

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 46579 to 46612
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
46579	06/04/21	ADVANCE ADVANCED LOCK & SECURITY	c				2008
21-01334	1	FOB and Access Cards	135.00	01-00-454-721 Municipal Maintenance	Expenditure		50 1
46580	06/04/21	AM WATER AMERICAN WATER					2008
21-01341	1	Minimum Usage Fee	15.00	08-00-429-303 PAWC Bill Fee	Expenditure		57 1
46581	06/04/21	BILL T50 BILL TAYLOR'S AUTOMOTIVE	.				2008
21-01165	1	Engine Misfire Car# 3928	1,375.56	01-00-410-402 Vehicle Maintenance	Expenditure		4 1
21-01167	1	'14 Ford Focus Inspection	93.00	01-00-413-402 Vehicle Maintenance	Expenditure		5 1
21-01167	2	'20 GMC Canyon Inspections	152.00	01-00-413-402 Vehicle Maintenance	Expenditure		6 1
21-01167	3	'17 Ford Edge Inspections	149.50	01-00-413-402 Vehicle Maintenance	Expenditure		7 1
			<u>1,770.06</u>				
46582	06/04/21	BIU BUILDING INSP UNDERWITERS DE c					2008
21-01287	1	Residenital Code Service	7,450.00	01-00-413-315 Consulting Services	Expenditure		10 1
21-01287	2	Commercial Code Service	50.00	01-00-413-315 Consulting Services	Expenditure		11 1
			<u>7,500.00</u>				
46583	06/04/21	BRANDYWI BRANDYWINE VAL HEAT & AIR	C				2008
21-01333	1	Repairs to Building Equipment	207.67	01-00-410-601 Building Maint	Expenditure		49 1
21-01333	1	Repairs to Building Equipment	238.63	09-00-453-601 Building Maint	Expenditure		49 2
			<u>446.30</u>				
46584	06/04/21	BRIAN 25 BRIAN HOSKINS FORD	C				2008
21-01317	1	JET KIT BC3Z*176038*A	5.58	01-00-430-501 Repair Equipment	Expenditure		35 1
21-01318	1	KIT-JET BC3Z*17603*A	5.58	01-00-430-501 Repair Equipment	Expenditure		36 1
			<u>11.16</u>				
46585	06/04/21	COMCAS66 COMCAST CABLEVISION	C				2008
21-01330	1	Golf Course Phones 0524-0623	494.26	09-00-453-322 Telephone	Expenditure		47 1
21-01340	1	CT CTMA 0601-0630	180.00	08-00-429-322 Telephone	Expenditure		56 1
21-01340	1	CT CTMA 0601-0630	405.51	01-00-409-352 Electric / Gas	Expenditure		56 2
			<u>1,079.77</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
46586	06/04/21	GAP PO50 GAP POWER RENTALS PLUS, LLC					2008		
21-01302	1	14" CHAINSAW 3/8 PICCO	37.98	01-00-430-213 Small Items 0-100	Expenditure		20		1
46587	06/04/21	GMARKLEY GLENN MARKLEY					2008		
21-01314	1	Constable Services	522.50	01-00-413-319 Constable Service	Expenditure		32		1
46588	06/04/21	GOODYE33 GOODYEAR TIRE & RUBBER CO C					2008		
21-01296	1	tire replacement car 3923	139.00	01-00-410-403 Tires	Expenditure		16		1
21-01303	1	replace 2 tires 2016 Ford SUV	337.14	01-00-410-403 Tires	Expenditure		21		1
			<u>476.14</u>						
46589	06/04/21	H A WE50 H A WEIGAND INC C					2008		
21-01298	1	POSTS & GREEN U-CHANNEL W/BASE	736.00	35-00-437-628 Repair Signs	Expenditure		18		1
21-01309	1	9" EXT. SS (5)	210.00	35-00-437-628 Repair Signs	Expenditure		27		1
			<u>946.00</u>						
46590	06/04/21	HATTS 50 HATT'S INDUST SUPP., INC. C					2008		
21-01293	1	lubricant	4.49	01-00-410-999 General Expense	Expenditure		13		1
21-01320	1	SLEDGE HAMMER RETURN	44.99	01-00-430-213 Small Items 0-100	Expenditure		38		1
21-01324	1	MISCELLANEOUS SUPPLIES	317.87	01-00-430-211 Misc Supplies	Expenditure		41		1
21-01332	1	WASTEWATER SUPPLIES	36.75	08-00-429-999 General Expense	Expenditure		48		1
			<u>314.12</u>						
46591	06/04/21	JOHN DE JOHN DEERE FINANCIAL C					2008		
21-01342	1	End of lease fee	58.98	09-00-458-913 Capital Items	Expenditure		58		1
46592	06/04/21	LANCAS25 LANCASTER TRUCK BODIES					2008		
21-00847	1	2018 FORD F550 MAINTENANCE	673.46	35-00-432-716 Snow & Ice Removal	Expenditure		1		1
46593	06/04/21	MAILLIE MAILLIE LLP					2008		
21-01329	1	Progress billing 2020	8,500.00	01-00-402-314 Audit	Expenditure		46		1
46594	06/04/21	MCDONALD MCDONALD UNIFORMS C					2008		
21-01304	1	Ballistic Vest & Carrier	1,392.77	01-00-410-234 Firearms	Expenditure		22		1
21-01305	1	Ballistic Vest & Carrier	1,370.74	01-00-410-234 Firearms	Expenditure		23		1
21-01306	1	Ballistic Vest & Carrier	1,370.74	01-00-410-234 Firearms	Expenditure		24		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
46594		MCDONALD UNIFORMS C Continued							
21-01307	1	Ballistic Vest & Carrier	1,370.74	01-00-410-234 Firearms	Expenditure		25	1	
21-01308	1	Ballistic Vest & Carrier	1,370.59	01-00-410-234 Firearms	Expenditure		26	1	
			<u>6,875.58</u>						
46595	06/04/21	MILLER33 MILLER'S AUTOMOTIVE SVC INC C							2008
21-01028	1	2007 Ford F150/Brakes	403.90	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		2	1	
21-01311	1	2013 F-350 - oil change	141.47	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		29	1	
			<u>545.37</u>						
46596	06/04/21	PHOENIX PHOENIX FIRE, LLC							2008
21-01029	1	2003 Lexington Spartan/Service	3,942.00	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		3	1	
46597	06/04/21	PROPETS PROPET DISTRIBUTORS INC C							2008
21-01278	1	SMALL LITTER BAGS	253.17	01-00-454-722 Lloyd Maintenance	Expenditure		8	1	
21-01278	2	SMALL LITTER BAGS	253.18	01-00-454-721 Municipal Maintenance	Expenditure		9	1	
			<u>506.35</u>						
46598	06/04/21	RAY OTT RAY OTT & ASSOCIATES, INC. c							2008
21-01328	1	Zoning Project - May 2021	4,275.98	19-00-414-315 Zoning Revision	Expenditure		45	1	
46599	06/04/21	SEMPERON SEMPERON CORPORATION							2008
21-01325	1	Managed IP PBX Fee	785.55	01-00-409-322 Telephone	Expenditure		42	1	
46600	06/04/21	SHERWI50 SHERWIN WILLIAMS CO C							2008
21-01322	1	STFS 226 WB TP WH 5 GALLONS (5	107.10	35-00-438-615 Lines Maintenance/Striping	Expenditure		39	1	
46601	06/04/21	SIGNAL50 SIGNAL SERVICE INC c							2008
21-01319	1	RT. 30 & MUNICIPAL DRIVE	270.00	35-00-433-618 Traffic Signal Repair	Expenditure		37	1	
46602	06/04/21	SS CLEAN S & S CLEANING SERVICE							2008
21-01339	1	Facility Cleaning May 2021	606.67	01-00-409-225 Contracted Cleaning Service	Expenditure		55	1	
46603	06/04/21	TERMIN50 TERMINIX PROCESSING CENTER							2008
21-01338	1	Pest Control	60.00	01-00-409-603 Pest Control	Expenditure		54	1	
46604	06/04/21	UNIFIRST UniFirst Corporation c							2008
21-01297	1	UNIFORM MAINTENANCE 5-21-21	148.73	01-00-430-206 Clothing/Uniforms	Expenditure		17	1	

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46604	21-01315	UniFirst Corporation 1 UNIFORM MAINTENANCE 5-28-21	148.73	01-00-430-206 Clothing/Uniforms	Expenditure		33	1	
			<u>297.46</u>						
46605	06/04/21 21-01337	US BANKE US BANK EQUIPMENT FINANCE 1 Copier Lease 1040 June AD	168.00	01-00-405-999 General Expense	Expenditure		2008 53	1	
46606	06/04/21 21-01336	VERIZO50 VERIZON WIRELESS 1 CELL PHONE/IPAD CHARGES519618	375.05	01-00-410-322 Cell Phones	Expenditure		2008 52	1	
	21-01336	1 CELL PHONE/IPAD CHARGES519618	208.85	08-00-429-322 Telephone	Expenditure		52	2	
	21-01336	1 CELL PHONE/IPAD CHARGES519618	87.35	01-00-411-322 Life Safety Telephone	Expenditure		52	3	
	21-01336	1 CELL PHONE/IPAD CHARGES519618	84.15	01-00-401-322 Telephone	Expenditure		52	4	
	21-01336	1 CELL PHONE/IPAD CHARGES519618	233.64	01-00-430-322 Telephone	Expenditure		52	5	
	21-01336	1 CELL PHONE/IPAD CHARGES519618	51.81	09-00-452-322 Cell Phones	Expenditure		52	6	
			<u>1,040.85</u>						
46607	06/04/21 21-01294	WEDGE2 WEDGEWOOD CLEANERS 1 uniform cleaning	55.25	01-00-410-207 Uniform Cleaning	Expenditure		2008 14	1	
	21-01295	1 uniform cleaning	85.00	01-00-410-207 Uniform Cleaning	Expenditure		15	1	
	21-01310	1 uniform cleaning	55.25	01-00-410-207 Uniform Cleaning	Expenditure		28	1	
			<u>195.50</u>						
46608	06/04/21 21-01327	WESTER50 WESTERN CC CHAMBER OF COMM 1 WCCCC 2021 Membership	185.00	01-00-401-205 Dues/Memberships	Expenditure		2008 44	1	
46609	06/04/21 21-01292	WORKPLAC WORKPLACE CENTRAL 1 office supplies	358.47	01-00-410-211 Office Supplies	Expenditure		2008 12	1	
	21-01299	1 LLOYD PARK-TISSUE & DISPENSER	119.97	01-00-454-722 Lloyd Maintenance	Expenditure		19	1	
	21-01312	1 toner	56.99	01-00-410-211 Office Supplies	Expenditure		30	1	
	21-01326	1 Envelope sealer	7.48	01-00-402-211 Office Supplies/copier charge	Expenditure		43	1	
			<u>542.91</u>						
46610	06/04/21 21-01316	Y-PERS Y-PERS, INC 1 RAGS PUBLIC WORKS	210.00	01-00-430-211 Misc Supplies	Expenditure		2008 34	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
46611	06/04/21	YCG YCG, INC. c	47.00	01-00-410-999	Expenditure		2008		
21-01313	1	stopwatch certification		General Expense			31	1	
46612	06/04/21	ZEE SE50 ZEE MEDICAL SVC CO # 52 c	98.60	01-00-430-211	Expenditure		2008		
21-01323	1	MEDICAL SUPPLIES PUBLIC WORKS		Misc Supplies			40	1	
21-01335	1	Medical Supplies Public Works	61.60	01-00-430-211	Expenditure		51	1	
			160.20	Misc Supplies					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	34	0	43,307.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	34	0	43,307.99	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-01	31,263.80	0.00	0.00	31,263.80
Fire	1-03	4,487.37	0.00	0.00	4,487.37
Sewer Operating	1-08	440.60	0.00	0.00	440.60
Golf	1-09	843.68	0.00	0.00	843.68
CAPITAL RESERVE	1-19	4,275.98	0.00	0.00	4,275.98
LIQUID FUELS	1-35	1,996.56	0.00	0.00	1,996.56
Total of All Funds:		<u>43,307.99</u>	<u>0.00</u>	<u>0.00</u>	<u>43,307.99</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	31,263.80	0.00	0.00	31,263.80
Fire	03	4,487.37	0.00	0.00	4,487.37
Sewer Operating	08	440.60	0.00	0.00	440.60
Golf	09	843.68	0.00	0.00	843.68
CAPITAL RESERVE	19	4,275.98	0.00	0.00	4,275.98
LIQUID FUELS	35	1,996.56	0.00	0.00	1,996.56
Total of All Funds:		<u>43,307.99</u>	<u>0.00</u>	<u>0.00</u>	<u>43,307.99</u>

Caln Township
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	1-01	31,263.80	0.00	0.00	0.00	31,263.80
Fire	1-03	4,487.37	0.00	0.00	0.00	4,487.37
Sewer Operating	1-08	440.60	0.00	0.00	0.00	440.60
Golf	1-09	843.68	0.00	0.00	0.00	843.68
CAPITAL RESERVE	1-19	4,275.98	0.00	0.00	0.00	4,275.98
LIQUID FUELS	1-35	1,996.56	0.00	0.00	0.00	1,996.56
Total of All Funds:		<u>43,307.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,307.99</u>