

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 47311 to 47371
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
47311	10/29/21	A-1 MULC A-1 MULCH, LLC					2040
21-02679	1	IDA - STRAW HAY BALES	145.00	01-00-415-214	Expenditure		2 1
				Emergency Mgmt - IDA EVENT			
21-02712	1	IDA - HAY BALES	101.50	01-00-415-214	Expenditure		13 1
				Emergency Mgmt - IDA EVENT			
			<u>246.50</u>				
47312	10/29/21	AM WATER AMERICAN WATER					2040
21-02734	1	MINIMUM FEE SEPTEMBER 2021	15.00	08-00-429-303	Expenditure		32 1
				PAWC Bill Fee			
47313	10/29/21	ARRO C50 ARRO CONSULTING INC	c			10/29/21 VOID	0
47314	10/29/21	ARRO C50 ARRO CONSULTING INC	c				2040
21-02736	1	DOWNTOWN INV. - TACO BELL	1,095.00	E654E000	Project		40 1
				TACO BELL 50 ROCK RAYMOND RD			
21-02737	1	301 BONDSVILLE RD	668.33	E632E000	Project		41 1
				301 BONDSVILLE ROAD LD 2016			
21-02738	1	HILLS AT THORNDALE WOODS	30.00	E545E000	Project		42 1
				HILLS AT THORNDALE WOODS			
21-02739	1	CHRISTIAN FAITH FELLOWSHIP	871.50	E526E000	Project		43 1
				CHRISTIAN FAITH FELLOWSHIP			
21-02740	1	1895 E LINCOLN - DUNKIN DONUTS	1,223.50	E662E000	Project		44 1
				CaIn Plaza-Dunkin Donuts			
21-02741	1	CHESTER CO SPORTS ARENA	1,437.25	E666E000	Project		45 1
				TWP Consultant Review			
21-02742	1	FERNMOOR HOMES	3,141.50	E680E000	Project		46 1
				FERNMOOR PROPERTIES LLC			
21-02743	1	VILLAGES AT HILLVIEW	14,537.97	E673E000	Project		47 1
				HILLVIEW III			
21-02744	1	CARPET MART	1,052.80	01-00-414-340	Expenditure		48 1
				Conditional Use			
21-02745	1	IDA - MUNI BRIDGE REPAIR PRO	4,862.61	01-00-415-214	Expenditure		49 1
				Emergency Mgmt - IDA EVENT			
21-02746	1	IDA - E FISHERVILLE BRIDGE PRO	901.20	01-00-415-214	Expenditure		50 1
				Emergency Mgmt - IDA EVENT			
21-02747	1	IDA - FISHERVILLE STEAMBANK	1,062.38	01-00-415-214	Expenditure		51 1
				Emergency Mgmt - IDA EVENT			
21-02748	1	IDA - OSBORNE RD BRIDGE PROJ	1,782.48	01-00-415-214	Expenditure		52 1
				Emergency Mgmt - IDA EVENT			
21-02749	1	IDA - MOORE RD BRIDGE PROJ	1,571.20	01-00-415-214	Expenditure		53 1
				Emergency Mgmt - IDA EVENT			
21-02750	1	IDA - INFRASTRUCTURE REPAIR/RE	4,466.49	01-00-415-214	Expenditure		54 1
				Emergency Mgmt - IDA EVENT			
			<u>38,704.21</u>				
47315	10/29/21	BILL T50 BILL TAYLOR'S AUTOMOTIVE					2040
21-02753	1	20 GMC Canyon- Oil Filter	59.00	01-00-413-402	Expenditure		56 1
				Vehicle Maintenance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
47316	10/29/21	BRIAN 25 BRIAN HOSKINS FORD					2040		
21-02689	1	2017 Ford Cooling System	528.04	01-00-410-402	Expenditure		3	1	
				Vehicle Maintenance					
21-02690	1	2018 Ford Cooling Fan	589.07	01-00-410-402	Expenditure		4	1	
				Vehicle Maintenance					
21-02691	1	2018 Ford Hot Temp Gauge	728.03	01-00-410-402	Expenditure		5	1	
				Vehicle Maintenance					
			<u>1,845.14</u>						
47317	10/29/21	COMCAS66 COMCAST CABLEVISION					2040		
21-02719	1	GOLF COURSE PHONE SERVICE	492.98	09-00-453-322	Expenditure		19	1	
				Telephone					
47318	10/29/21	FLINGS FLINGS TOWING INC					2040		
21-02759	1	F550 DUMP TRUCK TOWING	220.00	01-00-430-501	Expenditure		59	1	
				Repair Equipment					
47319	10/29/21	FRED BEA FRED BEANS FORD OF EXTON					2040		
21-02760	1	Ford Foucs- Service Codes Car	433.90	01-00-413-402	Expenditure		60	1	
				Vehicle Maintenance					
47320	10/29/21	H A WE50 H A WEIGAND INC					2040		
21-02722	1	STREET SIGNS	126.00	35-00-433-620	Expenditure		22	1	
				Street Sign Repair					
47321	10/29/21	HIGHWA50 HIGHWAY MATERIALS INC					2040		
21-02713	1	IDA - ASPHALT	377.40	01-00-415-214	Expenditure		14	1	
				Emergency Mgmt - IDA EVENT					
47322	10/29/21	MILLER33 MILLER'S AUTOMOTIVE SVC INC					2040		
21-02752	1	2006 Chevrolet - Inspection	65.52	03-00-419-402	Expenditure		55	1	
				VEHICLE MAINTENANCE					
47323	10/29/21	MS BOGGS M. S. BOGGS ENTERPRISES, LLC					2040		
21-02728	1	GRASS CUTTING - 5 MARSHALL CIR	135.00	01-00-413-702	Expenditure		28	1	
				Property Maintenance					
21-02729	1	GRASS CUTTING - 11 BROOKS LANE	135.00	01-00-413-702	Expenditure		29	1	
				Property Maintenance					
21-02731	1	GRASS CUTTING - 5 MARSHALL CIR	90.00	01-00-413-702	Expenditure		30	1	
				Property Maintenance					
21-02732	1	GRASS CUTTING - 11 BROOKS LANE	45.00	01-00-413-702	Expenditure		31	1	
				Property Maintenance					
			<u>405.00</u>						
47324	10/29/21	NAPA OF NAPA OF COATESVILLE					2040		
21-02711	1	ABSORBNT PW SHOP	45.96	01-00-430-501	Expenditure		12	1	
				Repair Equipment					
21-02720	1	BATTERIES 2011 FORD F550 D6	248.80	01-00-430-402	Expenditure		20	1	
				Vehicle Maintenance					
21-02721	1	CREDIT INVOICE 7009-027432	2.05	01-00-430-402	Expenditure		21	1	
				Vehicle Maintenance					
			<u>292.71</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
47325	10/29/21	PIT BOW PITNEY BOWES GLO FIN SVCS	C				2040		
21-02718	1	POSTAGE MACHINE RENTAL	159.66	01-00-405-321 Postage	Expenditure		18		1
47326	10/29/21	SIGNAL50 SIGNAL SERVICE INC	c				2040		
21-02717	1	RT 30 & 340 FLASHING	490.00	35-00-433-618 Traffic Signal Repair	Expenditure		17		1
21-02758	1	RT 322 & LLOYD LIGHT FLASHING	390.00	35-00-433-618 Traffic Signal Repair	Expenditure		58		1
			<u>880.00</u>						
47327	10/29/21	UNIFIRST UniFirst Corporation	c				2040		
21-02678	1	UNIFORM MAINTENANCE 10-15-21	160.81	01-00-430-206 Clothing/Uniforms	Expenditure		1		1
21-02714	1	UNIFORM MAINTENANCE 10-22-21	160.81	01-00-430-206 Clothing/Uniforms	Expenditure		15		1
			<u>321.62</u>						
47328	10/29/21	VERIZOSO VERIZON WIRELESS	c				2040		
21-02735	1	IPAD/CELL PHONE CHARGES	72.57	01-00-401-322 Telephone	Expenditure		33		1
21-02735	2	IPAD/CELL PHONE CHARGES	80.02	08-00-429-322 Telephone	Expenditure		34		1
21-02735	3	IPAD/CELL PHONE CHARGES	51.70	09-00-452-322 Cell Phones	Expenditure		35		1
21-02735	4	IPAD/CELL PHONE CHARGES	224.09	01-00-430-322 Telephone	Expenditure		36		1
21-02735	5	IPAD/CELL PHONE CHARGES	296.28	01-00-410-322 Cell Phones	Expenditure		37		1
21-02735	6	IPAD/CELL PHONE CHARGES	91.71	08-00-429-322 Telephone	Expenditure		38		1
21-02735	7	IPAD/CELL PHONE CHARGES	87.25	01-00-411-322 Life Safety Telephone	Expenditure		39		1
			<u>903.62</u>						
47329	10/29/21	WEDGE2 WEDGEWOOD CLEANERS	.				2040		
21-02756	1	uniform cleaning	85.50	01-00-410-207 Uniform Cleaning	Expenditure		57		1
47330	10/29/21	WILLS 50 WILLS PROPERTY MAINTENANCE	.				2040		
21-02715	1	CALN MTG.HOUSE RD-BROKEN LIMB	350.00	01-00-430-613 Road Maintenance	Expenditure		16		1
47331	10/29/21	WINFIELD WINFIELD GARAGE DOORS					2040		
21-02761	1	COMM. CABLES 3" NYLON STEM ST	571.55	01-00-409-601 Maintenance Buildings	Expenditure		61		1
47332	10/29/21	WITMER WITMER ASSOCIATES INC	c				2040		
21-02708	1	nitrile gloves	139.93	01-00-410-999 General Expense	Expenditure		11		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
47333	10/29/21	WORKPLAC WORKPLACE CENTRAL					2040		
21-02705	1	office and building supplies	79.62	01-00-410-211	Expenditure		6	1	
				Office Supplies / copier charge					
21-02705	2		264.86	01-00-410-601	Expenditure		7	1	
				Building Maint					
21-02705	3	office and building supplies	62.98	01-00-410-601	Expenditure		8	1	
				Building Maint					
21-02706	1	chair mat	39.98	01-00-410-999	Expenditure		9	1	
				General Expense					
21-02707	1	toner	88.39	01-00-410-211	Expenditure		10	1	
				Office Supplies / copier charge					
21-02723	1	TOILET PAPER - MUNICIPAL PARK	82.98	01-00-454-721	Expenditure		23	1	
				Municipal Maintenance					
21-02723	2	TOILET PAPER - DAWKINS PARK	82.98	01-00-454-732	Expenditure		24	1	
				Dawkins Improvements					
21-02723	3	TOILET PAPER - PW GARAGE	82.98	01-00-430-211	Expenditure		25	1	
				Office Supplies / copier charges					
21-02724	1	Computer stand	325.00	01-00-410-221	Expenditure		26	1	
				Computers					
21-02727	1	sign here flags	11.98	01-00-405-211	Expenditure		27	1	
				Office Supplies /Copier Fees					
			<u>995.79</u>						
47334	11/01/21	FULTON L FULTON BANK LOAN OPERATIONS					2041		
21-02765	1	COMMERCIAL ROOF LOAN	12,183.66	01-00-472-195	Expenditure		1	1	
				Principal & Interest - Fulton Roof Loan					
47335	11/05/21	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2043		
21-02780	1	POLICE PENSION BOARD MEETING	104.75	01-00-405-341	Expenditure		36	1	
				Advertising					
47336	11/05/21	ALL STAR ALL STAR PRO GOLF					2043		
21-02807	1	TEES FOR RESALE	240.36	09-00-457-211	Expenditure		55	1	
				Merchandise					
21-02808	1	BALL MARK REPAIR TOOLS	274.79	09-00-457-211	Expenditure		56	1	
				Merchandise					
			<u>515.15</u>						
47337	11/05/21	ARRO C50 ARRO CONSULTING INC					2043		
21-02762	1	425 Bondsville- SWM/Grade	366.01	01-00-413-315	Expenditure		2	1	
				Consulting Services					
21-02762	2	281 Norton Ave- SWM/Grade	145.60	01-00-413-315	Expenditure		3	1	
				Consulting Services					
21-02762	3	3485 Lincoln Hwy- SWM/Grade	420.58	01-00-413-315	Expenditure		4	1	
				Consulting Services					
21-02762	4	224 Thornridge Dr SWM/Grade	216.85	01-00-413-315	Expenditure		5	1	
				Consulting Services					
21-02762	5	3713 Bungalow Glade-SWM/Grade	706.25	01-00-413-315	Expenditure		6	1	
				Consulting Services					
21-02762	6	2131 Lincoln Hwy -SWM/Grade	263.76	01-00-413-315	Expenditure		7	1	
				Consulting Services					
21-02762	7	4600 Horseshoe Pike -SWM/Grade	1,913.34	01-00-413-315	Expenditure		8	1	
				Consulting Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
47337		ARRO CONSULTING INC c Continued							
21-02762	8	4103 Edges Mill Rd -SWM/Grade	768.25	01-00-413-315	Expenditure		9	1	
				Consulting Services					
21-02762	9	4060 Edges Mill Rd-SWM/Grade	1,713.75	01-00-413-315	Expenditure		10	1	
				Consulting Services					
21-02762	10	951 N Bailey Rd -SWM/Grade	30.00	01-00-413-315	Expenditure		11	1	
				Consulting Services					
21-02762	11	350 Atkins Ave -SWM/Grade	406.50	01-00-413-315	Expenditure		12	1	
				Consulting Services					
21-02766	1	LLOYD AVE BRIDGE SIGNALIZATION	553.22	19-00-430-926	Expenditure		15	1	
				Lloyd Avenue Signalization					
21-02767	1	GENERAL ENGINEERING SERVICES	2,497.00	01-00-408-315	Expenditure		16	1	
				Consulting Serv					
21-02768	1	2021 ROAD PROGRAM	1,110.51	01-00-408-315	Expenditure		17	1	
				Consulting Serv					
21-02769	1	2021 MS4 PROGRAM	4,185.50	01-00-436-201	Expenditure		18	1	
				NPDES MS4					
21-02779	1	SPACKMAN FARM CONST ADMIN	7,752.00	19-00-430-602	Expenditure		35	1	
				FARMHOUSE REPAIR					
21-02827	1	IDA - GO CARLSON BRIDGE REPAIR	3,693.12	01-00-415-214	Expenditure		67	1	
				Emergency Mgmt - IDA EVENT					
			<u>26,742.24</u>						
47338	11/05/21	C FITZPA CARA FITZPATRICK					2043		
21-02824	1	APPEAL OF VINCENT LAROSA	149.00	01-00-414-316	Expenditure		64	1	
				Legal(ZHB Only - Solicitor,Ads,Reporter)					
47339	11/05/21	CALLAWAY CALLAWAY GOLF COMPANY C					2043		
21-02809	1	BALLS FOR RESALE	1,257.30	09-00-457-211	Expenditure		57	1	
				Merchandise					
47340	11/05/21	CALN TWP CALN TWP MUNICIPAL AUTH. e					2043		
21-02785	1	104 HORSESHOE DR PRO SHOP	233.68	09-00-453-601	Expenditure		42	1	
				Building Maint					
47341	11/05/21	CHAR BLO CHARLES BLOSENSKI, JR. .					2043		
21-02828	1	GOLF COURSE PORTABLE TOILETS	240.00	09-00-453-913	Expenditure		68	1	
				Capital Expenses					
21-02845	1	LLOYD AVE PORTABLE TOILET CLEA	85.00	01-00-454-722	Expenditure		83	1	
				Lloyd Maintenance					
			<u>325.00</u>						
47342	11/05/21	CHEST010 CHESTER CO DEPT OF EMER SVCS E					2043		
21-02764	1	Emer Vehicle Operator Trng	100.00	01-00-410-202	Expenditure		14	1	
				Education/Training					
47343	11/05/21	COMCAS66 COMCAST CABLEVISION C					2043		
21-02782	1	PHONE SERVICE	180.00	08-00-429-322	Expenditure		38	1	
				Telephone					
21-02782	2	PHONE SERVICE	404.50	01-00-409-352	Expenditure		39	1	
				Electric / Gas					
			<u>584.50</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
47344	11/05/21	D TOWN40 D TOWN AREA REG. AUTH.		C			2043		
21-01902	1	4TH QUARTER 2021 PAYMENT#3	66,139.00	08-00-429-302	Expenditure		1	1	
				DARA Treatment Cost					
47345	11/05/21	DELA VAL DELA VALLEY HEALTH INS TRUST					2043		
21-02777	1	NOVEMBER MEDICAL PREMIUMS	946.02	01-00-401-179	Expenditure		25	1	
				FICA					
21-02777	2	NOVEMBER MEDICAL PREMIUMS	2,759.15	01-00-405-179	Expenditure		26	1	
				FICA					
21-02777	3	NOVEMBER MEDICAL PREMIUMS	5,907.20	01-00-413-179	Expenditure		27	1	
				FICA					
21-02777	4	NOVEMBER MEDICAL PREMIUMS	1,892.05	01-00-402-179	Expenditure		28	1	
				FICA					
21-02777	5	NOVEMBER MEDICAL PREMIUMS	14,494.68	01-00-430-179	Expenditure		29	1	
				FICA					
21-02777	6	NOVEMBER MEDICAL PREMIUMS	39,842.19	01-00-410-179	Expenditure		30	1	
				FICA					
21-02777	7	NOVEMBER MEDICAL PREMIUMS	1,813.13	01-00-411-179	Expenditure		31	1	
				FICA					
21-02777	8	NOVEMBER MEDICAL PREMIUMS	12,402.95	08-00-429-179	Expenditure		32	1	
				Benefits, other					
21-02777	9	NOVEMBER MEDICAL PREMIUMS	2,480.51	09-00-453-179	Expenditure		33	1	
				FICA					
			<u>82,537.88</u>						
47346	11/05/21	DELCO DELCO ALARM SYSTEMS LLC					2043		
21-02775	1	LABOR, BATTERY, PANIC SWITCH	281.75	09-00-453-601	Expenditure		24	1	
				Building Maint					
47347	11/05/21	DENISE M DENISE MILLER					2043		
21-02795	1	REIMBURSEMENT - COFFEE/TEA	29.88	01-00-405-211	Expenditure		45	1	
				Office Supplies /Copier Fees					
47348	11/05/21	DIEGO BA DIEGO BANTA					2043		
21-02813	1	PROPERTY TAX OVERPAYMENT	391.36	01-00-491-801	Expenditure		61	1	
				Current Year Refund					
47349	11/05/21	EAGLE DI EAGLE DISPOSAL OF PA, INC.		C			2043		
21-02793	1	DUMPSTER - MUN.PARK PAVILION	133.66	01-00-454-721	Expenditure		44	1	
				Municipal Maintenance					
47350	11/05/21	ECPC ECPC					2043		
21-02789	1	PEST CONTROL FOR NOVEMBER	63.00	01-00-409-603	Expenditure		43	1	
				Pest Control					
47351	11/05/21	FINCH FINCH SERVICES INC		C			2043		
21-02773	1	SHAFT	445.93	09-00-452-402	Expenditure		22	1	
				Vehicle Maintenance/Tires					
21-02812	1	BALL BEARING	21.91	09-00-452-402	Expenditure		60	1	
				Vehicle Maintenance/Tires					
			<u>467.84</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
47352	11/05/21	HELP NOW HELP-NOW, LLC					2043
21-02829	1	3TB STORAGE	544.00	01-00-409-221	Expenditure		69 1
				Computer Maint.			
21-02830	1	GUARDIAN WORKSTATION BASIC	1,838.00	01-00-409-221	Expenditure		70 1
				Computer Maint.			
			<u>2,382.00</u>				
47353	11/05/21	HYDRA HYDRATERRA PROF. LLC					2043
21-02799	1	FERNMOOR HOMES	904.41	E683E000	Project		48 1
				FERNMOOR HOMES SEWER INSPECTIO			
47354	11/05/21	MCDONALD MCDONALD UNIFORMS					2043
21-02815	1	uniform pants - Schiller	232.56	01-00-410-206	Expenditure		63 1
				Uniform Allowance			
47355	11/05/21	PA DEPTL PA DEPT. OF LABOR & IND.					2043
21-02778	1	WORKERS COMPT. INSTALL #3	1,786.00	03-00-419-333	Expenditure		34 1
				Workers Compensation Insurance			
47356	11/05/21	PECO E33 PECO ENERGY					2043
21-02800	1	E LINCOLN AVE SIGN - DOWN	8.20	01-00-409-352	Expenditure		49 1
				Electric / Gas			
21-02801	1	E LINCOLN AVE SIGN - COATES	7.90	01-00-409-352	Expenditure		50 1
				Electric / Gas			
21-02802	1	PARKSIDE DR WATER FLOW	24.80	08-00-429-352	Expenditure		51 1
				Electric / Gas			
21-02803	1	BONDVILLE/HUMPTON LITES	15.43	35-00-434-622	Expenditure		52 1
				Street Lights			
21-02805	1	MUNICIPAL DR	304.87	01-00-409-352	Expenditure		53 1
				Electric / Gas			
21-02806	1	MAINTENANCE BUILDING	36.50	01-00-409-352	Expenditure		54 1
				Electric / Gas			
21-02833	1	MUNICIPAL DR	28.10	01-00-409-352	Expenditure		71 1
				Electric / Gas			
21-02834	1	MUNICIPAL DR/LINCOLN	95.85	02-00-434-352	Expenditure		72 1
				Electricity			
21-02835	1	MUNICIPAL DR GARAGE	34.27	01-00-409-352	Expenditure		73 1
				Electric / Gas			
21-02836	1	LLOYD AVE PARK LIGHTING	48.23	01-00-454-722	Expenditure		74 1
				Lloyd Maintenance			
21-02837	1	MUNICIPAL DR LINCOLN	370.48	01-00-409-352	Expenditure		75 1
				Electric / Gas			
21-02838	1	MUNICIPAL DR	139.20	01-00-409-352	Expenditure		76 1
				Electric / Gas			
21-02839	1	MUNICIPAL DR/LINCOLN	28.94	01-00-409-352	Expenditure		77 1
				Electric / Gas			
21-02840	1	BOX 149 GENERAL FUND	942.47	35-00-434-622	Expenditure		78 1
				Street Lights			
21-02841	1	MUNICIPAL DR REAR	80.21	01-00-409-352	Expenditure		79 1
				Electric / Gas			
21-02842	1	BOX 149 THORNDALE	495.08	02-00-434-352	Expenditure		80 1
				Electricity			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
47356	PECO ENERGY	C Continued							
21-02843	1	BRANDYWINE HOMES	314.50	02-00-434-352	Expenditure		81	1	
				Electricity					
21-02844	1	BOX 149 CARVER COURT	305.14	02-00-434-352	Expenditure		82	1	
				Electricity					
			<u>3,280.17</u>						
47357	11/05/21	PENNSY64 PA-AMERICAN WATER CO.	C				2043		
21-02796	1	HYDRANTS	3,786.36	03-00-411-846	Expenditure		46	1	
				FIRE HYDRANT COSTS					
47358	11/05/21	PEPSI BE PEPsi BEVERAGES COMPANY	.				2043		
21-02810	1	BEVERAGES FOR RESALE	180.28	09-00-453-460	Expenditure		58	1	
				Food Items					
47359	11/05/21	PRECISIO PRECISION PRO SPORTS, LLC	.				2043		
21-02774	1	RANGE FINDERS	431.95	09-00-457-211	Expenditure		23	1	
				Merchandise					
47360	11/05/21	SEMPERON SEMPERON CORPORATION	.				2043		
21-02770	1	MANAGED IP SERVICE	785.48	01-00-409-322	Expenditure		19	1	
				Telephone					
47361	11/05/21	SEWER SP SEWER SPECIALTY SVCS. CO	C				2043		
21-02797	1	2021 IDA STORM LINE CLEANING	16,500.00	01-00-415-214	Expenditure		47	1	
				Emergency Mgmt - IDA EVENT					
47362	11/05/21	SS CLEAN S & S CLEANING SERVICE	.				2043		
21-02784	1	FACILITY CLEANING - OCTOBER	606.67	01-00-409-225	Expenditure		41	1	
				Contracted Cleaning Service					
47363	11/05/21	UNIFIRST UniFirst Corporation	c				2043		
21-02771	1	UNIFORM MAINTENANCE 10-29-21	194.36	01-00-430-206	Expenditure		20	1	
				Clothing/Uniforms					
47364	11/05/21	UNRUH UNRUH TURNER BURKE & FREES PC	.				2043		
21-02825	1	LAROSA ZONING APPLICATION	376.96	01-00-414-316	Expenditure		65	1	
				Legal(ZHB Only - Solicitor, Ads, Reporter)					
21-02826	1	DUGAN - DOUTRICH HOMES	652.33	01-00-414-316	Expenditure		66	1	
				Legal(ZHB Only - Solicitor, Ads, Reporter)					
			<u>1,029.29</u>						
47365	11/05/21	US BANKE US BANK EQUIPMENT FINANCE	b				2043		
21-02783	1	COPIER LEASE - 1040	168.00	01-00-405-999	Expenditure		40	1	
				General Expense					
47366	11/05/21	VERIFIRS VeriFirst Background Scr., LLC					2043		
21-02781	1	pre-employment credit check	64.00	01-00-410-209	Expenditure		37	1	
				Police Hiring					
47367	11/05/21	WEDGE2 WEDGEWOOD CLEANERS	.				2043		
21-02814	1	uniform cleaning	81.00	01-00-410-207	Expenditure		62	1	
				Uniform Cleaning					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
47368	11/05/21	WILLS 50 WILLS PROPERTY MAINTENANCE	.				2043		
21-02811	1	FALLEN TREE MAINTENANCE	2,475.00	09-00-493-960 Contingency	Expenditure		59	1	
47369	11/05/21	YCG YCG, INC. c					2043		
21-02763	1	speed timing calibration	47.00	01-00-410-999 General Expense	Expenditure		13	1	
47370	11/05/21	YERKES R YERKES REPAIR INC c					2043		
21-02772	1	WHEEL FOR BLOWER	37.75	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		21	1	
47371	11/05/21	RAY OTT RAY OTT & ASSOCIATES, INC. c					2044		
21-02854	1	CALN ZONING PROJECT	2,979.20	19-00-414-315 Zoning Revision	Expenditure		1	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	60	1	277,882.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	60	1	277,882.16	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-01	145,796.56	0.00	0.00	145,796.56
Street Light	1-02	1,210.57	0.00	0.00	1,210.57
Fire	1-03	5,637.88	0.00	0.00	5,637.88
Sewer Operating	1-08	78,933.48	0.00	0.00	78,933.48
Golf	1-09	9,145.89	0.00	0.00	9,145.89
CAPITAL RESERVE	1-19	11,284.42	0.00	0.00	11,284.42
LIQUID FUELS	1-35	1,963.90	0.00	0.00	1,963.90
Total of All Funds:		<u>253,972.70</u>	<u>0.00</u>	<u>0.00</u>	<u>253,972.70</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	145,796.56	0.00	0.00	145,796.56
Street Light	02	1,210.57	0.00	0.00	1,210.57
Fire	03	5,637.88	0.00	0.00	5,637.88
Sewer Operating	08	78,933.48	0.00	0.00	78,933.48
Golf	09	9,145.89	0.00	0.00	9,145.89
CAPITAL RESERVE	19	11,284.42	0.00	0.00	11,284.42
LIQUID FUELS	35	1,963.90	0.00	0.00	1,963.90
Total of All Funds:		<u>253,972.70</u>	<u>0.00</u>	<u>0.00</u>	<u>253,972.70</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	1-01	145,796.56	0.00	0.00	0.00	145,796.56
Street Light	1-02	1,210.57	0.00	0.00	0.00	1,210.57
Fire	1-03	5,637.88	0.00	0.00	0.00	5,637.88
Sewer Operating	1-08	78,933.48	0.00	0.00	0.00	78,933.48
Golf	1-09	9,145.89	0.00	0.00	0.00	9,145.89
CAPITAL RESERVE	1-19	11,284.42	0.00	0.00	0.00	11,284.42
LIQUID FUELS	1-35	1,963.90	0.00	0.00	0.00	1,963.90
Total of All Funds:		<u>253,972.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>253,972.70</u>

Project Description	Project No.	Project Total
CHRISTIAN FAITH FELLOWSHIP	E526E000	871.50
HILLS AT THORNDALE WOODS	E545E000	30.00
301 BONDSVILLE ROAD LD 2016	E632E000	668.33
TACO BELL 50 ROCK RAYMOND RD	E654E000	1,095.00
CaIn Plaza-Dunkin Donuts	E662E000	1,223.50
TWP Consultant Review	E666E000	1,437.25
HILLVIEW III	E673E000	14,537.97
FERNMOOR PROPERTIES LLC	E680E000	3,141.50
FERNMOOR HOMES SEWER INSPECTIO	E683E000	904.41
Total of All Projects:		<u>23,909.46</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 228 to 229
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
228	11/03/21	WEX BANK WEX BANK					2042
21-02786	1	FUEL USAGE FOR OCTOBER	200.72	01-00-413-401	Expenditure		1 1
				Vehicle Fuel & Oil			
21-02786	2	FUEL USAGE FOR OCTOBER	37.80	01-00-401-401	Expenditure		2 1
				Vehicle Fuel			
21-02786	3	FUEL USAGE FOR OCTOBER	587.96	03-00-419-401	Expenditure		3 1
				VEHICLE FUEL			
21-02786	4	FUEL USAGE FOR OCTOBER	2,497.00	01-00-410-401	Expenditure		4 1
				Vehicle Fuel			
21-02786	5	FUEL USAGE FOR OCTOBER	1,259.74	01-00-430-401	Expenditure		5 1
				Vehicle Fuel			
21-02786	6	FUEL USAGE FOR OCTOBER	1,793.82	08-00-429-401	Expenditure		6 1
				Vehicle Fuel/Oil			
			<u>6,377.04</u>				
229	11/03/21	S T BANK S & T BANK					2042
21-02788	1	CLOUD STORAGE	0.99	01-00-410-322	Expenditure		7 1
				Cell Phones			
21-02788	2	NEWSPAPER SUBSCRIPTION	10.00	01-00-405-205	Expenditure		8 1
				Dues/Subscriptions			
21-02788	3	ICC 4 DAY TRAINING EVENT	664.51	01-00-413-317	Expenditure		9 1
				Codes Update			
21-02788	4	HUSKY CONTRACTOR BAGS	62.94	01-00-454-722	Expenditure		10 1
				Lloyd Maintenance			
21-02788	5	IDA - STAKES FOR HAY	22.71	01-00-415-214	Expenditure		11 1
				Emergency Mgmt - IDA EVENT			
21-02788	6	BUDGET DIVIDERS	106.26	01-00-405-211	Expenditure		12 1
				Office Supplies /Copier Fees			
21-02788	7	PESTICIDE LICENSE	10.00	09-00-452-202	Expenditure		13 1
				Education/Dues			
21-02788	8	HOT DOG ROLLS	22.38	09-00-453-460	Expenditure		14 1
				Food Items			
21-02788	9	HOT DOG ROLLS	5.75	09-00-453-460	Expenditure		15 1
				Food Items			
21-02788	10	TARP FOR SAND PILE 30'X50'	131.00	09-00-452-999	Expenditure		16 1
				General Expense			
21-02788	11	CANDY/COFFEE/CREAMER	112.71	09-00-453-460	Expenditure		17 1
				Food Items			
21-02788	12	BEVERAGES FOR RESALE	397.00	09-00-453-460	Expenditure		18 1
				Food Items			
21-02788	13	HOT DOG ROLLS	13.08	09-00-453-460	Expenditure		19 1
				Food Items			
21-02788	14	HALF & HALF	6.87	09-00-453-460	Expenditure		20 1
				Food Items			
21-02788	15	BLUE LINE AMERICAN FLAG	74.98	01-00-410-999	Expenditure		21 1
				General Expense			
21-02788	16	FLOOR LAMP	37.99	01-00-410-999	Expenditure		22 1
				General Expense			
21-02788	17	TACTICAL LIGHT (5), CLOCK	218.64	01-00-410-999	Expenditure		23 1
				General Expense			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
229 S & T BANK		e Continued							
21-02788	18	10 PERMANENT MARKER PENS	23.91	01-00-410-211	Expenditure		24	1	
				Office Supplies / copier charge					
21-02788	19	MAGAZINE RACK, MAIL ORGANIZER	24.99	01-00-410-999	Expenditure		25	1	
				General Expense					
21-02788	20	DYNABOOK SATELLITE PRO	664.51	01-00-411-847	Expenditure		26	1	
				Emergency Management					
21-02788	21	WINDOWS 10/11 PRO	104.94	01-00-413-221	Expenditure		27	1	
				Computers					
21-02788	22	BUSINESS CARDS	32.85	01-00-413-211	Expenditure		28	1	
				Office Supplies / copier charge					
21-02788	23	NEWSLETTER E-MAIL SERVICE	268.14	01-00-405-342	Expenditure		29	1	
				Printing/Newsletter					
21-02788	24	HALLOWEEN TREAT BAGS	37.05	01-00-451-461	Expenditure		30	1	
				Concerts & Events					
21-02788	25	FACEBOOK SUMMER SERIES AD	20.00	01-00-451-460	Expenditure		31	1	
				Lawn Chair Movies					
21-02788	26	SIGN FOR NEIGHBORS ON HOLE	235.00	09-00-452-999	Expenditure		32	1	
				General Expense					
			<u>3,309.20</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	9,686.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>9,686.24</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-01	6,370.67	0.00	0.00	6,370.67
Fire	1-03	587.96	0.00	0.00	587.96
Sewer Operating	1-08	1,793.82	0.00	0.00	1,793.82
Golf	1-09	933.79	0.00	0.00	933.79
Total of All Funds:		<u>9,686.24</u>	<u>0.00</u>	<u>0.00</u>	<u>9,686.24</u>