

Range of Checking Accts: CASH CHECKING to CASH CHECKING      Range of Check Ids: 46354 to 46443  
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
46354	04/14/21	BIG BOIZ BIG BOIZE BBQ2 LLC					1995
21-00814	1	SPRING BARBEQUE	702.50	01-00-405-203 Employee Programs	Expenditure		3 1
46355	04/14/21	PECO E33 PECO ENERGY C					1995
21-00852	1	E LINCOLN AVE SIGN - DOWN	7.99	01-00-409-352 Electric / Gas	Expenditure		6 1
21-00853	1	BOX 149 THORNDALE	195.92	35-00-433-619 Traffic Signal Electricity	Expenditure		7 1
21-00854	1	E LINCOLN AVE SIGN - COATES	7.70	01-00-409-352 Electric / Gas	Expenditure		8 1
21-00855	1	MUNICIPAL DR	28.19	01-00-409-352 Electric / Gas	Expenditure		9 1
21-00856	1	PUMP STATION	1,132.05	08-00-429-352 Electric / Gas	Expenditure		10 1
21-00857	1	MUNICIPAL DR/LINCOLN	101.50	02-00-434-352 Electricity	Expenditure		11 1
21-00858	1	MUNICIPAL DR GARAGE	34.66	01-00-409-352 Electric / Gas	Expenditure		12 1
21-00859	1	LLOYD AVE PARK LIGHTING	46.11	01-00-454-722 Lloyd Maintenance	Expenditure		13 1
21-00860	1	MUNICIPAL DR/LINCOLN HWY	621.37	01-00-409-352 Electric / Gas	Expenditure		14 1
21-00861	1	THORNRIDGE DR	80.57	35-00-434-622 Street Lights	Expenditure		15 1
21-00862	1	PARKSIDE DR WATER FLOW	25.17	08-00-429-352 Electric / Gas	Expenditure		16 1
21-00863	1	MUNICIPAL DR	137.60	01-00-409-352 Electric / Gas	Expenditure		17 1
21-00864	1	3401 KINGS HIGHWAY BARN	10.05	01-00-454-725 Kings Highway Maintenance	Expenditure		18 1
21-00865	1	CALN MEETINGHOUSE PUMP STATION	355.92	08-00-429-352 Electric / Gas	Expenditure		19 1
21-00866	1	BEAVER RUN	647.02	02-00-434-352 Electricity	Expenditure		20 1
21-00867	1	MUNICIPAL/LINCOLN	27.10	01-00-409-352 Electric / Gas	Expenditure		21 1
21-00868	1	BARLEY SHEAF FARMS	693.25	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		22 1
21-00869	1	BONDSVILLE/HUMPTON	14.90	35-00-434-622 Street Lights	Expenditure		23 1
21-00870	1	KINGSWAY	285.04	02-00-434-352 Electricity	Expenditure		24 1
21-00871	1	GENERAL FUND BOX 149	938.66	35-00-434-622 Street Lights	Expenditure		25 1
21-00872	1	MEGARGEE HEIGHTS	525.13	02-00-434-352 Electricity	Expenditure		26 1
21-00873	1	3401 KINGS HIGHWAY HOUSE	10.05	01-00-454-725 Kings Highway Maintenance	Expenditure		27 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
46355		PECO ENERGY							
		C Continued							
21-00874	1	REAR 253 MUNICIPAL DR	193.62	01-00-409-352	Expenditure		28	1	
				Electric / Gas					
21-00875	1	BOX 149 THORNDALE	493.08	02-00-434-352	Expenditure		29	1	
				Electricity					
21-00876	1	BRANDYWINE HOMES	313.20	02-00-434-352	Expenditure		30	1	
				Electricity					
21-00877	1	MUNICIPAL DR	456.47	01-00-409-352	Expenditure		31	1	
				Electric / Gas					
21-00878	1	CARVER COURT	303.88	02-00-434-352	Expenditure		32	1	
				Electricity					
21-00879	1	MAINTENANCE BUILDING	205.30	01-00-409-352	Expenditure		33	1	
				Electric / Gas					
21-00883	1	school drive	24.97	08-00-429-352	Expenditure		35	1	
				Electric / Gas					
			<u>7,916.47</u>						
46356	04/14/21	PENNSY64 PA-AMERICAN WATER CO.							1995
		C							
21-00822	1	HYDRANTS	3,821.13	03-00-411-846	Expenditure		4	1	
				FIRE HYDRANT COSTS					
21-00882	1	BILLING 03/02/2021-04/01/2021	56,627.72	08-00-429-301	Expenditure		34	1	
				PAWC Treatment Cost					
21-00884	1	MUNICIPAL PARK WATER	39.32	01-00-454-721	Expenditure		36	1	
				Municipal Maintenance					
21-00885	1	2 ROUSSEY DRIVE	225.34	09-00-453-999	Expenditure		37	1	
				General Expense					
21-00886	1	LLOYD AVE PARK	61.00	01-00-454-722	Expenditure		38	1	
				Lloyd Maintenance					
21-00887	1	MUNICIPAL BUILDING	158.74	01-00-409-353	Expenditure		39	1	
				Sewer / Water					
21-00888	1	104 HORSESHOE DR	97.76	09-00-453-601	Expenditure		40	1	
				Building Maint					
			<u>61,031.01</u>						
46357	04/14/21	US BANKE US BANK EQUIPMENT FINANCE							1995
		b							
21-00799	1	COPIER LEASES	110.50	01-00-402-211	Expenditure		1	1	
				Office Supplies/copier charge					
21-00799	2	COPIER LEASES	110.50	01-00-413-211	Expenditure		2	1	
				Office Supplies					
21-00889	1	copier lease - 0199	168.00	01-00-410-501	Expenditure		41	1	
				Other Operating Expenses					
			<u>389.00</u>						
46358	04/16/21	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC							1997
21-00806	1	NCRPS SEWER MODICATION AD	490.66	29-00-429-313	Expenditure		48	1	
				N CALN ROAD PUMP STATION PIPE WORK					
21-00808	1	PROPERTY MAINTENANCE	418.14	01-00-405-341	Expenditure		50	1	
				Advertising					
			<u>908.80</u>						
46359	04/16/21	ADVANCE ADVANCED LOCK & SECURITY							1997
		c							
21-00904	1	Access cards & doorbell instal	210.00	01-00-410-601	Expenditure		100	1	
				Building Maint					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
46360	04/16/21	ALBERT ALBERT FREDERICO CONSULT LLC					1997		
21-00905	1	DUNKIN DONUTS	150.00	E662E000 Caln Plaza-Dunkin Donuts	Project		101	1	
46361	04/16/21	AM WATER AMERICAN WATER					1997		
21-00816	1	MINIMUM FEE - FEBRUARY	15.00	08-00-429-303 PAWC Bill Fee	Expenditure		56	1	
46362	04/16/21	AQUA AQUA PENNSYLVANIA INC					1997		
21-00817	1	17 HYDRANTS	1,318.86	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		57	1	
21-00818	1	7 HYDRANTS	543.06	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		58	1	
			<u>1,861.92</u>						
46363	04/16/21	ARRO C50 ARRO CONSULTING INC				04/16/21 VOID			0
46364	04/16/21	ARRO C50 ARRO CONSULTING INC					1997		
21-00837	1	1003 CALN MEETINGHOUSE RD	365.75	E677E000 1003 Caln Meetinghouse Rd	Project		78	1	
21-00912	1	HILLS AT THORNDALE WOODS	90.00	E545E000 HILLS AT THORNDALE WOODS	Project		105	1	
21-00913	1	301 BONDSVILLE RD	441.72	E632E000 301 BONDSVILLE ROAD LD 2016	Project		106	1	
21-00914	1	DOWNINGTOWN INVESTORS - TACO	5,198.98	E654E000 TACO BELL 50 ROCK RAYMOND RD	Project		107	1	
21-00916	1	DWELL AT CALN	795.00	E587E000 DWELL AT CALN	Project		108	1	
21-00917	1	CCIU HORTICULTURE BUILDING	420.00	E658E000 CCIU Horticulture Building	Project		109	1	
21-00918	1	CHRISTIAN FAITH FELLOWSHIP	15.00	E526E000 CHRISTIAN FAITH FELLOWSHIP	Project		110	1	
21-00919	1	1895 E LINCOLN - DUNKIN DONUTS	1,534.85	E662E000 Caln Plaza-Dunkin Donuts	Project		111	1	
21-00920	1	CHESTER COUNTY SPORTS ARENA	49.75	E666E000 TWP Consultant Review	Project		112	1	
21-00921	1	LENNAR - VILLAGES AT HILLVIEW	5,583.37	E673E000 HILLVIEW III	Project		113	1	
21-00922	1	275-277 BONDSVILLE RD	30.00	E632E000 301 BONDSVILLE ROAD LD 2016	Project		114	1	
21-00923	1	301-305 BONDSVILLE RD	30.00	E632E000 301 BONDSVILLE ROAD LD 2016	Project		115	1	
21-00924	1	REED ST DRAINAGE PROJECT	60.00	19-00-430-922 Reed Street Drainage Project	Expenditure		116	1	
			<u>14,614.42</u>						
46365	04/16/21	BIU BUILDING INSP UNDERWITERS DE C					1997		
21-00720	1	Residential Inspection Service	1,875.00	01-00-413-315 Consulting Services	Expenditure		3	1	
21-00720	2	Commercial Inspection Service	500.00	01-00-413-315 Consulting Services	Expenditure		4	1	
			<u>2,375.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
46366	04/16/21	BR SPCA BRANDYWINE VALLEY SPCA	E				1997		
21-00929	1	MARCH ANIMAL CONTROL	427.18	01-00-459-355 SPCA	Expenditure		117	1	
46367	04/16/21	BRIAN 25 BRIAN HOSKINS FORD	C				1997		
21-00744	1	Restraint Control Malfunction	787.13	01-00-410-402 Vehicle Maintenance	Expenditure		6	1	
21-00787	1	Replace R/FRT Sway Bar Link	935.52	01-00-410-402 Vehicle Maintenance	Expenditure		11	1	
			<u>1,722.65</u>						
46368	04/16/21	BRIAN 75 BRIAN R BYERLY					1997		
21-00906	1	MEDICAL REIMBURSEMENT - MAY	225.71	12-00-487-415 Post Retirement Health	Expenditure		102	1	
46369	04/16/21	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .					1997		
21-00819	1	GENERAL TOWNSHIP BILLING	6,449.89	01-00-405-316 Legal Solicitor	Expenditure		59	1	
21-00829	1	CHESTER CO SPORTS ARENA	40.00	E666E000 TWP Consultant Review	Project		70	1	
21-00830	1	HILLVIEW LAND DEVELOPMENT	656.00	E673E000 HILLVIEW III	Project		71	1	
21-00831	1	HILLS AT THORNDALE WOODS	82.00	E545E000 HILLS AT THORNDALE WOODS	Project		72	1	
21-00832	1	ARBOR HILL - DWELL AT CALN	963.50	E587E000 DWELL AT CALN	Project		73	1	
21-00833	1	1003 MEETINGHOUSE RD	117.50	E677E000 1003 Caln Meetinghouse Rd	Project		74	1	
21-00834	1	DUNKIN DONUTS	1,312.00	E662E000 Caln Plaza-Dunkin Donuts	Project		75	1	
21-00835	1	CALN NETHER - BAILY STATION	40.96	01-00-405-316 Legal Solicitor	Expenditure		76	1	
21-00836	1	2530 CREEK ROAD BRICKYARD	266.50	01-00-405-316 Legal Solicitor	Expenditure		77	1	
			<u>9,928.35</u>						
46370	04/16/21	CALLAWAY CALLAWAY GOLF COMPANY	C				1997		
21-00811	1	GLOVES FOR RESALE	310.12	09-00-457-211 Merchandise	Expenditure		53	1	
21-00812	1	CLUBS FOR RESALE	489.38	09-00-457-211 Merchandise	Expenditure		54	1	
			<u>799.50</u>						
46371	04/16/21	CHAR BLO CHARLES BLOSENSKI, JR.					1997		
21-00800	1	PORTABLE TOILET CLEANING	80.00	09-00-453-913 Capital Expenses	Expenditure		39	1	
46372	04/16/21	CHESTE24 CHESTER CO SOLID WASTE	C				1997		
21-00736	1	TIPPING FEES 03/16-03/22/2021	5,669.20	20-00-427-368 Tipping Fees	Expenditure		5	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
46372	21-00795	CHESTER CO SOLID WASTE c 1 TIPPING FEES 3/23-3/31/2021	8,820.75	20-00-427-368 Tipping Fees	Expenditure		24	1	
			<u>14,489.95</u>						
46373	04/16/21	COMCAS66 COMCAST CABLEVISION C							1997
	21-00794	1 PHONE SERVICE	413.48	01-00-409-352 Electric / Gas	Expenditure		22	1	
	21-00794	2 PHONE SERVICE	180.00	08-00-429-322 Telephone	Expenditure		23	1	
			<u>593.48</u>						
46374	04/16/21	D TOWN40 D TOWN AREA REG. AUTH. C							1997
	21-00306	1 2ND QUARTER 2021 PAYMENT #2	79,005.00	08-00-429-302 DARA Treatment Cost	Expenditure		1	1	
46375	04/16/21	DELA VAL DELA VALLEY HEALTH INS TRUST							1997
	21-00793	1 APRIL HEALTH INSURANCE	946.02	01-00-401-179 Benefits, other	Expenditure		13	1	
	21-00793	2 APRIL HEALTH INSURANCE	2,759.16	01-00-405-179 Benefits, other	Expenditure		14	1	
	21-00793	3 APRIL HEALTH INSURANCE	11,415.56	01-00-413-179 Benefits, other	Expenditure		15	1	
	21-00793	4 APRIL HEALTH INSURANCE	1,892.05	01-00-402-179 Benefits, other	Expenditure		16	1	
	21-00793	5 APRIL HEALTH INSURANCE	19,455.79	01-00-430-179 Benefits, other	Expenditure		17	1	
	21-00793	6 APRIL HEALTH INSURANCE	36,809.20	01-00-410-179 Benefits, other	Expenditure		18	1	
	21-00793	7 APRIL HEALTH INSURANCE	2,480.59	01-00-411-179 Benefits, other	Expenditure		19	1	
	21-00793	8 APRIL HEALTH INSURANCE	12,402.93	08-00-429-179 Benefits, other	Expenditure		20	1	
	21-00793	9 APRIL HEALTH INSURANCE	2,480.58	09-00-453-179 Benefits	Expenditure		21	1	
			<u>90,641.88</u>						
46376	04/16/21	DELAWA25 DELA VALLEY WRKS. COMP. TRUST							1997
	21-00796	1 1st quarter 2021 WORKERS COMP	32.93	01-00-401-179 Benefits, other	Expenditure		25	1	
	21-00796	2 1st quarter 2021 WORKERS COMP	52.92	01-00-402-179 Benefits, other	Expenditure		26	1	
	21-00796	3 1st quarter 2021 WORKERS COMP	26.46	01-00-405-179 Benefits, other	Expenditure		27	1	
	21-00796	4 1st quarter 2021 WORKERS COMP	141.13	01-00-409-179 Benefits, other	Expenditure		28	1	
	21-00796	5 1st quarter 2021 WORKERS COMP	14,422.31	01-00-410-179 Benefits, other	Expenditure		29	1	
	21-00796	6 1st quarter 2021 WORKERS COMP	88.20	01-00-413-179 Benefits, other	Expenditure		30	1	
	21-00796	7 1st quarter 2021 WORKERS COMP	4,731.93	01-00-430-179 Benefits, other	Expenditure		31	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
46376		DELA VALLEY WRKS. COMP. TRUST Continued							
21-00796	8	1st quarter 2021 WORKERS COMP	7,182.72	03-00-419-333	Expenditure		32	1	
				Workers Compensation Insurance					
21-00796	9	1st quarter 2021 WORKERS COMP	2,160.99	08-00-429-179	Expenditure		33	1	
				Benefits, other					
21-00796	10	1st quarter 2021 WORKERS COMP	220.51	09-00-452-179	Expenditure		34	1	
				Benefits, other					
21-00796	11	1st quarter 2021 WORKERS COMP	129.36	09-00-453-179	Expenditure		35	1	
				Benefits					
21-00796	12	1st quarter 2021 WORKERS COMP	211.79	20-00-427-179	Expenditure		36	1	
				Solid Waste Benefits, other					
			<u>29,401.25</u>						
46377	04/16/21	GAZZERRO GAZZERRO'S TOWING INC							1997
21-00828	1	2012 CHRYSLER TOWING	375.00	01-00-410-999	Expenditure		69	1	
				General Expense					
46378	04/16/21	GMARKLEY GLENN MARKLEY							1997
21-00791	1	Constable Services	203.70	01-00-413-319	Expenditure		12	1	
				Constable Service					
46379	04/16/21	GOODYE33 GOODYEAR TIRE & RUBBER CO c							1997
21-00786	1	Tire Replacement Car#3927	556.00	01-00-410-403	Expenditure		10	1	
				Tires					
46380	04/16/21	HANSON50 HANSON AGGREGATES PA LLC							1997
21-00536	1	ANTI SKID	1,181.81	35-00-432-716	Expenditure		2	1	
				Snow & Ice Removal					
46381	04/16/21	HATTS 50 HATT'S INDUST SUPP., INC. c							1997
21-00802	1	CARB GAS CAN	18.99	08-00-429-999	Expenditure		41	1	
				General Expense					
21-00802	2	INSECT KILLER	11.99	08-00-429-999	Expenditure		42	1	
				General Expense					
21-00802	3	20PK 42GAL CLR CONT BAG	18.99	08-00-429-999	Expenditure		43	1	
				General Expense					
21-00809	1	PROTECTANT/SHOVELS/ETC.	541.57	09-00-453-211	Expenditure		51	1	
				Office Supplies					
21-00846	1	MISC. SUPPLIES PUBLIC WORKS	58.86	01-00-430-213	Expenditure		80	1	
				Small Items 0-100					
21-00903	1	building supplies	44.87	01-00-410-601	Expenditure		99	1	
				Building Maint					
			<u>695.27</u>						
46382	04/16/21	HELP NOW HELP-NOW, LLC c							1997
21-00797	1	GUARDIAN WORKSTATION	1,838.00	01-00-409-221	Expenditure		37	1	
				Computer Maint.					
21-00798	1	3TB STORAGE	544.00	01-00-409-221	Expenditure		38	1	
				Computer Maint.					
			<u>2,382.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
46383	04/16/21	INFLEET In-Fleet Truck Service	.				1997
21-00752	1	2005 FRG.LINER M2 SERIES MAINT	2,284.48	01-00-430-501 Repair Equipment	Expenditure		7 1
21-00753	1	2008 FORD F550 6.4L,V8 MAINT.	1,341.05	01-00-430-501 Repair Equipment	Expenditure		8 1
21-00754	1	2014 INT'L 7400 MAINT.	1,225.65	01-00-430-501 Repair Equipment	Expenditure		9 1
			<u>4,851.18</u>				
46384	04/16/21	K-SNACKS K-SNACKS e					1997
21-00810	1	SNACKS FOR RESALE	198.95	09-00-453-460 Food Items	Expenditure		52 1
21-00890	1	SNACKS FOR RESALE	56.95	09-00-453-460 Food Items	Expenditure		86 1
			<u>255.90</u>				
46385	04/16/21	KNOX E50 KNOX EQUIPMENT RENTAL C					1997
21-00895	1	VIBATOR, ELEC. KING/MILLWOOD	38.50	01-00-430-613 Road Maintenance	Expenditure		91 1
46386	04/16/21	L2 BRAND L2 BRANDS, LLC					1997
21-00891	1	HATS FOR RESALE	348.81	09-00-457-211 Merchandise	Expenditure		87 1
46387	04/16/21	LITTLES LITTLES OF DOWNINGTOWN C					1997
21-00849	1	JD PARTS, JDC GAS OPERATED CYL	80.84	01-00-430-501 Repair Equipment	Expenditure		81 1
46388	04/16/21	MACK ENG MACK ENERGY c					1997
21-00893	1	714.40 GAL REGULAR NO LEAD	1,559.54	09-00-452-401 Vehicle Fuel/Oil	Expenditure		89 1
46389	04/16/21	MATT BEN MATTHEW BENDER & CO., INC c					1997
21-00897	1	PA Crime & Vehicle Handbook	90.08	01-00-410-205 Dues/Subscript	Expenditure		93 1
21-00898	1	2021 PA Crimes Code Update	92.88	01-00-410-205 Dues/Subscript	Expenditure		94 1
21-00899	1	PA Crime & Vehicle Handbook	90.08	01-00-410-205 Dues/Subscript	Expenditure		95 1
21-00932	1	2021 Criminal Law Digest	56.44	01-00-410-205 Dues/Subscript	Expenditure		120 1
			<u>329.48</u>				
46390	04/16/21	METERGUY METER GUY, LLC					1997
21-00805	1	SERV. DOWNLOAD RELOCATE METERS	855.00	08-00-429-315 I & I Maintenance	Expenditure		45 1
21-00805	2	QUARTERLY CALIBRATION METERS	760.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		46 1
21-00805	3	TEMPERATURES SENSORS	90.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		47 1
			<u>1,705.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
46391	04/16/21	NAPA OF NAPA OF COATESVILLE	C				1997		
21-00851	1	TIPS FOR GREASE GUN	96.22	01-00-430-501	Expenditure		82	1	
				Repair Equipment					
21-00851	2	credit memo	85.30-	01-00-430-501	Expenditure		83	1	
				Repair Equipment					
			<u>10.92</u>						
46392	04/16/21	NEWLANDS NEWLANDS ASSET HOLDING					1997		
21-00807	1	DUPLICATE PAYMENT	100.00	01-00-491-801	Expenditure		49	1	
				Current Year Refund					
46393	04/16/21	PA ONE50 PA ONE CALL SYSTEM INC	C				1997		
21-00820	1	MARCH MONTHLY FEE	186.61	08-00-429-999	Expenditure		60	1	
				General Expense					
46394	04/16/21	PECO E33 PECO ENERGY	C				1997		
21-00910	1	BRANDYWINE HOMES	124.40	08-00-429-352	Expenditure		104	1	
				Electric / Gas					
46395	04/16/21	POCONO POCONO TURF SUPPLY CO INC	C				1997		
21-00813	1	36 RIJI CUPS	206.55	09-00-452-913	Expenditure		55	1	
				Grounds Maint. & Repairs					
46396	04/16/21	PSATS 50 PSATS	E				1997		
21-00900	1	Randon Drug & Alcohol Test	101.00	01-00-410-323	Expenditure		96	1	
				Safety/Drug Test					
46397	04/16/21	QUILL QUILL.COM	C				1997		
21-00892	1	OFFICE SUPPLIES, ETC.	274.67	09-00-453-211	Expenditure		88	1	
				Office Supplies					
46398	04/16/21	RR DONNE RR DONNELLEY	C				1997		
21-00902	1	traffic citations	140.90	01-00-410-501	Expenditure		98	1	
				Other Operating Expenses					
46399	04/16/21	SANDRA SANDRA K MARASCO					1997		
21-00907	1	ESCROW BALANCE REFUND	986.75	E677E000	Project		103	1	
				1003 Caln Meetinghouse Rd					
46400	04/16/21	SHERWIS0 SHERWIN WILLIAMS CO	C				1997		
21-00930	1	PROPANE TANK PAINT PARKWEST	88.66	20-00-427-601	Expenditure		118	1	
				Building and Facility Maintenance					
21-00930	2	PROPANE TANK PAINT PARKWEST	88.65	08-00-429-601	Expenditure		119	1	
				Building					
			<u>177.31</u>						
46401	04/16/21	SS CLEAN S & S CLEANING SERVICE	.				1997		
21-00821	1	FACILITY CLEANING - MARCH	606.67	01-00-409-225	Expenditure		61	1	
				Contracted Cleaning Service					
46402	04/16/21	TANGIBL TANGIBL CONSULTING LLC	.				1997		
21-00801	1	MDPS RFI'S RESPONSES	580.00	29-00-429-364	Expenditure		40	1	
				Construction Municipal Pump Station					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
46403	04/16/21	UNIFIRST UniFirst Corporation					1997		
21-00843	1	UNIFORM MAINTENANCE 4-2-21	290.07	01-00-430-206	Expenditure		79	1	
				Clothing/Uniforms					
21-00881	1	UNIFORM MAINTENANCE 4-9-21	149.72	01-00-430-206	Expenditure		85	1	
				Clothing/Uniforms					
			<u>439.79</u>						
46404	04/16/21	VERIFIRS VeriFirst Background Scr., LLC					1997		
21-00896	1	pre employment credit check	8.00	01-00-410-999	Expenditure		92	1	
				General Expense					
46405	04/16/21	WEAVER33 WEAVER'S MULCH, LLC					1997		
21-00894	1	SCREENED TOPSOIL	184.00	01-00-430-613	Expenditure		90	1	
				Road Maintenance					
46406	04/16/21	WEDGE2 WEDGEWOOD CLEANERS					1997		
21-00901	1	uniform cleaning	64.60	01-00-410-207	Expenditure		97	1	
				Uniform Cleaning					
21-00933	1	uniform cleaning	74.80	01-00-410-207	Expenditure		121	1	
				Uniform Cleaning					
			<u>139.40</u>						
46407	04/16/21	WEINSTEI WEINSTEIN SUPPLY THORNDALE					1997		
21-00804	1	PARKWEST BLDG. MAINTENANCE	57.46	08-00-429-601	Expenditure		44	1	
				Building					
46408	04/16/21	WORKPLAC WORKPLACE CENTRAL					1997		
21-00823	1	DISPENSER, TISSUE, SOAP	168.94	01-00-454-730	Expenditure		62	1	
				Municipal Improvements					
21-00823	2	DISPENSER, TISSUE, SOAP	168.95	01-00-454-731	Expenditure		63	1	
				Lloyd Improvements					
21-00824	1	2 FORM JACKETS	41.08	01-00-405-211	Expenditure		64	1	
				Office Supplies					
21-00825	1	2 FORM FOLDERS	35.96	01-00-405-211	Expenditure		65	1	
				Office Supplies					
21-00825	2	credit memo	35.96	01-00-405-211	Expenditure		66	1	
				Office Supplies					
21-00826	1	LINERS	25.98	01-00-409-602	Expenditure		67	1	
				Cleaning Supplies					
21-00827	1	PLATES, LINERS, FRESHNERS	27.44	01-00-409-602	Expenditure		68	1	
				Cleaning Supplies					
21-00880	1	offcie Supplies- Codes	100.32	01-00-413-211	Expenditure		84	1	
				Office Supplies					
21-00934	1	office supplies	179.15	01-00-410-211	Expenditure		122	1	
				Office Supplies					
21-00935	1	office supplies	113.98	01-00-410-211	Expenditure		123	1	
				Office Supplies					
21-00936	1	office supplies	26.99	01-00-410-211	Expenditure		124	1	
				Office Supplies					
			<u>852.83</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
46409	04/23/21	A-1 MULC A-1 MULCH, LLC					1999		
21-00997	1	GOLF COURSE BLACK MULCH	447.50	09-00-453-913 Capital Expenses	Expenditure		89	1	
46410	04/23/21	ADVANCE ADVANCED LOCK & SECURITY					1999		
21-00964	1	Reset Power Supply & UPS	85.00	01-00-410-601 Building Maint	Expenditure		56	1	
46411	04/23/21	ADVANCET ADVANCED TREATMENT SYS., INC.					1999		
21-00983	1	REAL ESTATE TAX PAID IN ERROR	796.51	01-00-491-801 Current Year Refund	Expenditure		74	1	
21-00983	2	REAL ESTATE TAX PAID IN ERROR	138.20	03-00-491-801 Current Year Refund	Expenditure		75	1	
			<u>934.71</u>						
46412	04/23/21	AQUA AQUA PENNSYLVANIA INC					1999		
21-00984	1	MINIMUM FEE 3/12 - 4/14/21	54.63	08-00-429-506 Pumps & Meter Maint.	Expenditure		76	1	
46413	04/23/21	ARRO C50 ARRO CONSULTING INC					1999		
21-00911	1	MDPS E&S OBERSVATION	149.08	29-00-429-364 Construction Municipal Pump Station	Expenditure		10	1	
21-00925	1	2021 POLLUTANT REDUCTION PLAN	2,988.45	01-00-436-201 NPDES MS4	Expenditure		13	1	
21-00926	1	2021 MS4 PROGRAM	5,483.50	01-00-436-201 NPDES MS4	Expenditure		14	1	
21-00927	1	2020 ROAD PROGRAM	1,280.60	01-00-430-613 Road Maintenance	Expenditure		15	1	
21-00928	1	2021 ROAD PROGRAM	8,336.72	01-00-430-613 Road Maintenance	Expenditure		16	1	
21-00937	1	224 Thornridge, Engineer Serv.	1,033.75	01-00-413-315 Consulting Services	Expenditure		17	1	
21-00937	2	3485 Lincoln, Engineer Service	572.25	01-00-413-315 Consulting Services	Expenditure		18	1	
21-00937	3	3 Heron Ln, Engineer Service	623.50	01-00-413-315 Consulting Services	Expenditure		19	1	
21-00937	4	2933 Avebury Stone, Engineer	270.00	01-00-413-315 Consulting Services	Expenditure		20	1	
21-00937	5	5013 Horseshoe Pike, Engineer	453.75	01-00-413-315 Consulting Services	Expenditure		21	1	
21-00937	6	281 Norton Ave, Engineer Serv	278.62	01-00-413-315 Consulting Services	Expenditure		22	1	
21-00937	7	951 N Bailey Rd, Engineer Serv	163.08	01-00-413-315 Consulting Services	Expenditure		23	1	
21-00937	8	2025 Lincoln Hwy, Engineer Serv	90.60	01-00-413-315 Consulting Services	Expenditure		24	1	
21-00937	9	350 Atkins Ave, Engineer Serv	263.62	01-00-413-315 Consulting Services	Expenditure		25	1	
21-00937	10	425 Bondsville, Engineer Serv	149.08	01-00-413-315 Consulting Services	Expenditure		26	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
46413		ARRO CONSULTING INC							
21-00937	11	1 McDaid Way , Engineer Serv	107.75	01-00-413-315	Expenditure		27	1	
				Consulting Services					
			<u>22,244.35</u>						
46414	04/23/21	BIU BUILDING INSP UNDERWITERS DE							1999
21-00915	1	Residential Code Services	1,300.00	01-00-413-315	Expenditure		11	1	
				Consulting Services					
21-00915	2	Commercial Code Services	550.00	01-00-413-315	Expenditure		12	1	
				Consulting Services					
			<u>1,850.00</u>						
46415	04/23/21	CALLAWAY CALLAWAY GOLF COMPANY							1999
21-00943	1	balls for resale	1,107.84	09-00-457-211	Expenditure		36	1	
				Merchandise					
21-00944	1	CLUBS FOR RESALE	900.90	09-00-457-211	Expenditure		37	1	
				Merchandise					
21-00945	1	CLUBS FOR RESALE	328.72	09-00-457-211	Expenditure		38	1	
				Merchandise					
21-00996	1	CLUBS FOR RESALE	248.34	09-00-457-211	Expenditure		88	1	
				Merchandise					
			<u>2,585.80</u>						
46416	04/23/21	CAMP DUR CAMPBELL DURRANT BEATTY							1999
21-00987	1	GENERAL LABOR MATTERS	354.00	01-00-405-314	Expenditure		80	1	
				Legal Consulting					
21-00991	1	SPECIAL LABOR/GENERAL LABOR	1,724.20	01-00-405-314	Expenditure		84	1	
				Legal Consulting					
			<u>2,078.20</u>						
46417	04/23/21	COAT CAR COATESVILLE EXPRESS CARWASH							1999
21-00965	1	car washes	42.00	01-00-410-999	Expenditure		57	1	
				General Expense					
46418	04/23/21	COATES COATESVILLE FLOWER SHOP							1999
21-00985	1	LOIS DEMCHAK	61.00	01-00-400-999	Expenditure		77	1	
				General Expense					
21-00986	1	PAUL MULLIN	56.70	01-00-400-999	Expenditure		78	1	
				General Expense					
21-00986	2	PAUL MULLIN	74.20	08-00-429-999	Expenditure		79	1	
				General Expense					
			<u>191.90</u>						
46419	04/23/21	COMCAS66 COMCAST CABLEVISION							1999
21-00962	1	TRAFFIC SIGNAL COMMUNICATION	57.35	35-00-433-619	Expenditure		54	1	
				Traffic Signal Electricity					
21-00963	1	1770 E KINGS HIGHWAY	143.08	08-00-429-322	Expenditure		55	1	
				Telephone					
21-00992	1	GOLF COURSE PHONES	488.80	09-00-453-322	Expenditure		85	1	
				Telephone					
			<u>689.23</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
46420	04/23/21	DEPT 066 DEPT OF LABOR & INDUSTRY	e				1999		
21-00951	1	1ST QTR UNEMPLOYMENT	1,608.91	12-00-486-293	Expenditure		44	1	
				Insurance - Unemployment Comp					
46421	04/23/21	FINCH FINCH SERVICES INC	C				1999		
21-00998	1	PULLEY, BELTS	232.44	09-00-452-402	Expenditure		90	1	
				Vehicle Maintenance/Tires					
46422	04/23/21	GILMORE GILMORE & ASSOCIATES, INC.	c				1999		
21-00839	1	MARCH 2021 ENG. MDPS	1,730.21	29-00-429-364	Expenditure		3	1	
				Construction Municipal Pump Station					
21-00840	1	MARCH 2021 ENG. 18&21 GROUTING	1,282.50	33-00-448-370	Expenditure		4	1	
				Pipe Relining (Grouting) Project					
21-00841	1	MARCH 2021 ENG. NCRPS	1,182.75	29-00-429-313	Expenditure		5	1	
				N CALN ROAD PUMP STATION PIPE WORK					
21-00842	1	MARCH 2021 ENG. GENERAL SERV.	1,087.50	08-00-429-313	Expenditure		6	1	
				Engineering					
21-00844	1	MARCH 2021 ENG. ACT537 PLAN	331.25	29-00-429-999	Expenditure		7	1	
				Act 537 Update (DARA Expansion)					
21-00970	1	CALN DWELL	33.75	E587E000	Project		62	1	
				DWELL AT CALN					
21-00971	1	TACO BELL	5,448.85	E659E0000	Project		63	1	
				TACO BELL SEWER ESCROW					
21-00972	1	HILLVIEW 3	15,224.14	E674E000	Project		64	1	
				HILLVIEW III					
21-00974	1	225 S BAILY ROAD	101.25	E589E000	Project		65	1	
				AGC Chemicals Minor LD 2010					
21-00975	1	DUNKIN DONUTS	438.75	E662E000	Project		66	1	
				Caln Plaza-Dunkin Donuts					
21-00976	1	1365 BLACKHORSE HILL	135.00	E676E000	Project		67	1	
				1365 Blackhorse Hill Rd					
			<u>26,995.95</u>						
46423	04/23/21	GOLF CAR GOLF CAR SPECIALTIES	.				1999		
21-00994	1	SERVICE CONTRACT - MAY	1,196.67	09-00-455-921	Expenditure		86	1	
				Golf Carts					
46424	04/23/21	HELP NOW HELP-NOW, LLC	c				1999		
21-00969	1	REMOTE/VIRTUAL CONSULTING	630.85	01-00-409-221	Expenditure		61	1	
				Computer Maint.					
46425	04/23/21	HORNUNGS HORNUNG'S GOLF PROD, INC.	C				1999		
21-00995	1	RANGE PAILS FOR RESALE	192.01	09-00-456-921	Expenditure		87	1	
				Range Expenses					
46426	04/23/21	INFLEET In-Fleet Truck Service	.				1999		
21-00950	1	2004 FORD F250 PICKUP	200.17	01-00-430-501	Expenditure		43	1	
				Repair Equipment					
46427	04/23/21	JEFF M50 JEFF MCCLINTOCK					1999		
21-00989	1	2017 VACATION	9,232.18	01-00-405-314	Expenditure		82	1	
				Legal Consulting					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
46428	04/23/21	LAMB MC LAMB MCERLANE PC					1999
21-00848	1	MARCH 2021 LEGAL GENERAL	203.75	08-00-429-312	Expenditure		8 1
				Legal			
21-00850	1	MARCH 2021 LEGAL BOARD MTG	110.00	08-00-429-312	Expenditure		9 1
				Legal			
21-00977	1	HILLVIEW - SANITARY SEWER EXT	1,751.25	E674E000	Project		68 1
				HILLVIEW III			
21-00978	1	PUMP STATION	93.75	E674E000	Project		69 1
				HILLVIEW III			
21-00979	1	FERNMOORE HOMES	825.00	E680E000	Project		70 1
				FERNMOOR PROPERTIES LLC			
21-00980	1	CALN PLAZA	330.00	E662E000	Project		71 1
				Caln Plaza-Dunkin Donuts			
21-00981	1	CHESTER COUNTY SPORTS ARENA	180.00	E664E000	Project		72 1
				Chester County Sports Arena SE			
21-00982	1	CHRISTIAN FAITH FELLOWSHIP	114.00	E526E000	Project		73 1
				CHRISTIAN FAITH FELLOWSHIP			
			<u>3,607.75</u>				
46429	04/23/21	LITTLES LITTLES OF DOWNINGTOWN C					1999
21-00939	1	TRIMMER SERVICE KIT FC90	17.99	01-00-430-213	Expenditure		30 1
				Small Items 0-100			
46430	04/23/21	MAIN L33 MAIN LINE CONCRETE SUP. INC c					1999
21-00938	1	CONCRETE 3500 PSI	405.00	01-00-430-613	Expenditure		28 1
				Road Maintenance			
21-00938	2	CONCRETE ADJUSTMENT	72.00	01-00-430-613	Expenditure		29 1
				Road Maintenance			
			<u>333.00</u>				
46431	04/23/21	NAPA OF NAPA OF COATESVILLE c					1999
21-00947	1	5 GALLONS HYDRAULIC OIL	59.99	09-00-452-401	Expenditure		40 1
				Vehicle Fuel/Oil			
46432	04/23/21	NOBLE TU NOBLE TURF, LLC					1999
21-00948	1	DYLOX, ARENA, BIFENHRIN	1,204.25	09-00-452-710	Expenditure		41 1
				Chemicals			
46433	04/23/21	PECO E33 PECO ENERGY C					1999
21-00954	1	PRIVATE ROAD BARN	382.80	09-00-452-352	Expenditure		46 1
				Electric / Gas			
21-00955	1	104 HORSESHOE DR PRO SHOP	293.36	09-00-452-352	Expenditure		47 1
				Electric / Gas			
21-00956	1	KATHERINE LANE PUMP STATION	82.82	08-00-429-352	Expenditure		48 1
				Electric / Gas			
21-00957	1	300 N BAILEY RD PUMP STATION	70.15	09-00-452-352	Expenditure		49 1
				Electric / Gas			
21-00958	1	KINGS HIGHWAY POLE BARN	114.88	08-00-429-352	Expenditure		50 1
				Electric / Gas			
21-00959	1	KINGS HIGHWAY SHED	145.40	01-00-454-725	Expenditure		51 1
				Kings Highway Maintenance			
21-00960	1	THORNDALE HEIGHTS	629.61	02-00-434-352	Expenditure		52 1
				Electricity			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
46433		PECO ENERGY C Continued							
21-00961	1	PINE HURST RD PUMP STATION	67.76	09-00-452-352	Expenditure		53	1	
			<u>1,786.78</u>	Electric / Gas					
46434	04/23/21	PEPSI BE PEPsi BEVERAGES COMPANY							1999
21-00946	1	BEVERAGES FOR RESALE	382.50	09-00-453-460	Expenditure		39	1	
				Food Items					
46435	04/23/21	PITNEY PITNEY BOWES PURCHASE POWER c							1999
21-00988	1	QUARTERLY POSTAGE MACHINE RENT	159.66	01-00-405-321	Expenditure		81	1	
				Postage					
46436	04/23/21	PROPETS PROPET DISTRIBUTORS INC C							1999
21-00285	1	DOGIPOT SMART LINERS 1404-4	135.50	01-00-454-722	Expenditure		1	1	
				Lloyd Maintenance					
21-00285	2	DOGIPOT SMART LINERS 1404-4	135.50	01-00-454-721	Expenditure		2	1	
			<u>271.00</u>	Municipal Maintenance					
46437	04/23/21	RAY OTT RAY OTT & ASSOCIATES, INC. c							1999
21-00966	1	ZONING PROJECT - FEB	2,612.32	19-00-414-315	Expenditure		58	1	
				Zoning Revision					
21-00967	1	ZONING PROJECT - MARCH	3,185.00	19-00-414-315	Expenditure		59	1	
				Zoning Revision					
21-00968	1	ZONING PROJECT - APRIL	1,968.00	19-00-414-315	Expenditure		60	1	
			<u>7,765.32</u>	Zoning Revision					
46438	04/23/21	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS c							1999
21-00940	1	COLOR/BLACK & WHITE COPIES	86.18	01-00-402-211	Expenditure		31	1	
				Office Supplies/copier charge					
21-00940	2	COLOR/BLACK & WHITE COPIES	152.24	01-00-413-211	Expenditure		32	1	
				Office Supplies					
21-00940	3	COLOR/BLACK & WHITE COPIES	498.27	01-00-405-211	Expenditure		33	1	
				Office Supplies					
21-00940	4	COLOR/BLACK & WHITE COPIES	105.79	01-00-410-211	Expenditure		34	1	
			<u>842.48</u>	Office Supplies					
46439	04/23/21	SIGNAL50 SIGNAL SERVICE INC c							1999
21-00941	1	REECEVILLE & FISHERVILLE RDS	200.00	35-00-433-618	Expenditure		35	1	
				Traffic Signal Repair					
46440	04/23/21	UNIFIRST UniFirst Corporation c							1999
21-00949	1	UNIFORM MAINTENANCE 4-16-21	288.92	01-00-430-206	Expenditure		42	1	
				Clothing/Uniforms					
46441	04/23/21	VERIZO50 VERIZON WIRELESS c							1999
21-01000	1	IPAD/CELL PHONE CHARGES	61.80	01-00-401-322	Expenditure		91	1	
				Telephone					
21-01000	2	IPAD/CELL PHONE CHARGES	154.04	08-00-429-322	Expenditure		92	1	
				Telephone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
46441		VERIZON WIRELESS							
		c Continued							
21-01000	3	IPAD/CELL PHONE CHARGES	51.80	09-00-452-322	Expenditure		93	1	
				Cell Phones					
21-01000	4	IPAD/CELL PHONE CHARGES	91.81	01-00-430-322	Expenditure		94	1	
				Telephone					
21-01000	5	IPAD/CELL PHONE CHARGES	523.88	01-00-410-322	Expenditure		95	1	
				Cell Phones					
21-01000	6	IPAD/CELL PHONE CHARGES	91.01	08-00-429-322	Expenditure		96	1	
				Telephone					
21-01000	7	IPAD/CELL PHONE CHARGES	87.34	01-00-411-322	Expenditure		97	1	
				Life Safety Telephone					
			<u>1,061.68</u>						
46442	04/23/21	WCCCC WESTERN CHESTER CO. COG							1999
21-00990	1	2021 MEMBERSHIP	250.00	01-00-400-999	Expenditure		83	1	
				General Expense					
46443	04/23/21	WORKPLAC WORKPLACE CENTRAL							1999
21-00952	1	SOAP DISPENSER 9" TWIN JRT BK	87.98	01-00-454-731	Expenditure		45	1	
				Lloyd Improvements					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	89	1	427,041.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>89</u>	<u>1</u>	<u>427,041.16</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-01	162,507.90	0.00	0.00	162,507.90
Street Light	1-02	3,991.71	0.00	0.00	3,991.71
Fire	1-03	13,003.97	0.00	0.00	13,003.97
Sewer Operating	1-08	156,257.75	0.00	0.00	156,257.75
Golf	1-09	14,875.92	0.00	0.00	14,875.92
SELF INSURANCE	1-12	1,834.62	0.00	0.00	1,834.62
CAPITAL RESERVE	1-19	7,825.32	0.00	0.00	7,825.32
Solid waste	1-20	14,790.40	0.00	0.00	14,790.40
ACT 57 Tapping Fee	1-29	4,463.95	0.00	0.00	4,463.95
SEWER CAPITAL EQUIPMENT	1-33	1,282.50	0.00	0.00	1,282.50
LIQUID FUELS	1-35	2,669.21	0.00	0.00	2,669.21
Total of All Funds:		<u>383,503.25</u>	<u>0.00</u>	<u>0.00</u>	<u>383,503.25</u>



Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	162,507.90	0.00	0.00	162,507.90
Street Light	02	3,991.71	0.00	0.00	3,991.71
Fire	03	13,003.97	0.00	0.00	13,003.97
Sewer Operating	08	156,257.75	0.00	0.00	156,257.75
Golf	09	14,875.92	0.00	0.00	14,875.92
SELF INSURANCE	12	1,834.62	0.00	0.00	1,834.62
CAPITAL RESERVE	19	7,825.32	0.00	0.00	7,825.32
Solid Waste	20	14,790.40	0.00	0.00	14,790.40
ACT 57 Tapping Fee	29	4,463.95	0.00	0.00	4,463.95
SEWER CAPITAL EQUIPMENT	33	1,282.50	0.00	0.00	1,282.50
LIQUID FUELS	35	2,669.21	0.00	0.00	2,669.21
Total of All Funds:		<u>383,503.25</u>	<u>0.00</u>	<u>0.00</u>	<u>383,503.25</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	162,507.90	0.00	0.00	0.00	162,507.90
Street Light	1-02	3,991.71	0.00	0.00	0.00	3,991.71
Fire	1-03	13,003.97	0.00	0.00	0.00	13,003.97
Sewer Operating	1-08	156,257.75	0.00	0.00	0.00	156,257.75
Golf	1-09	14,875.92	0.00	0.00	0.00	14,875.92
SELF INSURANCE	1-12	1,834.62	0.00	0.00	0.00	1,834.62
CAPITAL RESERVE	1-19	7,825.32	0.00	0.00	0.00	7,825.32
Solid Waste	1-20	14,790.40	0.00	0.00	0.00	14,790.40
ACT 57 Tapping Fee	1-29	4,463.95	0.00	0.00	0.00	4,463.95
SEWER CAPITAL EQUIPMENT	1-33	1,282.50	0.00	0.00	0.00	1,282.50
LIQUID FUELS	1-35	2,669.21	0.00	0.00	0.00	2,669.21
Total of All Funds:		<u>383,503.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,503.25</u>

Project Description	Project No.	Project Total
CHRISTIAN FAITH FELLOWSHIP	E526E000	129.00
HILLS AT THORNDALE WOODS	E545E000	172.00
DWELL AT CALN	E587E000	1,792.25
AGC Chemicals Minor LD 2010	E589E000	101.25
301 BONDSVILLE ROAD LD 2016	E632E000	501.72
TACO BELL 50 ROCK RAYMOND RD	E654E000	5,198.98
CCIU Horticulture Building	E658E000	420.00
TACO BELL SEWER ESCROW	E659E0000	5,448.85
Caln Plaza-Dunkin Donuts	E662E000	3,765.60
Chester County Sports Arena SE	E664E000	180.00
TWP Consultant Review	E666E000	89.75
HILLVIEW III	E673E000	6,239.37
HILLVIEW III	E674E000	17,069.14
1365 Blackhorse Hill Rd	E676E000	135.00
1003 Caln Meetinghouse Rd	E677E000	1,470.00
FERNMOOR PROPERTIES LLC	E680E000	825.00
Total of All Projects:		<u>43,537.91</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 192 to 196  
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
192	04/14/21	WEX BANK WEX BANK					1996
21-00803	1	FUEL FOR MARCH	237.41	01-00-413-401 Vehicle Fuel & Oil	Expenditure		1 1
21-00803	2	FUEL FOR MARCH	511.45	03-00-419-401 VEHICLE FUEL	Expenditure		2 1
21-00803	3	FUEL FOR MARCH	2,689.10	01-00-410-401 Vehicle Fuel	Expenditure		3 1
21-00803	4	FUEL FOR MARCH	2,368.35	01-00-430-401 Vehicle Fuel	Expenditure		4 1
21-00803	5	FUEL FOR MARCH	1,064.36	08-00-429-401 Vehicle Fuel/Oil	Expenditure		5 1
			<u>6,870.67</u>				
193	04/14/21	PA DEP PA DEPT OF REVENUE					1996
21-00838	1	March sales tax	457.24	09-00-452-180 PA Sales Tax Due	Expenditure		6 1
21-00838	2	March sales tax - DISCOUNT	4.57	09-00-452-180 PA Sales Tax Due	Expenditure		7 1
			<u>452.67</u>				
194	04/14/21	DVRFA DELAWARE VAL REG FIN AUTH					1996
21-00908	1	notes 3/25 - 4/25/2021	5,336.26	01-00-472-190 Principal & Interest - Bonds	Expenditure		8 1
21-00908	2	notes 3/25 - 4/25/2021	2,419.93	09-00-472-190 Principal/Interest	Expenditure		9 1
			<u>7,756.19</u>				
195	04/14/21	DVRFA DELAWARE VAL REG FIN AUTH					1996
21-00909	1	notes 3/25 - 4/25/2021	5,222.48	29-00-472-105 Interest Bond and Serial Notes	Expenditure		10 1
196	04/23/21	S T BANK S & T BANK					1998
21-01002	1	PENN STATE TRAINING - KLAIR	499.00	01-00-410-202 Education/Training	Expenditure		1 1
21-01002	2	PENN STATE TRAINING	499.00	01-00-410-202 Education/Training	Expenditure		2 1
21-01002	3	MENS FLEX WORKPANT	21.97	01-00-410-206 Uniform Allowance	Expenditure		3 1
21-01002	4	FLEX WORK PANT/WATERPROOF BOOT	116.47	01-00-410-206 Uniform Allowance	Expenditure		4 1
21-01002	5	SPACE HEATER, POWER STRIP	53.98	01-00-410-211 Office Supplies	Expenditure		5 1
21-01002	6	VIRTUAL - COMMUNITY PLANNING	35.00	01-00-413-202 Education/Training	Expenditure		6 1
21-01002	7	PIZZA FOR STORM WORKERS	188.84	01-00-430-211 Misc Supplies	Expenditure		7 1
21-01002	8	GCSAA VIRTUAL CONFERENCE	350.00	09-00-452-202 Education/Dues	Expenditure		8 1
21-01002	9	WOOD FOR HAZARD STAKES	87.20	09-00-452-913 Grounds Maint. & Repairs	Expenditure		9 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
196 S & T BANK e Continued									
21-01002	10	PAGCS	155.00	09-00-452-202	Expenditure		10	1	
				Education/Dues					
21-01002	11	EVENTS CALENDAR YR SUBSCRIPTIO	52.89	01-00-401-329	Expenditure		11	1	
				Web Site/Internet Service					
21-01002	12	MICROSOFT 365 PERSONAL SUBC	74.19	01-00-401-221	Expenditure		12	1	
				Computers					
21-01002	13	AMERICAN FLAG	62.14	01-00-454-721	Expenditure		13	1	
				Municipal Maintenance					
21-01002	14	BEVERAGES FOR RESALE	70.00	09-00-453-460	Expenditure		14	1	
				Food Items					
21-01002	15	CANDY, CREAM, CUPS	130.68	09-00-453-460	Expenditure		15	1	
				Food Items					
21-01002	16	CLOUD STORAGE	0.99	01-00-410-322	Expenditure		16	1	
				Cell Phones					
21-01002	17	NEWSPAPER SUBSCRIPTION	9.99	01-00-405-205	Expenditure		17	1	
				Dues/Subscriptions					
21-01002	18	AMAZON MARKETPLACE PURCHASES	737.96	01-00-401-202	Expenditure		18	1	
				Education/Training					
			<u>3,145.30</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	23,447.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>23,447.31</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-01	12,983.54	0.00	0.00	12,983.54
Fire	1-03	511.45	0.00	0.00	511.45
Sewer Operating	1-08	1,064.36	0.00	0.00	1,064.36
Golf	1-09	3,665.48	0.00	0.00	3,665.48
ACT 57 Tapping Fee	1-29	5,222.48	0.00	0.00	5,222.48
Total of All Funds:		<u>23,447.31</u>	<u>0.00</u>	<u>0.00</u>	<u>23,447.31</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	12,983.54	0.00	0.00	12,983.54
Fire	03	511.45	0.00	0.00	511.45
Sewer Operating	08	1,064.36	0.00	0.00	1,064.36
Golf	09	3,665.48	0.00	0.00	3,665.48
ACT 57 Tapping Fee	29	5,222.48	0.00	0.00	5,222.48
Total of All Funds:		<u>23,447.31</u>	<u>0.00</u>	<u>0.00</u>	<u>23,447.31</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	12,983.54	0.00	0.00	0.00	12,983.54
Fire	1-03	511.45	0.00	0.00	0.00	511.45
Sewer Operating	1-08	1,064.36	0.00	0.00	0.00	1,064.36
Golf	1-09	3,665.48	0.00	0.00	0.00	3,665.48
ACT 57 Tapping Fee	1-29	5,222.48	0.00	0.00	0.00	5,222.48
Total of All Funds:		<u>23,447.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,447.31</u>