

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 46076 to 46121  
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 |
| 46076    | 01/25/21   | PENNSY64 PA-AMERICAN WATER CO.        | C           |  |              |                          | 1980     |
| 21-00212 | 1          | DEC. BILLING 12/01-12/31/2020         | 44,609.02   | 08-00-429-301<br>PAWC Treatment Cost                 | Expenditure  |                          | 1 1      |
| 46077    | 02/11/21   | ADVANCED ADVANCE AUTO PARTS           | c           |  |              |                          | 1981     |
| 21-00246 | 1          | wiper blades                          | 45.98       | 01-00-410-402<br>Vehicle Maintenance                 | Expenditure  |                          | 68 1     |
| 46078    | 02/11/21   | AM WATER AMERICAN WATER               |             |  |              |                          | 1981     |
| 21-00232 | 2          | MINIMUM FEE - DEC. 2020               | 15.00       | 08-00-429-303<br>PAWC Bill Fee                       | Expenditure  |                          | 54 1     |
| 46079    | 02/11/21   | ANDERSON ANDERSON TRUCK & AUTO REP.   | c           |  |              |                          | 1981     |
| 21-00253 | 1          | 2007 FD F550 REPAIRS/INSP.            | 1,027.32    | 01-00-430-501<br>Repair Equipment                    | Expenditure  |                          | 75 1     |
| 21-00254 | 1          | 2012 FREIGHTLINER REPAIRS             | 1,757.82    | 01-00-430-501<br>Repair Equipment                    | Expenditure  |                          | 76 1     |
|          |            |                                       | 2,785.14    |  |              |                          |          |
| 46080    | 02/11/21   | ARRO C50 ARRO CONSULTING INC          | c           |  |              |                          | 1981     |
| 21-00170 | 2          | MDPS E&S OBSERVATION                  | 315.68      | 29-00-429-364<br>Construction Municipal Pump Station | Expenditure  |                          | 5 1      |
| 46081    | 02/11/21   | B RED CL BRANDYWINE RED CLAY ALLIANCE |             |  |              |                          | 1981     |
| 21-00221 | 1          | CHRISTINA WATERSHEDS MUNI PART        | 950.00      | 01-00-436-201<br>NPDES MS4                           | Expenditure  |                          | 25 1     |
| 46082    | 02/11/21   | BLACKHOR BLACKHORSE PROPANE, LLC      | .           |  |              |                          | 1981     |
| 21-00255 | 2          | SEWER GARAGE PROPANE                  | 914.48      | 08-00-429-352<br>Electric / Gas                      | Expenditure  |                          | 77 1     |
| 46083    | 02/11/21   | BR SPCA BRANDYWINE VALLEY SPCA        | E           |  |              |                          | 1981     |
| 21-00262 | 1          | ANIMAL CONTROL JAN/ANNUAL FEE         | 2,413.49    | 01-00-459-355<br>SPCA                                | Expenditure  |                          | 96 1     |
| 46084    | 02/11/21   | BRIAN 25 BRIAN HOSKINS FORD           | C           |  |              |                          | 1981     |
| 21-00234 | 1          | Diagnostics & battery 2018 SUV        | 303.90      | 01-00-410-402<br>Vehicle Maintenance                 | Expenditure  |                          | 56 1     |
| 46085    | 02/11/21   | CALLAWAY CALLAWAY GOLF COMPANY        | C           |  |              |                          | 1981     |
| 21-00245 | 1          | GOLF CLUBS FOR RESALE                 | 97.49       | 09-00-457-211<br>Merchandise                         | Expenditure  |                          | 67 1     |
| 46086    | 02/11/21   | CALN TWP CALN TWP MUNICIPAL AUTH.     | e           |  |              |                          | 1981     |
| 21-00207 | 1          | 104 HORSESHOE DR SEWER                | 227.66      | 09-00-453-601<br>Building Maint                      | Expenditure  |                          | 14 1     |
| 46087    | 02/11/21   | CHESTE24 CHESTER CO SOLID WASTE       | c           |  |              |                          | 1981     |
| 21-00132 | 1          | TIPPING FEES 01/04-01/07/2021         | 6,400.76    | 20-00-427-368<br>Tipping Fees                        | Expenditure  |                          | 3 1      |

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|----------|------------|---------------------------------------|------------------|--|--------------|--------------------------|---------|----------|
| 46087    | CHESTER CO | SOLID WASTE c Continued               |                  |  |              |                          |         |          |
| 21-00191 | 1          | TIPPING FEES 01/11-01/14/2021         | 5,610.55         | 20-00-427-368<br>Tipping Fees          | Expenditure  |                          | 8       | 1        |
| 21-00222 | 1          | TIPPING FEES 1/18-1/21/2021           | 5,499.04         | 20-00-427-368<br>Tipping Fees          | Expenditure  |                          | 26      | 1        |
|          |            |                                       | <u>17,510.35</u> |  |              |                          |         |          |
| 46088    | 02/11/21   | COAT CAR COATESVILLE EXPRESS CARWASH  |                  |  |              |                          |         | 1981     |
| 21-00252 | 1          | NOVEMBER/DECEMBER CAR WASHES          | 72.00            | 01-00-410-999<br>General Expense       | Expenditure  |                          | 74      | 1        |
| 46089    | 02/11/21   | COATES COATESVILLE FLOWER SHOP        |                  |  |              |                          |         | 1981     |
| 21-00220 | 1          | FUNERAL - SHAWN GREEN                 | 62.00            | 01-00-400-999<br>General Expense       | Expenditure  |                          | 24      | 1        |
| 46090    | 02/11/21   | COMCAS66 COMCAST CABLEVISION c        |                  |  |              |                          |         | 1981     |
| 21-00213 | 1          | 1770 E KINGS HIGHWAY                  | 142.33           | 08-00-429-322<br>Telephone             | Expenditure  |                          | 19      | 1        |
| 21-00223 | 1          | GOLF COURSE PHONES                    | 434.01           | 09-00-453-322<br>Telephone             | Expenditure  |                          | 27      | 1        |
| 21-00266 | 1          | PHONE SERVICE                         | 331.98           | 01-00-409-352<br>Electric / Gas        | Expenditure  |                          | 99      | 1        |
| 21-00266 | 2          | PHONE SERVICE                         | 125.00           | 08-00-429-322<br>Telephone             | Expenditure  |                          | 100     | 1        |
| 21-00266 | 3          | PHONE SERVICE                         | 358.48           | 01-00-409-352<br>Electric / Gas        | Expenditure  |                          | 101     | 1        |
| 21-00266 | 4          | PHONE SERVICE                         | 125.00           | 08-00-429-322<br>Telephone             | Expenditure  |                          | 102     | 1        |
|          |            |                                       | <u>1,516.80</u>  |  |              |                          |         |          |
| 46091    | 02/11/21   | CRYSTAL CRYSTAL SPRINGS c             |                  |  |              |                          |         | 1981     |
| 21-00270 | 1          | BOTTLED WATER                         | 31.92            | 01-00-409-601<br>Maintenance Buildings | Expenditure  |                          | 106     | 1        |
| 21-00270 | 2          | BOTTLED WATER                         | 15.96            | 01-00-410-999<br>General Expense       | Expenditure  |                          | 107     | 1        |
|          |            |                                       | <u>47.88</u>     |  |              |                          |         |          |
| 46092    | 02/11/21   | D TOWN40 D TOWN AREA REG. AUTH. c     |                  |  |              |                          |         | 1981     |
| 21-00101 | 1          | 1ST QUARTER 2021 3RD PAYMENT          | 79,794.00        | 08-00-429-302<br>DARA Treatment Cost   | Expenditure  |                          | 1       | 1        |
| 46093    | 02/11/21   | DELA VAL DELA VALLEY HEALTH INS TRUST |                  |  |              |                          |         | 1981     |
| 21-00258 | 1          | FEBRUARY HEALTH INS PREMIUMS          | 946.37           | 01-00-401-179<br>Benefits, other       | Expenditure  |                          | 82      | 1        |
| 21-00258 | 2          | FEBRUARY HEALTH INS PREMIUMS          | 2,760.16         | 01-00-405-179<br>Benefits, other       | Expenditure  |                          | 83      | 1        |
| 21-00258 | 3          | FEBRUARY HEALTH INS PREMIUMS          | 5,909.36         | 01-00-413-179<br>Benefits, other       | Expenditure  |                          | 84      | 1        |
| 21-00258 | 4          | FEBRUARY HEALTH INS PREMIUMS          | 946.37           | 01-00-402-179<br>Benefits, other       | Expenditure  |                          | 85      | 1        |
| 21-00258 | 5          | FEBRUARY HEALTH INS PREMIUMS          | 12,018.45        | 01-00-430-179<br>Benefits, other       | Expenditure  |                          | 86      | 1        |

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|----------|------------|-------------------------------------|-------------------|-------------------------------|--------------|--------------------------|---------|---------|------|
| 46093    |            | DELA VALLEY HEALTH INS TRUST        |                   |                               |              |                          |         |         |      |
| 21-00258 | 6          | FEBRUARY HEALTH INS PREMIUMS        | 45,220.94         | 01-00-410-179                 | Expenditure  |                          | 87      | 1       |      |
|          |            |                                     |                   | Benefits, other               |              |                          |         |         |      |
| 21-00258 | 7          | FEBRUARY HEALTH INS PREMIUMS        | 2,481.50          | 01-00-411-179                 | Expenditure  |                          | 88      | 1       |      |
|          |            |                                     |                   | Benefits, other               |              |                          |         |         |      |
| 21-00258 | 8          | FEBRUARY HEALTH INS PREMIUMS        | 12,407.49         | 08-00-429-179                 | Expenditure  |                          | 89      | 1       |      |
|          |            |                                     |                   | Benefits, other               |              |                          |         |         |      |
| 21-00258 | 9          | FEBRUARY HEALTH INS PREMIUMS        | 2,481.50          | 09-00-453-179                 | Expenditure  |                          | 90      | 1       |      |
|          |            |                                     |                   | Benefits                      |              |                          |         |         |      |
|          |            |                                     | <u>85,172.14</u>  |                               |              |                          |         |         |      |
| 46094    | 02/11/21   | DEPT 066 DEPT OF LABOR & INDUSTRY   |                   |                               |              |                          |         |         | 1981 |
| 21-00208 | 2          | 4TH QTR UNEMPLOYMENT                | 1,539.13          | 12-00-486-293                 | Expenditure  |                          | 15      | 1       |      |
|          |            |                                     |                   | Insurance - Unemployment Comp |              |                          |         |         |      |
| 46095    | 02/11/21   | EAGLE DI EAGLE DISPOSAL OF PA, INC. |                   |                               |              |                          |         |         | 1981 |
| 21-00257 | 1          | JAN TRASH & COMMERCIAL RECYCLE      | 59,580.37         | 20-00-427-365                 | Expenditure  |                          | 78      | 1       |      |
|          |            |                                     |                   | Contractor Expenses           |              |                          |         |         |      |
| 21-00257 | 2          | JAN RESIDENTIAL RECYCLE             | 2,449.75          | 20-00-427-367                 | Expenditure  |                          | 79      | 1       |      |
|          |            |                                     |                   | Recycle Material Marketing    |              |                          |         |         |      |
| 21-00257 | 3          | FEB TRASH & COMMERCIAL RECYCLE      | 62,623.83         | 20-00-427-365                 | Expenditure  |                          | 80      | 1       |      |
|          |            |                                     |                   | Contractor Expenses           |              |                          |         |         |      |
| 21-00257 | 4          | FEB RESIDENTIAL RECYCLE             | 1,785.06          | 20-00-427-367                 | Expenditure  |                          | 81      | 1       |      |
|          |            |                                     |                   | Recycle Material Marketing    |              |                          |         |         |      |
|          |            |                                     | <u>126,439.01</u> |                               |              |                          |         |         |      |
| 46096    | 02/11/21   | FASTENAL FASTENAL COMPANY           |                   |                               |              |                          |         |         | 1981 |
| 21-00230 | 1          | MISC. PUBLIC WORKS MATERIAL         | 106.99            | 01-00-430-613                 | Expenditure  |                          | 52      | 1       |      |
|          |            |                                     |                   | Road Maintenance              |              |                          |         |         |      |
| 46097    | 02/11/21   | H A WE50 H A WEIGAND INC            |                   |                               |              |                          |         |         | 1981 |
| 21-00198 | 1          | MISC. SIGNS AND MATERIALS           | 598.60            | 35-00-433-620                 | Expenditure  |                          | 9       | 1       |      |
|          |            |                                     |                   | Street Sign Repair            |              |                          |         |         |      |
| 46098    | 02/11/21   | HATTS 50 HATT'S INDUST SUPP., INC.  |                   |                               |              |                          |         |         | 1981 |
| 21-00265 | 1          | WASTEWATER SHOP SUPPLIES            | 31.97             | 08-00-429-999                 | Expenditure  |                          | 98      | 1       |      |
|          |            |                                     |                   | General Expense               |              |                          |         |         |      |
| 46099    | 02/11/21   | HELP NOW HELP-NOW, LLC              |                   |                               |              |                          |         |         | 1981 |
| 21-00218 | 2          | REMOTE/VIRTUAL CONSULTING           | 411.25            | 01-00-409-221                 | Expenditure  |                          | 22      | 1       |      |
|          |            |                                     |                   | Computer Maint.               |              |                          |         |         |      |
| 46100    | 02/11/21   | IRON MOU IRON MOUNTAIN              |                   |                               |              |                          |         |         | 1981 |
| 21-00260 | 1          | SHREDING 12/22/20 - 1/26/21         | 26.06             | 01-00-405-211                 | Expenditure  |                          | 92      | 1       |      |
|          |            |                                     |                   | Office Supplies               |              |                          |         |         |      |
| 21-00260 | 2          | SHREDING 12/22/20 - 1/26/21         | 26.06             | 01-00-402-211                 | Expenditure  |                          | 93      | 1       |      |
|          |            |                                     |                   | office Supplies/copier charge |              |                          |         |         |      |
| 21-00260 | 3          | SHREDING 12/22/20 - 1/26/21         | 26.06             | 01-00-413-211                 | Expenditure  |                          | 94      | 1       |      |
|          |            |                                     |                   | Office Supplies               |              |                          |         |         |      |
| 21-00260 | 4          | SHREDING 12/22/20 - 1/26/21         | 52.10             | 01-00-410-211                 | Expenditure  |                          | 95      | 1       |      |
|          |            |                                     |                   | Office Supplies               |              |                          |         |         |      |
|          |            |                                     | <u>130.28</u>     |                               |              |                          |         |         |      |

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|----------|------------|-----------------------------------|-----------------|---------------------------------------|--------------|-------------------------|--------------|
|          |            |                                   |                 |                                       |              | Contract                | Ref Seq Acct |
| 46101    | 02/11/21   | KUSSMAUL KUSSMAUL ELECTRONICS LLC |                 |                                       |              |                         | 1981         |
| 21-00219 | 1          | AUTO CHARGE 12 PIM, 12 VOLT       | 369.66          | 03-00-419-402<br>VEHICLE MAINTENANCE  | Expenditure  |                         | 23 1         |
| 46102    | 02/11/21   | MGK IND MGK INDUSTRIES, INC.      |                 |                                       |              |                         | 1981         |
| 21-00171 | 1          | KGPS HEATER REPLACEMENT           | C<br>1,116.00   | 08-00-429-506<br>Pumps & Meter Maint. | Expenditure  |                         | 6 1          |
| 46103    | 02/11/21   | MUTUAL MUTUAL OF OMAHA            |                 |                                       |              |                         | 1981         |
| 21-00224 | 1          | LIFE, S.T./L.T. DISABILITY        | C<br>176.83     | 01-00-401-179<br>Benefits, other      | Expenditure  |                         | 28 1         |
| 21-00224 | 2          | LIFE, S.T./L.T. DISABILITY        | 143.21          | 01-00-405-179<br>Benefits, other      | Expenditure  |                         | 29 1         |
| 21-00224 | 3          | LIFE, S.T./L.T. DISABILITY        | 174.60          | 01-00-413-179<br>Benefits, other      | Expenditure  |                         | 30 1         |
| 21-00224 | 4          | LIFE, S.T./L.T. DISABILITY        | 475.81          | 01-00-430-179<br>Benefits, other      | Expenditure  |                         | 31 1         |
| 21-00224 | 5          | LIFE, S.T./L.T. DISABILITY        | 113.03          | 01-00-402-179<br>Benefits, other      | Expenditure  |                         | 32 1         |
| 21-00224 | 6          | LIFE, S.T./L.T. DISABILITY        | 100.48          | 01-00-411-179<br>Benefits, other      | Expenditure  |                         | 33 1         |
| 21-00224 | 7          | LIFE, S.T./L.T. DISABILITY        | 88.52           | 09-00-452-179<br>Benefits, other      | Expenditure  |                         | 34 1         |
| 21-00224 | 8          | LIFE, S.T./L.T. DISABILITY        | 55.66           | 09-00-453-179<br>Benefits             | Expenditure  |                         | 35 1         |
| 21-00224 | 9          | LIFE, S.T./L.T. DISABILITY        | 2,921.08        | 01-00-410-179<br>Benefits, other      | Expenditure  |                         | 36 1         |
| 21-00224 | 10         | LIFE, S.T./L.T. DISABILITY        | 349.36          | 08-00-429-179<br>Benefits, other      | Expenditure  |                         | 37 1         |
|          |            |                                   | <u>4,598.58</u> |                                       |              |                         |              |
| 46104    | 02/11/21   | NAPA OF NAPA OF COATESVILLE       |                 |                                       |              |                         | 1981         |
| 21-00200 | 1          | LEAF TRUCK CLEANING MATERIALS     | C<br>35.97      | 01-00-430-213<br>Small Items 0-100    | Expenditure  |                         | 10 1         |
| 21-00229 | 1          | PW SHOP MATERIALS                 | 90.45           | 01-00-430-401<br>Vehicle Fuel         | Expenditure  |                         | 46 1         |
| 21-00229 | 2          | credit                            | 18.00-          | 01-00-430-401<br>Vehicle Fuel         | Expenditure  |                         | 47 1         |
| 21-00229 | 3          | credit                            | 59.30-          | 01-00-430-401<br>Vehicle Fuel         | Expenditure  |                         | 48 1         |
| 21-00229 | 4          | credit                            | 13.05-          | 01-00-430-401<br>Vehicle Fuel         | Expenditure  |                         | 49 1         |
| 21-00229 | 5          | misc small items                  | 17.49           | 01-00-430-401<br>Vehicle Fuel         | Expenditure  |                         | 50 1         |
| 21-00229 | 6          | misc small items                  | 12.78           | 01-00-430-401<br>Vehicle Fuel         | Expenditure  |                         | 51 1         |
|          |            |                                   | <u>66.34</u>    |                                       |              |                         |              |
| 46105    | 02/11/21   | PECO E33 PECO ENERGY              |                 |                                       |              |                         | 1981         |
| 21-00233 | 2          | E LINCOLN AVE SIGN DOWN           | C<br>7.94       | 01-00-409-352<br>Electric / Gas       | Expenditure  |                         | 55 1         |
| 21-00237 | 2          | E LINCOLN AVE SIGN - COATES       | 7.66            | 01-00-409-352<br>Electric / Gas       | Expenditure  |                         | 59 1         |

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|                 |                      |  |                 |  |              | Contract                | Ref Seq Acct  |
| 46105           | 21-00239             | PECO ENERGY<br>2 PARKSIDE DR WATER FLOW                              | 25.08           | 08-00-429-352<br>Electric / Gas          | Expenditure  |                         | 61 1          |
|                 | 21-00241             | 2 BONDSVILLE RD/HUMPTON  | 14.86           | 35-00-434-622<br>Street Lights           | Expenditure  |                         | 63 1          |
|                 | 21-00242             | 2 MUNICIPAL DR   | 734.60          | 01-00-409-352<br>Electric / Gas          | Expenditure  |                         | 64 1          |
|                 | 21-00243             | 1 MAINTENANCE BLDG   | 668.52          | 01-00-409-352<br>Electric / Gas          | Expenditure  |                         | 65 1          |
|                 |                      |  | <u>1,458.66</u> |  |              |                         |               |
| 46106           | 02/11/21<br>21-00272 | PENNSY64 PA-AMERICAN WATER CO.<br>1 HYDRANTS                         | C<br>3,636.20   | 03-00-411-846<br>FIRE HYDRANT COSTS      | Expenditure  |                         | 1981<br>110 1 |
| 46107           | 02/11/21<br>21-00102 | PIPE D50 PIPE DATA VIEW SVC<br>1 MEGARGEE HEIGHTS AREA               | 1,375.00        | 08-00-429-315<br>I & I Maintenance       | Expenditure  |                         | 1981<br>2 1   |
| 46108           | 02/11/21<br>21-00249 | PIT BOW PITNEY BOWES GLO FIN SVCS<br>1 QUARTERLY POSTAGE METER LEASE | C<br>159.66     | 01-00-405-321<br>Postage                 | Expenditure  |                         | 1981<br>71 1  |
| 46109           | 02/11/21<br>21-00231 | PITNEY PITNEY BOWES PURCHASE POWER<br>1 RETURNED CHECK FEE           | C<br>39.00      | 01-00-405-321<br>Postage                 | Expenditure  |                         | 1981<br>53 1  |
| 46110           | 02/11/21<br>21-00209 | PSATS 50 PSATS<br>1 associate member                                 | E<br>500.00     | 01-00-405-205<br>Dues/Subscriptions      | Expenditure  |                         | 1981<br>16 1  |
|                 | 21-00210             | 1 WEBINAR POWER PASS   | 89.00           | 01-00-405-205<br>Dues/Subscriptions      | Expenditure  |                         | 17 1          |
|                 |                      |  | <u>589.00</u>   |  |              |                         |               |
| 46111           | 02/11/21<br>21-00248 | RAY OTT RAY OTT & ASSOCIATES, INC.<br>1 ZONING PROJECT               | C<br>2,552.00   | 19-00-414-315<br>Zoning Revision         | Expenditure  |                         | 1981<br>70 1  |
| 46112           | 02/11/21<br>21-00165 | SELEX SELEX ES INC<br>1 License Plate Reader                         | C<br>995.00     | 01-00-410-504<br>Minor Equipment         | Expenditure  |                         | 1981<br>4 1   |
| 46113           | 02/11/21<br>21-00211 | SIGNAL50 SIGNAL SERVICE INC<br>1 RT 322/ROCK RAYMOND RD              | C<br>213.38     | E654E000<br>TACO BELL 50 ROCK RAYMOND RD | Project      |                         | 1981<br>18 1  |
|                 | 21-00215             | 1 RT. 30 & MUNICIPAL 1-13-21   | 311.00          | 35-00-433-618<br>Traffic Signal Repair   | Expenditure  |                         | 21 1          |
|                 |                      |  | <u>524.38</u>   |  |              |                         |               |
| 46114           | 02/11/21<br>21-00214 | TERMIN50 TERMINIX PROCESSING CENTER<br>1 PEST CONTROL - 12/15        | 60.00           | 01-00-409-603<br>Pest Control            | Expenditure  |                         | 1981<br>20 1  |

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|----------|--|---|---------------|--|--------------|--------------------------|---------|---------|------|
| 46114    | TERMINIX PROCESSING CENTER . Continued |   |               |  |              |                          |         |         |      |
| 21-00267 | 1                                      | JANUARY PEST CONTROL                    | 60.00         | 01-00-409-603<br>Pest Control                  | Expenditure  |                          | 103     | 1       |      |
|          |  |   | <u>120.00</u> |  |              |                          |         |         |      |
| 46115    | 02/11/21                               | UNIFIRST UniFirst Corporation           |               |  |              |                          |         |         | 1981 |
| 21-00201 | 1                                      | UNIFORM MAINTENANCE 1-22-21             | 127.81        | 01-00-430-206<br>Clothing/Uniforms             | Expenditure  |                          | 11      | 1       |      |
| 21-00228 | 1                                      | UNIFORM MAINTENANCE 1-29-21             | 129.68        | 01-00-430-206<br>Clothing/Uniforms             | Expenditure  |                          | 45      | 1       |      |
|          |  |   | <u>257.49</u> |  |              |                          |         |         |      |
| 46116    | 02/11/21                               | US BANKE US BANK EQUIPMENT FINANCE      |               |  |              |                          |         |         | 1981 |
| 21-00250 | 1                                      | COPIER LEASE - 1040                     | 168.00        | 01-00-405-999<br>General Expense               | Expenditure  |                          | 72      | 1       |      |
| 21-00271 | 1                                      | COPIER LEASES                           | 121.55        | 01-00-402-211<br>Office Supplies/copier charge | Expenditure  |                          | 108     | 1       |      |
| 21-00271 | 2                                      | COPIER LEASES                           | 121.55        | 01-00-413-211<br>Office Supplies               | Expenditure  |                          | 109     | 1       |      |
|          |  |   | <u>411.10</u> |  |              |                          |         |         |      |
| 46117    | 02/11/21                               | VERIFIRS VeriFirst Background Scr., LLC |               |  |              |                          |         |         | 1981 |
| 21-00235 | 1                                      | pre-employment credit check             | 9.92          | 01-00-410-209<br>Police Hiring                 | Expenditure  |                          | 57      | 1       |      |
| 21-00247 | 1                                      | pre-employment credit checks            | 24.00         | 01-00-410-209<br>Police Hiring                 | Expenditure  |                          | 69      | 1       |      |
|          |  |   | <u>33.92</u>  |  |              |                          |         |         |      |
| 46118    | 02/11/21                               | VERIZO50 VERIZON WIRELESS               |               |  |              |                          |         |         | 1981 |
| 21-00225 | 1                                      | CELL PHONE/IPAD CHARGES                 | 177.12        | 01-00-401-322<br>Telephone                     | Expenditure  |                          | 38      | 1       |      |
| 21-00225 | 2                                      | CELL PHONE/IPAD CHARGES                 | 154.04        | 08-00-429-322<br>Telephone                     | Expenditure  |                          | 39      | 1       |      |
| 21-00225 | 3                                      | CELL PHONE/IPAD CHARGES                 | 51.80         | 09-00-452-322<br>Cell Phones                   | Expenditure  |                          | 40      | 1       |      |
| 21-00225 | 4                                      | CELL PHONE/IPAD CHARGES                 | 51.80         | 01-00-430-322<br>Telephone                     | Expenditure  |                          | 41      | 1       |      |
| 21-00225 | 5                                      | CELL PHONE/IPAD CHARGES                 | 365.85        | 01-00-410-322<br>Cell Phones                   | Expenditure  |                          | 42      | 1       |      |
| 21-00225 | 6                                      | CELL PHONE/IPAD CHARGES                 | 51.80         | 08-00-429-322<br>Telephone                     | Expenditure  |                          | 43      | 1       |      |
| 21-00225 | 7                                      | CELL PHONE/IPAD CHARGES                 | 87.34         | 01-00-411-322<br>Life Safety Telephone         | Expenditure  |                          | 44      | 1       |      |
|          |  |   | <u>939.75</u> |  |              |                          |         |         |      |
| 46119    | 02/11/21                               | WEDGE2 WEDGEWOOD CLEANERS               |               |  |              |                          |         |         | 1981 |
| 21-00238 | 1                                      | uniform cleaning                        | 34.00         | 01-00-410-207<br>Uniform Cleaning              | Expenditure  |                          | 60      | 1       |      |
| 21-00240 | 1                                      | uniform cleaning                        | 119.00        | 01-00-410-207<br>Uniform Cleaning              | Expenditure  |                          | 62      | 1       |      |
|          |  |   | <u>153.00</u> |  |              |                          |         |         |      |

| Check #  | Check Date | Vendor                              | Amount Paid   | Charge Account                                 | Account Type | Reconciled/Void Ref Num |              |
|----------|------------|-------------------------------------|---------------|--|--------------|-------------------------|--------------|
|          |            |                                     |               |  |              | Contract                | Ref Seq Acct |
| 46120    | 02/11/21   | WILLS 50 WILLS PROPERTY MAINTENANCE |               |  |              |                         | 1981         |
| 21-00244 | 1          | REMOVAL OF 6 TREES                  | 2,550.00      | 09-00-458-913<br>Capital Items                 | Expenditure  | 66                      | 1            |
| 46121    | 02/11/21   | WORKPLAC WORKPLACE CENTRAL          |               |  |              |                         | 1981         |
| 21-00181 | 1          | WASTEWATER SUPPLY STAMP             | 78.14         | 08-00-429-999<br>General Expense               | Expenditure  | 7                       | 1            |
| 21-00202 | 1          | DESK CALENDARS 2021                 | 23.88         | 01-00-430-211<br>Misc Supplies                 | Expenditure  | 12                      | 1            |
| 21-00206 | 1          | inkjet labels                       | 14.49         | 01-00-405-211<br>Office Supplies               | Expenditure  | 13                      | 1            |
| 21-00236 | 1          | office supplie                      | 17.34         | 01-00-410-211<br>Office Supplies               | Expenditure  | 58                      | 1            |
| 21-00251 | 1          | OFFICE SUPPLIES                     | 51.57         | 01-00-410-211<br>Office Supplies               | Expenditure  | 73                      | 1            |
| 21-00259 | 1          | office supplies                     | 32.90         | 01-00-410-211<br>Office Supplies               | Expenditure  | 91                      | 1            |
| 21-00264 | 1          | AUTHORITY MINUTE BOOK               | 239.99        | 08-00-429-998<br>Authority Expense             | Expenditure  | 97                      | 1            |
| 21-00268 | 1          | KITCHEN SUPPLIES                    | 53.86         | 01-00-409-601<br>Maintenance Buildings         | Expenditure  | 104                     | 1            |
| 21-00269 | 1          | OFFICE SUPPLIES                     | 144.32        | 01-00-402-211<br>office Supplies/copier charge | Expenditure  | 105                     | 1            |
|          |            |                                     | <u>656.49</u> |  |              |                         |              |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 46          | 0           | 388,711.47         | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | <u>46</u>   | <u>0</u>    | <u>388,711.47</u>  | <u>0.00</u>        |

| Totals by Year-Fund<br>Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total      |
|---|------|--------------|---------------|-----------|------------|
| General Fund                            | 0-01 | 5,192.66     | 0.00          | 0.00      | 5,192.66   |
| Sewer Operating                         | 0-08 | 45,688.58    | 0.00          | 0.00      | 45,688.58  |
| SELF INSURANCE                          | 0-12 | 1,539.13     | 0.00          | 0.00      | 1,539.13   |
| CAPITAL RESERVE                         | 0-19 | 2,552.00     | 0.00          | 0.00      | 2,552.00   |
| ACT 57 Tapping Fee                      | 0-29 | 315.68       | 0.00          | 0.00      | 315.68     |
| LIQUID FUELS                            | 0-35 | 14.86        | 0.00          | 0.00      | 14.86      |
| Year Total:                             |      | 55,302.91    | 0.00          | 0.00      | 55,302.91  |
| General Fund                            | 1-01 | 82,478.60    | 0.00          | 0.00      | 82,478.60  |
| Fire                                    | 1-03 | 4,005.86     | 0.00          | 0.00      | 4,005.86   |
| Sewer Operating                         | 1-08 | 95,865.12    | 0.00          | 0.00      | 95,865.12  |
| Golf                                    | 1-09 | 5,986.64     | 0.00          | 0.00      | 5,986.64   |
| Solid Waste                             | 1-20 | 143,949.36   | 0.00          | 0.00      | 143,949.36 |
| LIQUID FUELS                            | 1-35 | 909.60       | 0.00          | 0.00      | 909.60     |
| Year Total:                             |      | 333,195.18   | 0.00          | 0.00      | 333,195.18 |
| Total of All Funds:                     |      | 388,498.09   | 0.00          | 0.00      | 388,498.09 |



| Totals by Fund<br>Fund Description | Fund | Expend Total      | Revenue Total | G/L Total   | Total             |
|------------------------------------|------|-------------------|---------------|-------------|-------------------|
| General Fund                       | 01   | 87,671.26         | 0.00          | 0.00        | 87,671.26         |
| Fire                               | 03   | 4,005.86          | 0.00          | 0.00        | 4,005.86          |
| Sewer Operating                    | 08   | 141,553.70        | 0.00          | 0.00        | 141,553.70        |
| Golf                               | 09   | 5,986.64          | 0.00          | 0.00        | 5,986.64          |
| SELF INSURANCE                     | 12   | 1,539.13          | 0.00          | 0.00        | 1,539.13          |
| CAPITAL RESERVE                    | 19   | 2,552.00          | 0.00          | 0.00        | 2,552.00          |
| Solid Waste                        | 20   | 143,949.36        | 0.00          | 0.00        | 143,949.36        |
| ACT 57 Tapping Fee                 | 29   | 315.68            | 0.00          | 0.00        | 315.68            |
| LIQUID FUELS                       | 35   | 924.46            | 0.00          | 0.00        | 924.46            |
| Total of All Funds:                |      | <u>388,498.09</u> | <u>0.00</u>   | <u>0.00</u> | <u>388,498.09</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 | 5,192.66   | 0.00       | 0.00       | 0.00       | 5,192.66   |
| Sewer Operating     | 0-08 | 45,688.58  | 0.00       | 0.00       | 0.00       | 45,688.58  |
| SELF INSURANCE      | 0-12 | 1,539.13   | 0.00       | 0.00       | 0.00       | 1,539.13   |
| CAPITAL RESERVE     | 0-19 | 2,552.00   | 0.00       | 0.00       | 0.00       | 2,552.00   |
| ACT 57 Tapping Fee  | 0-29 | 315.68     | 0.00       | 0.00       | 0.00       | 315.68     |
| LIQUID FUELS        | 0-35 | 14.86      | 0.00       | 0.00       | 0.00       | 14.86      |
| Year Total:         |      | 55,302.91  | 0.00       | 0.00       | 0.00       | 55,302.91  |
| General Fund        | 1-01 | 82,478.60  | 0.00       | 0.00       | 0.00       | 82,478.60  |
| Fire                | 1-03 | 4,005.86   | 0.00       | 0.00       | 0.00       | 4,005.86   |
| Sewer Operating     | 1-08 | 95,865.12  | 0.00       | 0.00       | 0.00       | 95,865.12  |
| Golf                | 1-09 | 5,986.64   | 0.00       | 0.00       | 0.00       | 5,986.64   |
| Solid Waste         | 1-20 | 143,949.36 | 0.00       | 0.00       | 0.00       | 143,949.36 |
| LIQUID FUELS        | 1-35 | 909.60     | 0.00       | 0.00       | 0.00       | 909.60     |
| Year Total:         |      | 333,195.18 | 0.00       | 0.00       | 0.00       | 333,195.18 |
| Total of All Funds: |      | 388,498.09 | 0.00       | 0.00       | 0.00       | 388,498.09 |

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| Project Description          | Project No. | Project Total |
|------------------------------|-------------|---------------|
| TACO BELL 50 ROCK RAYMOND RD | E654E000    | 213.38        |
| Total of All Projects:       |             | <u>213.38</u> |

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