

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 46228 to 46308
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
46228	03/12/21	PENNSY64 PA-AMERICAN WATER CO.	C				1989
21-00571	1	HDRANTS	3,636.20	03-00-411-846	Expenditure		2 1
				FIRE HYDRANT COSTS			
21-00614	1	MUNICIPAL BLDG. WATER	155.19	01-00-409-353	Expenditure		3 1
				Sewer / Water			
21-00615	1	LLOYD AVE PARK WATER	43.16	01-00-454-722	Expenditure		4 1
				Lloyd Maintenance			
21-00616	1	FEB. BILLING 01/31-03/01/2021	61,420.03	08-00-429-301	Expenditure		5 1
				PAWC Treatment Cost			
21-00657	1	2 ROUSSEY DR WATER	286.59	09-00-453-999	Expenditure		6 1
				General Expense			
21-00658	1	MUNICIPAL PARK WATER	51.47	01-00-454-721	Expenditure		7 1
				Municipal Maintenance			
			<u>65,592.64</u>				
46229	03/12/21	US BANKE US BANK EQUIPMENT FINANCE	b				1989
21-00505	1	COPIER LEASE	168.00	01-00-405-999	Expenditure		1 1
				General Expense			
46230	03/25/21	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					1991
21-00518	1	Snow Emergency & Tax Collector	159.14	01-00-405-341	Expenditure		18 1
				Advertising			
21-00518	2	Snow Emergency & Tax Collector	166.91	01-00-405-341	Expenditure		19 1
				Advertising			
			<u>326.05</u>				
46231	03/25/21	ALBERT ALBERT FREDERICO CONSULT LLC .					1991
21-00598	1	DUNKIN DONUTS LAND DEVELOPMENT	300.00	E662E000	Project		89 1
				Caln Plaza-Dunkin Donuts			
21-00623	1	LLOYD AVENUE BRIDGE	765.00	19-00-430-926	Expenditure		111 1
				Lloyd Avenue Signalization			
			<u>1,065.00</u>				
46232	03/25/21	ALL STAR ALL STAR PRO GOLF	C				1991
21-00701	1	PENCILS FOR SCORECARDS	253.09	09-00-453-999	Expenditure		185 1
				General Expense			
46233	03/25/21	AM WATER AMERICAN WATER					1991
21-00508	1	MINIMUM FEE - JANUARY	15.00	08-00-429-303	Expenditure		15 1
				PAWC Bill Fee			
46234	03/25/21	AQUA AQUA PENNSYLVANIA INC	C				1991
21-00718	1	MINIMUM FEE 2/11 - 3/12	54.92	08-00-429-506	Expenditure		204 1
				Pumps & Meter Maint.			
46235	03/25/21	ARRO C50 ARRO CONSULTING INC	c			03/25/21 VOID	0
46236	03/25/21	ARRO C50 ARRO CONSULTING INC	c				1991
21-00596	1	172 Gallagherville-Storm/Grade	60.00	01-00-413-315	Expenditure		85 1
				Consulting Services			

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46236		ARRO CONSULTING INC c Continued							
21-00596	2	110 N Lloyd Ave-Storm/Grade	180.00	01-00-413-315	Expenditure		86	1	
				Consulting Services					
21-00596	3	3 Heron Lane -Storm/Grade	720.50	01-00-413-315	Expenditure		87	1	
				Consulting Services					
21-00599	1	2021 General Engineering	3,219.68	01-00-408-315	Expenditure		90	1	
				Consulting Serv					
21-00600	1	DOWNINGTOWN INV. - TACO BELL	1,949.60	E654E000	Project		91	1	
				TACO BELL 50 ROCK RAYMOND RD					
21-00601	1	301 BONDSVILLE RD LD	304.40	E632E000	Project		92	1	
				301 BONDSVILLE ROAD LD 2016					
21-00602	1	DWELL AT CALN	1,055.50	E587E000	Project		93	1	
				DWELL AT CALN					
21-00603	1	CCIU HORTICULTURE BLDG	659.50	E658E000	Project		94	1	
				CCIU Horticulture Building					
21-00604	1	HILLS AT THORNDALE WOODS	30.00	E545E000	Project		95	1	
				HILLS AT THORNDALE WOODS					
21-00605	1	DUNKIN DONUTS	2,707.50	E662E000	Project		96	1	
				Caln Plaza-Dunkin Donuts					
21-00606	1	VILLAGES AT HILLVIEW	1,874.48	E673E000	Project		97	1	
				HILLVIEW III					
21-00607	1	1003 CALN MEETINGHOUSE RD	548.25	E677E000	Project		98	1	
				1003 Caln Meetinghouse Rd					
21-00608	1	1541 FISHERVILLE RD	103.00	E679E000	Project		99	1	
				1541 Fisherville Rd-Diane Hamm					
21-00609	1	275-277 BONDSVILLE	733.25	E632E000	Project		100	1	
				301 BONDSVILLE ROAD LD 2016					
21-00610	1	301-305 BONDSVILLE	733.25	E632E000	Project		101	1	
				301 BONDSVILLE ROAD LD 2016					
21-00617	1	2020 ROAD PROGRAM	1,120.52	01-00-430-613	Expenditure		105	1	
				Road Maintenance					
21-00618	1	LLOYD AVE BRIDGE SIGNALIZATION	457.53	19-00-430-926	Expenditure		106	1	
				Lloyd Avenue Signalization					
21-00619	1	2021 MS4 PROGRAM	8,222.50	01-00-436-201	Expenditure		107	1	
				NPDES MS4					
21-00620	1	2021 POLLUTANT REDUCTION PLAN	1,522.50	01-00-436-201	Expenditure		108	1	
				NPDES MS4					
21-00621	1	2021 ROAD PROGRAM	1,247.80	01-00-430-613	Expenditure		109	1	
				Road Maintenance					
			<u>27,449.76</u>						
46237	03/25/21	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC C							1991
21-00660	1	GOODYEAR TIRES (2) NEW WHEEL	1,452.82	35-00-432-716	Expenditure		146	1	
				Snow & Ice Removal					
46238	03/25/21	BR SPCA BRANDYWINE VALLEY SPCA E							1991
21-00712	1	ANIMAL CONTROL - FEBRUARY	46.35	01-00-459-355	Expenditure		195	1	
				SPCA					
46239	03/25/21	BRIAN 75 BRIAN R BYERLY							1991
21-00666	1	Medical reimbursement	210.38	12-00-487-415	Expenditure		152	1	
				Post Retirement Health					

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46240	03/25/21	BROWN BROWN AND BROWN OF THE LV	.				1991
21-00622	1	L SWAN BOND	1,081.00	01-00-486-331	Expenditure		110 1
				Property and Liability Insurance			
21-00681	1	POLICE PENSION E & O INS	4,681.00	01-00-486-331	Expenditure		167 1
				Property and Liability Insurance			
			<u>5,762.00</u>				
46241	03/25/21	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR	.				1991
21-00556	1	1ST BLACKHAWK (1365 BLACKHORSE	676.50	E676E000	Project		52 1
				1365 Blackhorse Hill Rd			
21-00557	1	1541 FISHERVILLE RD	266.50	E679E000	Project		53 1
				1541 Fisherville Rd-Diane Hamm			
21-00558	1	1003 MEETINGHOUSE RD	430.50	E677E000	Project		54 1
				1003 Caln Meetinghouse Rd			
21-00559	1	DUNKIN DONUTS/CALN PLAZA	758.50	E662E000	Project		55 1
				Caln Plaza-Dunkin Donuts			
21-00560	1	301 BONDSVILLE RD	293.20	E632E000	Project		56 1
				301 BONDSVILLE ROAD LD 2016			
21-00562	1	HILLVIEW LAND DEVELOPMENT	102.50	E673E000	Project		58 1
				HILLVIEW III			
21-00563	1	ARBOR HILL - DWELL AT CALN	225.50	E556E000	Project		59 1
				ARBOR HILLS			
21-00566	1	HILLS AT THORNDALE WOODS	840.50	E545E000	Project		62 1
				HILLS AT THORNDALE WOODS			
			<u>3,593.70</u>				
46242	03/25/21	BWINE FA BRANDY. VALLEY FABRI. C	.				1991
21-00662	1	FIX PLOW PART	300.00	35-00-432-716	Expenditure		148 1
				Snow & Ice Removal			
46243	03/25/21	C COXSON CHARLES COXSON	.				1991
21-00674	1	ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure		160 1
				General Expense Other/Qtrly Fee's			
46244	03/25/21	CALLAWAY CALLAWAY GOLF COMPANY C	.				1991
21-00700	1	BALLS FOR RESALE	618.42	09-00-457-211	Expenditure		184 1
				Merchandise			
46245	03/25/21	CALN TWP CALN TWP MUNICIPAL AUTH. e	.				1991
21-00506	1	104 HORSESHOE PRO SHOP	233.68	09-00-453-601	Expenditure		13 1
				Building Maint			
46246	03/25/21	CCATO 50 CHESTER CO ASS OF TOWN OFF E	.				1991
21-00637	1	2021 MEMBERSHIP DUES	350.00	01-00-405-205	Expenditure		125 1
				Dues/Subscriptions			
46247	03/25/21	CHAR BLO CHARLES BLOSENSKI, JR. .	.				1991
21-00570	1	PORTABLE TOILETS CLEANING	80.00	09-00-453-913	Expenditure		65 1
				Capital Expenses			
46248	03/25/21	CHESTE24 CHESTER CO SOLID WASTE c	.				1991
21-00524	1	TIPPING FEES 02/16-02/22/2021	5,090.82	20-00-427-368	Expenditure		25 1
				Tipping Fees			

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PO #	Item	Description							
46248		CHESTER CO SOLID WASTE c Continued							
21-00525	1	TIPPING FEES 02/23-02/25/2021	3,535.56	20-00-427-368	Expenditure		26	1	
				Tipping Fees					
21-00597	1	TIPPING FEES 03/01-03/04/2021	5,778.22	20-00-427-368	Expenditure		88	1	
				Tipping Fees					
			<u>14,404.60</u>						
46249	03/25/21	COMCAS66 COMCAST CABLEVISION C							1991
21-00526	1	TELEPHONE SERVICE	360.91	01-00-409-352	Expenditure		27	1	
				Electric / Gas					
21-00526	2	TELEPHONE SERVICE	180.00	08-00-429-322	Expenditure		28	1	
				Telephone					
21-00685	1	1770 E KINGS HIGHWAY	142.33	08-00-429-322	Expenditure		169	1	
				Telephone					
21-00686	1	TRAFFIC SIGNAL COMMUNICATION	57.26	35-00-433-619	Expenditure		170	1	
				Traffic Signal Electricity					
			<u>740.50</u>						
46250	03/25/21	E M KUSO E. M. KUTZ INC C							1991
21-00515	1	SNOW PLOW PARTS 17187	1,463.64	35-00-432-716	Expenditure		17	1	
				Snow & Ice Removal					
46251	03/25/21	EAGLE DI EAGLE DISPOSAL OF PA, INC. C							1991
21-00693	1	MARCH TRASH INVOICE	62,532.80	20-00-427-365	Expenditure		175	1	
				Contractor Expenses					
21-00693	2	MARCH COMMERCIAL RECYCLE	91.03	20-00-427-365	Expenditure		176	1	
				Contractor Expenses					
21-00693	3	DEC. 2020 RECYCLE RESIDENTIAL	3,329.75	20-00-427-367	Expenditure		177	1	
				Recycle Material Marketing					
21-00693	4	JAN. 2021 RECYCLE RESIDENTIAL	2,497.50	20-00-427-367	Expenditure		178	1	
				Recycle Material Marketing					
			<u>68,451.08</u>						
46252	03/25/21	EAST SAL EASTERN SALT COMPANY, INC. C							1991
21-00572	1	ROCK SALT DELIVERY 3/1/2021	12,083.26	35-00-432-716	Expenditure		66	1	
				Snow & Ice Removal					
46253	03/25/21	EVOQUA EVOQUA WATER TECH, LLC C							1991
21-00312	1	MPSP BIOXIDE ODOR CONTROL	2,652.16	08-00-429-235	Expenditure		3	1	
				Chemicals					
21-00312	2	CREDIT MEMO	284.90	08-00-429-235	Expenditure		4	1	
				Chemicals					
			<u>2,367.26</u>						
46254	03/25/21	FASTENAL FASTENAL COMPANY C							1991
21-00553	1	SAFETY GEAR - KEITH ESCHLEMAN	27.92	01-00-430-324	Expenditure		49	1	
				Safety/CDL Testing					
21-00555	1	PLOW PARTS	228.48	35-00-432-716	Expenditure		51	1	
				Snow & Ice Removal					
			<u>256.40</u>						

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PO #	Item	Description							
46255	03/25/21	FIDELITY FIDELITY CONTRACTING LLC	.				1991		
21-00692	1	SEWER VALVE REPAIR FISHERVILLE	1,570.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		174		1
46256	03/25/21	FINCH FINCH SERVICES INC	C				1991		
21-00697	1	PRECISION PIN	150.00	09-00-452-501 Equipment repairs	Expenditure		182		1
46257	03/25/21	FLINGS FLINGS TOWING INC	C				1991		
21-00561	1	2008 FORD PLATE #MG8228L PA	250.00	35-00-432-716 Snow & Ice Removal	Expenditure		57		1
46258	03/25/21	G T SMIT GARY T. SMITH & ASSOC. INC.					1991		
21-00476	1	KG FLOAT SET	360.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		7		1
21-00476	2	KG O-RING KITS	138.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		8		1
21-00476	3	SHIPPING	76.32	08-00-429-506 Pumps & Meter Maint.	Expenditure		9		1
			<u>574.32</u>						
46259	03/25/21	GEORGE C GEORGE CHAMBERS	.				1991		
21-00676	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		162		1
21-00682	1	QUARTERLY DARA BOARD	150.00	08-00-429-302 DARA Treatment Cost	Expenditure		168		1
			<u>300.00</u>						
46260	03/25/21	GILMORE GILMORE & ASSOCIATES, INC.	C				1991		
21-00542	1	FEB. ENG 2021 MDPS	708.75	29-00-429-364 Construction Municipal Pump Station	Expenditure		38		1
21-00543	1	FEB. ENG 2021 18&21 GROUTING	1,807.07	33-00-448-370 Pipe Relining (Grouting) Project	Expenditure		39		1
21-00544	1	FEB. ENG 2021 NCRPS	1,991.25	29-00-429-313 N CALN ROAD PUMP STATION PIPE WORK	Expenditure		40		1
21-00545	1	FEB. ENG 2021 GENERAL SERV.	2,041.25	08-00-429-313 Engineering	Expenditure		41		1
21-00546	1	FEB. ENG 2021 PHASE4 INTRCPTOR	1,675.00	33-00-448-370 Pipe Relining (Grouting) Project	Expenditure		42		1
21-00629	1	5013 HORSESHOE PIKE	33.75	E678E000 5013 Horshoe Pike	Project		117		1
21-00630	1	1365 BLACKHORSE HILL	646.25	E676E000 1365 Blackhorse Hill Rd	Project		118		1
21-00631	1	DUNKIN DONUTS	1,827.77	E662E000 Caln Plaza-Dunkin Donuts	Project		119		1
21-00632	1	CALN CFF LAND DEV.	820.00	E526E000 CHRISTIAN FAITH FELLOWSHIP	Project		120		1
21-00633	1	CHESTER COUNTY SPORTS ARENA	303.75	E664E000 Chester County Sports Arena SE	Project		121		1
21-00634	1	HILLVIEW	3,675.61	E674E000 HILLVIEW III	Project		122		1
21-00635	1	TACO BELL	3,968.39	E659E0000 TACO BELL SEWER ESCROW	Project		123		1

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46260		GILMORE & ASSOCIATES, INC. c Continued							
21-00636	1	DWELL AT CALN	67.50	E587E000 DWELL AT CALN	Project		124	1	
			<u>19,566.34</u>						
46261	03/25/21	GMARKLEY GLENN MARKLEY						1991	
21-00705	1	Constable Services, Codes	495.00	01-00-413-319 Constable Service	Expenditure		189	1	
46262	03/25/21	GOLF CAR GOLF CAR SPECIALTIES						1991	
21-00694	1	ARM KNUCKLE REPLACED	39.64	09-00-455-921 Golf Carts	Expenditure		179	1	
46263	03/25/21	GOLF MAX GOLF MAX c						1991	
21-00703	1	CLUB GRIPS FOR RESALE	363.27	09-00-457-211 Merchandise	Expenditure		187	1	
46264	03/25/21	HANSON50 HANSON AGGREGATES PA LLC						1991	
21-00382	1	ANTI SKID TKT#1009477153	579.89	35-00-432-716 Snow & Ice Removal	Expenditure		5	1	
21-00382	2	ANTI SKID TKT#1009477142	576.68	35-00-432-716 Snow & Ice Removal	Expenditure		6	1	
21-00538	1	1/4" BASE	1,125.63	35-00-432-716 Snow & Ice Removal	Expenditure		37	1	
			<u>2,282.20</u>						
46265	03/25/21	HATTS 50 HATT'S INDUST SUPP., INC. C						1991	
21-00713	1	MDPS CERA LED HEATHER	67.99	08-00-429-999 General Expense	Expenditure		196	1	
21-00713	2	AEROSOL DISINFECTANT	17.97	08-00-429-999 General Expense	Expenditure		197	1	
21-00713	3	DLX SHOVEL/PUSHER	31.99	08-00-429-999 General Expense	Expenditure		198	1	
21-00713	4	KEY SINGLE CUT	7.08	08-00-429-999 General Expense	Expenditure		199	1	
21-00713	5	CLOROX FRESH WIPES	6.98	08-00-429-999 General Expense	Expenditure		200	1	
21-00713	6	PULVERIZ LIMESTONE	19.47	08-00-429-999 General Expense	Expenditure		201	1	
			<u>151.48</u>						
46266	03/25/21	HELP NOW HELP-NOW, LLC c						1991	
21-00717	1	REMOTE/VIRTUAL CONSULTING	142.50	01-00-409-221 Computer Maint.	Expenditure		203	1	
46267	03/25/21	IMPR 4 L IMPRESS 4 LESS LLC						1991	
21-00478	1	T-SHIRT & HOODIES	240.00	01-00-430-206 Clothing/Uniforms	Expenditure		10	1	
46268	03/25/21	INFLEET In-Fleet Truck Service						1991	
21-00549	1	WIPER BLADES 2016 FORD	108.90	01-00-430-402 Vehicle Maintenance	Expenditure		45	1	

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46268	In-Fleet	Truck Service							
21-00550	1	HYDR.FLUID 1 GAL 2017PETERBILT	335.46	01-00-430-501	Expenditure		46	1	
				Repair Equipment					
21-00551	1	BLOWER MOTOR ASSY 2011 FRLINER	592.32	01-00-430-402	Expenditure		47	1	
				Vehicle Maintenance					
21-00552	1	TUBE ASSY 2011 FREIGHTLINER M2	585.64	01-00-430-402	Expenditure		48	1	
				Vehicle Maintenance					
			<u>1,622.32</u>						
46269	03/25/21	IRON MOU IRON MOUNTAIN							1991
21-00523	1	SHREDDING 1/27 - 2/23	18.44	01-00-405-211	Expenditure		21	1	
				Office Supplies					
21-00523	2	SHREDDING 1/27 - 2/23	18.44	01-00-402-211	Expenditure		22	1	
				Office Supplies/copier charge					
21-00523	3	SHREDDING 1/27 - 2/23	18.44	01-00-413-211	Expenditure		23	1	
				Office Supplies					
21-00523	4	SHREDDING 1/27 - 2/23	36.89	01-00-410-211	Expenditure		24	1	
				Office Supplies					
			<u>92.21</u>						
46270	03/25/21	JACOB BA JACOB BASHIOUM SR							1991
21-00672	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		158	1	
				General Expense Other/Qtrly Fee's					
46271	03/25/21	JAMES 21 JAMES BENKO							1991
21-00671	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		157	1	
				General Expense Other/Qtrly Fee's					
46272	03/25/21	JOHN ADA JOHN ADAM THOMAS							1991
21-00667	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		153	1	
				General Expense Other/Qtrly Fee's					
46273	03/25/21	JOHN CAP JOHN CAPORALE							1991
21-00670	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		156	1	
				General Expense Other/Qtrly Fee's					
46274	03/25/21	K SIMON KENNETH SIMON							1991
21-00669	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		155	1	
				General Expense Other/Qtrly Fee's					
46275	03/25/21	K-SNACKS K-SNACKS							1991
21-00704	1	SNACKS FOR RESALE	185.25	09-00-453-460	Expenditure		188	1	
				Food Items					
46276	03/25/21	LAMB MC LAMB MCERLANE PC							1991
21-00547	1	FEB. 2021 LEGAL BOARD MTG	110.00	08-00-429-312	Expenditure		43	1	
				Legal					
21-00548	1	FEB. LEGAL 2021 NCRPS	660.00	29-00-429-313	Expenditure		44	1	
				N CALN ROAD PUMP STATION PIPE WORK					
21-00624	1	HILLVIEW -SANITARY SEWER	984.00	E674E000	Project		112	1	
				HILLVIEW III					
21-00625	1	CALN PLAZA	935.00	E662E000	Project		113	1	
				Caln Plaza-Dunkin Donuts					

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46276		LAMB MCERLANE PC							
		Continued							
21-00626	1	CHRISTIAN FAITH FELLOWSHIP	275.00	E526E000	Project		114	1	
				CHRISTIAN FAITH FELLOWSHIP					
21-00627	1	CHESTER COUNTY SPORTS ARENA	165.00	E664E000	Project		115	1	
				Chester County Sports Arena SE					
21-00628	1	DWELL AT CALN	62.50	E587E000	Project		116	1	
				DWELL AT CALN					
			<u>3,191.50</u>						
46277	03/25/21	M IRWIN MICHAEL IRWIN							1991
21-00673	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		159	1	
				General Expense Other/Qtrly Fee's					
46278	03/25/21	MAILLIE MAILLIE LLP							1991
21-00665	1	PROGRESS BILLING - 2020 AUDIT	2,650.00	01-00-402-314	Expenditure		151	1	
				Audit					
46279	03/25/21	MCDONALD MCDONALD UNIFORMS							1991
21-00708	1	badge	148.83	01-00-410-206	Expenditure		192	1	
				Uniform Allowance					
21-00711	1	uniform boots	142.57	01-00-410-206	Expenditure		194	1	
				Uniform Allowance					
			<u>291.40</u>						
46280	03/25/21	NAPA OF NAPA OF COATESVILLE							1991
21-00612	1	OIL, SPARK PLUGS, ETC.	168.05	09-00-452-211	Expenditure		103	1	
				Eqmt. Supplies					
21-00613	1	SPARK PLUG	10.36	09-00-452-402	Expenditure		104	1	
				Vehicle Maintenance/Tires					
21-00659	1	GRY PRIM AND CLAMP	25.59	01-00-430-402	Expenditure		145	1	
				Vehicle Maintenance					
21-00702	1	BATTERY	37.99	09-00-452-402	Expenditure		186	1	
				Vehicle Maintenance/Tires					
21-00714	1	WASTEWATER TRUCK S2-BATTERY	273.98	08-00-429-402	Expenditure		202	1	
				Vehicle Maintenance					
			<u>515.97</u>						
46281	03/25/21	NOEL BER NOEL BERNARD							1991
21-00679	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		165	1	
				Authority Expense					
46282	03/25/21	PA ONE50 PA ONE CALL SYSTEM INC							1991
21-00595	1	WASTEWATER FEBRUARY FEE	41.13	08-00-429-999	Expenditure		84	1	
				General Expense					
46283	03/25/21	PAUL MUL PAUL F. MULLIN							1991
21-00677	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		163	1	
				Authority Expense					
46284	03/25/21	PECO E33 PECO ENERGY				03/25/21 VOID			0

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
46285	03/25/21	PECO E33 PECO ENERGY							1991
21-00576	1	E LINCOLN AVE SIGN - DOWN	7.99	01-00-409-352	Expenditure		67	1	
				Electric / Gas					
21-00577	1	BOX 149 THORNDALE	195.57	35-00-433-619	Expenditure		68	1	
				Traffic Signal Electricity					
21-00578	1	E LINCOLN AVE SIGN - COATES	7.70	01-00-409-352	Expenditure		69	1	
				Electric / Gas					
21-00579	1	MUNICIPAL DR PUMP STATION	3,396.02	08-00-429-352	Expenditure		70	1	
				Electric / Gas					
21-00580	1	THORNRIDGE DRIVE	80.29	35-00-434-622	Expenditure		71	1	
				Street Lights					
21-00581	1	PARKSIDE DR WATER FLOW	25.28	08-00-429-352	Expenditure		72	1	
				Electric / Gas					
21-00582	1	BEAVER RUN	644.81	02-00-434-352	Expenditure		73	1	
				Electricity					
21-00583	1	BARLEY SHEAR FARMS	691.00	02-00-434-353	Expenditure		74	1	
				Electricity-Barley Sheaf Farms					
21-00584	1	BONDSVILLE/HUMPTON	14.90	35-00-434-622	Expenditure		75	1	
				Street Lights					
21-00585	1	KINGSWAY	284.15	02-00-434-352	Expenditure		76	1	
				Electricity					
21-00586	1	BOX 149 GENERAL FUND	935.58	35-00-434-622	Expenditure		77	1	
				Street Lights					
21-00587	1	MEGARGEE HEIGHTS	523.35	02-00-434-352	Expenditure		78	1	
				Electricity					
21-00588	1	BOX 149 THORNDALE	491.47	02-00-434-352	Expenditure		79	1	
				Electricity					
21-00589	1	BRANDYWINE HOMES	312.15	02-00-434-352	Expenditure		80	1	
				Electricity					
21-00592	1	MUNICIPAL DR	605.58	01-00-409-352	Expenditure		81	1	
				Electric / Gas					
21-00593	1	CARVER COURT	302.86	02-00-434-352	Expenditure		82	1	
				Electricity					
21-00594	1	MAINTENANCE BUILDING	611.91	01-00-409-352	Expenditure		83	1	
				Electric / Gas					
21-00638	1	PRIVATE ROAD BARN	480.68	09-00-452-352	Expenditure		126	1	
				Electric / Gas					
21-00639	1	MUNICIPAL DR	28.10	01-00-409-352	Expenditure		127	1	
				Electric / Gas					
21-00640	1	MUNICIPAL/LINCOLN	106.10	02-00-434-352	Expenditure		128	1	
				Electricity					
21-00641	1	104 HORSESHOE DR PRO SHOP	302.84	09-00-452-352	Expenditure		129	1	
				Electric / Gas					
21-00642	1	MUNICIPAL DR GARAGE	52.67	01-00-409-352	Expenditure		130	1	
				Electric / Gas					
21-00643	1	LLOYD AVE PARK LIGHTING	45.34	01-00-454-722	Expenditure		131	1	
				Lloyd Maintenance					
21-00644	1	MUNICIPAL/LINCOLN HWY	849.47	01-00-409-352	Expenditure		132	1	
				Electric / Gas					
21-00645	1	KATHERINE LANE PUMP STATION	86.73	08-00-429-352	Expenditure		133	1	
				Electric / Gas					
21-00646	1	MUNICIPAL DR	130.80	01-00-409-352	Expenditure		134	1	
				Electric / Gas					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
46285		PECO ENERGY C Continued							
21-00647	1	3401 KINGS HIGHWAY BARN	10.01	01-00-454-725	Expenditure		135	1	
				Kings Highway Maintenance					
21-00648	1	CALN MEETINGHOUSE PUMP STATION	423.07	08-00-429-352	Expenditure		136	1	
				Electric / Gas					
21-00649	1	MUNICIPAL/LINCOLN	27.02	01-00-409-352	Expenditure		137	1	
				Electric / Gas					
21-00650	1	300 N BAILEY RD PUMP STATION	69.94	09-00-452-352	Expenditure		138	1	
				Electric / Gas					
21-00651	1	KINGS HIGHWAY POLE BARN	117.01	08-00-429-352	Expenditure		139	1	
				Electric / Gas					
21-00652	1	KINGS HIGHWAY SHED	174.31	01-00-454-725	Expenditure		140	1	
				Kings Highway Maintenance					
21-00653	1	3401 KINGS HIGHWAY HOUSE	10.01	01-00-454-725	Expenditure		141	1	
				Kings Highway Maintenance					
21-00654	1	253 MUNICIPAL DR REAR	237.22	01-00-409-352	Expenditure		142	1	
				Electric / Gas					
21-00655	1	THORNDALE HEIGHTS	627.47	02-00-434-352	Expenditure		143	1	
				Electricity					
21-00656	1	PINE HURST RD PUMP STATION	81.67	09-00-452-352	Expenditure		144	1	
				Electric / Gas					
21-00687	1	FOUNDRY AT SCHOOL DRIVE	24.88	08-00-429-352	Expenditure		171	1	
				Electric / Gas					
21-00688	1	BRANDYWINE HOMES	98.55	08-00-429-352	Expenditure		172	1	
				Electric / Gas					
			<u>13,114.50</u>						
46286	03/25/21	PEPSI BE PEPSI BEVERAGES COMPANY	.				1991		
21-00696	1	BEVERAGES FOR RESALE	414.95	09-00-453-460	Expenditure		181	1	
				Food Items					
46287	03/25/21	PHOENIX PHOENIX FIRE, LLC	.				1991		
21-00554	1	2003 Lex/Spartan- Repair	274.87	03-00-419-402	Expenditure		50	1	
				VEHICLE MAINTENANCE					
46288	03/25/21	PLANT FO PLANT FOOD COMPANY, INC.	C				1991		
21-00611	1	PLANT FOOD	6,864.49	09-00-452-715	Expenditure		102	1	
				Fertilizer, Top Dressing, Seed					
46289	03/25/21	PRIMOPRO PRIMOS PRODUCTS, INC.					1991		
21-00698	1	CTI TINE	649.15	09-00-452-211	Expenditure		183	1	
				Eqmt. Supplies					
46290	03/25/21	PROPETS PROPET DISTRIBUTORS INC	C				1991		
21-00286	1	DOGIPOT SMART LINERS 1402-30	253.17	01-00-454-722	Expenditure		1	1	
				Lloyd Maintenance					
21-00286	2	DOGIPOT SMART LINERS 1402-30	253.18	01-00-454-721	Expenditure		2	1	
				Municipal Maintenance					
			<u>506.35</u>						
46291	03/25/21	PSATS 50 PSATS	E				1991		
21-00663	1	CDL DRUG - KEITH ESCHLEMAN	60.00	01-00-430-324	Expenditure		149	1	
				Safety/CDL Testing					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
46292	03/25/21	S DEPEDR STEPHEN DEPEDRO					1991		
21-00675	1	ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure		161	1	
				General Expense Other/Qtrly Fee's					
46293	03/25/21	SEMPERON SEMPERON CORPORATION					1991		
21-00500	1	Managed IP PBX Hosting	782.79	01-00-409-322	Expenditure		11	1	
				Telephone					
46294	03/25/21	SHERWI50 SHERWIN WILLIAMS CO					1991		
21-00567	1	K2510777 NO HUNTING PURPLE	33.08	01-00-430-213	Expenditure		63	1	
				Small Items 0-100					
46295	03/25/21	SS CLEAN S & S CLEANING SERVICE					1991		
21-00569	1	FACILITY CLEANING - FEBRUARY	606.67	01-00-409-225	Expenditure		64	1	
				Contracted Cleaning Service					
46296	03/25/21	STEPHENS STEPHENSON EQUIPMENT, INC.					1991		
21-00690	1	JCB BACKHOE REPAIR	912.12	01-00-430-501	Expenditure		173	1	
				Repair Equipment					
46297	03/25/21	T DISARI ANTHONY DISARIO					1991		
21-00680	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		166	1	
				Authority Expense					
46298	03/25/21	TANGIBL TANGIBL CONSULTING LLC					1991		
21-00519	1	MDPS RFI'S RESPONSES	290.00	29-00-429-364	Expenditure		20	1	
				Construction Municipal Pump Station					
46299	03/25/21	TERMIN50 TERMINIX PROCESSING CENTER					1991		
21-00509	1	FEBRUARY PEST CONTROL	60.00	01-00-409-603	Expenditure		16	1	
				Pest Control					
46300	03/25/21	TOUCHPOI TOUCHPOINT CUSTOMER COMM.					1991		
21-00503	1	JAN-FEB CYCLE PAYMENT#1	3,052.46	08-00-429-212	Expenditure		12	1	
				Print & Mail Service					
46301	03/25/21	UNIFIRST UniFirst Corporation					1991		
21-00564	1	UNIFORM MAINTENANCE 3-5-21	130.18	01-00-430-206	Expenditure		60	1	
				Clothing/Uniforms					
21-00664	1	UNIFORM MAINTENANCE 3-12-21	130.18	01-00-430-206	Expenditure		150	1	
				Clothing/Uniforms					
			<u>260.36</u>						
46302	03/25/21	VERIZO50 VERIZON WIRELESS					1991		
21-00527	1	IPAD/CELL PHONE CHARGES	180.65	01-00-401-322	Expenditure		29	1	
				Telephone					
21-00527	2	IPAD/CELL PHONE CHARGES	154.04	08-00-429-322	Expenditure		30	1	
				Telephone					
21-00527	4	IPAD/CELL PHONE CHARGES	51.80	09-00-452-322	Expenditure		31	1	
				Cell Phones					
21-00527	5	IPAD/CELL PHONE CHARGES	136.52	01-00-430-322	Expenditure		32	1	
				Telephone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
46302		VERIZON WIRELESS c Continued						
21-00527	6	IPAD/CELL PHONE CHARGES	303.28	01-00-410-322 Cell Phones	Expenditure		33	1
21-00527	7	IPAD/CELL PHONE CHARGES	51.80	08-00-429-322 Telephone	Expenditure		34	1
21-00527	8	IPAD/CELL PHONE CHARGES	87.34	01-00-411-322 Life Safety Telephone	Expenditure		35	1
21-00527	9	PAYMENT RETURN FEE	25.00	01-00-401-999 General Expense	Expenditure		36	1
			<u>990.43</u>					
46303	03/25/21	W SCHEW WILLIAM SCHEW						1991
21-00668	1	PLANNING COMMISSION	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		154	1
21-00678	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		164	1
			<u>225.00</u>					
46304	03/25/21	WEAVER66 WEAVER'S STORE INC						1991
21-00565	1	BOOTS - KEITH ESCHLEMAN	261.90	01-00-430-206 Clothing/Uniforms	Expenditure		61	1
46305	03/25/21	WEDGE2 WEDGEWOOD CLEANERS						1991
21-00710	1	uniform cleaning	44.20	01-00-410-207 Uniform Cleaning	Expenditure		193	1
46306	03/25/21	WELSH SE WELSH SERVICES						1991
21-00695	1	TESTED BACKFLOW PREVENTER	60.00	09-00-453-601 Building Maint	Expenditure		180	1
46307	03/25/21	WORKPLAC WORKPLACE CENTRAL						1991
21-00661	1	INKCART, TONER, 3 HOLE PUNCH	225.91	01-00-402-211 Office Supplies/copier charge	Expenditure		147	1
21-00706	1	office supplies	42.87	01-00-410-211 Office Supplies	Expenditure		190	1
21-00707	1	office supplies	85.97	01-00-410-211 Office Supplies	Expenditure		191	1
			<u>354.75</u>					
46308	03/25/21	ZEE SE50 ZEE MEDICAL SVC CO # 52						1991
21-00507	1	MUNICIPAL BLDG MEDICAL SUPP	95.09	01-00-409-601 Maintenance Buildings	Expenditure		14	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	79	2	273,016.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>79</u>	<u>2</u>	<u>273,016.24</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-01	37,326.80	0.00	0.00	37,326.80
Street Light	1-02	3,983.36	0.00	0.00	3,983.36
Fire	1-03	3,911.07	0.00	0.00	3,911.07
Sewer Operating	1-08	77,271.54	0.00	0.00	77,271.54
Golf	1-09	11,401.86	0.00	0.00	11,401.86
SELF INSURANCE	1-12	210.38	0.00	0.00	210.38
CAPITAL RESERVE	1-19	1,222.53	0.00	0.00	1,222.53
Solid Waste	1-20	82,855.68	0.00	0.00	82,855.68
ACT 57 Tapping Fee	1-29	3,650.00	0.00	0.00	3,650.00
SEWER CAPITAL EQUIPMENT	1-33	3,482.07	0.00	0.00	3,482.07
LIQUID FUELS	1-35	19,344.00	0.00	0.00	19,344.00
Total Of All Funds:		<u>244,659.29</u>	<u>0.00</u>	<u>0.00</u>	<u>244,659.29</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	37,326.80	0.00	0.00	37,326.80
Street Light	02	3,983.36	0.00	0.00	3,983.36
Fire	03	3,911.07	0.00	0.00	3,911.07
Sewer Operating	08	77,271.54	0.00	0.00	77,271.54
Golf	09	11,401.86	0.00	0.00	11,401.86
SELF INSURANCE	12	210.38	0.00	0.00	210.38
CAPITAL RESERVE	19	1,222.53	0.00	0.00	1,222.53
Solid Waste	20	82,855.68	0.00	0.00	82,855.68
ACT 57 Tapping Fee	29	3,650.00	0.00	0.00	3,650.00
SEWER CAPITAL EQUIPMENT	33	3,482.07	0.00	0.00	3,482.07
LIQUID FUELS	35	19,344.00	0.00	0.00	19,344.00
Total of All Funds:		<u>244,659.29</u>	<u>0.00</u>	<u>0.00</u>	<u>244,659.29</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	37,326.80	0.00	0.00	0.00	37,326.80
Street Light	1-02	3,983.36	0.00	0.00	0.00	3,983.36
Fire	1-03	3,911.07	0.00	0.00	0.00	3,911.07
Sewer Operating	1-08	77,271.54	0.00	0.00	0.00	77,271.54
Golf	1-09	11,401.86	0.00	0.00	0.00	11,401.86
SELF INSURANCE	1-12	210.38	0.00	0.00	0.00	210.38
CAPITAL RESERVE	1-19	1,222.53	0.00	0.00	0.00	1,222.53
Solid Waste	1-20	82,855.68	0.00	0.00	0.00	82,855.68
ACT 57 Tapping Fee	1-29	3,650.00	0.00	0.00	0.00	3,650.00
SEWER CAPITAL EQUIPMENT	1-33	3,482.07	0.00	0.00	0.00	3,482.07
LIQUID FUELS	1-35	19,344.00	0.00	0.00	0.00	19,344.00
Total of All Funds:		<u>244,659.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>244,659.29</u>

Project Description	Project No.	Project Total
CHRISTIAN FAITH FELLOWSHIP	E526E000	1,095.00
HILLS AT THORNDALE WOODS	E545E000	870.50
ARBOR HILLS	E556E000	225.50
DWELL AT CALN	E587E000	1,185.50
301 BONDSVILLE ROAD LD 2016	E632E000	2,064.10
TACO BELL 50 ROCK RAYMOND RD	E654E000	1,949.60
CCIU Horticulture Building	E658E000	659.50
TACO BELL SEWER ESCROW	E659E0000	3,968.39
Caln Plaza-Dunkin Donuts	E662E000	6,528.77
Chester County Sports Arena SE	E664E000	468.75
HILLVIEW III	E673E000	1,976.98
HILLVIEW III	E674E000	4,659.61
1365 Blackhorse Hill Rd	E676E000	1,322.75
1003 Caln Meetinghouse Rd	E677E000	978.75
5013 Horshoe Pike	E678E000	33.75
1541 Fisherville Rd-Diane Hamm	E679E000	369.50
Total of All Projects:		<u>28,356.95</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 186 to 190
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
186	03/15/21	PA DEP PA DEPT OF REVENUE	g				1990
21-00529	1	FEBRUARY SALES TAX	2.64	09-00-452-180	Expenditure		1 1
				PA Sales Tax Due			
21-00529	2	FEBRUARY SALES TAX DISCOUNT	0.03-	09-00-452-180	Expenditure		2 1
				PA Sales Tax Due			
			<u>2.61</u>				
187	03/15/21	WEX BANK WEX BANK	m				1990
21-00528	1	FUEL FOR FEBRUARY 2021	128.94	01-00-413-401	Expenditure		3 1
				Vehicle Fuel & Oil			
21-00528	2	FUEL FOR FEBRUARY 2021	26.17	01-00-401-401	Expenditure		4 1
				Vehicle Fuel			
21-00528	3	FUEL FOR FEBRUARY 2021	376.07	03-00-419-401	Expenditure		5 1
				VEHICLE FUEL			
21-00528	4	FUEL FOR FEBRUARY	5,381.51	01-00-430-401	Expenditure		6 1
				Vehicle Fuel			
21-00528	5	FUEL FOR FEBRUARY	593.88	08-00-429-401	Expenditure		7 1
				Vehicle Fuel/Oil			
21-00528	6	FUEL FOR FEBRUARY 2021	2,234.13	01-00-410-401	Expenditure		8 1
				Vehicle Fuel			
			<u>8,740.70</u>				
188	03/15/21	DVRFA DELAWARE VAL REG FIN AUTH	e				1990
21-00573	1	NOTES 2/25-3/25/21	5,336.26	01-00-472-190	Expenditure		9 1
				Principal & Interest - Bonds			
21-00573	2	NOTES 2/25-3/25/21	2,419.93	09-00-472-190	Expenditure		10 1
				Principal/Interest			
			<u>7,756.19</u>				
189	03/15/21	DVRFA DELAWARE VAL REG FIN AUTH	e				1990
21-00574	1	NOTES 2/25 - 3/25/21	5,222.48	29-00-472-105	Expenditure		11 1
				Interest Bond and Serial Notes			
190	03/15/21	S T BANK S & T BANK	e				1990
21-00683	1	PERMIT FEES	319.50	01-00-413-846	Expenditure		12 1
				State Permit Fee			
21-00683	2	MATS FOR DRIVING RANGE	870.00	09-00-458-913	Expenditure		13 1
				Capital Items			
21-00683	3	GCSAA MEMBERSHIP	455.00	09-00-452-202	Expenditure		14 1
				Education/Dues			
21-00683	4	LUNCH FOR STORM WORKERS	88.16	01-00-430-179	Expenditure		15 1
				Benefits, other			
21-00683	5	REPAIR LEAK ON EVAPORATOR COIL	99.00	09-00-453-601	Expenditure		16 1
				Building Maint			
21-00683	6	STREAMLIGHT PRO TAC FLASHLIGHT	79.90	01-00-410-504	Expenditure		17 1
				Minor Equipment			
21-00683	7	PA TURFGRASS COUNCIL MEMBERSHI	50.00	09-00-452-202	Expenditure		18 1
				Education/Dues			
21-00683	8	PFE/PGA MEMBERSHIP	95.00	09-00-453-205	Expenditure		19 1
				Dues/licenses			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
190 S & T BANK		e Continued							
21-00683	9	BEVERAGES FOR RESALE	213.12	09-00-453-460 Food Items	Expenditure		20	1	
21-00683	10	AMES D-HANDLE POLY SCOOP (4)	159.83	01-00-430-213 Small Items 0-100	Expenditure		21	1	
21-00683	11	GLOVES, DRILL BITS, CLIPS	61.07	01-00-430-613 Road Maintenance	Expenditure		22	1	
21-00683	12	CHISEL MARKERS, SIGNS, ETC.	63.37	01-00-430-613 Road Maintenance	Expenditure		23	1	
21-00683	13	BAGS OF CONCRETE	22.75	01-00-430-613 Road Maintenance	Expenditure		24	1	
21-00683	14	TOOLS FOR CONCRETE STAKES	67.70	01-00-430-613 Road Maintenance	Expenditure		25	1	
21-00683	15	DECORATING PRIZES	274.75	01-00-451-461 Concerts & Events	Expenditure		26	1	
21-00683	16	POLICE CICIL SERVICE ON-LINE	300.00	01-00-410-202 Education/Training	Expenditure		27	1	
21-00683	17	CLOUD STORAGE	1.98	01-00-401-999 General Expense	Expenditure		28	1	
21-00683	18	NEWSPAPER SUBSCRIPTION	9.99	01-00-405-205 Dues/Subscriptions	Expenditure		29	1	
21-00683	19	GENERAL EXPENSE - CC	1,526.26	01-00-405-999 General Expense	Expenditure		30	1	
21-00683	20	CLOUD STORAGE	0.99	01-00-410-322 Cell Phones	Expenditure		31	1	
21-00683	21	SOCIETY OF HUMAN RES. MEMBER	219.00	01-00-401-205 Dues/Memberships	Expenditure		32	1	
			<u>4,977.37</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	26,699.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>26,699.35</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-01	16,302.26	0.00	0.00	16,302.26
Fire	1-03	376.07	0.00	0.00	376.07
Sewer Operating	1-08	593.88	0.00	0.00	593.88
Golf	1-09	4,204.66	0.00	0.00	4,204.66
ACT 57 Tapping Fee	1-29	5,222.48	0.00	0.00	5,222.48
Total of All Funds:		<u>26,699.35</u>	<u>0.00</u>	<u>0.00</u>	<u>26,699.35</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	16,302.26	0.00	0.00	16,302.26
Fire	03	376.07	0.00	0.00	376.07
Sewer Operating	08	593.88	0.00	0.00	593.88
Golf	09	4,204.66	0.00	0.00	4,204.66
ACT 57 Tapping Fee	29	5,222.48	0.00	0.00	5,222.48
Total of All Funds:		<u>26,699.35</u>	<u>0.00</u>	<u>0.00</u>	<u>26,699.35</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	16,302.26	0.00	0.00	0.00	16,302.26
Fire	1-03	376.07	0.00	0.00	0.00	376.07
Sewer Operating	1-08	593.88	0.00	0.00	0.00	593.88
Golf	1-09	4,204.66	0.00	0.00	0.00	4,204.66
ACT 57 Tapping Fee	1-29	5,222.48	0.00	0.00	0.00	5,222.48
Total of All Funds:		<u>26,699.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,699.35</u>