

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 46444 to 46517
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	Ref Seq	Acct
PO #	Item	Description							
46444	04/30/21	BRANDYWI BRANDYWINE VAL HEAT & AIR	C				2000		
21-00993	1	COMMERCIAL MAINTENANCE	975.00	01-00-409-601	Expenditure		4	1	
				Maintenance Buildings					
21-00993	2	COMMERCIAL MAINTENANCE - AIR	300.00	09-00-453-601	Expenditure		5	1	
				Building Maint					
21-00993	3	COMMERCIAL MAINTENANCE - AIR	300.00	01-00-410-601	Expenditure		6	1	
				Building Maint					
			<u>1,575.00</u>						
46445	04/30/21	CC INTER CHESTER COUNTY INTER UNIT					2000		
21-01042	1	ESCROW REFUND	176,081.39	E660E000	Project		52	1	
				CCIU Site Improv Escrow					
46446	04/30/21	E M KUSO E. M. KUTZ INC	C				2000		
21-01024	1	MISC. MDSE.	375.30	01-00-430-402	Expenditure		33	1	
				Vehicle Maintenance					
46447	04/30/21	FULTON B FULTON BANK	B				2000		
21-01020	1	2016 FORD F550 LEASE	17,212.44	34-00-430-937	Expenditure		19	1	
				2016 Ford F550 Dump Truck					
46448	04/30/21	FULTON L FULTON BANK LOAN OPERATIONS	b				2000		
21-01038	1	ROOF COMMERCIAL LOAN	12,183.66	01-00-472-195	Expenditure		51	1	
				Principal & Interest - Fulton Roof Loan					
46449	04/30/21	G T SMIT GARY T. SMITH & ASSOC. INC.					2000		
21-00931	1	MDPS AIR RELEASES O-RING KITS	0.00	08-00-429-506	Expenditure		2	1	
				Pumps & Meter Maint.					
21-00931	2	ESTIMATED SHIPPING	11.97	08-00-429-506	Expenditure		3	1	
				Pumps & Meter Maint.					
			<u>11.97</u>						
46450	04/30/21	GAP P050 GAP POWER RENTALS PLUS, LLC					2000		
21-01005	1	SCREWDRIVERS	11.98	01-00-430-213	Expenditure		10	1	
				Small Items 0-100					
21-01030	1	SEWER GLENN&MARTY RAINCOAT	114.90	08-00-429-999	Expenditure		43	1	
				General Expense					
			<u>126.88</u>						
46451	04/30/21	HIGHWA50 HIGHWAY MATERIALS INC	c				2000		
21-01013	1	3.54 TON N. BAILEY & KINGSWOOD	213.82	01-00-430-613	Expenditure		17	1	
				Road Maintenance					
21-01015	1	3.47 TON KINGSWOOD & MILLWOOD	176.28	01-00-430-613	Expenditure		18	1	
				Road Maintenance					
			<u>390.10</u>						
46452	04/30/21	MACK ENG MACK ENERGY	c				2000		
21-00845	1	FUEL DELIVERY PUBLIC WORKS	1,469.27	01-00-430-401	Expenditure		1	1	
				Vehicle Fuel					

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46453	04/30/21	MID PENN MID PENN BANK					2000		
21-01008	1	2018 FORD LOAN 500091459 - #4	10,636.74	34-00-410-932	Expenditure		13		1
				Police Vehicles - 2018 Ford Interc SUVs					
21-01009	1	2018 FORD LOAN #500091442 #4	10,505.21	34-00-410-932	Expenditure		14		1
				Police Vehicles - 2018 Ford Interc SUVs					
			<u>21,141.95</u>						
46454	04/30/21	MUTUAL MUTUAL OF OMAHA					2000		
21-01021	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-179	Expenditure		20		1
				Benefits, other					
21-01021	2	LIFE, S.T./L.T. DISABILITY	143.21	01-00-405-179	Expenditure		21		1
				Benefits, other					
21-01021	3	LIFE, S.T./L.T. DISABILITY	121.28	01-00-413-179	Expenditure		22		1
				Benefits, other					
21-01021	4	LIFE, S.T./L.T. DISABILITY	475.81	01-00-430-179	Expenditure		23		1
				Benefits, other					
21-01021	5	LIFE, S.T./L.T. DISABILITY	113.03	01-00-402-179	Expenditure		24		1
				Benefits, other					
21-01021	6	LIFE, S.T./L.T. DISABILITY	100.48	01-00-411-179	Expenditure		25		1
				Benefits, other					
21-01021	7	LIFE, S.T./L.T. DISABILITY	88.52	09-00-452-179	Expenditure		26		1
				Benefits, other					
21-01021	8	LIFE, S.T./L.T. DISABILITY	0.00	01-00-411-179	Expenditure		27		1
				Benefits, other					
21-01021	9	LIFE, S.T./L.T. DISABILITY	55.66	09-00-453-179	Expenditure		28		1
				Benefits					
21-01021	10	LIFE, S.T./L.T. DISABILITY	2,542.36	01-00-410-179	Expenditure		29		1
				Benefits, other					
21-01021	11	LIFE, S.T./L.T. DISABILITY	349.36	08-00-429-179	Expenditure		30		1
				Benefits, other					
			<u>4,166.54</u>						
46455	04/30/21	NAPA OF NAPA OF COATESVILLE					2000		
21-01006	1	WIPER	22.98	01-00-430-402	Expenditure		11		1
				Vehicle Maintenance					
21-01007	1	LAMP	38.50	01-00-430-501	Expenditure		12		1
				Repair Equipment					
			<u>61.48</u>						
46456	04/30/21	NEALS 50 NEAL'S PLUMBING & HEATING, LLC					2000		
21-01003	1	MUNICIPAL - LADIES RM FAUCET	260.00	01-00-454-730	Expenditure		7		1
				Municipal Improvements					
21-01003	2	LLOYD PK MENS ROOM FLUSH VALVE	150.00	01-00-454-731	Expenditure		8		1
				Lloyd Improvements					
			<u>410.00</u>						
46457	04/30/21	PA CHIEF PA CHIEFS OF POLICE ASSOC.					2000		
21-01037	1	Testing Ad	150.00	01-00-410-209	Expenditure		50		1
				Police Hiring					
46458	04/30/21	PSATS 50 PSATS					2000		
21-01010	1	CDL DRUG - CALVIN SMOKER	60.00	01-00-430-324	Expenditure		15		1
				Safety/CDL Testing					

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46459	04/30/21	SIGNAL50 SIGNAL SERVICE INC	c				2000		
21-01025	1	RT 322 & ROCK RAYMOND	100.00	35-00-433-618 Traffic Signal Repair	Expenditure		34	1	
46460	04/30/21	THORND16 THORNDALE VOLUNTEER FIRE CO	C				2000		
21-01026	1	2021 2nd QTR FIRE OPS CONTRI	32,191.25	03-00-419-201 FIRE OPERATIONS CONTRIBUTION	Expenditure		35	1	
46461	04/30/21	UNIFIRST UniFirst Corporation	c				2000		
21-01011	1	UNIFORM MAINTENANCE 4-23-21	192.30	01-00-430-206 Clothing/Uniforms	Expenditure		16	1	
46462	04/30/21	VERIZO50 VERIZON WIRELESS	c				2000		
21-01027	1	CELL PHONE/IPAD CHARGES	86.42	01-00-401-322 Telephone	Expenditure		36	1	
21-01027	2	CELL PHONE/IPAD CHARGES	874.02	08-00-429-322 Telephone	Expenditure		37	1	
21-01027	3	CELL PHONE/IPAD CHARGES	51.81	09-00-452-322 Cell Phones	Expenditure		38	1	
21-01027	4	CELL PHONE/IPAD CHARGES	166.04	01-00-430-322 Telephone	Expenditure		39	1	
21-01027	5	CELL PHONE/IPAD CHARGES	296.92	01-00-410-322 Cell Phones	Expenditure		40	1	
21-01027	6	CELL PHONE/IPAD CHARGES	91.82	08-00-429-322 Telephone	Expenditure		41	1	
21-01027	7	CELL PHONE/IPAD CHARGES	87.35	01-00-411-322 Life Safety Telephone	Expenditure		42	1	
			<u>1,654.38</u>						
46463	04/30/21	WEAVER33 WEAVER'S MULCH, LLC	.				2000		
21-01004	1	18 CU YD yard waste tipping fe	162.00	01-00-454-725 Kings Highway Maintenance	Expenditure		9	1	
21-01022	1	24 YDS MULCH MUNICIPAL PARK	456.00	01-00-454-730 Municipal Improvements	Expenditure		31	1	
21-01023	1	16 YDS MUNICIPAL PARK	304.00	01-00-454-730 Municipal Improvements	Expenditure		32	1	
			<u>922.00</u>						
46464	04/30/21	WEDGE2 WEDGEWOOD CLEANERS	.				2000		
21-01032	1	uniform cleaning	80.95	01-00-410-207 Uniform Cleaning	Expenditure		45	1	
21-01033	1	uniform cleaning	78.20	01-00-410-207 Uniform Cleaning	Expenditure		46	1	
			<u>159.15</u>						
46465	04/30/21	WORKPLAC WORKPLACE CENTRAL	c				2000		
21-01034	1	office supplies	368.32	01-00-410-211 Office Supplies	Expenditure		47	1	
21-01034	2	office supplies- credit	205.56-	01-00-410-211 Office Supplies	Expenditure		48	1	

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46465	WORKPLACE	CENTRAL c		Continued					
21-01035	1	office supplies	16.76	01-00-410-211 Office Supplies	Expenditure		49	1	
			<u>179.52</u>						
46466	04/30/21	YCG YCG, INC. c						2000	
21-01031	1	Stopwatch calibration	47.00	01-00-410-999 General Expense	Expenditure		44	1	
46467	05/07/21	A-1 MULCH A-1 MULCH, LLC				05/07/21 VOID			0
46468	05/07/21	A-1 MULCH A-1 MULCH, LLC						2001	
21-01066	1	MUNICIPAL PARK 8 CU YDS MULCH	228.00	01-00-454-721 Municipal Maintenance	Expenditure		47	1	
21-01067	1	MUNICIPAL PARK TOPSOIL (8)	200.00	01-00-454-721 Municipal Maintenance	Expenditure		48	1	
21-01068	1	MUNICIPAL PARK BAR SAND (1)	69.25	01-00-454-721 Municipal Maintenance	Expenditure		49	1	
21-01069	1	MUNICIPAL PARK BAR SAND (4)	116.00	01-00-454-721 Municipal Maintenance	Expenditure		50	1	
21-01070	1	TWP BLDG 3-7 DELAWARE RIVER	162.00	01-00-409-601 Maintenance Buildings	Expenditure		51	1	
21-01071	1	TWP. BLDG. MULCH 8 CU YDS	228.00	01-00-409-601 Maintenance Buildings	Expenditure		52	1	
21-01072	1	TWP. BLDG. MULCH 8 CU YDS	228.00	01-00-409-601 Maintenance Buildings	Expenditure		53	1	
21-01074	1	LLOYD PARK MULCH 8 CU YDS	208.00	01-00-454-722 Lloyd Maintenance	Expenditure		55	1	
21-01075	1	LLOYD PARK MULCH 8 CU YDS	208.00	01-00-454-722 Lloyd Maintenance	Expenditure		56	1	
21-01077	1	LLOYD PARK MULCH 8 CU YDS	20.00	01-00-454-722 Lloyd Maintenance	Expenditure		58	1	
21-01090	1	LLOYD PARK MULCH 3.5 CU YDS	91.00	01-00-454-722 Lloyd Maintenance	Expenditure		70	1	
21-01091	1	LLOYD PARK MULCH 1 CU YD	26.00	01-00-454-722 Lloyd Maintenance	Expenditure		71	1	
21-01092	1	LLOYD PARK MULCH 8 CU YDS	208.00	01-00-454-722 Lloyd Maintenance	Expenditure		72	1	
21-01093	1	LLOYD PARK MULCH 8 CU YDS	208.00	01-00-454-722 Lloyd Maintenance	Expenditure		73	1	
21-01094	1	LLOYD PARK MULCH 8 CU YDS	208.00	01-00-454-722 Lloyd Maintenance	Expenditure		74	1	
21-01095	1	LLOYD PARK MULCH 8 CU YDS	208.00	01-00-454-722 Lloyd Maintenance	Expenditure		75	1	
21-01096	1	LLOYD PARK MULCH 8 CU YDS	208.00	01-00-454-722 Lloyd Maintenance	Expenditure		76	1	
21-01097	1	LLOYD PARK MULCH 8 CU YDS	208.00	01-00-454-722 Lloyd Maintenance	Expenditure		77	1	
21-01098	1	LLOYD PARK MULCH 8 CU YDS	208.00	01-00-454-722 Lloyd Maintenance	Expenditure		78	1	
21-01099	1	LLOYD PARK MULCH 8 CU YDS	208.00	01-00-454-722 Lloyd Maintenance	Expenditure		79	1	

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46468	A-1	MULCH, LLC							
	21-01100	1 LLOYD PARK MULCH 8 CU YDS	208.00	01-00-454-722 Lloyd Maintenance	Expenditure		80	1	
	21-01101	1 LLOYD PARK MULCH 8 CU YDS	208.00	01-00-454-722 Lloyd Maintenance	Expenditure		81	1	
			<u>3,824.25</u>						
46469	05/07/21	ADVANCE ADVANCED LOCK & SECURITY	c				2001		
	21-01118	1 BATHROOM LOCK SYSTEM	684.24	01-00-454-721 Municipal Maintenance	Expenditure		109	1	
46470	05/07/21	ALL STAR ALL STAR PRO GOLF	C				2001		
	21-01046	1 FLAGS FOR CARTS	216.23	09-00-455-921 Golf Carts	Expenditure		17	1	
46471	05/07/21	AM WATER AMERICAN WATER					2001		
	21-01065	1 MINIMUM USAGE - MARCH	15.00	08-00-429-303 PAWC Bill Fee	Expenditure		46	1	
46472	05/07/21	AXON ENT AXON ENTERPRISES, INC.	C				2001		
	21-01036	1 Taser X2 - Year 3 Payment	6,210.00	01-00-410-504 Minor Equipment	Expenditure		10	1	
46473	05/07/21	BIDDLE BIDDLE FIRE PROTECTION LLC					2001		
	21-01102	1 fire extinguisher recharge	178.00	01-00-410-999 General Expense	Expenditure		82	1	
46474	05/07/21	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR					2001		
	21-01126	1 GENERAL TOWNSHIP BILLING	1,230.00	01-00-405-316 Legal Solicitor	Expenditure		117	1	
46475	05/07/21	CALLAWAY CALLAWAY GOLF COMPANY	C				2001		
	21-01048	1 CLUBS FOR RESALE	319.19	09-00-457-211 Merchandise	Expenditure		19	1	
46476	05/07/21	CALN TWP CALN TWP MUNICIPAL AUTH.	e				2001		
	21-01062	1 SEWER 104 HORSESHOE DR	233.68	09-00-453-601 Building Maint	Expenditure		42	1	
46477	05/07/21	CHAR BLO CHARLES BLOENSKI, JR.					2001		
	21-01125	1 PORTABLE TOILETS	240.00	09-00-453-913 Capital Expenses	Expenditure		116	1	
46478	05/07/21	CHESTE24 CHESTER CO SOLID WASTE	c				2001		
	21-01016	1 TIPPING FEES 04/08-04/15/2021	7,795.57	20-00-427-368 Tipping Fees	Expenditure		5	1	
	21-01017	1 TIPPING FEES 04/19-04/22/2021	6,196.15	20-00-427-368 Tipping Fees	Expenditure		6	1	
	21-01076	1 TIPPING FEES 04/01-04/07/2021	6,100.29	20-00-427-368 Tipping Fees	Expenditure		57	1	
			<u>20,092.01</u>						

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46479	05/07/21	COMCAS66 COMCAST CABLEVISION	C				2001		
21-01063	1	TELEPHONE SERVICE	180.00	08-00-429-322 Telephone	Expenditure		43		1
21-01063	2	TELEPHONE SERVICE	405.45	01-00-409-352 Electric / Gas	Expenditure		44		1
			<u>585.45</u>						
46480	05/07/21	CRYSTAL CRYSTAL SPRINGS	c				2001		
21-01104	1	BOTTLED WATER	42.88	01-00-410-999 General Expense	Expenditure		84		1
21-01104	2	BOTTLED WATER	64.33	01-00-409-601 Maintenance Buildings	Expenditure		85		1
			<u>107.21</u>						
46481	05/07/21	D MAYES DAVID BLAIR MAYES					2001		
21-01061	1	S/T OVERPAYMENT	78.00	08-00-491-801 Current Year Refund	Expenditure		40		1
21-01061	2	S/T OVERPAYMENT	42.00	20-00-427-980 Current Year Refund	Expenditure		41		1
			<u>120.00</u>						
46482	05/07/21	D TOWN40 D TOWN AREA REG. AUTH.	C				2001		
21-00307	1	2ND QUARTER 2021 PAYMENT #3	79,005.00	08-00-429-302 DARA Treatment Cost	Expenditure		1		1
46483	05/07/21	DELA VAL DELA VALLEY HEALTH INS TRUST					2001		
21-01057	1	HEALTH INS PREMIUMS - MAY	946.02	01-00-401-179 Benefits, other	Expenditure		28		1
21-01057	2	HEALTH INS PREMIUMS - MAY	2,759.15	01-00-405-179 Benefits, other	Expenditure		29		1
21-01057	3	HEALTH INS PREMIUMS - MAY	5,360.00	01-00-413-179 Benefits, other	Expenditure		30		1
21-01057	4	HEALTH INS PREMIUMS - MAY	1,892.05	01-00-402-179 Benefits, other	Expenditure		31		1
21-01057	5	HEALTH INS PREMIUMS - MAY	14,494.62	01-00-430-179 Benefits, other	Expenditure		32		1
21-01057	6	HEALTH INS PREMIUMS - MAY	36,809.20	01-00-410-179 Benefits, other	Expenditure		33		1
21-01057	7	HEALTH INS PREMIUMS - MAY	2,480.59	01-00-411-179 Benefits, other	Expenditure		34		1
21-01057	8	HEALTH INS PREMIUMS - MAY	12,402.93	08-00-429-179 Benefits, other	Expenditure		35		1
21-01057	9	HEALTH INS PREMIUMS - MAY	2,480.59	09-00-453-179 Benefits	Expenditure		36		1
			<u>79,625.15</u>						
46484	05/07/21	DOUG UM DOUG UMBERGER FOODS, INC.	C				2001		
21-01122	1	HOT DOGS, KETCHUP, MUSTARD	141.60	09-00-453-460 Food Items	Expenditure		113		1
46485	05/07/21	EAGLE DI EAGLE DISPOSAL OF PA, INC.	C				2001		
21-01019	1	APRIL 2021 TRASH INVOICE	62,532.80	20-00-427-365 Contractor Expenses	Expenditure		7		1

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46485	EAGLE	DISPOSAL OF PA, INC. C Continued							
21-01019	2	APRIL 2021 COMMERCIAL RECYCLE	91.03	20-00-427-365 Contractor Expenses	Expenditure		8	1	
21-01019	3	FEB. 2021 RECYCLE RESIDENTIAL	2,125.25	20-00-427-367 Recycle Material Marketing	Expenditure		9	1	
21-01113	1	MAY 2021 TRASH INVOICE	62,532.80	20-00-427-365 Contractor Expenses	Expenditure		102	1	
21-01113	2	MAY 2021 COMMERCIAL RECYCLE	91.03	20-00-427-365 Contractor Expenses	Expenditure		103	1	
21-01113	3	MARCH 2021 RECYCLE RESIDENTIAL	2,883.00	20-00-427-367 Recycle Material Marketing	Expenditure		104	1	
			<u>130,255.91</u>						
46486	05/07/21	EMERGENC EMERGENCY SYSTEMS SVC CO c					2001		
21-01108	1	GEN. SERVICE - LOW COOLANT	690.98	01-00-409-601 Maintenance Buildings	Expenditure		90	1	
46487	05/07/21	EPOCH EPOCH EYEWEAR					2001		
21-01047	1	SUNGLASSES FOR RESALE	231.19	09-00-457-211 Merchandise	Expenditure		18	1	
46488	05/07/21	FINCH FINCH SERVICES INC c					2001		
21-01119	1	CLUTCH	979.10	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		110	1	
46489	05/07/21	GAP POSO GAP POWER RENTALS PLUS, LLC					2001		
21-01040	1	SAFETY VESTS	71.80	01-00-430-324 Safety/CDL Testing	Expenditure		12	1	
21-01041	1	2 PK 18V BATTERY PACK XRP NICD	175.00	01-00-430-213 Small Items 0-100	Expenditure		13	1	
			<u>246.80</u>						
46490	05/07/21	GILMORE GILMORE & ASSOCIATES, INC. c					2001		
21-01052	1	APRIL 2021 ENG. MDPS	2,044.56	29-00-429-364 Construction Municipal Pump Station	Expenditure		23	1	
21-01053	1	APRIL 2021 ENG. 18&21 GROUTING	168.75	33-00-448-370 Pipe Relining (Grouting) Project	Expenditure		24	1	
21-01054	1	APRIL 2021 ENG. NCRPS	848.75	29-00-429-313 N CALN ROAD PUMP STATION PIPE WORK	Expenditure		25	1	
21-01055	1	APRIL 2021 ENG. GENERAL SERV.	427.50	08-00-429-313 Engineering	Expenditure		26	1	
21-01056	1	APRIL 2021 ENG. ACT537 PLAN	33.75	29-00-429-999 Act 537 Update (DARA Expansion)	Expenditure		27	1	
21-01079	1	5013 HORSESHOE PIKE	1,191.25	E678E000 5013 Horshoe Pike	Project		60	1	
21-01080	1	LINCOLN HWY DUNKIN DONUTS	877.50	E662E000 Caln Plaza-Dunkin Donuts	Project		61	1	
21-01081	1	CHESTER COUNTY SPORTS ARENA	337.50	E664E000 Chester County Sports Arena SE	Project		62	1	
21-01082	1	HILLVIEW	1,719.35	E674E000 HILLVIEW III	Project		63	1	
21-01083	1	TACO BELL	1,408.02	E659E0000 TACO BELL SEWER ESCROW	Project		64	1	

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46490		GILMORE & ASSOCIATES, INC. c Continued							
21-01084	1	301 BONDSVILLE RD LD	135.00	E632E000 301 BONDSVILLE ROAD LD 2016	Project		65	1	
21-01109	1	CALN DWELL	1,697.50	E587E000 DWELL AT CALN	Project		91	1	
			<u>10,889.43</u>						
46491	05/07/21	GOLF ASS GOLF ASSOC. OF PHILADELPHIA E					2001		
21-01121	1	TPP SCORECARDS	254.40	09-00-453-205 Dues/licenses	Expenditure		112	1	
46492	05/07/21	GOLF MAX GOLF MAX c					2001		
21-01049	1	GRIPS FOR RESALE	85.79	09-00-457-211 Merchandise	Expenditure		20	1	
46493	05/07/21	GOODYE33 GOODYEAR TIRE & RUBBER CO c					2001		
21-01089	1	tires 2019 dodge charger	268.00	01-00-410-403 Tires	Expenditure		69	1	
46494	05/07/21	GREAT LO GREAT VALLEY LOCKSHOP					2001		
21-01045	1	NEW DOUBLE DEADBOLT LOCK	345.85	09-00-453-601 Building Maint	Expenditure		16	1	
46495	05/07/21	HATTS 50 HATT'S INDUST SUPP., INC. C					2001		
21-01058	1	WASTEWATER SUPPLIES	72.19	08-00-429-999 General Expense	Expenditure		37	1	
21-01060	1	MISC. SUPPLIES	185.23	01-00-430-213 Small Items 0-100	Expenditure		39	1	
21-01120	1	HOSE, WASHERS, GREASE, ETC.	257.88	09-00-452-999 General Expense	Expenditure		111	1	
			<u>515.30</u>						
46496	05/07/21	HHF LAWN HHF LAWN CARE LLC					2001		
21-01110	1	MOWNG - WEEKS OF 4/19 & 4/26	60.69	08-00-429-506 Pumps & Meter Maint.	Expenditure		92	1	
21-01110	2	MOWNG - WEEKS OF 4/19 & 4/26	40.46	08-00-429-615 Lines Maintenance	Expenditure		93	1	
21-01110	3	MOWNG - WEEKS OF 4/19 & 4/26	101.15	08-00-429-601 Building	Expenditure		94	1	
21-01110	4	MOWNG - WEEKS OF 4/19 & 4/26	202.30	20-00-427-601 Building and Facility Maintenance	Expenditure		95	1	
21-01110	5	MOWNG - WEEKS OF 4/19 & 4/26	141.61	01-00-409-601 Maintenance Buildings	Expenditure		96	1	
21-01110	6	MOWNG - WEEKS OF 4/19 & 4/26	2,953.79	01-00-454-503 Maint. Contract-Mowing	Expenditure		97	1	
21-01110	7	MOWNG - WEEKS OF 4/19 & 4/26	150.00	01-00-454-721 Municipal Maintenance	Expenditure		98	1	
			<u>3,650.00</u>						
46497	05/07/21	IRON MOU IRON MOUNTAIN c					2001		
21-01105	1	SHREDDING 3/24 - 4/27	23.97	01-00-405-211 Office Supplies	Expenditure		86	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
46497		IRON MOUNTAIN c		Continued					
21-01105		2 SHREDDING 3/24 - 4/27	23.97	01-00-402-211	Expenditure		87	1	
				Office Supplies/copier charge					
21-01105		3 SHREDDING 3/24 - 4/27	23.97	01-00-413-211	Expenditure		88	1	
				Office Supplies					
21-01105		4 SHREDDING 3/24 - 4/27	47.92	01-00-410-211	Expenditure		89	1	
				Office Supplies					
			<u>119.83</u>						
46498	05/07/21	K-SNACKS K-SNACKS e					2001		
21-01044		1 SNACKS FOR RESALE	130.00	09-00-453-460	Expenditure		15	1	
				Food Items					
46499	05/07/21	LAMB MC LAMB MCERLANE PC					2001		
21-01114		1 APRIL 2021 LEGAL GENERAL	16.53	08-00-429-312	Expenditure		105	1	
				Legal					
21-01115		1 APRIL 2021 LEGAL BOARD MTG	110.00	08-00-429-312	Expenditure		106	1	
				Legal					
21-01116		1 APRIL 2021 LEGAL MDPS	110.00	29-00-429-364	Expenditure		107	1	
				Construction Municipal Pump Station					
21-01117		1 APRIL 2021 LEGAL NCRPS	110.00	29-00-429-313	Expenditure		108	1	
				N CALN ROAD PUMP STATION PIPE WORK					
21-01136		1 FERNOORE HOMES	220.00	E680E000	Project		127	1	
				FERNMOOR PROPERTIES LLC					
21-01137		1 HILLVIEW - SANITARY SEWER	440.00	E674E000	Project		128	1	
				HILLVIEW III					
21-01138		1 CALN PLAZA	1,265.00	E662E000	Project		129	1	
				Caln Plaza-Dunkin Donuts					
			<u>2,271.53</u>						
46500	05/07/21	MACK ENG MACK ENERGY c					2001		
21-01050		1 650.20 GAS REGULAR GASOLINE	1,428.49	09-00-452-401	Expenditure		21	1	
				Vehicle Fuel/oil					
46501	05/07/21	MITCHELL MITCHELL PRODUCTS, LLC					2001		
21-01051		1 46.21 TONS BUNKER SAND	1,628.90	09-00-452-913	Expenditure		22	1	
				Grounds Maint. & Repairs					
46502	05/07/21	NAPA OF NAPA OF COATESVILLE c					2001		
21-01123		1 SPARK PLUG	1.99	09-00-452-402	Expenditure		114	1	
				Vehicle Maintenance/Tires					
21-01124		1 5 GALLONS HYDRAULIC OIL	63.99	09-00-452-401	Expenditure		115	1	
				Vehicle Fuel/oil					
			<u>65.98</u>						
46503	05/07/21	PA MUNIC PA MUNICIPAL AUTHORITIES ASSOC					2001		
21-01014		1 2021-2022 MUNI AUTHORITIES ACT	250.00	08-00-429-998	Expenditure		4	1	
				Authority Expense					
46504	05/07/21	PECO E33 PECO ENERGY c					2001		
21-01128		1 E LINCOLN AVE SIGN - DOWN	8.00	01-00-409-352	Expenditure		119	1	
				Electric / Gas					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
46504		PECO ENERGY							
		C Continued							
21-01129	1	E LINCOLN AVE SIGN - COATES	7.71	01-00-409-352 Electric / Gas	Expenditure		120		1
21-01130	1	MUNICIPAL DR PUMP STATION	1,063.15	08-00-429-352 Electric / Gas	Expenditure		121		1
21-01131	1	PARKSIDE DR WATER FLOW	25.01	08-00-429-352 Electric / Gas	Expenditure		122		1
21-01132	1	BONDSVILLE/HUMPTON	14.93	35-00-434-622 Street Lights	Expenditure		123		1
21-01133	1	BOX 149 GENERAL FUND	938.66	35-00-434-622 Street Lights	Expenditure		124		1
21-01134	1	MUNICIPAL DR	385.75	01-00-409-352 Electric / Gas	Expenditure		125		1
21-01135	1	MAINTENANCE BUILDING	43.48	01-00-409-352 Electric / Gas	Expenditure		126		1
			<u>2,486.69</u>						
46505	05/07/21	PENNSY64 PA-AMERICAN WATER CO.							2001
21-01127	1	HYDRANTS	3,786.36	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		118		1
46506	05/07/21	PEPSI BE PEPSI BEVERAGES COMPANY							2001
21-01043	1	BEVERAGES FOR RESALE	239.86	09-00-453-460 Food Items	Expenditure		14		1
46507	05/07/21	S P GLO S & P GLOBAL RATINGS							2001
21-00999	1	ANALYTICAL SERV REVENUE NOTES	8,000.00	29-00-429-364 Construction Municipal Pump Station	Expenditure		2		1
46508	05/07/21	SEMPERON SEMPERON CORPORATION							2001
21-01073	1	MANAGED IP PBX FEE	790.77	01-00-409-322 Telephone	Expenditure		54		1
46509	05/07/21	SIGNAL50 SIGNAL SERVICE INC							2001
21-01001	1	RT. 30 & N.CALN-OLIVE STREET	1,632.50	35-00-433-618 Traffic Signal Repair	Expenditure		3		1
46510	05/07/21	SS CLEAN S & S CLEANING SERVICE							2001
21-01111	1	FACILITY CLEANING APRIL 2021	606.67	01-00-409-225 Contracted Cleaning Service	Expenditure		99		1
46511	05/07/21	TANGIBL TANGIBL CONSULTING LLC							2001
21-01078	1	MDPS RFI'S RESPONSES	435.00	29-00-429-364 Construction Municipal Pump Station	Expenditure		59		1
46512	05/07/21	TOUCHPOI TOUCHPOINT CUSTOMER COMM.							2001
21-01103	1	MARCH-APRIL CYCLE PAYMENT#2	2,795.23	20-00-427-321 Postage	Expenditure		83		1
46513	05/07/21	UNIFIRST UniFirst Corporation							2001
21-01059	1	UNIFORM MAINTENANCE 4-30-21	148.20	01-00-430-206 Clothing/Uniforms	Expenditure		38		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
46514	05/07/21	UNRUH UNRUH TURNER BURKE & FREES PC .					2001		
21-01085	1	Zoning Review Notice- Stuart	40.00	01-00-414-316	Expenditure		66		1
				Legal(ZHB Only - Solicitor, Ads, Reporter)					
46515	05/07/21	US BANKE US BANK EQUIPMENT FINANCE b					2001		
21-01064	1	COPIER LEASE - 1040	168.00	01-00-405-999	Expenditure		45		1
				General Expense					
21-01112	1	COPIER LEASES	110.50	01-00-402-211	Expenditure		100		1
				Office Supplies/copier charge					
21-01112	2	COPIER LEASES	110.50	01-00-413-211	Expenditure		101		1
				Office Supplies					
			<u>389.00</u>						
46516	05/07/21	WEAVER33 WEAVER'S MULCH, LLC .					2001		
21-01039	1	22 CU YD MULCH PLAYGR CALN PK	418.00	01-00-454-721	Expenditure		11		1
				Municipal Maintenance					
46517	05/07/21	WORKPLAC WORKPLACE CENTRAL c					2001		
21-01087	1	office supplies	158.99	01-00-410-211	Expenditure		67		1
				Office Supplies					
21-01088	1	office supplies	56.99	01-00-410-211	Expenditure		68		1
				Office Supplies					
			<u>215.98</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	73	1	639,980.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>73</u>	<u>1</u>	<u>639,980.33</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-01	107,387.07	0.00	0.00	107,387.07
Fire	1-03	35,977.61	0.00	0.00	35,977.61
Sewer Operating	1-08	95,289.68	0.00	0.00	95,289.68
Golf	1-09	9,774.72	0.00	0.00	9,774.72
Solid Waste	1-20	153,387.45	0.00	0.00	153,387.45
ACT 57 Tapping Fee	1-29	11,582.06	0.00	0.00	11,582.06
SEWER CAPITAL EQUIPMENT	1-33	168.75	0.00	0.00	168.75
EQUIPMENT	1-34	38,354.39	0.00	0.00	38,354.39
LIQUID FUELS	1-35	2,686.09	0.00	0.00	2,686.09
Total of All Funds:		<u>454,607.82</u>	<u>0.00</u>	<u>0.00</u>	<u>454,607.82</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	107,387.07	0.00	0.00	107,387.07
Fire	03	35,977.61	0.00	0.00	35,977.61
Sewer Operating	08	95,289.68	0.00	0.00	95,289.68
Golf	09	9,774.72	0.00	0.00	9,774.72
Solid Waste	20	153,387.45	0.00	0.00	153,387.45
ACT 57 Tapping Fee	29	11,582.06	0.00	0.00	11,582.06
SEWER CAPITAL EQUIPMENT	33	168.75	0.00	0.00	168.75
EQUIPMENT	34	38,354.39	0.00	0.00	38,354.39
LIQUID FUELS	35	2,686.09	0.00	0.00	2,686.09
Total of All Funds:		<u>454,607.82</u>	<u>0.00</u>	<u>0.00</u>	<u>454,607.82</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	107,387.07	0.00	0.00	0.00	107,387.07
Fire	1-03	35,977.61	0.00	0.00	0.00	35,977.61
Sewer Operating	1-08	95,289.68	0.00	0.00	0.00	95,289.68
Golf	1-09	9,774.72	0.00	0.00	0.00	9,774.72
Solid Waste	1-20	153,387.45	0.00	0.00	0.00	153,387.45
ACT 57 Tapping Fee	1-29	11,582.06	0.00	0.00	0.00	11,582.06
SEWER CAPITAL EQUIPMENT	1-33	168.75	0.00	0.00	0.00	168.75
EQUIPMENT	1-34	38,354.39	0.00	0.00	0.00	38,354.39
LIQUID FUELS	1-35	2,686.09	0.00	0.00	0.00	2,686.09
Total of All Funds:		<u>454,607.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>454,607.82</u>

Project Description	Project No.	Project Total
DWELL AT CALN	E587E000	1,697.50
301 BONDSVILLE ROAD LD 2016	E632E000	135.00
TACO BELL SEWER ESCROW	E659E0000	1,408.02
CCIU Site Improv Escrow	E660E000	176,081.39
Caln Plaza-Dunkin Donuts	E662E000	2,142.50
Chester County Sports Arena SE	E664E000	337.50
HILLVIEW III	E674E000	2,159.35
5013 Horshoe Pike	E678E000	1,191.25
FERNMOOR PROPERTIES LLC	E680E000	220.00
Total Of All Projects:		<u>185,372.51</u>