

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 45702 to 45789
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
45702	11/06/20	A-1 MULC A-1 MULCH, LLC					1964
20-02673	1	TOP SOIL-2 YDS. BASKETBALL CTS	158.00	01-00-454-732 Dawkins Improvements	Expenditure		9 1
45703	11/06/20	ADVANCE ADVANCED LOCK & SECURITY					1964
20-02723	1	APC 1000Va battery backup UPS	268.00	01-00-405-504 Minor Equipment	Expenditure		92 1
45704	11/06/20	ALL TRAF ALL TRAFFIC SOLUTIONS, INC.					1964
20-02680	1	Speed Trailer Software Suite	1,500.00	01-00-410-221 Computers	Expenditure		16 1
45705	11/06/20	AM WATER AMERICAN WATER					1964
20-02765	1	MINIMUM FEE SEPTEMBER	15.00	08-00-429-303 PAWC Bill Fee	Expenditure		127 1
45706	11/06/20	ARRO C50 ARRO CONSULTING INC				11/06/20 VOID	0
45707	11/06/20	ARRO C50 ARRO CONSULTING INC					1964
20-02690	1	1 McDaid Way, SWM	497.50	01-00-413-315 Consulting Services	Expenditure		28 1
20-02690	2	354 Barclay St, SWM	293.75	01-00-413-315 Consulting Services	Expenditure		29 1
20-02690	3	425 Bondsville Rd, SWM	178.28	01-00-413-315 Consulting Services	Expenditure		30 1
20-02690	4	325 Rock Raymond, SWM	216.75	01-00-413-315 Consulting Services	Expenditure		31 1
20-02690	5	350 Atkins Avenue, SWM	242.75	01-00-413-315 Consulting Services	Expenditure		32 1
20-02690	6	2025 Lincoln Hwy, SWM	1,661.00	01-00-413-315 Consulting Services	Expenditure		33 1
20-02690	7	111 Ayerwood Drive, SWM	337.36	01-00-413-315 Consulting Services	Expenditure		34 1
20-02690	8	325 Bondsville Rd, SWM	908.08	01-00-413-315 Consulting Services	Expenditure		35 1
20-02690	9	2351 Miller Ave, Subdivide	797.00	01-00-413-315 Consulting Services	Expenditure		36 1
20-02690	10	281 Norton Avenue, SWM	261.70	01-00-413-315 Consulting Services	Expenditure		37 1
20-02690	11	4102 Edges Mill Rd, SWM	660.50	01-00-413-315 Consulting Services	Expenditure		38 1
20-02699	1	CHESTER COUNTY SPORTS ARENA	509.00	01-00-414-340 Conditional Use	Expenditure		48 1
20-02699	2	CHESTER COUNTY SPORTS ARENA	2,305.75	E666E000 TWP Consultant Review	Project		49 1
20-02700	1	VILLAGES AT HILLVIEW	693.00	E673E000 HILLVIEW III	Project		50 1
20-02701	1	AGC CHEMICALS LAND DEV	143.75	E663E000 AGC Land Dev 2019	Project		51 1

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45707		ARRO CONSULTING INC							
		c Continued							
20-02702	1	DUNKIN DONUTS	3,474.15	E662E000 Caln Plaza-Dunkin Donuts	Project		52	1	
20-02703	1	CCIU HORTICULTURE BLDG	195.53	E658E000 CCIU Horticulture Building	Project		53	1	
20-02704	1	301 BONDSVILLE RD LAND DEV.	683.75	E632E000 301 BONDSVILLE ROAD LD 2016	Project		54	1	
20-02705	1	DOWNTOWN INV. - TACO BELL	4,353.77	E654E000 TACO BELL 50 ROCK RAYMOND RD	Project		55	1	
20-02706	1	WOODS AT ROCK RAYMOND	315.28	E608E000 WOODS AT ROCK RAYMOND WEST	Project		56	1	
20-02707	1	THORNDALE NTB	115.50	E641E000 3453 LINCOLN HIGHWAY - NTB	Project		57	1	
20-02708	1	HILLVIEW	3,909.30	E673E000 HILLVIEW III	Project		58	1	
20-02709	1	2020 GENERAL ENGR SERVICES	5,020.00	01-00-408-315 Consulting Serv	Expenditure		59	1	
20-02710	1	2019=2020 MS4 REPORTING	7,034.50	01-00-436-201 NPDES MS4	Expenditure		60	1	
20-02711	1	2020 ROAD PROGRAM	1,440.67	35-00-438-613 Road Maintenance	Expenditure		61	1	
20-02712	1	WILLOWS AT VALLEY RUN	345.00	01-00-414-340 Conditional Use	Expenditure		62	1	
20-02713	1	CHRISTIAN FAITH FELLOWSHIP	57.50	E526E000 CHRISTIAN FAITH FELLOWSHIP	Project		63	1	
20-02714	1	2351 MILLER AVENUE	797.00	E670E000 Subdivision	Project		64	1	
20-02715	1	DWELL AT CALN PRD	722.00	E587E000 DWELL AT CALN	Project		65	1	
			<u>38,170.12</u>						
45708	11/06/20	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR					1964		
20-02575	1	Stormwater agreement revised	369.00	01-00-413-315 Consulting Services	Expenditure		4	1	
45709	11/06/20	C FITZPA CARA FITZPATRICK					1964		
20-02570	1	Court Reporter	870.00	01-00-414-340 Conditional Use	Expenditure		3	1	
20-02734	1	JLLAR APPLICATION	430.00	01-00-414-340 Conditional Use	Expenditure		103	1	
			<u>1,300.00</u>						
45710	11/06/20	CALLAWAY CALLAWAY GOLF COMPANY					1964		
20-02726	1	GOLF CLOTHING FOR RESALE	50.61	09-00-457-211 Merchandise	Expenditure		95	1	
20-02727	1	GOLF CLUBS FOR RESALE	109.18	09-00-457-211 Merchandise	Expenditure		96	1	
20-02728	1	GOLF CLUBS FOR RESALE	288.89	09-00-457-211 Merchandise	Expenditure		97	1	
20-02729	1	DEMO MDS	104.41	09-00-457-211 Merchandise	Expenditure		98	1	

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PO #	Item	Description							
45710	20-02730	CALLAWAY GOLF COMPANY 1 GOLF BALLS FOR RESALE	222.96	09-00-457-211 Merchandise	Expenditure		99	1	
			<u>776.05</u>						
45711	11/06/20 20-02737	CALN TWP CALN TWP MUNICIPAL AUTH. 1 104 HORSESHOE DR SEWER	227.66	09-00-453-601 Building Maint	Expenditure		1964 107	1	
45712	11/06/20 20-02692	CHEST010 CHESTER CO DEPT OF EMER SVCS 1 Advanced Police Ethics	600.00	01-00-410-202 Education/Training	Expenditure		1964 40	1	
45713	11/06/20 20-02754	COATES COATESVILLE FLOWER SHOP 1 Joe Arvay Sympathy Flowers	62.00	01-00-400-999 General Expense	Expenditure		1964 121	1	
45714	11/06/20 20-02698	COMCAS66 COMCAST CABLEVISION 1 PHONE SERVICE	125.00	08-00-429-322 Telephone	Expenditure		1964 46	1	
	20-02698	2 PHONE SERVICE	331.98	01-00-409-352 Electric / Gas	Expenditure		47	1	
			<u>456.98</u>						
45715	11/06/20 20-02196	D TOWN40 D TOWN AREA REG. AUTH. 1 4TH QUARTER 2020 3RD PAYMENT	66,039.00	08-00-429-302 DARA Treatment Cost	Expenditure		1964 1	1	
45716	11/06/20 20-02717	DELA VAL DELA VALLEY HEALTH INS TRUST 1 NOVEMBER HEALTH INSURANCE	891.87	01-00-401-179 Benefits, other	Expenditure		1964 78	1	
	20-02717	2 NOVEMBER HEALTH INSURANCE	2,598.06	01-00-405-179 Benefits, other	Expenditure		79	1	
	20-02717	3 NOVEMBER HEALTH INSURANCE	6,999.01	01-00-413-179 Benefits, other	Expenditure		80	1	
	20-02717	4 NOVEMBER HEALTH INSURANCE	2,333.00	01-00-402-179 Benefits, other	Expenditure		81	1	
	20-02717	5 NOVEMBER HEALTH INSURANCE	13,087.01	01-00-430-179 Benefits, other	Expenditure		82	1	
	20-02717	6 NOVEMBER HEALTH INSURANCE	46,886.86	01-00-410-179 Benefits, other	Expenditure		83	1	
	20-02717	7 NOVEMBER HEALTH INSURANCE	2,333.00	01-00-411-179 Benefits, other	Expenditure		84	1	
	20-02717	8 NOVEMBER HEALTH INSURANCE	11,665.01	08-00-429-179 Benefits, other	Expenditure		85	1	
	20-02717	9 NOVEMBER HEALTH INSURANCE	2,333.00	09-00-453-179 Benefits	Expenditure		86	1	
			<u>89,126.82</u>						
45717	11/06/20 20-02716	DELAWA25 DELA VALLEY WRKS. COMP. TRUST 1 4TH QTR WORKERS COMP PAYMENT	31.86	01-00-401-179 Benefits, other	Expenditure		1964 66	1	

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45717		DELA VALLEY WRKS. COMP. TRUST		Continued					
20-02716	2	4TH QTR WORKERS COMP PAYMENT	47.80	01-00-402-179	Expenditure		67	1	
				Benefits, other					
20-02716	3	4TH QTR WORKERS COMP PAYMENT	23.90	01-00-405-179	Expenditure		68	1	
				Benefits, other					
20-02716	4	4TH QTR WORKERS COMP PAYMENT	127.46	01-00-409-179	Expenditure		69	1	
				Benefits, other					
20-02716	5	4TH QTR WORKERS COMP PAYMENT	13,024.37	01-00-410-179	Expenditure		70	1	
				Benefits, other					
20-02716	6	4TH QTR WORKERS COMP PAYMENT	79.66	01-00-413-179	Expenditure		71	1	
				Benefits, other					
20-02716	7	4TH QTR WORKERS COMP PAYMENT	4,272.42	01-00-430-179	Expenditure		72	1	
				Benefits, other					
20-02716	8	4TH QTR WORKERS COMP PAYMENT	6,486.96	03-00-419-333	Expenditure		73	1	
				Workers Compensation Insurance					
20-02716	9	4TH QTR WORKERS COMP PAYMENT	1,951.66	08-00-429-179	Expenditure		74	1	
				Benefits, other					
20-02716	10	4TH QTR WORKERS COMP PAYMENT	199.15	09-00-452-179	Expenditure		75	1	
				Benefits, other					
20-02716	11	4TH QTR WORKERS COMP PAYMENT	116.83	09-00-453-179	Expenditure		76	1	
				Benefits					
20-02716	12	4TH QTR WORKERS COMP PAYMENT	191.18	20-00-427-179	Expenditure		77	1	
				Solid Waste Benefits, other					
			<u>26,553.25</u>						
45718	11/06/20	DOWN ELE DOWNINGTOWN ELECT.PLUMB CO		C			1964		
20-02694	1	Replace doorbell transformer	380.00	01-00-410-601	Expenditure		42	1	
				Building Maint					
45719	11/06/20	EVOQUA EVOQUA WATER TECH, LLC					1964		
20-02549	1	MPSP BIOXIDE ODOR CONTROL	3,885.00	08-00-429-235	Expenditure		2	1	
				Chemicals					
45720	11/06/20	EXETER33 EXETER SUPPLY COMPANY, INC		C			1964		
20-02676	1	VALVE BOX WRENCH 6 FT	76.00	08-00-429-999	Expenditure		12	1	
				General Expense					
45721	11/06/20	FASTENAL FASTENAL COMPANY		C			1964		
20-02674	1	10 BOLTS - BASKETBALL COURTS	4.99	01-00-454-732	Expenditure		10	1	
				Dawkins Improvements					
20-02675	1	MISC. SUPPLIES	101.57	01-00-454-732	Expenditure		11	1	
				Dawkins Improvements					
			<u>106.56</u>						
45722	11/06/20	FULTON L FULTON BANK LOAN OPERATIONS		b			1964		
20-02681	1	ROOF LOAN	12,183.66	01-00-472-195	Expenditure		17	1	
				Principal & Interest - Fulton Roof Loan					
45723	11/06/20	GAP POSO GAP POWER RENTALS PLUS, LLC		.			1964		
20-02720	1	RAIN PANTS	49.98	01-00-430-206	Expenditure		89	1	
				Clothing/Uniforms					

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45724	11/06/20	GARDEN GARDEN SPOT ELECTRIC, INC.					1964		
20-02650	1	CAL-02-14-1B GARDEN 7TH PYMENT	26,415.00	29-00-429-364	Expenditure		8	1	
				Construction Municipal Pump Station					
45725	11/06/20	GENERA25 GENERAL CODE LLC					1964		
20-02682	1	Annual Maint. 11/1/20-10/31/21	1,195.00	01-00-405-317	Expenditure		18	1	
				Codification					
45726	11/06/20	H A WE50 H A WEIGAND INC C					1964		
20-02724	1	WATCH CHILDREN PLAY	183.80	35-00-437-628	Expenditure		93	1	
				Repair Signs					
45727	11/06/20	HATTS 50 HATT'S INDUST SUPP., INC. C					1964		
20-02759	1	WASTEWATER SUPPLIES	87.79	08-00-429-999	Expenditure		125	1	
				General Expense					
45728	11/06/20	HIGHWA50 HIGHWAY MATERIALS INC C					1964		
20-02722	1	DAWKINS PARK BASKETBALL	111.30	01-00-454-732	Expenditure		91	1	
				Dawkins Improvements					
45729	11/06/20	IRON MOU IRON MOUNTAIN C					1964		
20-02745	1	OFF SITE SHREDDING	18.82	01-00-405-211	Expenditure		113	1	
				Office Supplies					
20-02745	2	OFF SITE SHREDDING	18.82	01-00-402-211	Expenditure		114	1	
				Office Supplies/copier charge					
20-02745	3	OFF SITE SHREDDING	18.82	01-00-413-211	Expenditure		115	1	
				Office Supplies					
20-02745	4	OFF SITE SHREDDING	37.65	01-00-410-211	Expenditure		116	1	
				Office Supplies					
			<u>94.11</u>						
45730	11/06/20	METERGUY METER GUY, LLC					1964		
20-02637	1	ANNUAL SENTINEL SUB. MDPS	419.40	08-00-429-322	Expenditure		7	1	
				Telephone					
45731	11/06/20	MGK IND MGK INDUSTRIES, INC. C					1964		
20-02629	1	CAL-02-14-1A MGK 10TH PAYMENT	22,420.00	29-00-429-364	Expenditure		6	1	
				Construction Municipal Pump Station					
45732	11/06/20	MILLER33 MILLER'S AUTOMOTIVE SVC INC C					1964		
20-02688	1	2006 Chevrolet- Inspection	1,032.41	03-00-419-402	Expenditure		26	1	
				VEHICLE MAINTENANCE					
45733	11/06/20	NAPA OF NAPA OF COATESVILLE C					1964		
20-02721	1	ANTIFREEZE	37.47	01-00-430-402	Expenditure		90	1	
				Vehicle Maintenance					
20-02732	1	NO-SMOKE FOR IG	12.72	09-00-452-401	Expenditure		101	1	
				Vehicle Fuel/oil					
20-02733	1	HYDRAULIC OIL	31.46	09-00-452-401	Expenditure		102	1	
				Vehicle Fuel/oil					
			<u>81.65</u>						

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45734	11/06/20	PECO E33 PECO ENERGY		C			1964		
20-02751	1	E LINCOLN AVE SIGN - DOWN	7.94	01-00-409-352	Expenditure		118	1	
				Electric / Gas					
20-02752	1	E LINCOLN AVE SIGN - COATES	7.66	01-00-409-352	Expenditure		119	1	
				Electric / Gas					
20-02753	1	BONDSVILLE/HUMPTON RD	14.86	35-00-434-622	Expenditure		120	1	
				Street Lights					
20-02756	1	MUNICIPAL DR	352.59	01-00-409-352	Expenditure		123	1	
				Electric / Gas					
20-02757	1	MAINTENANCE BUILDING	48.80	01-00-409-352	Expenditure		124	1	
				Electric / Gas					
20-02769	1	MUNICIPAL DR	28.43	01-00-409-352	Expenditure		129	1	
				Electric / Gas					
20-02770	1	MUNICIPAL DR/LINCOLN	92.43	02-00-434-352	Expenditure		130	1	
				Electricity					
20-02771	1	MUNICIPAL DR GARAGE	57.58	01-00-409-352	Expenditure		131	1	
				Electric / Gas					
20-02772	1	LLOYD AVE PARK LIGHTING	42.51	01-00-454-722	Expenditure		132	1	
				Lloyd Maintenance					
20-02773	1	MUNICIPAL DR/LINCOLN	380.07	01-00-409-352	Expenditure		133	1	
				Electric / Gas					
20-02774	1	PARKSIDE DR WATER FLOW	24.96	08-00-429-352	Expenditure		134	1	
				Electric / Gas					
20-02775	1	MUNICIPAL DR	113.06	01-00-409-352	Expenditure		135	1	
				Electric / Gas					
20-02776	1	3401 KINGS HIGHWAY BARN	10.00	01-00-454-725	Expenditure		136	1	
				Kings Highway Maintenance					
20-02777	1	1498 CALN MEETINGHOUSE PUMP	321.15	08-00-429-352	Expenditure		137	1	
				Electric / Gas					
20-02778	1	MUNICIPAL DR/LINCOLN	27.03	01-00-409-352	Expenditure		138	1	
				Electric / Gas					
20-02779	1	MUNICIPAL DR REAR	65.17	01-00-409-352	Expenditure		139	1	
				Electric / Gas					
20-02780	1	BOX 149 GENERAL FUND	935.60	35-00-434-622	Expenditure		140	1	
				Street Lights					
			<u>2,529.84</u>						
45735	11/06/20	PENNSY64 PA-AMERICAN WATER CO.		C			1964		
20-02742	1	HYDRANTS	3,636.20	03-00-411-846	Expenditure		110	1	
				FIRE HYDRANT COSTS					
45736	11/06/20	PEPSI BE PEPsi BEVERAGES COMPANY					1964		
20-02731	1	BEVERAGES FOR RESALE	284.27	09-00-453-460	Expenditure		100	1	
				Food Items					
45737	11/06/20	PHOENIX PHOENIX FIRE, LLC					1964		
20-02689	1	2003 Lexington Spartan	4,611.69	03-00-419-402	Expenditure		27	1	
				VEHICLE MAINTENANCE					
45738	11/06/20	PIT BOW PITNEY BOWES GLO FIN SVCS					1964		
20-02718	1	QUARTERLY MAILING MACHINE LEAS	159.66	01-00-405-321	Expenditure		87	1	
				Postage					

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45739	11/06/20	R CAFFRO ROBERT & MARTHA CAFFRO					1964		
20-02766	1	REFUND TAXES - PAID TWICE	816.52	01-00-491-801 Current Year Refund	Expenditure		128	1	
45740	11/06/20	SEMPERON SEMPERON CORPORATION					1964		
20-02719	1	MANAGED IP PBX SYSTEM	777.55	01-00-409-322 Telephone	Expenditure		88	1	
45741	11/06/20	SHERWI50 SHERWIN WILLIAMS CO					1964		
20-02678	1	PAINT FOR LINES IN PARK	44.09	01-00-454-721 Municipal Maintenance	Expenditure		13	1	
20-02678	2	PAINT FOR LINES IN PARK	88.19	01-00-454-721 Municipal Maintenance	Expenditure		14	1	
20-02679	1	PAINT FOR LINES IN PARK	101.05	01-00-454-722 LLoyd Maintenance	Expenditure		15	1	
			<u>233.33</u>						
45742	11/06/20	SS CLEAN S & S CLEANING SERVICE					1964		
20-02748	1	OCTOBER CLEANING	606.67	01-00-409-225 Contracted Cleaning Service	Expenditure		117	1	
45743	11/06/20	TERMIN50 TERMINIX PROCESSING CENTER					1964		
20-02725	1	OCTOBER PEST CONTROL	60.00	01-00-409-603 Pest Control	Expenditure		94	1	
45744	11/06/20	THORND16 THORNDALE VOLUNTEER FIRE CO					1964		
20-02760	1	2020 Q4 FIRE OPS CONTRIBUTION	32,191.25	03-00-419-201 FIRE OPERATIONS CONTRIBUTION	Expenditure		126	1	
45745	11/06/20	TOUCHPOI TOUCHPOINT CUSTOMER COMM.					1964		
20-02744	1	FREIGHT S&T BANK SCALINETEST	67.59	20-00-427-321 Postage	Expenditure		111	1	
20-02744	2	FREIGHT S&T BANK SCALINETEST	67.50	08-00-429-212 Print & Mail Service	Expenditure		112	1	
			<u>135.09</u>						
45746	11/06/20	US BANKE US BANK EQUIPMENT FINANCE					1964		
20-02735	1	COPIER LEASE	168.00	01-00-405-999 General Expense	Expenditure		104	1	
20-02736	1	COPIER LEASES	110.50	01-00-402-211 Office Supplies/copier charge	Expenditure		105	1	
20-02736	2	COPIER LEASES	110.50	01-00-413-211 Office Supplies	Expenditure		106	1	
			<u>389.00</u>						
45747	11/06/20	VERIZO50 VERIZON WIRELESS					1964		
20-02685	1	CELL PHONE/IPAD CHARGES	141.76	01-00-401-322 Telephone	Expenditure		19	1	
20-02685	2	CELL PHONE/IPAD CHARGES	154.04	08-00-429-322 Telephone	Expenditure		20	1	
20-02685	3	CELL PHONE/IPAD CHARGES	51.74	09-00-452-322 Cell Phones	Expenditure		21	1	

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45747		VERIZON WIRELESS c Continued							
20-02685	4	CELL PHONE/IPAD CHARGES	51.74	01-00-430-322 Telephone	Expenditure		22	1	
20-02685	5	CELL PHONE/IPAD CHARGES	307.85	01-00-410-322 Cell Phones	Expenditure		23	1	
20-02685	6	CELL PHONE/IPAD CHARGES	51.74	08-00-429-322 Telephone	Expenditure		24	1	
20-02685	7	CELL PHONE/IPAD CHARGES	87.30	01-00-411-322 Life Safety Telephone	Expenditure		25	1	
			<u>846.17</u>						
45748	11/06/20	WEDGE2 WEDGEWOOD CLEANERS							1964
20-02691	1	police uniform cleaning	98.75	01-00-410-207 Uniform Cleaning	Expenditure		39	1	
20-02741	1	uniform cleaning	146.65	01-00-410-207 Uniform Cleaning	Expenditure		109	1	
			<u>245.40</u>						
45749	11/06/20	WORKPLAC WORKPLACE CENTRAL c							1964
20-02602	1	AUTHORITY MINUTE BOOK	249.99	08-00-429-998 Authority Expense	Expenditure		5	1	
20-02693	1	tissues	8.89	01-00-410-211 Office Supplies	Expenditure		41	1	
20-02695	1	toner	114.99	01-00-410-211 Office Supplies	Expenditure		43	1	
20-02696	1	office supplies	99.34	01-00-410-211 Office Supplies	Expenditure		44	1	
20-02697	1	office supplies	34.50	01-00-410-211 Office Supplies	Expenditure		45	1	
20-02740	1	disinfectant wipes	221.26	01-00-493-960 Contingency	Expenditure		108	1	
20-02755	1	Case of Foam Dispensor Soap	46.98	01-00-493-960 Contingency	Expenditure		122	1	
			<u>775.95</u>						
45750	11/19/20	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC							1966
20-02781	1	INT.PHASE 3 PROOF OF PUB.	495.84	33-00-448-370 Pipe Relining Project	Expenditure		31	1	
45751	11/19/20	ALL CLIM ALL CLIMATE HEAT & COOLING							1966
20-02644	1	Electric for Outside Sign	2,325.00	01-00-409-604 Improvements	Expenditure		2	1	
45752	11/19/20	ANDERSON ANDERSON TRUCK & AUTO REP. c							1966
20-02761	1	Repair front brakes, actuator	1,029.32	01-00-430-501 Repair Equipment	Expenditure		24	1	
20-02761	2	Drop exhaust to check cat	1,512.67	01-00-430-501 Repair Equipment	Expenditure		25	1	
20-02786	1	1988 COENTERVILLE TRAILER INSP	177.53	01-00-430-402 Vehicle Maintenance	Expenditure		37	1	
			<u>2,719.52</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
45753	11/19/20	ANRICH ANRICH, INC. C					1966		
20-02762	1	Storm sewer emergency work	4,500.00	35-00-436-626 Storm Sewers	Expenditure		26	1	
45754	11/19/20	ARRO C50 ARRO CONSULTING INC c				11/19/20 VOID			0
45755	11/19/20	ARRO C50 ARRO CONSULTING INC c					1966		
20-02687	1	BLDG. REVIEW AND INSPECTION	411.44	29-00-429-364 Construction Municipal Pump Station	Expenditure		17	1	
20-02850	1	2020 GENERAL ENGINEERING SVCS	1,899.50	01-00-408-315 Consulting Serv	Expenditure		91	1	
20-02851	1	LENNAR - VILLAGES AT HILLVIEW	1,833.36	E673E000 HILLVIEW III	Project		92	1	
20-02852	1	DWELL AT CALN PRD	1,343.25	E587E000 DWELL AT CALN	Project		93	1	
20-02853	1	301 BONDSVILLE RD LD	996.50	E632E000 301 BONDSVILLE ROAD LD 2016	Project		94	1	
20-02854	1	TACO BELL	2,619.05	E654E000 TACO BELL 50 ROCK RAYMOND RD	Project		95	1	
20-02855	1	WOODS AT ROCK RAYMOND	194.66	E608E000 WOODS AT ROCK RAYMOND WEST	Project		96	1	
20-02856	1	2351 MILLER AVE	28.75	E670E000 Subdivision	Project		97	1	
20-02857	1	WILLOWS AT VALLEY RUN	258.75	01-00-414-340 Conditional Use	Expenditure		98	1	
20-02858	1	CHESTER COUNTY SPORTS ARENA	1,067.75	E666E000 TWP Consultant Review	Project		99	1	
20-02859	1	1895 E LINCOLN - DUNKIN DONUTS	588.25	E662E000 Caln Plaza-Dunkin Donuts	Project		100	1	
20-02860	1	CCIU HORTICULTURE BLDG	119.60	E658E000 CCIU Horticulture Building	Project		101	1	
20-02861	1	WAWA - LINCOLN HWY	545.25	E645E000 3730 LINCOLN WAWA INSP. ACCT.	Project		102	1	
			<u>11,906.11</u>						
45756	11/19/20	BRIAN 75 BRIAN R BYERLY .					1966		
20-02849	1	Medical reimbursement - Dec.	205.76	12-00-487-415 Post Retirement Health	Expenditure		90	1	
45757	11/19/20	BROWN BROWN AND BROWN OF THE LV					1966		
20-02831	1	BOND RENEWAL - K DENNE	500.00	01-00-486-331 Property and Liability Insurance	Expenditure		83	1	
45758	11/19/20	BSN SPOR BSN SPORTS, LLC c					1966		
20-02648	1	Tennis Net	198.49	01-00-454-721 Municipal Maintenance	Expenditure		3	1	
45759	11/19/20	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .					1966		
20-02790	1	GENERAL BILLING	1,394.00	01-00-405-316 Legal Solicitor	Expenditure		41	1	
20-02791	1	FIRST BLACKHAWK	20.50	01-00-405-316 Legal Solicitor	Expenditure		42	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
45759		BUCKLEY BRION, MCGUIRE, MORR . Continued							
20-02792	1	2351 MILLER AVE	20.50	E670E000	Project		43	1	
				Subdivision					
20-02793	1	ARBOR HILL - DWELL AT CALN	389.50	E587E000	Project		44	1	
				DWELL AT CALN					
20-02794	1	HILLVIEW LAND DEVELOPMENT	115.50	E673E000	Project		45	1	
				HILLVIEW III					
20-02795	1	301 BONDSVILLE RD	180.00	E632E000	Project		46	1	
				301 BONDSVILLE ROAD LD 2016					
20-02796	1	DUNKIN DONUTS	20.50	E662E000	Project		47	1	
				Caln Plaza-Dunkin Donuts					
20-02797	1	TACO BELL	41.00	01-00-414-340	Expenditure		48	1	
				Conditional Use					
20-02798	1	CHESTER COUNTY SPORTS ARENA	1,004.50	01-00-414-340	Expenditure		49	1	
				Conditional Use					
20-02799	1	2131 LINCOLN HWY	2,851.00	01-00-414-340	Expenditure		50	1	
				Conditional Use					
			<u>6,037.00</u>						
45760	11/19/20	BWINE FA BRANDY. VALLEY FABRI.							1966
20-02787	1	BASKETBALL POLE MODIFICATIONS	350.00	01-00-454-732	Expenditure		38	1	
				Dawkins Improvements					
45761	11/19/20	CHESTE24 CHESTER CO SOLID WASTE							1966
20-02671	1	TIPPING FEES 10/8-10/15/2020	7,020.26	20-00-427-368	Expenditure		4	1	
				Tipping Fees					
20-02683	1	TIPPING FEES 10/19-10/22/2020	5,710.41	20-00-427-368	Expenditure		5	1	
				Tipping Fees					
20-02783	1	TIPPING FEES 10/26-10/29/2020	4,979.15	20-00-427-368	Expenditure		34	1	
				Tipping Fees					
20-02830	1	TIPPING FEES 11/02-11/05/2020	6,118.86	20-00-427-368	Expenditure		82	1	
				Tipping Fees					
			<u>23,828.68</u>						
45762	11/19/20	COAT CLI COATESVILLE CLINIC, LLC							1966
20-02789	1	SHAWN GREEN PHYSICAL: DOT	85.00	01-00-430-324	Expenditure		40	1	
				Safety/CDL Testing					
45763	11/19/20	CRYSTAL CRYSTAL SPRINGS							1966
20-02862	1	BOTTLED WATER	5.08	01-00-409-601	Expenditure		103	1	
				Maintenance Buildings					
20-02862	2	BOTTLED WATER	7.62	01-00-410-999	Expenditure		104	1	
				General Expense					
			<u>12.70</u>						
45764	11/19/20	DENRON DENRON SIGN COMPANY, INC							1966
20-02868	1	FREE STAND MONUMENT SIGN - BAL	9,045.00	01-00-409-604	Expenditure		107	1	
				Improvements					
45765	11/19/20	DII COMP DII COMPUTERS, INC.							1966
20-02823	1	ADOBE ACROBAT PRO	187.00	01-00-401-221	Expenditure		75	1	
				Computers					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
45765		DII COMPUTERS, INC. C Continued							
20-02824	1	INTEL 246GB SSD	124.00	01-00-402-221 Computers	Expenditure		76	1	
20-02825	1	ADOBE ACROBAT STANDARD DC	156.00	01-00-402-221 Computers	Expenditure		77	1	
			<u>467.00</u>						
45766	11/19/20	E M KU50 E. M. KUTZ INC C							1966
20-02827	1	SPINNER MOTORS (2)	576.00	01-00-430-501 Repair Equipment	Expenditure		79	1	
45767	11/19/20	EAGLE DI EAGLE DISPOSAL OF PA, INC. C							1966
20-02739	1	OCTOBER TRASH INVOICE	59,489.34	20-00-427-365 Contractor Expenses	Expenditure		18	1	
20-02739	2	SEPTEMBER RECYCLE INVOICE	2,862.75	20-00-427-367 Recycle Material Marketing	Expenditure		19	1	
20-02739	3	OCTOBER COMMERCIAL RECYCLE	91.03	20-00-427-365 Contractor Expenses	Expenditure		20	1	
			<u>62,443.12</u>						
45768	11/19/20	H A WE50 H A WEIGAND INC C							1966
20-02785	1	42" GREEN U-CHANNEL BASES	103.30	35-00-433-620 Street Sign Repair	Expenditure		36	1	
45769	11/19/20	HATTS 50 HATT'S INDUST SUPP., INC. C							1966
20-02828	1	MISCELLANEOUS SUPPLIES	253.18	01-00-430-213 Small Items 0-100	Expenditure		80	1	
45770	11/19/20	HELP NOW HELP-NOW, LLC c							1966
20-02782	1	3tb storage	544.00	01-00-409-221 Computer Maint.	Expenditure		32	1	
20-02782	2	GUARDIAN WORKSTATION	1,838.00	01-00-409-221 Computer Maint.	Expenditure		33	1	
			<u>2,382.00</u>						
45771	11/19/20	LAMB MC LAMB MCERLANE PC .							1966
20-02767	1	OCT. LEGAL 2020 BOARD MTG.	220.00	08-00-429-312 Legal	Expenditure		28	1	
20-02767	2	OCT. 2020 LEGAL REV. INT.PHSE3	1,100.00	33-00-448-370 Pipe Relining Project	Expenditure		29	1	
20-02767	3	OCT. 2020 LEGAL GENERAL	565.00	08-00-429-312 Legal	Expenditure		30	1	
20-02837	1	DWELL AT CALN	223.00	E587E000 DWELL AT CALN	Project		86	1	
20-02838	1	HILLVIEW SANITARY SEWER	258.75	E674E000 HILLVIEW III	Project		87	1	
20-02839	1	HILLVIEW	65.50	E674E000 HILLVIEW III	Project		88	1	
20-02840	1	CHESTER COUNTY SPORTS ARENA	55.00	E664E000 Chester County Sports Arena SE	Project		89	1	
			<u>2,487.25</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
45772	11/19/20	LISA D LISA D HOMER					1966		
20-02800	1	SEWER/TRASH REFUND	461.50	08-00-491-801	Expenditure		51	1	
				Current Year Refund					
20-02800	2	SEWER/TRASH REFUND	482.50	20-00-427-980	Expenditure		52	1	
				Current Year Refund					
			<u>944.00</u>						
45773	11/19/20	METERGUY METER GUY, LLC					1966		
20-02784	1	CONNECT 3 ANALOG INPUTS MDPS	1,184.00	29-00-429-364	Expenditure		35	1	
				Construction Municipal Pump Station					
45774	11/19/20	MILLER33 MILLER'S AUTOMOTIVE SVC INC C					1966		
20-02749	1	2003 FD F-350 INSP./REPAIRS	2,156.85	03-00-419-402	Expenditure		22	1	
				VEHICLE MAINTENANCE					
20-02835	1	2010 Ford Crown Vic- inspect	71.36	03-00-419-402	Expenditure		85	1	
				VEHICLE MAINTENANCE					
			<u>2,228.21</u>						
45775	11/19/20	MUTUAL MUTUAL OF OMAHA					1966		
20-02684	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-179	Expenditure		6	1	
				Benefits, other					
20-02684	2	LIFE, S.T./L.T. DISABILITY	140.09	01-00-405-179	Expenditure		7	1	
				Benefits, other					
20-02684	3	LIFE, S.T./L.T. DISABILITY	170.69	01-00-413-179	Expenditure		8	1	
				Benefits, other					
20-02684	4	LIFE, S.T./L.T. DISABILITY	624.19	01-00-430-179	Expenditure		9	1	
				Benefits, other					
20-02684	5	LIFE, S.T./L.T. DISABILITY	171.06	01-00-402-179	Expenditure		10	1	
				Benefits, other					
20-02684	6	LIFE, S.T./L.T. DISABILITY	97.96	01-00-411-179	Expenditure		11	1	
				Benefits, other					
20-02684	7	LIFE, S.T./L.T. DISABILITY	86.34	09-00-452-179	Expenditure		12	1	
				Benefits, other					
20-02684	8	LIFE, S.T./L.T. DISABILITY	54.44	09-00-453-179	Expenditure		13	1	
				Benefits					
20-02684	9	LIFE, S.T./L.T. DISABILITY	2,898.30	01-00-410-179	Expenditure		14	1	
				Benefits, other					
20-02684	10	LIFE, S.T./L.T. DISABILITY	341.13	08-00-429-179	Expenditure		15	1	
				Benefits, other					
			<u>4,761.03</u>						
45776	11/19/20	NAPA OF NAPA OF COATESVILLE					1966		
20-02802	1	BATTERY	110.10	09-00-452-402	Expenditure		54	1	
				Vehicle Maintenance/Tires					
45777	11/19/20	NEALS 50 NEAL'S PLUMBING & HEATING, LLC					1966		
20-02480	1	MAINT. GARAGE REPAIR WTR. PRES	539.00	01-00-409-601	Expenditure		1	1	
				Maintenance Buildings					
45778	11/19/20	PA ONE50 PA ONE CALL SYSTEM INC					1966		
20-02807	1	WASTEWATER OCTOBER FEE	152.85	08-00-429-999	Expenditure		59	1	
				General Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
45779	11/19/20	PECO E33 PECO ENERGY					1966		
20-02804	1	BOX 149 THORNDALE	194.94	35-00-433-619	Expenditure		56	1	
				Traffic Signal Electricity					
20-02805	1	104 HORSESHOE DR PRO SHOP	270.54	09-00-452-352	Expenditure		57	1	
				Electric / Gas					
20-02806	1	FOUNDRY ST AT SCHOOL DRIVE	24.80	08-00-429-352	Expenditure		58	1	
				Electric / Gas					
20-02808	1	THORNRIDGE DRIVE	80.28	35-00-434-622	Expenditure		60	1	
				Street Lights					
20-02809	1	KATHERINE LN PUMP STATION	155.91	08-00-429-352	Expenditure		61	1	
				Electric / Gas					
20-02810	1	BEAVER RUN	644.81	02-00-434-352	Expenditure		62	1	
				Electricity					
20-02811	1	BARLEY SHEAF FARMS	691.02	02-00-434-353	Expenditure		63	1	
				Electricity-Barley Sheaf Farms					
20-02812	1	BRANDYWINE HOMES	216.85	08-00-429-352	Expenditure		64	1	
				Electric / Gas					
20-02813	1	KINGSWAY	284.15	02-00-434-352	Expenditure		65	1	
				Electricity					
20-02814	1	300 N BAILEY RD PUMP STATION	69.76	09-00-452-352	Expenditure		66	1	
				Electric / Gas					
20-02815	1	KINGS HIGHWAY POLE BARN	73.05	08-00-429-352	Expenditure		67	1	
				Electric / Gas					
20-02816	1	KINGS HIGHWAY SHED	76.14	01-00-454-725	Expenditure		68	1	
				Kings Highway Maintenance					
20-02817	1	MEGARGEE HEIGHTS	523.34	02-00-434-352	Expenditure		69	1	
				Electricity					
20-02818	1	3401 KINGS HIGHWAY HOUSE	10.00	01-00-454-725	Expenditure		70	1	
				Kings Highway Maintenance					
20-02819	1	BOX 149 THORNDALE	491.49	02-00-434-352	Expenditure		71	1	
				Electricity					
20-02820	1	PINE HURST RD PUMP STATION	447.28	09-00-452-352	Expenditure		72	1	
				Electric / Gas					
20-02821	1	BRANDYWINE HOMES	312.17	02-00-434-352	Expenditure		73	1	
				Electricity					
20-02822	1	CARVER COURT	302.88	02-00-434-352	Expenditure		74	1	
				Electricity					
20-02863	1	PRIVATE RD BARN	117.22	09-00-452-352	Expenditure		105	1	
				Electric / Gas					
20-02864	1	THORNDALE HEIGHTS	627.47	02-00-434-352	Expenditure		106	1	
				Electricity					
			<u>5,614.10</u>						
45780	11/19/20	PHOENIX PHOENIX FIRE, LLC					1966		
20-02750	1	2015 SPARTAN PUMP SERVICE TEST	743.38	03-00-419-402	Expenditure		23	1	
				VEHICLE MAINTENANCE					
45781	11/19/20	PINE HIL PINE HILL MANUFACTURING LLC					1966		
20-02829	1	SQUARE LOCK PIN & STD.PIN/CLIP	25.05	01-00-430-213	Expenditure		81	1	
				Small Items 0-100					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num
						Contract	Ref Seq	
45782	11/19/20	QUILL QUILL.COM c						1966
20-02803	1	COVID SUPPLIES/CLEANERS	234.91	01-00-493-960 Contingency	Expenditure			55 1
45783	11/19/20	REHABULO REHABULOUS HOMES LLC E						1966
20-02832	1	ESCROW REFUND	2,447.75	E670E000 Subdivision	Project			84 1
45784	11/19/20	SCHAFAER SCHAEFER SYS INTER INC c						1966
20-02743	1	WISTAR 2020 SUBSCRIPTION	4,750.00	20-00-427-221 Computers	Expenditure			21 1
45785	11/19/20	TANGIBL TANGIBL CONSULTING LLC						1966
20-02763	1	MDPS RFI'S RESPONSES	2,013.80	29-00-429-364 Construction Municipal Pump Station	Expenditure			27 1
45786	11/19/20	TMACC TMACC e						1966
20-02826	1	ANNUAL MEMBERSHIP	1,000.00	01-00-459-857 TMACC	Expenditure			78 1
45787	11/19/20	TOUCHPOI TOUCHPOINT CUSTOMER COMM. c						1966
20-02686	1	SEPT-OCTOBER 5TH BILLING CYCLE	2,858.35	20-00-427-321 Postage	Expenditure			16 1
45788	11/19/20	US BANKE US BANK EQUIPMENT FINANCE b						1966
20-02801	1	COPIER LEASE - 0199	168.00	01-00-410-501 Other Operating Expenses	Expenditure			53 1
45789	11/19/20	US HOMES U.S. HOMES CORPORATION						1966
20-02788	1	BUILDING PERMIT REFUND	204.50	01-00-491-801 Current Year Refund	Expenditure			39 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	86	2	503,542.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	86	2	503,542.11	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0-01	168,909.95	0.00	0.00	168,909.95
Street Light	0-02	3,969.76	0.00	0.00	3,969.76
Fire	0-03	50,930.10	0.00	0.00	50,930.10
Sewer Operating	0-08	87,344.33	0.00	0.00	87,344.33
Golf	0-09	5,188.56	0.00	0.00	5,188.56
SELF INSURANCE	0-12	205.76	0.00	0.00	205.76
Solid Waste	0-20	94,621.42	0.00	0.00	94,621.42
ACT 57 Tapping Fee	0-29	52,444.24	0.00	0.00	52,444.24
SEWER CAPITAL EQUIPMENT	0-33	1,595.84	0.00	0.00	1,595.84
LIQUID FUELS	0-35	7,453.45	0.00	0.00	7,453.45
Total of All Funds:		<u>472,663.41</u>	<u>0.00</u>	<u>0.00</u>	<u>472,663.41</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	168,909.95	0.00	0.00	168,909.95
Street Light	02	3,969.76	0.00	0.00	3,969.76
Fire	03	50,930.10	0.00	0.00	50,930.10
Sewer Operating	08	87,344.33	0.00	0.00	87,344.33
Golf	09	5,188.56	0.00	0.00	5,188.56
SELF INSURANCE	12	205.76	0.00	0.00	205.76
Solid Waste	20	94,621.42	0.00	0.00	94,621.42
ACT 57 Tapping Fee	29	52,444.24	0.00	0.00	52,444.24
SEWER CAPITAL EQUIPMENT	33	1,595.84	0.00	0.00	1,595.84
LIQUID FUELS	35	7,453.45	0.00	0.00	7,453.45
Total of All Funds:		<u>472,663.41</u>	<u>0.00</u>	<u>0.00</u>	<u>472,663.41</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	168,909.95	0.00	0.00	0.00	168,909.95
Street Light	0-02	3,969.76	0.00	0.00	0.00	3,969.76
Fire	0-03	50,930.10	0.00	0.00	0.00	50,930.10
Sewer Operating	0-08	87,344.33	0.00	0.00	0.00	87,344.33
Golf	0-09	5,188.56	0.00	0.00	0.00	5,188.56
SELF INSURANCE	0-12	205.76	0.00	0.00	0.00	205.76
Solid Waste	0-20	94,621.42	0.00	0.00	0.00	94,621.42
ACT 57 Tapping Fee	0-29	52,444.24	0.00	0.00	0.00	52,444.24
SEWER CAPITAL EQUIPMENT	0-33	1,595.84	0.00	0.00	0.00	1,595.84
LIQUID FUELS	0-35	7,453.45	0.00	0.00	0.00	7,453.45
Total of All Funds:		<u>472,663.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>472,663.41</u>

Project Description	Project No.	Project Total
CHRISTIAN FAITH FELLOWSHIP	E526E000	57.50
DWELL AT CALN	E587E000	2,677.75
WOODS AT ROCK RAYMOND WEST	E608E000	509.94
301 BONDSVILLE ROAD LD 2016	E632E000	1,860.25
3453 LINCOLN HIGHWAY - NTB	E641E000	115.50
3730 LINCOLN WAMA INSP. ACCT.	E645E000	545.25
TACO BELL 50 ROCK RAYMOND RD	E654E000	6,972.82
CCIU Horticulture Building	E658E000	315.13
Caln Plaza-Dunkin Donuts	E662E000	4,082.90
AGC Land Dev 2019	E663E000	143.75
Chester County Sports Arena SE	E664E000	55.00
TWP Consultant Review	E666E000	3,373.50
Subdivision	E670E000	3,294.00
HILLVIEW III	E673E000	6,551.16
HILLVIEW III	E674E000	324.25
Total of All Projects:		<u>30,878.70</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 164 to 170
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
164	10/26/20	S T BANK S & T BANK	e				1962
20-02672	1	FACE MASKS, GLOVES	265.26	01-00-493-960	Expenditure		1 1
				Contingency			
20-02672	2	CLOUD STORAGE	0.99	01-00-401-999	Expenditure		2 1
				General Expense			
20-02672	3	DAILY LOCAL ONLINE SUBSCRIPT	33.71	01-00-405-205	Expenditure		3 1
				Dues/Subscriptions			
20-02672	4	DISPOSABLE FACE MASKS	75.57	01-00-493-960	Expenditure		4 1
				Contingency			
20-02672	5	DISPOSABLE GLOVES	80.88	01-00-493-960	Expenditure		5 1
				Contingency			
20-02672	6	10 ETHERNET PATCH INTERNET CAB	456.93	01-00-410-221	Expenditure		6 1
				Computers			
20-02672	7	RING VIDEO DOORBELL PRO	236.55	01-00-493-960	Expenditure		7 1
				Contingency			
20-02672	8	30X HANDHELD LARGE MAGNI GLASS	16.99	01-00-410-211	Expenditure		8 1
				Office Supplies			
20-02672	9	PERMANENT MARKER	3.99	01-00-410-211	Expenditure		9 1
				Office Supplies			
20-02672	10	POWDER FREE GLOVES	43.98	01-00-493-960	Expenditure		10 1
				Contingency			
20-02672	11	MASK RESPIRATOR	102.00	01-00-493-960	Expenditure		11 1
				Contingency			
20-02672	12	BLUE TO GOLD	129.00	01-00-410-202	Expenditure		12 1
				Education/Training			
20-02672	13	SEMINAR - SUICIDE INVESTIGA	150.00	01-00-410-202	Expenditure		13 1
				Education/Training			
20-02672	14	BEVERAGES FOR RESALE	753.96	09-00-453-460	Expenditure		14 1
				Food Items			
20-02672	15	BEVERAGES FOR RESALE	82.64	09-00-453-460	Expenditure		15 1
				Food Items			
20-02672	16	BEVERAGES FOR RESALE	375.88	09-00-453-460	Expenditure		16 1
				Food Items			
20-02672	17	BEVERAGES FOR RESALE	584.54	09-00-453-460	Expenditure		17 1
				Food Items			
20-02672	18	LUMBER FOR BARRICADES	168.43	01-00-430-211	Expenditure		18 1
				Misc Supplies			
20-02672	19	LUMBER FOR BARRICADES	325.82	01-00-430-613	Expenditure		19 1
				Road Maintenance			
20-02672	20	CONCRETE MIX	23.50	01-00-430-613	Expenditure		20 1
				Road Maintenance			
20-02672	21	LUMBER AND BITS FOR SCREW GUN	100.75	01-00-430-211	Expenditure		21 1
				Misc Supplies			
20-02672	22	GARAGE DOOR TRIM	28.26	01-00-409-601	Expenditure		22 1
				Maintenance Buildings			
20-02672	23	WOOD	5.32	01-00-413-501	Expenditure		23 1
				Repair/Maintenance			
			<u>4,044.95</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
165	11/04/20	S T BANK S & T BANK					1963		
20-02747	1	ADULT/PEDIATRIC FIRST AID CERT	366.00	01-00-410-202 Education/Training	Expenditure		1	1	
20-02747	2	CDL PROG MEMBERSHIP FEE	150.00	01-00-410-323 Safety/Drug Test	Expenditure		2	1	
20-02747	3	DOGWOOD TREE	130.95	01-00-410-601 Building Maint	Expenditure		3	1	
20-02747	4	MULCH FOR TREE	35.28	01-00-410-601 Building Maint	Expenditure		4	1	
20-02747	5	DISPOSABLE FACE MASKS	101.15	01-00-493-960 Contingency	Expenditure		5	1	
20-02747	6	FACE COVERING	5.47	01-00-493-960 Contingency	Expenditure		6	1	
20-02747	7	ICMA FULL MEMBERSHIP	1,096.00	01-00-401-205 Dues/Memberships	Expenditure		7	1	
20-02747	8	CAR WASH	10.00	01-00-401-402 Vehicle Maintenance	Expenditure		8	1	
20-02747	9	RING VIDEO DOORBELL/ECHO SHOW	238.97	01-00-493-960 Contingency	Expenditure		9	1	
20-02747	10	CLEANING CHEMICALS	127.91	01-00-493-960 Contingency	Expenditure		10	1	
20-02747	11	PLANNER FOR MANAGEMENT	18.01	01-00-401-999 General Expense	Expenditure		11	1	
20-02747	12	PSATS 2020 TEMA FALL FORUM	99.00	01-00-411-202 Education/Training	Expenditure		12	1	
20-02747	13	THIRD QUARTER PERMIT FEES	315.00	01-00-413-846 State Permit Fee	Expenditure		13	1	
20-02747	14	BEVERAGES FOR RESALE	240.02	09-00-453-460 Food Items	Expenditure		14	1	
20-02747	15	SNACKS ITEMS FOR RESALE	175.89	09-00-453-460 Food Items	Expenditure		15	1	
20-02747	16	BEVERAGES FOR RESALE	565.50	09-00-453-460 Food Items	Expenditure		16	1	
20-02747	17	WOOD FOR STAIRS	183.65	09-00-452-999 General Expense	Expenditure		17	1	
20-02747	18	BEVERAGES FOR RESALE	685.39	09-00-453-460 Food Items	Expenditure		18	1	
20-02747	19	ALL PURPOSE CLEANER	21.18	01-00-493-960 Contingency	Expenditure		19	1	
20-02747	20	BARBS AND PULLER FOR FENCE	103.98	01-00-454-723 Dawkins Maintenance	Expenditure		20	1	
20-02747	21	FENCE WIRE	198.00	01-00-454-722 Lloyd Maintenance	Expenditure		21	1	
20-02747	22	SCHOOLHOUSE BRACKET	4.62	01-00-430-213 Small Items 0-100	Expenditure		22	1	
20-02747	23	RAILS FOR FENCE	149.88	01-00-454-722 Lloyd Maintenance	Expenditure		23	1	
20-02747	24	BARN BEAM STABILIZER	64.57	01-00-409-601 Maintenance Buildings	Expenditure		24	1	
20-02747	25	BARN FOOTER	91.52	01-00-409-601 Maintenance Buildings	Expenditure		25	1	
20-02747	26	FOOTER AT FARM HOUSE	57.88	01-00-409-601 Maintenance Buildings	Expenditure		26	1	

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0-01	14,709.35	0.00	0.00	14,709.35
Fire	0-03	494.71	0.00	0.00	494.71
Sewer Operating	0-08	972.40	0.00	0.00	972.40
Golf	0-09	7,223.28	0.00	0.00	7,223.28
SELF INSURANCE	0-12	2,460.48	0.00	0.00	2,460.48
ACT 57 Tapping Fee	0-29	5,222.48	0.00	0.00	5,222.48
Total of All Funds:		<u>31,082.70</u>	<u>0.00</u>	<u>0.00</u>	<u>31,082.70</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
165	S & T BANK	e Continued							
20-02747	27	SCANNING ELECTRIC MISCROSCOPY	78.10	01-00-410-504	Expenditure		27	1	
				Minor Equipment					
20-02747	28	AMAZON MUSIC - TO BE REF	4.23	01-00-410-999	Expenditure		28	1	
				General Expense					
20-02747	29	CLOUD STORAGE	1.98	01-00-410-999	Expenditure		29	1	
				General Expense					
			<u>5,320.13</u>						
166	11/04/20	DEPT 066 DEPT OF LABOR & INDUSTRY	e						1963
20-02746	1	3RD QUARTER UNEMPLOYMENT	2,460.48	12-00-486-293	Expenditure		30	1	
				Insurance - Unemployment Comp					
167	11/04/20	PA DEP PA DEPT OF REVENUE	g						1963
20-02758	1	October 2020 sales tax	1,167.56	09-00-452-180	Expenditure		31	1	
				PA Sales Tax Due					
20-02758	2	October 2020 sales tax disc	11.68	09-00-452-180	Expenditure		32	1	
				PA Sales Tax Due					
			<u>1,155.88</u>						
168	11/11/20	DVRFA DELAWARE VAL REG FIN AUTH	e						1965
20-02833	1	NOTES 10/25 - 11/25	5,222.48	29-00-472-105	Expenditure		1	1	
				Interest Bond and Serial Notes					
169	11/11/20	DVRFA DELAWARE VAL REG FIN AUTH	e						1965
20-02834	1	NOTES 10/25 - 11/25	5,336.26	01-00-472-190	Expenditure		2	1	
				Principal & Interest - Bonds					
20-02834	2	NOTES 10/25 - 11/25	2,419.93	09-00-472-190	Expenditure		3	1	
				Principal/Interest					
			<u>7,756.19</u>						
170	11/11/20	WEX BANK WEX BANK	m						1965
20-02768	1	OCTOBER FUEL USAGE	217.44	01-00-413-401	Expenditure		4	1	
				Vehicle Fuel & Oil					
20-02768	2	OCTOBER FUEL USAGE	494.71	03-00-419-401	Expenditure		5	1	
				VEHICLE FUEL					
20-02768	3	OCTOBER FUEL USAGE	2,015.11	01-00-410-401	Expenditure		6	1	
				Vehicle Fuel					
20-02768	4	OCTOBER FUEL USAGE	1,422.93	01-00-430-401	Expenditure		7	1	
				Vehicle Fuel					
20-02768	5	OCTOBER FUEL USAGE	972.40	08-00-429-401	Expenditure		8	1	
				Vehicle Fuel/Oil					
			<u>5,122.59</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	31,082.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	31,082.70	0.00

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	14,709.35	0.00	0.00	14,709.35
Fire	03	494.71	0.00	0.00	494.71
Sewer Operating	08	972.40	0.00	0.00	972.40
Golf	09	7,223.28	0.00	0.00	7,223.28
SELF INSURANCE	12	2,460.48	0.00	0.00	2,460.48
ACT 57 Tapping Fee	29	5,222.48	0.00	0.00	5,222.48
Total of All Funds:		<u>31,082.70</u>	<u>0.00</u>	<u>0.00</u>	<u>31,082.70</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	14,709.35	0.00	0.00	0.00	14,709.35
Fire	0-03	494.71	0.00	0.00	0.00	494.71
Sewer Operating	0-08	972.40	0.00	0.00	0.00	972.40
Golf	0-09	7,223.28	0.00	0.00	0.00	7,223.28
SELF INSURANCE	0-12	2,460.48	0.00	0.00	0.00	2,460.48
ACT 57 Tapping Fee	0-29	5,222.48	0.00	0.00	0.00	5,222.48
Total of All Funds:		<u>31,082.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,082.70</u>