

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 45377 to 45443  
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
45377	08/12/20	PECO E33 PECO ENERGY		C			1947
20-02006	1	PRIVATE ROAD BARN	38.33	09-00-452-352	Expenditure		3 1
				Electric / Gas			
20-02007	1	104 HORSESHOE DR PRO SHOP	328.93	09-00-452-352	Expenditure		4 1
				Electric / Gas			
20-02008	1	KATHERINE LN PUMP STATION	72.00	08-00-429-352	Expenditure		5 1
				Electric / Gas			
20-02009	1	300 N BAILEY RD PUMP STATION	69.75	09-00-452-352	Expenditure		6 1
				Electric / Gas			
20-02010	1	KINGS HIGHWAY POLE BARN	81.91	08-00-429-352	Expenditure		7 1
				Electric / Gas			
20-02011	1	BOX 149 GENERAL FUND	933.55	35-00-434-622	Expenditure		8 1
				Street Lights			
20-02012	1	KINGS HWY SHED	87.47	01-00-454-725	Expenditure		9 1
				Kings Highway Maintenance			
20-02024	1	BOX 149 THORNDALE	195.33	35-00-433-619	Expenditure		10 1
				Traffic Signal Electricity			
20-02025	1	SCHOOL DRIVE	24.79	08-00-429-352	Expenditure		11 1
				Electric / Gas			
20-02026	1	THORNRIIDGE DRIVE	80.11	35-00-434-622	Expenditure		12 1
				Street Lights			
20-02027	1	BEAVER RUN	643.36	02-00-434-352	Expenditure		13 1
				Electricity			
20-02028	1	BARLEY SHEAF FARMS	689.51	02-00-434-353	Expenditure		14 1
				Electricity-Barley Sheaf Farms			
20-02029	1	BRANDYWINE HOMES	296.89	08-00-429-352	Expenditure		15 1
				Electric / Gas			
20-02030	1	KINGSWAY	283.57	02-00-434-352	Expenditure		16 1
				Electricity			
20-02031	1	MEGARGEE HEIGHTS	522.17	02-00-434-352	Expenditure		17 1
				Electricity			
20-02032	1	BOX 149 THORNDALE	490.41	02-00-434-352	Expenditure		18 1
				Electricity			
20-02033	1	PINE HURST RD PUMP STATION	373.76	09-00-452-352	Expenditure		19 1
				Electric / Gas			
20-02034	1	BRANDYWINE HOMES	311.46	02-00-434-352	Expenditure		20 1
				Electricity			
20-02035	1	CARVER COURT	302.18	02-00-434-352	Expenditure		21 1
				Electricity			
			<u>5,825.48</u>				
45378	08/12/20	PENNSY64 PA-AMERICAN WATER CO.		C			1947
20-01990	1	HYDRANTS	3,620.25	03-00-411-846	Expenditure		1 1
				FIRE HYDRANT COSTS			
45379	08/12/20	US BANKE US BANK EQUIPMENT FINANCE		b			1947
20-02003	1	copier lease - 0199	168.00	01-00-410-501	Expenditure		2 1
				Other Operating Expenses			

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45380	08/28/20	A-1 MULC A-1 MULCH, LLC							1949
20-02095	1	STRAW MAT, SOD STAPLES	41.90	35-00-436-626	Expenditure		113	1	
				Storm Sewers					
45381	08/28/20	ADVANCED ADVANCE AUTO PARTS	c						1949
20-02069	1	WASTEWATER SHOP GENERATOR	103.39	08-00-429-601	Expenditure		87	1	
				Building					
20-02121	1	WASTEWATER S5 GREASE RED	7.20	08-00-429-402	Expenditure		134	1	
				Vehicle Maintenance					
			<u>110.59</u>						
45382	08/28/20	AG INDUS AG INDUSTRIAL, INC	C						1949
20-01681	1	BOOM MOWER PARTS	624.40	01-00-430-501	Expenditure		4	1	
				Repair Equipment					
45383	08/28/20	ALBERT ALBERT FREDERICO CONSULT LLC							1949
20-02050	1	CHESTER COUNTY SPORTS ARENA	975.00	E664E000	Project		68	1	
				Chester County Sports Arena SE					
20-02051	1	TACO BELL - DOWNINGTOWN INV	825.00	E654E000	Project		69	1	
				TACO BELL 50 ROCK RAYMOND RD					
20-02052	1	2131 LINCOLN HIGHWAY	600.00	01-00-414-340	Expenditure		70	1	
				Conditional Use					
20-02053	1	TACO BELL - DOWNINGTOWN INV.	375.00	01-00-414-340	Expenditure		71	1	
				Conditional Use					
20-02054	1	CHESTER COUNTY SPORTS ARENA	450.00	01-00-414-340	Expenditure		72	1	
				Conditional Use					
			<u>3,225.00</u>						
45384	08/28/20	AM WATER AMERICAN WATER							1949
20-01989	1	MINIMUM FEE - JUNE	15.00	08-00-429-303	Expenditure		31	1	
				PAWC Bill Fee					
45385	08/28/20	ANDERSON ANDERSON TRUCK & AUTO REP.	c						1949
20-02104	1	2009 FORD F550 REP. VALVE/AC	130.09	01-00-430-402	Expenditure		121	1	
				Vehicle Maintenance					
20-02106	1	2017 PETERBILT - DIAG. ENG. LT	48.00	01-00-430-501	Expenditure		122	1	
				Repair Equipment					
			<u>178.09</u>						
45386	08/28/20	AQUA AQUA PENNSYLVANIA INC	C						1949
20-02119	1	MINIMUM FEE 7/14 - 8/13	53.14	08-00-429-506	Expenditure		127	1	
				Pumps & Meter Maint.					
45387	08/28/20	ARRO C50 ARRO CONSULTING INC	c			08/28/20 VOID			0
45388	08/28/20	ARRO C50 ARRO CONSULTING INC	c						1949
20-02055	1	GENERAL ENGINEERING SERVICES	4,868.25	01-00-408-315	Expenditure		73	1	
				Consulting Serv					
20-02056	1	WILLOWS AT VALLEY RUN	2,768.25	01-00-414-340	Expenditure		74	1	
				Conditional Use					
20-02057	1	4575 W LINCOLN HIGHWAY	297.50	E664E000	Project		75	1	
				Chester County Sports Arena SE					

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45388		ARRO CONSULTING INC							
		c Continued							
20-02058	1	AGC CHEMICALS LAND DEV	1,513.75	E663E000 AGC Land Dev 2019	Project		76	1	
20-02059	1	1847-1855 E LINCOLN - DUNKIN	28.75	E662E000 Caln Plaza-Dunkin Donuts	Project		77	1	
20-02060	1	CCIU HORTICULTURE BLDG	362.07	E658E000 CCIU Horticulture Building	Project		78	1	
20-02061	1	DWELL AT CALN	470.00	E587E000 DWELL AT CALN	Project		79	1	
20-02062	1	WOODS AT ROCK RAYMOND	577.00	E608E000 WOODS AT ROCK RAYMOND WEST	Project		80	1	
20-02063	1	HILLVIEW - BEHRLE	886.75	E653E000 HILLVIEW PHASE 3	Project		81	1	
20-02064	1	HILLS AT THORNDALE WOODS	41.50	E545E000 HILLS AT THORNDALE WOODS	Project		82	1	
20-02065	1	TACO BELL - DOWNINGTOWN INV	2,102.77	E654E000 TACO BELL 50 ROCK RAYMOND RD	Project		83	1	
20-02066	1	3925 HAZELWOOD AVE	281.00	E651E000 3925 HAZELWOOD AVE SKETCH 2017	Project		84	1	
20-02067	1	2019-2020 MS4 REPORTNG	10,923.00	01-00-436-201 NPDES MS4	Expenditure		85	1	
20-02068	1	2020 ROAD PROGRAM	2,721.27	35-00-438-613 Road Maintenance	Expenditure		86	1	
20-02070	1	CHESTER COUNTY SPORTS ARENA	811.75	01-00-414-340 Conditional Use	Expenditure		88	1	
20-02070	2	CHESTER COUNTY SPORTS ARENA	168.75	E666E000 TWP Consultant Review	Project		89	1	
20-02141	1	2351 MILLER AVENUE	972.75	E670E000 Subdivision	Project		149	1	
			<u>29,795.11</u>						
45389	08/28/20	BARRY BARRY DECARLO							1949
20-02039	1	11 Brook Lane- Grass Cutting	45.00	01-00-413-702 Property Maintenance	Expenditure		58	1	
20-02039	2	5 Marshall Ct.- Grass Cutting	45.00	01-00-413-702 Property Maintenance	Expenditure		59	1	
			<u>90.00</u>						
45390	08/28/20	BR SPCA BRANDYWINE VALLEY SPCA							1949
20-01982	1	ANIMAL CONTROL FOR JULY	596.46	01-00-459-355 SPCA	Expenditure		24	1	
45391	08/28/20	BRANDYWI BRANDYWINE VAL HEAT & AIR							1949
20-01752	1	repair HVAC	357.51	01-00-410-601 Building Maint	Expenditure		5	1	
20-02118	1	Preventive Maintenance Agree	475.00	01-00-409-601 Maintenance Buildings	Expenditure		126	1	
			<u>832.51</u>						
45392	08/28/20	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR							1949
20-01992	1	GENERAL TOWNSHIP BILLING	1,295.60	01-00-405-316 Legal Solicitor	Expenditure		33	1	

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45392		BUCKLEY BRION, MCGUIRE, MORR . Continued							
20-01994	1	hillview/behrl	41.00	E653E000	Project		35	1	
				HILLVIEW PHASE 3					
20-01995	1	ARBOR - DWELL AT CALN	61.50	E587E000	Project		36	1	
				DWELL AT CALN					
20-01996	1	TACO BELL	656.00	01-00-414-340	Expenditure		37	1	
				Conditional Use					
20-01997	1	CHESTER COUNTY SPORTS ARENA	287.00	01-00-414-340	Expenditure		38	1	
				Conditional Use					
20-01998	1	THE WILLOWS - 2131 LINCOLN HWY	287.00	01-00-414-340	Expenditure		39	1	
				Conditional Use					
20-01999	1	VORGANG - 2351 MILLER	82.00	01-00-413-315	Expenditure		40	1	
				Consulting Services					
			<u>2,710.10</u>						
45393	08/28/20	CALLAWAY CALLAWAY GOLF COMPANY							1949
20-01985	1	10 STRATA MENS FOR RESALE	195.80	09-00-457-211	Expenditure		27	1	
				Merchandise					
20-02021	1	GOLF MERCHANDISE FOR RESALE	391.80	09-00-457-211	Expenditure		53	1	
				Merchandise					
20-02022	1	GOLF GLOVES FOR RESALE	185.53	09-00-457-211	Expenditure		54	1	
				Merchandise					
			<u>773.13</u>						
45394	08/28/20	CHAR BLO CHARLES BLOSENSKI, JR.							1949
20-02080	1	GOLF COURSE PORTABLE TOILETS	240.00	09-00-453-913	Expenditure		97	1	
				Capital Expenses					
45395	08/28/20	CHESCO S CHESCO SETTLEMENT SERVICES							1949
20-02098	1	U & O REFUND - DUP PAYMENT	150.00	01-00-491-801	Expenditure		116	1	
				Current Year Refund					
45396	08/28/20	COMCAS66 COMCAST CABLEVISION							1949
20-02081	1	TRAFFIC SIGNAL COMM - 11 REECE	57.15	35-00-433-619	Expenditure		98	1	
				Traffic Signal Electricity					
20-02096	1	1770 E KINGS HIGHWAY	110.44	08-00-429-322	Expenditure		114	1	
				Telephone					
20-02142	1	GOLF COURSE PHONE SERVICE	409.99	09-00-453-322	Expenditure		150	1	
				Telephone					
			<u>577.58</u>						
45397	08/28/20	CRYSTAL CRYSTAL SPRINGS							1949
20-02127	1	BOTTLED WATER	86.70	01-00-409-601	Expenditure		135	1	
				Maintenance Buildings					
20-02127	2	BOTTLED WATER	57.80	01-00-410-999	Expenditure		136	1	
				General Expense					
			<u>144.50</u>						
45398	08/28/20	DEPT TR DEPARTMENT OF TREASURY							1949
20-02101	1	2020 PCORI FEE	323.40	01-00-405-999	Expenditure		119	1	
				General Expense					

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45399	08/28/20	DOWN ELE DOWNTOWN ELECT.PLUMB CO C					1949		
20-01678	1	WOMEN'S BATHROOM FAUCET INSTAL	1,160.00	01-00-409-601 Maintenance Buildings	Expenditure		3		1
45400	08/28/20	EAGLE DI EAGLE DISPOSAL OF PA, INC. C					1949		
20-01958	1	JULY 2020 RECYCLE INVOICE	2,775.75	20-00-427-367 Recycle Material Marketing	Expenditure		14		1
45401	08/28/20	EARL C T EARL C TAYLOR PLUMBING					1949		
20-02130	1	UNPLUG TRIPLE BOWL SINK	215.00	09-00-453-601 Building Maint	Expenditure		139		1
45402	08/28/20	FINCH FINCH SERVICES INC C					1949		
20-01991	1	BELT, BOSS IDLER	66.60	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		32		1
45403	08/28/20	GAP POSO GAP POWER RENTALS PLUS, LLC					1949		
20-02079	1	GENERATOR OIL CHG. SPARK PLUG	39.60	01-00-430-501 Repair Equipment	Expenditure		96		1
20-02088	1	GENERATOR - OIL CHG.SPARK PLUG	30.70	01-00-430-501 Repair Equipment	Expenditure		105		1
			<u>70.30</u>						
45404	08/28/20	GILMORE GILMORE & ASSOCIATES, INC. C					1949		
20-02018	1	JULY 2020 ENG. MDPS	1,296.53	29-00-429-364 Construction Municipal Pump Station	Expenditure		47		1
20-02018	2	JULY 2020 ENG. GENERAL SERV	673.75	08-00-429-313 Engineering	Expenditure		48		1
20-02018	3	JULY 2020 ENG. ACT537 REVIEW	655.00	08-00-429-313 Engineering	Expenditure		49		1
20-02085	1	CALN DWELL	802.50	E587E000 DWELL AT CALN	Project		102		1
20-02086	1	NATIONAL TIRE & BATTERY	541.25	E641E000 3453 LINCOLN HIGHWAY - NTB	Project		103		1
20-02087	1	HILLVIEW	588.75	E653E000 HILLVIEW PHASE 3	Project		104		1
			<u>4,557.78</u>						
45405	08/28/20	GOLF CAR GOLF CAR SPECIALTIES					1949		
20-02131	1	SERVICE CONTRACT - SEPTEMBER	1,196.66	09-00-455-921 Golf Carts	Expenditure		140		1
20-02133	1	REPLACED KNUCKLE ARM	39.64	09-00-455-921 Golf Carts	Expenditure		141		1
20-02134	1	REPLACED TIE ROD	66.64	09-00-455-921 Golf Carts	Expenditure		142		1
			<u>1,302.94</u>						
45406	08/28/20	GOLF MAX GOLF MAX C					1949		
20-02136	1	GOLF EQUIPMENT FOR RESALE	107.41	09-00-457-211 Merchandise	Expenditure		144		1

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45406		GOLF MAX							
20-02137	1	GOLF EQUIPMENT FOR RESALE	105.85	09-00-457-211	Expenditure		145	1	
			<u>213.26</u>	Merchandise					
45407	08/28/20	GOODYE33 GOODYEAR TIRE & RUBBER CO					1949		
20-01954	1	replace tire - 2017 ford f150	159.16	01-00-410-403	Expenditure		9	1	
				Tires					
45408	08/28/20	H A WE50 H A WEIGAND INC					1949		
20-02099	1	SIGNS & MISC. SUPPLIES	777.80	35-00-433-620	Expenditure		117	1	
				Street Sign Repair					
45409	08/28/20	HAB-MISC HAB-MISC (BERKHEIMER)					1949		
20-02071	1	CARLSON CELL TOWER	5,307.18	01-00-487-420	Expenditure		90	1	
				Taxes					
20-02072	1	KINGS HIGHWAY CELL TOWER	10,093.23	01-00-487-420	Expenditure		91	1	
				Taxes					
20-02073	1	40.97 ACRE KINGS HIGHWAY	691.48	01-00-487-420	Expenditure		92	1	
				Taxes					
20-02074	1	40.7 ACRES - KINGS HIGHWAY	770.85	01-00-487-420	Expenditure		93	1	
				Taxes					
20-02075	1	11.9 ACRE FARM/BLDGS	8,382.31	01-00-487-420	Expenditure		94	1	
			<u>25,245.05</u>	Taxes					
45410	08/28/20	HATTS 50 HATT'S INDUST SUPP., INC.					1949		
20-02000	1	WASTEWATER SHOP SUPPLIES	4.49	08-00-429-999	Expenditure		41	1	
				General Expense					
20-02020	1	ROUNDUP, BATTERIES, ETC.	220.34	09-00-452-211	Expenditure		52	1	
				Eqmt. Supplies					
20-02092	1	hardware for plexiglass	33.29	01-00-410-601	Expenditure		109	1	
			<u>258.12</u>	Building Maint					
45411	08/28/20	HELP NOW HELP-NOW, LLC					1949		
20-01978	1	GUARDIAN WORKSTATION	1,838.00	01-00-409-221	Expenditure		15	1	
				Computer Maint.					
20-01979	1	3TB STORAGE	544.00	01-00-409-221	Expenditure		16	1	
				Computer Maint.					
20-02143	1	REMOTE/VIRTUAL CONSULTING SER	332.50	01-00-409-221	Expenditure		151	1	
			<u>2,714.50</u>	Computer Maint.					
45412	08/28/20	HHF LAWN HHF LAWN CARE LLC					1949		
20-01980	1	MOWING - WEEKS OF 7/27 & 8/3	60.69	08-00-429-506	Expenditure		17	1	
				Pumps & Meter Maint.					
20-01980	2	MOWING - WEEKS OF 7/27 & 8/3	40.46	08-00-429-615	Expenditure		18	1	
				Lines Maintenance					
20-01980	3	MOWING - WEEKS OF 7/27 & 8/3	101.15	08-00-429-601	Expenditure		19	1	
				Building					
20-01980	5	MOWING - WEEKS OF 7/27 & 8/3	202.30	20-00-427-601	Expenditure		20	1	
				Building and Facility Maintenance					

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45412		HHF LAWN CARE LLC							
		Continued							
20-01980	6	MOWING - WEEKS OF 7/27 & 8/3	141.61	01-00-409-601 Maintenance Buildings	Expenditure		21		1
20-01980	7	MOWING - WEEKS OF 7/27 & 8/3	2,953.79	01-00-454-503 Maint. Contract-Mowing	Expenditure		22		1
20-02120	1	MOWING WEEKS OF 8/10 & 8/17	60.69	08-00-429-506 Pumps & Meter Maint.	Expenditure		128		1
20-02120	2	MOWING WEEKS OF 8/10 & 8/17	40.46	08-00-429-615 Lines Maintenance	Expenditure		129		1
20-02120	3	MOWING WEEKS OF 8/10 & 8/17	101.15	08-00-429-601 Building	Expenditure		130		1
20-02120	4	MOWING WEEKS OF 8/10 & 8/17	202.30	20-00-427-601 Building and Facility Maintenance	Expenditure		131		1
20-02120	5	MOWING WEEKS OF 8/10 & 8/17	141.61	01-00-409-601 Maintenance Buildings	Expenditure		132		1
20-02120	6	MOWING WEEKS OF 8/10 & 8/17	2,953.79	01-00-454-503 Maint. Contract-Mowing	Expenditure		133		1
			<u>7,000.00</u>						
45413	08/28/20	INFLEET In-Fleet Truck Service					1949		
20-02001	1	S3 SERVICE AND STATE INSPEC.	629.53	08-00-429-402 Vehicle Maintenance	Expenditure		42		1
45414	08/28/20	J CHAT JEFFREY CHARLES CHATFIELD					1949		
20-01986	1	4600 USED GOLF BALLS	1,104.00	09-00-456-921 Range Expenses	Expenditure		28		1
45415	08/28/20	K-SNACKS K-SNACKS e					1949		
20-01984	1	SNACKS FOR RESALE	148.30	09-00-453-460 Food Items	Expenditure		26		1
20-02023	1	SNACKS FOR RESALE	82.85	09-00-453-460 Food Items	Expenditure		55		1
			<u>231.15</u>						
45416	08/28/20	LA POLIC LA POLICE GEAR					1949		
20-01352	1	AutoLock Expandable Batons	1,891.99	01-00-410-504 Minor Equipment	Expenditure		1		1
45417	08/28/20	LAMB MC LAMB MCERLANE PC					1949		
20-01955	1	JULY 2020 LEGAL GENERAL	392.50	08-00-429-312 Legal	Expenditure		10		1
20-01955	2	JULY 2020 LEGAL BOARD MTG.	55.00	08-00-429-312 Legal	Expenditure		11		1
20-01955	3	JULY 2020 LEGAL CONTRACT REV.	110.00	08-00-429-312 Legal	Expenditure		12		1
20-02082	1	CHESTER COUNTY SPORTS ARENA	55.00	E664E000 Chester County Sports Arena SE	Project		99		1
20-02083	1	HILLVIEW - SANITARY SEWER EXT	220.00	E653E000 HILLVIEW PHASE 3	Project		100		1
20-02084	1	DWELL AT CALN	1,657.50	E587E000 DWELL AT CALN	Project		101		1
			<u>2,490.00</u>						

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45418	08/28/20	LOUIS BA LOUIS BARBARIN					1949		
20-02019	1	REFUND OF OVERPAYMENTS 2492-0	2,029.50	08-00-491-801	Expenditure		50		1
				Current Year Refund					
20-02019	2	REFUND OF OVERPAYMENTS 2492-0	2,008.44	20-00-427-980	Expenditure		51		1
				Current Year Refund					
			<u>4,037.94</u>						
45419	08/28/20	MACK ENG MACK ENERGY					1949		
20-01983	1	779.8 GALLONS NO LEAD GASO	1,204.56	09-00-452-401	Expenditure		25		1
				Vehicle Fuel/Oil					
20-02005	1	RFG REG. NO LEAD GASOLINE E10	12.41	01-00-430-401	Expenditure		45		1
				Vehicle Fuel					
20-02100	1	ULTRA LSD 15 PPM SLF FUEL	626.78	01-00-430-401	Expenditure		118		1
				Vehicle Fuel					
			<u>1,843.75</u>						
45420	08/28/20	MAILLIE MAILLIE LLP					1949		
20-02097	1	2019 TOWNSHIP AUDIT	6,000.00	01-00-402-314	Expenditure		115		1
				Audit					
45421	08/28/20	MAIN STR MAIN ST POWER SYSTEMS, LLC					1949		
20-01867	1	KGPS BLCK HEATR & COOLNT FLUSH	664.41	08-00-429-506	Expenditure		6		1
				Pumps & Meter Maint.					
45422	08/28/20	MCDONALD MCDONALD UNIFORMS					1949		
20-01918	1	Ballistic vest & outer carrier	1,378.88	01-00-410-234	Expenditure		7		1
				Firearms					
20-01919	1	Ballistic vest & outer carrier	1,361.02	01-00-410-234	Expenditure		8		1
				Firearms					
			<u>2,739.90</u>						
45423	08/28/20	NAPA OF NAPA OF COATESVILLE					1949		
20-01676	1	15W-40 55 GALLON	548.18	01-00-430-404	Expenditure		2		1
				oil					
20-01988	1	BATTERY, HYDRAULIC OIL	129.88	09-00-452-402	Expenditure		30		1
				Vehicle Maintenance/Tires					
20-02042	1	ANTIFREEZE	13.99	09-00-452-402	Expenditure		61		1
				Vehicle Maintenance/Tires					
20-02111	1	GAS CAP FORD F350	13.36	01-00-430-402	Expenditure		123		1
				Vehicle Maintenance					
20-02129	1	FUSE	7.35	09-00-452-402	Expenditure		138		1
				Vehicle Maintenance/Tires					
			<u>712.76</u>						
45424	08/28/20	NEALS 50 NEAL'S PLUMBING & HEATING, LLC					1949		
20-02078	1	LLOYD PARK - REPAIR WATER LEAK	390.00	01-00-454-722	Expenditure		95		1
				Lloyd Maintenance					
45425	08/28/20	PA ONE50 PA ONE CALL SYSTEM INC					1949		
20-02017	1	WASTEWATER JULY FEE	139.50	08-00-429-999	Expenditure		46		1
				General Expense					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
45426	08/28/20	PECO E33 PECO ENERGY	C				1949
20-02049	1	THORNDALE HEIGHTS	626.07	02-00-434-352 Electricity	Expenditure		67 1
45427	08/28/20	PENNSY64 PA-AMERICAN WATER CO.	C				1949
20-02043	1	MUNICIPAL BLDG WATER	186.68	01-00-409-353 Sewer / Water	Expenditure		62 1
20-02044	1	2 ROUSSEY DR	162.38	09-00-453-999 General Expense	Expenditure		63 1
20-02045	1	LLOYD AVE PARK	44.81	01-00-454-722 Lloyd Maintenance	Expenditure		64 1
20-02046	1	104 HORSESHOE DR	126.07	09-00-453-601 Building Maint	Expenditure		65 1
			<u>519.94</u>				
45428	08/28/20	PEPSI BE PEPSI BEVERAGES COMPANY	.				1949
20-01987	1	BEVERAGES FOR RESALE	204.73	09-00-453-460 Food Items	Expenditure		29 1
20-02135	1	BEVERAGES FOR RESALE	307.09	09-00-453-460 Food Items	Expenditure		143 1
			<u>511.82</u>				
45429	08/28/20	PETTY 50 PETTY CASH					1949
20-02128	1	REIMBURSEMENT - POLICE	200.00	01-00-410-215 Police Petty Cash	Expenditure		137 1
45430	08/28/20	POCONO POCONO TURF SUPPLY CO INC	C				1949
20-02139	1	2 - 2.5 GALLON TURF MARKER	200.00	09-00-452-999 General Expense	Expenditure		147 1
20-02140	1	4- 2.5 GALLON SEL. BLUE DYE	400.00	09-00-452-999 General Expense	Expenditure		148 1
			<u>600.00</u>				
45431	08/28/20	QUILL QUILL.COM	c				1949
20-01993	1	4 handsantizer	54.96	01-00-493-960 Contingency	Expenditure		34 1
45432	08/28/20	REVSPRIN REVSPRING, INC	C				1949
20-02041	1	MAY-JUNE 3RD BILLING CYCLE	2,874.77	08-00-429-212 Print & Mail Service	Expenditure		60 1
45433	08/28/20	SIGNAL50 SIGNAL SERVICE INC	c				1949
20-02103	1	RT.340 & 30 WB RAMPS	431.00	35-00-433-618 Traffic Signal Repair	Expenditure		120 1
45434	08/28/20	TANGIBL TANGIBL CONSULTING LLC	.				1949
20-01956	1	MDPS RFI'S RESPONSES	217.50	29-00-429-364 Construction Municipal Pump Station	Expenditure		13 1
45435	08/28/20	TRACEY L TRACEY LAWS					1949
20-02094	1	Notary fees reimbursement	50.50	01-00-410-999 General Expense	Expenditure		111 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
45435		TRACEY LAWS							
	20-02094	2 Notary fees reimb svc fee	2.00	01-00-410-999	Expenditure		112	1	
				General Expense					
			<u>52.50</u>						
45436	08/28/20	UNIFIRST UniFirst Corporation							1949
	20-02004	1 UNIFORM MAINTENANCE	154.95	01-00-430-206	Expenditure		44	1	
				Clothing/Uniforms					
	20-02089	1 UNIFORM MAINTENANCE	166.21	01-00-430-206	Expenditure		106	1	
				Clothing/Uniforms					
			<u>321.16</u>						
45437	08/28/20	WEDGE2 WEDGEWOOD CLEANERS							1949
	20-02036	1 police uniform cleaning	94.80	01-00-410-207	Expenditure		56	1	
				Uniform Cleaning					
	20-02114	1 police uniform cleaning	114.55	01-00-410-207	Expenditure		124	1	
				Uniform Cleaning					
			<u>209.35</u>						
45438	08/28/20	WEST D50 WEST DEVELOPMENT CO INC							1949
	20-02116	1 MAINTENANCE ESCROW REFUND	2,500.00	E623E000	Project		125	1	
				WALNUT ST SD SEWER MAINT AGREE					
45439	08/28/20	WILLS 50 WILLS PROPERTY MAINTENANCE							1949
	20-02138	1 REMOVED MAPLE TREE AT GOLF CO	525.00	09-00-458-913	Expenditure		146	1	
				Capital Items					
45440	08/28/20	WITMER WITMER ASSOCIATES INC							1949
	20-02090	1 flares	433.56	01-00-410-999	Expenditure		107	1	
				General Expense					
	20-02091	1 police line tape	129.87	01-00-410-999	Expenditure		108	1	
				General Expense					
			<u>563.43</u>						
45441	08/28/20	WORKPLAC WORKPLACE CENTRAL							1949
	20-01981	1 INKCARTS, FOLDERS, BATTERIES	138.90	01-00-402-211	Expenditure		23	1	
				Office Supplies/copier charge					
	20-02002	1 2 Boxes of Gloves	21.18	01-00-493-960	Expenditure		43	1	
				Contingency					
	20-02037	1 toner	207.99	01-00-410-211	Expenditure		57	1	
				Office Supplies					
	20-02047	1 TONER	87.99	01-00-402-211	Expenditure		66	1	
				Office Supplies/copier charge					
	20-02093	1 supplies	19.74	01-00-410-211	Expenditure		110	1	
				Office Supplies					
			<u>475.80</u>						
45442	08/27/20	PENNSY64 PA-AMERICAN WATER CO.							1950
	20-02154	1 JULY BILLING 07/01-07/31/2020	48,065.80	08-00-429-301	Expenditure		2	1	
				PAWC Treatment Cost					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
45443	08/27/20	THORND16 THORNDALE VOLUNTEER FIRE CO C					1950
20-02102	1	2020 Q3 FIRE OPS CONTRIBUTION	32,191.25	03-00-419-201	Expenditure		1 1
				FIRE OPERATIONS CONTRIBUTION			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	66	1	210,426.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	66	1	210,426.18	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0-01	76,503.09	0.00	0.00	76,503.09
Street Light	0-02	3,868.73	0.00	0.00	3,868.73
Fire	0-03	35,811.50	0.00	0.00	35,811.50
Sewer Operating	0-08	57,463.61	0.00	0.00	57,463.61
Golf	0-09	8,868.23	0.00	0.00	8,868.23
Solid Waste	0-20	5,188.79	0.00	0.00	5,188.79
ACT 57 Tapping Fee	0-29	1,514.03	0.00	0.00	1,514.03
LIQUID FUELS	0-35	5,238.11	0.00	0.00	5,238.11
Total of All Funds:		<u>194,456.09</u>	<u>0.00</u>	<u>0.00</u>	<u>194,456.09</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	76,503.09	0.00	0.00	76,503.09
Street Light	02	3,868.73	0.00	0.00	3,868.73
Fire	03	35,811.50	0.00	0.00	35,811.50
Sewer Operating	08	57,463.61	0.00	0.00	57,463.61
Golf	09	8,868.23	0.00	0.00	8,868.23
Solid Waste	20	5,188.79	0.00	0.00	5,188.79
ACT 57 Tapping Fee	29	1,514.03	0.00	0.00	1,514.03
LIQUID FUELS	35	5,238.11	0.00	0.00	5,238.11
Total of All Funds:		<u>194,456.09</u>	<u>0.00</u>	<u>0.00</u>	<u>194,456.09</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	76,503.09	0.00	0.00	0.00	76,503.09
Street Light	0-02	3,868.73	0.00	0.00	0.00	3,868.73
Fire	0-03	35,811.50	0.00	0.00	0.00	35,811.50
Sewer Operating	0-08	57,463.61	0.00	0.00	0.00	57,463.61
Golf	0-09	8,868.23	0.00	0.00	0.00	8,868.23
Solid Waste	0-20	5,188.79	0.00	0.00	0.00	5,188.79
ACT 57 Tapping Fee	0-29	1,514.03	0.00	0.00	0.00	1,514.03
LIQUID FUELS	0-35	5,238.11	0.00	0.00	0.00	5,238.11
Total of All Funds:		<u>194,456.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>194,456.09</u>

Project Description	Project No.	Project Total
HILLS AT THORNDALE WOODS	E545E000	41.50
DWELL AT CALN	E587E000	2,991.50
WOODS AT ROCK RAYMOND WEST	E608E000	577.00
WALNUT ST SD SEWER MAINT AGREE	E623E000	2,500.00
3453 LINCOLN HIGHWAY - NTB	E641E000	541.25
3925 HAZELWOOD AVE SKETCH 2017	E651E000	281.00
HILLVIEW PHASE 3	E653E000	1,736.50
TACO BELL 50 ROCK RAYMOND RD	E654E000	2,927.77
CCIU Horticulture Building	E658E000	362.07
Caln Plaza-Dunkin Donuts	E662E000	28.75
AGC Land Dev 2019	E663E000	1,513.75
Chester County Sports Arena SE	E664E000	1,327.50
TWP Consultant Review	E666E000	168.75
Subdivision	E670E000	972.75
Total of All Projects:		<u>15,970.09</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 150 to 154  
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					Seq Acct
150	08/12/20	DVRFA DELAWARE VAL REGIONAL FIN AUTH					1948
20-02013	1	NOTES 7/25 - 8/25	8,329.19	01-00-472-190 Principal & Interest - Bonds	Expenditure		1 1
151	08/12/20	DVRFA DELAWARE VAL REGIONAL FIN AUTH					1948
20-02014	1	NOTES 7/25 - 8/25	5,222.48	29-00-472-105 Interest Bond and Serial Notes	Expenditure		2 1
152	08/12/20	SMART WA SMART WATT e					1948
20-02015	1	PECO PHASE 3 INS. CT	1,060.86	19-00-409-601 Building Improvements	Expenditure		3 1
153	08/12/20	SMART WA SMART WATT e					1948
20-02016	1	PECO INGLESIDE GOLF	149.98	19-00-409-601 Building Improvements	Expenditure		4 1
154	08/12/20	PA DEP PA DEPT OF REVENUE g					1948
20-02040	1	JULY 2020 PA SALES TAX	1,762.86	09-00-452-180 PA Sales Tax Due	Expenditure		5 1
20-02040	2	JULY 2020 PA SALES TAX - DISC	17.63	09-00-452-180 PA Sales Tax Due	Expenditure		6 1
			<u>1,745.23</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	16,507.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	16,507.74	0.00



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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0-01	8,329.19	0.00	0.00	8,329.19
Golf	0-09	1,745.23	0.00	0.00	1,745.23
CAPITAL RESERVE	0-19	1,210.84	0.00	0.00	1,210.84
ACT 57 Tapping Fee	0-29	5,222.48	0.00	0.00	5,222.48
Total of All Funds:		<u>16,507.74</u>	<u>0.00</u>	<u>0.00</u>	<u>16,507.74</u>

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	8,329.19	0.00	0.00	8,329.19
Golf	09	1,745.23	0.00	0.00	1,745.23
CAPITAL RESERVE	19	1,210.84	0.00	0.00	1,210.84
ACT 57 Tapping Fee	29	5,222.48	0.00	0.00	5,222.48
Total of All Funds:		<u>16,507.74</u>	<u>0.00</u>	<u>0.00</u>	<u>16,507.74</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	8,329.19	0.00	0.00	0.00	8,329.19
Golf	0-09	1,745.23	0.00	0.00	0.00	1,745.23
CAPITAL RESERVE	0-19	1,210.84	0.00	0.00	0.00	1,210.84
ACT 57 Tapping Fee	0-29	5,222.48	0.00	0.00	0.00	5,222.48
Total of All Funds:		<u>16,507.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,507.74</u>