

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 45897 to 46028
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
45897	12/14/20	AGENTS AGENTS CONVEYANCING, LLC					1973
20-03102	1	DUPLICATE PAYMENT - 707 W	150.00	01-00-491-801 Current Year Refund	Expenditure		91 1
45898	12/14/20	ALL CLIM ALL CLIMATE HEAT & COOLING					1973
20-03047	1	HOT WATER HEATER MUNICIPAL BLD	960.00	01-00-409-601 Maintenance Buildings	Expenditure		32 1
45899	12/14/20	ALL STAR ALL STAR PRO GOLF C					1973
20-03058	1	40 PAIRS HAND WARMERS	110.25	09-00-457-211 Merchandise	Expenditure		40 1
45900	12/14/20	ANDERSON ANDERSON TRUCK & AUTO REP. C					1973
20-03025	1	2008 FORD-REP FRONT BRAKE ROTO	496.44	01-00-430-402 Vehicle Maintenance	Expenditure		2 1
45901	12/14/20	ARRO C50 ARRO CONSULTING INC C				12/14/20 VOID	0
45902	12/14/20	ARRO C50 ARRO CONSULTING INC C					1973
20-03061	1	Hillview- Rezoning	40.25	01-00-413-315 Consulting Services	Expenditure		43 1
20-03061	3	173 Seltzer	413.00	01-00-413-315 Consulting Services	Expenditure		44 1
20-03061	5	172 Gallagherville Road	686.75	01-00-413-315 Consulting Services	Expenditure		45 1
20-03061	6	281 Norton Avenue	740.50	01-00-413-315 Consulting Services	Expenditure		46 1
20-03061	7	4102 Edges Mill Road	179.50	01-00-413-315 Consulting Services	Expenditure		47 1
20-03061	8	325 Bondsville Road	171.38	01-00-413-315 Consulting Services	Expenditure		48 1
20-03061	9	2025 Lincoln Hwy	224.25	01-00-413-315 Consulting Services	Expenditure		49 1
20-03061	10	350 Atkins Avenue	601.03	01-00-413-315 Consulting Services	Expenditure		50 1
20-03061	11	425 Bondsville Road	416.83	01-00-413-315 Consulting Services	Expenditure		51 1
20-03064	1	MDPS E&S OBSERVATION REPORT	171.38	29-00-429-364 Construction Municipal Pump Station	Expenditure		54 1
20-03080	1	2019-2020 MS4 REPORTING	836.27	01-00-436-201 NPDES MS4	Expenditure		70 1
20-03081	1	2020 ROAD PROGRAM	10,116.74	01-00-430-613 Road Maintenance	Expenditure		71 1
20-03082	1	2020 GENERAL ENGR SERVICE	2,638.75	01-00-408-315 Consulting Serv	Expenditure		72 1
20-03083	1	TACO BELL	3,074.66	E654E000 TACO BELL 50 ROCK RAYMOND RD	Project		73 1
20-03084	1	301 BONDSVILLE RD LD	331.25	E632E000 301 BONDSVILLE ROAD LD 2016	Project		74 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
45902	ARRO CONSULTING INC	c Continued					
20-03085	1	DWELL AT CALN	1,097.25	E587E000	Project		75 1
				DWELL AT CALN			
20-03086	1	HILLS AT THORNDALE WOODS	258.75	E545E000	Project		76 1
				HILLS AT THORNDALE WOODS			
20-03087	1	1895 LINCOLN - DUNKIN DONUTS	878.00	E662E000	Project		77 1
				Caln Plaza-Dunkin Donuts			
20-03088	1	CHESTER COUNTY SPORTS ARENA	1,334.30	E666E000	Project		78 1
				TWP Consultant Review			
20-03089	1	VILLAGES AT HILLVIEW	2,458.72	E673E000	Project		79 1
				HILLVIEW III			
20-03103	1	1541 FISHERVILLE RD	40.25	E679E000	Project		92 1
				1541 Fisherville Rd-Diane Hamm			
20-03104	1	1003 CALN MEETINGHOUSE RD	1,107.50	E677E000	Project		93 1
				1003 Caln Meetinghouse Rd			
20-03140	1	WAWA- LINCOLN HIGHWAY	630.75	E645E000	Project		126 1
				3730 LINCOLN WAWA INSP. ACCT.			
			<u>28,448.06</u>				
45903	12/14/20	ASAP HYD ASAP HYDRAULICS EXTON, LLC					1973
20-03123	1	3/8 HOSE ASSEMBLY	58.74	09-00-452-402	Expenditure		112 1
				Vehicle Maintenance/Tires			
45904	12/14/20	BR SPCA BRANDYWINE VALLEY SPCA					1973
20-03030	1	ANIMAL CONTROL - NOVEMBER	1,744.48	01-00-459-355	Expenditure		13 1
				SPCA			
45905	12/14/20	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .					1973
20-03031	1	GENERAL TOWNSHIP BILLING	3,209.00	01-00-405-316	Expenditure		14 1
				Legal Solicitor			
20-03040	1	INGERMAN APT DEV. - WILLOWS	20.50	01-00-414-340	Expenditure		25 1
				Conditional Use			
20-03041	1	1541 FISHERVILLE	143.50	E679E000	Project		26 1
				1541 Fisherville Rd-Diane Hamm			
20-03042	1	1003 MEETINGHOUSE RD	41.00	E677E000	Project		27 1
				1003 Caln Meetinghouse Rd			
20-03043	1	CHESTER COUNTY SPORTS ARENA	20.50	E666E000	Project		28 1
				TWP Consultant Review			
20-03044	1	HILLS AT THORNDALE WOODS	164.00	E545E000	Project		29 1
				HILLS AT THORNDALE WOODS			
20-03045	1	HILLVIEW LAND DEVELOPMENT	223.50	E673E000	Project		30 1
				HILLVIEW III			
20-03046	1	301 BONDSVILLE RD SUBD	120.00	E632E000	Project		31 1
				301 BONDSVILLE ROAD LD 2016			
20-03051	1	Zoning Amend. 1401 Blackhorse	164.00	01-00-413-315	Expenditure		37 1
				Consulting Services			
			<u>4,106.00</u>				
45906	12/14/20	CALLAWAY CALLAWAY GOLF COMPANY					1973
20-03034	1	GOLF CLUBS FOR RESALE	301.67	09-00-457-211	Expenditure		17 1
				Merchandise			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
45907	12/14/20	CHESTE24 CHESTER CO SOLID WASTE	C				1973
20-03015	1	TIPPING FEES 11/23-11/30/2020	7,802.28	20-00-427-368	Expenditure		1 1
				Tipping Fees			
45908	12/14/20	CRYSTAL CRYSTAL SPRINGS	C				1973
20-03134	1	4 GALLONS WATER	68.67	01-00-410-999	Expenditure	123	1 1
				General Expense			
45909	12/14/20	DISCOVER DISCOVERY BENEFITS	E				1973
20-03101	1	SECTION 125 PLAN - POLICE	450.00	01-00-410-179	Expenditure	90	1 1
				Benefits, other			
45910	12/14/20	EAGLE DI EAGLE DISPOSAL OF PA, INC.	C				1973
20-03050	1	NOVEMBER TRASH INVOICE	59,489.34	20-00-427-365	Expenditure	34	1 1
				Contractor Expenses			
20-03050	2	OCT COMMERCIAL RECYCLE	91.03	20-00-427-365	Expenditure	35	1 1
				Contractor Expenses			
20-03050	3	OCTOBER. RECYCLE INVOICE	2,366.25	20-00-427-367	Expenditure	36	1 1
				Recycle Material Marketing			
			<u>61,946.62</u>				
45911	12/14/20	FINCH FINCH SERVICES INC	C				1973
20-03036	1	HOSE	98.35	09-00-452-402	Expenditure	19	1 1
				Vehicle Maintenance/Tires			
20-03037	1	TIRE, FUEL PUMP, HOSE	278.62	09-00-452-402	Expenditure	20	1 1
				Vehicle Maintenance/Tires			
			<u>376.97</u>				
45912	12/14/20	GILMORE GILMORE & ASSOCIATES, INC.	C				1973
20-03028	1	NOV. 2020 ENG. MDPS	5,065.40	29-00-429-364	Expenditure	4	1 1
				Construction Municipal Pump Station			
20-03028	2	NOV 2020 ENG. GENERAL SERVICES	168.75	08-00-429-313	Expenditure	5	1 1
				Engineering			
20-03028	3	NOV. 2020 ENG. 18&21 GROUTING	896.25	33-00-448-370	Expenditure	6	1 1
				Pipe Relining (Grouting) Project			
20-03028	4	NOV. 2020 ENG NCRPS	303.75	29-00-429-313	Expenditure	7	1 1
				N CALN ROAD PUMP STATION PIPE WORK			
20-03028	5	NOV. 2020 ENG. ACT537 REVIEW	540.00	08-00-429-313	Expenditure	8	1 1
				Engineering			
20-03090	1	DWELL AT CALN	742.50	E587E000	Project	80	1 1
				DWELL AT CALN			
20-03091	1	WAWA BONDSVILLE RD	711.11	E636E000	Project	81	1 1
				WAWA BONDSVILLE LD 2016			
20-03092	1	TACO BELL	33.75	E659E0000	Project	82	1 1
				TACO BELL SEWER ESCROW			
20-03093	1	HILLVIEW	2,845.00	E674E000	Project	83	1 1
				HILLVIEW III			
20-03094	1	CHESTER COUNTY SPORTS ARENA	1,435.13	E664E000	Project	84	1 1
				Chester County Sports Arena SE			
20-03095	1	5013 HORSESHOE PIKE	963.75	E678E000	Project	85	1 1
				5013 Horshoe Pike			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
45912		GILMORE & ASSOCIATES, INC. c Continued							
20-03096	1	1365 BLACKHORSE HILL RD	105.00	E676E000 1365 Blackhorse Hill Rd	Project		86	1	
			<u>13,810.39</u>						
45913	12/14/20	HATTS 50 HATT'S INDUST SUPP., INC. C							1973
20-03027	1	GREEN PAINT, WHITE SPRAY BLK ST	20.47	01-00-430-213 Small Items 0-100	Expenditure		3	1	
20-03033	1	COAT CABLE, HOSE MENDER	44.28	09-00-452-211 Eqmt. Supplies	Expenditure		16	1	
			<u>64.75</u>						
45914	12/14/20	HELP NOW HELP-NOW, LLC c							1973
20-03039	1	3TB STORAGE	544.00	01-00-409-221 Computer Maint.	Expenditure		23	1	
20-03039	2	GUARDIAN WORKSTATION BASIC	1,838.00	01-00-409-221 Computer Maint.	Expenditure		24	1	
			<u>2,382.00</u>						
45915	12/14/20	ID ANSWE ID ANSWERS							1973
20-03130	1	department ID card	21.12	01-00-410-999 General Expense	Expenditure		119	1	
45916	12/14/20	K-SNACKS K-SNACKS e							1973
20-03032	1	SNACKS FOR RESALE	14.00	09-00-453-460 Food Items	Expenditure		15	1	
45917	12/14/20	LAMB MC LAMB MCERLANE PC							1973
20-03029	1	NOV. 2020 LEGAL BOARD MTG.	110.00	08-00-429-312 Legal	Expenditure		9	1	
20-03029	2	NOV 2020 LEGAL CONTRACT REV.	55.00	08-00-429-312 Legal	Expenditure		10	1	
20-03029	3	NOV. 2020 LEGAL DARA	220.00	08-00-429-312 Legal	Expenditure		11	1	
20-03029	4	NOV. 2020 LEGAL MDPS	55.00	29-00-429-364 Construction Municipal Pump Station	Expenditure		12	1	
20-03097	1	DWELL AT CALN	605.00	E587E000 DWELL AT CALN	Project		87	1	
20-03098	1	HILLVIEW SANITARY SEWER	125.00	E674E000 HILLVIEW III	Project		88	1	
20-03099	1	CHESTER COUNTY SPORTS ARENA	275.00	E664E000 Chester County Sports Arena SE	Project		89	1	
			<u>1,445.00</u>						
45918	12/14/20	LITTLES LITTLES OF DOWNINGTOWN C							1973
20-03124	1	STIHL CHAIN SAW	369.02	09-00-452-211 Eqmt. Supplies	Expenditure		113	1	
20-03139	1	MDSE. TO REPAIR SKID LOADER	120.39	01-00-430-501 Repair Equipment	Expenditure		125	1	
			<u>489.41</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PD #	Item	Description					Ref Seq Acct
45919	12/14/20	MACK ENG MACK ENERGY C					1973
20-03035	1	775 GAL REGULAR NON-LEAD GAS	1,091.68	09-00-452-401 Vehicle Fuel/oil	Expenditure		18 1
45920	12/14/20	MICH LON MICHAEL LONGWILL					1973
20-03125	1	PERMIT REFUND 20-00626	103.00	01-00-491-801 Current Year Refund	Expenditure		114 1
45921	12/14/20	MILLER33 MILLER'S AUTOMOTIVE SVC INC C					1973
20-03060	1	2007 Ford F150- Brake & Rotor	359.97	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		42 1
45922	12/14/20	NAPA OF NAPA OF COATESVILLE C					1973
20-03138	1	COPPER ANTISIEZE 8 OZ.	17.73	01-00-430-501 Repair Equipment	Expenditure		124 1
45923	12/14/20	PA CHIEF PA CHIEFS OF POLICE ASSOC.					1973
20-03127	1	membership renewal - Elias	175.00	01-00-410-205 Dues/Subscript	Expenditure		116 1
20-03128	1	membership renewal - Rock	175.00	01-00-410-205 Dues/Subscript	Expenditure		117 1
			<u>350.00</u>				
45924	12/14/20	PA ONE50 PA ONE CALL SYSTEM INC C					1973
20-03049	1	WASTEWATER NOVEMBER FEE	109.05	08-00-429-999 General Expense	Expenditure		33 1
45925	12/14/20	PECO E33 PECO ENERGY C					1973
20-03063	1	E LINCOLN AVE SIGN - DOWN	7.94	01-00-409-352 Electric / Gas	Expenditure		53 1
20-03065	1	BOX 149 THORNDALE	194.94	35-00-433-619 Traffic Signal Electricity	Expenditure		55 1
20-03066	1	E LINCOLN AVE SIGN - COATES	7.66	01-00-409-352 Electric / Gas	Expenditure		56 1
20-03067	1	THORN RIDGE DRIVE	80.28	35-00-434-622 Street Lights	Expenditure		57 1
20-03068	1	PARKSIDE DR WATER FLOW	24.84	08-00-429-352 Electric / Gas	Expenditure		58 1
20-03069	1	BEAVER RUN	644.81	02-00-434-352 Electricity	Expenditure		59 1
20-03070	1	BARLEY SHEAF FARMS	691.02	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		60 1
20-03071	1	BONDSVILLE/HUMPTON	14.86	35-00-434-622 Street Lights	Expenditure		61 1
20-03072	1	KINGSWAY	284.15	02-00-434-352 Electricity	Expenditure		62 1
20-03073	1	BOX 149 GENERAL FUND	935.60	35-00-434-622 Street Lights	Expenditure		63 1
20-03074	1	MEGARGEE HEIGHTS	523.34	02-00-434-352 Electricity	Expenditure		64 1
20-03075	1	BOX 149 THORNDALE	491.49	02-00-434-352 Electricity	Expenditure		65 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
45925	PECO ENERGY	C		Continued					
20-03076	1	BRANDYWINE HOMES	312.17	02-00-434-352 Electricity	Expenditure		66	1	
20-03077	1	MUNICIPAL DR	508.09	01-00-409-352 Electric / Gas	Expenditure		67	1	
20-03078	1	CARVER COURT	302.88	02-00-434-352 Electricity	Expenditure		68	1	
20-03079	1	MAINTENANCE BUILDING	152.78	01-00-409-352 Electric / Gas	Expenditure		69	1	
20-03105	1	PRIVATE RD BARN	297.64	09-00-452-352 Electric / Gas	Expenditure		94	1	
20-03106	1	MUNICIPAL DR	28.48	01-00-409-352 Electric / Gas	Expenditure		95	1	
20-03107	1	MUNICIPAL/LINCOLN LIGHTING	101.21	02-00-434-352 Electricity	Expenditure		96	1	
20-03108	1	104 HORSESHOE DR PRO SHOP	284.31	09-00-452-352 Electric / Gas	Expenditure		97	1	
20-03109	1	MUNICIPAL DR GARAGE	34.67	01-00-409-352 Electric / Gas	Expenditure		98	1	
20-03110	1	LLOYD AVE PARK LIGHTING	43.84	01-00-454-722 Lloyd Maintenance	Expenditure		99	1	
20-03111	1	MUNICIPAL DR/LINCOLN	548.56	01-00-409-352 Electric / Gas	Expenditure		100	1	
20-03112	1	KATHERINE LN PUMP STATION	7.32	08-00-429-352 Electric / Gas	Expenditure		101	1	
20-03113	1	MUNICIPAL DR	134.95	01-00-409-352 Electric / Gas	Expenditure		102	1	
20-03114	1	3401 KINGS HIGHWAY BARN	10.00	01-00-454-725 Kings Highway Maintenance	Expenditure		103	1	
20-03115	1	29352	376.87	08-00-429-352 Electric / Gas	Expenditure		104	1	
20-03116	1	MUNICIPAL/LINCOLN	27.30	01-00-409-352 Electric / Gas	Expenditure		105	1	
20-03117	1	KINGS HIGHWAY POLE BARN	88.85	08-00-429-352 Electric / Gas	Expenditure		106	1	
20-03118	1	KINGS HIGHWAY SHED	135.01	01-00-454-725 Kings Highway Maintenance	Expenditure		107	1	
20-03119	1	3401 KINGS HIGHWAY HOUSE	10.00	01-00-454-725 Kings Highway Maintenance	Expenditure		108	1	
20-03120	1	253 MUNICIPAL DR REAR	79.21	01-00-409-352 Electric / Gas	Expenditure		109	1	
20-03121	1	THORNDALE HEIGHTS	627.48	02-00-434-352 Electricity	Expenditure		110	1	
20-03122	1	PINE HURST RD PUMP STATION	86.04	09-00-452-352 Electric / Gas	Expenditure		111	1	
			<u>8,098.59</u>						
45926	12/14/20	PENNSY64 PA-AMERICAN WATER CO.		C					1973
20-03062	1	HYDRANTS	3,636.20	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		52	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
45927	12/14/20	PHOENIX PHOENIX FIRE, LLC					1973		
20-03059	1	2003 Lex Spartan Replace Arrow	1,663.23	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		41		1
45928	12/14/20	SIGNAL50 SIGNAL SERVICE INC					1973		
20-03052	1	RT. 30 & MUNICIPAL DRIVE	1,528.45	35-00-433-618 Traffic Signal Repair	Expenditure		38		1
45929	12/14/20	US BANKE US BANK EQUIPMENT FINANCE					1973		
20-03038	1	COPIER LEASES	110.50	01-00-402-211 Office Supplies/copier charge	Expenditure		21		1
20-03038	2	COPIER LEASES	110.50	01-00-413-211 Office Supplies	Expenditure		22		1
20-03126	1	COPIER LEASE - 0199	168.00	01-00-410-501 Other Operating Expenses	Expenditure		115		1
			<u>389.00</u>						
45930	12/14/20	WEDGE2 WEDGEWOOD CLEANERS					1973		
20-03132	1	uniform cleaning	106.65	01-00-410-207 Uniform Cleaning	Expenditure		121		1
45931	12/14/20	WORKPLAC WORKPLACE CENTRAL					1973		
20-03129	1	office supplies	128.14	01-00-410-211 Office Supplies	Expenditure		118		1
45932	12/14/20	ZEE SE50 ZEE MEDICAL SVC CO # 52					1973		
20-03056	1	MUNICIPAL MEDICAL SUPPLIES	67.27	01-00-409-601 Maintenance Buildings	Expenditure		39		1
20-03131	1	MEDICAL OFFICE SUPPLIES	85.60	01-00-430-324 Safety/CDL Testing	Expenditure		120		1
20-03133	1	first aid supplies	68.89	01-00-410-999 General Expense	Expenditure		122		1
			<u>221.76</u>						
45933	12/14/20	D TOWN40 D TOWN AREA REG. AUTH.					1974		
20-03013	1	1ST QUARTER 2021 1ST PAYMENT	79,794.00	08-00-429-302 DARA Treatment Cost	Expenditure		1		1
45934	12/23/20	ADORAMA ADORAMA, INC.					1975		
20-03135	1	CID supplies	98.30	01-00-410-501 Other Operating Expenses	Expenditure		9		1
20-03136	1	CID supplies	79.47	01-00-410-501 Other Operating Expenses	Expenditure		10		1
			<u>177.77</u>						
45935	12/23/20	ALBERT ALBERT FREDERICO CONSULT LLC					1975		
20-03191	1	CHESTER COUNTY SPORTS ARENA	750.00	E666E000 TWP Consultant Review	Project		60		1
45936	12/23/20	ANDERSON ANDERSON TRUCK & AUTO REP.					1975		
20-03026	1	2009 FORD - REPAIR BRAKES	886.42	01-00-430-402 Vehicle Maintenance	Expenditure		7		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
45937	12/23/20	ARRO C50 ARRO CONSULTING INC					1975
20-03169	1	WOODS AT ROCK RAYMOND	323.65	01-00-413-315 Consulting Services	Expenditure		38 1
45938	12/23/20	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC					1975
20-03168	1	4 TIRES - 12R22.5	1,709.80	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		37 1
20-03171	1	16.9x28 MEDIUM TRUCK FLAT	69.95	01-00-430-403 Tires	Expenditure		40 1
			<u>1,779.75</u>				
45939	12/23/20	BIG WORL BIG WORLD ENTERPRISES, LLC					1975
20-03158	1	60 TUMBLER - CALN TOWNSHIP	1,549.01	01-00-405-203 Employee Programs	Expenditure		28 1
45940	12/23/20	BILL T50 BILL TAYLOR'S AUTOMOTIVE					1975
20-03174	1	Service & ck engine light 3927	120.00	01-00-410-402 Vehicle Maintenance	Expenditure		43 1
20-03175	1	Service & inspection 3925	177.18	01-00-410-402 Vehicle Maintenance	Expenditure		44 1
20-03176	1	routine service 3928	41.25	01-00-410-402 Vehicle Maintenance	Expenditure		45 1
20-03178	1	Spark plugs & rear coils #3923	751.24	01-00-410-402 Vehicle Maintenance	Expenditure		47 1
			<u>1,089.67</u>				
45941	12/23/20	BRANDYWI BRANDYWINE VAL HEAT & AIR					1975
20-02836	1	COMM PREV MAINT VISIT - HEAT	518.50	01-00-409-601 Maintenance Buildings	Expenditure		1 1
20-02836	2	COMM PREV MAINT VISIT - HEAT	165.75	09-00-453-601 Building Maint	Expenditure		2 1
20-02836	3	COMM PREV MAINT VISIT - HEAT	165.75	01-00-410-601 Building Maint	Expenditure		3 1
20-03193	1	SERVICE CALL FOR NO HEAT	358.05	01-00-410-601 Building Maint	Expenditure		62 1
			<u>1,208.05</u>				
45942	12/23/20	CALLAWAY CALLAWAY GOLF COMPANY					1975
20-03145	1	10 drive shafts	66.88	09-00-457-211 Merchandise	Expenditure		15 1
20-03189	1	CHROME SOFT 128 PK	430.92	09-00-457-211 Merchandise	Expenditure		58 1
			<u>497.80</u>				
45943	12/23/20	CHAR A H CHARLES A HIGGINS&SONS, INC				12/23/20 VOID	1975
20-03166	1	GOLF COURSE PORTABLE TOILETS	240.00	09-00-453-913 Capital Expenses	Expenditure		35 1
45944	12/23/20	CHESTE24 CHESTER CO SOLID WASTE					1975
20-03183	1	TIPPING FEES 12/01-12/07/2020	6,275.85	20-00-427-368 Tipping Fees	Expenditure		53 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
45945	12/23/20	COAT CLI COATESVILLE CLINIC, LLC					1975		
20-03142	1	DERRICK BROWN - PHYSICAL:DOT	85.00	01-00-430-324 Safety/COL Testing	Expenditure		12	1	
20-03143	1	CALVIN SIMPSON PRE-EMPLOY PHY	85.00	01-00-430-324 Safety/COL Testing	Expenditure		13	1	
			<u>170.00</u>						
45946	12/23/20	CONCAS66 CONCAST CABLEVISION	C				1975		
20-03141	1	TRAFFIC SIGNAL COMMUNICATION	57.15	35-00-433-619 Traffic Signal Electricity	Expenditure		11	1	
20-03144	1	1770 E KINGS HIGHWAY	110.43	08-00-429-322 Telephone	Expenditure		14	1	
20-03192	1	GOLF COURSE PHONES	399.97	09-00-453-322 Telephone	Expenditure		61	1	
			<u>567.55</u>						
45947	12/23/20	DELCO DELCO ALARM SYSTEMS LLC	.				1975		
20-03190	1	COMMERCIAL LABOR CHARGE	150.00	09-00-453-601 Building Maint	Expenditure		59	1	
45948	12/23/20	GLENN CH GLENN CHESNET					1975		
20-03196	1	EMPLOYEE REIMBURSEMENT SHOES	92.95	08-00-429-999 General Expense	Expenditure		64	1	
45949	12/23/20	HANSON50 HANSON AGGREGATES PA LLC	.				1975		
20-02911	1	2A SUBBASE	678.10	01-00-430-613 Road Maintenance	Expenditure		6	1	
45950	12/23/20	IMPR 4 L IMPRESS 4 LESS LLC	.				1975		
20-02900	1	Hoodies - Public Works	473.00	01-00-430-206 Clothing/Uniforms	Expenditure		4	1	
20-02900	2	Hoodies - Wastewater	260.00	08-00-429-999 General Expense	Expenditure		5	1	
			<u>733.00</u>						
45951	12/23/20	J CHAT JEFFREY CHARLES CHATFIELD	.				1975		
20-03185	1	3300 USED GOLF BALLS	1,040.00	09-00-456-921 Range Expenses	Expenditure		54	1	
45952	12/23/20	KNOX E50 KNOX EQUIPMENT RENTAL	C				1975		
20-03195	1	AIR COMPRESSOR RENTAL - 1 DAY	200.00	09-00-452-913 Grounds Maint. & Repairs	Expenditure		63	1	
45953	12/23/20	L WEAVER LARRY WEAVER					1975		
20-03197	1	EMPLOYEE REIMBURSEMENT SHOES	137.95	08-00-429-999 General Expense	Expenditure		65	1	
45954	12/23/20	MILANESE MILANESE REMODELING, INC.	c				1975		
20-03155	1	Replacement windows	2,660.00	01-00-410-601 Building Maint	Expenditure		25	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
45955	12/23/20	NAPA OF NAPA OF COATESVILLE					1975		
20-03160	1	BRAKE FLUID 2.5 DEF	91.52	01-00-430-402	Expenditure		29	1	
				Vehicle Maintenance					
20-03161	1	ULTIMATE BEAM & WINTER BLADE	85.78	01-00-430-402	Expenditure		30	1	
				Vehicle Maintenance					
20-03162	1	SOLVENT & LIGHT FLUID	133.59	01-00-430-402	Expenditure		31	1	
				Vehicle Maintenance					
20-03165	1	refund	22.10	01-00-430-402	Expenditure		34	1	
				Vehicle Maintenance					
20-03167	1	WIPER	22.98	03-00-419-402	Expenditure		36	1	
				VEHICLE MAINTENANCE					
20-03173	1	motor oil	18.49	01-00-410-402	Expenditure		42	1	
				Vehicle Maintenance					
			<u>330.26</u>						
45956	12/23/20	NEALS 50 NEAL'S PLUMBING & HEATING, LLC					1975		
20-03170	1	HOT WATER HEATER	1,300.00	01-00-409-601	Expenditure		39	1	
				Maintenance Buildings					
45957	12/23/20	PECO E33 PECO ENERGY					1975		
20-03151	1	FOUNDRY STREET AT SCHOOL DR	24.81	08-00-429-352	Expenditure		21	1	
				Electric / Gas					
20-03152	1	BRANDYWINE HOMES	132.53	08-00-429-352	Expenditure		22	1	
				Electric / Gas					
20-03153	1	300 N BAILEY RD PUMP STATION	69.76	09-00-452-352	Expenditure		23	1	
				Electric / Gas					
			<u>227.10</u>						
45958	12/23/20	PENNSY64 PA-AMERICAN WATER CO.					1975		
20-03147	1	LLOYD AVE PARK WATER	87.86	01-00-454-722	Expenditure		17	1	
				Lloyd Maintenance					
20-03148	1	2 ROUSSEY DR WATER	59.86	09-00-453-999	Expenditure		18	1	
				General Expense					
20-03149	1	104 HORSESHOE DR	111.24	09-00-453-601	Expenditure		19	1	
				Building Maint					
20-03150	1	MUNICIPAL BLDG WATER	143.08	01-00-409-353	Expenditure		20	1	
				Sewer / Water					
			<u>402.04</u>						
45959	12/23/20	POWER DM POWER DMS, INC					1975		
20-03180	1	Hosted Subscription Fee	2,500.00	01-00-410-221	Expenditure		49	1	
				Computers					
20-03180	2	Hosted Subscription Fee	1,204.49	01-00-410-205	Expenditure		50	1	
				Dues/Subscript					
			<u>3,704.49</u>						
45960	12/23/20	QUILL QUILL.COM					1975		
20-03186	1	CLARITIN	16.47	09-00-453-460	Expenditure		55	1	
				Food Items					
20-03187	1	BLACK TONER	69.47	09-00-453-211	Expenditure		56	1	
				Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
45960	20-03188	QUILL.COM 1 TONER, MISC. OFFICE SUPPLIES	597.63	09-00-453-211 Office Supplies	Expenditure		57	1	
		Continued	<u>683.57</u>						
45961	12/23/20 20-03164	SIGNAL50 SIGNAL SERVICE INC 1 RT. 30 & BAILEY SHEAF	490.00	35-00-433-618 Traffic Signal Repair	Expenditure		1975 33	1	
45962	12/23/20 20-03163	T BROWN TIM BROWN'S AUTOMOTIVE 1 35500 WESTERN PLOW HH CONTROLL	434.00	35-00-430-501 Highways Repair Equipment	Expenditure		1975 32	1	
45963	12/23/20 20-03182	TANGIBL TANGIBL CONSULTING LLC 1 MDPS RFI'S RESPONSES	1,804.40	29-00-429-364 Construction Municipal Pump Station	Expenditure		1975 52	1	
45964	12/23/20 20-03157	U S TREA UNITED STATES TREASURY 1 penalty on late filing-PCORI	33.54	01-00-405-999 General Expense	Expenditure		1975 27	1	
45965	12/23/20 20-03146	USGAGOLF UNITED STATES GOLF ASSOCIATION 1 ANNUAL MEMBERSHIP - HOLSMAN	150.00	09-00-453-205 Dues/licenses	Expenditure		1975 16	1	
45966	12/23/20 20-03156	WEDGE2 WEDGEWOOD CLEANERS 1 uniform cleaning	109.00	01-00-410-207 Uniform Cleaning	Expenditure		1975 26	1	
45967	12/23/20 20-03172	WORKPLAC WORKPLACE CENTRAL 1	103.83	01-00-410-211 Office Supplies	Expenditure		1975 41	1	
	20-03177	1 TAPE, 10 OZ DUSTER	24.58	01-00-402-211 Office Supplies/copier charge	Expenditure		46	1	
	20-03181	1 toner	87.99	01-00-410-211 Office Supplies	Expenditure		51	1	
			<u>216.40</u>						
45968	12/23/20 20-03053	Y-PERS Y-PERS, INC 1 WASTEWATER SHOP SUPPLIES	742.00	08-00-429-999 General Expense	Expenditure		1975 8	1	
45969	12/23/20 20-03154	YCG YCG, INC. 1 Speed stopwatch calibration	47.00	01-00-410-504 Minor Equipment	Expenditure		1975 24	1	
45970	12/23/20 20-03179	ZOLL MED ZOLL MEDICAL CORPORATION 1 AED battery	91.35	01-00-410-504 Minor Equipment	Expenditure		1975 48	1	
45971	12/30/20 20-03203	AM WATER AMERICAN WATER 1 MINIMUM FEE - NOVEMBER	15.00	08-00-429-303 PAWC Bill Fee	Expenditure		1976 26	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
45972	12/30/20	BIU BUILDING INSP UNDERWITERS DE C					1976		
20-03100	1	Residential Permit/Inspection	1,025.00	01-00-413-315	Expenditure		1	1	
				Consulting Services					
20-03100	2	Commercial Permit/Inspection	925.00	01-00-413-315	Expenditure		2	1	
				Consulting Services					
			<u>1,950.00</u>						
45973	12/30/20	CHAR BLO CHARLES BLOSENSKI, JR.					1976		
20-03166	1	GOLF COURSE PORTABLE TOILETS	240.00	09-00-453-913	Expenditure		3	1	
				Capital Expenses					
45974	12/30/20	COMCAS66 COMCAST CABLEVISION C					1976		
20-03209	1	PHONE SERVICE	125.00	08-00-429-322	Expenditure		30	1	
				Telephone					
20-03209	2	PHONE SERVICE	349.49	01-00-409-352	Expenditure		31	1	
				Electric / Gas					
			<u>474.49</u>						
45975	12/30/20	EPICOR EPICOR SOFTWARE CORP. C					1976		
20-03211	1	GB STORAGE (OCT-DEC)	176.88	01-00-409-221	Expenditure		33	1	
				Computer Maint.					
45976	12/30/20	H A WESO H A WEIGAND INC C					1976		
20-03208	1	WATCH CHILDREN 10'GREEN U-CHAN	451.90	35-00-433-620	Expenditure		29	1	
				Street Sign Repair					
45977	12/30/20	IRON MOU IRON MOUNTAIN C					1976		
20-03212	1	SHREDDING 11/24 - 12/21	18.92	01-00-405-211	Expenditure		34	1	
				Office Supplies					
20-03212	2	SHREDDING 11/24 - 12/21	18.92	01-00-402-211	Expenditure		35	1	
				Office Supplies/copier charge					
20-03212	3	SHREDDING 11/24 - 12/21	18.92	01-00-413-211	Expenditure		36	1	
				Office Supplies					
20-03212	4	SHREDDING 11/24 - 12/21	37.88	01-00-410-211	Expenditure		37	1	
				Office Supplies					
			<u>94.64</u>						
45978	12/30/20	METERGUY METER GUY, LLC					1976		
20-03202	1	QUATERLY CALIBRATION OF METERS	760.00	08-00-429-506	Expenditure		25	1	
				Pumps & Meter Maint.					
45979	12/30/20	PHOENIX PHOENIX FIRE, LLC					1976		
20-03199	1	REPL WINDOW REG/TROUBLESHOOT	941.19	03-00-419-402	Expenditure		22	1	
				VEHICLE MAINTENANCE					
20-03200	1	Q2 SIREN,CLUTCH,MISC PARTS	3,978.25	03-00-419-402	Expenditure		23	1	
				VEHICLE MAINTENANCE					
			<u>4,919.44</u>						
45980	12/30/20	PITNEY PITNEY BOWES PURCHASE POWER C					1976		
20-03205	1	POSTAGE REFILL	3,260.99	01-00-405-321	Expenditure		27	1	
				Postage					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
45981	12/30/20	TERMIN50 TERMINIX PROCESSING CENTER					1976		
20-03210	1	PEST CONROL FOR DECEMBER	60.00	01-00-409-603 Pest Control	Expenditure		32	1	
45982	12/30/20	UNIFIRST UniFirst Corporation					1976		
20-03184	1	UNIFORM MAINTENANCE 9-4-20	221.69	01-00-430-206 Clothing/Uniforms	Expenditure		4	1	
20-03184	2	UNIFORM MAINTENANCE 9-11-20	143.69	01-00-430-206 Clothing/Uniforms	Expenditure		5	1	
20-03184	3	UNIFORM MAINTENANCE 9-18-20	154.95	01-00-430-206 Clothing/Uniforms	Expenditure		6	1	
20-03184	4	UNIFORM MAINTENANCE 9-25-20	154.95	01-00-430-206 Clothing/Uniforms	Expenditure		7	1	
20-03184	5	UNIFORM MAINTENANCE 10-2-20	172.88	01-00-430-206 Clothing/Uniforms	Expenditure		8	1	
20-03184	6	UNIFORM MAINTENANCE 10-9-20	154.95	01-00-430-206 Clothing/Uniforms	Expenditure		9	1	
20-03184	7	UNIFORM MAINTENANCE 10-16-20	154.95	01-00-430-206 Clothing/Uniforms	Expenditure		10	1	
20-03184	8	UNIFORM MAINTENANCE 10-23-20	154.95	01-00-430-206 Clothing/Uniforms	Expenditure		11	1	
20-03184	9	UNIFORM MAINTENANCE 10-30-20	160.77	01-00-430-206 Clothing/Uniforms	Expenditure		12	1	
20-03184	10	UNIFORM MAINTENANCE 11-6-20	154.95	01-00-430-206 Clothing/Uniforms	Expenditure		13	1	
20-03184	11	UNIFORM MAINTENANCE 11-13-20	193.49	01-00-430-206 Clothing/Uniforms	Expenditure		14	1	
20-03184	12	UNIFORM MAINTENANCE 11-20-20	135.75	01-00-430-206 Clothing/Uniforms	Expenditure		15	1	
20-03184	13	UNIFORM MAINTENANCE 11-27-20	135.75	01-00-430-206 Clothing/Uniforms	Expenditure		16	1	
20-03184	14	UNIFORM MAINTENANCE 12-4-20	154.29	01-00-430-206 Clothing/Uniforms	Expenditure		17	1	
20-03184	15	UNIFORM MAINTENANCE 12-11-20	127.81	01-00-430-206 Clothing/Uniforms	Expenditure		18	1	
20-03184	16	UNIFORM MAINTENANCE 12-18-20	127.81	01-00-430-206 Clothing/Uniforms	Expenditure		19	1	
			<u>2,503.63</u>						
45983	12/30/20	WEAVER66 WEAVER'S STORE INC					1976		
20-03194	1	WASTEWATER MARTY'S WORK BOOTS	144.95	08-00-429-999 General Expense	Expenditure		20	1	
20-03201	1	WASTEWATER SCOT'S WORK BOOTS	134.95	08-00-429-999 General Expense	Expenditure		24	1	
			<u>279.90</u>						
45984	12/30/20	WEDGE SH WEDGEWOOD SHOPPING CENTER					1976		
20-03198	1	uniform cleaning	51.35	01-00-410-207 Uniform Cleaning	Expenditure		21	1	
45985	12/30/20	WORKPLAC WORKPLACE CENTRAL					1976		
20-03206	1	office supplies	163.65	01-00-410-211 Office Supplies	Expenditure		28	1	

January 8, 2021
12:23 PM

Caln Township
Check Register By Check Id

Page No: 14

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
45986	01/14/21	AM PLAYE A.M. PLAYER					1977		
21-00006	1	STAFF SHIRTS	447.00	09-00-453-206 Clothing/Uniforms	Expenditure		12		1
45987	01/14/21	AQUA AQUA PENNSYLVANIA INC C					1977		
21-00027	1	MINIMUM FEE 11/12 - 12/11	64.01	08-00-429-506 Pumps & Meter Maint.	Expenditure		46		1
45988	01/14/21	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC C					1977		
21-00055	1	225/70R GOODYEAR TIRE/LUG	459.46	01-00-430-403 Tires	Expenditure		84		1
45989	01/14/21	BIG WORL BIG WORLD ENTERPRISES, LLC					1977		
21-00050	1	COMMISSIONER'S POLOS	329.05	01-00-451-459 Recreation Programs	Expenditure		79		1
45990	01/14/21	BRIAN 25 BRIAN HOSKINS FORD C					1977		
21-00032	2	OIL CHANGE T-3	43.45	01-00-430-404 oil	Expenditure		51		1
45991	01/14/21	BROWN BROWN AND BROWN OF THE LV					1977		
21-00016	1	0100486331	500.00	01-00-486-331 Property and Liability Insurance	Expenditure		32		1
45992	01/14/21	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR					1977		
21-00060	2	GENERAL TOWNSHIP BILLING	3,746.50	01-00-405-316 Legal Solicitor	Expenditure		87		1
45993	01/14/21	CCATO 50 CHESTER CO ASS OF TOWN OFF E					1977		
21-00038	1	ASSOC OF TOWNSHIP DUES 2020	350.00	01-00-405-205 Dues/Subscriptions	Expenditure		54		1
45994	01/14/21	CHAR BLO CHARLES BLOSENSKI, JR.					1977		
21-00061	1	GOLF COURSE PORTABLE TOILETS	240.00	09-00-453-913 Capital Expenses	Expenditure		88		1
45995	01/14/21	CLEON CLEON ARNOLD					1977		
21-00025	1	PERMIT REFUND 20-00651	519.50	01-00-491-801 Current Year Refund	Expenditure		44		1
45996	01/14/21	DEL IN T DELAWARE VALLEY PROP AND LIABI					1977		
21-00020	1	HLA 2021 CONTR - 2021	4,725.00	01-00-410-179 Benefits, other	Expenditure		36		1
45997	01/14/21	DELA VAL DELA VALLEY HEALTH INS TRUST					1977		
21-00041	1	HEALTH INS PREMIUMS JAN 21	944.93	01-00-401-179 Benefits, other	Expenditure		62		1
21-00041	2	HEALTH INS PREMIUMS JAN 21	2,755.96	01-00-405-179 Benefits, other	Expenditure		63		1
21-00041	3	HEALTH INS PREMIUMS JAN 21	5,900.36	01-00-413-179 Benefits, other	Expenditure		64		1
21-00041	4	HEALTH INS PREMIUMS JAN 21	944.93	01-00-402-179 Benefits, other	Expenditure		65		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
45997		DELA VALLEY HEALTH INS TRUST							
		Continued							
21-00041	5	HEALTH INS PREMIUMS JAN 21	10,172.51	01-00-430-179	Expenditure		66		1
				Benefits, other					
21-00041	6	HEALTH INS PREMIUMS JAN 21	39,515.89	01-00-410-179	Expenditure		67		1
				Benefits, other					
21-00041	7	HEALTH INS PREMIUMS JAN 21	2,477.71	01-00-411-179	Expenditure		68		1
				Benefits, other					
21-00041	8	HEALTH INS PREMIUMS JAN 21	12,388.58	08-00-429-179	Expenditure		69		1
				Benefits, other					
21-00041	9	HEALTH INS PREMIUMS JAN 21	2,477.71	09-00-453-179	Expenditure		70		1
				Benefits					
			<u>77,578.58</u>						
45998	01/14/21	DOWN CHA DOWNINGTOWN-THORNDALE REGION							1977
21-00019	1	2021 MEMBERSHIP RENEWAL	65.00	01-00-400-999	Expenditure		35		1
				General Expense					
45999	01/14/21	E M KUSO E. M. KUTZ INC							1977
21-00009	1	MARKERS,NYLON,FLUORESCENT ORAN	113.10	35-00-432-716	Expenditure		15		1
				Snow & Ice Removal					
46000	01/14/21	EASTERN EASTERN IRRIGATION & PUMP CO .							1977
21-00014	1	DEPOSIT FOR QUOTE	1,356.25	09-00-458-913	Expenditure		21		1
				Capital Items					
46001	01/14/21	EDMUNDS EDMUNDS GOV TECH							1977
21-00021	1	2021 SOFTWARE/MAINTENANCE	6,984.00	01-00-402-221	Expenditure		37		1
				Computers					
21-00021	2	2021 SOFTWARE/MAINTENANCE	3,685.75	01-00-413-221	Expenditure		38		1
				Computers					
21-00021	3	2021 SOFTWARE/MAINTENANCE	2,929.00	08-00-429-221	Expenditure		39		1
				Computers					
21-00021	4	2021 SOFTWARE/MAINTENANCE	1,352.00	20-00-427-221	Expenditure		40		1
				Computers					
21-00022	1	2021 HARDWARE MAINTENANCE	180.00	01-00-402-221	Expenditure		41		1
				Computers					
21-00023	1	CLOUD HOSTING SERVICES - YR 3	3,950.00	01-00-409-221	Expenditure		42		1
				Computer Maint.					
			<u>19,080.75</u>						
46002	01/14/21	EPICOR EPICOR SOFTWARE CORP.							1977
21-00017	1	DOCSTAR - 2021	3,102.96	01-00-409-221	Expenditure		33		1
				Computer Maint.					
46003	01/14/21	FERGU FERGUSON WATERWORKS							1977
21-00048	2	5 1/4 VLV BX RSR	40.92	01-00-430-613	Expenditure		77		1
				Road Maintenance					
21-00049	2	TYLER VLV BX LID	58.54	01-00-430-613	Expenditure		78		1
				Road Maintenance					
			<u>99.46</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
46004	01/14/21	GEO MART GEORGE MARTIN					1977		
21-00043	1	CELL PHONE ALLOWANCE	75.00	08-00-429-322 Telephone	Expenditure		72	1	
46005	01/14/21	GEORGE C GEORGE CHAMBERS					1977		
21-00042	1	DARA BOARD	150.00	08-00-429-302 DARA Treatment Cost	Expenditure		71	1	
46006	01/14/21	GLENN CH GLENN CHESNET					1977		
21-00044	1	CELL PHONE ALLOWANCE	75.00	08-00-429-322 Telephone	Expenditure		73	1	
46007	01/14/21	HATTS 50 HATT'S INDUST SUPP., INC.					1977		
21-00024	2	WASTEWATER SUPPLIES	113.37	08-00-429-999 General Expense	Expenditure		43	1	
21-00031	1	BATTERY, PAINT, BOAT HOSE	65.42	01-00-430-213 Small Items 0-100	Expenditure		50	1	
			<u>178.79</u>						
46008	01/14/21	HELP NOW HELP-NOW, LLC					1977		
21-00026	1	REMOTE/VIRTUAL CONSULTING	182.50	01-00-409-221 Computer Maint.	Expenditure		45	1	
21-00056	1	3TB STORAGE	544.00	01-00-409-221 Computer Maint.	Expenditure		85	1	
21-00056	2	GUARDIAN WORKSTATION	1,838.00	01-00-409-221 Computer Maint.	Expenditure		86	1	
			<u>2,564.50</u>						
46009	01/14/21	HOLLROCK HOLLROCK ENGINEERING INC.					1977		
21-00002	1	RANGE BALL WASHER	2,900.00	09-00-458-913 Capital Items	Expenditure		8	1	
46010	01/14/21	J HOLSMAN JOSEPH T. HOLSMAN, JR.					1977		
21-00046	1	CELL PHONE REIMBURSEMENT	135.00	09-00-452-322 Cell Phones	Expenditure		75	1	
46011	01/14/21	JOE ARVA JOSEPH ARVAY					1977		
21-00045	1	CELL PHONE ALLOWANCE	75.00	01-00-413-322 Telephone	Expenditure		74	1	
46012	01/14/21	L WEAVER LARRY WEAVER					1977		
21-00047	1	CELL PHONE ALLOWANCE	75.00	08-00-429-322 Telephone	Expenditure		76	1	
46013	01/14/21	MUTUAL MUTUAL OF OMAHA					1977		
21-00015	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-179 Benefits, other	Expenditure		22	1	
21-00015	2	LIFE, S.T./L.T. DISABILITY	143.21	01-00-405-179 Benefits, other	Expenditure		23	1	
21-00015	3	LIFE, S.T./L.T. DISABILITY	174.60	01-00-413-179 Benefits, other	Expenditure		24	1	
21-00015	4	LIFE, S.T./L.T. DISABILITY	363.37	01-00-430-179 Benefits, other	Expenditure		25	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
46013		MUTUAL OF OMAHA							
		C Continued							
21-00015		5 LIFE, S.T./L.T. DISABILITY	113.03	01-00-402-179	Expenditure		26	1	
				Benefits, other					
21-00015		6 LIFE, S.T./L.T. DISABILITY	100.48	01-00-411-179	Expenditure		27	1	
				Benefits, other					
21-00015		7 LIFE, S.T./L.T. DISABILITY	88.52	09-00-452-179	Expenditure		28	1	
				Benefits, other					
21-00015		8 LIFE, S.T./L.T. DISABILITY	55.66	09-00-453-179	Expenditure		29	1	
				Benefits					
21-00015		9 LIFE, S.T./L.T. DISABILITY	2,775.84	01-00-410-179	Expenditure		30	1	
				Benefits, other					
21-00015		10 LIFE, S.T./L.T. DISABILITY	349.36	08-00-429-179	Expenditure		31	1	
				Benefits, other					
			<u>4,340.90</u>						
46014	01/14/21	NAPA OF NAPA OF COATESVILLE					1977		
		C							
21-00004		1 12V WHEELED CHARGER	193.16	09-00-452-999	Expenditure		10	1	
				General Expense					
21-00030		1 OIL FILTERS T2, T3, D11	190.83	01-00-430-404	Expenditure		48	1	
				oil					
21-00030		2 CREDIT	6.00	01-00-430-404	Expenditure		49	1	
				oil					
			<u>377.99</u>						
46015	01/14/21	PA MUNIC PA MUNICIPAL AUTHORITIES ASSOC					1977		
		C							
21-00008		2 2021 ASSOCIATE MEMBERSHIP DUES	125.00	08-00-429-998	Expenditure		14	1	
				Authority Expense					
46016	01/14/21	PENNSY64 PA-AMERICAN WATER CO.					1977		
		C							
21-00051		2 HYDRANTS	3,636.20	03-00-411-846	Expenditure		80	1	
				FIRE HYDRANT COSTS					
21-00054		1 SEWER 10/31 - 11/30	41,675.52	08-00-429-301	Expenditure		83	1	
				PAWC Treatment Cost					
			<u>45,311.72</u>						
46017	01/14/21	SEMPERON SEMPERON CORPORATION					1977		
		C							
21-00007		1 MANAGED PBX SYSTEM	777.61	01-00-409-322	Expenditure		13	1	
				Telephone					
46018	01/14/21	SS CLEAN S & S CLEANING SERVICE					1977		
		C							
21-00005		1 FACILITY CLEANING - DECEMBER	606.67	01-00-409-225	Expenditure		11	1	
				Contracted Cleaning Service					
46019	01/14/21	SYNA TEK SYNATEK					1977		
		C							
21-00013		1 CIVITAS TURF CHEMICALS	1,552.00	09-00-452-710	Expenditure		20	1	
				Chemicals					
46020	01/14/21	T BRADY THOMAS BRADY					1977		
		C							
21-00037		1 DOUBLE PAYMENT REFUND	90.49	01-00-491-801	Expenditure		53	1	
				Current Year Refund					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
46021	01/14/21	TANGIBL TANGIBL CONSULTING LLC					1977
21-00033	2	MDPS RFI'S RESPONSES	72.50	29-00-429-364	Expenditure		52 1
				Construction Municipal Pump Station			
46022	01/14/21	TOUCHPOI TOUCHPOINT CUSTOMER COMM.	c				1977
21-00018	1	EST POSTAGE FOR RE MAILING	2,200.00	01-00-403-342	Expenditure		34 1
				Printing			
46023	01/14/21	UNIFIRST UniFirst Corporation	c				1977
21-00052	1	UNIFORM MAINTENANCE 1-1-21	156.98	01-00-430-206	Expenditure		81 1
				Clothing/Uniforms			
21-00053	1	UNIFORM MAINTENANCE 1-8-21	127.81	01-00-430-206	Expenditure		82 1
				Clothing/Uniforms			
			<u>284.79</u>				
46024	01/14/21	US BANKE US BANK EQUIPMENT FINANCE	b				1977
21-00029	2	COPIER LEASE - 1040	184.80	01-00-405-999	Expenditure		47 1
				General Expense			
46025	01/14/21	VERIZO50 VERIZON WIRELESS	c				1977
20-03005	2	CELL PHONE/IPAD CHARGES	0.00	08-00-429-322	Expenditure		1 1
				Telephone			
20-03005	3	CELL PHONE/IPAD CHARGES	0.00	09-00-452-322	Expenditure		2 1
				Cell Phones			
20-03005	4	CELL PHONE/IPAD CHARGES	0.00	01-00-430-322	Expenditure		3 1
				Telephone			
20-03005	5	CELL PHONE/IPAD CHARGES	0.00	01-00-410-322	Expenditure		4 1
				Cell Phones			
20-03005	6	CELL PHONE/IPAD CHARGES	0.00	08-00-429-322	Expenditure		5 1
				Telephone			
20-03005	7	CELL PHONE/IPAD CHARGES	0.00	01-00-411-322	Expenditure		6 1
				Life Safety Telephone			
21-00040	3	PHONE/IPAD CHARGES 10/19-12/18	320.37	01-00-401-322	Expenditure		55 1
				Telephone			
21-00040	4	PHONE/IPAD CHARGES 10/19-12/18	308.08	08-00-429-322	Expenditure		56 1
				Telephone			
21-00040	5	PHONE/IPAD CHARGES 10/19-12/18	103.48	09-00-452-322	Expenditure		57 1
				Cell Phones			
21-00040	6	PHONE/IPAD CHARGES 10/19-12/18	260.86	01-00-430-322	Expenditure		58 1
				Telephone			
21-00040	7	PHONE/IPAD CHARGES 10/19-12/18	798.55	01-00-410-322	Expenditure		59 1
				Cell Phones			
21-00040	8	PHONE/IPAD CHARGES 10/19-12/18	324.11	08-00-429-322	Expenditure		60 1
				Telephone			
21-00040	9	PHONE/IPAD CHARGES 10/19-12/18	174.60	01-00-411-322	Expenditure		61 1
				Life Safety Telephone			
			<u>2,290.05</u>				
46026	01/14/21	WEDGE2 WEDGEWOOD CLEANERS					1977
21-00001	1	UNIFORM CLEANING	69.52	01-00-410-207	Expenditure		7 1
				Uniform Cleaning			

January 8, 2021
12:23 PM

Cain Township
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
46027	01/14/21	WORKPLAC					1977
21-00010	1	TONER CARTRIDGES	175.98	01-00-402-211	Expenditure		16 1
				Office Supplies/copier charge			
21-00011	1	MISC OFFICE SUPPLIES	69.38	01-00-405-211	Expenditure		17 1
				Office Supplies			
21-00011	2	BATHROOM TOWELS	79.98	01-00-409-602	Expenditure		18 1
				Cleaning Supplies			
21-00012	1	DATE STAMP	15.99	01-00-405-211	Expenditure		19 1
				Office Supplies			
			341.33				
46028	01/14/21	YERKES R YERKES REPAIR INC					1977
21-00003	1	INSTALL TIRE ON RIM	16.00	09-00-452-501	Expenditure		9 1
				Equipment repairs			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	130	2	447,668.57	240.00
Direct Deposit:	0	0	0.00	0.00
Total:	130	2	447,668.57	240.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0-01	63,292.56	0.00	0.00	63,292.56
Street Light	0-02	3,978.55	0.00	0.00	3,978.55
Fire	0-03	15,947.82	0.00	0.00	15,947.82
Sewer Operating	0-08	126,660.34	0.00	0.00	126,660.34
Golf	0-09	10,702.19	0.00	0.00	10,702.19
Solid Waste	0-20	76,024.75	0.00	0.00	76,024.75
ACT 57 Tapping Fee	0-29	7,472.43	0.00	0.00	7,472.43
SEWER CAPITAL EQUIPMENT	0-33	896.25	0.00	0.00	896.25
LIQUID FUELS	0-35	<u>4,300.28</u>	<u>0.00</u>	<u>0.00</u>	<u>4,300.28</u>
Year Total:		309,275.17	0.00	0.00	309,275.17
General Fund	1-01	94,694.15	0.00	0.00	94,694.15
Sewer Operating	1-08	16,166.94	0.00	0.00	16,166.94
Golf	1-09	5,665.14	0.00	0.00	5,665.14
Solid Waste	1-20	<u>1,352.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,352.00</u>
Year Total:		117,878.23	0.00	0.00	117,878.23
Total of All Funds:		<u>427,153.40</u>	<u>0.00</u>	<u>0.00</u>	<u>427,153.40</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	157,986.71	0.00	0.00	157,986.71
Street Light	02	3,978.55	0.00	0.00	3,978.55
Fire	03	15,947.82	0.00	0.00	15,947.82
Sewer Operating	08	142,827.28	0.00	0.00	142,827.28
Golf	09	16,367.33	0.00	0.00	16,367.33
Solid Waste	20	77,376.75	0.00	0.00	77,376.75
ACT 57 Tapping Fee	29	7,472.43	0.00	0.00	7,472.43
SEWER CAPITAL EQUIPMENT	33	896.25	0.00	0.00	896.25
LIQUID FUELS	35	4,300.28	0.00	0.00	4,300.28
Total of All Funds:		<u>427,153.40</u>	<u>0.00</u>	<u>0.00</u>	<u>427,153.40</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	0-01	63,292.56	0.00	0.00	0.00	63,292.56
Street Light	0-02	3,978.55	0.00	0.00	0.00	3,978.55
Fire	0-03	15,947.82	0.00	0.00	0.00	15,947.82
Sewer Operating	0-08	126,660.34	0.00	0.00	0.00	126,660.34
Golf	0-09	10,702.19	0.00	0.00	0.00	10,702.19
Solid Waste	0-20	76,024.75	0.00	0.00	0.00	76,024.75
ACT 57 Tapping Fee	0-29	7,472.43	0.00	0.00	0.00	7,472.43
SEWER CAPITAL EQUIPMENT	0-33	896.25	0.00	0.00	0.00	896.25
LIQUID FUELS	0-35	4,300.28	0.00	0.00	0.00	4,300.28
Year Total:		309,275.17	0.00	0.00	0.00	309,275.17
General Fund	1-01	94,694.15	0.00	0.00	0.00	94,694.15
Sewer Operating	1-08	16,166.94	0.00	0.00	0.00	16,166.94
Golf	1-09	5,665.14	0.00	0.00	0.00	5,665.14
Solid Waste	1-20	1,352.00	0.00	0.00	0.00	1,352.00
Year Total:		117,878.23	0.00	0.00	0.00	117,878.23
Total of All Funds:		427,153.40	0.00	0.00	0.00	427,153.40

Project Description	Project No.	Project Total
HILLS AT THORNDALE WOODS	E545E000	422.75
DWELL AT CALN	E587E000	2,444.75
301 BONDSVILLE ROAD LD 2016	E632E000	451.25
WAWA BONDSVILLE LD 2016	E636E000	711.11
3730 LINCOLN WAWA INSP. ACCT.	E645E000	630.75
TACO BELL 50 ROCK RAYMOND RD	E654E000	3,074.66
TACO BELL SEWER ESCROW	E659E0000	33.75
Caln Plaza-Dunkin Donuts	E662E000	878.00
Chester County Sports Arena SE	E664E000	1,710.13
TWP Consultant Review	E666E000	2,104.80
HILLVIEW III	E673E000	2,682.22
HILLVIEW III	E674E000	2,970.00
1365 Blackhorse Hill Rd	E676E000	105.00
1003 Caln Meetinghouse Rd	E677E000	1,148.50
5013 Horshoe Pike	E678E000	963.75
1541 Fisherville Rd-Diane Hamm	E679E000	183.75
Total of All Projects:		<u>20,515.17</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 171 to 175
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
171	12/07/20	WEX BANK WEX BANK					1971
20-03006	1	NOVEMBER FUEL	129.96	01-00-413-401 Vehicle Fuel & Oil	Expenditure		1 1
20-03006	2	NOVEMBER FUEL	254.96	03-00-419-401 VEHICLE FUEL	Expenditure		2 1
20-03006	3	NOVEMBER FUEL	2,252.23	01-00-410-401 Vehicle Fuel	Expenditure		3 1
20-03006	4	NOVEMBER FUEL	1,120.01	01-00-430-401 Vehicle Fuel	Expenditure		4 1
20-03006	5	NOVEMBER FUEL	1,456.04	08-00-429-401 vehicle Fuel/Oil	Expenditure		5 1
			<u>5,213.20</u>				
172	12/07/20	S T BANK S & T BANK					1971
20-03048	1	SANITIZER, STICKERS, MASK	240.13	01-00-493-960 Contingency	Expenditure		6 1
20-03048	2	PARKING	16.00	01-00-401-999 General Expense	Expenditure		7 1
20-03048	3	NOTICE OF INTENT FEE	500.00	01-00-436-201 NPDES MS4	Expenditure		8 1
20-03048	4	PICTURE FRAMES	29.98	01-00-401-999 General Expense	Expenditure		9 1
20-03048	5	EAR PODS/EAR BUGS	37.91	01-00-401-221 Computers	Expenditure		10 1
20-03048	6	PSATS STORMWATER CONFERENCE	125.00	01-00-413-202 Education/Training	Expenditure		11 1
20-03048	7	BEVERAGES FOR RESALE	104.92	09-00-453-460 Food Items	Expenditure		12 1
20-03048	8	HALLOWEEN COSTUME CONTEST	135.54	01-00-451-461 Concerts & Events	Expenditure		13 1
20-03048	9	DAWKINS PARK LUMBER	76.52	01-00-454-732 Dawkins Improvements	Expenditure		14 1
20-03048	10	DAWKINS PARK CONCRETE	167.88	01-00-454-732 Dawkins Improvements	Expenditure		15 1
20-03048	11	CHAIN ROLL, SPRING LINKS	46.40	01-00-430-324 Safety/CDL Testing	Expenditure		16 1
20-03048	12	FACE MASKS	73.99	01-00-493-960 Contingency	Expenditure		17 1
20-03048	13	FACE MASKS	74.99	01-00-493-960 Contingency	Expenditure		18 1
20-03048	14	ECHO SHOW 5"	47.69	01-00-493-960 Contingency	Expenditure		19 1
20-03048	15	DISPOSAL GOWNS	151.92	01-00-493-960 Contingency	Expenditure		20 1
20-03048	16	CHIME PRO RING	52.99	01-00-410-999 General Expense	Expenditure		21 1
20-03048	17	FACE SHIELDS	52.63	01-00-493-960 Contingency	Expenditure		22 1
20-03048	18	KN95 FACE MASKS	279.96	01-00-493-960 Contingency	Expenditure		23 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
172	S & T BANK	e Continued							
20-03048	19	WEBINAR	50.00	01-00-410-202 Education/Training	Expenditure		24	1	
20-03048	20	AMERICAN RED CROSS TRAINING	180.00	01-00-410-202 Education/Training	Expenditure		25	1	
20-03048	21	FREE STANDING SNEEZE GUARDS	642.00	01-00-493-960 Contingency	Expenditure		26	1	
20-03048	22	MERCHANDISE RETURN	74.22-	01-00-493-960 Contingency	Expenditure		27	1	
20-03048	23	NEWSPAPER	9.99	01-00-405-205 Dues/Subscriptions	Expenditure		28	1	
			<u>3,022.22</u>						
173	12/09/20	DVRFA DELAWARE VAL REG FIN AUTH	e				1972		
20-03054	1	Notes 11/25 - 12/25	5,222.48	29-00-472-105 Interest Bond and Serial Notes	Expenditure		1	1	
174	12/09/20	DVRFA DELAWARE VAL REG FIN AUTH	e				1972		
20-03055	1	Notes 11/25 - 12/25	5,336.26	01-00-472-190 Principal & Interest - Bonds	Expenditure		2	1	
20-03055	2	Notes 11/25 - 12/25	2,419.93	09-00-472-190 Principal/Interest	Expenditure		3	1	
			<u>7,756.19</u>						
175	12/09/20	PA DEP PA DEPT OF REVENUE	g				1972		
20-03057	1	NOVEMBER 2020 SALES TAX	1,111.26	09-00-452-180 PA Sales Tax Due	Expenditure		4	1	
20-03057	2	NOVEMBER 2020 SALES TAX - DISC	11.11-	09-00-452-180 PA Sales Tax Due	Expenditure		5	1	
			<u>1,100.15</u>						
<hr/>									
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		5	0	22,314.24	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		<u>5</u>	<u>0</u>	<u>22,314.24</u>	<u>0.00</u>			

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0-01	11,755.76	0.00	0.00	11,755.76
Fire	0-03	254.96	0.00	0.00	254.96
Sewer Operating	0-08	1,456.04	0.00	0.00	1,456.04
Golf	0-09	3,625.00	0.00	0.00	3,625.00
ACT 57 Tapping Fee	0-29	5,222.48	0.00	0.00	5,222.48
Total of All Funds:		<u>22,314.24</u>	<u>0.00</u>	<u>0.00</u>	<u>22,314.24</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	11,755.76	0.00	0.00	11,755.76
Fire	03	254.96	0.00	0.00	254.96
Sewer Operating	08	1,456.04	0.00	0.00	1,456.04
Golf	09	3,625.00	0.00	0.00	3,625.00
ACT 57 Tapping Fee	29	5,222.48	0.00	0.00	5,222.48
Total of All Funds:		<u>22,314.24</u>	<u>0.00</u>	<u>0.00</u>	<u>22,314.24</u>

CaIn 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	11,755.76	0.00	0.00	0.00	11,755.76
Fire	0-03	254.96	0.00	0.00	0.00	254.96
Sewer Operating	0-08	1,456.04	0.00	0.00	0.00	1,456.04
Golf	0-09	3,625.00	0.00	0.00	0.00	3,625.00
ACT 57 Tapping Fee	0-29	5,222.48	0.00	0.00	0.00	5,222.48
Total of All Funds:		<u>22,314.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,314.24</u>