

Range of Checking Accts: CASH CHECKING to CASH CHECKING      Range of Check Ids: 47251 to 47310  
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
47251	10/15/21	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2038
21-02636	1	TRASH/RECYCLING BID	345.62	20-00-427-999	Expenditure		56 1
				General Expense			
21-02636	2	LAMAY HEARING AD	599.44	01-00-414-316	Expenditure		57 1
				Legal(ZHB Only - Solicitor,Ads,Reporter)			
			<u>945.06</u>				
47252	10/15/21	ALBERT ALBERT FREDERICO CONSULT LLC .					2038
21-02616	1	IDA - HURRICANE PENNDOT COOR	1,575.00	01-00-415-214	Expenditure		36 1
				Emergency Mgmt - IDA EVENT			
21-02617	1	CHESTER CO SPORTS ARENA	300.00	E666E000	Project		37 1
				TWP Consultant Review			
21-02618	1	HILLS AT THORNDALE	150.00	E545E000	Project		38 1
				HILLS AT THORNDALE WOODS			
			<u>2,025.00</u>				
47253	10/15/21	ALL STAR ALL STAR PRO GOLF C					2038
21-02655	1	RANGE BALL BASKETS	141.55	09-00-456-921	Expenditure		73 1
				Range Expenses			
21-02656	1	HEX PENCILS IMPRINTED	376.02	09-00-453-999	Expenditure		74 1
				General Expense			
			<u>517.57</u>				
47254	10/15/21	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .					2038
21-02619	1	HILLS AT THORNDALE WOODS	82.00	E545E000	Project		39 1
				HILLS AT THORNDALE WOODS			
21-02620	1	DWELL AT CALN	369.00	E680E000	Project		40 1
				FERNMOOR PROPERTIES LLC			
21-02621	1	HILLVIEW	41.00	E673E000	Project		41 1
				HILLVIEW III			
21-02622	1	CHESTER CO SPORTS ARENA	20.00	E666E000	Project		42 1
				TWP Consultant Review			
21-02623	1	DUNKIN DONUTS	61.50	E662E000	Project		43 1
				Caln Plaza-Dunkin Donuts			
21-02624	1	4060 EDGES HILL RD	41.00	E685E000	Project		44 1
				ALL-FILL MACHINE SHOP			
21-02625	1	REDEVELOPMENT OF K-MART	1,709.50	01-00-414-340	Expenditure		45 1
				Conditional Use			
21-02626	1	GENERAL TOWNSHIP BILLING	3,417.56	01-00-405-316	Expenditure		46 1
				Legal Solicitor			
21-02635	1	CALN NETHER (BAILEY STATION)	164.00	01-00-405-316	Expenditure		55 1
				Legal Solicitor			
			<u>5,905.56</u>				
47255	10/15/21	CALLAWAY CALLAWAY GOLF COMPANY C					2038
21-02657	1	CLUBS FOR RESALE	542.28	09-00-457-211	Expenditure		75 1
				Merchandise			
21-02658	1	GOLF BALLS FOR RESALE	458.10	09-00-457-211	Expenditure		76 1
				Merchandise			

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47255		CALLAWAY GOLF COMPANY C							
	21-02659	1 CLUBS FOR RESALE	319.35	09-00-457-211 Merchandise	Expenditure		77	1	
	21-02660	1 CLUBS FOR RESALE	584.67	09-00-457-211 Merchandise	Expenditure		78	1	
			<u>1,904.40</u>						
47256	10/15/21	CHESTE24 CHESTER CO SOLID WASTE c							2038
	21-02602	1 TIPPING FEES 9/23-9/30/2021	8,390.82	20-00-427-368 Tipping Fees	Expenditure		16	1	
	21-02602	2 IDA STORM DUMPSTER ROLL OFF	445.74	01-00-415-214 Emergency Mgmt - IDA EVENT	Expenditure		17	1	
	21-02612	1 TIPPING FEES 10/04-10/07/2021	5,572.44	20-00-427-368 Tipping Fees	Expenditure		32	1	
			<u>14,409.00</u>						
47257	10/15/21	COAT CLI COATESVILLE CLINIC, LLC e							2038
	21-02605	1 MARCO FLORES DRUG TESTING	75.00	01-00-430-324 Safety/CDL Testing	Expenditure		25	1	
47258	10/15/21	DOUG UM DOUG UMBERGER FOODS, INC. C							2038
	21-02651	1 HOT DOGS	131.60	09-00-453-460 Food Items	Expenditure		69	1	
47259	10/15/21	EAGLE DI EAGLE DISPOSAL OF PA, INC. C							2038
	21-02604	1 DUMPSTER - MUNICIPAL PARK PAV	133.66	01-00-454-721 Municipal Maintenance	Expenditure		24	1	
47260	10/15/21	GEO MART GEORGE MARTIN							2038
	21-02627	1 CELL PHONE ALLOWANCE	75.00	08-00-429-322 Telephone	Expenditure		47	1	
47261	10/15/21	GILMORE GILMORE & ASSOCIATES, INC. c							2038
	21-02590	1 SEPT. 2021 ENG. MDPS	371.25	29-00-429-364 Construction Municipal Pump Station	Expenditure		4	1	
	21-02591	1 SEPT. 2021 ENG.18&21 GROUTING	270.00	33-00-448-370 Pipe Relining (Grouting) Project	Expenditure		5	1	
	21-02592	1 SEPT. 2021 ENG. NCRPS	135.00	29-00-429-313 N CALN ROAD PUMP STATION PIPE WORK	Expenditure		6	1	
	21-02593	1 SEPT. 2021 ENG. GENERAL	477.50	08-00-429-313 Engineering	Expenditure		7	1	
	21-02594	1 SEPT. 2021 ENG. INTER.PHASE4	825.00	33-00-448-370 Pipe Relining (Grouting) Project	Expenditure		8	1	
	21-02665	1 5013 HORSESHOE PIKE REVIEW	1,282.50	E678E000 5013 Horshoe Pike	Project		83	1	
	21-02666	1 CHESTER COUNTY SPORTS ARENA	1,955.13	E664E000 Chester County Sports Arena SE	Project		84	1	
	21-02667	1 CHRISTIAN FAITH LD REVIEW	843.75	E526E000 CHRISTIAN FAITH FELLOWSHIP	Project		85	1	
	21-02668	1 HILLVIEW	1,805.32	E674E000 HILLVIEW III	Project		86	1	

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47261		GILMORE & ASSOCIATES, INC. c							
21-02669	1	FERNMOOR HOMES	2,118.75	E683E000	Project		87	1	
			<u>10,084.20</u>	FERNMOOR HOMES SEWER INSPECTIO					
47262	10/15/21	GLENN CH GLENN CHESNET					2038		
21-02628	1	CELL PHONE ALLOWANCE	75.00	08-00-429-322	Expenditure		48	1	
				Telephone					
47263	10/15/21	HHF LAWN HHF LAWN CARE LLC					2038		
21-02603	1	MOWING 8-30 - 9-27 (5 WEEKS)	156.72	08-00-429-506	Expenditure		18	1	
				Pumps & Meter Maint.					
21-02603	2	MOWING 8-30 - 9-27 (5 WEEKS)	101.15	08-00-429-615	Expenditure		19	1	
				Lines Maintenance					
21-02603	3	MOWING 8-30 - 9-27 (5 WEEKS)	252.87	08-00-429-601	Expenditure		20	1	
				Building					
21-02603	4	MOWING 8-30 - 9-27 (5 WEEKS)	504.75	20-00-427-601	Expenditure		21	1	
				Building and Facility Maintenance					
21-02603	5	MOWING 8-30 - 9-27 (5 WEEKS)	354.02	01-00-409-601	Expenditure		22	1	
				Maintenance Buildings					
21-02603	6	MOWING 8-30 - 9-27 (5 WEEKS)	7,380.49	01-00-454-503	Expenditure		23	1	
			<u>8,750.00</u>	Maint. Contract-Mowing					
47264	10/15/21	INFLEET In-Fleet Truck Service					2038		
21-02613	1	2005 FRT. M2-106 CATERPILLAR	1,754.17	01-00-430-401	Expenditure		33	1	
				Vehicle Fuel					
47265	10/15/21	J HOLSMAN JOSEPH T. HOLSMAN, JR.					2038		
21-02630	1	CELL PHONE ALLOWANCE	135.00	09-00-452-322	Expenditure		50	1	
				Cell Phones					
47266	10/15/21	JOE ARVA JOSEPH ARVAY					2038		
21-02629	1	CELL PHONE ALLOWANCE	75.00	01-00-413-322	Expenditure		49	1	
				Telephone					
47267	10/15/21	L WEAVER LARRY WEAVER					2038		
21-02631	1	CELL PHONE ALLOWANCE	75.00	08-00-429-322	Expenditure		51	1	
				Telephone					
47268	10/15/21	LAMB MC LAMB MCERLANE PC					2038		
21-02595	1	AUG&SEPT 2021 LEGAL GENERAL	495.00	08-00-429-312	Expenditure		9	1	
				Legal					
21-02596	1	AUG&SEPT 2021 LEGAL GENERAL	330.00	08-00-429-312	Expenditure		10	1	
				Legal					
21-02597	1	AUG&SEPT 2021 LEGAL BOARD MTG.	660.00	08-00-429-312	Expenditure		11	1	
				Legal					
21-02598	1	AUG&SEPT 2021 LEGAL NCRPS	55.00	29-00-429-313	Expenditure		12	1	
				N CALN ROAD PUMP STATION PIPE WORK					
21-02599	1	SEPT. 2021 LEGAL DARA	990.00	08-00-429-312	Expenditure		13	1	
				Legal					
21-02600	1	AUGT&SEPT 2021 LEGAL MDPS	55.00	29-00-429-364	Expenditure		14	1	
				Construction Municipal Pump Station					

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47268		LAMB McERLANE PC . Continued							
21-02601	1	AUGT&SEPT 2021 LEGAL WOODS@RR	55.00	08-00-429-312 Legal	Expenditure		15	1	
21-02662	1	HILLVIEW - TEMP PUMPING PRO	55.00	E674E000 HILLVIEW III	Project		80	1	
21-02663	1	FERNMOOR HOMES	275.00	E683E000 FERNMOOR HOMES SEWER INSPECTIO	Project		81	1	
21-02664	1	CHESTER COUNTY SPORTS ARENA	55.00	E664E000 Chester County Sports Arena SE	Project		82	1	
			<u>3,025.00</u>						
47269	10/15/21	MCDONALD MCDONALD UNIFORMS							2038
21-02457	1	winter Uniforms - Traini	524.53	01-00-410-206 Uniform Allowance	Expenditure		1	1	
21-02458	1	winter Uniforms - Cabry	511.95	01-00-410-206 Uniform Allowance	Expenditure		2	1	
			<u>1,036.48</u>						
47270	10/15/21	NAPA OF NAPA OF COATESVILLE							2038
21-02634	1	BATTERIES FOR D5	212.80	01-00-430-402 Vehicle Maintenance	Expenditure		54	1	
21-02652	1	BATTERY	77.76	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		70	1	
21-02653	1	FUSES	4.30	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		71	1	
			<u>294.86</u>						
47271	10/15/21	PA CHIEF PA CHIEFS OF POLICE ASSOC.							2038
21-02648	1	police officer testing ad	150.00	01-00-410-209 Police Hiring	Expenditure		67	1	
47272	10/15/21	PA ONE50 PA ONE CALL SYSTEM INC							2038
21-02589	1	SEPT 2021 MONTHLY FEE	196.30	08-00-429-999 General Expense	Expenditure		3	1	
47273	10/15/21	PECO E33 PECO ENERGY							2038
21-02607	1	PRIVATE RD BARN	49.54	09-00-452-352 Electric / Gas	Expenditure		28	1	
21-02608	1	FOUNDRY AT SCHOOL DRIVE	24.80	08-00-429-352 Electric / Gas	Expenditure		29	1	
21-02609	1	BRANDYWINE HOMES	73.82	08-00-429-352 Electric / Gas	Expenditure		30	1	
21-02646	1	PINE HURST RD PUMP STATION	398.39	09-00-452-352 Electric / Gas	Expenditure		65	1	
21-02647	1	3401 KINGS HIGHWAY HOUSE	10.14	01-00-454-725 Kings Highway Maintenance	Expenditure		66	1	
			<u>556.69</u>						
47274	10/15/21	PENNSY64 PA-AMERICAN WATER CO.							2038
21-02638	1	MUNICIPAL BUILDING WATER	156.88	01-00-409-353 Sewer / Water	Expenditure		59	1	
21-02639	1	MUNICIPAL PARK WATER	41.27	01-00-454-721 Municipal Maintenance	Expenditure		60	1	

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47274		PA-AMERICAN WATER CO. C Continued							
21-02640	1	2 ROUSSEY DR WATER	133.88	09-00-453-999 General Expense	Expenditure		61	1	
21-02641	1	104 HORSESHOE DR	162.10	09-00-453-601 Building Maint	Expenditure		62	1	
21-02642	1	LLOYD AVE PARK WATER	93.57	01-00-454-722 Lloyd Maintenance	Expenditure		63	1	
			<u>587.70</u>						
47275	10/15/21	PEPSI BE PEPSI BEVERAGES COMPANY							2038
21-02654	1	BEVERAGES FOR RESALE	288.37	09-00-453-460 Food Items	Expenditure		72	1	
47276	10/15/21	PMRS 50 PA MUNICIPAL RETIREMENT SYS M							2038
21-02637	1	2021 MMO NON-UNIFORM PLAN	197,223.00	01-00-487-412 Pension/Non Uniform	Expenditure		58	1	
47277	10/15/21	PROPETS PROPET DISTRIBUTORS INC C							2038
21-02606	1	DOGGIE POT BAGS	536.80	01-00-454-730 Municipal Improvements	Expenditure		26	1	
21-02606	2	DOGGIE POT BAGS	536.80	01-00-454-731 Lloyd Improvements	Expenditure		27	1	
			<u>1,073.60</u>						
47278	10/15/21	RENEE W RENEE WALLS							2038
21-02632	1	PAVILION REFUND	80.00	01-00-451-463 Bus Trips	Expenditure		52	1	
47279	10/15/21	SIGNAL50 SIGNAL SERVICE INC C							2038
21-02633	1	RT 340 & HUMPTON	150.00	35-00-433-618 Traffic Signal Repair	Expenditure		53	1	
47280	10/15/21	THORND16 THORNDALE VOLUNTEER FIRE CO C							2038
21-02645	1	4th QTR FIRE OPS CONTRIBUTION	32,191.25	03-00-419-201 FIRE OPERATIONS CONTRIBUTION	Expenditure		64	1	
47281	10/15/21	TURF EQ TURF EQUIP & SUPPLY CO INC C							2038
21-02661	1	IRRIGATION SERVICE	837.02	09-00-452-913 Grounds Maint. & Repairs	Expenditure		79	1	
47282	10/15/21	UNIFIRST UniFirst Corporation C							2038
21-02614	1	UNIFORM MAINTENANCE 10-8-21	138.97	01-00-430-206 Clothing/Uniforms	Expenditure		34	1	
21-02615	1	CREDIT 10-8-21	113.79	01-00-430-206 Clothing/Uniforms	Expenditure		35	1	
			<u>25.18</u>						
47283	10/15/21	WEDGE2 WEDGEWOOD CLEANERS							2038
21-02610	1	uniform cleaning	58.50	01-00-410-207 Uniform Cleaning	Expenditure		31	1	

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47283		WEDGEWOOD CLEANERS							
	21-02649	1 uniform cleaning	85.50	01-00-410-207	Expenditure		68	1	
		Continued		Uniform Cleaning					
			<u>144.00</u>						
47284	10/22/21	ALL TRAF ALL TRAFFIC SOLUTIONS, INC.					2039		
	21-01869	1 Portable Speed Sign	3,265.00	40-00-410-504	Expenditure		1	1	
				Police Minor Equipment					
	21-01869	2 Software	1,500.00	01-00-410-221	Expenditure		2	1	
				Computers					
			<u>4,765.00</u>						
47285	10/22/21	AQUA AQUA PENNSYLVANIA INC					2039		
	21-02710	1 1498 CALN MEETINGHOUSE	55.97	08-00-429-506	Expenditure		56	1	
				Pumps & Meter Maint.					
47286	10/22/21	BILL T50 BILL TAYLOR'S AUTOMOTIVE					2039		
	21-02693	1 service, oil & filter #3930	41.25	01-00-410-402	Expenditure		41	1	
				Vehicle Maintenance					
	21-02694	1 service, oil & filter #3927	39.00	01-00-410-402	Expenditure		42	1	
				Vehicle Maintenance					
	21-02695	1 service, oil & filter #3901	37.00	01-00-410-402	Expenditure		43	1	
				Vehicle Maintenance					
			<u>117.25</u>						
47287	10/22/21	BRIAN 75 BRIAN R BYERLY					2039		
	21-02675	1 MEDICAL REIMBURSEMENT	392.22	12-00-487-415	Expenditure		17	1	
				Post Retirement Health					
47288	10/22/21	CALLAWAY CALLAWAY GOLF COMPANY					2039		
	21-02699	1 GOLF BALLS FOR RESALE	232.57	09-00-457-211	Expenditure		47	1	
				Merchandise					
	21-02700	1 GOLF BALLS FOR RESALE	157.85	09-00-457-211	Expenditure		48	1	
				Merchandise					
	21-02701	1 GOLF BALLS FOR RESALE	754.38	09-00-457-211	Expenditure		49	1	
				Merchandise					
	21-02702	1 GOLF BALLS FOR RESALE	222.96	09-00-457-211	Expenditure		50	1	
				Merchandise					
	21-02703	1 GOLF BALLS FOR RESALE	222.06	09-00-457-211	Expenditure		51	1	
				Merchandise					
			<u>1,589.82</u>						
47289	10/22/21	CAMP DUR CAMPBELL DURRANT, P.C.					2039		
	21-02686	1 GENERAL LABOR MATTERS	1,593.00	01-00-405-314	Expenditure		29	1	
				Legal Consulting					
47290	10/22/21	CHESTE24 CHESTER CO SOLID WASTE					2039		
	21-02685	1 TIPPING FEES 10/11-11/14/2021	5,857.41	20-00-427-368	Expenditure		28	1	
				Tipping Fees					
47291	10/22/21	COMCAS66 COMCAST CABLEVISION					2039		
	21-02680	1 1770 E KINGS HIGHWAY	142.75	08-00-429-322	Expenditure		23	1	
				Telephone					

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47291	21-02681	COMCAST CABLEVISION 1 TRAFFIC SIGNAL COMMUNICATION	57.11	35-00-433-619 Traffic Signal Electricity	Expenditure		24	1	
			<u>199.86</u>						
47292	10/22/21	CRYSTAL CRYSTAL SPRINGS 21-02672 1 BOTTLED WATER	64.04	01-00-410-999 General Expense	Expenditure		2039	13	1
	21-02672	2 BOTTLED WATER	78.28	01-00-409-601 Maintenance Buildings	Expenditure		14	1	
			<u>142.32</u>						
47293	10/22/21	CUES CUES 21-02676 1 CUES WASTEWATER CAMERA	438.85	08-00-429-501 Repair Equipment	Expenditure		2039	18	1
47294	10/22/21	D TOWN40 D TOWN AREA REG. AUTH. 21-02650 1 DARA SPECIAL INVOICE	360,914.00	08-00-415-214 EVENTS IDA	Expenditure		2039	10	1
47295	10/22/21	EDMUNDS EDMUNDS GOV TECH 21-02684 1 ADVANCED TRAINING	300.00	01-00-413-221 Computers	Expenditure		2039	27	1
47296	10/22/21	H A WES0 H A WEIGAND INC 21-02671 1 9" EXT SS	132.00	35-00-433-620 Street Sign Repair	Expenditure		2039	12	1
47297	10/22/21	HELP NOW HELP-NOW, LLC 21-02696 1 REMOTE/VIRTUAL CONSULTING	47.50	01-00-409-221 Computer Maint.	Expenditure		2039	44	1
47298	10/22/21	HIGHWA50 HIGHWAY MATERIALS INC 21-02670 1 IDA - ASPHALT 10 TON	525.00	01-00-415-214 Emergency Mgmt - IDA EVENT	Expenditure		2039	11	1
47299	10/22/21	INFLEET In-Fleet Truck Service 21-01921 1 2011 FORD F350 STARTER REPLACE	316.53	01-00-430-501 Repair Equipment	Expenditure		2039	3	1
	21-02428	1 2018 FTG.M2 SERIES MAINTENANCE	2,262.61	01-00-430-501 Repair Equipment	Expenditure		4	1	
	21-02469	1 2019 PETERBILT INSPECTION	579.75	01-00-430-501 Repair Equipment	Expenditure		7	1	
	21-02470	1 2011 FORD F550 VIN71610	1,661.99	01-00-430-501 Repair Equipment	Expenditure		8	1	
	21-02471	1 2011 FORD F350 VIN58050	553.27	01-00-430-501 Repair Equipment	Expenditure		9	1	
			<u>5,374.15</u>						
47300	10/22/21	MACK ENG MACK ENERGY 21-02704 1 747.10 REGULAR NO LEAD GAS	2,012.69	09-00-452-401 Vehicle Fuel/Oil	Expenditure		2039	52	1

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47301	10/22/21	MONTEREY MONTEREY CLUB					2039		
21-02697	1	LONG SHEEVE SHIRTS FOR RESALE	433.96	09-00-457-211 Merchandise	Expenditure		45	1	
21-02698	1	HATS FOR RESALE	294.24	09-00-457-211 Merchandise	Expenditure		46	1	
			<u>728.20</u>						
47302	10/22/21	MUTUAL MUTUAL OF OMAHA					2039		
21-02687	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-179 FICA	Expenditure		30	1	
21-02687	2	LIFE, S.T./L.T. DISABILITY	143.21	01-00-405-179 FICA	Expenditure		31	1	
21-02687	3	LIFE, S.T./L.T. DISABILITY	166.08	01-00-413-179 FICA	Expenditure		32	1	
21-02687	4	LIFE, S.T./L.T. DISABILITY	526.08	01-00-430-179 FICA	Expenditure		33	1	
21-02687	5	LIFE, S.T./L.T. DISABILITY	232.84	01-00-402-179 FICA	Expenditure		34	1	
21-02687	6	LIFE, S.T./L.T. DISABILITY	100.48	01-00-411-179 FICA	Expenditure		35	1	
21-02687	7	LIFE, S.T./L.T. DISABILITY	88.52	09-00-452-179 FICA	Expenditure		36	1	
21-02687	8	LIFE, S.T./L.T. DISABILITY	55.66	09-00-453-179 FICA	Expenditure		37	1	
21-02687	9	LIFE, S.T./L.T. DISABILITY	2,770.29	01-00-410-179 FICA	Expenditure		38	1	
21-02687	10	LIFE, S.T./L.T. DISABILITY	349.36	08-00-429-179 Benefits, other	Expenditure		39	1	
			<u>4,609.35</u>						
47303	10/22/21	PENNSY64 PA-AMERICAN WATER CO.					2039		
21-02673	1	MPS WATER SERVICE	42.47	08-00-429-506 Pumps & Meter Maint.	Expenditure		15	1	
21-02682	1	BILLING PERIOD 9/01-09/30/2021	33,357.06	08-00-429-301 PAWC Treatment Cost	Expenditure		25	1	
			<u>33,399.53</u>						
47304	10/22/21	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS					2039		
21-02677	1	COPY CHARGES - B/W, COLOR	384.62	01-00-413-211 Office Supplies / copier charge	Expenditure		19	1	
21-02677	2	COPY CHARGES - B/W, COLOR	117.74	01-00-402-211 Office Supplies/copier charge	Expenditure		20	1	
21-02677	3	COPY CHARGES - B/W, COLOR	150.95	01-00-410-211 Office Supplies / copier charge	Expenditure		21	1	
21-02677	4	COPY CHARGES - B/W, COLOR	521.97	01-00-405-211 Office Supplies /Copier Fees	Expenditure		22	1	
			<u>1,175.28</u>						
47305	10/22/21	SERVICE SERVICE WHOLESALE INC.					2039		
21-02683	1	MANHOLE RISER RING SEALANT	81.00	08-00-429-315 I & I Maintenance	Expenditure		26	1	



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
47306	10/22/21	SIGNAL50 SIGNAL SERVICE INC	c				2039
21-02468	1	RT 340 & GO CARLSON	855.00	35-00-433-618	Expenditure		6 1
				Traffic Signal Repair			
47307	10/22/21	STEPHENS STEPHENSON EQUIPMENT, INC.	c				2039
21-02429	1	JCB BACKHOE TIRE	1,539.89	01-00-430-403	Expenditure		5 1
				Tires			
47308	10/22/21	US BANKE US BANK EQUIPMENT FINANCE	b				2039
21-02674	1	COPIER LEASE - 0199	168.00	01-00-410-501	Expenditure		16 1
				Other Operating Expenses			
47309	10/22/21	WEDGE2 WEDGEWOOD CLEANERS	.				2039
21-02688	1	uniform cleaning	81.00	01-00-410-207	Expenditure		40 1
				Uniform Cleaning			
47310	10/22/21	WORKPLAC WORKPLACE CENTRAL	c				2039
21-02709	1	Cleaning supplies	1.56	01-00-405-211	Expenditure		53 1
				Office Supplies /Copier Fees			
21-02709	2	Cleaning supplies	486.00	01-00-410-601	Expenditure		54 1
				Building Maint			
21-02709	3	Cleaning supplies	486.01	01-00-409-602	Expenditure		55 1
				Cleaning Supplies			
			973.57				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	60	0	712,997.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	60	0	712,997.53	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-01	235,583.27	0.00	0.00	235,583.27
Fire	1-03	32,191.25	0.00	0.00	32,191.25
Sewer Operating	1-08	399,419.62	0.00	0.00	399,419.62
Golf	1-09	9,114.82	0.00	0.00	9,114.82
SELF INSURANCE	1-12	392.22	0.00	0.00	392.22
Solid Waste	1-20	20,671.04	0.00	0.00	20,671.04
ACT 57 Tapping Fee	1-29	616.25	0.00	0.00	616.25
SEWER CAPITAL EQUIPMENT	1-33	1,095.00	0.00	0.00	1,095.00
LIQUID FUELS	1-35	1,194.11	0.00	0.00	1,194.11
	1-40	3,265.00	0.00	0.00	3,265.00
Total of All Funds:		<u>703,542.58</u>	<u>0.00</u>	<u>0.00</u>	<u>703,542.58</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	235,583.27	0.00	0.00	235,583.27
Fire	03	32,191.25	0.00	0.00	32,191.25
Sewer Operating	08	399,419.62	0.00	0.00	399,419.62
Golf	09	9,114.82	0.00	0.00	9,114.82
SELF INSURANCE	12	392.22	0.00	0.00	392.22
Solid Waste	20	20,671.04	0.00	0.00	20,671.04
ACT 57 Tapping Fee	29	616.25	0.00	0.00	616.25
SEWER CAPITAL EQUIPMENT	33	1,095.00	0.00	0.00	1,095.00
LIQUID FUELS	35	1,194.11	0.00	0.00	1,194.11
	40	3,265.00	0.00	0.00	3,265.00
Total of All Funds:		<u>703,542.58</u>	<u>0.00</u>	<u>0.00</u>	<u>703,542.58</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	235,583.27	0.00	0.00	0.00	235,583.27
Fire	1-03	32,191.25	0.00	0.00	0.00	32,191.25
Sewer Operating	1-08	399,419.62	0.00	0.00	0.00	399,419.62
Golf	1-09	9,114.82	0.00	0.00	0.00	9,114.82
SELF INSURANCE	1-12	392.22	0.00	0.00	0.00	392.22
Solid Waste	1-20	20,671.04	0.00	0.00	0.00	20,671.04
ACT 57 Tapping Fee	1-29	616.25	0.00	0.00	0.00	616.25
SEWER CAPITAL EQUIPMENT	1-33	1,095.00	0.00	0.00	0.00	1,095.00
LIQUID FUELS	1-35	1,194.11	0.00	0.00	0.00	1,194.11
	1-40	3,265.00	0.00	0.00	0.00	3,265.00
Total of All Funds:		<u>703,542.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>703,542.58</u>

Project Description	Project No.	Project Total
CHRISTIAN FAITH FELLOWSHIP	E526E000	843.75
HILLS AT THORNDALE WOODS	E545E000	232.00
Caln Plaza-Dunkin Donuts	E662E000	61.50
Chester County Sports Arena SE	E664E000	2,010.13
TWP Consultant Review	E666E000	320.00
HILLVIEW III	E673E000	41.00
HILLVIEW III	E674E000	1,860.32
5013 Horshoe Pike	E678E000	1,282.50
FERNMOOR PROPERTIES LLC	E680E000	369.00
FERNMOOR HOMES SEWER INSPECTIO	E683E000	2,393.75
ALL-FILL MACHINE SHOP	E685E000	41.00
Total of All Projects:		<u>9,454.95</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 223 to 227  
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
223	10/13/21	S T BANK S & T BANK					2037
21-02515	1	SIRCHIE EVIDENCE TAPE, HINGE	70.63	01-00-410-999 General Expense	Expenditure		1 1
21-02515	2	RED CROSS CPR	30.00	01-00-410-202 Education/Training	Expenditure		2 1
21-02515	3	AM STORMWATER INSTITUTE	350.00	01-00-413-202 Education/Training	Expenditure		3 1
21-02515	4	INTER ASS OF FIRE CHIEFS	265.00	01-00-411-202 Education/Training	Expenditure		4 1
21-02515	5	TOOLS, PLIERS	183.97	01-00-430-213 Small Items 0-100	Expenditure		5 1
21-02515	6	HUSKY 42 GAL TRASH BAGS	28.97	01-00-454-721 Municipal Maintenance	Expenditure		6 1
21-02515	7	HUSKY 42 GAL TRASH BAGS	28.97	01-00-454-722 LLoyd Maintenance	Expenditure		7 1
21-02515	8	MISC. ITEMS	73.59	01-00-410-504 Minor Equipment	Expenditure		8 1
21-02515	9	IDA - CONCRETE FOR WINDSOR	138.18	01-00-415-214 Emergency Mgmt - IDA EVENT	Expenditure		9 1
21-02515	10	GATORADE	44.46	09-00-453-460 Food Items	Expenditure		10 1
21-02515	11	GATORADE	29.64	09-00-453-460 Food Items	Expenditure		11 1
21-02515	12	HOT DOG ROLLS	6.00	09-00-453-460 Food Items	Expenditure		12 1
21-02515	13	BEVERAGES FOR RESALE	110.21	09-00-453-460 Food Items	Expenditure		13 1
21-02515	14	BEVERAGES FOR RESALE	690.00	09-00-453-460 Food Items	Expenditure		14 1
21-02515	15	GATERADE/WATER	44.19	09-00-453-460 Food Items	Expenditure		15 1
21-02515	16	TIN FOIL	7.73	09-00-453-460 Food Items	Expenditure		16 1
21-02515	17	HOT DOG ROLLS	7.92	09-00-453-460 Food Items	Expenditure		17 1
21-02515	18	CANDY, HALF & HALF, FOIL	188.61	09-00-453-460 Food Items	Expenditure		18 1
21-02515	19	COFFEE	17.58	09-00-453-460 Food Items	Expenditure		19 1
21-02515	20	BEVERAGES FOR RESALE	398.00	09-00-453-460 Food Items	Expenditure		20 1
21-02515	21	10 BOXES PENCILS	127.10	09-00-453-999 General Expense	Expenditure		21 1
21-02515	22	BEVERAGES FOR RESALE	522.00	09-00-453-460 Food Items	Expenditure		22 1
21-02515	23	PORTABLE HAND PLANER	139.00	01-00-410-601 Building Maint	Expenditure		23 1
21-02515	24	CHAMBER OF COMMERCE MEETING	20.00	01-00-405-999 General Expense	Expenditure		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
223	S & T BANK	e Continued							
21-02515	25	FACEBOOK AD	25.40	01-00-451-460	Expenditure		25	1	
				Lawn Chair Movies					
21-02515	26	IDA - CLEANING SUPPLIES	145.66	01-00-415-214	Expenditure		26	1	
				Emergency Mgmt - IDA EVENT					
21-02515	27	TOWNSHIP BANNER	122.22	01-00-451-459	Expenditure		27	1	
				Community Day Program					
21-02515	28	WATER/SODA	33.71	01-00-451-459	Expenditure		28	1	
				Community Day Program					
21-02515	29	CREAMER	4.50	09-00-453-460	Expenditure		29	1	
				Food Items					
21-02515	30	CLOUD STORAGE	1.98	01-00-401-999	Expenditure		30	1	
				General Expense					
21-02515	31	NEWSPAPERS	20.00	01-00-405-205	Expenditure		31	1	
				Dues/Subscriptions					
21-02515	32	CLOUD STORAGE	0.99	01-00-410-322	Expenditure		32	1	
				Cell Phones					
			<u>3,876.21</u>						
224	10/13/21	WEX BANK WEX BANK							2037
21-02525	1	FUEL USAGE FOR SEPTEMBER	260.07	01-00-413-401	Expenditure		33	1	
				Vehicle Fuel & Oil					
21-02525	2	FUEL USAGE FOR SEPTEMBER	34.87	01-00-401-401	Expenditure		34	1	
				Vehicle Fuel					
21-02525	3	FUEL USAGE FOR SEPTEMBER	496.42	03-00-419-401	Expenditure		35	1	
				VEHICLE FUEL					
21-02525	4	FUEL USAGE FOR SEPTEMBER	2,565.47	01-00-410-401	Expenditure		36	1	
				Vehicle Fuel					
21-02525	5	FUEL USAGE FOR SEPTEMBER	796.27	08-00-429-401	Expenditure		37	1	
				Vehicle Fuel/Oil					
21-02525	6	FUEL USAGE FOR SEPTEMBER	1,659.52	01-00-430-401	Expenditure		38	1	
				Vehicle Fuel					
			<u>5,812.62</u>						
225	10/13/21	PA DEP PA DEPT OF REVENUE							2037
21-02527	1	GOLF COURSE SEPT. SALES TAX	1,082.58	09-00-452-180	Expenditure		39	1	
				PA Sales Tax Due					
21-02527	2	GOLF COURSE SEPT. SALES TAX DI	10.83	09-00-452-180	Expenditure		40	1	
				PA Sales Tax Due					
			<u>1,071.75</u>						
226	10/13/21	DVRFA DELAWARE VAL REG FIN AUTH							2037
21-02643	1	NOTES 9/25 - 10/25	5,007.14	29-00-472-105	Expenditure		41	1	
				Interest Bond and Serial Notes					
227	10/13/21	DVRFA DELAWARE VAL REG FIN AUTH							2037
21-02644	1	NOTES 9/25 - 10/25	4,876.99	01-00-472-190	Expenditure		42	1	
				Principal & Interest - Bonds					
21-02644	2	NOTES 9/25 - 10/25	2,295.06	09-00-472-190	Expenditure		43	1	
				Principal/Interest					
			<u>7,172.05</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
227 DELAWARE VAL REG FIN AUTH e Continued									
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
	Checks:		5	0	22,939.77		0.00		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		5	0	22,939.77		0.00		



Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-01	11,075.19	0.00	0.00	11,075.19
Fire	1-03	496.42	0.00	0.00	496.42
Sewer Operating	1-08	796.27	0.00	0.00	796.27
Golf	1-09	5,564.75	0.00	0.00	5,564.75
ACT 57 Tapping Fee	1-29	5,007.14	0.00	0.00	5,007.14
Total of All Funds:		<u>22,939.77</u>	<u>0.00</u>	<u>0.00</u>	<u>22,939.77</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	11,075.19	0.00	0.00	11,075.19
Fire	03	496.42	0.00	0.00	496.42
Sewer Operating	08	796.27	0.00	0.00	796.27
Golf	09	5,564.75	0.00	0.00	5,564.75
ACT 57 Tapping Fee	29	5,007.14	0.00	0.00	5,007.14
Total of All Funds:		<u>22,939.77</u>	<u>0.00</u>	<u>0.00</u>	<u>22,939.77</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	11,075.19	0.00	0.00	0.00	11,075.19
Fire	1-03	496.42	0.00	0.00	0.00	496.42
Sewer Operating	1-08	796.27	0.00	0.00	0.00	796.27
Golf	1-09	5,564.75	0.00	0.00	0.00	5,564.75
ACT 57 Tapping Fee	1-29	5,007.14	0.00	0.00	0.00	5,007.14
Total of All Funds:		<u>22,939.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,939.77</u>