

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 45626 to 45701
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
45626	10/14/20	CALN TW CALN TWP POLICE PEN. FUND	e				1959
20-02487	1	2020 MMO Police Penion Plan	671,632.00	01-00-487-411 Pension/Uniform	Expenditure		3 1
45627	10/14/20	PECO E33 PECO ENERGY	C			10/14/20 VOID	0
45628	10/14/20	PECO E33 PECO ENERGY	C				1959
20-02503	1	E LINCOLN AVE SIGN - DOWN	7.93	01-00-409-352 Electric / Gas	Expenditure		5 1
20-02504	1	E LINCOLN AVE SIGN - COATES	7.65	01-00-409-352 Electric / Gas	Expenditure		6 1
20-02505	1	MUNICIPAL DRIVE	28.16	01-00-409-352 Electric / Gas	Expenditure		7 1
20-02506	1	MUNICIPAL DR/LINCOLN HWY	90.30	02-00-434-352 Electricity	Expenditure		8 1
20-02507	1	MUNICIPAL DR GARAGE	34.01	01-00-409-352 Electric / Gas	Expenditure		9 1
20-02508	1	LLOYD AVE PARK LIGHTING	42.36	01-00-454-722 Lloyd Maintenance	Expenditure		10 1
20-02509	1	MUNICIPAL DR/LINCOLN HWY	393.04	01-00-409-352 Electric / Gas	Expenditure		11 1
20-02510	1	PARKSIDE DR WATER FLOW	25.04	08-00-429-352 Electric / Gas	Expenditure		12 1
20-02511	1	MUNICIPAL DR	87.11	01-00-409-352 Electric / Gas	Expenditure		13 1
20-02512	1	3401 KINGS HIGHWAY BARN	10.00	01-00-454-725 Kings Highway Maintenance	Expenditure		14 1
20-02513	1	1498 CALN MEETINGHOUSE RD	310.93	08-00-429-352 Electric / Gas	Expenditure		15 1
20-02514	1	MUNICIPAL DR/LINCOLN HWY	27.38	01-00-409-352 Electric / Gas	Expenditure		16 1
20-02515	1	BONDSVILLE RD LITES	14.86	35-00-434-622 Street Lights	Expenditure		17 1
20-02516	1	MUNICIPAL DR REAR	62.99	01-00-409-352 Electric / Gas	Expenditure		18 1
20-02517	1	MUNICIPAL DR	340.59	01-00-409-352 Electric / Gas	Expenditure		19 1
20-02518	1	MAINTENANCE BUILDING	37.92	01-00-409-352 Electric / Gas	Expenditure		20 1
20-02542	1	PRIVATE RD BARN	42.72	09-00-452-352 Electric / Gas	Expenditure		21 1
20-02543	1	104 HORSESHOE DR PRO SHOP	262.06	09-00-452-352 Electric / Gas	Expenditure		22 1
20-02544	1	300 N BAILEY RD PUMP STATION	69.76	09-00-452-352 Electric / Gas	Expenditure		23 1
20-02545	1	KINGS HIGHWAY POLE BARN	76.93	08-00-429-352 Electric / Gas	Expenditure		24 1
20-02546	1	GENERAL FUND	935.60	35-00-434-622 Street Lights	Expenditure		25 1

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45628		PECO ENERGY C Continued							
20-02547	1	KINGS HIGHWAY SHED	75.87	01-00-454-725	Expenditure		26	1	
				Kings Highway Maintenance					
20-02548	1	PINE HURST RD PUMP STATION	386.80	09-00-452-352	Expenditure		27	1	
				Electric / Gas					
20-02550	1	BRANDYWINE HOMES	172.10	08-00-429-352	Expenditure		28	1	
				Electric / Gas					
20-02596	1	BOX 149 THORNDALE	194.94	35-00-433-619	Expenditure		30	1	
				Traffic Signal Electricity					
20-02597	1	FOUNDRY/SCHOOL DRIVE	24.80	08-00-429-352	Expenditure		31	1	
				Electric / Gas					
20-02598	1	THORNRIDGE DRIVE	80.28	35-00-434-622	Expenditure		32	1	
				Street Lights					
20-02599	1	BEAVER RUN	644.81	02-00-434-352	Expenditure		33	1	
				Electricity					
20-02601	1	BARLEY SHEAF FARMS	691.02	02-00-434-353	Expenditure		34	1	
				Electricity-Barley Sheaf Farms					
20-02603	1	KINGSWAY	284.15	02-00-434-352	Expenditure		35	1	
				Electricity					
20-02604	1	MEGARGEE HEIGHTS	523.34	02-00-434-352	Expenditure		36	1	
				Electricity					
20-02605	1	3401 KINGS HIGHWAY HOUSE	10.00	01-00-454-725	Expenditure		37	1	
				Kings Highway Maintenance					
20-02606	1	BOX 149 THORNDALE	491.49	02-00-434-352	Expenditure		38	1	
				Electricity					
20-02607	1	THORNDALE HEIGHTS	627.47	02-00-434-352	Expenditure		39	1	
				Electricity					
20-02608	1	BRANDYWINE HOMES	312.17	02-00-434-352	Expenditure		40	1	
				Electricity					
20-02609	1	CARVER COURT	302.88	02-00-434-352	Expenditure		41	1	
				Electricity					
			<u>7,729.46</u>						
45629	10/14/20	PMRS 50 PA MUNICIPAL RETIREMENT SYS M					1959		
20-02488	1	2020 MMO Non Uniform Plan	190,628.00	01-00-487-412	Expenditure		4	1	
				Pension/Non Uniform					
45630	10/14/20	US BANKE US BANK EQUIPMENT FINANCE b					1959		
20-02479	1	COPIER LEASES	110.50	01-00-402-211	Expenditure		1	1	
				Office Supplies/copier charge					
20-02479	2	COPIER LEASES	110.50	01-00-413-211	Expenditure		2	1	
				Office Supplies					
20-02551	1	COPIER LEASE - 0199	168.00	01-00-410-501	Expenditure		29	1	
				Other Operating Expenses					
			<u>389.00</u>						
45631	10/19/20	PENNSY64 PA-AMERICAN WATER CO. C					1960		
20-02630	1	SEPT. BILLING 9/01-10/01/2020	45,208.61	08-00-429-301	Expenditure		1	1	
				PAWC Treatment Cost					
45632	10/29/20	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					1961		
20-02571	1	Advertise-Conditional use hear	381.88	01-00-414-340	Expenditure		92	1	
				Conditional Use					

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45632	21st	CENT.MEDIA NEWSPAPERS,LLC Continued							
20-02571	2	Advertise-Conditional use hear	552.82	01-00-414-340 Conditional Use	Expenditure		93	1	
20-02576	1	CTMA 2019 Audit Prof of Pub.	372.34	08-00-429-314 Audit	Expenditure		97	1	
20-02579	1	Small wireless Facilities Ord.	208.35	01-00-405-341 Advertising	Expenditure		100	1	
			<u>1,515.39</u>						
45633	10/29/20	A-1 MULC A-1 MULCH, LLC							1961
20-02643	1	SINGLE NET STRAW MAT-WIDE	39.50	35-00-436-626 Storm Sewers	Expenditure		153	1	
45634	10/29/20	AL CAREY AL CAREY							1961
20-02582	1	PAVILION RENTAL REFUND	80.00	01-00-451-459 Recreation Programs	Expenditure		103	1	
45635	10/29/20	ALBERT ALBERT FREDERICO CONSULT LLC							1961
20-02638	1	2131 LINCOLN HIGHWAY	225.00	01-00-414-340 Conditional Use	Expenditure		148	1	
20-02639	1	CHESTER COUNTY SPORTS ARENA	150.00	01-00-414-340 Conditional Use	Expenditure		149	1	
20-02640	1	CHESTER COUNTY SPORTS ARENA	975.00	E666E000 TWP Consultant Review	Project		150	1	
20-02641	1	VILLAGES AT HILLVIEW	150.00	E673E000 HILLVIEW III	Project		151	1	
			<u>1,500.00</u>						
45636	10/29/20	AQUA AQUA PENNSYLVANIA INC C							1961
20-02538	1	7 HYDRANTS 6/30 -9/30	503.51	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		73	1	
20-02539	1	17 HYDRANTS	1,222.81	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		74	1	
20-02646	1	MINIMUM FEE 9/14-10/14	53.51	08-00-429-506 Pumps & Meter Maint.	Expenditure		155	1	
			<u>1,779.83</u>						
45637	10/29/20	B RED CL BRANDYWINE RED CLAY ALLIANCE							1961
20-02669	1	MS4 SUPPORT FOR MCM#1 & MCM#2	205.00	01-00-436-201 NPDES MS4	Expenditure		180	1	
45638	10/29/20	BARRY BARRY DECARLO							1961
20-02526	1	11 Brook Lane	45.00	01-00-413-702 Property Maintenance	Expenditure		53	1	
20-02526	2	5 Marshall Court	45.00	01-00-413-702 Property Maintenance	Expenditure		54	1	
			<u>90.00</u>						
45639	10/29/20	BARSZ BARSZ GOWIE AMON FULTZ							1961
20-02519	1	PROFESSIONAL SERVICE- BANK REC	6,725.00	01-00-402-101 Salary Finance Office	Expenditure		42	1	

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45640	10/29/20	BEN MCT BEN MCTAMNEY					1961
20-02520	1	DUPLICATE TRANSFER FEE	150.00	01-00-491-801 Current Year Refund	Expenditure		43 1
45641	10/29/20	BR SPCA BRANDYWINE VALLEY SPCA					1961
20-02498	1	ANIMAL CONTROL - SEPTEMBER	258.82	01-00-459-355 SPCA	Expenditure		35 1
45642	10/29/20	BRIAN 75 BRIAN R BYERLY					1961
20-02615	1	MEDICAL REIMBURSEMENT - NOV.	225.72	12-00-487-415 Post Retirement Health	Expenditure		123 1
45643	10/29/20	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR					1961
20-02556	1	KMART REEVELOPMENT - 3205 LIN	1,312.00	01-00-405-316 Legal Solicitor	Expenditure		79 1
20-02557	1	GENERAL TOWNSHIP BILLING	3,280.00	01-00-405-316 Legal Solicitor	Expenditure		80 1
20-02558	1	2351 MILLER AVE SUBDIVISION	594.50	E670E000 Subdivision	Project		81 1
20-02559	1	CHESTER CO SPORTS ARENA	1,107.00	01-00-414-340 Conditional Use	Expenditure		82 1
20-02560	1	THE WILLOWS - 2131 LINCOLN	902.00	01-00-414-340 Conditional Use	Expenditure		83 1
20-02562	1	AXIOM REALTY - 3205 LINCOLN	82.00	E665E000 3205 Lincoln Highway	Project		85 1
20-02563	1	AGC CHEMICALS LAND DEVELOPMENT	123.00	E663E000 AGC Land Dev 2019	Project		86 1
20-02564	1	TACO BELL	82.00	01-00-414-340 Conditional Use	Expenditure		87 1
20-02565	1	ARBOR HILLS - DWELL AT CALN	369.00	E556E000 ARBOR HILLS	Project		88 1
20-02566	1	HILLVIEW/BEHRLE LAND DEV	1,968.00	E673E000 HILLVIEW III	Project		89 1
20-02567	1	301 BONDSVILLE RD SUBDIVISION	60.00	E632E000 301 BONDSVILLE ROAD LD 2016	Project		90 1
			<u>9,879.50</u>				
45644	10/29/20	C GRISIL CHRISTIN GRISILLO					1961
20-02552	1	SEWER/TRASH REFUND	58.50	08-00-491-801 Current Year Refund	Expenditure		77 1
20-02552	2	SEWER/TRASH REFUND	58.50	20-00-427-980 Current Year Refund	Expenditure		78 1
			<u>117.00</u>				
45645	10/29/20	CALLAWAY CALLAWAY GOLF COMPANY					1961
20-02489	1	GOLF CLOTHING FOR RESALE	63.62	09-00-457-211 Merchandise	Expenditure		27 1
20-02490	1	MERCHANDISE DISPLAY	231.76	09-00-457-211 Merchandise	Expenditure		28 1
20-02491	1	GOLF CLUBS FOR RESALE	1,098.98	09-00-457-211 Merchandise	Expenditure		29 1
20-02586	1	GOLF BALLS FOR RESALE	442.80	09-00-457-211 Merchandise	Expenditure		107 1

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45645		CALLAWAY GOLF COMPANY C Continued						
20-02587		1 GOLF BALLS FOR RESALE	221.40	09-00-457-211 Merchandise	Expenditure		108	1
20-02588		1 GOLF BALLS FOR RESALE	221.40	09-00-457-211 Merchandise	Expenditure		109	1
20-02589		1 GOLF BALLS FOR RESALE	944.40	09-00-457-211 Merchandise	Expenditure		110	1
20-02667		1 BALLS FOR RESALE	221.40	09-00-457-211 Merchandise	Expenditure		178	1
			<u>3,445.76</u>					
45646	10/29/20	CAMP DUR CAMPBELL DURRANT BEATTY						1961
20-02651		1 SPECIAL LABOR COUNSEL	324.50	01-00-405-314 Legal Consulting	Expenditure		157	1
20-02655		1 SPECIAL LABOR COUNSEL	6,245.10	01-00-405-314 Legal Consulting	Expenditure		161	1
20-02656		1 SPECIAL LABOR COUNSEL	23,729.64	01-00-405-314 Legal Consulting	Expenditure		162	1
			<u>30,299.24</u>					
45647	10/29/20	CHAR BLO CHARLES BLOSENSKI, JR.						1961
20-02591		1 PORTABLE TOILETS	240.00	09-00-453-913 Capital Expenses	Expenditure		112	1
45648	10/29/20	CHEMSE50 CHEMSEARCH C						1961
20-02578		1 PREMALUBE RED AEROSOL	157.50	01-00-430-402 Vehicle Maintenance	Expenditure		98	1
20-02578		2 CITRON	326.66	01-00-430-213 Small Items 0-100	Expenditure		99	1
			<u>484.16</u>					
45649	10/29/20	CHES CO CHESTER CO. HISTORIC PRESERVA						1961
20-02611		1 2021 Annual Membership	100.00	01-00-459-852 Historical Commission	Expenditure		119	1
45650	10/29/20	CHEST010 CHESTER CO DEPT OF EMER SVCS						1961
20-02613		1 Firing range usage fee	420.00	01-00-410-234 Firearms	Expenditure		121	1
45651	10/29/20	CHESTE24 CHESTER CO SOLID WASTE c						1961
20-02499		1 TIPPING FEES 9/16-9/22/2020	5,715.52	20-00-427-368 Tipping Fees	Expenditure		36	1
20-02500		1 TIPPING FEES 09/23-09/30/2020	7,229.97	20-00-427-368 Tipping Fees	Expenditure		37	1
20-02580		1 TIPPING FEES 10/01-10/07/2020	5,585.12	20-00-427-368 Tipping Fees	Expenditure		101	1
			<u>18,530.61</u>					
45652	10/29/20	COAT CAR COATESVILLE EXPRESS CARWASH						1961
20-02665		1 police car washes	21.00	01-00-410-999 General Expense	Expenditure		176	1

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45653	10/29/20	COMCAS66 COMCAST CABLEVISION	C				1961		
20-02627	1	1770 E LINCOLN HIGHWAY	110.44	08-00-429-322 Telephone	Expenditure		136	1	
20-02631	1	TRAFFIC SIGNAL COMMUNICATION	57.15	35-00-433-619 Traffic Signal Electricity	Expenditure		141	1	
20-02670	1	GOLF COURSE PHONE SERVICE	380.88	09-00-453-322 Telephone	Expenditure		181	1	
			<u>548.47</u>						
45654	10/29/20	CRYSTAL CRYSTAL SPRINGS	C				1961		
20-02632	1	BOTTLED WATER	28.05	01-00-409-601 Maintenance Buildings	Expenditure		142	1	
20-02632	2	BOTTLED WATER	46.65	01-00-410-999 General Expense	Expenditure		143	1	
			<u>74.70</u>						
45655	10/29/20	DII COMP DII COMPUTERS, INC.	C				1961		
20-02536	1	ADOBE ACROBAT PRO/STANDARD	205.60	01-00-410-221 Computers	Expenditure		68	1	
20-02536	2	ADOBE ACROBAT PRO/STANDARD	205.60	01-00-413-221 Computers	Expenditure		69	1	
20-02536	3	ADOBE ACROBAT PRO/STANDARD	205.60	01-00-402-221 Computers	Expenditure		70	1	
20-02536	4	ADOBE ACROBAT PRO/STANDARD	411.20	01-00-405-221 Computers	Expenditure		71	1	
20-02652	1	ADOBE ACROBAT PRO	56.00	01-00-405-221 Computers	Expenditure		158	1	
			<u>1,084.00</u>						
45656	10/29/20	EAGLE DI EAGLE DISPOSAL OF PA, INC.	C				1961		
20-02527	1	SEPTEMBER TRASH INVOICE	59,580.37	20-00-427-365 Contractor Expenses	Expenditure		55	1	
20-02527	2	AUGUST RECYCLE INVOICE	2,489.75	20-00-427-367 Recycle Material Marketing	Expenditure		56	1	
			<u>62,070.12</u>						
45657	10/29/20	EXETER33 EXETER SUPPLY COMPANY, INC	C				1961		
20-02422	1	6 MANHOLE PROTECTORS	1,459.02	08-00-429-615 Lines Maintenance	Expenditure		4	1	
45658	10/29/20	GAP P050 GAP POWER RENTALS PLUS, LLC					1961		
20-02476	1	EAR MUFF & VISORS	65.45	01-00-430-324 Safety/CDL Testing	Expenditure		11	1	
20-02522	1	HD GREEN NITRILE GLOVE XL/100	26.95	01-00-430-213 Small Items 0-100	Expenditure		45	1	
20-02523	1	PANTS, CHAINSAW CREDIT	47.98	01-00-430-501 Repair Equipment	Expenditure		46	1	
20-02523	2	PANTS, CHAINSAW CREDIT	19.95	01-00-430-206 Clothing/Uniforms	Expenditure		47	1	
20-02524	1	EAR MUFFS	31.98	01-00-430-324 Safety/CDL Testing	Expenditure		48	1	

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45658		GAP POWER RENTALS PLUS, LLC . Continued							
20-02524	2	RETURNS	31.98	01-00-430-324	Expenditure		49	1	
				Safety/CDL Testing					
			<u>24.47</u>						
45659	10/29/20	GILMORE GILMORE & ASSOCIATES, INC. c					1961		
20-02534	1	SEPT. 2020 ENG. MDPS	6,847.60	29-00-429-364	Expenditure		63	1	
				Construction Municipal Pump Station					
20-02534	2	SEPT. 2020 ENG. GENERAL SERV.	200.00	08-00-429-313	Expenditure		64	1	
				Engineering					
20-02534	3	SEPT. 2020 ENG. NCRPS GRAVITY	617.50	29-00-429-313	Expenditure		65	1	
				N CALN ROAD PUMP STATION PIPE WORK					
20-02534	4	SEPT. 2020 ENG. ACT537 REV	227.50	08-00-429-313	Expenditure		66	1	
				Engineering					
20-02622	1	HILLVIEW 2	1,647.50	E674E000	Project		131	1	
				HILLVIEW III					
20-02623	1	CALN DWELL	1,215.00	E587E000	Project		132	1	
				DWELL AT CALN					
20-02624	1	CHESTER COUNTY SPORTS ARENA	1,372.50	E664E000	Project		133	1	
				Chester County Sports Arena SE					
20-02625	1	1855 LINCOLN - DUNKIN DONUTS	70.00	E672E000	Project		134	1	
				1895 LINCOLN HWY (Dunkin Donut					
20-02626	1	2531 MILLER AVE	167.50	E670E000	Project		135	1	
				Subdivision					
			<u>12,365.10</u>						
45660	10/29/20	GMARKLEY GLENN MARKLEY					1961		
20-02574	1	Constable	82.50	01-00-413-319	Expenditure		95	1	
				Constable Service					
20-02574	2	Constable	165.00	01-00-413-319	Expenditure		96	1	
				Constable Service					
20-02636	1	constable warrant service	55.00	01-00-410-222	Expenditure		147	1	
				Prisoner processing					
			<u>302.50</u>						
45661	10/29/20	GOLF CAR GOLF CAR SPECIALTIES					1961		
20-02495	1	ROD, UNIVERSAL JOINT	182.13	09-00-455-921	Expenditure		33	1	
				Golf Carts					
45662	10/29/20	H A WESO H A WEIGAND INC c					1961		
20-02477	1	ROLL BARRICADE SHEETING	325.00	01-00-430-324	Expenditure		12	1	
				Safety/CDL Testing					
45663	10/29/20	HANSON50 HANSON AGGREGATES PA LLC .					1961		
20-02238	1	2A SUBBASE (2) & 1 SUBBASE (2)	1,562.37	01-00-430-613	Expenditure		2	1	
				Road Maintenance					
45664	10/29/20	HATTS 50 HATT'S INDUST SUPP., INC. c					1961		
20-02573	1	MISC. SCHOOL HOUSE SUPPLIES	282.43	01-00-409-601	Expenditure		94	1	
				Maintenance Buildings					
20-02585	1	CABLE, MORTAR MIX, MISC.	142.47	09-00-452-211	Expenditure		106	1	
				Eqmt. Supplies					

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45664	HATT'S INDUST SUPP., INC.	C Continued							
20-02660	1	disinfectant and sanitizer	166.94	01-00-493-960	Expenditure		171	1	
			<u>591.84</u>	Contingency					
45665	10/29/20	HELP NOW HELP-NOW, LLC	c				1961		
20-02484	1	3TB STORAGE	544.00	01-00-409-221	Expenditure		24	1	
				Computer Maint.					
20-02485	1	GUARDIAN WORKSTATION	1,838.00	01-00-409-221	Expenditure		25	1	
				Computer Maint.					
20-02645	1	REMOTE/VIRTUAL CONSULTING	47.50	01-00-409-221	Expenditure		154	1	
			<u>2,429.50</u>	Computer Maint.					
45666	10/29/20	HHF LAWN HHF LAWN CARE LLC					1961		
20-02658	1	Mowing wks of 10/5,10/12,10/19	91.03	08-00-429-506	Expenditure		164	1	
				Pumps & Meter Maint.					
20-02658	2	Mowing wks of 10/5,10/12,10/19	60.69	08-00-429-615	Expenditure		165	1	
				Lines Maintenance					
20-02658	3	Mowing wks of 10/5,10/12,10/19	151.72	08-00-429-601	Expenditure		166	1	
				Building					
20-02658	4	Mowing wks of 10/5,10/12,10/19	303.46	20-00-427-601	Expenditure		167	1	
				Building and Facility Maintenance					
20-02658	5	Mowing wks of 10/5,10/12,10/19	212.42	01-00-409-601	Expenditure		168	1	
				Maintenance Buildings					
20-02658	6	Mowing wks of 10/5,10/12,10/19	4,430.68	01-00-454-503	Expenditure		169	1	
			<u>5,250.00</u>	Maint. Contract-Mowing					
45667	10/29/20	HIGHWAY HIGHWAY MATERIALS INC	c				1961		
20-02569	1	MATERIAL - ATKINS AVE	464.46	01-00-430-613	Expenditure		91	1	
				Road Maintenance					
20-02647	1	3 TONS & 3.5 TONS BASE ASPHALT	329.01	01-00-430-613	Expenditure		156	1	
			<u>793.47</u>	Road Maintenance					
45668	10/29/20	IRON MOUNTAIN IRON MOUNTAIN	c				1961		
20-02474	1	OFFSITE SHREDDING	21.27	01-00-405-211	Expenditure		7	1	
				Office Supplies					
20-02474	2	OFFSITE SHREDDING	21.27	01-00-402-211	Expenditure		8	1	
				Office Supplies/copier charge					
20-02474	3	OFFSITE SHREDDING	21.27	01-00-413-211	Expenditure		9	1	
				Office Supplies					
20-02474	4	OFFSITE SHREDDING	42.56	01-00-410-211	Expenditure		10	1	
				Office Supplies					
20-02657	1	DOCUMENT CLEANING	4,607.46	19-00-402-999	Expenditure		163	1	
			<u>4,713.83</u>	General Misc Expense					
45669	10/29/20	K-SNACKS K-SNACKS	e				1961		
20-02590	1	SNACKS FOR RESALE	126.80	09-00-453-460	Expenditure		111	1	
				Food Items					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
45669	K-SNACKS	e		Continued					
20-02668	1	SNACKS FOR RESALE	21.00	09-00-453-460	Expenditure		179		1
				Food Items					
			<u>147.80</u>						
45670	10/29/20	KATHY MI KATHY MISIEWICZ					1961		
20-02581	1	PAVILION RENTAL REFUND	80.00	01-00-451-459	Expenditure		102		1
				Recreation Programs					
45671	10/29/20	LAMB MC LAMB MCERLANE PC					1961		
20-02525	1	SEPT. 2020 LEGAL BOARD MTG.	220.00	08-00-429-312	Expenditure		50		1
				Legal					
20-02525	2	SEPT. 2020 LEGAL DARA	110.00	08-00-429-312	Expenditure		51		1
				Legal					
20-02525	3	SEPT. 2020 LEGAL MDPS	110.00	29-00-429-364	Expenditure		52		1
				Construction Municipal Pump Station					
20-02619	1	DWELL AT CALN	1,485.00	E587E000	Project		128		1
				DWELL AT CALN					
20-02620	1	HILLVIEW - SANITARY SEWER EXT	495.00	E674E000	Project		129		1
				HILLVIEW III					
20-02621	1	CHESTER COUNTY SPORTS ARENA	495.00	E664E000	Project		130		1
				Chester County Sports Arena SE					
			<u>2,915.00</u>						
45672	10/29/20	MACK ENG MACK ENERGY		c			1961		
20-02493	1	335.9 GALLONS DYED ULSD	490.25	09-00-452-401	Expenditure		31		1
				Vehicle Fuel/Oil					
20-02494	1	800.6 GALLONS NON-LEAD GAS	1,227.40	09-00-452-401	Expenditure		32		1
				Vehicle Fuel/Oil					
			<u>1,717.65</u>						
45673	10/29/20	MAILLIE MAILLIE LLP					1961		
20-02653	1	FINAL BILLING - 2019 AUDIT	5,500.00	01-00-402-314	Expenditure		159		1
				Audit					
45674	10/29/20	MAIN L33 MAIN LINE CONCRETE SUP. INC		c			1961		
20-02642	1	CONSTRUCTION TUBE 24" 12 FT. L	152.00	01-00-454-732	Expenditure		152		1
				Dawkins Improvements					
45675	10/29/20	MANLEY MANLEY FENCE CO					1961		
20-02497	1	SEWER ROW MOWING 2020	850.00	08-00-429-615	Expenditure		34		1
				Lines Maintenance					
45676	10/29/20	MCDONALD MCDONALD UNIFORMS		C			1961		
20-02533	1	uniform badge - Sgt Miller	132.90	01-00-410-206	Expenditure		62		1
				Uniform Allowance					
45677	10/29/20	MUNI EME MUNI EMER SVCS, INC DEP ACC		C			1961		
20-02357	1	E-SPOT LITEBOX STANDARD SYSTEM	527.66	08-00-429-999	Expenditure		3		1
				General Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
45678	10/29/20	NAPA OF COATESVILLE	c				1961		
20-02561	1	GLOVES	31.90	01-00-430-213	Expenditure		84	1	
				Small Items 0-100					
20-02583	1	HYDRAULIC OIL	55.49	09-00-452-401	Expenditure		104	1	
				Vehicle Fuel/Oil					
			<u>87.39</u>						
45679	10/29/20	OLD CA33 OLD CALN HISTORICAL SOCIETY	e				1961		
20-02535	1	ANNUAL CONTRIBUTION	800.00	01-00-459-851	Expenditure		67	1	
				Historical Society					
45680	10/29/20	PA ONE50 PA ONE CALL SYSTEM INC	c				1961		
20-02600	1	WASTEWATER SEPTEMBER FEE	172.10	08-00-429-999	Expenditure		117	1	
				General Expense					
45681	10/29/20	PAT CHRU PATRICIA CHRUPCALA					1961		
20-02483	1	S/T OVERPAYMENT 2811-0	272.54	08-00-491-801	Expenditure		22	1	
				Current Year Refund					
20-02483	2	S/T OVERPAYMENT 2811-0	168.00	20-00-427-980	Expenditure		23	1	
				Current Year Refund					
			<u>440.54</u>						
45682	10/29/20	PECO E33 PECO ENERGY	C				1961		
20-02610	1	KATHERINE LANE	74.80	08-00-429-352	Expenditure		118	1	
				Electric / Gas					
45683	10/29/20	PENNSY64 PA-AMERICAN WATER CO.	C				1961		
20-02486	1	HYDRANTS	3,636.20	03-00-411-846	Expenditure		26	1	
				FIRE HYDRANT COSTS					
20-02592	1	LLOYD AVE PARK WATER	103.92	01-00-454-722	Expenditure		113	1	
				Lloyd Maintenance					
20-02593	1	104 HORSESHOE DR WATER	146.28	09-00-453-601	Expenditure		114	1	
				Building Maint					
20-02594	1	2 ROUSSEY DR WATER	123.96	09-00-453-999	Expenditure		115	1	
				General Expense					
20-02595	1	MUNICIPAL BLDG WATER	146.00	01-00-409-353	Expenditure		116	1	
				Sewer / Water					
			<u>4,156.36</u>						
45684	10/29/20	PHOENIX PHOENIX FIRE, LLC	.				1961		
20-02654	1	FINAL ACCIDENT PAYMENT - 2003	23,607.61	03-00-419-402	Expenditure		160	1	
				VEHICLE MAINTENANCE					
45685	10/29/20	PROPETS PROPET DISTRIBUTORS INC	C				1961		
20-02481	1	SMALL LITTER PICK UP BAGS	506.35	01-00-454-722	Expenditure		14	1	
				Lloyd Maintenance					
45686	10/29/20	RAY OTT RAY OTT & ASSOCIATES, INC.					1961		
20-02540	1	ZONING PROJECT	2,832.00	19-00-414-315	Expenditure		75	1	
				Zoning Revision					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
45686		RAY OTT & ASSOCIATES, INC. Continued							
20-02541		1 ZONING PROJECT	4,036.80	19-00-414-315	Expenditure		76		1
				Zoning Revision					
			<u>6,868.80</u>						
45687	10/29/20	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS					1961		
20-02628		1 BLACK/WHITE & COLOR COPY CHGS	134.08	01-00-402-211	Expenditure		137		1
				Office Supplies/copier charge					
20-02628		2 BLACK/WHITE & COLOR COPY CHGS	166.07	01-00-413-211	Expenditure		138		1
				Office Supplies					
20-02628		3 BLACK/WHITE & COLOR COPY CHGS	576.21	01-00-405-211	Expenditure		139		1
				Office Supplies					
20-02628		4 BLACK/WHITE & COLOR COPY CHGS	98.55	01-00-410-211	Expenditure		140		1
				Office Supplies					
			<u>974.91</u>						
45688	10/29/20	SHERWIS0 SHERWIN WILLIAMS CO					1961		
20-02492		1 GOLF COURSE PARKING LOT PAINT	25.99	09-00-453-999	Expenditure		30		1
				General Expense					
45689	10/29/20	SHIRTS N SHIRTS N MORE, LLC					1961		
20-02664		1 department chaplain shirts	92.00	01-00-410-999	Expenditure		175		1
				General Expense					
45690	10/29/20	SIGNAL50 SIGNAL SERVICE INC					1961		
20-02521		1 REECEVILLE/FISHERVILLE REPAIR	390.00	35-00-433-618	Expenditure		44		1
				Traffic Signal Repair					
45691	10/29/20	SMOKER SMOKER DOOR SALES, LLC					1961		
20-02584		1 SERVICE CALL - GARAGE DOOR	153.00	09-00-452-999	Expenditure		105		1
				General Expense					
45692	10/29/20	SS CLEAN S & S CLEANING SERVICE					1961		
20-02537		1 SEPTEMBER CLEANING	606.67	01-00-409-225	Expenditure		72		1
				Contracted Cleaning Service					
45693	10/29/20	STOLTZFU STOLTZFUS FARM SERVICE INC					1961		
20-02478		1 KUBOTA PARTS	131.41	01-00-430-404	Expenditure		13		1
				Oil					
45694	10/29/20	T BROOKS TIMOTHY BROOKS					1961		
20-02618		1 PERMIT REFUND - OVERPAYMENT	159.00	01-00-491-801	Expenditure		127		1
				Current Year Refund					
45695	10/29/20	TAM ARTE TAM ARTE DESIGN STUDIO					1961		
20-02185		1 PVC School House Sign	285.00	01-00-454-730	Expenditure		1		1
				Municipal Improvements					
45696	10/29/20	TRITECH TRITECH SOFTWARE SYSTEMS					1961		
20-02528		1 Incident Management System	5,077.80	01-00-410-221	Expenditure		57		1
				Computers					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num
						Contract	Ref Seq	
45697	10/29/20	WEAVER66 WEAVER'S STORE INC		C				1961
20-02482	1	WORK BOOTS - D BROWN	120.00	01-00-430-206 Clothing/Uniforms	Expenditure			15 1
20-02482	2	WORK BOOTS - M FLORES	120.00	01-00-430-206 Clothing/Uniforms	Expenditure			16 1
20-02482	3	WORK BOOTS - M FRAGALE	120.00	01-00-430-206 Clothing/Uniforms	Expenditure			17 1
20-02482	4	WORK BOOTS - J GROFF	124.95	01-00-430-206 Clothing/Uniforms	Expenditure			18 1
20-02482	5	WORK BOOTS - J HUGGINS	120.00	01-00-430-206 Clothing/Uniforms	Expenditure			19 1
20-02482	6	WORK BOOTS - L ZIEGLER	120.00	01-00-430-206 Clothing/Uniforms	Expenditure			20 1
20-02482	7	WORK BOOTS - J STAFFORD	120.00	01-00-430-206 Clothing/Uniforms	Expenditure			21 1
			<u>844.95</u>					
45698	10/29/20	WEDGE2 WEDGEWOOD CLEANERS						1961
20-02529	1	police uniform cleaning	55.30	01-00-410-207 Uniform Cleaning	Expenditure			58 1
20-02612	1	police uniform cleaning	98.75	01-00-410-207 Uniform Cleaning	Expenditure			120 1
20-02659	1	police uniform cleaning	86.90	01-00-410-207 Uniform Cleaning	Expenditure			170 1
			<u>240.95</u>					
45699	10/29/20	WORKPLAC WORKPLACE CENTRAL		c		10/29/20 VOID		0
45700	10/29/20	WORKPLAC WORKPLACE CENTRAL		c				1961
20-02472	1	office supplies copier paper	29.92	01-00-410-211 Office Supplies	Expenditure			5 1
20-02473	1	office supplies	11.88	01-00-410-211 Office Supplies	Expenditure			6 1
20-02501	1	TONER	72.99	01-00-410-211 Office Supplies	Expenditure			38 1
20-02501	2	TONER RETURN	72.99	01-00-410-211 Office Supplies	Expenditure			39 1
20-02502	1	NOTEBOOKS, TONER, ETC.	133.30	01-00-410-211 Office Supplies	Expenditure			40 1
20-02502	2	TONER RETURN	93.99	01-00-410-211 Office Supplies	Expenditure			41 1
20-02530	1	toner	93.99	01-00-410-211 Office Supplies	Expenditure			59 1
20-02531	1	office supplies	77.45	01-00-410-211 Office Supplies	Expenditure			60 1
20-02532	1	Office Supplies	50.77	01-00-405-211 Office Supplies	Expenditure			61 1
20-02616	1	ENVELOPES	75.98	01-00-410-211 Office Supplies	Expenditure			124 1
20-02616	2	ENVELOPES - CREDIT	61.99	01-00-410-211 Office Supplies	Expenditure			125 1
20-02617	1	CALENDARS, HIGHLIGHTERS	42.55	01-00-402-211 Office Supplies/copier charge	Expenditure			126 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
45700		WORKPLACE CENTRAL c		Continued				
20-02633	1	disinfectant products	132.72	01-00-493-960 Contingency	Expenditure		144	1
20-02634	1	sanitizing wipes	74.98	01-00-493-960 Contingency	Expenditure		145	1
20-02635	1	toilet cleaner	2.58	01-00-410-601 Building Maint	Expenditure		146	1
20-02661	1	toilet cleaner	12.90	01-00-410-601 Building Maint	Expenditure		172	1
20-02662	1	office supplies	80.08	01-00-410-211 Office Supplies	Expenditure		173	1
20-02663	1	office supplies	14.98	01-00-410-211 Office Supplies	Expenditure		174	1
20-02666	1	WASTEWATER LOG BOOK & BATTERY	148.71	08-00-429-999 General Expense	Expenditure		177	1
			<u>826.81</u>					
45701	10/29/20	YCG YCG, INC. c						1961
20-02614	1	speed stopwatch certification	47.00	01-00-410-504 Minor Equipment	Expenditure		122	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	74	2	1,144,062.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>74</u>	<u>2</u>	<u>1,144,062.57</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0-01	939,233.99	0.00	0.00	939,233.99
Street Light	0-02	3,967.63	0.00	0.00	3,967.63
Fire	0-03	28,970.13	0.00	0.00	28,970.13
Sewer Operating	0-08	50,978.97	0.00	0.00	50,978.97
Golf	0-09	7,522.75	0.00	0.00	7,522.75
SELF INSURANCE	0-12	225.72	0.00	0.00	225.72
CAPITAL RESERVE	0-19	11,476.26	0.00	0.00	11,476.26
Solid waste	0-20	81,130.69	0.00	0.00	81,130.69
ACT 57 Tapping Fee	0-29	7,575.10	0.00	0.00	7,575.10
LIQUID FUELS	0-35	1,712.33	0.00	0.00	1,712.33
Total of All Funds:		<u>1,132,793.57</u>	<u>0.00</u>	<u>0.00</u>	<u>1,132,793.57</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	939,233.99	0.00	0.00	939,233.99
Street Light	02	3,967.63	0.00	0.00	3,967.63
Fire	03	28,970.13	0.00	0.00	28,970.13
Sewer Operating	08	50,978.97	0.00	0.00	50,978.97
Golf	09	7,522.75	0.00	0.00	7,522.75
SELF INSURANCE	12	225.72	0.00	0.00	225.72
CAPITAL RESERVE	19	11,476.26	0.00	0.00	11,476.26
Solid Waste	20	81,130.69	0.00	0.00	81,130.69
ACT 57 Tapping Fee	29	7,575.10	0.00	0.00	7,575.10
LIQUID FUELS	35	1,712.33	0.00	0.00	1,712.33
Total of All Funds:		<u>1,132,793.57</u>	<u>0.00</u>	<u>0.00</u>	<u>1,132,793.57</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	939,233.99	0.00	0.00	0.00	939,233.99
Street Light	0-02	3,967.63	0.00	0.00	0.00	3,967.63
Fire	0-03	28,970.13	0.00	0.00	0.00	28,970.13
Sewer Operating	0-08	50,978.97	0.00	0.00	0.00	50,978.97
Golf	0-09	7,522.75	0.00	0.00	0.00	7,522.75
SELF INSURANCE	0-12	225.72	0.00	0.00	0.00	225.72
CAPITAL RESERVE	0-19	11,476.26	0.00	0.00	0.00	11,476.26
Solid Waste	0-20	81,130.69	0.00	0.00	0.00	81,130.69
ACT 57 Tapping Fee	0-29	7,575.10	0.00	0.00	0.00	7,575.10
LIQUID FUELS	0-35	1,712.33	0.00	0.00	0.00	1,712.33
Total of All Funds:		<u>1,132,793.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,132,793.57</u>

Project Description	Project No.	Project Total
ARBOR HILLS	E556E000	369.00
DWELL AT CALN	E587E000	2,700.00
301 BONDSVILLE ROAD LD 2016	E632E000	60.00
AGC Land Dev 2019	E663E000	123.00
Chester County Sports Arena SE	E664E000	1,867.50
3205 Lincoln Highway	E665E000	82.00
TWP Consultant Review	E666E000	975.00
Subdivision	E670E000	762.00
1895 LINCOLN HWY (Dunkin Donut	E672E000	70.00
HILLVIEW III	E673E000	2,118.00
HILLVIEW III	E674E000	2,142.50
Total of All Projects:		<u>11,269.00</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 161 to 163
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
161	10/09/20	PA DEP PA DEPT OF REVENUE	g				1958
20-02553	1	September 2020 sales tax	1,564.36	09-00-452-180	Expenditure		1 1
				PA Sales Tax Due			
20-02553	2	September 2020 sales tax disc	15.64	09-00-452-180	Expenditure		2 1
				PA Sales Tax Due			
			<u>1,548.72</u>				
162	10/09/20	DVRFA DELAWARE VAL REG FIN AUTH	e				1958
20-02554	1	NOTE 9/25-10/25	5,222.48	29-00-472-105	Expenditure		3 1
				Interest Bond and Serial Notes			
163	10/09/20	DVRFA DELAWARE VAL REG FIN AUTH	e				1958
20-02555	1	NOTES 9/25 - 10/25	5,336.26	01-00-472-190	Expenditure		4 1
				Principal & Interest - Bonds			
20-02555	2	NOTES 9/25 - 10/25	2,419.93	09-00-472-190	Expenditure		5 1
				Principal/Interest			
			<u>7,756.19</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	14,527.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>14,527.39</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0-01	5,336.26	0.00	0.00	5,336.26
Golf	0-09	3,968.65	0.00	0.00	3,968.65
ACT 57 Tapping Fee	0-29	5,222.48	0.00	0.00	5,222.48
Total Of All Funds:		<u>14,527.39</u>	<u>0.00</u>	<u>0.00</u>	<u>14,527.39</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	5,336.26	0.00	0.00	5,336.26
Golf	09	3,968.65	0.00	0.00	3,968.65
ACT 57 Tapping Fee	29	5,222.48	0.00	0.00	5,222.48
Total of All Funds:		<u>14,527.39</u>	<u>0.00</u>	<u>0.00</u>	<u>14,527.39</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	5,336.26	0.00	0.00	0.00	5,336.26
Golf	0-09	3,968.65	0.00	0.00	0.00	3,968.65
ACT 57 Tapping Fee	0-29	5,222.48	0.00	0.00	0.00	5,222.48
Total of All Funds:		<u>14,527.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,527.39</u>