEY, BELT	140.87	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		70	1	
21-02494	1	PULLEY, BELTS, ETC.	57.61	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		71	1	
21-02496	1	PULLEY, BELT	257.30	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		72	1	
			<u>455.78</u>						
47194	10/01/21	HANSON50 HANSON AGGREGATES PA LLC							2035
21-02459	1	IDA - STONE	971.79	01-00-415-214 Emergency Mgmt - IDA EVENT	Expenditure		13	1	
47195	10/01/21	HATTS 50 HATT'S INDUST SUPP., INC.							2035
21-02509	1	DEHUMIDIFIER - MEETING ROOM	241.99	01-00-409-601 Maintenance Buildings	Expenditure		84	1	
47196	10/01/21	IRON MOU IRON MOUNTAIN							2035
21-02481	1	SHREDDING 8/25 - 9/21	23.03	01-00-405-211 Office Supplies /Copier Fees	Expenditure		42	1	
21-02481	2	SHREDDING 8/25 - 9/21	23.03	01-00-402-211 Office Supplies/copier charge	Expenditure		43	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
47196		IRON MOUNTAIN c Continued							
21-02481	3	SHREDDING 8/25 - 9/21	23.03	01-00-413-211 Office Supplies / copier charge	Expenditure		44	1	
21-02481	4	SHREDDING 8/25 - 9/21	46.10	01-00-410-211 Office Supplies / copier charge	Expenditure		45	1	
			<u>115.19</u>						
47197	10/01/21	MABEL J MABEL JOHNSON							2035
21-02480	1	OVERPAYMENT SEWER/TRASH	78.00	08-00-491-801 Current Year Refund	Expenditure		40	1	
21-02480	2	OVERPAYMENT SEWER/TRASH	42.00	20-00-427-980 Current Year Refund	Expenditure		41	1	
			<u>120.00</u>						
47198	10/01/21	MCDONALD MCDONALD UNIFORMS C							2035
21-02452	1	uniform sweater Cabry	110.49	01-00-410-206 Uniform Allowance	Expenditure		8	1	
21-02453	1	uniform sweater Dunbar	110.49	01-00-410-206 Uniform Allowance	Expenditure		9	1	
21-02454	1	uniform sweater Traini	110.49	01-00-410-206 Uniform Allowance	Expenditure		10	1	
21-02455	1	uniform boots Schiller	129.99	01-00-410-206 Uniform Allowance	Expenditure		11	1	
21-02456	1	winter Uniforms - Dunbar	483.95	01-00-410-206 Uniform Allowance	Expenditure		12	1	
21-02487	1	ammo magazine pouches	130.55	01-00-410-234 Firearms	Expenditure		65	1	
21-02488	1	uniform pants - Bernard	232.57	01-00-410-206 Uniform Allowance	Expenditure		66	1	
			<u>1,308.53</u>						
47199	10/01/21	METERGUY METER GUY, LLC							2035
21-02472	1	INSTALL RAIN GAUGE	905.00	29-00-429-364 Construction Municipal Pump Station	Expenditure		31	1	
21-02473	1	REPAIR DAMAGED SENSOR	380.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		32	1	
21-02474	1	QUARTERLY ANN METER CALIBRA	760.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		33	1	
21-02475	1	INTERCEPTOR FLOW METER REPAIR	825.08	08-00-429-506 Pumps & Meter Maint.	Expenditure		34	1	
			<u>2,870.08</u>						
47200	10/01/21	MILLER33 MILLER'S AUTOMOTIVE SVC INC C							2035
21-02476	1	2013 Ford F-350- Service	133.50	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		35	1	
21-02476	2	2011 Ford Crown- Service	123.10	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		36	1	
			<u>256.60</u>						
47201	10/01/21	MUTUAL MUTUAL OF OMAHA c							2035
21-02466	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-179 Benefits, other	Expenditure		20	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
47201		MUTUAL OF OMAHA							
		c Continued							
21-02466	2	LIFE, S.T./L.T. DISABILITY	143.21	01-00-405-179 Benefits, other	Expenditure		21		1
21-02466	3	LIFE, S.T./L.T. DISABILITY	166.08	01-00-413-179 Benefits, other	Expenditure		22		1
21-02466	4	LIFE, S.T./L.T. DISABILITY	526.08	01-00-430-179 Benefits, other	Expenditure		23		1
21-02466	5	LIFE, S.T./L.T. DISABILITY	232.84	01-00-402-179 Benefits, other	Expenditure		24		1
21-02466	6	LIFE, S.T./L.T. DISABILITY	100.48	01-00-411-179 Benefits, other	Expenditure		25		1
21-02466	7	LIFE, S.T./L.T. DISABILITY	88.52	09-00-452-179 Benefits, other	Expenditure		26		1
21-02466	8	LIFE, S.T./L.T. DISABILITY	55.66	09-00-453-179 Benefits	Expenditure		27		1
21-02466	9	LIFE, S.T./L.T. DISABILITY	2,770.29	01-00-410-179 Benefits, other	Expenditure		28		1
21-02466	10	LIFE, S.T./L.T. DISABILITY	349.36	08-00-429-179 Benefits, other	Expenditure		29		1
			<u>4,609.35</u>						
47202	10/01/21	NAPA OF NAPA OF COATESVILLE							2035
21-02462	1	CART HINGE CAP PULLER	11.25	20-00-427-211 Supplies	Expenditure		16		1
47203	10/01/21	PA DEPTL PA DEPT. OF LABOR & IND.							2035
21-02478	1	WORKERS COMP - INSTALL #2	1,786.00	03-00-419-333 Workers Compensation Insurance	Expenditure		38		1
47204	10/01/21	PSATS 50 PSATS							2035
21-02490	1	random drug testing	180.00	01-00-410-323 Safety/Drug Test	Expenditure		68		1
47205	10/01/21	QUALDISP QUALITY DISPOSAL SERVICE							2035
21-02477	1	DUMPSTER FOR IDA CLEANUP	375.00	01-00-415-214 Emergency Mgmt - IDA EVENT	Expenditure		37		1
47206	10/01/21	SHERWIS0 SHERWIN WILLIAMS CO							2035
21-02448	1	paint	38.99	01-00-410-999 General Expense	Expenditure		4		1
21-02449	1	paint	166.97	01-00-410-999 General Expense	Expenditure		5		1
21-02450	1	primer	8.75	01-00-410-999 General Expense	Expenditure		6		1
			<u>214.71</u>						
47207	10/01/21	SIGNAL50 SIGNAL SERVICE INC							2035
21-02467	1	RT 30 & N BAILEY	350.00	35-00-433-618 Traffic Signal Repair	Expenditure		30		1
47208	10/01/21	UNIFIRST UniFirst Corporation							2035
21-02433	1	UNIFORM MAINTENANCE 9-17-21	143.59	01-00-430-206 Clothing/Uniforms	Expenditure		2		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
47208		UniFirst Corporation							
21-02465	1	UNIFORM MAINTENANCE	138.97	01-00-430-206	Expenditure		19		1
		Continued		Clothing/Uniforms					
			<u>282.56</u>						
47209	10/01/21	US BANKE US BANK EQUIPMENT FINANCE							2035
21-02479	1	COPIER LEASE 1040	168.00	01-00-405-999	Expenditure		39		1
				General Expense					
47210	10/01/21	VERIZO50 VERIZON WIRELESS							2035
21-02486	1	CELL PHONE/IPAD CHARGES	72.63	01-00-401-322	Expenditure		58		1
				Telephone					
21-02486	2	CELL PHONE/IPAD CHARGES	80.02	08-00-429-322	Expenditure		59		1
				Telephone					
21-02486	3	CELL PHONE/IPAD CHARGES	51.74	09-00-452-322	Expenditure		60		1
				Cell Phones					
21-02486	5	CELL PHONE/IPAD CHARGES	239.35	01-00-430-322	Expenditure		61		1
				Telephone					
21-02486	6	CELL PHONE/IPAD CHARGES	362.94	01-00-410-322	Expenditure		62		1
				Cell Phones					
21-02486	7	CELL PHONE/IPAD CHARGES	99.13	08-00-429-322	Expenditure		63		1
				Telephone					
21-02486	8	CELL PHONE/IPAD CHARGES	87.29	01-00-411-322	Expenditure		64		1
				Life Safety Telephone					
			<u>993.10</u>						
47211	10/01/21	WEDGE2 WEDGEWOOD CLEANERS							2035
21-02447	1	uniform cleaning	85.50	01-00-410-207	Expenditure		3		1
				Uniform Cleaning					
21-02489	1	uniform cleaning	76.50	01-00-410-207	Expenditure		67		1
				Uniform Cleaning					
			<u>162.00</u>						
47212	10/01/21	WELLS FA WELLS FARGO R/E TAX SVC LLC							2035
21-02514	1	PROPERTY TAX OVERPAYMENTS	1,509.17	01-00-491-801	Expenditure		87		1
				Current Year Refund					
47213	10/01/21	WORKPLAC WORKPLACE CENTRAL							2035
21-02463	1	DESK PAD	13.78	01-00-402-211	Expenditure		17		1
				Office Supplies/copier charge					
21-02491	1	office supplies	140.53	01-00-410-211	Expenditure		69		1
				Office Supplies / copier charge					
21-02510	1	CREAMER	2.18	01-00-405-211	Expenditure		85		1
				Office Supplies /Copier Fees					
			<u>156.49</u>						
47214	10/01/21	YCG YCG, INC.							2035
21-02451	1	stop watch calibration	47.00	01-00-410-501	Expenditure		7		1
				Other Operating Expenses					
47215	10/08/21	10-8 EME 10-8 EMER VEHICLE SVC, LLC							2036
21-02492	1	Vehicle Decommission & Install	1,031.79	01-00-410-402	Expenditure		5		1
				Vehicle Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
47216	10/08/21	ADORAMA ADORAMA, INC.	C				2036
21-02516	1	CID supplies	48.96	01-00-410-999 General Expense	Expenditure		10 1
47217	10/08/21	AM WATER AMERICAN WATER					2036
21-02549	1	MINIMUM FEE AUGUST 2021	15.00	08-00-429-303 PAWC Bill Fee	Expenditure		45 1
47218	10/08/21	AQUA AQUA PENNSYLVANIA INC	C				2036
21-02550	1	17 HYDRANTS	1,318.86	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		46 1
21-02551	1	7 HYDRANTS	543.06	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		47 1
			<u>1,861.92</u>				
47219	10/08/21	ARRO C50 ARRO CONSULTING INC	C				2036
21-02522	1	G.O. Carlson- Bridge	1,154.10	01-00-415-214 Emergency Mgmt - IDA EVENT	Expenditure		17 1
21-02522	2	Municipal Drive Bridge	1,154.10	01-00-415-214 Emergency Mgmt - IDA EVENT	Expenditure		18 1
			<u>2,308.20</u>				
47220	10/08/21	BR SPCA BRANDYWINE VALLEY SPCA	E				2036
21-02526	1	ANIMAL CONTROL - SEPTEMBER	553.03	01-00-459-355 SPCA	Expenditure		21 1
47221	10/08/21	BRANDYWI BRANDYWINE VAL HEAT & AIR	C				2036
21-02560	1	REPLACED CONTROL BOARD	1,294.50	01-00-409-601 Maintenance Buildings	Expenditure		56 1
47222	10/08/21	BRIAN 75 BRIAN R BYERLY	.				2036
21-02580	1	Medical reimbursement	229.70	12-00-487-415 Post Retirement Health	Expenditure		75 1
47223	10/08/21	CALLAWAY CALLAWAY GOLF COMPANY	C				2036
21-02554	1	BALLS FOR RESALE	439.20	09-00-457-211 Merchandise	Expenditure		50 1
21-02555	1	BALLS FOR RESALE	222.96	09-00-457-211 Merchandise	Expenditure		51 1
21-02556	1	BALLS FOR RESALE	221.40	09-00-457-211 Merchandise	Expenditure		52 1
			<u>883.56</u>				
47224	10/08/21	CHAR BLO CHARLES BLOSENSKI, JR.	.				2036
21-02533	1	GOLF COURSE PORTABLE TOILETS	240.00	09-00-453-913 Capital Expenses	Expenditure		29 1
21-02534	1	LLOYD AVE TOILET CLEANING	85.00	01-00-454-722 LLOYD Maintenance	Expenditure		30 1
			<u>325.00</u>				
47225	10/08/21	COMCAS66 COMCAST CABLEVISION	C				2036
21-02518	1	TELEPHONE SERVICE	180.00	08-00-429-322 Telephone	Expenditure		12 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
47225		COMCAST CABLEVISION							
21-02518	2	TELEPHONE SERVICE	404.73	01-00-409-352	Expenditure		13	1	
			<u>584.73</u>	Electric / Gas					
47226	10/08/21	EPICOR							2036
21-02520	1	1 GB STORAGE - DOCSTAR	191.84	01-00-409-221	Expenditure		15	1	
				Computer Maint.					
47227	10/08/21	FINCH							2036
21-01848	1	IDLE ASSEMBLY/MULE DRIVE	68.58	09-00-452-402	Expenditure		2	1	
				Vehicle Maintenance/Tires					
21-01876	1	2 BELTS	226.96	09-00-452-402	Expenditure		3	1	
			<u>295.54</u>	Vehicle Maintenance/Tires					
47228	10/08/21	GAMAL EL GAMAL ELSAWAH							2036
21-02529	1	REFUND - WAS PAYING MONTHLY	649.00	08-00-491-801	Expenditure		23	1	
				Current Year Refund					
21-02529	2	REFUND - WAS PAYING MONTHLY	698.00	20-00-427-980	Expenditure		24	1	
				Current Year Refund					
			<u>1,347.00</u>						
47229	10/08/21	GOLF CAR							2036
21-02557	1	ARM KNUCKLE, ROD, BUSH	133.30	09-00-455-921	Expenditure		53	1	
				Golf Carts					
47230	10/08/21	HANSON50							2036
21-02535	1	IDA - STONE	1,725.16	01-00-415-214	Expenditure		31	1	
				Emergency Mgmt - IDA EVENT					
21-02546	1	IDA - STONE	349.97	01-00-415-214	Expenditure		42	1	
				Emergency Mgmt - IDA EVENT					
			<u>2,075.13</u>						
47231	10/08/21	HATTS 50							2036
21-02508	1	fuse for speed trailer	5.49	01-00-410-999	Expenditure		7	1	
				General Expense					
21-02544	1	WASTEWATER SHOP SUPPLIES	13.98	08-00-429-999	Expenditure		40	1	
				General Expense					
21-02545	1	MISCELLANEOUS SUPPLIES	79.45	01-00-430-211	Expenditure		41	1	
				Office Supplies / copier charges					
21-02558	1	MISCELLANEOUS PRODUCTS	149.04	09-00-453-601	Expenditure		54	1	
				Building Maint					
			<u>247.96</u>						
47232	10/08/21	HELP NOW							2036
21-02531	1	3TB STORAGE	544.00	01-00-409-221	Expenditure		27	1	
				Computer Maint.					
21-02532	1	GUARDIAN WORKSTATION BASIC	1,838.00	01-00-409-221	Expenditure		28	1	
				Computer Maint.					
			<u>2,382.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
47233	10/08/21	KNICKER KNICKERBOCKER RUSSEL CO.INC.c					2036		
21-02365	1	CONFINED SPACE GAS METERS (2)	1,534.15	08-00-429-999 General Expense	Expenditure		4		1
47234	10/08/21	KNOX E50 KNOX EQUIPMENT RENTAL C					2036		
21-02523	1	IDA- EXCAVATOR & BUCKET RENTAL	1,940.00	01-00-415-214 Emergency Mgmt - IDA EVENT	Expenditure		19		1
47235	10/08/21	KRISTY R KRISTY REID					2036		
21-02528	1	Overpayment - sewer	103.00	08-00-491-801 Current Year Refund	Expenditure		22		1
47236	10/08/21	NAPA OF NAPA OF COATESVILLE c					2036		
21-02559	1	BATTERY	77.76	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		55		1
47237	10/08/21	PECO E33 PECO ENERGY C					2036		
21-02536	1	E LINCOLN AVE SIGN - DOWN	8.18	01-00-409-352 Electric / Gas	Expenditure		32		1
21-02537	1	E LINCOLN AVE SIGN - COATES	7.88	01-00-409-352 Electric / Gas	Expenditure		33		1
21-02538	1	PARKSIDE DR WATER FLOW	24.80	08-00-429-352 Electric / Gas	Expenditure		34		1
21-02539	1	BONDSVILLE/HUMPTON RD LIGHTS	15.40	35-00-434-622 Street Lights	Expenditure		35		1
21-02540	1	GENERAL FUND - BOX 149	942.47	35-00-434-622 Street Lights	Expenditure		36		1
21-02541	1	MUNICIPAL DR	379.80	01-00-409-352 Electric / Gas	Expenditure		37		1
21-02542	1	MAINTENANCE BUILDING	35.72	01-00-409-352 Electric / Gas	Expenditure		38		1
21-02561	1	BOX 149 THORNDALE	201.99	35-00-433-619 Traffic Signal Electricity	Expenditure		57		1
21-02562	1	MUNICIPAL DRIVE	27.85	01-00-409-352 Electric / Gas	Expenditure		58		1
21-02563	1	MUNICIPAL DR/LINCOLN HWY	94.20	02-00-434-352 Electricity	Expenditure		59		1
21-02564	1	MUNICIPAL DR GARAGE	33.15	01-00-409-352 Electric / Gas	Expenditure		60		1
21-02565	1	LLOYD AVE PARK LIGHTING	48.49	01-00-454-722 Lloyd Maintenance	Expenditure		61		1
21-02566	1	MUNICIPAL DR/LINCOLN HWY	472.84	01-00-409-352 Electric / Gas	Expenditure		62		1
21-02567	1	THORN RIDGE DRIVE	80.91	35-00-434-622 Street Lights	Expenditure		63		1
21-02568	1	MUNICIPAL DR	143.91	01-00-409-352 Electric / Gas	Expenditure		64		1
21-02569	1	3401 KINGS HIGHWAY BARN	10.14	01-00-454-725 Kings Highway Maintenance	Expenditure		65		1
21-02570	1	CALN MEETINGHOUSE PUMP STATION	277.84	08-00-429-352 Electric / Gas	Expenditure		66		1
21-02571	1	BEAVER RUN	649.75	02-00-434-352 Electricity	Expenditure		67		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
47237		PECO ENERGY C		Continued					
21-02572	1	MUNICIPAL DR/LINCOLN	29.52	01-00-409-352 Electric / Gas	Expenditure		68	1	
21-02573	1	BARLEY SHEAF FARMS	696.03	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		69	1	
21-02574	1	KINGSWAY	286.13	02-00-434-352 Electricity	Expenditure		70	1	
21-02576	1	BOX 149 THORNDALE	495.08	02-00-434-352 Electricity	Expenditure		71	1	
21-02577	1	MEGARGEE HEIGHTS	527.35	02-00-434-352 Electricity	Expenditure		72	1	
21-02578	1	BRANDYWINE HOMES	314.50	02-00-434-352 Electricity	Expenditure		73	1	
21-02579	1	CARVER COURT	305.14	02-00-434-352 Electricity	Expenditure		74	1	
21-02581	1	MUNICIPAL PUMP STATION	414.18	08-00-429-352 Electric / Gas	Expenditure		76	1	
21-02582	1	104 HORSESHOE DR PRO SHOP	281.85	09-00-452-352 Electric / Gas	Expenditure		77	1	
21-02583	1	KATHERINE LN PUMP STATION	77.27	08-00-429-352 Electric / Gas	Expenditure		78	1	
21-02584	1	300 N BAILEY RD PUMP STATION	71.76	09-00-452-352 Electric / Gas	Expenditure		79	1	
21-02585	1	KINGS HIGHWAY POLE BARN	75.79	08-00-429-352 Electric / Gas	Expenditure		80	1	
21-02586	1	KINGS HIGHWAY SHED	80.30	01-00-454-725 Kings Highway Maintenance	Expenditure		81	1	
21-02587	1	MUNICIPAL DR REAR	73.30	01-00-409-352 Electric / Gas	Expenditure		82	1	
21-02588	1	THORNDALE HEIGHTS	632.24	02-00-434-352 Electricity	Expenditure		83	1	
			7,815.76						
47238	10/08/21	PENNSTOU PENN STATE OUT NON CREDIT		E			2036		
21-02495	1	Penn State Police Training	1,289.00	01-00-410-202 Education/Training	Expenditure		6	1	
47239	10/08/21	PENNSY64 PA-AMERICAN WATER CO.		C			2036		
21-02547	1	HYDRANTS 9/1 - 9/30	3,786.36	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		43	1	
47240	10/08/21	PMRS 50 PA MUNICIPAL RETIREMENT SYS		M			2036		
21-02548	1	ENROLL SWAN,WILSON,NAGY,ESCH	80.00	01-00-405-204 Personnel Hiring	Expenditure		44	1	
47241	10/08/21	QUILL QUILL.COM		C			2036		
21-02552	1	PAPER SUPPLIES	269.95	09-00-453-460 Food Items	Expenditure		48	1	
47242	10/08/21	SEMPERON SEMPERON CORPORATION		.			2036		
21-02511	1	MANAGED IP PBX	785.45	01-00-409-322 Telephone	Expenditure		8	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
47243	10/08/21	SS CLEAN S & S CLEANING SERVICE					2036		
21-02519	1	FACILITY CLEANING - SEPTEMBER	606.67	01-00-409-225	Expenditure		14	1	
				Contracted Cleaning Service					
47244	10/08/21	TURF EQ TURF EQUIP & SUPPLY CO INC C					2036		
21-02553	1	BEP NARROW BAND DECODER	1,266.10	09-00-452-913	Expenditure		49	1	
				Grounds Maint. & Repairs					
47245	10/08/21	UNIFIRST UniFirst Corporation c					2036		
21-02524	1	UNIFORM MAINTENANCE 10-1-2021	138.97	01-00-430-206	Expenditure		20	1	
				Clothing/Uniforms					
47246	10/08/21	UNRUH UNRUH TURNER BURKE & FREES PC					2036		
21-02521	1	Zoning Hearing Board	100.00	01-00-414-316	Expenditure		16	1	
				Legal(ZHB Only - Solicitor, Ads, Reporter)					
47247	10/08/21	US BANKE US BANK EQUIPMENT FINANCE b					2036		
21-02530	1	COPIER LEASES	110.50	01-00-402-211	Expenditure		25	1	
				Office Supplies/copier charge					
21-02530	2	COPIER LEASES	110.50	01-00-413-211	Expenditure		26	1	
				Office Supplies / copier charge					
			221.00						
47248	10/08/21	VERIFIRS VeriFirst Background Scr., LLC					2036		
21-02517	1	pre-emp credit check	8.00	01-00-410-209	Expenditure		11	1	
				Police Hiring					
47249	10/08/21	W BRANDY WEST BRANDYWINE TOWNSHIP m					2036		
21-01757	1	SHARED GRINDER EXPENSE	4,920.16	01-00-430-501	Expenditure		1	1	
				Repair Equipment					
47250	10/08/21	WORKPLAC WORKPLACE CENTRAL c					2036		
21-02512	1	OFFICE SUPPLIES - PUBLIC WORKS	47.86	01-00-430-211	Expenditure		9	1	
				Office Supplies / copier charges					
21-02543	1	TONER PRINTER PUBLIC WORKS OFF	39.11	01-00-430-211	Expenditure		39	1	
				Office Supplies / copier charges					
			86.97						
<hr/>									
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		69	0	232,312.86	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		69	0	232,312.86	0.00			

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-01	106,148.32	0.00	0.00	106,148.32
Street Light	1-02	4,000.42	0.00	0.00	4,000.42
Fire	1-03	7,690.88	0.00	0.00	7,690.88
Sewer Operating	1-08	84,478.55	0.00	0.00	84,478.55
Golf	1-09	10,255.83	0.00	0.00	10,255.83
SELF INSURANCE	1-12	229.70	0.00	0.00	229.70
Solid Waste	1-20	7,111.51	0.00	0.00	7,111.51
ACT 57 Tapping Fee	1-29	10,806.88	0.00	0.00	10,806.88
LIQUID FUELS	1-35	1,590.77	0.00	0.00	1,590.77
Total of All Funds:		<u>232,312.86</u>	<u>0.00</u>	<u>0.00</u>	<u>232,312.86</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	106,148.32	0.00	0.00	106,148.32
Street Light	02	4,000.42	0.00	0.00	4,000.42
Fire	03	7,690.88	0.00	0.00	7,690.88
Sewer Operating	08	84,478.55	0.00	0.00	84,478.55
Golf	09	10,255.83	0.00	0.00	10,255.83
SELF INSURANCE	12	229.70	0.00	0.00	229.70
Solid Waste	20	7,111.51	0.00	0.00	7,111.51
ACT 57 Tapping Fee	29	10,806.88	0.00	0.00	10,806.88
LIQUID FUELS	35	1,590.77	0.00	0.00	1,590.77
Total of All Funds:		<u>232,312.86</u>	<u>0.00</u>	<u>0.00</u>	<u>232,312.86</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	106,148.32	0.00	0.00	0.00	106,148.32
Street Light	1-02	4,000.42	0.00	0.00	0.00	4,000.42
Fire	1-03	7,690.88	0.00	0.00	0.00	7,690.88
Sewer Operating	1-08	84,478.55	0.00	0.00	0.00	84,478.55
Golf	1-09	10,255.83	0.00	0.00	0.00	10,255.83
SELF INSURANCE	1-12	229.70	0.00	0.00	0.00	229.70
Solid Waste	1-20	7,111.51	0.00	0.00	0.00	7,111.51
ACT 57 Tapping Fee	1-29	10,806.88	0.00	0.00	0.00	10,806.88
LIQUID FUELS	1-35	1,590.77	0.00	0.00	0.00	1,590.77
Total of All Funds:		<u>232,312.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>232,312.86</u>