

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 45110 to 45110
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
45110	06/10/20	PECO E33 PECO ENERGY					1934
20-01445	1	E LINCOLN AVE SIGN - DOWN	7.99	01-00-409-352 Electric / Gas	Expenditure		1 1
20-01446	1	E LINCOLN AVE SIGN - COATES	7.70	01-00-409-352 Electric / Gas	Expenditure		2 1
20-01447	1	PRIVATE ROAD BARN	88.41	09-00-452-352 Electric / Gas	Expenditure		3 1
20-01448	1	MUNICIPAL DR	28.19	01-00-409-352 Electric / Gas	Expenditure		4 1
20-01449	1	MUNICIPAL DR/LINCOLN HIGHWAY	84.88	02-00-434-352 Electricity	Expenditure		5 1
20-01450	1	104 HORSESHOE DR PRO SHOP	284.02	09-00-452-352 Electric / Gas	Expenditure		6 1
20-01451	1	MUNICIPAL DR GARAGE	36.90	01-00-409-352 Electric / Gas	Expenditure		7 1
20-01452	1	LLOYD AVE PARK LIGHTING	42.86	01-00-454-722 Lloyd Maintenance	Expenditure		8 1
20-01453	1	MUNICIPAL DR/LINCOLN	385.86	01-00-409-352 Electric / Gas	Expenditure		9 1
20-01454	1	PARKSIDE DR WATER FLOW	0.50	08-00-429-352 Electric / Gas	Expenditure		10 1
20-01455	1	MUNICIPAL DR	125.13	01-00-409-352 Electric / Gas	Expenditure		11 1
20-01456	1	KATHERINE LANE PUMP STATION	76.98	08-00-429-352 Electric / Gas	Expenditure		12 1
20-01457	1	3401 KINGS HIGHWAY BARN	9.98	01-00-454-725 Kings Highway Maintenance	Expenditure		13 1
20-01458	1	CALN MEETINGHOUSE PUMP STATION	367.01	08-00-429-352 Electric / Gas	Expenditure		14 1
20-01459	1	MUNICIPAL/LINCOLN HIGHWAY	27.20	01-00-409-352 Electric / Gas	Expenditure		15 1
20-01466	1	BONDSVILLE/HUMPTON RD	14.92	35-00-434-622 Street Lights	Expenditure		16 1
20-01467	1	300 N BAILEY RD PUMP STATION	69.44	09-00-452-352 Electric / Gas	Expenditure		17 1
20-01468	1	KINGS HIGHWAY POLE BARN	73.76	08-00-429-352 Electric / Gas	Expenditure		18 1
20-01469	1	BOX 149 GENERAL FUND	933.22	35-00-434-622 Street Lights	Expenditure		19 1
20-01470	1	KINGS HIGHWAY SHED	109.99	01-00-454-725 Kings Highway Maintenance	Expenditure		20 1
20-01471	1	MUNICIPAL DR REAR	57.75	01-00-409-352 Electric / Gas	Expenditure		21 1
20-01472	1	MUNICIPAL DRIVE	479.19	01-00-409-352 Electric / Gas	Expenditure		22 1
20-01473	1	MAINTENANCE BUILDING	98.91	01-00-409-352 Electric / Gas	Expenditure		23 1
20-01488	1	BRANDYWINE HOMES	208.39	08-00-429-352 Electric / Gas	Expenditure		24 1

June 10, 2020
11:56 AM

Caln Township
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
45110	PECO ENERGY	C	Continued					
20-01489	1	PINE HURST PUMP STATION	135.26	09-00-452-352	Expenditure		25	1
			<u>3,754.44</u>	Electric / Gas				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,754.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>3,754.44</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0-01	1,417.65	0.00	0.00	1,417.65
Street Light	0-02	84.88	0.00	0.00	84.88
Sewer Operating	0-08	726.64	0.00	0.00	726.64
Golf	0-09	577.13	0.00	0.00	577.13
LIQUID FUELS	0-35	948.14	0.00	0.00	948.14
Total of All Funds:		<u>3,754.44</u>	<u>0.00</u>	<u>0.00</u>	<u>3,754.44</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	1,417.65	0.00	0.00	1,417.65
Street Light	02	84.88	0.00	0.00	84.88
Sewer Operating	08	726.64	0.00	0.00	726.64
Golf	09	577.13	0.00	0.00	577.13
LIQUID FUELS	35	948.14	0.00	0.00	948.14
Total of All Funds:		<u>3,754.44</u>	<u>0.00</u>	<u>0.00</u>	<u>3,754.44</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	1,417.65	0.00	0.00	0.00	1,417.65
Street Light	0-02	84.88	0.00	0.00	0.00	84.88
Sewer Operating	0-08	726.64	0.00	0.00	0.00	726.64
Golf	0-09	577.13	0.00	0.00	0.00	577.13
LIQUID FUELS	0-35	948.14	0.00	0.00	0.00	948.14
Total of All Funds:		<u>3,754.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,754.44</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 45111 to 45181
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
45111	06/25/20	A-1 MULC A-1 MULCH, LLC					1936
20-01404	1	8 YARDS MULCH	228.00	01-00-409-601 Maintenance Buildings	Expenditure		15 1
45112	06/25/20	ADVANCED ADVANCE AUTO PARTS					1936
20-01423	1	TURTLE WAX MAX WASH	8.47	01-00-430-213 Small Items 0-100	Expenditure		34 1
45113	06/25/20	AG INDUS AG INDUSTRIAL, INC					1936
20-01400	1	FREIGHT PARTS	25.94	01-00-430-402 Vehicle Maintenance	Expenditure		11 1
45114	06/25/20	ANDERSON ANDERSON TRUCK & AUTO REP.					1936
20-01115	1	2011 FORD F550 INSPECTION	1,113.01	01-00-430-402 Vehicle Maintenance	Expenditure		1 1
20-01552	1	2006 FORD F550 REPAIRS/MAINT	399.68	01-00-430-402 Vehicle Maintenance	Expenditure		143 1
20-01553	1	2008 FORD F550 MAINTENANCE	1,026.64	01-00-430-501 Repair Equipment	Expenditure		144 1
			<u>2,539.33</u>				
45115	06/25/20	ARRO C50 ARRO CONSULTING INC				06/25/20 VOID	0
45116	06/25/20	ARRO C50 ARRO CONSULTING INC					1936
20-01417	1	GENERAL ENGINEERING SERVICES	1,803.55	01-00-408-315 Consulting Serv	Expenditure		28 1
20-01418	1	2020 ROAD PROGRAM	8,847.30	35-00-438-613 Road Maintenance	Expenditure		29 1
20-01419	1	2019 ROAD PROGRAM	670.69	35-00-438-613 Road Maintenance	Expenditure		30 1
20-01420	1	2018-2019 MS4 reporting	7,065.00	01-00-436-201 NPDES MS4	Expenditure		31 1
20-01421	1	2019-2020 MS4 reporting	5,000.00	01-00-436-201 NPDES MS4	Expenditure		32 1
20-01422	1	2020 ROAD PROGRAM	4,021.50	35-00-438-613 Road Maintenance	Expenditure		33 1
20-01497	1	3925 HAZELWOOD AVE	865.03	E651E000 3925 HAZELWOOD AVE SKETCH 2017	Project		85 1
20-01498	1	THORNDALE NTB	57.50	E641E000 3453 LINCOLN HIGHWAY - NTB	Project		86 1
20-01499	1	DOWNINGTOWN INVESTORS - TACO	316.25	E654E000 TACO BELL 50 ROCK RAYMOND RD	Project		87 1
20-01500	1	2019 ROAD PROGRAM	958.13	35-00-438-613 Road Maintenance	Expenditure		88 1
20-01501	1	HILLS AT THORNDALE WOODS	316.25	E545E000 HILLS AT THORNDALE WOODS	Project		89 1
20-01502	1	2020 ROAD PROGRAM	1,248.28	35-00-438-613 Road Maintenance	Expenditure		90 1
20-01535	1	2019-2020 MS4 REPORTING	13,821.00	01-00-436-201 NPDES MS4	Expenditure		121 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
45116		ARRO CONSULTING INC c Continued							
20-01536	1	2020 GENERAL ENGR SERVICES	1,844.50	01-00-408-315 Consulting Serv	Expenditure		122	1	
20-01537	1	15 FOX AVENUE	417.00	E657E000 15 FOX AVENUE DEVELOPMENT	Project		123	1	
20-01538	1	AGC CHEMICALS LAND DEV	484.75	E663E000 AGC Land Dev 2019	Project		124	1	
20-01539	1	1847-1855 E LINCOLN HIGHWAY	258.75	E662E000 Caln Plaza-Dunkin Donuts	Project		125	1	
20-01540	1	CCIU HORTICULTURE BLDG	142.00	E658E000 CCIU Horticulture Building	Project		126	1	
20-01541	1	DWELL AT CALN PRD	7,295.47	E587E000 DWELL AT CALN	Project		127	1	
20-01542	1	HILLVIEW 3	1,531.75	E653E000 HILLVIEW PHASE 3	Project		128	1	
20-01587	1	2322 Warren Avenue- Engineer	529.75	01-00-413-315 Consulting Services	Expenditure		178	1	
20-01587	2	951 North Bailey Rd, Engineer	1,610.25	01-00-413-315 Consulting Services	Expenditure		179	1	
20-01587	3	2025 Lincoln Hwy, Engineer	2,925.50	01-00-413-315 Consulting Services	Expenditure		180	1	
20-01587	4	350 Atkins Avenue, Engineer	392.75	01-00-413-315 Consulting Services	Expenditure		181	1	
20-01587	5	325 Rock Raymond Road, Engineer	1,706.75	01-00-413-315 Consulting Services	Expenditure		182	1	
20-01587	6	354 Barclay ,Engineer	737.00	01-00-413-315 Consulting Services	Expenditure		183	1	
20-01587	7	1 McDaid Way, Engineer	994.75	01-00-413-315 Consulting Services	Expenditure		184	1	
20-01587	8	180 Gallagherville Rd, Engineer	142.00	01-00-413-315 Consulting Services	Expenditure		185	1	
20-01588	1	4575 LIncoln, Conditional USE	1,703.50	01-00-414-340 Conditional Use	Expenditure		186	1	
20-01588	2	LAND DEVELOPMENT	1,658.75	E666E000 TWP Consultant Review	Project		187	1	
			69,365.70						
45117	06/25/20	AUGUSTIN AUGUSTINE & FOLUSO ISAMAH					1936		
20-01437	1	RE TAX REFUND - PAID TWICE	741.44	01-00-491-801 Current Year Refund	Expenditure		48	1	
45118	06/25/20	AXON ENT AXON ENTERPRISES, INC. C					1936		
20-01220	1	Taser X2 Cartridges	2,287.98	01-00-410-234 Firearms	Expenditure		5	1	
45119	06/25/20	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC C					1936		
20-01463	1	21.5 x 16.1 DISMOUNT & MOUNT	25.00	01-00-430-403 Tires	Expenditure		62	1	
45120	06/25/20	BARRY BARRY DECARLO					1936		
20-01460	1	308 Hidden Creck, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		57	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
45120		BARRY DECARLO							
		Continued							
20-01460	2	5 Marshall Court, Gass	45.00	01-00-413-702	Expenditure		58		1
				Property Maintenance					
20-01460	3	2305 Kings Hwy, Grass	45.00	01-00-413-702	Expenditure		59		1
				Property Maintenance					
20-01494	1	308 Hidden Creek, Grass	45.00	01-00-413-702	Expenditure		82		1
				Property Maintenance					
			<u>180.00</u>						
45121	06/25/20	BILL T50 BILL TAYLOR'S AUTOMOTIVE							1936
20-01582	1	inspection & front brakes 3901	165.50	01-00-410-402	Expenditure		173		1
				Vehicle Maintenance					
20-01583	1	oil change and brakes 3930	154.22	01-00-410-402	Expenditure		174		1
				Vehicle Maintenance					
20-01584	1	oil change & wiper blades 3902	66.34	01-00-410-402	Expenditure		175		1
				Vehicle Maintenance					
20-01585	1	Radiator Replacement Car#3928	1,297.53	01-00-410-402	Expenditure		176		1
				Vehicle Maintenance					
20-01586	1	Replace A/C Compressor Car3929	1,328.59	01-00-410-402	Expenditure		177		1
				Vehicle Maintenance					
			<u>3,012.18</u>						
45122	06/25/20	BRIAN 75 BRIAN R BYERLY							1936
20-01493	1	MEDICAL REIMBURSEMENT	225.83	12-00-487-415	Expenditure		81		1
				Post Retirement Health					
45123	06/25/20	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR							1936
20-01474	1	CHESTER COUNTY SPORTS ARENA	153.75	01-00-414-999	Expenditure		69		1
				General Expense Other/Qtrly Fee's					
20-01475	1	1365 BLACKHORSE HILL ROAD	338.25	01-00-408-315	Expenditure		70		1
				Consulting Serv					
20-01476	1	AGC CHEMICALS LAND DEVELOP	51.25	E663E000	Project		71		1
				AGC Land Dev 2019					
20-01477	1	DUNKIN DONUTS/CALN PLAZA	55.35	E662E000	Project		72		1
				Caln Plaza-Dunkin Donuts					
20-01478	1	CO-Z HOME RENTALS	20.50	01-00-413-315	Expenditure		73		1
				Consulting Services					
20-01479	1	2131 LINCOLN HIGHWAY	20.00	01-00-405-316	Expenditure		74		1
				Legal Solicitor					
20-01480	1	TACO BELL	186.55	E654E000	Project		75		1
				TACO BELL 50 ROCK RAYMOND RD					
20-01481	1	HILLVIEW/BEHRLE	225.50	E653E000	Project		76		1
				HILLVIEW PHASE 3					
20-01482	1	ARBOR HILL - DWELL AT CALN	1,412.35	E587E000	Project		77		1
				DWELL AT CALN					
20-01483	1	HILLS AT THORNDALE WOODS	963.50	E545E000	Project		78		1
				HILLS AT THORNDALE WOODS					
20-01484	1	GENERAL TOWNSHIP BUILDING	1,118.35	01-00-405-316	Expenditure		79		1
				Legal Solicitor					
			<u>4,545.35</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
45124	06/25/20	BURSICH BURSICH ASSOCIATES, INC	C				1936		
20-01464	1	MDPS SUBMITTALS REVIEW	849.50	29-00-429-364	Expenditure		63	1	
				Construction Municipal Pump Station					
45125	06/25/20	C COXSON CHARLES COXSON					1936		
20-01564	1	ZONING HEARING QUARTERLY	75.00	01-00-414-999	Expenditure		155	1	
				General Expense Other/Qtrly Fee's					
45126	06/25/20	CHAR BLO CHARLES BLOSENSKI, JR.					1936		
20-01521	1	GOLF COURSE PORTABLE TOILETS	240.00	09-00-453-913	Expenditure		109	1	
				Capital Expenses					
45127	06/25/20	CHESTE24 CHESTER CO SOLID WASTE	C				1936		
20-01490	1	TIPPING FEES 06/01-06/04/2020	5,453.34	20-00-427-368	Expenditure		80	1	
				Tipping Fees					
45128	06/25/20	COMCAS66 COMCAST CABLEVISION	C				1936		
20-01546	1	TRAFFIC SIGNAL COMMUNICATION	56.59	35-00-433-619	Expenditure		130	1	
				Traffic Signal Electricity					
20-01547	1	1770 E KINGS HIGHWAY	109.16	08-00-429-322	Expenditure		131	1	
				Telephone					
			165.75						
45129	06/25/20	D TOWN40 D TOWN AREA REG. AUTH.	C				1936		
20-01339	1	3RD QUARTER 2020 1ST PAYMENT	84,469.00	08-00-429-302	Expenditure		6	1	
				DARA Treatment Cost					
45130	06/25/20	E M KU50 E. M. KUTZ INC	C				1936		
20-01401	1	MISC REPAIRS D9 PETERBILT	169.48	01-00-430-501	Expenditure		12	1	
				Repair Equipment					
45131	06/25/20	EAGLE DI EAGLE DISPOSAL OF PA, INC.	C				1936		
20-01462	1	MAY 2020 RECYCLE INVOICE	3,441.00	20-00-427-367	Expenditure		61	1	
				Recycle Material Marketing					
45132	06/25/20	EASTERN EASTERN IRRIGATION & PUMP CO					1936		
20-01577	1	PARTS AND SERVICE	502.22	09-00-452-913	Expenditure		168	1	
				Grounds Maint. & Repairs					
45133	06/25/20	ETHEL EL ETHEL ELLERBE					1936		
20-01520	1	RE REFUND - REPL. CK. 44979	289.32	01-00-491-801	Expenditure		108	1	
				Current Year Refund					
45134	06/25/20	FINCH FINCH SERVICES INC	C				1936		
20-01431	1	PULLEY, BEARING	335.96	09-00-452-402	Expenditure		42	1	
				Vehicle Maintenance/Tires					
20-01509	1	PULLEY, BELT	177.14	09-00-452-402	Expenditure		97	1	
				Vehicle Maintenance/Tires					
			513.10						
45135	06/25/20	FIRST LA FIRST LAND TRANSFER					1936		
20-01436	1	U & O REFUND	145.50	01-00-491-801	Expenditure		47	1	
				Current Year Refund					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
45136	06/25/20	GAP POS0 GAP POWER RENTALS PLUS, LLC					1936		
20-01402	1	RAIN PANTS AND JACKET	29.95	01-00-430-206 Clothing/Uniforms	Expenditure		13	1	
20-01424	1	SHARPEN CHAINSAW CHAIN	7.95	01-00-430-501 Repair Equipment	Expenditure		35	1	
20-01425	1	CHAINSAW MAINTENANCE	118.79	01-00-430-501 Repair Equipment	Expenditure		36	1	
20-01426	1	TRIMMER MAINTENANCE	121.95	01-00-430-501 Repair Equipment	Expenditure		37	1	
20-01427	1	TRIMMER SPARK PLUG FUEL PICKUP	50.25	01-00-430-501 Repair Equipment	Expenditure		38	1	
20-01533	1	MISCELLANEOUS SUPPLIES	50.26	01-00-430-213 Small Items 0-100	Expenditure		119	1	
			<u>379.15</u>						
45137	06/25/20	GEORGE C GEORGE CHAMBERS					1936		
20-01568	1	MUNICIPAL AUTHORITY QUARTERLY	150.00	08-00-429-998 Authority Expense	Expenditure		159	1	
20-01573	1	DARA QUARTERLY PAYMENT	150.00	08-00-429-302 DARA Treatment Cost	Expenditure		164	1	
			<u>300.00</u>						
45138	06/25/20	GILMORE GILMORE & ASSOCIATES, INC. c					1936		
20-01465	1	MAY 2020 ENG. MDPS	7,563.01	29-00-429-364 Construction Municipal Pump Station	Expenditure		64	1	
20-01465	2	MAY 2020 ENG. 18 & 21 GROUTING	390.00	33-00-448-370 Pipe Relining Project	Expenditure		65	1	
20-01465	3	MAY 2020 ENG. GEN SERV MAPPING	2,880.00	08-00-429-313 Engineering	Expenditure		66	1	
20-01465	4	MAY 2020 ENG. ACT 537 REVIEW	1,845.00	08-00-429-313 Engineering	Expenditure		67	1	
20-01465	5	MAY 2020 I&I PROGRAM	915.00	08-00-429-315 I & I Maintenance	Expenditure		68	1	
20-01525	1	CALN WOODS AT ROCK RAYMOND	130.00	E608E000 WOODS AT ROCK RAYMOND WEST	Project		113	1	
20-01528	1	CALN DWELL	3,562.50	E587E000 DWELL AT CALN	Project		114	1	
20-01529	1	EDGES MILL ROAD	267.50	E639E000 4060 EDGES MILL ROAD LD 2016	Project		115	1	
20-01530	1	HILLVIEW 2	1,972.50	E653E000 HILLVIEW PHASE 3	Project		116	1	
20-01531	1	CHESTER COUNTY SPORTS CENTER	202.50	E664E000 Chester County Sports Arena SE	Project		117	1	
20-01532	1	225 S BAILEY ROAD	195.00	E589E000 AGC Chemicals Minor LD 2010	Project		118	1	
			<u>19,923.01</u>						
45139	06/25/20	GOLF MAX GOLF MAX c					1936		
20-01430	1	GOLF MERCHANDISE FOR RESALE	129.95	09-00-457-211 Merchandise	Expenditure		41	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
45139	GOLF MAX	c		Continued					
20-01578	1	1 WINN DRITAC AVS	14.89	09-00-457-211	Expenditure		169	1	
				Merchandise					
			<u>144.84</u>						
45140	06/25/20	HATTS 50 HATT'S INDUST SUPP., INC.		C			1936		
20-01117	1	SCHOOLHOUSE SUPPLIES	405.64	01-00-409-601	Expenditure		3	1	
				Maintenance Buildings					
20-01117	2	SUPPLIES	271.44	01-00-430-211	Expenditure		4	1	
				Misc Supplies					
20-01433	1	GARDEN HOSE, LIQUID PLUMBER	124.95	09-00-452-211	Expenditure		44	1	
				Eqmt. Supplies					
20-01443	1	MISCELLANEOUS SUPPLIES	189.56	01-00-430-501	Expenditure		55	1	
				Repair Equipment					
			<u>991.59</u>						
45141	06/25/20	HELP NOW HELP-NOW, LLC		c			1936		
20-01439	1	3 TB STORAGE	544.00	01-00-409-221	Expenditure		51	1	
				Computer Maint.					
20-01442	1	GUARDIAN WORKSTATION BASIC	1,838.00	01-00-409-221	Expenditure		54	1	
				Computer Maint.					
			<u>2,382.00</u>						
45142	06/25/20	HHF LAWN HHF LAWN CARE LLC		.			1936		
20-01548	1	MOWING - WEEKS OF 6/8 & 6/15	60.69	08-00-429-506	Expenditure		132	1	
				Pumps & Meter Maint.					
20-01548	2	MOWING - WEEKS OF 6/8 & 6/15	40.46	08-00-429-615	Expenditure		133	1	
				Lines Maintenance					
20-01548	3	MOWING - WEEKS OF 6/8 & 6/15	101.15	08-00-429-601	Expenditure		134	1	
				Building					
20-01548	4	MOWING - WEEKS OF 6/8 & 6/15	202.30	20-00-427-601	Expenditure		135	1	
				Building and Facility Maintenance					
20-01548	5	MOWING - WEEKS OF 6/8 & 6/15	141.61	20-00-427-601	Expenditure		136	1	
				Building and Facility Maintenance					
20-01548	6	MOWING - WEEKS OF 6/8 & 6/15	2,953.79	01-00-454-503	Expenditure		137	1	
				Maint. Contract-Mowing					
			<u>3,500.00</u>						
45143	06/25/20	ID ANSWE ID ANSWERS					1936		
20-01409	1	4 official ID cards	42.85	01-00-410-999	Expenditure		20	1	
				General Expense					
45144	06/25/20	J REED JASON REED					1936		
20-01566	1	ZONING HEARING QUARTERLY	75.00	01-00-414-999	Expenditure		157	1	
				General Expense Other/Qtrly Fee's					
45145	06/25/20	JACOB BA JACOB BASHIOUM SR					1936		
20-01560	1	PLANNING COMMISSION QUARTERLY	75.00	01-00-414-999	Expenditure		151	1	
				General Expense Other/Qtrly Fee's					
45146	06/25/20	JAMES 21 JAMES BENKO					1936		
20-01559	1	PLANNING COMMISSION QUARTERLY	75.00	01-00-414-999	Expenditure		150	1	
				General Expense Other/Qtrly Fee's					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
45147	06/25/20	JOHN ADA JOHN ADAM THOMAS					1936
20-01561	1	PLANNING COMMISSION QUARTERLY	75.00	01-00-414-999	Expenditure		152 1
				General Expense Other/Qtrly	Fee's		
45148	06/25/20	JOHN CAP JOHN CAPORALE					1936
20-01558	1	PLANNING COMMISSION QUARTERLY	75.00	01-00-414-999	Expenditure		149 1
				General Expense Other/Qtrly	Fee's		
45149	06/25/20	K SIMON KENNETH SIMON					1936
20-01557	1	PLANNING COMMISSION QUARTERLY	75.00	01-00-414-999	Expenditure		148 1
				General Expense Other/Qtrly	Fee's		
45150	06/25/20	K-SNACKS K-SNACKS e					1936
20-01510	1	SNACKS FOR RESALE	32.45	09-00-453-460	Expenditure		98 1
				Food Items			
45151	06/25/20	KEEN C50 KEEN COMPR GAS CO., INC. c					1936
20-01551	1	LEASE #4 ACETYLENE & 100 OXYGE	126.00	01-00-430-213	Expenditure		142 1
				Small Items 0-100			
45152	06/25/20	LAPP L50 LAPP LUMBER CO C					1936
20-01403	1	OAK 2x10x10 (2 QUANT)	40.33	01-00-430-402	Expenditure		14 1
				Vehicle Maintenance			
45153	06/25/20	LAWN GOL LAWN & GOLF SUPPLY CO INC c					1936
20-01432	1	CYLINDER, LIFT	311.93	09-00-452-402	Expenditure		43 1
				Vehicle Maintenance/Tires			
45154	06/25/20	LITTLES LITTLES OF DOWNINGTOWN C					1936
20-01428	1	JDC 5/8 X 2 CAP SCREW	9.72	01-00-430-402	Expenditure		39 1
				Vehicle Maintenance			
45155	06/25/20	M IRWIN MICHAEL IRWIN					1936
20-01563	1	PLANNING COMMISSION QUARTERLY	75.00	01-00-414-999	Expenditure		154 1
				General Expense Other/Qtrly	Fee's		
45156	06/25/20	M NOBLE MIKE NOBLE					1936
20-01567	1	ZONING HEARING QUARTERLY	75.00	01-00-414-999	Expenditure		158 1
				General Expense Other/Qtrly	Fee's		
45157	06/25/20	MCDONALD MCDONALD UNIFORMS C					1936
20-01496	1	police uniforms	55.26	01-00-410-206	Expenditure		84 1
				Uniform Allowance			
20-01580	1	riot batons	304.25	01-00-410-504	Expenditure		171 1
				Minor Equipment			
20-01581	1	riot baton uniform holders	98.20	01-00-410-504	Expenditure		172 1
				Minor Equipment			
			<u>457.71</u>				
45158	06/25/20	MITCHELL MITCHELL PRODUCTS, LLC					1936
20-01575	1	24.05 TONS DAMP TOPDRESS SAND	697.45	09-00-452-913	Expenditure		166 1
				Grounds Maint. & Repairs			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
45158		MITCHELL PRODUCTS, LLC . Continued							
20-01576	1	14.90 TONS 70-20-10 MIX	843.34	09-00-452-913	Expenditure		167	1	
			<u>1,540.79</u>	Grounds Maint. & Repairs					
45159	06/25/20	NAPA OF NAPA OF COATESVILLE							1936
20-01405	1	REPLACE WIPERS ON T-3	51.72	01-00-430-402	Expenditure		16	1	
				Vehicle Maintenance					
20-01435	1	5 GALLON HYDRAULIC OIL	48.95	09-00-452-401	Expenditure		46	1	
				Vehicle Fuel/Oil					
20-01508	1	BATTERY	114.43	09-00-452-402	Expenditure		96	1	
				Vehicle Maintenance/Tires					
20-01574	1	10 PYROPLEX BLUE	48.40	09-00-452-401	Expenditure		165	1	
			<u>263.50</u>	Vehicle Fuel/Oil					
45160	06/25/20	NEWBOURN NEWBOURNE LLC							1936
20-01554	1	Refund - Duplicate payment	115.26	01-00-491-801	Expenditure		145	1	
				Current Year Refund					
20-01555	1	Refund - Duplicate payment	83.39	01-00-491-801	Expenditure		146	1	
				Current Year Refund					
20-01556	1	Refund - Duplicate payment	51.78	01-00-491-801	Expenditure		147	1	
			<u>250.43</u>	Current Year Refund					
45161	06/25/20	NOEL BER NOEL BERNARD							1936
20-01571	1	MUNICIPAL AUTHORITY QUARTERLY	150.00	08-00-429-998	Expenditure		162	1	
				Authority Expense					
45162	06/25/20	OCCAM OCCAM VIDEO SOLUTIONS LLC							1936
20-01354	1	Video Analysis License Renewal	995.00	01-00-410-501	Expenditure		9	1	
				Other Operating Expenses					
45163	06/25/20	PA ONE50 PA ONE CALL SYSTEM INC							1936
20-01461	1	WASTEWATER PA ONE CALL	150.05	08-00-429-999	Expenditure		60	1	
				General Expense					
45164	06/25/20	PAUL MUL PAUL F. MULLIN							1936
20-01569	1	MUNICIPAL AUTHORITY QUARTERLY	150.00	08-00-429-998	Expenditure		160	1	
				Authority Expense					
45165	06/25/20	PECO E33 PECO ENERGY							1936
20-01511	1	BOX 149 THORNDALE	195.86	35-00-433-619	Expenditure		99	1	
				Traffic Signal Electricity					
20-01512	1	THORNRIDGE DRIVE	80.08	35-00-434-622	Expenditure		100	1	
				Street Lights					
20-01513	1	BEAVER RUN	643.12	02-00-434-352	Expenditure		101	1	
				Electricity					
20-01514	1	BARLEY SHEAF FARMS	689.28	02-00-434-353	Expenditure		102	1	
				Electricity-Barley Sheaf Farms					
20-01515	1	MEGARGEE HEIGHTS	521.98	02-00-434-352	Expenditure		103	1	
				Electricity					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
45165		PECO ENERGY C Continued							
20-01516	1	3401 KINGS HIGHWAY HOUSE	9.98	01-00-454-725	Expenditure		104	1	
				Kings Highway Maintenance					
20-01517	1	BOX 149 THORNDALE	490.24	02-00-434-352	Expenditure		105	1	
				Electricity					
20-01518	1	BRANDYWINE HOMES	311.35	02-00-434-352	Expenditure		106	1	
				Electricity					
20-01519	1	CARVER COURT	302.08	02-00-434-352	Expenditure		107	1	
				Electricity					
20-01522	1	FOUNDRY ST AT SCHOOL DRIVE	24.61	08-00-429-352	Expenditure		110	1	
				Electric / Gas					
20-01523	1	KINGSWAY	283.47	02-00-434-352	Expenditure		111	1	
				Electricity					
20-01524	1	THORNDALE HEIGHTS	625.84	02-00-434-352	Expenditure		112	1	
				Electricity					
			<u>4,177.89</u>						
45166	06/25/20	PENNSY64 PA-AMERICAN WATER CO. C							1936
20-01503	1	LLOYD AVE PARK WATER	46.09	01-00-454-722	Expenditure		91	1	
				Lloyd Maintenance					
20-01504	1	104 HORSESHOE DR WATER	119.72	09-00-453-601	Expenditure		92	1	
				Building Maint					
20-01505	1	MUNICIPAL DR BUILDING	311.67	01-00-409-353	Expenditure		93	1	
				Sewer / Water					
20-01506	1	MUNICIPAL PARK WATER	30.87	01-00-454-721	Expenditure		94	1	
				Municipal Maintenance					
20-01507	1	2 ROUSSEY DR WATER	170.14	09-00-453-999	Expenditure		95	1	
				General Expense					
20-01545	1	MAY BILLING 05/01-05/31/2020	73,206.99	08-00-429-301	Expenditure		129	1	
				PAWC Treatment Cost					
			<u>73,885.48</u>						
45167	06/25/20	PHOENIX PHOENIX FIRE, LLC							1936
20-01392	1	2003 Lexington/ Service	610.25	03-00-419-402	Expenditure		10	1	
				VEHICLE MAINTENANCE					
45168	06/25/20	PLANT FO PLANT FOOD COMPANY, INC. C							1936
20-01434	1	GG CALCIUM SULFATE	896.00	09-00-452-913	Expenditure		45	1	
				Grounds Maint. & Repairs					
45169	06/25/20	S DEPEDR STEPHEN DEPEDRO							1936
20-01565	1	ZONING HEARING QUARTERLY	75.00	01-00-414-999	Expenditure		156	1	
				General Expense Other/Qtrly Fee's					
45170	06/25/20	SHIRTS N SHIRTS N MORE, LLC							1936
20-01406	1	2019 officer of the yr plaque	79.50	01-00-410-999	Expenditure		17	1	
				General Expense					
45171	06/25/20	SIGNAL50 SIGNAL SERVICE INC c							1936
20-01345	1	RT30 & BARLEY SHEAF - ON FLASH	654.00	35-00-433-618	Expenditure		7	1	
				Traffic Signal Repair					
20-01346	1	RT30 & BARLEY SHEAF FLASHING L	746.00	35-00-433-618	Expenditure		8	1	
				Traffic Signal Repair					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
45171		SIGNAL SERVICE INC							
20-01440	1	REECEVILLE & RT. 30 RAMP	300.00	35-00-433-618	Expenditure		52	1	
				Traffic Signal Repair					
20-01441	1	RT. 30 & RT. 340	211.00	35-00-433-618	Expenditure		53	1	
				Traffic Signal Repair					
			<u>1,911.00</u>						
45172	06/25/20	SITE SPE SITE SPECIFIC DESIGN, INC. C							1936
20-01416	1	1325 SKYLINE DRIVE CHECK VALVE	254.99	08-00-429-615	Expenditure		27	1	
				Lines Maintenance					
45173	06/25/20	STEPHENS STEPHENSON EQUIPMENT, INC. c							1936
20-01550	1	VEHICLE MAINTENANCE	473.19	01-00-430-501	Expenditure		141	1	
				Repair Equipment					
45174	06/25/20	T DISARI ANTHONY DISARIO							1936
20-01572	1	MUNICIPAL AUTHORITY QUARTERLY	150.00	08-00-429-998	Expenditure		163	1	
				Authority Expense					
45175	06/25/20	UNIFIRST UniFirst Corporation c							1936
20-01429	1	UNIFORM MAINTENANCE	160.50	01-00-430-206	Expenditure		40	1	
				Clothing/Uniforms					
20-01534	1		160.50	01-00-430-206	Expenditure		120	1	
				Clothing/Uniforms					
			<u>321.00</u>						
45176	06/25/20	US BANKE US BANK EQUIPMENT FINANCE b							1936
20-01444	1	COPIER LEASE - 0199	184.80	01-00-410-501	Expenditure		56	1	
				Other Operating Expenses					
45177	06/25/20	W SCHEW WILLIAM SCHEW							1936
20-01562	1	PLANNING COMMISSION QUARTERLY	75.00	01-00-414-999	Expenditure		153	1	
				General Expense Other/Qtrly Fee's					
20-01570	1	MUNICIPAL AUTHORITY QUARTERLY	150.00	08-00-429-998	Expenditure		161	1	
				Authority Expense					
			<u>225.00</u>						
45178	06/25/20	WEDGE2 WEDGEWOOD CLEANERS							1936
20-01411	1	uniform cleaning	278.60	01-00-410-207	Expenditure		22	1	
				Uniform Cleaning					
20-01412	1	uniform cleaning	312.80	01-00-410-207	Expenditure		23	1	
				Uniform Cleaning					
20-01579	1	police uniform cleaning	369.20	01-00-410-207	Expenditure		170	1	
				Uniform Cleaning					
			<u>960.60</u>						
45179	06/25/20	WILLS 50 WILLS PROPERTY MAINTENANCE							1936
20-01116	1	BAILEY @ 340 - 5 TREE REMOVAL	875.00	01-00-430-613	Expenditure		2	1	
				Road Maintenance					
45180	06/25/20	WITMER WITMER ASSOCIATES INC c							1936
20-01410	1	OC and tear gas fogger	48.59	01-00-410-501	Expenditure		21	1	
				Other Operating Expenses					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
45180		WITMER ASSOCIATES INC							
	20-01413	1 flex cuffs	37.98	01-00-410-504 Minor Equipment	Expenditure		24	1	
	20-01414	1 riot batons	225.90	01-00-410-504 Minor Equipment	Expenditure		25	1	
			<u>312.47</u>						
45181	06/25/20	WORKPLAC WORKPLACE CENTRAL							1936
	20-01407	1 office supplies	30.70	01-00-410-211 Office Supplies	Expenditure		18	1	
	20-01408	1 office supplies	147.47	01-00-410-211 Office Supplies	Expenditure		19	1	
	20-01415	1 office supplies	38.84	01-00-410-211 Office Supplies	Expenditure		26	1	
	20-01438	1 WIRELESS KEYBOARDS	92.97	01-00-402-211 Office Supplies/copier charge	Expenditure		49	1	
	20-01438	2 RETURN OF KEYBOARDS	92.97-	01-00-402-211 Office Supplies/copier charge	Expenditure		50	1	
	20-01495	1 office supplies	37.48	01-00-410-211 Office Supplies	Expenditure		83	1	
	20-01549	1 10 Cases Copy Pape	319.50	01-00-402-211 Office Supplies/copier charge	Expenditure		138	1	
	20-01549	2 3 Cases Copy Paper	95.85	01-00-413-211 Office Supplies	Expenditure		139	1	
	20-01549	3 7 Cs.Paper, 2 Toner, Sign Tabs	385.92	01-00-405-211 Office Supplies	Expenditure		140	1	
	20-01590	1 4 Gallons of Soap	49.80	01-00-493-960 Contingency	Expenditure		188	1	
			<u>1,105.56</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	70	1	298,737.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>70</u>	<u>1</u>	<u>298,737.51</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0-01	65,670.86	0.00	0.00	65,670.86
Street Light	0-02	3,867.36	0.00	0.00	3,867.36
Fire	0-03	610.25	0.00	0.00	610.25
Sewer Operating	0-08	164,957.10	0.00	0.00	164,957.10
Golf	0-09	4,807.92	0.00	0.00	4,807.92
SELF INSURANCE	0-12	225.83	0.00	0.00	225.83
Solid Waste	0-20	9,238.25	0.00	0.00	9,238.25
ACT 57 Tapping Fee	0-29	8,412.51	0.00	0.00	8,412.51
SEWER CAPITAL EQUIPMENT	0-33	390.00	0.00	0.00	390.00
LIQUID FUELS	0-35	17,989.43	0.00	0.00	17,989.43
Total of All Funds:		<u>276,169.51</u>	<u>0.00</u>	<u>0.00</u>	<u>276,169.51</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	65,670.86	0.00	0.00	65,670.86
Street Light	02	3,867.36	0.00	0.00	3,867.36
Fire	03	610.25	0.00	0.00	610.25
Sewer Operating	08	164,957.10	0.00	0.00	164,957.10
Golf	09	4,807.92	0.00	0.00	4,807.92
SELF INSURANCE	12	225.83	0.00	0.00	225.83
Solid Waste	20	9,238.25	0.00	0.00	9,238.25
ACT 57 Tapping Fee	29	8,412.51	0.00	0.00	8,412.51
SEWER CAPITAL EQUIPMENT	33	390.00	0.00	0.00	390.00
LIQUID FUELS	35	17,989.43	0.00	0.00	17,989.43
Total of All Funds:		<u>276,169.51</u>	<u>0.00</u>	<u>0.00</u>	<u>276,169.51</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	65,670.86	0.00	0.00	0.00	65,670.86
Street Light	0-02	3,867.36	0.00	0.00	0.00	3,867.36
Fire	0-03	610.25	0.00	0.00	0.00	610.25
Sewer Operating	0-08	164,957.10	0.00	0.00	0.00	164,957.10
Golf	0-09	4,807.92	0.00	0.00	0.00	4,807.92
SELF INSURANCE	0-12	225.83	0.00	0.00	0.00	225.83
Solid Waste	0-20	9,238.25	0.00	0.00	0.00	9,238.25
ACT 57 Tapping Fee	0-29	8,412.51	0.00	0.00	0.00	8,412.51
SEWER CAPITAL EQUIPMENT	0-33	390.00	0.00	0.00	0.00	390.00
LIQUID FUELS	0-35	17,989.43	0.00	0.00	0.00	17,989.43
Total of All Funds:		<u>276,169.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>276,169.51</u>

Project Description	Project No.	Project Total
HILLS AT THORNDALE WOODS	E545E000	1,279.75
DWELL AT CALN	E587E000	12,270.32
AGC Chemicals Minor LD 2010	E589E000	195.00
WOODS AT ROCK RAYMOND WEST	E608E000	130.00
4060 EDGES MILL ROAD LD 2016	E639E000	267.50
3453 LINCOLN HIGHWAY - NTB	E641E000	57.50
3925 HAZELWOOD AVE SKETCH 2017	E651E000	865.03
HILLVIEW PHASE 3	E653E000	3,729.75
TACO BELL 50 ROCK RAYMOND RD	E654E000	502.80
15 FOX AVENUE DEVELOPMENT	E657E000	417.00
CCIU Horticulture Building	E658E000	142.00
Caln Plaza-Dunkin Donuts	E662E000	314.10
AGC Land Dev 2019	E663E000	536.00
Chester County Sports Arena SE	E664E000	202.50
TWP Consultant Review	E666E000	1,658.75
Total of All Projects:		<u>22,568.00</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 131 to 136
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
131	06/15/20	DVRFA DELAWARE VAL REGIONAL FIN AUTH					1935
20-01492	1	NOTES 5/25 - 6/25	8,329.19	01-00-472-190 Principal & Interest - Bonds	Expenditure		1 1
132	06/15/20	DVRFA DELAWARE VAL REGIONAL FIN AUTH					1935
20-01491	1	NOTES 5/25 - 6/25	5,222.48	29-00-472-105 Interest Bond and Serial Notes	Expenditure		2 1
133	06/15/20	PA DEP PA DEPT OF REVENUE					1935
20-01543	1	May 2020 PA Sales Tax	1,603.97	09-00-452-180 PA Sales Tax Due	Expenditure		3 1
20-01543	2	May 2020 PA Sales Tax Disc	16.04	09-00-452-180 PA Sales Tax Due	Expenditure		4 1
			<u>1,587.93</u>				
134	06/15/20	SMART WA SMART WATT					1935
20-01487	1	PECO PHASE 3 INSTALL	1,060.91	19-00-409-601 Building Improvements	Expenditure		5 1
135	06/15/20	SMART WA SMART WATT					1935
20-01486	1	INGLESIDE UPGRADE LIGHTING	150.01	19-00-409-601 Building Improvements	Expenditure		6 1
136	06/15/20	WEX BANK WEX BANK					1935
20-01485	1	FUEL USAGE FOR MAY 2020	99.58	01-00-413-201 OFFICE SUPPORT	Expenditure		7 1
20-01485	2	FUEL USAGE FOR MAY 2020	215.57	01-00-419-401 Vehicle Fuel	Expenditure		8 1
20-01485	3	FUEL USAGE FOR MAY 2020	1,516.65	01-00-410-401 Vehicle Fuel	Expenditure		9 1
20-01485	4	FUEL USAGE FOR MAY 2020	806.99	01-00-430-401 Vehicle Fuel	Expenditure		10 1
20-01485	5	FUEL USAGE FOR MAY 2020	591.23	08-00-429-601 Building	Expenditure		11 1
			<u>3,230.02</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	19,580.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>19,580.54</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0-01	10,967.98	0.00	0.00	10,967.98
Sewer Operating	0-08	591.23	0.00	0.00	591.23
Golf	0-09	1,587.93	0.00	0.00	1,587.93
CAPITAL RESERVE	0-19	1,210.92	0.00	0.00	1,210.92
ACT 57 Tapping Fee	0-29	5,222.48	0.00	0.00	5,222.48
Total of All Funds:		<u>19,580.54</u>	<u>0.00</u>	<u>0.00</u>	<u>19,580.54</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	10,967.98	0.00	0.00	10,967.98
Sewer Operating	08	591.23	0.00	0.00	591.23
Golf	09	1,587.93	0.00	0.00	1,587.93
CAPITAL RESERVE	19	1,210.92	0.00	0.00	1,210.92
ACT 57 Tapping Fee	29	5,222.48	0.00	0.00	5,222.48
Total of All Funds:		<u>19,580.54</u>	<u>0.00</u>	<u>0.00</u>	<u>19,580.54</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	10,967.98	0.00	0.00	0.00	10,967.98
Sewer Operating	0-08	591.23	0.00	0.00	0.00	591.23
Golf	0-09	1,587.93	0.00	0.00	0.00	1,587.93
CAPITAL RESERVE	0-19	1,210.92	0.00	0.00	0.00	1,210.92
ACT 57 Tapping Fee	0-29	5,222.48	0.00	0.00	0.00	5,222.48
Total of All Funds:		<u>19,580.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,580.54</u>