

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 45227 to 45325
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							
45227	07/10/20	GP MARTI GP MARTINI ROOFING CO., INC.							1939
20-01732	1	SCHOOLHOUSE ROOF REPL DEPOSIT	1,583.00	19-00-409-601 Building Improvements	Expenditure		10		1
45228	07/10/20	PECO E33 PECO ENERGY							1939
20-01721	1	E LINCOLN AVE SIGN - DOWN	7.97	01-00-409-352 Electric / Gas	Expenditure		1		1
20-01722	1	E LINCOLN AVE SIGN - COATES	7.68	01-00-409-352 Electric / Gas	Expenditure		2		1
20-01723	1	MUNICIPAL DR	28.06	01-00-409-352 Electric / Gas	Expenditure		3		1
20-01725	1	MUNICIPAL DR/LINCOLN HWY	78.62	02-00-434-352 Electricity	Expenditure		4		1
20-01726	1	MUNICIPAL DR GARAGE	32.25	01-00-409-352 Electric / Gas	Expenditure		5		1
20-01727	1	LLOYD AVE PARK LIGHTING	41.00	01-00-454-722 Lloyd Maintenance	Expenditure		6		1
20-01728	1	MUNICIPAL/LINCOLN	418.07	01-00-409-352 Electric / Gas	Expenditure		7		1
20-01729	1	PARKSIDE DR WATER FLOW	25.10	08-00-429-352 Electric / Gas	Expenditure		8		1
20-01730	1	MUNICIPAL DR	81.48	01-00-409-352 Electric / Gas	Expenditure		9		1
20-01733	1	3401 KINGS HWY BARN	9.99	01-00-454-725 Kings Highway Maintenance	Expenditure		11		1
20-01734	1	1498 CALN MEETINGHOUSE RD	421.06	08-00-429-352 Electric / Gas	Expenditure		12		1
20-01735	1	MUNICIPAL/LINCOLN	27.12	01-00-409-352 Electric / Gas	Expenditure		13		1
20-01736	1	BONDSVILLE/HUMPTON LIGHTS	14.88	35-00-434-622 Street Lights	Expenditure		14		1
20-01737	1	MUNICIPAL DR REAR	61.35	01-00-409-352 Electric / Gas	Expenditure		15		1
20-01738	1	MUNICIPAL DR	394.29	01-00-409-352 Electric / Gas	Expenditure		16		1
20-01739	1	MAINTENANCE BUILDING	37.92	01-00-409-352 Electric / Gas	Expenditure		17		1
20-01742	1	PRIVATE ROAD BARN	37.81	09-00-452-352 Electric / Gas	Expenditure		18		1
20-01743	1	104 HORSESHOE DR PRO SHOP	282.57	09-00-452-352 Electric / Gas	Expenditure		19		1
20-01744	1	KATHERINE LN PUMP STATION	75.07	08-00-429-352 Electric / Gas	Expenditure		20		1
20-01745	1	KINGS HIGHWAY POLE BARN	76.88	08-00-429-352 Electric / Gas	Expenditure		21		1
20-01746	1	GENERAL FUND	933.55	35-00-434-622 Street Lights	Expenditure		22		1
20-01747	1	KINGS HIGHWAY SHED	62.14	01-00-454-725 Kings Highway Maintenance	Expenditure		23		1

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45228		PECO ENERGY C Continued							
20-01748	1	PINE HURST RD PUMP STATION	449.33	09-00-452-352 Electric / Gas	Expenditure		24	1	
			<u>3,604.19</u>						
45229	07/10/20	US BANKE US BANK EQUIPMENT FINANCE b							1939
20-01749	1	COPIER LEASE - 0199	168.00	01-00-410-501 Other Operating Expenses	Expenditure		25	1	
45230	07/15/20	DENRON DENRON SIGN COMPANY, INC							1941
20-01642	1	Free Standing Monument Sign	9,045.00	01-00-409-604 Improvements	Expenditure		1	1	
45231	07/23/20	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC							1942
20-01781	1	ZONING HEARING AD	350.80	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		103	1	
45232	07/23/20	AG INDUS AG INDUSTRIAL, INC C							1942
20-01683	1	BOLT & SHACKLE FOR BOOM MOWER	11.53	01-00-430-501 Repair Equipment	Expenditure		40	1	
20-01684	1	BOLTKIT-1 BZ59	67.44	01-00-430-501 Repair Equipment	Expenditure		41	1	
			<u>78.97</u>						
45233	07/23/20	ALBERT ALBERT FREDERICO CONSULT LLC .							1942
20-01679	1	2131 LINCOLN HIGHWAY	300.00	01-00-405-316 Legal solicitor	Expenditure		37	1	
20-01680	1	VILLAGES AT HILLVIEW	225.00	E653E000 HILLVIEW PHASE 3	Project		38	1	
			<u>525.00</u>						
45234	07/23/20	AM WATER AMERICAN WATER							1942
20-01706	1	MINIMUM FEE - MAY	15.00	08-00-429-303 PAWC Bill Fee	Expenditure		63	1	
45235	07/23/20	ANDERSON ANDERSON TRUCK & AUTO REP. c							1942
20-01759	1	2004 FORD F250 INSPECTION	57.85	01-00-430-402 Vehicle Maintenance	Expenditure		85	1	
20-01760	1	2007 FORD F550 REPAIRS/MAINT.	1,574.05	01-00-430-501 Repair Equipment	Expenditure		86	1	
			<u>1,631.90</u>						
45236	07/23/20	ANRICH ANRICH, INC. C							1942
20-01596	1	CAL-02-14-2 ANRICH 6TH PAYMENT	108,696.62	29-00-429-364 Construction Municipal Pump Station	Expenditure		3	1	
45237	07/23/20	AQUA AQUA PENNSYLVANIA INC C							1942
20-01702	1	7 HYDRANTS 3/31 - 6/30	543.06	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		59	1	
20-01703	1	17 HYDRANTS 3/31 - 6/30	1,318.86	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		60	1	
			<u>1,861.92</u>						

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45238	07/23/20	ARRO C50 ARRO CONSULTING INC	c			07/23/20 VOID	0
45239	07/23/20	ARRO C50 ARRO CONSULTING INC	c				1942
20-01786	1	325 ROCK RAYMOND ROAD	115.00	01-00-414-316	Expenditure		105 1
				Legal(ZHB Only - Solicitor,Ads,Reporter)			
20-01787	1	WILLOWS AT VALLEY RUN	69.00	01-00-414-340	Expenditure		106 1
				Conditional Use			
20-01788	1	CHESTER COUNTY SPORTS ARENA	2,361.25	01-00-414-340	Expenditure		107 1
				Conditional Use			
20-01789	1	TACO BELL	552.97	E654E000	Project		108 1
				TACO BELL 50 ROCK RAYMOND RD			
20-01790	1	GENERAL ENGINEERING SERVICE	4,279.70	01-00-408-315	Expenditure		109 1
				Consulting Serv			
20-01791	1	15 FOX AVENUE	57.50	E657E000	Project		110 1
				15 FOX AVENUE DEVELOPMENT			
20-01792	1	4575 W LINCOLN HIGHWAY	506.75	E664E000	Project		111 1
				Chester County Sports Arena SE			
20-01793	1	AGC CHEMICALS LAND DEV	76.75	E663E000	Project		112 1
				AGC Land Dev 2019			
20-01794	1	CCIU HORTICULTURE BLDG.	162.75	E658E000	Project		113 1
				CCIU Horticulture Building			
20-01795	1	WOODS AT ROCK RAYMOND	619.25	E608E000	Project		114 1
				WOODS AT ROCK RAYMOND WEST			
20-01796	1	HILLVIEW - BEHRLE	6,191.75	E653E000	Project		115 1
				HILLVIEW PHASE 3			
20-01797	1	3925 HAZELWOOD DRIVE	322.25	E651E000	Project		116 1
				3925 HAZELWOOD AVE SKETCH 2017			
20-01798	1	HILLS AT THORNDALE WOODS	460.00	E545E000	Project		117 1
				HILLS AT THORNDALE WOODS			
20-01799	1	2020 ROAD PROGRAM	6,403.00	35-00-438-613	Expenditure		118 1
				Road Maintenance			
20-01800	1	2019-2020 MS4 REPORTING	9,493.00	01-00-436-201	Expenditure		119 1
				NPDES MS4			
20-01811	1	180 GALLAGHERVILLE RD	162.75	01-00-413-315	Expenditure		130 1
				Consulting Services			
20-01814	1	1 MCDAID WAY	676.97	01-00-413-315	Expenditure		133 1
				Consulting Services			
20-01817	1	354 BARCLAY PERMIT 19-08134	346.75	01-00-413-315	Expenditure		136 1
				Consulting Services			
20-01819	1	425 BONDSVILLE PERMIT 20-0054	201.25	01-00-413-315	Expenditure		138 1
				Consulting Services			
20-01820	1	2025 LINC HWY PERMIT 19-08332	713.25	01-00-413-315	Expenditure		139 1
				Consulting Services			
20-01821	1	951 N BAILEY PERMIT 20-00181	411.50	01-00-413-315	Expenditure		140 1
				Consulting Services			
20-01822	1	111 AYERWOOD PER 20-01822	1,757.25	01-00-413-315	Expenditure		141 1
				Consulting Services			
20-01823	1	325 BONDSVILLE PER 20-00240	1,344.50	01-00-413-315	Expenditure		142 1
				Consulting Services			
20-01835	1	DWELL AT CALN PRD	382.84	E587E000	Project		155 1
				DWELL AT CALN			
			<u>37,667.98</u>				

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45240	07/23/20	BARRY BARRY DECARLO						1942
20-01670	1	2305 Kings Hwy, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		18	1
20-01670	2	308 Hidden Creek, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		19	1
20-01670	3	5 Marshall Court	45.00	01-00-413-702 Property Maintenance	Expenditure		20	1
20-01670	4	11 Brook Lane, Grass	45.00	01-00-413-702 Property Maintenance	Expenditure		21	1
			<u>180.00</u>					
45241	07/23/20	BR SPCA BRANDYWINE VALLEY SPCA	E					1942
20-01827	1	JUNE ANIMAL CONTROL	765.29	01-00-459-355 SPCA	Expenditure		147	1
20-01828	1	MAY ANIMAL CONTROL	1,001.66	01-00-459-355 SPCA	Expenditure		148	1
20-01829	1	MARCH ANIMAL CONTROL	157.55	01-00-459-355 SPCA	Expenditure		149	1
			<u>1,924.50</u>					
45242	07/23/20	BRANDYWI BRANDYWINE VAL HEAT & AIR	C					1942
20-01762	1	REPLACE INDOOR TXV 1-3 TON	1,575.23	01-00-409-601 Maintenance Buildings	Expenditure		88	1
20-01773	1	AC REP.TWP.BLDG MTG.RM TRIP CH	300.14	01-00-409-601 Maintenance Buildings	Expenditure		99	1
20-01774	1	AC REPAIR TWP. BLDG. MTG. ROOM	516.76	01-00-409-601 Maintenance Buildings	Expenditure		100	1
			<u>2,392.13</u>					
45243	07/23/20	BRIAN 75 BRIAN R BYERLY						1942
20-01713	1	MEDICAL REIMBURSEMENT	230.04	12-00-487-415 Post Retirement Health	Expenditure		69	1
45244	07/23/20	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR						1942
20-01686	1	TACO BELL	196.75	01-00-414-340 Conditional Use	Expenditure		43	1
20-01687	1	HILLVIEW/BEHRLE LAND DEV.	127.10	E653E000 HILLVIEW PHASE 3	Project		44	1
20-01688	1	ARBOR HILL (DWELL AT CALN)	121.75	E587E000 DWELL AT CALN	Project		45	1
20-01689	1	HILLS AT THORNDALE WOODS	801.50	E545E000 HILLS AT THORNDALE WOODS	Project		46	1
20-01690	1	GENERAL TOWNSHIP BILLING	861.65	01-00-405-316 Legal Solicitor	Expenditure		47	1
20-01691	1	CHESTER COUNTY SPORTS ARENA	174.25	01-00-414-340 Conditional Use	Expenditure		48	1
20-01692	1	INGERMAN (2131 LINCOLN HWY)	164.00	01-00-405-316 Legal Solicitor	Expenditure		49	1
			<u>2,447.00</u>					
45245	07/23/20	C FENNEL CHERYL FENNELL						1942
20-01710	1	REAL ESTATE OVERPAYMENT REFUND	46.14	01-00-491-801 Current Year Refund	Expenditure		66	1

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45246	07/23/20	CALLAWAY CALLAWAY GOLF COMPANY	C				1942		
20-01699	1	GOLF ITEMS	473.78	09-00-457-211 Merchandise	Expenditure		56		1
45247	07/23/20	CALN NET CALN NETHER CO.,LP					1942		
20-01770	1	REFUND ESCROW BALANCE	1,622.41	E499E000 BAILEY STATION	Project		96		1
45248	07/23/20	CALN TWP CALN TWP MUNICIPAL AUTH.	e				1942		
20-01785	1	104 HORSESHOE DR PRO SHOP	227.66	09-00-453-601 Building Maint	Expenditure		104		1
45249	07/23/20	CAMP DUR CAMPBELL DURRANT BEATTY	.				1942		
20-01767	1	SPECIAL LABOR COUNSEL	1,917.90	01-00-405-314 Legal Consulting	Expenditure		93		1
20-01768	1	SPECIAL LABOR COUNSEL	177.00	01-00-405-314 Legal Consulting	Expenditure		94		1
			<u>2,094.90</u>						
45250	07/23/20	CHAR BLO CHARLES BLOSENSKI, JR.	.				1942		
20-01780	1	GOLF COURSE PORTABLE TOILETS	240.00	09-00-453-913 Capital Expenses	Expenditure		102		1
45251	07/23/20	CHESTE24 CHESTER CO SOLID WASTE	c				1942		
20-01626	1	TIPPING FEES 06/08-06/15/2020	7,907.51	20-00-427-368 Tipping Fees	Expenditure		11		1
45252	07/23/20	COMCAS66 COMCAST CABLEVISION	C				1942		
20-01779	1	TRAFFIC SIGNAL COMMUNICATION	57.14	35-00-433-619 Traffic Signal Electricity	Expenditure		101		1
20-01833	1	1770 E KINGS HIGHWAY	110.41	08-00-429-322 Telephone	Expenditure		153		1
			<u>167.55</u>						
45253	07/23/20	D TOWN40 D TOWN AREA REG. AUTH.	C				1942		
20-01658	1	3RD QUARTER 2020 2ND PAYMENT	84,469.00	08-00-429-302 DARA Treatment Cost	Expenditure		17		1
45254	07/23/20	DELAWA25 DELA VALLEY WRKS. COMP. TRUST					1942		
20-01675	1	3RD QTR WORKERS COMP PAYMENT	31.86	01-00-401-179 Benefits, other	Expenditure		24		1
20-01675	2	3RD QTR WORKERS COMP PAYMENT	47.80	01-00-402-179 Benefits, other	Expenditure		25		1
20-01675	3	3RD QTR WORKERS COMP PAYMENT	23.90	01-00-405-179 Benefits, other	Expenditure		26		1
20-01675	4	3RD QTR WORKERS COMP PAYMENT	127.46	01-00-409-179 Benefits, other	Expenditure		27		1
20-01675	5	3RD QTR WORKERS COMP PAYMENT	13,024.37	01-00-410-179 Benefits, other	Expenditure		28		1
20-01675	6	3RD QTR WORKERS COMP PAYMENT	79.66	01-00-410-179 Benefits, other	Expenditure		29		1
20-01675	7	3RD QTR WORKERS COMP PAYMENT	4,272.42	01-00-430-179 Benefits, other	Expenditure		30		1

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Check Register By Check Id

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45254		DELA VALLEY WRKS. COMP. TRUST							
20-01675	8	3RD QTR WORKERS COMP PAYMENT	6,486.96	03-00-419-333	Expenditure			31	1
				Workers Compensation Insurance					
20-01675	9	3RD QTR WORKERS COMP PAYMENT	1,951.66	08-00-429-179	Expenditure			32	1
				Benefits, other					
20-01675	10	3RD QTR WORKERS COMP PAYMENT	199.15	08-00-429-179	Expenditure			33	1
				Benefits, other					
20-01675	11	3RD QTR WORKERS COMP PAYMENT	116.83	09-00-453-179	Expenditure			34	1
				Benefits					
20-01675	12	3RD QTR WORKERS COMP PAYMENT	191.18	20-00-427-179	Expenditure			35	1
				Solid Waste Benefits, other					
			<u>26,553.25</u>						
45255	07/23/20	DII COMP DII COMPUTERS, INC.							1942
20-01765	1	DP TO VGA ADAPTER	60.00	01-00-405-221	Expenditure			91	1
				Computers					
45256	07/23/20	DISA GLO DISA GLOBAL SOLUTIONS, INC.							1942
20-01753	1	random drug testing	82.00	01-00-410-323	Expenditure			79	1
				Safety/Drug Test					
45257	07/23/20	DOWN CHA DOWNINGTOWN-THORNDALE REGION							1942
20-01763	1	2020 MEMBERSHIP RENEWAL	70.00	01-00-400-999	Expenditure			89	1
				General Expense					
45258	07/23/20	EAGLE DI EAGLE DISPOSAL OF PA, INC.							1942
20-01643	1	JUNE 2020 TRASH BILL	59,507.40	20-00-427-365	Expenditure			14	1
				Contractor Expenses					
20-01643	2	JUNE 2020 RECYCLING COMMERCIAL	91.03	20-00-427-365	Expenditure			15	1
				Contractor Expenses					
			<u>59,598.43</u>						
45259	07/23/20	EMERGENC EMERGENCY SYSTEMS SVC CO							1942
20-01801	1	YR SERV. AGREEMENT 5/1-5/1/21	1,055.81	01-00-409-601	Expenditure			120	1
				Maintenance Buildings					
45260	07/23/20	EXETER33 EXETER SUPPLY COMPANY, INC							1942
20-01390	1	SEWER REPAIR CLAMPS	937.00	08-00-429-615	Expenditure			2	1
				Lines Maintenance					
45261	07/23/20	FINCH FINCH SERVICES INC							1942
20-01717	1	BELT	58.09	09-00-452-402	Expenditure			71	1
				Vehicle Maintenance/Tires					
20-01718	1	BELTS, BOSS IDLER	224.83	09-00-452-402	Expenditure			72	1
				Vehicle Maintenance/Tires					
			<u>282.92</u>						
45262	07/23/20	GARDEN GARDEN SPOT ELECTRIC, INC.							1942
20-01597	1	CAL-02-14-1B GARDEN 3RD PYMENT	99,000.00	29-00-429-364	Expenditure			4	1
				Construction Municipal Pump Station					

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45263	07/23/20	GOLDEN W GOLDEN WEST IND. SUPPLY					1942		
20-01700	1	CHEM CART PRO GLASS	172.39	09-00-455-921 Golf Carts	Expenditure		57		1
45264	07/23/20	GOLF CAR GOLF CAR SPECIALTIES					1942		
20-01831	1	KNUCKLE ARM	39.64	09-00-455-921 Golf Carts	Expenditure		151		1
45265	07/23/20	GOODYE33 GOODYEAR TIRE & RUBBER CO					1942		
20-01682	1	OLD TIRE RETURN (10)	40.00	01-00-430-213 Small Items 0-100	Expenditure		39		1
45266	07/23/20	H A WE50 H A WEIGAND INC					1942		
20-01758	1	RD. CAPS/EXT CROSS 9" ST. SIGN	154.35	35-00-437-628 Repair Signs	Expenditure		84		1
45267	07/23/20	HATTS 50 HATT'S INDUST SUPP., INC.					1942		
20-01696	1	PRUNER SET, ANTIFREEZE, ETC.	184.38	09-00-452-211 Eqmt. Supplies	Expenditure		53		1
20-01707	1	MISCELLANEOUS ITEMS PUBLIC WKS	207.34	01-00-430-213 Small Items 0-100	Expenditure		64		1
20-01708	1	WASTEWATER SHOP SUPPLIES	72.93	08-00-429-999 General Expense	Expenditure		65		1
			<u>464.65</u>						
45268	07/23/20	HELP NOW HELP-NOW, LLC					1942		
20-01704	1	GUARDIAN WORKSTATION	1,838.00	01-00-409-221 Computer Maint.	Expenditure		61		1
20-01705	1	3 TB STORAGE	544.00	01-00-409-221 Computer Maint.	Expenditure		62		1
			<u>2,382.00</u>						
45269	07/23/20	ID ANSWE ID ANSWERS					1942		
20-01741	1	2 ID BADGES	21.29	01-00-413-504 Minor Equipment	Expenditure		76		1
45270	07/23/20	J GALL50 J GALLAGHER SEPTIC					1942		
20-01606	1	BRANDYWINE PS GREASE REMOVAL	265.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		6		1
20-01606	2	HIDDEN FOREST PS GREASE REV.	265.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		7		1
20-01606	3	KINGS GRANT PS GREASE REMOVAL	265.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		8		1
20-01606	4	SHOP SEPTIC TANK PUMP	180.00	08-00-429-601 Building	Expenditure		9		1
			<u>975.00</u>						
45271	07/23/20	K-SNACKS K-SNACKS					1942		
20-01698	1	SNACKS FOR RESALE	74.35	09-00-453-460 Food Items	Expenditure		55		1

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45271		K-SNACKS e Continued							
20-01832	1	SNACKS FOR RESALE	168.00	09-00-453-460	Expenditure		152	1	
			<u>242.35</u>	Food Items					
45272	07/23/20	KEEN C50 KEEN COMPR GAS CO., INC.	c				1942		
20-01771	1	LEASE #4 ACETYLENE CYL 012	63.00	01-00-430-211	Expenditure		97	1	
				Misc Supplies					
45273	07/23/20	LANE-K50 LANE-KING OF PRUSSIA	c				1942		
20-01761	1	STORM PIPE-MILLER AVE MATERIAL	594.00	35-00-436-626	Expenditure		87	1	
				Storm Sewers					
45274	07/23/20	MAILLIE MAILLIE LLP					1942		
20-01673	1	PROG BILLING - MUNICIPAL 19	6,400.00	08-00-429-314	Expenditure		22	1	
				Audit					
45275	07/23/20	MCDONALD MCDONALD UNIFORMS	c				1942		
20-00897	1	Police Uniforms - O'Keefe	1,428.10	01-00-410-206	Expenditure		1	1	
				Uniform Allowance					
45276	07/23/20	METERGUY METER GUY, LLC					1942		
20-01625	1	KINGS GRANTS PS CONTROL REPAIR	380.00	08-00-429-506	Expenditure		10	1	
				Pumps & Meter Maint.					
45277	07/23/20	MGK IND MGK INDUSTRIES, INC.	c				1942		
20-01598	1	CAL-02-14-1A MGK 6TH PAYMENT	188,226.35	29-00-429-364	Expenditure		5	1	
				Construction Municipal Pump Station					
45278	07/23/20	MID PENN MID PENN BANK	b				1942		
20-01701	1	2019 PETERBUILT LOAN	31,000.00	34-00-430-929	Expenditure		58	1	
				2020 Peterbuilt Dump w/Plow, Spreader					
45279	07/23/20	NANCY SA NANCY SAGE SCIARRETTA	c				1942		
20-01766	1	ZONING HEARING COND. USE	288.75	01-00-414-340	Expenditure		92	1	
				Conditional Use					
45280	07/23/20	NAPA OF NAPA OF COATESVILLE	c				1942		
20-01635	1	HOSE AND FREON FOR D5	20.45	01-00-430-402	Expenditure		12	1	
				Vehicle Maintenance					
20-01636	1	FREON D5	9.95	01-00-430-402	Expenditure		13	1	
				Vehicle Maintenance					
20-01677	1	DEF2.5G FOR BOOM MOWER & SHOP	39.56	01-00-430-402	Expenditure		36	1	
				Vehicle Maintenance					
20-01694	1	5 GALLON HYDRAULIC OIL	48.95	09-00-452-401	Expenditure		51	1	
				Vehicle Fuel/oil					
20-01830	1	5 GALLON HYDRAULIC OIL	48.95	09-00-452-401	Expenditure		150	1	
				Vehicle Fuel/oil					
20-01834	1	BATTERY RETURN (2)	108.24	01-00-430-501	Expenditure		154	1	
			<u>59.62</u>	Repair Equipment					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
45281	07/23/20	PA ONE50 PA ONE CALL SYSTEM INC	C				1942
20-01724	1	WASTEWATER MONTHLY FEE	143.81	08-00-429-999 General Expense	Expenditure		75 1
45282	07/23/20	PAT HOME PATRIOT HOMES					1942
20-01769	1	REFUND ESCROW BALANCE	1,320.65	E638E000 243 ATKINS AVE. SWM PERMIT	Project		95 1
45283	07/23/20	PECO E33 PECO ENERGY	C				1942
20-01802	1	BOX 149 THORNDALE	195.33	35-00-433-619 Traffic Signal Electricity	Expenditure		121 1
20-01803	1	FOUNDRY ST/SCHOOL DRIVE	24.79	08-00-429-352 Electric / Gas	Expenditure		122 1
20-01804	1	THORNRIIDGE DRIVE	80.11	35-00-434-622 Street Lights	Expenditure		123 1
20-01805	1	BEAVER RUN	643.36	02-00-434-352 Electricity	Expenditure		124 1
20-01806	1	BARLEY SHEAF FARMS	689.51	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		125 1
20-01807	1	BRANDYWINE HOMES	319.63	08-00-429-352 Electric / Gas	Expenditure		126 1
20-01808	1	KINGSWAY	283.57	02-00-434-352 Electricity	Expenditure		127 1
20-01809	1	300 N BAILEY RD PUMP STATION	67.37	09-00-452-352 Electric / Gas	Expenditure		128 1
20-01810	1	MEGARGEE HEIGHTS	522.17	02-00-434-352 Electricity	Expenditure		129 1
20-01812	1	3401 KINGS HIGHWAY HOUSE	9.99	01-00-454-725 Kings Highway Maintenance	Expenditure		131 1
20-01813	1	BOX 149 THORNDALE	490.41	02-00-434-352 Electricity	Expenditure		132 1
20-01815	1	THORNDALE HEIGHTS	626.07	02-00-434-352 Electricity	Expenditure		134 1
20-01816	1	BRANDYWINE HOMES	311.46	02-00-434-352 Electricity	Expenditure		135 1
20-01818	1	CARVER COURT	302.18	02-00-434-352 Electricity	Expenditure		137 1
			4,565.95				
45284	07/23/20	PENNSY64 PA-AMERICAN WATER CO.	C				1942
20-01715	1	HYDRANTS	3,620.25	03-00-411-846 FIRE HYDRANT COSTS	Expenditure		70 1
45285	07/23/20	PEPSI BE PEPSI BEVERAGES COMPANY					1942
20-01697	1	BEVERAGES FOR RESALE	278.19	09-00-453-460 Food Items	Expenditure		54 1
45286	07/23/20	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS	C				1942
20-01825	1	BLACK/WHITE/COLOR COPIES	146.93	01-00-402-211 Office Supplies/copier charge	Expenditure		143 1
20-01825	2	BLACK/WHITE/COLOR COPIES	276.63	01-00-413-211 Office Supplies	Expenditure		144 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
45286		ROTHWELL DOCUMENT SOLUTIONS c Continued							
20-01825		3 BLACK/WHITE/COLOR COPIES	339.37	01-00-405-211 Office Supplies	Expenditure		145		1
20-01825		4 BLACK/WHITE/COLOR COPIES	163.34	01-00-410-211 Office Supplies	Expenditure		146		1
			<u>926.27</u>						
45287	07/23/20	S HOOPEs STEPHANIE & JASON HOOPEs							1942
20-01711		1 REAL ESTATE OVERPAYMENT REFUND	381.37	01-00-491-801 Current Year Refund	Expenditure		67		1
20-01712		1 REAL ESTATE OVERPAYMENT REFUND	90.01	01-00-491-801 Current Year Refund	Expenditure		68		1
			<u>471.38</u>						
45288	07/23/20	SEMPERON SEMPERON CORPORATION							1942
20-01693		1 MANAGED IP PBX SERVICE	783.08	01-00-409-322 Telephone	Expenditure		50		1
45289	07/23/20	SS CLEAN S & S CLEANING SERVICE							1942
20-01674		1 FACILITY CLEANING - JUNE	606.67	01-00-409-225 Contracted Cleaning Service	Expenditure		23		1
45290	07/23/20	TANGIBL TANGIBL CONSULTING LLC							1942
20-01644		1 MDPS ELECTRIC ENGINEER	1,079.40	29-00-429-364 Construction Municipal Pump Station	Expenditure		16		1
45291	07/23/20	TURF EQ TURF EQUIP & SUPPLY CO INC C							1942
20-01695		1 FLEX, SLEEVES, PARTS	1,374.92	09-00-452-913 Grounds Maint. & Repairs	Expenditure		52		1
45292	07/23/20	UNIFIRST UniFirst Corporation c							1942
20-01685		1 UNIFORM MAINTENANCE	170.40	01-00-430-206 Clothing/Uniforms	Expenditure		42		1
45293	07/23/20	WCCCC WESTERN CHESTER CO. COG							1942
20-01764		1 MEMBERSHIP DUES	175.00	01-00-400-999 General Expense	Expenditure		90		1
45294	07/23/20	WEDGE2 WEDGEWOOD CLEANERS							1942
20-01750		1 police uniform cleaning	94.80	01-00-410-207 Uniform Cleaning	Expenditure		77		1
20-01751		1 police uniform cleaning	90.85	01-00-410-207 Uniform Cleaning	Expenditure		78		1
			<u>185.65</u>						
45295	07/23/20	WORKPLAC WORKPLACE CENTRAL c							1942
20-01755		1 office supplies	178.95	01-00-410-211 Office Supplies	Expenditure		81		1
20-01756		1 sanitizer, antibacterial wipes	159.60	01-00-493-960 Contingency	Expenditure		82		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
45295	WORKPLACE	CENTRAL c		Continued					
20-01757	1	office supplies	29.47	01-00-410-211 Office Supplies	Expenditure		83	1	
			<u>368.02</u>						
45296	07/23/20	YCG YCG, INC.							1942
20-01754	1	speed timing calibration	231.00	01-00-410-501 Other Operating Expenses	Expenditure		80	1	
45297	07/23/20	YERKES R YERKES REPAIR INC c							1942
20-01719	1	4 OIL SEALS, 4 BEARINGS	182.28	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		73	1	
20-01720	1	WHEEL SEAL, BEARING SET, CUTTER	235.44	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		74	1	
20-01772	1	REP. STARTER SPRING 17722040063	28.00	01-00-430-501 Repair Equipment	Expenditure		98	1	
			<u>445.72</u>						
45298	07/29/20	21ST CEN 21st CENT. MEDIA NEWSPAPERS, LLC							1943
20-01863	1	INVITATION BID 2020 ROAD PRJ.	428.50	01-00-405-341 Advertising	Expenditure		35	1	
45299	07/29/20	AQUA AQUA PENNSYLVANIA INC C							1943
20-01859	1	WATER USAGE	55.01	08-00-429-506 Pumps & Meter Maint.	Expenditure		31	1	
45300	07/29/20	ARRO C50 ARRO CONSULTING INC c							1943
20-01784	1	E&S OBSERVATION & FIELD CHANGE	660.25	29-00-429-364 Construction Municipal Pump Station	Expenditure		9	1	
45301	07/29/20	BARRY BARRY DECARLO							1943
20-01872	1	5 Marshall Court, Grass Cut	45.00	01-00-413-702 Property Maintenance	Expenditure		41	1	
20-01872	2	11 Brook Lane, Grass Cut	45.00	01-00-413-702 Property Maintenance	Expenditure		42	1	
			<u>90.00</u>						
45302	07/29/20	CALLAWAY CALLAWAY GOLF COMPANY C							1943
20-01869	1	18 GL CG DAWN PATROL	167.83	09-00-457-211 Merchandise	Expenditure		38	1	
45303	07/29/20	CHESTE24 CHESTER CO SOLID WASTE c							1943
20-01671	1	TIPPING FEES 06/16-06/22/2020	6,630.28	20-00-427-368 Tipping Fees	Expenditure		1	1	
20-01672	1	TIPPING FEES 06/23-06/30/2020	7,283.57	20-00-427-368 Tipping Fees	Expenditure		2	1	
20-01826	1	TIPPING FEES 07/01-07/07/2020	5,929.25	20-00-427-368 Tipping Fees	Expenditure		10	1	
			<u>19,843.10</u>						
45304	07/29/20	COMMON W COMMONWEALTH OF PENNSYLVANIA							1943
20-01860	1	OPR CERT ANNUAL SERVICE FEE	65.00	08-00-429-999 General Expense	Expenditure		32	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
45305	07/29/20	CRYSTAL CRYSTAL SPRINGS					1943		
20-01885	1	BOTTLED WATER	125.88	01-00-409-601	Expenditure		58	1	
				Maintenance Buildings					
20-01885	2	BOTTLED WATER	83.92	01-00-410-999	Expenditure		59	1	
				General Expense					
			<u>209.80</u>						
45306	07/29/20	EAGLE DI EAGLE DISPOSAL OF PA, INC.					1943		
20-01783	1	JUNE 2020 RECYCLE INVOICE	3,342.00	20-00-427-367	Expenditure		8	1	
				Recycle Material Marketing					
45307	07/29/20	FINCH FINCH SERVICES INC					1943		
20-01871	1	IDLER, BELTS PULLEY, ETC.	288.48	09-00-452-402	Expenditure		40	1	
				Vehicle Maintenance/Tires					
45308	07/29/20	GAP POSO GAP POWER RENTALS PLUS, LLC					1943		
20-01861	1	CLASS 3 RAIN PANTS CHAIN 14"	67.93	01-00-430-213	Expenditure		33	1	
				Small Items 0-100					
45309	07/29/20	GOLF CAR GOLF CAR SPECIALTIES					1943		
20-01868	1	SERVICE CONTRACT - AUGUST	1,196.67	09-00-455-921	Expenditure		37	1	
				Golf Carts					
45310	07/29/20	HATTS 50 HATT'S INDUST SUPP., INC.					1943		
20-01880	1	disinfectant & hand sanitizer	87.82	01-00-493-960	Expenditure		57	1	
				Contingency					
45311	07/29/20	HELP NOW HELP-NOW, LLC					1943		
20-01886	1	REMOTE/VIRTUAL CONSULTING	736.45	01-00-409-221	Expenditure		60	1	
				Computer Maint.					
45312	07/29/20	HHF LAWN HHF LAWN CARE LLC					1943		
20-01887	1	MOWING WEEKS OF 7/7,7/13,7/20	91.04	08-00-429-506	Expenditure		61	1	
				Pumps & Meter Maint.					
20-01887	2	MOWING WEEKS OF 7/7,7/13,7/20	60.68	08-00-429-615	Expenditure		62	1	
				Lines Maintenance					
20-01887	3	MOWING WEEKS OF 7/7,7/13,7/20	151.73	08-00-429-601	Expenditure		63	1	
				Building					
20-01887	4	MOWING WEEKS OF 7/7,7/13,7/20	303.45	20-00-427-601	Expenditure		64	1	
				Building and Facility Maintenance					
20-01887	5	MOWING WEEKS OF 7/7,7/13,7/20	212.42	01-00-409-601	Expenditure		65	1	
				Maintenance Buildings					
20-01887	6	MOWING WEEKS OF 7/7,7/13,7/20	4,430.68	01-00-454-503	Expenditure		66	1	
				Maint. Contract-Mowing					
			<u>5,250.00</u>						
45313	07/29/20	INFLEET In-Fleet Truck Service					1943		
20-01709	1	WASTEWATER S5 MAINTENANCE	300.00	08-00-429-402	Expenditure		3	1	
				Vehicle Maintenance					
45314	07/29/20	LAMB MC LAMB MCERLANE PC					1943		
20-01782	1	JUNE 2020 LEGAL GENERAL	1,320.00	08-00-429-312	Expenditure		4	1	
				Legal					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
45314		LAMB MCERLANE PC							
		Continued							
20-01782	2	JUNE 2020 LEGAL BOARD MTG	330.00	08-00-429-312	Expenditure			5	1
				Legal					
20-01782	3	JUNE 2020 LEGAL TAPPING FEES	440.00	08-00-429-312	Expenditure			6	1
				Legal					
20-01782	4	JUNE 2020 LEGAL MDPS	117.50	29-00-429-364	Expenditure			7	1
				Construction Municipal Pump Station					
20-01849	1	AGC CHEMICALS AMERICAS	165.00	E589E000	Project			23	1
				AGC Chemicals Minor LD 2010					
20-01850	1	BONDSVILLE RD APARTMENTS	643.75	E613E000	Project			24	1
				Bondsville Road Apts LD 2013					
20-01851	1	WOODS AT ROCK RAYMOND	532.75	E608E000	Project			25	1
				WOODS AT ROCK RAYMOND WEST					
20-01852	1	HILLVIEW - SANITARY SEWER EXT	1,650.00	E653E000	Project			26	1
				HILLVIEW PHASE 3					
20-01853	1	CHRISTIAN FAITH FELLOWSHIP	93.75	E526E000	Project			27	1
				CHRISTIAN FAITH FELLOWSHIP					
			<u>5,292.75</u>						
45315	07/29/20	LITTLES LITTLES OF DOWNINGTOWN						1943	
		C							
20-01862	1	MOWER DECK PARTS	401.98	01-00-430-501	Expenditure			34	1
				Repair Equipment					
45316	07/29/20	MCDONALD MCDONALD UNIFORMS						1943	
		C							
20-01839	1	police uniform nameplate	82.24	01-00-410-206	Expenditure			13	1
				Uniform Allowance					
20-01840	1	police badge wallet	113.50	01-00-410-206	Expenditure			14	1
				Uniform Allowance					
20-01841	1	uniform polo shirts	103.98	01-00-410-206	Expenditure			15	1
				Uniform Allowance					
			<u>299.72</u>						
45317	07/29/20	PENNSY64 PA-AMERICAN WATER CO.						1943	
		C							
20-01842	1	JUNE BILLING 6/01-6/30/2020	31,259.23	08-00-429-301	Expenditure			16	1
				PAWC Treatment Cost					
20-01843	1	104 HORSESHOE DR	177.16	09-00-453-601	Expenditure			17	1
				Building Maint					
20-01844	1	MUNICIPAL PARK	302.20	01-00-454-721	Expenditure			18	1
				Municipal Maintenance					
20-01845	1	MUNICIPAL BUILDING	236.93	01-00-409-353	Expenditure			19	1
				Sewer / Water					
20-01846	1	2 ROUSSEY DR	175.46	09-00-453-999	Expenditure			20	1
				General Expense					
20-01847	1	LLOYD AVE PARK	107.97	01-00-454-722	Expenditure			21	1
				Lloyd Maintenance					
			<u>32,258.95</u>						
45318	07/29/20	PETTY 50 PETTY CASH						1943	
20-01873	1	KITCHEN NAPKINS	1.00	01-00-405-990	Expenditure			43	1
				Meeting Supplies					
20-01873	2	HATTS - KEYS	5.00	01-00-405-999	Expenditure			44	1
				General Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
45318		PETTY CASH							
		Continued							
20-01873	3	PAPER PLATES	4.23	01-00-409-601	Expenditure		45	1	
				Maintenance Buildings					
20-01873	4	POSTAGE	13.65	01-00-405-321	Expenditure		46	1	
				Postage					
20-01873	5	KITCHEN SUPPLIES	17.23	01-00-409-601	Expenditure		47	1	
				Maintenance Buildings					
20-01873	6	KEY FOR FINANCE OFFICE	2.50	01-00-405-999	Expenditure		48	1	
				General Expense					
20-01873	7	KEY FOR DIRECTOR	2.50	01-00-405-999	Expenditure		49	1	
				General Expense					
			<u>46.11</u>						
45319	07/29/20	QUILL QUILL.COM c					1943		
20-01870	1	HANDSANTZER (4)	54.96	01-00-493-960	Expenditure		39	1	
				Contingency					
45320	07/29/20	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS c					1943		
20-01874	1	BLACK/WHITE & COLOR COPIES	13.14	01-00-402-211	Expenditure		50	1	
				Office Supplies/copier charge					
20-01874	2	BLACK/WHITE & COLOR COPIES	41.35	01-00-413-211	Expenditure		51	1	
				Office Supplies					
			<u>54.49</u>						
45321	07/29/20	SELECT I SELECTIVE INS CO OF AM c					1943		
20-01848	1	Fire company policy balance	17,311.00	03-00-419-331	Expenditure		22	1	
				PROPERTY/LIABILITY INSURANCE					
45322	07/29/20	SIGNAL50 SIGNAL SERVICE INC c					1943		
20-01854	1	RT. 30 & N.CALN-OLIVE STREET	261.00	35-00-433-618	Expenditure		28	1	
				Traffic Signal Repair					
45323	07/29/20	UNIFIRST UniFirst Corporation c					1943		
20-01855	1	UNIFORM MAINTENANCE	154.95	01-00-430-206	Expenditure		29	1	
				Clothing/Uniforms					
20-01864	1	UNIFORM MAINTENANCE	154.95	01-00-430-206	Expenditure		36	1	
				Clothing/Uniforms					
			<u>309.90</u>						
45324	07/29/20	WEDGE2 WEDGEWOOD CLEANERS					1943		
20-01876	1	police uniform cleaning	113.65	01-00-410-207	Expenditure		52	1	
				Uniform Cleaning					
20-01877	1	police uniform cleaning	98.75	01-00-410-207	Expenditure		53	1	
				Uniform Cleaning					
			<u>212.40</u>						
45325	07/29/20	WORKPLAC WORKPLACE CENTRAL c					1943		
20-01836	1	office supplies	14.90	01-00-410-211	Expenditure		11	1	
				Office Supplies					
20-01837	1	office supplies	174.00	01-00-410-211	Expenditure		12	1	
				Office Supplies					
20-01856	1	36 packs of Alcohol wipes	187.70	01-00-493-960	Expenditure		30	1	
				Contingency					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
45325	WORKPLACE	CENTRAL c		Continued				
20-01878	1	disinfectant supplies COVID	368.98	01-00-493-960	Expenditure		54	1
				Contingency				
20-01878	2	napkins	35.88	01-00-410-211	Expenditure		55	1
				Office Supplies				
20-01879	1	office supplies & toner	258.78	01-00-410-211	Expenditure		56	1
				Office Supplies				
			<u>1,040.24</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	98	1	797,300.60	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	98	1	797,300.60	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0-01	79,303.92	0.00	0.00	79,303.92
Street Light	0-02	3,947.35	0.00	0.00	3,947.35
Fire	0-03	29,280.13	0.00	0.00	29,280.13
Sewer Operating	0-08	130,669.18	0.00	0.00	130,669.18
Golf	0-09	6,991.36	0.00	0.00	6,991.36
SELF INSURANCE	0-12	230.04	0.00	0.00	230.04
CAPITAL RESERVE	0-19	1,583.00	0.00	0.00	1,583.00
Solid Waste	0-20	91,185.67	0.00	0.00	91,185.67
ACT 57 Tapping Fee	0-29	397,780.12	0.00	0.00	397,780.12
EQUIPMENT	0-34	31,000.00	0.00	0.00	31,000.00
LIQUID FUELS	0-35	8,693.36	0.00	0.00	8,693.36
Total of All Funds:		<u>780,664.13</u>	<u>0.00</u>	<u>0.00</u>	<u>780,664.13</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	79,303.92	0.00	0.00	79,303.92
Street Light	02	3,947.35	0.00	0.00	3,947.35
Fire	03	29,280.13	0.00	0.00	29,280.13
Sewer Operating	08	130,669.18	0.00	0.00	130,669.18
Golf	09	6,991.36	0.00	0.00	6,991.36
SELF INSURANCE	12	230.04	0.00	0.00	230.04
CAPITAL RESERVE	19	1,583.00	0.00	0.00	1,583.00
Solid Waste	20	91,185.67	0.00	0.00	91,185.67
ACT 57 Tapping Fee	29	397,780.12	0.00	0.00	397,780.12
EQUIPMENT	34	31,000.00	0.00	0.00	31,000.00
LIQUID FUELS	35	8,693.36	0.00	0.00	8,693.36
Total of All Funds:		<u>780,664.13</u>	<u>0.00</u>	<u>0.00</u>	<u>780,664.13</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	0-01	79,303.92	0.00	0.00	0.00	79,303.92
Street Light	0-02	3,947.35	0.00	0.00	0.00	3,947.35
Fire	0-03	29,280.13	0.00	0.00	0.00	29,280.13
Sewer Operating	0-08	130,669.18	0.00	0.00	0.00	130,669.18
Golf	0-09	6,991.36	0.00	0.00	0.00	6,991.36
SELF INSURANCE	0-12	230.04	0.00	0.00	0.00	230.04
CAPITAL RESERVE	0-19	1,583.00	0.00	0.00	0.00	1,583.00
Solid waste	0-20	91,185.67	0.00	0.00	0.00	91,185.67
ACT 57 Tapping Fee	0-29	397,780.12	0.00	0.00	0.00	397,780.12
EQUIPMENT	0-34	31,000.00	0.00	0.00	0.00	31,000.00
LIQUID FUELS	0-35	8,693.36	0.00	0.00	0.00	8,693.36
Total of All Funds:		<u>780,664.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>780,664.13</u>

Project Description	Project No.	Project Total
BAILEY STATION	E499E000	1,622.41
CHRISTIAN FAITH FELLOWSHIP	E526E000	93.75
HILLS AT THORNDALE WOODS	E545E000	1,261.50
DWELL AT CALN	E587E000	504.59
AGC Chemicals Minor LD 2010	E589E000	165.00
WOODS AT ROCK RAYMOND WEST	E608E000	1,152.00
Bondsville Road Apts LD 2013	E613E000	643.75
243 ATKINS AVE. SWM PERMIT	E638E000	1,320.65
3925 HAZELWOOD AVE SKETCH 2017	E651E000	322.25
HILLVIEW PHASE 3	E653E000	8,193.85
TACO BELL 50 ROCK RAYMOND RD	E654E000	552.97
15 FOX AVENUE DEVELOPMENT	E657E000	57.50
CCIU Horticulture Building	E658E000	162.75
AGC Land Dev 2019	E663E000	76.75
Chester County Sports Arena SE	E664E000	506.75
Total of All Projects:		<u>16,636.47</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 137 to 142
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
137	07/13/20	DVRFA DELAWARE VAL REGIONAL FIN AUTH					1940
20-01777	1	notes 6/25 - 7/25	5,222.48	29-00-472-105	Expenditure		1 1
				Interest Bond and Serial Notes			
138	07/13/20	DVRFA DELAWARE VAL REGIONAL FIN AUTH					1940
20-01778	1	NOTES 6/25 - 7/25	8,329.19	01-00-472-190	Expenditure		2 1
				Principal & Interest - Bonds			
139	07/13/20	SMART WA SMART WATT e					1940
20-01775	1	PECO PHASE 3 INSTALL	1,060.91	19-00-409-601	Expenditure		3 1
				Building Improvements			
140	07/13/20	SMART WA SMART WATT e					1940
20-01776	1	INGLESIDE UPGRADE LIGHTING	150.01	19-00-409-601	Expenditure		4 1
				Building Improvements			
141	07/13/20	PA DEP PA DEPT OF REVENUE g					1940
20-01716	1	June 2020 PA Sales Tax	2,336.98	09-00-452-180	Expenditure		5 1
				PA Sales Tax Due			
20-01716	2	June 2020 PA Sales Tax - disc.	23.37-	09-00-452-180	Expenditure		6 1
				PA Sales Tax Due			
			<u>2,313.61</u>				
142	07/13/20	WEX BANK WEX BANK m					1940
20-01714	1	FUEL USAGE - JUNE	162.90	01-00-413-401	Expenditure		7 1
				Vehicle Fuel & oil			
20-01714	2	FUEL USAGE - JUNE	23.39	01-00-401-401	Expenditure		8 1
				Vehicle Fuel			
20-01714	3	FUEL USAGE - JUNE	340.40	03-00-419-401	Expenditure		9 1
				VEHICLE FUEL			
20-01714	4	FUEL USAGE - JUNE	2,174.35	01-00-410-401	Expenditure		10 1
				Vehicle Fuel			
20-01714	5	FUEL USAGE - JUNE	1,191.38	01-00-430-401	Expenditure		11 1
				Vehicle Fuel			
20-01714	6	FUEL USAGE - JUNE	1,008.64	08-00-429-601	Expenditure		12 1
				Building			
			<u>4,901.06</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	21,977.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>21,977.26</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0-01	11,881.21	0.00	0.00	11,881.21
Fire	0-03	340.40	0.00	0.00	340.40
Sewer Operating	0-08	1,008.64	0.00	0.00	1,008.64
Golf	0-09	2,313.61	0.00	0.00	2,313.61
CAPITAL RESERVE	0-19	1,210.92	0.00	0.00	1,210.92
ACT 57 Tapping Fee	0-29	5,222.48	0.00	0.00	5,222.48
Total of All Funds:		<u>21,977.26</u>	<u>0.00</u>	<u>0.00</u>	<u>21,977.26</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	11,881.21	0.00	0.00	11,881.21
Fire	03	340.40	0.00	0.00	340.40
Sewer Operating	08	1,008.64	0.00	0.00	1,008.64
Golf	09	2,313.61	0.00	0.00	2,313.61
CAPITAL RESERVE	19	1,210.92	0.00	0.00	1,210.92
ACT 57 Tapping Fee	29	5,222.48	0.00	0.00	5,222.48
Total of All Funds:		<u>21,977.26</u>	<u>0.00</u>	<u>0.00</u>	<u>21,977.26</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	0-01	11,881.21	0.00	0.00	0.00	11,881.21
Fire	0-03	340.40	0.00	0.00	0.00	340.40
Sewer Operating	0-08	1,008.64	0.00	0.00	0.00	1,008.64
Golf	0-09	2,313.61	0.00	0.00	0.00	2,313.61
CAPITAL RESERVE	0-19	1,210.92	0.00	0.00	0.00	1,210.92
ACT 57 Tapping Fee	0-29	5,222.48	0.00	0.00	0.00	5,222.48
Total of All Funds:		<u>21,977.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,977.26</u>