

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 46518 to 46575
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
46518	05/14/21	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2004
21-01231	1	ZONING VARIANCE NOTICE	335.26	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		81 1
46519	05/14/21	A-1 MULCH A-1 MULCH, LLC					2004
21-01199	1	MUNICIPAL PARK 4 CU YDS MULCH	114.00	01-00-454-721 Municipal Maintenance	Expenditure		50 1
21-01210	1	DAWKING PARK MULCH 8 CU YDS	416.00	01-00-454-723 Dawkins Maintenance	Expenditure		61 1
21-01210	2	DAWKING PARK MULCH 8 CU YDS	208.00	01-00-454-723 Dawkins Maintenance	Expenditure		62 1
21-01211	1	DAWKINS PARK MULCH 8 CU YDS	208.00	01-00-454-723 Dawkins Maintenance	Expenditure		63 1
21-01212	1	DAWKINS PARK MULCH 16 CU YDS	416.00	01-00-454-723 Dawkins Maintenance	Expenditure		64 1
21-01214	1	DAWKINS PARK MULCH 8 CU YDS	208.00	01-00-454-723 Dawkins Maintenance	Expenditure		67 1
21-01215	1	DAWKINS PARK MULCH 25 YDS	650.00	01-00-454-723 Dawkins Maintenance	Expenditure		68 1
21-01216	1	DAWKINS PARK MULCH 6 CU YDS	156.00	01-00-454-723 Dawkins Maintenance	Expenditure		69 1
21-01217	1	DAWKINS PARK MULCH 10 CU YDS	260.00	01-00-454-723 Dawkins Maintenance	Expenditure		70 1
21-01218	1	DAWKINS PARK MULCH 10 CU YDS	260.00	01-00-454-723 Dawkins Maintenance	Expenditure		71 1
21-01219	1	THORNRIDGE PARK MULCH 10 CU YD	260.00	01-00-409-601 Maintenance Buildings	Expenditure		72 1
21-01220	1	THORNRIDGE PARK MULCH 8 CU YDS	208.00	01-00-409-601 Maintenance Buildings	Expenditure		73 1
21-01221	1	THORNRIDGE PARK MULCH 10 CU YD	260.00	01-00-409-601 Maintenance Buildings	Expenditure		74 1
21-01222	1	7 YDS PLAYGROUND MULCH	182.00	01-00-454-722 Lloyd Maintenance	Expenditure		75 1
			<u>3,390.00</u>				
46520	05/14/21	ADVANCED ADVANCE AUTO PARTS					2004
21-01166	1	Auto cleaning suppoies	45.25	01-00-413-504 Minor Equipment	Expenditure		25 1
46521	05/14/21	ARRO C50 ARRO CONSULTING INC					2004
21-01233	1	REED STREET	27.00	19-00-430-922 Reed Street Drainage Project	Expenditure		83 1
21-01234	1	REED STREET - H2O GRANT	231.00	19-00-430-922 Reed Street Drainage Project	Expenditure		84 1
21-01235	1	FERNMOOR HOMES	176.25	E680E000 FERNMOOR PROPERTIES LLC	Project		85 1
			<u>434.25</u>				

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46522	05/14/21	BILL T50 BILL TAYLOR'S AUTOMOTIVE					2004		
21-01157	1	coolant leak car# 3929	328.75	01-00-410-402 Vehicle Maintenance	Expenditure		18		1
21-01158	1	service and filters car# 3901	200.61	01-00-410-402 Vehicle Maintenance	Expenditure		19		1
21-01160	1	inspect, service, bulbs #3930	153.50	01-00-410-402 Vehicle Maintenance	Expenditure		20		1
21-01161	1	rear brakes car# 3927	225.25	01-00-410-402 Vehicle Maintenance	Expenditure		21		1
21-01162	1	service, rear brakes car# 3929	475.80	01-00-410-402 Vehicle Maintenance	Expenditure		22		1
21-01163	1	pcm relay car# 3925	162.74	01-00-410-402 Vehicle Maintenance	Expenditure		23		1
21-01164	1	oil change car# 3923	40.00	01-00-410-402 Vehicle Maintenance	Expenditure		24		1
			<u>1,586.65</u>						
46523	05/14/21	BR SPCA BRANDYWINE VALLEY SPCA					2004		
21-01174	1	ANIMAL CONTROL - APRIL	781.50	01-00-459-355 SPCA	Expenditure		31		1
46524	05/14/21	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR					2004		
21-01169	1	ARBOR HILL - DWELL AT CALN	82.00	E680E000 FERNMOOR PROPERTIES LLC	Project		26		1
21-01170	1	HILLVIEW/BEHRLE	143.50	E673E000 HILLVIEW III	Project		27		1
21-01171	1	301 BONDSVILLE RD	25.97	E632E000 301 BONDSVILLE ROAD LD 2016	Project		28		1
21-01172	1	DUNKIN DONUTS/CALN PLAZA	61.50	E662E000 Caln Plaza-Dunkin Donuts	Project		29		1
21-01173	1	1365 BLACKHORSE HILL RD	41.00	01-00-405-316 Legal Solicitor	Expenditure		30		1
			<u>353.97</u>						
46525	05/14/21	CAMP DUR CAMPBELL DURRANT BEATTY					2004		
21-01232	1	GENERAL LABOR MATTERS	472.00	01-00-405-314 Legal Consulting	Expenditure		82		1
46526	05/14/21	EASTERN EASTERN IRRIGATION & PUMP CO					2004		
21-01140	1	REPAIRED STUCK PADDLE WHEEL	493.88	09-00-452-913 Grounds Maint. & Repairs	Expenditure		4		1
46527	05/14/21	G T SMIT GARY T. SMITH & ASSOC. INC.					2004		
21-01012	1	SHIPPNG FOR O-RINGS	12.27	08-00-429-506 Pumps & Meter Maint.	Expenditure		2		1
46528	05/14/21	GARDEN GARDEN SPOT ELECTRIC, INC. c					2004		
21-00942	1	CAL-02-14-1B 8TH/FINAL PAYMENT	44,473.02	29-00-429-364 Construction Municipal Pump Station	Expenditure		1		1
46529	05/14/21	HELP NOW HELP-NOW, LLC c					2004		
21-01183	1	3tb storage - anti spam	544.00	01-00-409-221 Computer Maint.	Expenditure		34		1

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46529	21-01184	HELP-NOW, LLC 1 guardian workstation	1,838.00	01-00-409-221 Computer Maint.	Expenditure		35	1	
			<u>2,382.00</u>						
46530	05/14/21	INFLEET In-Fleet Truck Service					2004		
	21-01139	1 2018 FORD F550 INSPECTION	75.00	01-00-430-402 Vehicle Maintenance	Expenditure		3	1	
	21-01206	1 INSPECTION - 2011 FORD f350	156.35	01-00-430-402 Vehicle Maintenance	Expenditure		57	1	
			<u>231.35</u>						
46531	05/14/21	KENN HAM KENNETH B HAMILTON					2004		
	21-01229	1 REFUND SEWER/TRASH	128.70	08-00-491-801 Current Year Refund	Expenditure		79	1	
	21-01229	2 REFUND SEWER/TRASH	128.70	20-00-427-980 Current Year Refund	Expenditure		80	1	
			<u>257.40</u>						
46532	05/14/21	LANCAS25 LANCASTER TRUCK BODIES					2004		
	21-01225	1 2018 F550 MAINTENANCE SUPPLIES	281.74	35-00-432-716 Snow & Ice Removal	Expenditure		77	1	
46533	05/14/21	LITTLES LITTLES OF DOWNINGTOWN					2004		
	21-01224	1 KUBOTA WOODS MOWER MAINTENANCE	475.74	01-00-430-501 Repair Equipment	Expenditure		76	1	
46534	05/14/21	LOUIS BA LOUIS BARBARIN					2004		
	21-01228	1 ESCROW RELEASE	450.00	E669R000 CURB CUTTING	Project		78	1	
46535	05/14/21	NAPA OF NAPA OF COATESVILLE					2004		
	21-01144	1 MFX XL BLACK NITRILE	26.80	01-00-454-721 Municipal Maintenance	Expenditure		6	1	
46536	05/14/21	PECO E33 PECO ENERGY					2004		
	21-01146	1 BOX 149 THORNDALE	195.92	35-00-433-619 Traffic Signal Electricity	Expenditure		7	1	
	21-01147	1 MUNICIPAL DR GARAGE	33.27	01-00-409-352 Electric / Gas	Expenditure		8	1	
	21-01148	1 THORNRIDGE DRIVE	80.57	35-00-434-622 Street Lights	Expenditure		9	1	
	21-01149	1 BEAVER RUN	647.02	02-00-434-352 Electricity	Expenditure		10	1	
	21-01150	1 BARLEY SHEAF FARMS	693.25	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		11	1	
	21-01151	1 KINGS WAY	285.04	02-00-434-352 Electricity	Expenditure		12	1	
	21-01152	1 BOX 149 THORNDALE	493.08	02-00-434-352 Electricity	Expenditure		13	1	
	21-01153	1 MEGARGEE HEIGHTS	525.13	02-00-434-352 Electricity	Expenditure		14	1	

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46536		PECO ENERGY C		Continued					
21-01154	1	BRANDYWINE HOMES	313.20	02-00-434-352 Electricity	Expenditure		15		1
21-01155	1	CARVER COURT	303.88	02-00-434-352 Electricity	Expenditure		16		1
21-01185	1	PRIVATE RD BARN	207.61	09-00-452-352 Electric / Gas	Expenditure		36		1
21-01186	1	MUNICIPAL DRIVE	28.39	01-00-409-352 Electric / Gas	Expenditure		37		1
21-01187	1	MUNICIPAL/LINCOLN	97.78	02-00-434-352 Electricity	Expenditure		38		1
21-01188	1	104 HORSESHOE DR PRO SHOP	293.08	09-00-452-352 Electric / Gas	Expenditure		39		1
21-01189	1	LLOYD AVE PARK LIGHTING	49.69	01-00-454-722 Lloyd Maintenance	Expenditure		40		1
21-01190	1	MUNICIPAL DR/LINCOLN HWY	463.69	01-00-409-352 Electric / Gas	Expenditure		41		1
21-01191	1	FOUNDRY AT SCHOOL DRIVE	24.97	08-00-429-352 Electric / Gas	Expenditure		42		1
21-01192	1	KATHERINE LN PUMP STATION	78.55	08-00-429-352 Electric / Gas	Expenditure		43		1
21-01193	1	MUNICIPAL DRIVE	148.40	01-00-409-352 Electric / Gas	Expenditure		44		1
21-01194	1	3401 KINGS HIGHWAY BARN	10.09	01-00-454-725 Kings Highway Maintenance	Expenditure		45		1
21-01195	1	1498 CALN MEETINGHOUSE PUMP	331.76	08-00-429-352 Electric / Gas	Expenditure		46		1
21-01196	1	MUNICIPAL DR/LINCOLN	29.88	01-00-409-352 Electric / Gas	Expenditure		47		1
21-01197	1	BRANDYWINE HOMES	67.86	08-00-429-352 Electric / Gas	Expenditure		48		1
21-01198	1	300 N BAILEY RD PUMP STATION	67.76	09-00-452-352 Electric / Gas	Expenditure		49		1
21-01200	1	KINGS HIGHWAY POLE BARN	87.58	08-00-429-352 Electric / Gas	Expenditure		51		1
21-01201	1	KINGS HIGHWAY SHED	120.08	01-00-454-725 Kings Highway Maintenance	Expenditure		52		1
21-01202	1	3401 KINGS HIGHWAY HOUSE	10.09	01-00-454-725 Kings Highway Maintenance	Expenditure		53		1
21-01203	1	MUNICIPAL DR REAR	137.49	01-00-409-352 Electric / Gas	Expenditure		54		1
21-01204	1	THORNDALE HEIGHTS	629.61	02-00-434-352 Electricity	Expenditure		55		1
21-01205	1	PINE HURST RD PUMP STATION	101.97	09-00-452-352 Electric / Gas	Expenditure		56		1
			<u>6,556.69</u>						
46537	05/14/21	SANTANDE SANTANDER BANK, N.A.	C				2004		
21-01213	1	JOHN DEERE MOWER LEASE	7,857.65	09-00-458-913 Capital Items	Expenditure		65		1

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46537	SANTANDER	BANK, N.A.	C	Continued					
21-01213	2	DODGE CHARGER/FORD EXPLORER LE	39,818.28	34-00-410-936	Expenditure		66	1	
				Police Vehicles-2021 Charger & Explor					
			<u>47,675.93</u>						
46538	05/14/21	SIGNAL50 SIGNAL SERVICE INC	c				2004		
21-01143	1	RT 340 & REECEVILLE	150.00	35-00-433-618	Expenditure		5	1	
				Traffic Signal Repair					
46539	05/14/21	UNIFIRST UniFirst Corporation	c				2004		
21-01175	1	UNIFORM MAINTENANCE 5-7-21	148.73	01-00-430-206	Expenditure		32	1	
				Clothing/Uniforms					
46540	05/14/21	US BANKE US BANK EQUIPMENT FINANCE	b				2004		
21-01182	1	copier lease - 0199	168.00	01-00-410-501	Expenditure		33	1	
				Other Operating Expenses					
46541	05/14/21	WEAVER33 WEAVER'S MULCH, LLC	.				2004		
21-01208	1	MUNICIPAL PARK MULCH 16 CU YDS	304.00	01-00-454-721	Expenditure		60	1	
				Municipal Maintenance					
46542	05/14/21	WEDGE2 WEDGEWOOD CLEANERS	.				2004		
21-01156	1	uniform cleaning	97.75	01-00-410-207	Expenditure		17	1	
				Uniform Cleaning					
46543	05/14/21	WORKPLAC WORKPLACE CENTRAL	c				2004		
21-01207	1	DISPENSERS, TISSUE & RACK	145.31	01-00-454-730	Expenditure		58	1	
				Municipal Improvements					
21-01207	2	DISPENSERS, TISSUE & RACK	145.31	01-00-454-731	Expenditure		59	1	
				Lloyd Improvements					
			<u>290.62</u>						
46544	05/14/21	PENNSY64 PA-AMERICAN WATER CO.	C				2005		
21-01236	1	BILLING 04/02/2021-04/30/2021	80,647.52	08-00-429-301	Expenditure		1	1	
				PAWC Treatment Cost					
21-01236	2	BILLING ADJUSTMENT3/1-4/1/2021	35,193.72	08-00-429-301	Expenditure		2	1	
				PAWC Treatment Cost					
			<u>115,841.24</u>						
46545	05/21/21	A-1 MULC A-1 MULCH, LLC	.				2006		
21-01265	1	MUNICIPAL PARK MULCH 8 YDS	228.00	01-00-454-721	Expenditure		46	1	
				Municipal Maintenance					
21-01276	1	SCREENED TOPSOIL	50.00	35-00-436-626	Expenditure		60	1	
				Storm Sewers					
21-01277	1	SCREENED TOPSOIL & STRAW MAT	90.25	35-00-436-626	Expenditure		61	1	
				Storm Sewers					
			<u>368.25</u>						
46546	05/21/21	ALBERT ALBERT FREDERICO CONSULT LLC	.				2006		
21-01245	1	LLOYD AVENUE BRIDGE	510.00	19-00-430-926	Expenditure		17	1	
				Lloyd Avenue Signalization					

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46546	21-01258	ALBERT FREDERICO CONSULT LLC . Continued 1 DUNKIN DONUTS	225.00	E662E000 CaIn Plaza-Dunkin Donuts	Project		30	1	
			<u>735.00</u>						
46547	05/21/21 21-01271	AQUA AQUA PENNSYLVANIA INC 1 MINIMUM FEE 4/14 - 5/13	54.63	08-00-429-506 Pumps & Meter Maint.	C Expenditure		2006 50	1	
46548	05/21/21 21-01249	BRIAN 75 BRIAN R BYERLY 1 MEDICAL REIMBURSEMENT - JUNE	205.71	12-00-487-415 Post Retirement Health	C Expenditure		2006 21	1	
46549	05/21/21 21-01266	CHEMSE50 CHEMSEARCH 1 AEROSOL BEE SPRAY	170.63	01-00-430-211 Misc Supplies	C Expenditure		2006 47	1	
46550	05/21/21 21-01142	CHESTE24 CHESTER CO SOLID WASTE 1 TIPPING FEES 04/26-04/29/2021	5,901.04	20-00-427-368 Tipping Fees	C Expenditure		2006 2	1	
	21-01223	1 TIPPING FEES 05/03-05/06/2021	5,993.34	20-00-427-368 Tipping Fees	Expenditure		5	1	
			<u>11,894.38</u>						
46551	05/21/21 21-01259	COMCAS66 COMCAST CABLEVISION 1 TRAFFIC SIGNAL COMMUNICATION	57.35	35-00-433-619 Traffic Signal Electricity	C Expenditure		2006 31	1	
	21-01260	1 1770 E KINGS HIGHWAY	143.11	08-00-429-322 Telephone	Expenditure		32	1	
			<u>200.46</u>						
46552	05/21/21 21-01273	DOUTRICH DOUTRICH HOMES 1 ESCROW RELEASE	400.00	E681E000 350 ATKINS AVE	Project		2006 57	1	
46553	05/21/21 21-01267	E M KU50 E. M. KUTZ INC 1 MAINTENANCE 2007 FORD F550	275.00	01-00-430-402 Vehicle Maintenance	C Expenditure		2006 48	1	
46554	05/21/21 21-01261	FASTENAL FASTENAL COMPANY 1 MISC. MDSE. PW SHOP	43.45	01-00-430-213 Small Items 0-100	C Expenditure		2006 33	1	
46555	05/21/21 21-01253	FINCH FINCH SERVICES INC 1 REPAIR - TURF TENDER MT	331.25	09-00-452-402 Vehicle Maintenance/Tires	C Expenditure		2006 25	1	
	21-01254	1 5" PULLEY	103.70	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		26	1	
			<u>434.95</u>						
46556	05/21/21 21-01264	FULTON B FULTON BANK 1 2016 JCB 4CX BACKHOE - FINAL	23,734.44	34-00-430-933 Backhoe	B Expenditure		2006 45	1	

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46557	05/21/21	GENESIS GENESIS TURFGRASS, INC.	C				2006		
21-01251	1	GOLF COURSE CHEMICALS	6,820.80	09-00-452-710	Expenditure		23		1
				Chemicals					
21-01252	1	GOLF COURSE CHEMICALS	2,490.00	09-00-452-715	Expenditure		24		1
				Fertilizer, Top Dressing, Seed					
			<u>9,310.80</u>						
46558	05/21/21	H A WE50 H A WEIGAND INC	C				2006		
21-01262	1	STREET SIGNS AND HARDWARE	294.00	35-00-433-620	Expenditure		34		1
				Street Sign Repair					
46559	05/21/21	HHF LAWN HHF LAWN CARE LLC	.				2006		
21-01272	1	mowing weeks of 5/3 & 5/10	60.69	08-00-429-506	Expenditure		51		1
				Pumps & Meter Maint.					
21-01272	2	mowing weeks of 5/3 & 5/10	40.46	08-00-429-615	Expenditure		52		1
				Lines Maintenance					
21-01272	3	mowing weeks of 5/3 & 5/10	101.15	08-00-429-601	Expenditure		53		1
				Building					
21-01272	4	mowing weeks of 5/3 & 5/10	202.30	20-00-427-601	Expenditure		54		1
				Building and Facility Maintenance					
21-01272	5	mowing weeks of 5/3 & 5/10	141.61	01-00-409-601	Expenditure		55		1
				Maintenance Buildings					
21-01272	6	mowing weeks of 5/3 & 5/10	2,953.79	01-00-454-503	Expenditure		56		1
				Maint. Contract-Mowing					
			<u>3,500.00</u>						
46560	05/21/21	K-SNACKS K-SNACKS e					2006		
21-01256	1	SNACKS FOR RESALE	121.25	09-00-453-460	Expenditure		28		1
				Food Items					
46561	05/21/21	LANCAS25 LANCASTER TRUCK BODIES	.				2006		
21-01226	1	2018 F550 MAINTENANCE SUPPLIES	507.19	35-00-432-716	Expenditure		6		1
				Snow & Ice Removal					
46562	05/21/21	LITTLES LITTLES OF DOWNINGTOWN	C				2006		
21-01255	1	WEED WHACKER	263.99	09-00-452-211	Expenditure		27		1
				Eqmt. Supplies					
46563	05/21/21	MUTUAL MUTUAL OF OMAHA	c				2006		
21-01263	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-179	Expenditure		35		1
				Benefits, other					
21-01263	2	LIFE, S.T./L.T. DISABILITY	143.21	01-00-405-179	Expenditure		36		1
				Benefits, other					
21-01263	3	LIFE, S.T./L.T. DISABILITY	300.48	01-00-413-179	Expenditure		37		1
				Benefits, other					
21-01263	4	LIFE, S.T./L.T. DISABILITY	676.89	01-00-430-179	Expenditure		38		1
				Benefits, other					
21-01263	5	LIFE, S.T./L.T. DISABILITY	1,446.13	01-00-402-179	Expenditure		39		1
				Benefits, other					
21-01263	6	LIFE, S.T./L.T. DISABILITY	100.48	01-00-411-179	Expenditure		40		1
				Benefits, other					
21-01263	7	LIFE, S.T./L.T. DISABILITY	88.52	09-00-452-179	Expenditure		41		1
				Benefits, other					

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46563		MUTUAL OF OMAHA							
		c Continued							
21-01263	8	LIFE, S.T./L.T. DISABILITY	55.66	09-00-453-179	Expenditure		42	1	
				Benefits					
21-01263	9	LIFE, S.T./L.T. DISABILITY	2,524.12	01-00-410-179	Expenditure		43	1	
				Benefits, other					
21-01263	10	LIFE, S.T./L.T. DISABILITY	349.36	08-00-429-179	Expenditure		44	1	
				Benefits, other					
			<u>5,861.68</u>						
46564	05/21/21	NAPA OF NAPA OF COATESVILLE							2006
		c WASTEWATER S2 OIL							
21-01181	1		19.98	08-00-429-402	Expenditure		3	1	
				Vehicle Maintenance					
21-01247	1	5 GALLON HYDRAULIC OIL	63.99	09-00-452-401	Expenditure		19	1	
				Vehicle Fuel/Oil					
			<u>83.97</u>						
46565	05/21/21	PA ONE50 PA ONE CALL SYSTEM INC							2006
		c APRIL MONTHLY FEE							
21-01141	1		340.54	08-00-429-999	Expenditure		1	1	
				General Expense					
46566	05/21/21	PENNSY64 PA-AMERICAN WATER CO.							2006
		c MUNICIPAL PARK WATER							
21-01240	1		253.34	01-00-454-721	Expenditure		12	1	
				Municipal Maintenance					
21-01241	1	2 ROUSSEY DR	186.83	09-00-453-999	Expenditure		13	1	
				General Expense					
21-01242	1	104 HORSESHOE DR	156.06	09-00-453-601	Expenditure		14	1	
				Building Maint					
21-01243	1	MUNICIPAL DR WATER	161.80	01-00-409-353	Expenditure		15	1	
				Sewer / Water					
21-01244	1	LLOYD AVE PARK	120.61	01-00-454-722	Expenditure		16	1	
				Lloyd Maintenance					
			<u>878.64</u>						
46567	05/21/21	POCONO POCONO TURF SUPPLY CO INC							2006
		c GOLF COURSE CHEMICALS							
21-01248	1		8,344.70	09-00-452-710	Expenditure		20	1	
				Chemicals					
46568	05/21/21	QUILL QUILL.COM							2006
		c MASK, SANTZER, WIPES, HAND GEL							
21-01257	1		165.80	09-00-453-460	Expenditure		29	1	
				Food Items					
46569	05/21/21	SEETON NOBLE TURF LLC							2006
		c GOLF COURSE CHEMICALS							
21-01246	1		6,635.80	09-00-452-710	Expenditure		18	1	
				Chemicals					
46570	05/21/21	SHERWISO SHERWIN WILLIAMS CO							2006
		c PAINT - LINES FOR POLICE DEPT							
21-01274	1		107.10	35-00-438-615	Expenditure		58	1	
				Lines Maintenance/Striping					
21-01275	1	5 GALLONS STFS 226 WB - PARKS	107.10	35-00-438-615	Expenditure		59	1	
				Lines Maintenance/Striping					
			<u>214.20</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
46571	05/21/21	STOLTZFU STOLTZFUS FARM SERVICE INC					2006		
21-01237	1	KUBOTA EDGE CUTTING SNOW BLOWE	62.52	35-00-432-716	Expenditure		7	1	
				Snow & Ice Removal					
21-01237	2	KUBOTA EDGE CUTTING SNOW BLOWE	3.54	35-00-432-716	Expenditure		8	1	
				Snow & Ice Removal					
			<u>58.98</u>						
46572	05/21/21	SUMMITSU SUMMIT SUPPLY CORP.OF CO					2006		
21-01209	1	SWING HANGER W/CLEVIS PENDULUM	566.15	01-00-454-722	Expenditure		4	1	
				Lloyd Maintenance					
46573	05/21/21	TAM ARTE TAM ARTE DESIGN STUDIO					2006		
21-01268	1	Ford Edge Graphics Letters	250.00	01-00-413-402	Expenditure		49	1	
				Vehicle Maintenance					
46574	05/21/21	UNIFIRST UniFirst Corporation					2006		
21-01250	1	UNIFORM MAINTENANCE 5-14-21	148.73	01-00-430-206	Expenditure		22	1	
				Clothing/Uniforms					
46575	05/21/21	WORKPLAC WORKPLACE CENTRAL					2006		
21-01238	1	OFFICE SUPPLIES	87.99	01-00-413-211	Expenditure		9	1	
				Office Supplies					
21-01238	2	OFFICE SUPPLIES	102.26	01-00-402-211	Expenditure		10	1	
				Office Supplies/copier charge					
21-01239	1	OFFICE SUPPLIES	37.92	01-00-402-211	Expenditure		11	1	
				Office Supplies/copier charge					
			<u>228.17</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	58	0	304,007.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>58</u>	<u>0</u>	<u>304,007.53</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-01	22,717.14	0.00	0.00	22,717.14
Street Light	1-02	3,987.99	0.00	0.00	3,987.99
Sewer Operating	1-08	117,682.85	0.00	0.00	117,682.85
Golf	1-09	34,850.30	0.00	0.00	34,850.30
SELF INSURANCE	1-12	205.71	0.00	0.00	205.71
CAPITAL RESERVE	1-19	768.00	0.00	0.00	768.00
Solid Waste	1-20	12,225.38	0.00	0.00	12,225.38
ACT 57 Tapping Fee	1-29	44,473.02	0.00	0.00	44,473.02
EQUIPMENT	1-34	63,552.72	0.00	0.00	63,552.72
LIQUID FUELS	1-35	1,980.20	0.00	0.00	1,980.20
Total of All Funds:		<u>302,443.31</u>	<u>0.00</u>	<u>0.00</u>	<u>302,443.31</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	22,717.14	0.00	0.00	22,717.14
Street Light	02	3,987.99	0.00	0.00	3,987.99
Sewer Operating	08	117,682.85	0.00	0.00	117,682.85
Golf	09	34,850.30	0.00	0.00	34,850.30
SELF INSURANCE	12	205.71	0.00	0.00	205.71
CAPITAL RESERVE	19	768.00	0.00	0.00	768.00
Solid Waste	20	12,225.38	0.00	0.00	12,225.38
ACT 57 Tapping Fee	29	44,473.02	0.00	0.00	44,473.02
EQUIPMENT	34	63,552.72	0.00	0.00	63,552.72
LIQUID FUELS	35	1,980.20	0.00	0.00	1,980.20
Total of All Funds:		<u>302,443.31</u>	<u>0.00</u>	<u>0.00</u>	<u>302,443.31</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	22,717.14	0.00	0.00	0.00	22,717.14
Street Light	1-02	3,987.99	0.00	0.00	0.00	3,987.99
Sewer Operating	1-08	117,682.85	0.00	0.00	0.00	117,682.85
Golf	1-09	34,850.30	0.00	0.00	0.00	34,850.30
SELF INSURANCE	1-12	205.71	0.00	0.00	0.00	205.71
CAPITAL RESERVE	1-19	768.00	0.00	0.00	0.00	768.00
Solid Waste	1-20	12,225.38	0.00	0.00	0.00	12,225.38
ACT 57 Tapping Fee	1-29	44,473.02	0.00	0.00	0.00	44,473.02
EQUIPMENT	1-34	63,552.72	0.00	0.00	0.00	63,552.72
LIQUID FUELS	1-35	1,980.20	0.00	0.00	0.00	1,980.20
Total of All Funds:		<u>302,443.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>302,443.31</u>

Project Description	Project No.	Project Total
301 BONDSVILLE ROAD LD 2016	E632E000	25.97
Caln Plaza-Dunkin Donuts	E662E000	286.50
CURB CUTTING	E669R000	450.00
HILLVIEW III	E673E000	143.50
FERNMOOR PROPERTIES LLC	E680E000	258.25
350 ATKINS AVE	E681E000	400.00
Total of All Projects:		<u>1,564.22</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 197 to 201
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
197	05/10/21	DVRFA DELAWARE VAL REG FIN AUTH	e				2002
21-01177	1	NOTES 4/25 - 5/25/21	5,336.26	01-00-472-190	Expenditure		1 1
				Principal & Interest - Bonds			
21-01177	2	NOTES 4/25 - 5/25/21	2,419.93	09-00-472-190	Expenditure		2 1
				Principal/Interest			
			<u>7,756.19</u>				
198	05/10/21	DVRFA DELAWARE VAL REG FIN AUTH	e				2002
21-01176	1	NOTES 4/25 - 5/25/21 INTEREST	5,222.48	29-00-472-105	Expenditure		3 1
				Interest Bond and Serial Notes			
21-01176	2	NOTES 4/25 - 5/25/21 PRINCIPAL	111,000.00	29-00-472-105	Expenditure		4 1
				Interest Bond and Serial Notes			
			<u>116,222.48</u>				
199	05/10/21	WEX BANK WEX BANK	m				2002
21-01106	1	FUEL FOR APRIL 2021	132.50	01-00-413-401	Expenditure		5 1
				Vehicle Fuel & Oil			
21-01106	2	FUEL FOR APRIL 2021	28.27	01-00-401-401	Expenditure		6 1
				Vehicle Fuel			
21-01106	3	FUEL FOR APRIL 2021	403.39	01-00-419-401	Expenditure		7 1
				Vehicle Fuel			
21-01106	4	FUEL FOR APRIL 2021	2,301.24	01-00-410-401	Expenditure		8 1
				Vehicle Fuel			
21-01106	5	FUEL FOR APRIL 2021	1,484.12	01-00-430-401	Expenditure		9 1
				Vehicle Fuel			
21-01106	6	FUEL FOR APRIL 2021	596.99	08-00-429-401	Expenditure		10 1
				Vehicle Fuel/Oil			
			<u>4,946.51</u>				
200	05/10/21	PA DEP PA DEPT OF REVENUE	g				2002
21-01107	1	APRIL SALES TAX	1,084.55	09-00-452-180	Expenditure		11 1
				PA Sales Tax Due			
21-01107	2	APRIL SALES TAX DISCOUNT	10.85	09-00-452-180	Expenditure		12 1
				PA Sales Tax Due			
			<u>1,073.70</u>				
201	05/12/21	S T BANK S & T BANK	e				2003
21-01230	1	BUSINESS CARDS	21.20	01-00-413-211	Expenditure		1 1
				Office Supplies			
21-01230	2	NEWSLETTER SOFTWARE	101.76	01-00-405-342	Expenditure		2 1
				Printing/Newsletter			
21-01230	3	EASTER PRIZES	34.16	01-00-451-461	Expenditure		3 1
				Concerts & Events			
21-01230	4	SOCIAL DISTANCING SIGNS	29.64	09-00-453-999	Expenditure		4 1
				General Expense			
21-01230	5	10 PACK ANTI-SLIP SIGNS	27.50	09-00-453-999	Expenditure		5 1
				General Expense			
21-01230	6	OPEN SHOP SIGNS	31.98	09-00-453-999	Expenditure		6 1
				General Expense			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
201 S & T BANK		e Continued							
21-01230	7	.COM DOMAIN RENEWAL	90.85	09-00-453-205	Expenditure		7	1	
				Dues/licenses					
21-01230	8	PERMIT FEES JANUARY 2021	256.50	01-00-413-846	Expenditure		8	1	
				State Permit Fee					
21-01230	9	BUILDING SAFETY INDUSTRY UPD	120.00	01-00-411-202	Expenditure		9	1	
				Education/Training					
21-01230	10	ICC RENEWAL/REINSTATEMENT FEE	216.00	01-00-413-202	Expenditure		10	1	
				Education/Training					
21-01230	11	FLAG POLE AT MUNICIPAL PARK	36.24	01-00-454-721	Expenditure		11	1	
				Municipal Maintenance					
21-01230	12	POST HOLE DIGGER	65.96	01-00-430-213	Expenditure		12	1	
				Small Items 0-100					
21-01230	13	POLY SUIT JACKET & PANTS	29.99	01-00-430-206	Expenditure		13	1	
				Clothing/Uniforms					
21-01230	14	POLES FOR CALN PARK	131.94	01-00-454-721	Expenditure		14	1	
				Municipal Maintenance					
21-01230	15	HARDWARE - LOCK UP CELL TOWER	81.82	01-00-454-725	Expenditure		15	1	
				Kings Highway Maintenance					
21-01230	16	HARD METAL DRILL BITS	34.97	01-00-430-213	Expenditure		16	1	
				Small Items 0-100					
21-01230	17	WOOD FOR MUNICIPAL PARK	202.85	01-00-454-721	Expenditure		17	1	
				Municipal Maintenance					
21-01230	18	WOOD FOR SNOW EMERGENCY SIGNS ✓	275.34	35-00-433-620	Expenditure		18	1	
				Street Sign Repair					
21-01230	19	MAN HOLE REPAIR EQUIPMENT	141.12	01-00-430-213	Expenditure		19	1	
				Small Items 0-100					
21-01230	20	TRASH BAGS FOR PARKS	53.94	01-00-454-721	Expenditure		20	1	
				Municipal Maintenance					
21-01230	21	HIGHLINEQCEL SEAT	26.98	01-00-409-601	Expenditure		21	1	
				Maintenance Buildings					
21-01230	22	4 FIBERGLASS TINE RAKES	79.92	01-00-430-213	Expenditure		22	1	
				Small Items 0-100					
21-01230	23	OFFICE SUPPLIES	126.86	09-00-453-211	Expenditure		23	1	
				Office Supplies					
21-01230	24	PIVOT BRACKET - HARVESTER	147.34	09-00-456-921	Expenditure		24	1	
				Range Expenses					
21-01230	25	BEVERAGES FOR RESALE	567.87	09-00-453-460	Expenditure		25	1	
				Food Items					
21-01230	26	CHARGERS/ADAPTERS	64.40	01-00-410-999	Expenditure		26	1	
				General Expense					
21-01230	27	WEB CAMERA	71.22	01-00-410-221	Expenditure		27	1	
				Computers					
21-01230	28	WEBCAM WEB CAMERA	28.99	01-00-410-221	Expenditure		28	1	
				Computers					
21-01230	29	2 CAR TRUCK STORAGE ORGANIZER	49.98	01-00-410-999	Expenditure		29	1	
				General Expense					
21-01230	30	BJ MEMBERSHIP	55.00	01-00-405-999	Expenditure		30	1	
				General Expense					
21-01230	31	ADM. LOCAL GOV. ACADEMY	20.00	01-00-401-202	Expenditure		31	1	
				Education/Training					
21-01230	32	HARD DRIVE PORTABLE HDD	67.24	01-00-405-221	Expenditure		32	1	
				Computers					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
201 S & T BANK		e		Continued					
21-01230	33	PRO SITE PLAN	168.54	01-00-401-329	Expenditure		33	1	
				Web Site/Internet Service					
21-01230	34	BUSINESS CARDS	30.73	01-00-411-211	Expenditure		34	1	
				Office Supplies					
21-01230	35	CANVA PRO SOFTWARE	119.99	01-00-405-342	Expenditure		35	1	
				Printing/Newsletter					
21-01230	36	BOTTLED WATER	111.03	01-00-410-999	Expenditure		36	1	
				General Expense					
21-01230	37	BOTTLED WATER	163.73	01-00-409-601	Expenditure		37	1	
				Maintenance Buildings					
21-01230	38	CLOUD STORAGE	0.99	01-00-410-322	Expenditure		38	1	
				Cell Phones					
21-01230	39	CLOUD STORAGE	0.99	01-00-401-999	Expenditure		39	1	
				General Expense					
21-01230	40	ZOOM	582.89	01-00-493-960	Expenditure		40	1	
				Contingency					
21-01230	41	NEWSPAPER SUBSCRIPTION	9.99	01-00-405-205	Expenditure		41	1	
				Dues/Subscriptions					
21-01230	42	SUDSY SAMS	5.00	01-00-401-202	Expenditure		42	1	
				Education/Training					
21-01230	43	PRIME MEMBERSHIP	99.00	01-00-401-205	Expenditure		43	1	
				Dues/Memberships					
			4,582.44						

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	134,581.32	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	5	0	134,581.32	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-01	12,970.84	0.00	0.00	12,970.84
Sewer Operating	1-08	596.99	0.00	0.00	596.99
Golf	1-09	4,515.67	0.00	0.00	4,515.67
ACT 57 Tapping Fee	1-29	116,222.48	0.00	0.00	116,222.48
LIQUID FUELS	1-35	275.34	0.00	0.00	275.34
Total Of All Funds:		<u>134,581.32</u>	<u>0.00</u>	<u>0.00</u>	<u>134,581.32</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	12,970.84	0.00	0.00	12,970.84
Sewer Operating	08	596.99	0.00	0.00	596.99
Golf	09	4,515.67	0.00	0.00	4,515.67
ACT 57 Tapping Fee	29	116,222.48	0.00	0.00	116,222.48
LIQUID FUELS	35	275.34	0.00	0.00	275.34
Total of All Funds:		<u>134,581.32</u>	<u>0.00</u>	<u>0.00</u>	<u>134,581.32</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	1-01	12,970.84	0.00	0.00	0.00	12,970.84
Sewer Operating	1-08	596.99	0.00	0.00	0.00	596.99
Golf	1-09	4,515.67	0.00	0.00	0.00	4,515.67
ACT 57 Tapping Fee	1-29	116,222.48	0.00	0.00	0.00	116,222.48
LIQUID FUELS	1-35	275.34	0.00	0.00	0.00	275.34
Total of All Funds:		<u>134,581.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>134,581.32</u>