

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 47014 to 47070
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 |
| 47014 | 08/27/21 | 21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC | | | | | 2028 |
| 21-02187 | 1 | CIVIL SERVICE MEETING | 68.49 | 01-00-405-341 Advertising | Expenditure | | 68 1 |
| 47015 | 08/27/21 | ADV HORT ADVANCED HORTICULTURAL SOL C | | | | | 2028 |
| 21-02181 | 1 | TREE FUNGICIDE SPRAY JUNE 2021 | 300.00 | 20-00-427-601 Building and Facility Maintenance | Expenditure | | 63 1 |
| 47016 | 08/27/21 | ARRO C50 ARRO CONSULTING INC c | | | | | 2028 |
| 21-02079 | 8 | 350 Atkins Avenue, Storm | 53.80 | 01-00-413-315 Consulting Services | Expenditure | | 5 1 |
| 21-02079 | 9 | 2025 Lincoln, Storm | 53.80 | 01-00-413-315 Consulting Services | Expenditure | | 6 1 |
| 21-02079 | 10 | 951 N Bailey , Storm | 53.80 | 01-00-413-315 Consulting Services | Expenditure | | 7 1 |
| 21-02079 | 12 | 281 Norton Ave, Storm | 53.80 | 01-00-413-315 Consulting Services | Expenditure | | 8 1 |
| 21-02079 | 14 | 5013 Horseshoe, Engineering | 231.25 | 01-00-413-315 Consulting Services | Expenditure | | 9 1 |
| 21-02079 | 17 | 110 N Lloyd Ave, Engineer | 202.75 | 01-00-413-315 Consulting Services | Expenditure | | 10 1 |
| 21-02079 | 18 | 2933 Avebury Stone, Storm | 120.00 | 01-00-413-315 Consulting Services | Expenditure | | 11 1 |
| 21-02079 | 20 | 3485 Lincoln Hwy- Stormwater | 120.00 | 01-00-413-315 Consulting Services | Expenditure | | 12 1 |
| 21-02079 | 21 | 244 Thornridge, Stormwater | 766.22 | 01-00-413-315 Consulting Services | Expenditure | | 13 1 |
| 21-02079 | 22 | 244 Thornridge, Stormwater | 55.48 | 01-00-413-315 Consulting Services | Expenditure | | 14 1 |
| 21-02079 | 23 | 350 Atkins Ave, Stormwater | 355.93 | 01-00-413-315 Consulting Services | Expenditure | | 15 1 |
| 21-02079 | 24 | 110 N. Lloyd Ave, Stormwater | 214.00 | 01-00-413-315 Consulting Services | Expenditure | | 16 1 |
| 21-02079 | 25 | 281 Norton Ave, Stormwater | 91.72 | 01-00-413-315 Consulting Services | Expenditure | | 17 1 |
| 21-02079 | 26 | 3 Heron Lane, Stormwater | 195.00 | 01-00-413-315 Consulting Services | Expenditure | | 18 1 |
| 21-02079 | 27 | 3 Heron Lane, Stormwater | 380.50 | 01-00-413-315 Consulting Services | Expenditure | | 19 1 |
| 21-02079 | 28 | 5013 Horseshoe, Stormwater | 165.00 | 01-00-413-315 Consulting Services | Expenditure | | 20 1 |
| 21-02079 | 29 | 1 McDaid Way, AS Build Plan | 154.00 | 01-00-413-315 Consulting Services | Expenditure | | 21 1 |
| 21-02079 | 30 | 1 McDaid Way, AS Build Plan | 30.00 | 01-00-413-315 Consulting Services | Expenditure | | 22 1 |
| 21-02079 | 31 | 173 Seltzer Ave, Stormwater | 493.25 | 01-00-413-315 Consulting Services | Expenditure | | 23 1 |
| | | | <u>3,790.30</u> | | | | |

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|----------|------------|-----------------------------------|-----------------|--------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 47017 | 08/27/21 | BILL T50 BILL TAYLOR'S AUTOMOTIVE | | | | | 2028 |
| 21-02152 | 1 | service #3902 | 40.00 | 01-00-410-402 | Expenditure | | 33 1 |
| | | | | Vehicle Maintenance | | | |
| 21-02153 | 1 | service & inspect #3913 | 77.00 | 01-00-410-402 | Expenditure | | 34 1 |
| | | | | Vehicle Maintenance | | | |
| 21-02154 | 1 | service & brakes #3923 | 185.37 | 01-00-410-402 | Expenditure | | 35 1 |
| | | | | Vehicle Maintenance | | | |
| 21-02155 | 1 | tierod & battery #3923 | 273.57 | 01-00-410-402 | Expenditure | | 36 1 |
| | | | | Vehicle Maintenance | | | |
| 21-02156 | 1 | service #3927 | 56.22 | 01-00-410-402 | Expenditure | | 37 1 |
| | | | | Vehicle Maintenance | | | |
| 21-02157 | 1 | purge vacuum #3929 | 193.61 | 01-00-410-402 | Expenditure | | 38 1 |
| | | | | Vehicle Maintenance | | | |
| 21-02158 | 1 | Svc,Insp,Brakes,Headlight 3928 | 706.25 | 01-00-410-402 | Expenditure | | 39 1 |
| | | | | Vehicle Maintenance | | | |
| 21-02159 | 1 | A/C Compressor, Exp Valve 3927 | 916.69 | 01-00-410-402 | Expenditure | | 40 1 |
| | | | | Vehicle Maintenance | | | |
| 21-02160 | 1 | service #3930 | 43.50 | 01-00-410-402 | Expenditure | | 41 1 |
| | | | | Vehicle Maintenance | | | |
| 21-02161 | 1 | headlamp bulb #3931 | 12.56 | 01-00-410-402 | Expenditure | | 42 1 |
| | | | | Vehicle Maintenance | | | |
| 21-02162 | 1 | Svc,Inspect,Inner CV Boot 3931 | 181.50 | 01-00-410-402 | Expenditure | | 43 1 |
| | | | | Vehicle Maintenance | | | |
| | | | <u>2,686.27</u> | | | | |
| 47018 | 08/27/21 | C KAVULI C KAVULICH & M. MARGESON | | | | | 2028 |
| 21-02169 | 1 | REFUND - DUPLICATE TAX PAYMENT | 487.76 | 01-00-491-801 | Expenditure | | 50 1 |
| | | | | Current Year Refund | | | |
| 47019 | 08/27/21 | CHESTE24 CHESTER CO SOLID WASTE | | | | | 2028 |
| 21-02173 | 1 | TIPPING FEES 8/16 - 8/19/21 | 7,084.41 | 20-00-427-368 | Expenditure | | 55 1 |
| | | | | Tipping Fees | | | |
| 47020 | 08/27/21 | CHRIST25 CHRISTINE CUSICK | | | | | 2028 |
| 21-02143 | 1 | Reimbursement CID Supplies | 37.09 | 01-00-410-501 | Expenditure | | 24 1 |
| | | | | Other Operating Expenses | | | |
| 47021 | 08/27/21 | COMCAS66 COMCAST CABLEVISION | | | | | 2028 |
| 21-02184 | 1 | GOLF COURSE PHONE SERVICE | 494.52 | 09-00-453-322 | Expenditure | | 66 1 |
| | | | | Telephone | | | |
| 47022 | 08/27/21 | CRYSTAL CRYSTAL SPRINGS | | | | | 2028 |
| 21-02167 | 1 | BOTTLED WATER | 73.72 | 01-00-410-999 | Expenditure | | 47 1 |
| | | | | General Expense | | | |
| 21-02167 | 2 | BOTTLED WATER | 90.10 | 01-00-409-601 | Expenditure | | 48 1 |
| | | | | Maintenance Buildings | | | |
| | | | <u>163.82</u> | | | | |
| 47023 | 08/27/21 | D TOWN40 D TOWN AREA REG. AUTH. | | | | | 2028 |
| 21-01900 | 1 | 4TH QUARTER 2021 PAYMENT#1 | 66,139.00 | 08-00-429-302 | Expenditure | | 1 1 |
| | | | | DARA Treatment Cost | | | |

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|----------|------------|--|-----------------|---|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| 47024 | 08/27/21 | E WALKER EMMA WALKER | | | | | 2028 | | |
| 21-02170 | 1 | REFUND - DUPLICATE TAX PAYMENT | 257.43 | 01-00-491-801 Current Year Refund | Expenditure | | 51 | 1 | |
| 47025 | 08/27/21 | ECPC ECPC | | | | | 2028 | | |
| 21-02180 | 1 | WASP CONTROL | 175.00 | 01-00-409-601 Maintenance Buildings | Expenditure | | 62 | 1 | |
| 47026 | 08/27/21 | EQUIX EQUIX INTEGRITY, INC. | | | | | 2028 | | |
| 21-02182 | 1 | PHASE 3 GROUTING CONTR PAY #1 | 145,345.09 | 33-00-448-370 Pipe Relining (Grouting) Project | Expenditure | | 64 | 1 | |
| 47027 | 08/27/21 | GOLF CAR GOLF CAR SPECIALTIES | | | | | 2028 | | |
| 21-02165 | 1 | replaced left side knuckle | 47.20 | 09-00-455-921 Golf Carts | Expenditure | | 45 | 1 | |
| 47028 | 08/27/21 | GOODYE33 GOODYEAR TIRE & RUBBER CO c | | | | | 2028 | | |
| 21-02179 | 1 | tire replacement car 3927 | 139.00 | 01-00-410-403 Tires | Expenditure | | 61 | 1 | |
| 47029 | 08/27/21 | INFLEET In-Fleet Truck Service | | | | | 2028 | | |
| 21-02068 | 1 | 2012 FORD F350 STARTER | 603.53 | 01-00-430-501 Repair Equipment | Expenditure | | 3 | 1 | |
| 21-02148 | 1 | 2011 F550 BLOWER MOTOR REPAIR | 421.45 | 01-00-430-501 Repair Equipment | Expenditure | | 29 | 1 | |
| | | | <u>1,024.98</u> | | | | | | |
| 47030 | 08/27/21 | LITTLES LITTLES OF DOWNINGTOWN C | | | | | 2028 | | |
| 21-02166 | 1 | repairs to john deere gater | 729.85 | 09-00-452-402 Vehicle Maintenance/Tires | Expenditure | | 46 | 1 | |
| 47031 | 08/27/21 | MAIN STR MAIN ST POWER SYSTEMS, LLC . | | | | | 2028 | | |
| 21-01923 | 1 | COOLANT FLUSH @ HIDDEN FOREST | 599.32 | 08-00-429-506 Pumps & Meter Maint. | Expenditure | | 2 | 1 | |
| 47032 | 08/27/21 | MARK A50 MARK A HAGERTY, RPR . | | | | | 2028 | | |
| 21-02185 | 1 | Zoning Hearing- Court Reporter | 147.00 | 01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter) | Expenditure | | 67 | 1 | |
| 47033 | 08/27/21 | MCDONALD MCDONALD UNIFORMS C | | | | | 2028 | | |
| 21-02149 | 1 | Uniforms - Officer Traini | 1,676.22 | 01-00-410-206 Uniform Allowance | Expenditure | | 30 | 1 | |
| 21-02150 | 1 | Uniforms - Officer Cabry | 1,645.35 | 01-00-410-206 Uniform Allowance | Expenditure | | 31 | 1 | |
| 21-02151 | 1 | Uniforms - Officer Dunbar | 1,612.35 | 01-00-410-206 Uniform Allowance | Expenditure | | 32 | 1 | |
| 21-02178 | 1 | wallet badges new officers | 96.55 | 01-00-410-999 General Expense | Expenditure | | 60 | 1 | |
| | | | <u>5,030.47</u> | | | | | | |
| 47034 | 08/27/21 | MUNI EME MUNI EMER SVCS, INC DEP ACC C | | | | | 2028 | | |
| 21-02188 | 1 | Resue 38 | 3,877.00 | 03-00-419-402 VEHICLE MAINTENANCE | Expenditure | | 69 | 1 | |

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| 47035 | 08/27/21 | NAPA OF NAPA OF COATESVILLE | c | | | | 2028 | | |
| 21-02144 | 1 | LICENSE PLATE BRACKET D6 | 7.69 | 01-00-430-402 | Expenditure | | 25 | 1 | |
| | | | | Vehicle Maintenance | | | | | |
| 21-02164 | 1 | fuses | 4.90 | 09-00-452-402 | Expenditure | | 44 | 1 | |
| | | | | Vehicle Maintenance/Tires | | | | | |
| | | | <u>12.59</u> | | | | | | |
| 47036 | 08/27/21 | PROPETS PROPET DISTRIBUTORS INC | C | | | | 2028 | | |
| 21-02177 | 1 | DOGGIE BAGS ITEM #1402 | 253.17 | 01-00-454-721 | Expenditure | | 58 | 1 | |
| | | | | Municipal Maintenance | | | | | |
| 21-02177 | 2 | DOGGIE BAGS ITEM #1402 | 253.18 | 01-00-454-722 | Expenditure | | 59 | 1 | |
| | | | | Lloyd Maintenance | | | | | |
| | | | <u>506.35</u> | | | | | | |
| 47037 | 08/27/21 | PSATS 50 PSATS | E | | | | 2028 | | |
| 21-02171 | 1 | K.ESCHLEMAN & J.GROFF TESTS | 171.00 | 01-00-430-324 | Expenditure | | 52 | 1 | |
| | | | | Safety/CDL Testing | | | | | |
| 21-02171 | 2 | L WEAVER CDL DRUG | 70.00 | 08-00-429-999 | Expenditure | | 53 | 1 | |
| | | | | General Expense | | | | | |
| 21-02191 | 1 | random drug testing | 180.00 | 01-00-410-323 | Expenditure | | 72 | 1 | |
| | | | | Safety/Drug Test | | | | | |
| | | | <u>421.00</u> | | | | | | |
| 47038 | 08/27/21 | SIGNAL50 SIGNAL SERVICE INC | c | | | | 2028 | | |
| 21-02172 | 1 | RT 30 & N. CALN RD | 261.00 | 35-00-433-618 | Expenditure | | 54 | 1 | |
| | | | | Traffic Signal Repair | | | | | |
| 21-02175 | 1 | ADD'L PREVENTIVE MAINTENANCE | 451.10 | 35-00-433-618 | Expenditure | | 56 | 1 | |
| | | | | Traffic Signal Repair | | | | | |
| 21-02176 | 1 | CREDIT AGAINST 40455 INVOICE | 200.00 | 35-00-433-618 | Expenditure | | 57 | 1 | |
| | | | | Traffic Signal Repair | | | | | |
| | | | <u>512.10</u> | | | | | | |
| 47039 | 08/27/21 | STEPHENS STEPHENSON EQUIPMENT, INC. | c | | | | 2028 | | |
| 21-02071 | 1 | REPLACEMENT TIRE BACKHOE | 1,539.89 | 01-00-430-403 | Expenditure | | 4 | 1 | |
| | | | | Tires | | | | | |
| 47040 | 08/27/21 | STOLTZFU STOLTZFUS FARM SERVICE INC | c | | | | 2028 | | |
| 21-02146 | 1 | KUBOTA REPAIR STEERING PUMP | 2,288.13 | 01-00-430-501 | Expenditure | | 27 | 1 | |
| | | | | Repair Equipment | | | | | |
| 47041 | 08/27/21 | UNIFIRST UniFirst Corporation | c | | | | 2028 | | |
| 21-02168 | 1 | UNIFORM MAINTENANCE 8-20-21 | 149.50 | 01-00-430-206 | Expenditure | | 49 | 1 | |
| | | | | Clothing/Uniforms | | | | | |
| 47042 | 08/27/21 | WEDGE2 WEDGEWOOD CLEANERS | . | | | | 2028 | | |
| 21-02147 | 1 | uniform cleaning | 85.50 | 01-00-410-207 | Expenditure | | 28 | 1 | |
| | | | | Uniform Cleaning | | | | | |
| 21-02189 | 1 | uniform cleaning | 67.50 | 01-00-410-207 | Expenditure | | 70 | 1 | |
| | | | | Uniform Cleaning | | | | | |
| | | | <u>153.00</u> | | | | | | |

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|----------|------------|---|---------------|---|--------------|--------------------------|--------------|
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| 47043 | 08/27/21 | WORKPLAC WORKPLACE CENTRAL | | | | | 2028 |
| 21-02145 | 1 | office supplies | 171.27 | 01-00-410-211 Office Supplies | Expenditure | | 26 1 |
| 47044 | 08/27/21 | YCG YCG, INC. | | | | | 2028 |
| 21-02192 | 1 | stopwatch calibration | 47.00 | 01-00-410-999 General Expense | Expenditure | | 73 1 |
| 47045 | 08/27/21 | ZEE SE50 ZEE MEDICAL SVC CO # 52 | | | | | 2028 |
| 21-02183 | 1 | MUNI BLDG MEDICAL SUPPLIES | 66.17 | 01-00-409-601 Maintenance Buildings | Expenditure | | 65 1 |
| 21-02190 | 1 | first aid supplies | 72.72 | 01-00-410-999 General Expense | Expenditure | | 71 1 |
| | | | <u>138.89</u> | | | | |
| 47046 | 09/03/21 | 10-8 EME 10-8 EMER VEHICLE SVC,LLC | | | | | 2030 |
| 21-02207 | 1 | reprogram emergency lighting | 42.50 | 01-00-410-402 Vehicle Maintenance | Expenditure | | 45 1 |
| 47047 | 09/03/21 | 21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC | | | | | 2030 |
| 21-02222 | 1 | VINCENT LAROSER HEARING | 159.14 | 01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter) | Expenditure | | 62 1 |
| 47048 | 09/03/21 | COATES F COATES FOOTBALL BOOSTER CLUB | | | | | 2030 |
| 21-01868 | 1 | police stadium sign | 67.00 | 01-00-410-999 General Expense | Expenditure | | 3 1 |
| 47049 | 09/03/21 | COMCAS66 COMCAST CABLEVISION | | | | | 2030 |
| 21-02204 | 1 | TELEPHONE SERVICE | 180.00 | 08-00-429-322 Telephone | Expenditure | | 35 1 |
| 21-02204 | 2 | TELEPHONE SERVICE | 405.74 | 01-00-409-322 Telephone | Expenditure | | 36 1 |
| | | | <u>585.74</u> | | | | |
| 47050 | 09/03/21 | DELA VAL DELA VALLEY HEALTH INS TRUST | | | | | 2030 |
| 21-02232 | 1 | SEPTEMBER MEDICAL INSURANCE | 946.11 | 01-00-401-179 Benefits, other | Expenditure | | 69 1 |
| 21-02232 | 2 | SEPTEMBER MEDICAL INSURANCE | 2,759.43 | 01-00-405-179 Benefits, other | Expenditure | | 70 1 |
| 21-02232 | 3 | SEPTEMBER MEDICAL INSURANCE | 5,907.80 | 01-00-413-179 Benefits, other | Expenditure | | 71 1 |
| 21-02232 | 5 | SEPTEMBER MEDICAL INSURANCE | 1,892.24 | 01-00-402-179 Benefits, other | Expenditure | | 72 1 |
| 21-02232 | 6 | SEPTEMBER MEDICAL INSURANCE | 14,500.71 | 01-00-430-179 Benefits, other | Expenditure | | 73 1 |
| 21-02232 | 7 | SEPTEMBER MEDICAL INSURANCE | 45,912.86 | 01-00-410-179 Benefits, other | Expenditure | | 74 1 |
| 21-02232 | 8 | SEPTEMBER MEDICAL INSURANCE | 1,813.31 | 01-00-411-179 Benefits, other | Expenditure | | 75 1 |
| 21-02232 | 9 | SEPTEMBER MEDICAL INSURANCE | 12,404.19 | 08-00-429-179 Benefits, other | Expenditure | | 76 1 |

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|---------|------------|--|------------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| 47050 | 21-02232 | DELA VALLEY HEALTH INS TRUST 10 SEPTEMBER MEDICAL INSURANCE | 2,480.83 | 09-00-453-179 | Expenditure | | 77 | 1 | |
| | | Continued | | Benefits | | | | | |
| | | | <u>88,617.48</u> | | | | | | |
| 47051 | 09/03/21 | DELA25 DELA VALLEY WRKS. COMP. TRUST | | | | | | | 2030 |
| | 21-02197 | 1 3rd QUARTER WORKERS COMP | 32.93 | 01-00-401-179 | Expenditure | | 17 | 1 | |
| | | | | Benefits, other | | | | | |
| | 21-02197 | 2 3rd QUARTER WORKERS COMP | 52.92 | 01-00-402-179 | Expenditure | | 18 | 1 | |
| | | | | Benefits, other | | | | | |
| | 21-02197 | 3 3rd QUARTER WORKERS COMP | 26.46 | 01-00-405-179 | Expenditure | | 19 | 1 | |
| | | | | Benefits, other | | | | | |
| | 21-02197 | 4 3rd QUARTER WORKERS COMP | 141.13 | 01-00-409-179 | Expenditure | | 20 | 1 | |
| | | | | Benefits, other | | | | | |
| | 21-02197 | 5 3rd QUARTER WORKERS COMP | 14,422.31 | 01-00-410-179 | Expenditure | | 21 | 1 | |
| | | | | Benefits, other | | | | | |
| | 21-02197 | 6 3rd QUARTER WORKERS COMP | 88.20 | 01-00-413-179 | Expenditure | | 22 | 1 | |
| | | | | Benefits, other | | | | | |
| | 21-02197 | 7 3rd QUARTER WORKERS COMP | 4,731.93 | 01-00-430-179 | Expenditure | | 23 | 1 | |
| | | | | Benefits, other | | | | | |
| | 21-02197 | 8 3rd QUARTER WORKERS COMP | 7,182.72 | 03-00-419-333 | Expenditure | | 24 | 1 | |
| | | | | Workers Compensation Insurance | | | | | |
| | 21-02197 | 9 3rd QUARTER WORKERS COMP | 2,160.99 | 08-00-429-179 | Expenditure | | 25 | 1 | |
| | | | | Benefits, other | | | | | |
| | 21-02197 | 10 3rd QUARTER WORKERS COMP | 220.51 | 09-00-452-179 | Expenditure | | 26 | 1 | |
| | | | | Benefits, other | | | | | |
| | 21-02197 | 11 3rd QUARTER WORKERS COMP | 129.36 | 09-00-453-179 | Expenditure | | 27 | 1 | |
| | | | | Benefits | | | | | |
| | 21-02197 | 12 3rd QUARTER WORKERS COMP | 211.79 | 20-00-427-179 | Expenditure | | 28 | 1 | |
| | | | | Solid waste Benefits, other | | | | | |
| | | | <u>29,401.25</u> | | | | | | |
| 47052 | 09/03/21 | FINCH FINCH SERVICES INC | | | | | | | 2030 |
| | 21-02212 | 1 IDLE ASSEMBLY | 742.79 | 09-00-452-402 | Expenditure | | 49 | 1 | |
| | | | | Vehicle Maintenance/Tires | | | | | |
| | 21-02213 | 1 IDLE ASSEMBLY, MULE DRIVE | 113.11 | 09-00-452-402 | Expenditure | | 50 | 1 | |
| | | | | Vehicle Maintenance/Tires | | | | | |
| | | | <u>855.90</u> | | | | | | |
| 47053 | 09/03/21 | GENESIS GENESIS TURFGRASS, INC. | | | | | | | 2030 |
| | 21-02214 | 1 ROTARY SPREADER | 625.00 | 09-00-452-211 | Expenditure | | 51 | 1 | |
| | | | | Eqmt. Supplies | | | | | |
| 47054 | 09/03/21 | GOLF CAR GOLF CAR SPECIALTIES | | | | | | | 2030 |
| | 21-02209 | 1 ARM KNUCKLE, NUT, ROD | 339.53 | 09-00-455-921 | Expenditure | | 46 | 1 | |
| | | | | Golf Carts | | | | | |
| | 21-02210 | 1 ARM KNUCKLE, SUPPLIES | 42.19 | 09-00-455-921 | Expenditure | | 47 | 1 | |
| | | | | Golf Carts | | | | | |
| | 21-02211 | 1 SEPTEMBER SERVICE CONTRACT | 1,196.66 | 09-00-455-921 | Expenditure | | 48 | 1 | |
| | | | | Golf Carts | | | | | |
| | | | <u>1,578.38</u> | | | | | | |

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| PO # | Item | Description | Contract | Ref Seq Acct | | | |
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| | | Amount Paid | Charge Account | Account Type | | | |
| 47055 | 09/03/21 | IRON MOU IRON MOUNTAIN | c | 2030 | | | |
| 21-02220 | 1 | SHREDDING 7/28 - 8/24/21 | 23.45 | 01-00-405-211 Office Supplies | Expenditure | 57 | 1 |
| 21-02220 | 2 | SHREDDING 7/28 - 8/24/21 | 23.45 | 01-00-402-211 Office Supplies/copier charge | Expenditure | 58 | 1 |
| 21-02220 | 3 | SHREDDING 7/28 - 8/24/21 | 23.45 | 01-00-413-211 Office Supplies | Expenditure | 59 | 1 |
| 21-02220 | 4 | SHREDDING 7/28 - 8/24/21 | 46.94 | 01-00-410-211 Office Supplies | Expenditure | 60 | 1 |
| | | <u>117.29</u> | | | | | |
| 47056 | 09/03/21 | K-SNACKS K-SNACKS | e | 2030 | | | |
| 21-02217 | 1 | SNACKS FOR RESALE | 167.30 | 09-00-453-460 Food Items | Expenditure | 54 | 1 |
| 47057 | 09/03/21 | MAIN STR MAIN ST POWER SYSTEMS, LLC | . | 2030 | | | |
| 21-00227 | 1 | HFPS MAJOR SERVICE LABOR | 255.74 | 08-00-429-506 Pumps & Meter Maint. | Expenditure | 1 | 1 |
| 21-00227 | 2 | KGPS MAJOR SERVICE LABOR | 384.81 | 08-00-429-506 Pumps & Meter Maint. | Expenditure | 2 | 1 |
| | | <u>640.55</u> | | | | | |
| 47058 | 09/03/21 | MCDONALD MCDONALD UNIFORMS | c | 2030 | | | |
| 21-02193 | 1 | Police Uniform Patches | 592.00 | 01-00-410-206 Uniform Allowance | Expenditure | 4 | 1 |
| 47059 | 09/03/21 | MUTUAL MUTUAL OF OMAHA | c | 2030 | | | |
| 21-02196 | 1 | LIFE, ST/LT DISABILITY | 176.83 | 01-00-401-179 Benefits, other | Expenditure | 7 | 1 |
| 21-02196 | 2 | LIFE, ST/LT DISABILITY | 143.21 | 01-00-405-179 Benefits, other | Expenditure | 8 | 1 |
| 21-02196 | 3 | LIFE, ST/LT DISABILITY | 166.08 | 01-00-413-179 Benefits, other | Expenditure | 9 | 1 |
| 21-02196 | 4 | LIFE, ST/LT DISABILITY | 526.08 | 01-00-430-179 Benefits, other | Expenditure | 10 | 1 |
| 21-02196 | 5 | LIFE, ST/LT DISABILITY | 232.84 | 01-00-402-179 Benefits, other | Expenditure | 11 | 1 |
| 21-02196 | 6 | LIFE, ST/LT DISABILITY | 100.48 | 01-00-411-179 Benefits, other | Expenditure | 12 | 1 |
| 21-02196 | 7 | LIFE, ST/LT DISABILITY | 88.52 | 09-00-452-179 Benefits, other | Expenditure | 13 | 1 |
| 21-02196 | 8 | LIFE, ST/LT DISABILITY | 55.66 | 09-00-453-179 Benefits | Expenditure | 14 | 1 |
| 21-02196 | 9 | LIFE, ST/LT DISABILITY | 2,652.90 | 01-00-410-179 Benefits, other | Expenditure | 15 | 1 |
| 21-02196 | 10 | LIFE, ST/LT DISABILITY | 349.36 | 08-00-429-179 Benefits, other | Expenditure | 16 | 1 |
| | | <u>4,491.96</u> | | | | | |
| 47060 | 09/03/21 | NAPA OF NAPA OF COATESVILLE | c | 2030 | | | |
| 21-02198 | 1 | GLOVES FOR BATHROOMS | 33.95 | 01-00-454-721 Municipal Maintenance | Expenditure | 29 | 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---------------------------------------|---------------|--|--------------|--------------------------|---------|---------|------|
| 47060 | | NAPA OF COATESVILLE c | | Continued | | | | | |
| 21-02199 | 1 | BATTERY | 319.98 | 01-00-430-501 | Expenditure | | 30 | 1 | |
| | | | | Repair Equipment | | | | | |
| 21-02200 | 1 | CORE DEPOSIT RETURN | 36.00 | 01-00-430-501 | Expenditure | | 31 | 1 | |
| | | | | Repair Equipment | | | | | |
| | | | <u>317.93</u> | | | | | | |
| 47061 | 09/03/21 | PA DEPTL PA DEPT. OF LABOR & IND. e | | | | | 2030 | | |
| 21-02221 | 1 | WORKERS COMP 9/13/21-9/13-22 | 3,223.00 | 03-00-419-333 | Expenditure | | 61 | 1 | |
| | | | | Workers Compensation Insurance | | | | | |
| 47062 | 09/03/21 | PEPSI BE PEPSI BEVERAGES COMPANY . | | | | | 2030 | | |
| 21-02215 | 1 | BEVERAGES FOR RESALE | 486.72 | 09-00-453-460 | Expenditure | | 52 | 1 | |
| | | | | Food Items | | | | | |
| 21-02216 | 1 | BEVERAGES FOR RESALE | 208.61 | 09-00-453-460 | Expenditure | | 53 | 1 | |
| | | | | Food Items | | | | | |
| 21-02218 | 1 | BEVERAGES FOR RESALE | 170.37 | 09-00-453-460 | Expenditure | | 55 | 1 | |
| | | | | Food Items | | | | | |
| | | | <u>865.70</u> | | | | | | |
| 47063 | 09/03/21 | SEMPERON SEMPERON CORPORATION . | | | | | 2030 | | |
| 21-02219 | 1 | MANAGED IP PBX FEE | 785.48 | 01-00-409-322 | Expenditure | | 56 | 1 | |
| | | | | Telephone | | | | | |
| 47064 | 09/03/21 | TERMIN50 TERMINIX PROCESSING CENTER . | | | | | 2030 | | |
| 21-02195 | 1 | AUGUST PEST CONTROL | 63.00 | 01-00-409-603 | Expenditure | | 6 | 1 | |
| | | | | Pest Control | | | | | |
| 47065 | 09/03/21 | UNIFIRST UniFirst Corporation c | | | | | 2030 | | |
| 21-02194 | 1 | UNIFORM MAINTENANCE 8-6-21 | 160.60 | 01-00-430-206 | Expenditure | | 5 | 1 | |
| | | | | Clothing/Uniforms | | | | | |
| 21-02202 | 1 | UNIFORM MAINTENANCE 8-27-21 | 149.53 | 01-00-430-206 | Expenditure | | 33 | 1 | |
| | | | | Clothing/Uniforms | | | | | |
| | | | <u>310.13</u> | | | | | | |
| 47066 | 09/03/21 | UNRUH UNRUH TURNER BURKE & FREES PC . | | | | | 2030 | | |
| 21-02225 | 1 | JLLAR, LLC | 560.00 | 01-00-414-316 | Expenditure | | 67 | 1 | |
| | | | | Legal(ZHB Only - Solicitor,Ads,Reporter) | | | | | |
| 21-02226 | 1 | VINCENT LAROSA ZONING APP | 297.34 | 01-00-414-316 | Expenditure | | 68 | 1 | |
| | | | | Legal(ZHB Only - Solicitor,Ads,Reporter) | | | | | |
| | | | <u>857.34</u> | | | | | | |
| 47067 | 09/03/21 | US BANKE US BANK EQUIPMENT FINANCE b | | | | | 2030 | | |
| 21-02203 | 1 | COPIER LEASE - 1040 | 168.00 | 01-00-405-999 | Expenditure | | 34 | 1 | |
| | | | | General Expense | | | | | |
| 47068 | 09/03/21 | VERIZO50 VERIZON WIRELESS c | | | | | 2030 | | |
| 21-02205 | 1 | TELEPHONE/IPAD CHARGES | 72.86 | 01-00-401-322 | Expenditure | | 37 | 1 | |
| | | | | Telephone | | | | | |
| 21-02205 | 2 | TELEPHONE/IPAD CHARGES | 72.68 | 08-00-429-322 | Expenditure | | 38 | 1 | |
| | | | | Telephone | | | | | |
| 21-02205 | 3 | TELEPHONE/IPAD CHARGES | 87.34 | 01-00-413-322 | Expenditure | | 39 | 1 | |
| | | | | Telephone | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|------------------------------------|---------------|--|--------------|--------------------------|---------|---------|------|
| 47068 | | VERIZON WIRELESS c | | Continued | | | | | |
| 21-02205 | | 4 TELEPHONE/IPAD CHARGES | 101.79 | 09-00-452-322 Cell Phones | Expenditure | | 40 | 1 | |
| 21-02205 | | 5 TELEPHONE/IPAD CHARGES | 157.91 | 01-00-430-322 Telephone | Expenditure | | 41 | 1 | |
| 21-02205 | | 6 TELEPHONE/IPAD CHARGES | 296.86 | 01-00-410-322 Cell Phones | Expenditure | | 42 | 1 | |
| 21-02205 | | 7 TELEPHONE/IPAD CHARGES | 91.81 | 08-00-429-322 Telephone | Expenditure | | 43 | 1 | |
| | | | <u>881.25</u> | | | | | | |
| 47069 | 09/03/21 | WORKPLAC WORKPLACE CENTRAL c | | | | | | | 2030 |
| 21-02206 | | 1 OFFICE SUPPLIES | 52.68 | 01-00-402-211 Office Supplies/copier charge | Expenditure | | 44 | 1 | |
| 21-02223 | | 1 OFFICE SUPPLIES | 31.76 | 01-00-405-211 Office Supplies | Expenditure | | 63 | 1 | |
| 21-02223 | | 2 OFFICE SUPPLIES | 40.98 | 01-00-409-602 Cleaning Supplies | Expenditure | | 64 | 1 | |
| 21-02223 | | 3 OFFICE SUPPLIES | 40.98 | 01-00-410-601 Building Maint | Expenditure | | 65 | 1 | |
| 21-02224 | | 1 BOARD BINDERS & TABS | 111.26 | 01-00-400-211 Office Supplies | Expenditure | | 66 | 1 | |
| | | | <u>277.66</u> | | | | | | |
| 47070 | 09/03/21 | ZEE SE50 ZEE MEDICAL SVC CO # 52 c | | | | | | | 2030 |
| 21-02201 | | 1 MEDICAL SUPPLIES - PUBLIC WORK | 67.81 | 01-00-430-324 Safety/CDL Testing | Expenditure | | 32 | 1 | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|-----------|----------|-------------------|-------------|
| Checks: | 57 | 0 | 380,322.51 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>57</u> | <u>0</u> | <u>380,322.51</u> | <u>0.00</u> |

| Totals by Year-Fund Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|------|-------------------|---------------|-------------|-------------------|
| General Fund | 1-01 | 121,433.08 | 0.00 | 0.00 | 121,433.08 |
| Fire | 1-03 | 14,282.72 | 0.00 | 0.00 | 14,282.72 |
| Sewer Operating | 1-08 | 82,707.90 | 0.00 | 0.00 | 82,707.90 |
| Golf | 1-09 | 8,445.42 | 0.00 | 0.00 | 8,445.42 |
| Solid Waste | 1-20 | 7,596.20 | 0.00 | 0.00 | 7,596.20 |
| SEWER CAPITAL EQUIPMENT | 1-33 | 145,345.09 | 0.00 | 0.00 | 145,345.09 |
| LIQUID FUELS | 1-35 | 512.10 | 0.00 | 0.00 | 512.10 |
| Total of All Funds: | | <u>380,322.51</u> | <u>0.00</u> | <u>0.00</u> | <u>380,322.51</u> |

| Totals by Fund Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|------------------------------------|------|-------------------|---------------|-------------|-------------------|
| General Fund | 01 | 121,433.08 | 0.00 | 0.00 | 121,433.08 |
| Fire | 03 | 14,282.72 | 0.00 | 0.00 | 14,282.72 |
| Sewer Operating | 08 | 82,707.90 | 0.00 | 0.00 | 82,707.90 |
| Golf | 09 | 8,445.42 | 0.00 | 0.00 | 8,445.42 |
| Solid waste | 20 | 7,596.20 | 0.00 | 0.00 | 7,596.20 |
| SEWER CAPITAL EQUIPMENT | 33 | 145,345.09 | 0.00 | 0.00 | 145,345.09 |
| LIQUID FUELS | 35 | 512.10 | 0.00 | 0.00 | 512.10 |
| Total of All Funds: | | <u>380,322.51</u> | <u>0.00</u> | <u>0.00</u> | <u>380,322.51</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 | 121,433.08 | 0.00 | 0.00 | 0.00 | 121,433.08 |
| Fire | 1-03 | 14,282.72 | 0.00 | 0.00 | 0.00 | 14,282.72 |
| Sewer Operating | 1-08 | 82,707.90 | 0.00 | 0.00 | 0.00 | 82,707.90 |
| Golf | 1-09 | 8,445.42 | 0.00 | 0.00 | 0.00 | 8,445.42 |
| Solid waste | 1-20 | 7,596.20 | 0.00 | 0.00 | 0.00 | 7,596.20 |
| SEWER CAPITAL EQUIPMENT | 1-33 | 145,345.09 | 0.00 | 0.00 | 0.00 | 145,345.09 |
| LIQUID FUELS | 1-35 | 512.10 | 0.00 | 0.00 | 0.00 | 512.10 |
| Total of All Funds: | | <u>380,322.51</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>380,322.51</u> |

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 215 to 218
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 |
| 215 | 08/23/21 | PA DEPT PA DEPT OF TRANSPORTATION | | | | | 2027 |
| 21-02056 | 1 | GOLF COURSE JULY SALES TAX | 1,607.52 | 09-00-452-180 | Expenditure | | 1 1 |
| | | | | PA Sales Tax Due | | | |
| 21-02056 | 2 | GOLF COURSE JULY SALES TAX DIS | 16.08 | 09-00-452-180 | Expenditure | | 2 1 |
| | | | | PA Sales Tax Due | | | |
| | | | <u>1,591.44</u> | | | | |
| 216 | 08/23/21 | DVRFA DELAWARE VAL REG FIN AUTH e | | | | | 2027 |
| 21-02064 | 1 | note 7/25 - 8/25/21 | 5,007.14 | 29-00-472-105 | Expenditure | | 3 1 |
| | | | | Interest Bond and Serial Notes | | | |
| 217 | 08/23/21 | DVRFA DELAWARE VAL REG FIN AUTH e | | | | | 2027 |
| 21-02065 | 1 | note 725 - 8/25 | 5,336.26 | 01-00-472-190 | Expenditure | | 4 1 |
| | | | | Principal & Interest - Bonds | | | |
| 21-02065 | 2 | note 725 - 8/25 | 2,419.93 | 09-00-472-190 | Expenditure | | 5 1 |
| | | | | Principal/Interest | | | |
| | | | <u>7,756.19</u> | | | | |
| 218 | 09/03/21 | S T BANK S & T BANK e | | | | | 2029 |
| 21-02227 | 1 | CLOUD STORAGE | 5.29 | 01-00-401-999 | Expenditure | | 1 1 |
| | | | | General Expense | | | |
| 21-02227 | 2 | NEWSPAPER SUBSCRIPTION | 10.00 | 01-00-405-205 | Expenditure | | 2 1 |
| | | | | Dues/Subscriptions | | | |
| 21-02227 | 3 | EARPODS, EARBUDGS, HEADPHONE | 68.73 | 01-00-400-211 | Expenditure | | 3 1 |
| | | | | Office Supplies | | | |
| 21-02227 | 4 | BELT CLIP HOLSTER | 13.77 | 01-00-430-322 | Expenditure | | 4 1 |
| | | | | Telephone | | | |
| 21-02227 | 5 | HEAVY DUTY TAPE | 13.99 | 01-00-401-201 | Expenditure | | 5 1 |
| | | | | Supplies | | | |
| 21-02227 | 6 | FABREZE AIR FRESHENERS (4) | 14.18 | 01-00-401-402 | Expenditure | | 6 1 |
| | | | | Vehicle Maintenance | | | |
| 21-02227 | 7 | FARM HOUSE WINDOWS PLYWOOD | 324.90 | 01-00-409-601 | Expenditure | | 7 1 |
| | | | | Maintenance Buildings | | | |
| 21-02227 | 8 | WASP AND HORNET SPRAY | 43.76 | 01-00-454-721 | Expenditure | | 8 1 |
| | | | | Municipal Maintenance | | | |
| 21-02227 | 9 | CONTRACTOR BAGS, CLEANER, SPRA | 83.57 | 01-00-454-722 | Expenditure | | 9 1 |
| | | | | Lloyd Maintenance | | | |
| 21-02227 | 10 | DRIVEWAY SEALER - GO CARLSON | 592.20 | 01-00-430-613 | Expenditure | | 10 1 |
| | | | | Road Maintenance | | | |
| 21-02227 | 11 | OAK FENCE POSTS | 62.79 | 01-00-413-702 | Expenditure | | 11 1 |
| | | | | Property Maintenance | | | |
| 21-02227 | 12 | HUSKY TELESCOPING BASIC WRENCH | 36.58 | 01-00-430-213 | Expenditure | | 12 1 |
| | | | | Small Items 0-100 | | | |
| 21-02227 | 13 | HUSKY 42 GALLON CONTRACTOR BGS | 57.94 | 01-00-454-722 | Expenditure | | 13 1 |
| | | | | Lloyd Maintenance | | | |
| 21-02227 | 14 | RYOBI ELECTRIC PW | 210.94 | 09-00-455-921 | Expenditure | | 14 1 |
| | | | | Golf Carts | | | |
| 21-02227 | 15 | HOT DOGS ROLLS | 22.18 | 09-00-453-460 | Expenditure | | 15 1 |
| | | | | Food Items | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------------|------------|----------------------------|-----------------|--|--------------|--------------------------|---------|---------|------|
| 218 S & T BANK | | e Continued | | | | | | | |
| 21-02227 | 16 | BEVERAGES FOR RESALE | 720.80 | 09-00-453-460 Food Items | Expenditure | | 16 | 1 | |
| 21-02227 | 17 | BOTTLED WATER | 16.47 | 09-00-453-460 Food Items | Expenditure | | 17 | 1 | |
| 21-02227 | 18 | BOTTLED WATER | 18.16 | 09-00-453-460 Food Items | Expenditure | | 18 | 1 | |
| 21-02227 | 19 | BOOTS | 79.99 | 09-00-452-206 Clothing/Uniforms | Expenditure | | 19 | 1 | |
| 21-02227 | 20 | CANDY, SOLO CUPS, BUNS | 168.78 | 09-00-453-460 Food Items | Expenditure | | 20 | 1 | |
| 21-02227 | 21 | HOT DOG ROLLS | 10.90 | 09-00-453-460 Food Items | Expenditure | | 21 | 1 | |
| 21-02227 | 22 | BEVERAGES FOR RESALE | 695.00 | 09-00-453-460 Food Items | Expenditure | | 22 | 1 | |
| 21-02227 | 23 | PRINTER | 361.66 | 09-00-453-211 Office Supplies | Expenditure | | 23 | 1 | |
| 21-02227 | 24 | USB CABLE | 12.59 | 01-00-410-221 Computers | Expenditure | | 24 | 1 | |
| 21-02227 | 25 | ADJUSTABLE OFFICE CHAIR | 289.99 | 01-00-410-211 Office Supplies | Expenditure | | 25 | 1 | |
| 21-02227 | 26 | 2 OFFICE CHAIRS | 284.18 | 01-00-410-211 Office Supplies | Expenditure | | 26 | 1 | |
| 21-02227 | 27 | STATE POLICE MCI | 45.00 | 01-00-410-209 Police Hiring | Expenditure | | 27 | 1 | |
| 21-02227 | 28 | PART FOR ADMINISTRATIVE PC | 116.06 | 01-00-405-221 Computers | Expenditure | | 28 | 1 | |
| 21-02227 | 29 | BUSINESS CARDS | 50.16 | 01-00-402-211 Office Supplies/copier charge | Expenditure | | 29 | 1 | |
| 21-02227 | 30 | BUSINESS CARDS | 66.44 | 01-00-410-211 Office Supplies | Expenditure | | 30 | 1 | |
| 21-02227 | 31 | FACEBOOK AD - MOVIE SERIES | 19.60 | 01-00-451-460 Lawn Chair Movies | Expenditure | | 31 | 1 | |
| 21-02227 | 32 | EZ PASS | 140.00 | 01-00-410-999 General Expense | Expenditure | | 32 | 1 | |
| 21-02227 | 33 | CLOUD STORAGE | 0.99 | 01-00-410-322 Cell Phones | Expenditure | | 33 | 1 | |
| | | | <u>4,657.59</u> | | | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 4 | 0 | 19,012.36 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 4 | 0 | 19,012.36 | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|------|------------------|---------------|-------------|------------------|
| General Fund | 1-01 | 7,688.97 | 0.00 | 0.00 | 7,688.97 |
| Golf | 1-09 | 6,316.25 | 0.00 | 0.00 | 6,316.25 |
| ACT 57 Tapping Fee | 1-29 | 5,007.14 | 0.00 | 0.00 | 5,007.14 |
| Total of All Funds: | | <u>19,012.36</u> | <u>0.00</u> | <u>0.00</u> | <u>19,012.36</u> |

| Totals by Fund Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|------------------------------------|------|------------------|---------------|-------------|------------------|
| General Fund | 01 | 7,688.97 | 0.00 | 0.00 | 7,688.97 |
| Golf | 09 | 6,316.25 | 0.00 | 0.00 | 6,316.25 |
| ACT 57 Tapping Fee | 29 | 5,007.14 | 0.00 | 0.00 | 5,007.14 |
| Total of All Funds: | | <u>19,012.36</u> | <u>0.00</u> | <u>0.00</u> | <u>19,012.36</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 | 7,688.97 | 0.00 | 0.00 | 0.00 | 7,688.97 |
| Golf | 1-09 | 6,316.25 | 0.00 | 0.00 | 0.00 | 6,316.25 |
| ACT 57 Tapping Fee | 1-29 | 5,007.14 | 0.00 | 0.00 | 0.00 | 5,007.14 |
| Total of All Funds: | | <u>19,012.36</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>19,012.36</u> |