

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 46164 to 46223
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
46164	03/03/21	MGK IND	C				1984
21-00433	1	MGK INDUSTRIES, INC. Balance - payment #11	2,000.00	29-00-429-364 Construction Municipal Pump Station	Expenditure		1 1
46165	03/11/21	ADVANCE	c				1986
21-00485	1	ADVANCED LOCK & SECURITY Video Door Intercom System	1,222.66	01-00-410-601 Building Maint	Expenditure		114 1
46166	03/11/21	ADVANCED	c				1986
21-00489	1	ADVANCE AUTO PARTS wiper blades	45.98	01-00-410-402 Vehicle Maintenance	Expenditure		116 1
46167	03/11/21	AER-CORE	c				1986
21-00474	1	AER-CORE, INC. RENTAL FOR AERATOR	2,700.00	09-00-452-913 Grounds Maint. & Repairs	Expenditure		97 1
46168	03/11/21	ALBERT					1986
21-00487	1	ALBERT FREDERICO CONSULT LLC GENERAL TRAFFIC ENGR	450.00	01-00-408-999 General Expense	Expenditure		115 1
46169	03/11/21	ANDERSON	c				1986
21-00504	1	ANDERSON TRUCK & AUTO REP. 2018 FREIGHTLINER LEAF TRUCK	269.93	01-00-430-402 Vehicle Maintenance	Expenditure		129 1
46170	03/11/21	AQUA	C				1986
21-00438	1	AQUA PENNSYLVANIA INC Minimum fee	53.58	08-00-429-506 Pumps & Meter Maint.	Expenditure		49 1
46171	03/11/21	ARRO C50	c				1986
21-00344	1	ARRO CONSULTING INC MDPS BLDG. REVIEW & INSPECTION	331.11	29-00-429-364 Construction Municipal Pump Station	Expenditure		4 1
46172	03/11/21	ASAP HYD	C				1986
21-00444	1	ASAP HYDRAULICS EXTON, LLC 1/4 IS HOSE ASSY	73.76	35-00-432-716 Snow & Ice Removal	Expenditure		56 1
21-00479	1	T-2 FUEL TANK	31.00	35-00-432-716 Snow & Ice Removal	Expenditure		108 1
21-00481	1	3/8 ID HOSE ASSY & QC SOCKET	66.70	35-00-432-716 Snow & Ice Removal	Expenditure		110 1
			<u>171.46</u>				
46173	03/11/21	BERG					1986
21-00522	1	BERG CONSTRUCTIONS 2020 ROAD PROGRAM 20-15101-001	240,000.00	35-00-438-613 Road Maintenance	Expenditure		138 1
21-00522	2	2020 ROAD PROGRAM 20-15101-001	48,250.64	01-00-430-613 Road Maintenance	Expenditure		139 1
21-00537	1	2020 ROAD PROGRAM - PAYMENT #2	16,568.97	01-00-430-613 Road Maintenance	Expenditure		146 1
			<u>304,819.61</u>				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
46174	03/11/21	BILL T50 BILL TAYLOR'S AUTOMOTIVE	.				1986		
21-00406	1	Brake Pads & Rotors #3929	688.08	01-00-410-402 Vehicle Maintenance	Expenditure		20		1
46175	03/11/21	BIU BUILDING INSP UNDERWITERS DE C					1986		
21-00419	1	BIU- Residential Inspection	1,350.00	01-00-413-315 Consulting Services	Expenditure		23		1
21-00419	2	BIU- Commercial Inspection	100.00	01-00-413-315 Consulting Services	Expenditure		24		1
			<u>1,450.00</u>						
46176	03/11/21	BLACKHOR BLACKHORSE PROPANE, LLC	.				1986		
21-00396	1	PROPANE PARK WEST PUBLIC WORKS	736.21	01-00-454-724 Park West Maintenance	Expenditure		18		1
46177	03/11/21	BLUE360 BLUE360 MEDIA					1986		
21-00492	1	PA Law Enforcement Handbook	97.75	01-00-410-205 Dues/Subscript	Expenditure		119		1
46178	03/11/21	BRIAN 25 BRIAN HOSKINS FORD C					1986		
21-00403	1	Alternator, Serp Belt, Battery	1,072.98	01-00-410-402 Vehicle Maintenance	Expenditure		19		1
46179	03/11/21	BURKHOLD BURKHOLDER MFG., INC.					1986		
21-00422	1	KEEPER PINS	6.00	35-00-432-716 Snow & Ice Removal	Expenditure		27		1
46180	03/11/21	CC REG E CC REGIONAL EMER. RES TEAM e					1986		
21-00493	1	SWAT Team Annual Contribution	2,500.00	01-00-410-605 Response Team	Expenditure		120		1
46181	03/11/21	CHESTE16 CHESCO POLICE CHIEFS ASSOC					1986		
21-00437	1	Membership - Elias	75.00	01-00-410-205 Dues/Subscript	Expenditure		48		1
46182	03/11/21	CHESTE24 CHESTER CO SOLID WASTE c					1986		
21-00466	1	TIPPING FEES 02/08-02/15/2021	6,068.50	20-00-427-368 Tipping Fees	Expenditure		89		1
46183	03/11/21	CHESTE32 CHESTER COUNTY TREAS c					1986		
21-00455	1	11.9 ACRE FARM LOT 3	998.59	01-00-487-420 Taxes	Expenditure		68		1
21-00456	1	40.7 ACRE LOT 1 (ACT 319)	91.84	01-00-487-420 Taxes	Expenditure		69		1
21-00457	1	40.97 ACRE (ACT 319)	82.38	01-00-487-420 Taxes	Expenditure		70		1
21-00458	1	KINGS HIGHWAY/N BAILEY - CELL	1,202.41	01-00-487-420 Taxes	Expenditure		71		1
21-00459	1	GO CARLSON - CELL FACILITY	632.25	01-00-487-420 Taxes	Expenditure		72		1
			<u>3,007.47</u>						

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PO #	Item	Description							
46184	03/11/21	COMCAS66 COMCAST CABLEVISION	C				1986		
21-00460	1	GOLF COURSE PHONE SERVICE	441.46	09-00-453-322 Telephone	Expenditure		73		1
46185	03/11/21	D TOWN40 D TOWN AREA REG. AUTH.	C				1986		
21-00305	1	2nd QUARTER 2021 PAYMENT#1	79,005.00	08-00-429-302 DARA Treatment Cost	Expenditure		3		1
46186	03/11/21	DELA VAL DELA VALLEY HEALTH INS TRUST					1986		
21-00475	1	HEALTH INS. FOR MARCH	944.20	01-00-401-179 Benefits, other	Expenditure		98		1
21-00475	2	HEALTH INS. FOR MARCH	2,753.82	01-00-405-179 Benefits, other	Expenditure		99		1
21-00475	3	HEALTH INS. FOR MARCH	944.20	01-00-413-179 Benefits, other	Expenditure		100		1
21-00475	4	HEALTH INS. FOR MARCH	2,832.60	01-00-402-179 Benefits, other	Expenditure		101		1
21-00475	5	HEALTH INS. FOR MARCH	11,990.84	01-00-430-179 Benefits, other	Expenditure		102		1
21-00475	6	HEALTH INS. FOR MARCH	35,611.91	01-00-410-179 Benefits, other	Expenditure		103		1
21-00475	7	HEALTH INS. FOR MARCH	2,475.80	01-00-411-179 Benefits, other	Expenditure		104		1
21-00475	8	HEALTH INS. FOR MARCH	12,379.00	08-00-429-179 Benefits, other	Expenditure		105		1
21-00475	9	HEALTH INS. FOR MARCH	2,475.80	09-00-453-179 Benefits	Expenditure		106		1
			<u>72,408.17</u>						
46187	03/11/21	DELCO DELCO ALARM SYSTEMS LLC	.				1986		
21-00449	1	CENTRAL MONITORING - ANNUAL	396.00	09-00-453-601 Building Maint	Expenditure		62		1
46188	03/11/21	DRUGSC50 DRUGSCAN INC	C				1986		
21-00521	1	investigative drug screening	336.00	01-00-410-501 Other Operating Expenses	Expenditure		137		1
46189	03/11/21	E M KU50 E. M. KUTZ INC	C				1986		
21-00465	1	SNOW PLOW PARTS	125.00	35-00-432-716 Snow & Ice Removal	Expenditure		88		1
21-00499	1	SNOW PLOW PARTS - PKG.SL 17095	863.60	35-00-432-716 Snow & Ice Removal	Expenditure		126		1
			<u>988.60</u>						
46190	03/11/21	EAST SAL EASTERN SALT COMPANY, INC.	C				1986		
21-00381	1	ROCK SALT TICKET #21-106034	1,345.00	35-00-432-716 Snow & Ice Removal	Expenditure		10		1
21-00381	2	ROCK SALT TICKET #21-1006035	1,555.21	35-00-432-716 Snow & Ice Removal	Expenditure		11		1
21-00381	3	ROCK SALT TICKET #21-106036	1,609.16	35-00-432-716 Snow & Ice Removal	Expenditure		12		1
21-00381	4	ROCK SALT TICKET #21-106316	1,519.25	35-00-432-716 Snow & Ice Removal	Expenditure		13		1

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46190		EASTERN SALT COMPANY, INC. C Continued							
21-00381	5	ROCK SALT TICKET #21-106317	1,591.18	35-00-432-716 Snow & Ice Removal	Expenditure		14	1	
21-00381	6	ROCK SALT TICKET #21-106318	1,443.59	35-00-432-716 Snow & Ice Removal	Expenditure		15	1	
21-00381	7	ROCK SALT TICKET #21-106374	1,554.59	35-00-432-716 Snow & Ice Removal	Expenditure		16	1	
21-00381	8	ROCK SALT TICKET #21-106375	1,621.56	35-00-432-716 Snow & Ice Removal	Expenditure		17	1	
			<u>12,239.54</u>						
46191	03/11/21	G T SMIT GARY T. SMITH & ASSOC. INC.							1986
21-00443	1	KG AIR RELEASES SS BALL VALVES	848.40	08-00-429-506 Pumps & Meter Maint.	Expenditure		54	1	
21-00443	4	SHIPPING	17.69	08-00-429-506 Pumps & Meter Maint.	Expenditure		55	1	
21-00463	1	KG AIR RELEASES O-RING KIT	230.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		85	1	
21-00463	2	SHIPPING	37.17	08-00-429-506 Pumps & Meter Maint.	Expenditure		86	1	
			<u>1,133.26</u>						
46192	03/11/21	GILMORE GILMORE & ASSOCIATES, INC. c							1986
21-00369	1	JAN 2021 ENG. MDPS	2,073.75	29-00-429-364 Construction Municipal Pump Station	Expenditure		5	1	
21-00370	1	JAN 2021 ENG. NCRPS	2,481.00	29-00-429-313 N CALN ROAD PUMP STATION PIPE WORK	Expenditure		6	1	
21-00371	1	JAN 2021 ENG. GENERAL SERV.	1,456.25	08-00-429-313 Engineering	Expenditure		7	1	
21-00372	1	JAN 2021 ENG. 18&21 GROUTING	821.86	33-00-448-370 Pipe Relining (Grouting) Project	Expenditure		8	1	
21-00373	1	JAN 2021 ENG. ACT537 REVIEW	926.25	29-00-429-999 Act 537 Update (DARA Expansion)	Expenditure		9	1	
21-00467	1	1365 BLACKHORSE HILL RD	723.75	E676E000 1365 Blackhorse Hill Rd	Project		90	1	
21-00468	1	LINCOLN HWY DUNKIN DONUTS	2,298.70	E662E000 Caln Plaza-Dunkin Donuts	Project		91	1	
21-00469	1	HILLVIEW	9,000.82	E674E000 HILLVIEW III	Project		92	1	
21-00470	1	CALN DWELL	1,271.87	E587E000 DWELL AT CALN	Project		93	1	
			<u>21,054.25</u>						
46193	03/11/21	GOLF CAR GOLF CAR SPECIALTIES							1986
21-00514	1	ARM KNUCKLE/TIRE/WHEEL	241.65	09-00-455-921 Golf Carts	Expenditure		134	1	
46194	03/11/21	GOLF MAX GOLF MAX c							1986
21-00513	1	GOLF PRIDE CP2 WRAP	56.81	09-00-457-211 Merchandise	Expenditure		133	1	

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46195	03/11/21	GOODYE33 GOODYEAR TIRE & RUBBER CO					1986		
21-00531	1	tire replacement 2017 Ford SUV	148.11	01-00-410-403 Tires	Expenditure		141	1	
46196	03/11/21	GRACE GRACE ARNOLD					1986		
21-00541	1	PERMIT REFUND	519.50	01-00-491-801 Current Year Refund	Expenditure		149	1	
46197	03/11/21	H A WE50 H A WEIGAND INC					1986		
21-00439	1	DOG WASTE,NO TRESPASSING SIGNS	285.00	35-00-433-620 Street Sign Repair	Expenditure		50	1	
46198	03/11/21	HELP NOW HELP-NOW, LLC					1986		
21-00431	1	GUARDIAN WORKSTATION BASIC/PR	1,838.00	01-00-409-221 Computer Maint.	Expenditure		43	1	
21-00432	1	3TB STORAGE	544.00	01-00-409-221 Computer Maint.	Expenditure		44	1	
21-00461	1	REMOTE/VIRTUAL CONSULTING	118.75	01-00-409-221 Computer Maint.	Expenditure		74	1	
21-00539	1	3TB STORAGE	544.00	01-00-409-221 Computer Maint.	Expenditure		147	1	
21-00540	1	GUARDIAN WORKSTATION	1,838.00	01-00-409-221 Computer Maint.	Expenditure		148	1	
			<u>4,882.75</u>						
46199	03/11/21	INFLEET In-Fleet Truck Service					1986		
21-00440	1	2017 PETERBILT - CLUTCH ADJUST	50.00	01-00-430-501 Repair Equipment	Expenditure		51	1	
46200	03/11/21	J GALL50 J GALLAGHER SEPTIC					1986		
21-00471	1	KG FISHERVILLE EMERGENCY	327.50	08-00-429-506 Pumps & Meter Maint.	Expenditure		94	1	
46201	03/11/21	J J DESI J & J DESIGN, LLC					1986		
21-00473	1	Structural Inspection 11 Brook	750.00	01-00-413-702 Property Maintenance	Expenditure		96	1	
46202	03/11/21	MAIN STR MAIN ST POWER SYSTEMS, LLC					1986		
21-00226	1	SERV.CHCK HIDDEN FOREST	100.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		1	1	
21-00226	2	SERV. CHECK KINGS GRANT	100.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		2	1	
			<u>200.00</u>						
46203	03/11/21	MID PENN MID PENN BANK					1986		
21-00426	1	SPACKMAN FARM RE-ROOF LOAN	500.00	19-00-430-602 FARMHOUSE REPAIR	Expenditure		33	1	
46204	03/11/21	MILANESE MILANESE REMODELING, INC.					1986		
21-00436	1	Window Installation	1,300.00	01-00-410-601 Building Maint	Expenditure		47	1	

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46205	03/11/21	MUTUAL OF OMAHA					1986		
21-00462	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-179	Expenditure		75	1	
				Benefits, other					
21-00462	2	LIFE, S.T./L.T. DISABILITY	143.21	01-00-405-179	Expenditure		76	1	
				Benefits, other					
21-00462	3	LIFE, S.T./L.T. DISABILITY	538.41	01-00-413-179	Expenditure		77	1	
				Benefits, other					
21-00462	4	LIFE, S.T./L.T. DISABILITY	475.81	01-00-430-179	Expenditure		78	1	
				Benefits, other					
21-00462	5	LIFE, S.T./L.T. DISABILITY	113.03	01-00-402-179	Expenditure		79	1	
				Benefits, other					
21-00462	6	LIFE, S.T./L.T. DISABILITY	100.48	01-00-411-179	Expenditure		80	1	
				Benefits, other					
21-00462	7	LIFE, S.T./L.T. DISABILITY	88.52	09-00-452-179	Expenditure		81	1	
				Benefits, other					
21-00462	8	LIFE, S.T./L.T. DISABILITY	55.66	09-00-453-179	Expenditure		82	1	
				Benefits					
21-00462	9	LIFE, S.T./L.T. DISABILITY	2,921.08	01-00-410-179	Expenditure		83	1	
				Benefits, other					
21-00462	10	LIFE, S.T./L.T. DISABILITY	349.36	08-00-429-179	Expenditure		84	1	
				Benefits, other					
			<u>3,885.57</u>						
46206	03/11/21	NAPA OF COATESVILLE					1986		
21-00421	1	DEF2.5G (4)	49.00	01-00-430-402	Expenditure		26	1	
				Vehicle Maintenance					
21-00441	1	50/50 FLEETCHARGE	53.94	01-00-430-402	Expenditure		52	1	
				Vehicle Maintenance					
21-00448	1	OIL, SPARK PLUG	75.89	09-00-452-402	Expenditure		61	1	
				Vehicle Maintenance/Tires					
21-00472	1	DEF 2.5G	79.12	03-00-419-402	Expenditure		95	1	
				VEHICLE MAINTENANCE					
21-00482	1	PIN	5.08	01-00-430-402	Expenditure		111	1	
				Vehicle Maintenance					
21-00483	1	WIPER AND DEF2.5 G	75.52	01-00-430-402	Expenditure		112	1	
				Vehicle Maintenance					
21-00497	1	FUEL FIL, ANTI FREEZE	103.34	01-00-430-402	Expenditure		124	1	
				Vehicle Maintenance					
21-00498	1	50/50 FLEETCHARGE	30.00	01-00-430-402	Expenditure		125	1	
				Vehicle Maintenance					
21-00510	1	OIL FILTER/SPARK PLUGS	67.92	09-00-452-402	Expenditure		130	1	
				Vehicle Maintenance/Tires					
			<u>479.81</u>						
46207	03/11/21	PAUL STE PAUL F STEPHENS					1986		
21-00502	1	TRASH CONTAINER REFUND	50.00	08-00-491-801	Expenditure		128	1	
				Current Year Refund					
46208	03/11/21	PETTY 50 PETTY CASH					1986		
21-00425	1	POSTAGE	10.55	01-00-405-321	Expenditure		30	1	
				Postage					
21-00425	2	DOOR KEY	5.00	01-00-405-999	Expenditure		31	1	
				General Expense					

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46208		PETTY CASH							
		Continued							
21-00425	3	NOTARY RENEWAL	54.50	01-00-405-205	Expenditure		32		1
			<u>70.05</u>	Dues/Subscriptions					
46209	03/11/21	PHOENIX PHOENIX FIRE, LLC							1986
21-00477	1	2003 Lexington/Spartan	1,854.57	03-00-419-402	Expenditure		107		1
				VEHICLE MAINTENANCE					
46210	03/11/21	POCONO POCONO TURF SUPPLY CO INC							1986
21-00511	1	GOLF EQUIPMENT/SUPPLIES	2,383.61	09-00-452-913	Expenditure		131		1
				Grounds Maint. & Repairs					
21-00512	1	GOLF EQUIPMENT/SUPPLIES	1,620.74	09-00-452-913	Expenditure		132		1
			<u>4,004.35</u>	Grounds Maint. & Repairs					
46211	03/11/21	PROPETS PROPET DISTRIBUTORS INC							1986
21-00424	1	PET STATION & JR.BAG DISPENSER	260.17	01-00-454-722	Expenditure		28		1
				Lloyd Maintenance					
21-00424	2	PET STATION & JR.BAG DISPENSER	260.18	01-00-454-721	Expenditure		29		1
			<u>520.35</u>	Municipal Maintenance					
46212	03/11/21	SIGNAL50 SIGNAL SERVICE INC							1986
21-00446	1	RT 30 & 340 2-8-21	300.00	35-00-433-618	Expenditure		59		1
				Traffic Signal Repair					
21-00447	1	RT 30 & CALN VILLAGE 2-18-21	300.00	35-00-433-618	Expenditure		60		1
				Traffic Signal Repair					
21-00450	1	REECEVILLE & 30 E RAMP 2-18-21	3,750.00	35-00-433-618	Expenditure		63		1
				Traffic Signal Repair					
21-00451	1	REECEVILLE & B'YWINE HOSP 2-18	1,960.00	35-00-433-618	Expenditure		64		1
				Traffic Signal Repair					
21-00452	1	RT 30 & BARLEY SHEAF 2-16-21	238.00	35-00-433-618	Expenditure		65		1
				Traffic Signal Repair					
21-00453	1	RT 322 & LLOYD 2-16-21	191.00	35-00-433-618	Expenditure		66		1
				Traffic Signal Repair					
21-00454	1	RT 30 & BARLEY SHEAF 2-8-21	1,510.00	35-00-433-618	Expenditure		67		1
			<u>8,249.00</u>	Traffic Signal Repair					
46213	03/11/21	STORKS STORK'S AUTOMOTIVE INC							1986
21-00480	1	SNOW PLOT PARTS	960.00	35-00-432-716	Expenditure		109		1
				Snow & Ice Removal					
46214	03/11/21	SYNA TEK SYNATEK							1986
21-00445	1	GOLF COURSE GROUND CHEMICALS	3,186.21	09-00-452-710	Expenditure		57		1
				Chemicals					
21-00445	2	GOLF COURSE GROUND CHEMICALS	2,470.00	09-00-452-715	Expenditure		58		1
			<u>5,656.21</u>	Fertilizer, Top Dressing, Seed					

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46215	03/11/21	THE PR50 PROTECTION BUREAU	C				1986		
21-00491	1	evidence room alarm	497.00	01-00-410-999 General Expense	Expenditure		118	1	
46216	03/11/21	TOUCHPOI TOUCHPOINT CUSTOMER COMM.	c				1986		
21-00501	1	2021 real estate tax bills	1,342.11	01-00-403-342 Printing	Expenditure		127	1	
46217	03/11/21	TREASU50 TREASURER OF CHESTER COUNTY	c				1986		
21-00530	1	APPLI.FOR RETAIL FOOD FACILITY	400.00	09-00-453-460 Food Items	Expenditure		140	1	
46218	03/11/21	UNIFIRST UniFirst Corporation	c				1986		
21-00442	1	UNIFORM MAINTENANCE 2-19-21	130.18	01-00-430-206 Clothing/Uniforms	Expenditure		53	1	
21-00484	1	UNIFORM MAINTENANCE 2-26-21	130.18	01-00-430-206 Clothing/Uniforms	Expenditure		113	1	
			<u>260.36</u>						
46219	03/11/21	VERIFIRS VeriFirst Background Scr., LLC					1986		
21-00520	1	pre employment credit check	8.00	01-00-410-209 Police Hiring	Expenditure		136	1	
46220	03/11/21	WEDGE2 WEDGEWOOD CLEANERS	.				1986		
21-00420	1	uniform cleaning	59.50	01-00-410-207 Uniform Cleaning	Expenditure		25	1	
21-00490	1	uniform cleaning	54.40	01-00-410-207 Uniform Cleaning	Expenditure		117	1	
21-00533	1	uniform cleaning	81.60	01-00-410-207 Uniform Cleaning	Expenditure		143	1	
			<u>195.50</u>						
46221	03/11/21	WORKPLAC WORKPLACE CENTRAL	c				1986		
21-00410	1	CTMA BINDER AND DATE TAB	79.08	08-00-429-998 Authority Expense	Expenditure		21	1	
21-00410	2	WASTEWATER SUPPLIES	41.90	08-00-429-999 General Expense	Expenditure		22	1	
21-00427	1	TONER CARTRIDGES	75.99	01-00-405-211 Office Supplies	Expenditure		34	1	
21-00428	1	DATE STAMP	17.99	01-00-405-211 Office Supplies	Expenditure		35	1	
21-00429	1	MANILA FOLDERS	6.98	01-00-405-211 Office Supplies	Expenditure		36	1	
21-00430	1	COPY PAPER	89.70	01-00-411-211 Office Supplies	Expenditure		37	1	
21-00430	2	COPY PAPER	239.20	01-00-402-211 Office Supplies/copier charge	Expenditure		38	1	
21-00430	3	COPY PAPER	59.80	08-00-429-999 General Expense	Expenditure		39	1	
21-00430	4	COPY PAPER	29.90	01-00-410-211 Office Supplies	Expenditure		40	1	
21-00430	5	COPY PAPER	209.30	01-00-405-211 Office Supplies	Expenditure		41	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
46221	WORKPLACE	CENTRAL							
		c		Continued					
21-00430	6	COPY PAPER	59.80	01-00-430-211 Misc Supplies	Expenditure		42	1	
21-00435	1	office supplies	126.95	01-00-410-211 Office Supplies	Expenditure		46	1	
21-00464	1	Case of 4 Bathroom Soap	46.98	01-00-409-602 Cleaning Supplies	Expenditure		87	1	
21-00494	1	office supplies	25.98	01-00-410-211 Office Supplies	Expenditure		121	1	
21-00495	1	office supplies	56.99	01-00-410-211 Office Supplies	Expenditure		122	1	
21-00496	1	office supplies	187.98	01-00-410-211 Office Supplies	Expenditure		123	1	
21-00517	1	WASTEWATER OFFICE SUPPLIES	280.37	08-00-429-999 General Expense	Expenditure		135	1	
21-00534	1	WASTEWATER OFFICE SUPPLY	7.89	08-00-429-999 General Expense	Expenditure		144	1	
			<u>1,642.78</u>						
46222	03/11/21	YCG							1986
		YCG, INC.							
21-00434	1	stopwatch calibration	47.00	01-00-410-504 Minor Equipment	Expenditure		45	1	
46223	03/11/21	ZEE SE50							1986
		ZEE MEDICAL SVC CO # 52							
		c							
21-00532	1	first aid supplies	29.83	01-00-410-999 General Expense	Expenditure		142	1	
21-00535	1	MEDICAL SUPPLIES PUBLIC WORKS	72.40	01-00-430-211 Misc Supplies	Expenditure		145	1	
			<u>102.23</u>						

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	60	0	555,254.81	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	60	0	555,254.81	0.00	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ACT 57 Tapping Fee	0-29	2,000.00	0.00	0.00	2,000.00
General Fund	1-01	149,840.65	0.00	0.00	149,840.65
Fire	1-03	1,933.69	0.00	0.00	1,933.69
Sewer Operating	1-08	95,422.99	0.00	0.00	95,422.99
Golf	1-09	16,660.27	0.00	0.00	16,660.27
CAPITAL RESERVE	1-19	500.00	0.00	0.00	500.00
Solid waste	1-20	6,068.50	0.00	0.00	6,068.50
ACT 57 Tapping Fee	1-29	5,812.11	0.00	0.00	5,812.11
SEWER CAPITAL EQUIPMENT	1-33	821.86	0.00	0.00	821.86
LIQUID FUELS	1-35	262,899.60	0.00	0.00	262,899.60
Year Total:		539,959.67	0.00	0.00	539,959.67
Total of All Funds:		541,959.67	0.00	0.00	541,959.67

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	149,840.65	0.00	0.00	149,840.65
Fire	03	1,933.69	0.00	0.00	1,933.69
Sewer Operating	08	95,422.99	0.00	0.00	95,422.99
Golf	09	16,660.27	0.00	0.00	16,660.27
CAPITAL RESERVE	19	500.00	0.00	0.00	500.00
Solid Waste	20	6,068.50	0.00	0.00	6,068.50
ACT 57 Tapping Fee	29	7,812.11	0.00	0.00	7,812.11
SEWER CAPITAL EQUIPMENT	33	821.86	0.00	0.00	821.86
LIQUID FUELS	35	262,899.60	0.00	0.00	262,899.60
Total of All Funds:		<u>541,959.67</u>	<u>0.00</u>	<u>0.00</u>	<u>541,959.67</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
ACT 57 Tapping Fee	0-29	2,000.00	0.00	0.00	0.00	2,000.00
General Fund	1-01	149,840.65	0.00	0.00	0.00	149,840.65
Fire	1-03	1,933.69	0.00	0.00	0.00	1,933.69
Sewer Operating	1-08	95,422.99	0.00	0.00	0.00	95,422.99
Golf	1-09	16,660.27	0.00	0.00	0.00	16,660.27
CAPITAL RESERVE	1-19	500.00	0.00	0.00	0.00	500.00
Solid waste	1-20	6,068.50	0.00	0.00	0.00	6,068.50
ACT 57 Tapping Fee	1-29	5,812.11	0.00	0.00	0.00	5,812.11
SEWER CAPITAL EQUIPMENT	1-33	821.86	0.00	0.00	0.00	821.86
LIQUID FUELS	1-35	262,899.60	0.00	0.00	0.00	262,899.60
Year Total:		539,959.67	0.00	0.00	0.00	539,959.67
Total of All Funds:		541,959.67	0.00	0.00	0.00	541,959.67

Project Description	Project No.	Project Total
DWELL AT CALN	E587E000	1,271.87
Caln Plaza-Dunkin Donuts	E662E000	2,298.70
HILLVIEW III	E674E000	9,000.82
1365 Blackhorse Hill rd	E676E000	723.75
Total of All Projects:		<u>13,295.14</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 185 to 185
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
185	03/03/21	S T BANK S & T BANK					1985
21-00261	1	Deployment container bag	110.00	01-00-410-605 Response Team	Expenditure		1 1
21-00261	2	MULTI CAM/GAS MASK POUCH	182.25	01-00-410-605 Response Team	Expenditure		2 1
21-00261	3	OFFICER SHAW RETIREMENT PLAQUE	68.90	01-00-410-999 General Expense	Expenditure		3 1
21-00261	4	2 LAMINATING SHEETS	6.58	01-00-413-504 Minor Equipment	Expenditure		4 1
21-00261	5	SOLARSPOT LIGHT	41.28	01-00-409-601 Maintenance Buildings	Expenditure		5 1
21-00261	6	MULCH	19.98	01-00-409-601 Maintenance Buildings	Expenditure		6 1
21-00261	7	DEHUMIDIFIER SCHOOLHOUSE	159.00	01-00-454-721 Municipal Maintenance	Expenditure		7 1
21-00261	8	BEVERAGES FOR RESALE	151.04	09-00-453-460 Food Items	Expenditure		8 1
21-00261	9	BEVERAGES FOR RESALE	292.77	09-00-453-460 Food Items	Expenditure		9 1
21-00261	10	SNEEZE GUARDS	169.00	01-00-493-960 Contingency	Expenditure		10 1
21-00261	11	FACE MASKS	14.00	01-00-493-960 Contingency	Expenditure		11 1
21-00261	12	BROWN PAPER BAGS	23.80	01-00-493-960 Contingency	Expenditure		12 1
21-00261	13	KN95 FACE MASKS	332.45	01-00-493-960 Contingency	Expenditure		13 1
21-00261	14	NITRIL GLOVES	99.20	01-00-493-960 Contingency	Expenditure		14 1
21-00261	15	CLOTHING GARMENT RACK	89.98	01-00-410-999 General Expense	Expenditure		15 1
21-00261	16	WIRE STAKE	22.00	01-00-410-999 General Expense	Expenditure		16 1
21-00261	17	CANOPY TENT	154.99	01-00-410-999 General Expense	Expenditure		17 1
21-00261	18	TACTICAL CARGO PANT	37.99	01-00-410-206 Uniform Allowance	Expenditure		18 1
21-00261	19	WEBINAR - OPEN RECORDS	30.00	01-00-410-202 Education/Training	Expenditure		19 1
21-00261	20	IACP MEMBERSHIP DUE	190.00	01-00-410-205 Dues/Subscriber	Expenditure		20 1
21-00261	21	MINI SKATER CAP COVERS	5.39	01-00-410-999 General Expense	Expenditure		21 1
21-00261	22	CABLE TIES	5.98	01-00-410-999 General Expense	Expenditure		22 1
21-00261	23	SNEEZE GUARDS	319.96	01-00-493-960 Contingency	Expenditure		23 1
21-00261	24	PLASTIC SPRAY BOTTLES	29.73	01-00-493-960 Contingency	Expenditure		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
		185 S & T BANK							
		e Continued							
21-00261	25	HAND SANITIZING WIPES	69.99	01-00-493-960 Contingency	Expenditure		25	1	
21-00261	26	JOB POSTING	75.00	01-00-405-204 Personnel Hiring	Expenditure		26	1	
21-00261	27	PICTURE FRAME	37.07	01-00-410-999 General Expense	Expenditure		27	1	
21-00261	28	HOLIDAY DECORATIONS	50.86	01-00-451-461 Concerts & Events	Expenditure		28	1	
21-00261	29	CHRISTMAS LIGHT	92.31	01-00-451-461 Concerts & Events	Expenditure		29	1	
21-00261	30	REPAIR BEER REFRIGERATOR	219.24	09-00-453-601 Building Maint	Expenditure		30	1	
21-00261	31	CLOUD STORAGE	0.99	01-00-401-999 General Expense	Expenditure		31	1	
21-00261	32	NEWSPAPER SUBSCRIPTION	9.99	01-00-405-205 Dues/Subscriptions	Expenditure		32	1	
21-00261	33	2020 GENERAL EXP. CREDIT CARD	84.79	01-00-405-999 General Expense	Expenditure		33	1	
21-00261	34	2020 GENERAL EXP. CREDIT CARD	756.87	01-00-405-999 General Expense	Expenditure		34	1	
			<u>3,953.38</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,953.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>3,953.38</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0-01	3,290.33	0.00	0.00	3,290.33
Golf	0-09	663.05	0.00	0.00	663.05
Total of All Funds:		<u>3,953.38</u>	<u>0.00</u>	<u>0.00</u>	<u>3,953.38</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	3,290.33	0.00	0.00	3,290.33
Golf	09	663.05	0.00	0.00	663.05
Total of All Funds:		<u>3,953.38</u>	<u>0.00</u>	<u>0.00</u>	<u>3,953.38</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	3,290.33	0.00	0.00	0.00	3,290.33
Golf	0-09	663.05	0.00	0.00	0.00	663.05
Total of All Funds:		<u>3,953.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,953.38</u>