

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 47071 to 47181
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							
47071	09/10/21	AM WATER AMERICAN WATER					2031		
21-02234	1	MINIMUM FEE - JULY 2021	15.00	08-00-429-303 PAWC Bill Fee	Expenditure		14		1
47072	09/10/21	BR SPCA BRANDYWINE VALLEY SPCA	E				2031		
21-02323	1	August animal control	562.95	01-00-459-355 SPCA	Expenditure		108		1
47073	09/10/21	CALLAWAY CALLAWAY GOLF COMPANY	C				2031		
21-02303	1	GOLF CLUBS FOR RESALE	491.79	09-00-457-211 Merchandise	Expenditure		80		1
21-02304	1	CLUB FOR RESALE	212.42	09-00-457-211 Merchandise	Expenditure		81		1
21-02305	1	CLUB FOR RESALE	108.00	09-00-457-211 Merchandise	Expenditure		82		1
21-02306	1	CLUB FOR RESALE	374.96	09-00-457-211 Merchandise	Expenditure		83		1
21-02307	1	CLUB FOR RESALE	118.68	09-00-457-211 Merchandise	Expenditure		84		1
21-02308	1	CLUB FOR RESALE	118.68	09-00-457-211 Merchandise	Expenditure		85		1
			<u>1,424.53</u>						
47074	09/10/21	CALN TWP CALN TWP MUNICIPAL AUTH.	e				2031		
21-02312	1	104 HORSESHOE DR PRO SHOP	233.68	09-00-453-601 Building Maint	Expenditure		91		1
47075	09/10/21	CHESTE24 CHESTER CO SOLID WASTE	c				2031		
21-02310	1	TIPPING FEES 8/23 - 8/31/21	9,924.33	20-00-427-368 Tipping Fees	Expenditure		87		1
21-02310	2	CREDIT MEMO	280.80	20-00-427-368 Tipping Fees	Expenditure		88		1
21-02322	1	TIPPING FEES 9/1 - 9/7	4,778.25	20-00-427-368 Tipping Fees	Expenditure		107		1
			<u>14,421.78</u>						
47076	09/10/21	COATES20 COATESVILLE PUBLIC LIBRARY	e				2031		
21-02297	1	2021 CONTRIBUTION	16,250.00	01-00-456-831 Coatesville Library	Expenditure		74		1
47077	09/10/21	D TOWN L DOWNINGTOWN LIBRARY COMPANY	e				2031		
21-02296	1	2021 CONTRIBUTION	10,000.00	01-00-456-832 Downingtown Library	Expenditure		72		1
21-02296	2	2021 CAPITAL CONTRIBUTION	3,500.00	01-00-456-833 Downingtown Library- Capital Contributio	Expenditure		73		1
			<u>13,500.00</u>						
47078	09/10/21	DOUG UM DOUG UMBERGER FOODS, INC.	C				2031		
21-02298	1	40 lbs hot dogs	141.60	09-00-453-460 Food Items	Expenditure		75		1

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47079	09/10/21	EAGLE DI EAGLE DISPOSAL OF PA, INC.	C				2031		
21-01922	1	SEPTEMBER 2021 TRASH INVOICE	62,532.80	20-00-427-365	Expenditure		1	1	
				Contractor Expenses					
21-01922	2	SEPT. 2021 RECYCLE COMMERCIAL	91.03	20-00-427-365	Expenditure		2	1	
				Contractor Expenses					
21-01922	3	JULY 2021 RECYCLE RESIDENTIAL	2,953.25	20-00-427-367	Expenditure		3	1	
				Recycle Material Marketing					
			<u>65,577.08</u>						
47080	09/10/21	EARL C T EARL C TAYLOR PLUMBING	.				2031		
21-02301	1	REPAIRED CLOGGED TOILET	100.00	09-00-453-601	Expenditure		78	1	
				Building Maint					
47081	09/10/21	GILMORE GILMORE & ASSOCIATES, INC.	c				2031		
21-02242	1	5013 HORSESHOE PIKE	472.50	E678E000	Project		19	1	
				5013 Horshoe Pike					
21-02243	1	1847-1855 LINCOLN - DUNKIN	607.50	E662E000	Project		20	1	
				Caln Plaza-Dunkin Donuts					
21-02244	1	CHESTER COUNTY SPORTS CENTER	33.75	E664E000	Project		21	1	
				Chester County Sports Arena SE					
21-02245	1	HILLVIEW	8,079.75	E674E000	Project		22	1	
				HILLVIEW III					
21-02246	1	301 BONDSVILLE RD	1,235.32	E632E000	Project		23	1	
				301 BONDSVILLE ROAD LD 2016					
21-02247	1	FERNMOOR HOMES - PHASE 5	37.50	E680E000	Project		24	1	
				FERNMOOR PROPERTIES LLC					
21-02248	1	FERNMOOR HOMES - PHASE 2	37.50	E680E000	Project		25	1	
				FERNMOOR PROPERTIES LLC					
21-02249	1	FERNMOOR HOMES	851.25	E680E000	Project		26	1	
				FERNMOOR PROPERTIES LLC					
21-02250	1	AUG 2021 ENGR ACT 537	140.00	29-00-429-999	Expenditure		27	1	
				Act 537 Update (DARA Expansion)					
21-02251	1	AUG 2021 ENG GENERAL SERVICE	427.06	08-00-429-313	Expenditure		28	1	
				Engineering					
21-02252	1	AUG 2021 ENGR NCRPM	789.90	29-00-429-313	Expenditure		29	1	
				N CALN ROAD PUMP STATION PIPE WORK					
21-02253	1	AUG 2021 ENGR.18 & 21 GROUTING	1,282.50	33-00-448-370	Expenditure		30	1	
				Pipe Relining (Grouting) Project					
21-02254	1	AUG 2021 ENGINEERING	168.75	29-00-429-364	Expenditure		31	1	
				Construction Municipal Pump Station					
			<u>14,163.28</u>						
47082	09/10/21	HATTS 50 HATT'S INDUST SUPP., INC.	C				2031		
21-02309	1	ROUNDUP, LUBRICANTS, GLOVES	267.60	09-00-452-999	Expenditure		86	1	
				General Expense					
21-02321	1	SHOP SUPPLIES	24.76	08-00-429-601	Expenditure		106	1	
				Building					
			<u>292.36</u>						
47083	09/10/21	HELP NOW HELP-NOW, LLC	c				2031		
21-02256	1	GUARDIAN WORKSTATION BASIC	1,838.00	01-00-409-221	Expenditure		33	1	
				Computer Maint.					

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47083	HELPS-NOW, LLC	c		Continued					
21-02257	1	3TB STORAGE	544.00	01-00-409-221	Expenditure		34	1	
				Computer Maint.					
			<u>2,382.00</u>						
47084	09/10/21	HHF LAWN CARE LLC					2031		
21-02233	1	MOWING 8/2, 8/9, 8/16, 8/23	121.38	08-00-429-506	Expenditure		8	1	
				Pumps & Meter Maint.					
21-02233	2	MOWING 8/2, 8/9, 8/16, 8/23	80.92	08-00-429-615	Expenditure		9	1	
				Lines Maintenance					
21-02233	3	MOWING 8/2, 8/9, 8/16, 8/23	202.30	08-00-429-601	Expenditure		10	1	
				Building					
21-02233	4	MOWING 8/2, 8/9, 8/16, 8/23	404.60	20-00-427-601	Expenditure		11	1	
				Building and Facility Maintenance					
21-02233	5	MOWING 8/2, 8/9, 8/16, 8/23	283.22	01-00-409-601	Expenditure		12	1	
				Maintenance Buildings					
21-02233	6	MOWING 8/2, 8/9, 8/16, 8/23	5,907.58	01-00-454-503	Expenditure		13	1	
				Maint. Contract-Mowing					
			<u>7,000.00</u>						
47085	09/10/21	ID ANSWERS					2031		
21-02228	1	department ID card Mullner	10.00	01-00-410-999	Expenditure		4	1	
				General Expense					
47086	09/10/21	J CHAT JEFFREY CHARLES CHATFIELD					2031		
21-02302	1	7500 USED RANGE BALLS	1,125.00	09-00-456-921	Expenditure		79	1	
				Range Expenses					
47087	09/10/21	K-SNACKS K-SNACKS		e			2031		
21-02299	1	SNACKS FOR RESALE	88.80	09-00-453-460	Expenditure		76	1	
				Food Items					
47088	09/10/21	KLEIN KLEIN COMPANY		ESC			2031		
21-02237	1	ESCROW REFUND BALANCE	3,065.63	E587E000	Project		16	1	
				DWELL AT CALN					
47089	09/10/21	PA ONE50 PA ONE CALL SYSTEM INC		c			2031		
21-02320	1	AUGUST MONTHLY FEE	241.38	08-00-429-999	Expenditure		105	1	
				General Expense					
47090	09/10/21	PECO E33 PECO ENERGY		C		09/10/21 VOID		0	
47091	09/10/21	PECO E33 PECO ENERGY		C			2031		
21-02236	1	GENERAL FUND	938.90	35-00-434-622	Expenditure		15	1	
				Street Lights					
21-02260	1	E LINCOLN AVE SIGN - DOWN	8.18	01-00-409-352	Expenditure		37	1	
				Electric / Gas					
21-02261	1	BOX 149 THORNDALE	201.55	35-00-433-619	Expenditure		38	1	
				Traffic Signal Electricity					
21-02262	1	E LINCOLN AVE SIGN - COATES	7.88	01-00-409-352	Expenditure		39	1	
				Electric / Gas					
21-02263	1	PRIVATE RD BARN	39.12	09-00-452-352	Expenditure		40	1	
				Electric / Gas					

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47091	PECO ENERGY	C							
		Continued							
21-02264	1	MUNICIPAL DR	27.74	01-00-409-352 Electric / Gas	Expenditure		41	1	
21-02265	1	250 MUNICIPAL PUMP STATION	371.91	08-00-429-352 Electric / Gas	Expenditure		42	1	
21-02266	1	MUNICIPAL DR/LINCOLN HWY	88.89	02-00-434-352 Electricity	Expenditure		43	1	
21-02267	1	104 HORSESHOE DR PRO SHOP	320.18	09-00-452-352 Electric / Gas	Expenditure		44	1	
21-02268	1	MUNICIPAL DR GARAGE	32.70	01-00-409-352 Electric / Gas	Expenditure		45	1	
21-02269	1	LLOYD AVE PARK LIGHTING	47.47	01-00-454-722 Lloyd Maintenance	Expenditure		46	1	
21-02270	1	MUNICIPAL DR/LINCOLN HWY	585.20	01-00-409-352 Electric / Gas	Expenditure		47	1	
21-02271	1	THORN RIDGE DRIVE	80.59	35-00-434-622 Street Lights	Expenditure		48	1	
21-02272	1	PARKSIDE DR WATER FLOW	24.74	08-00-429-352 Electric / Gas	Expenditure		49	1	
21-02273	1	KATHERINE LANE PUMP STATION	71.88	08-00-429-352 Electric / Gas	Expenditure		50	1	
21-02274	1	MUNICIPAL DRIVE	130.41	01-00-409-352 Electric / Gas	Expenditure		51	1	
21-02275	1	3401 KINGS HIGHWAY BARN	10.10	01-00-454-725 Kings Highway Maintenance	Expenditure		52	1	
21-02276	1	1498 CALN MEETINGHOUSE PUMP ST	258.41	08-00-429-352 Electric / Gas	Expenditure		53	1	
21-02277	1	BEAVER RUN	647.19	02-00-434-352 Electricity	Expenditure		54	1	
21-02278	1	MUNICIPAL DR/LINCOLN	29.21	01-00-409-352 Electric / Gas	Expenditure		55	1	
21-02279	1	BARLEY SHEAF FARMS	693.43	02-00-434-353 Electricity-Barley Sheaf Farms	Expenditure		56	1	
21-02280	1	BONDSVILLE RD/HUMPTON LIGHTS	15.40	35-00-434-622 Street Lights	Expenditure		57	1	
21-02281	1	BOX 149 KINGSWAY	285.11	02-00-434-352 Electricity	Expenditure		58	1	
21-02282	1	300 N BAILEY RD PUMP STATION	67.37	09-00-452-352 Electric / Gas	Expenditure		59	1	
21-02283	1	KINGS HIGHWAY POLE BARN	81.45	08-00-429-352 Electric / Gas	Expenditure		60	1	
21-02284	1	KINGS HIGHWAY SHED	78.94	01-00-454-725 Kings Highway Maintenance	Expenditure		61	1	
21-02285	1	MEGARGEE HEIGHTS	525.27	02-00-434-352 Electricity	Expenditure		62	1	
21-02286	1	3401 KINGS HIGHWAY HOUSE	10.10	01-00-454-725 Kings Highway Maintenance	Expenditure		63	1	
21-02287	1	MUNICIPAL DR REAR	92.76	01-00-409-352 Electric / Gas	Expenditure		64	1	
21-02288	1	BOX 149 THORNDALE	493.21	02-00-434-352 Electricity	Expenditure		65	1	
21-02289	1	THORNDALE HEIGHTS	629.78	02-00-434-352 Electricity	Expenditure		66	1	

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47091		PECO ENERGY C Continued							
21-02290	1	PINE HURST RD PUMP STATOPM	442.41	09-00-452-352	Expenditure		67	1	
				Electric / Gas					
21-02291	1	BRANDYWINE HOMES	313.29	02-00-434-352	Expenditure		68	1	
				Electricity					
21-02292	1	MUNICIPAL DR	421.67	01-00-409-352	Expenditure		69	1	
				Electric / Gas					
21-02293	1	CARVER COURT	303.96	02-00-434-352	Expenditure		70	1	
				Electricity					
21-02294	1	MAINTENANCE BUILDING	36.13	01-00-409-352	Expenditure		71	1	
				Electric / Gas					
			8,412.53						
47092	09/10/21	PENNSY64 PA-AMERICAN WATER CO. C					2031		
21-02259	1	HYDRANTS	3,786.36	03-00-411-846	Expenditure		36	1	
				FIRE HYDRANT COSTS					
47093	09/10/21	PEPSI BE PEPSI BEVERAGES COMPANY					2031		
21-02300	1	BEVERAGES FOR RESALE	251.14	09-00-453-460	Expenditure		77	1	
				Food Items					
47094	09/10/21	SCHA FIR SCHAEFER FIREWORKS C					2031		
21-02258	1	FIREWORKS 8/27	2,650.00	01-00-451-460	Expenditure		35	1	
				Lawn Chair Movies					
47095	09/10/21	SS CLEAN S & S CLEANING SERVICE					2031		
21-02255	1	AUGUST FACILITY CLEANING	606.67	01-00-409-225	Expenditure		32	1	
				Contracted Cleaning Service					
47096	09/10/21	STEPHENS STEPHENSON EQUIPMENT, INC. C					2031		
21-02239	1	INSTALL WINDOW GLASS BACKHOE	403.86	01-00-430-501	Expenditure		17	1	
				Repair Equipment					
47097	09/10/21	STEVEN STEVEN PARKINSON					2031		
21-02316	1	clothing reimbursement	170.00	01-00-410-206	Expenditure		95	1	
				Uniform Allowance					
47098	09/10/21	U S TREA UNITED STATES TREASURY					2031		
21-02318	1	FORM 941 23-6005459	19.75	01-00-410-179	Expenditure		97	1	
				Benefits, other					
21-02318	2	FORM 941 23-6005459	19.75	01-00-413-179	Expenditure		98	1	
				Benefits, other					
21-02318	3	FORM 941 23-6005459	19.75	08-00-429-179	Expenditure		99	1	
				Benefits, other					
21-02318	4	FORM 941 23-6005459	19.76	01-00-430-179	Expenditure		100	1	
				Benefits, other					
21-02319	1	FORM 941 23-6005459	3,315.25	01-00-410-179	Expenditure		101	1	
				Benefits, other					
21-02319	2	FORM 941 23-6005459	3,315.25	01-00-413-179	Expenditure		102	1	
				Benefits, other					
21-02319	3	FORM 941 23-6005459	3,315.25	08-00-429-179	Expenditure		103	1	
				Benefits, other					

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47098	21-02319	UNITED STATES TREASURY 4 FORM 941 23-6005459	3,315.25	01-00-430-179 Benefits, other	Expenditure		104	1	
		Continued	<u>13,340.01</u>						
47099	09/10/21	UNIFIRST UniFirst Corporation	c				2031		
21-02241	1	UNIFORM MAINTENANCE 9-3-21	149.50	01-00-430-206 Clothing/Uniforms	Expenditure		18	1	
47100	09/10/21	US BANKE US BANK EQUIPMENT FINANCE	b				2031		
21-02311	1	COPIER LEASES	110.50	01-00-402-211 Office Supplies/copier charge	Expenditure		89	1	
21-02311	2	COPIER LEASES	110.50	01-00-413-211 Office Supplies	Expenditure		90	1	
			<u>221.00</u>						
47101	09/10/21	VERIFIRS VeriFirst Background Scr., LLC					2031		
21-02231	1	pre-emp credit check Mullner	8.00	01-00-410-209 Police Hiring	Expenditure		7	1	
47102	09/10/21	WEDGE2 WEDGEWOOD CLEANERS					2031		
21-02313	1	uniform cleaning	99.00	01-00-410-207 Uniform Cleaning	Expenditure		92	1	
21-02314	1	uniform cleaning	76.50	01-00-410-207 Uniform Cleaning	Expenditure		93	1	
			<u>175.50</u>						
47103	09/10/21	WITMER WITMER ASSOCIATES INC	c				2031		
21-02317	1	road flares	325.17	01-00-410-999 General Expense	Expenditure		96	1	
47104	09/10/21	WORKPLAC WORKPLACE CENTRAL	c				2031		
21-02229	1	office supplies	101.55	01-00-410-211 Office Supplies	Expenditure		5	1	
21-02230	1	office supplies	190.15	01-00-410-211 Office Supplies	Expenditure		6	1	
21-02315	1	office supplies	21.96	01-00-410-211 Office Supplies	Expenditure		94	1	
			<u>313.66</u>						
47105	09/17/21	ALBERT ALBERT FREDERICO CONSULT LLC					2033		
21-02361	1	CHRISTIAN FAITH FELLOWSHIP	150.00	E526E000 CHRISTIAN FAITH FELLOWSHIP	Project		34	1	
21-02362	1	CHESTER COUNTY SPORTS ARENA	150.00	E666E000 TWP Consultant Review	Project		35	1	
21-02363	1	DUNKIN DONUTS	150.00	E662E000 Caln Plaza-Dunkin Donuts	Project		36	1	
			<u>450.00</u>						
47106	09/17/21	ASAP HYD ASAP HYDRAULICS EXTON, LLC	C				2033		
21-02352	1	HOSE FOR GAS PUMP	62.41	09-00-452-401 Vehicle Fuel/Oil	Expenditure		27	1	

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47107	09/17/21	BRIAN 25 BRIAN HOSKINS FORD	C				2033
21-02367	1	S-2 REPLACEMENT HOSE	83.64	08-00-429-402 Vehicle Maintenance	Expenditure		40 1
47108	09/17/21	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR .					2033
21-02358	1	DUNKIN DONUTS	82.00	E662E000 Caln Plaza-Dunkin Donuts	Project		31 1
21-02359	1	ARBOR HILL	246.00	E680E000	Project		32 1
21-02360	1	REDEVELOPMENT OF KMART	170.50	01-00-414-340 Conditional Use	Expenditure		33 1
			<u>498.50</u>				
47109	09/17/21	CHAR BLO CHARLES BLOSENSKI, JR.					2033
21-02334	1	LLOYD AVE PARK CLEAN	170.00	01-00-454-722 Lloyd Maintenance	Expenditure		12 1
21-02335	1	GOLF COURSE PORTABLE TOILETS	240.00	09-00-453-913 Capital Expenses	Expenditure		13 1
			<u>410.00</u>				
47110	09/17/21	CHESTE24 CHESTER CO SOLID WASTE	c				2033
21-02366	1	TIPPING FEES 9/8 - 9/15	9,773.32	20-00-427-368 Tipping Fees	Expenditure		38 1
21-02366	2	IDA 40 YD ROLLOFF DUMPSTER	775.74	01-00-415-214 Emergency Mgmt - IDA EVENT	Expenditure		39 1
			<u>10,549.06</u>				
47111	09/17/21	COMCAS66 COMCAST CABLEVISION	C				2033
21-02346	1	Traffic Signal Communication	57.13	35-00-433-619 Traffic Signal Electricity	Expenditure		21 1
47112	09/17/21	CRYSTAL CRYSTAL SPRINGS	c				2033
21-02357	1	BOTTLED WATER	67.19	01-00-410-999 General Expense	Expenditure		29 1
21-02357	2	BOTTLED WATER	82.13	01-00-409-601 Maintenance Buildings	Expenditure		30 1
			<u>149.32</u>				
47113	09/17/21	DELA RIV DELAWARE RIVER BASIN COMM					2033
21-02349	1	IRRIGATION WATER	261.04	09-00-452-913 Grounds Maint. & Repairs	Expenditure		24 1
47114	09/17/21	DOWN ELE DOWNINGTOWN ELECT.PLUMB CO	C				2033
21-02325	1	CHECK POWER/PW SHOP BURNING	230.00	01-00-415-214 Emergency Mgmt - IDA EVENT	Expenditure		2 1
47115	09/17/21	E M KU50 E. M. KUTZ INC	C				2033
21-02327	1	2014 INT'L TRUCK REPAIR	359.90	01-00-430-501 Repair Equipment	Expenditure		4 1
47116	09/17/21	EAGLE DI EAGLE DISPOSAL OF PA, INC.	C				2033
21-02328	1	MUN.PARK DUMPSTER PAVILIONS	133.66	01-00-454-721 Municipal Maintenance	Expenditure		5 1

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47117	09/17/21	FINCH FINCH SERVICES INC	C	2033
21-02350	1	BELT	137.19 09-00-452-402 Expenditure	25 1
			Vehicle Maintenance/Tires	
21-02351	1	2 OIL LINES	261.13 09-00-452-402 Expenditure	26 1
			Vehicle Maintenance/Tires	
			<u>398.32</u>	
47118	09/17/21	HALLER HALLER ENTERPRISES		2033
21-02364	1	REFUND OF PERMIT FEE	159.00 01-00-491-801 Expenditure	37 1
			Current Year Refund	
47119	09/17/21	HATTS 50 HATT'S INDUST SUPP., INC.	C	2033
21-02333	1	MISCELLANEOUS SUPPLIES - PW	24.30 01-00-430-213 Expenditure	9 1
			Small Items 0-100	
21-02333	2	MISC SUPPLIES - POLICE	8.49 01-00-410-504 Expenditure	10 1
			Minor Equipment	
21-02333	3	MISC. SUPPLIES - CODES	54.98 01-00-413-211 Expenditure	11 1
			Office Supplies	
			<u>87.77</u>	
47120	09/17/21	NAPA OF NAPA OF COATESVILLE	c	2033
21-02348	1	5 GALLON R & O HYDRAULIC OIL	83.99 09-00-452-401 Expenditure	23 1
			Vehicle Fuel/oil	
47121	09/17/21	PECO E33 PECO ENERGY	C	2033
21-02329	1	FOUNDRY AT SCHOOL DRIVE	24.70 08-00-429-352 Expenditure	6 1
			Electric / Gas	
21-02330	1	BRANDYWINE HOMES	56.46 08-00-429-352 Expenditure	7 1
			Electric / Gas	
			<u>81.16</u>	
47122	09/17/21	PENNSY64 PA-AMERICAN WATER CO.	C	2033
21-02336	1	104 HORSESHOE DR	182.67 09-00-453-601 Expenditure	14 1
			Building Maint	
21-02337	1	LLOYD AVE PARK WATER	111.08 01-00-454-722 Expenditure	15 1
			Lloyd Maintenance	
21-02338	1	MPS AUG WATER SERVICE	43.93 08-00-429-506 Expenditure	16 1
			Pumps & Meter Maint.	
21-02339	1	MUNICIPAL PARK WATER	56.60 01-00-454-721 Expenditure	17 1
			Municipal Maintenance	
21-02340	1	MUNICIPAL BLDG WATER	178.78 01-00-409-353 Expenditure	18 1
			Sewer / Water	
21-02341	1	2 ROUSSEY DR WATER	146.74 09-00-453-999 Expenditure	19 1
			General Expense	
			<u>719.80</u>	
47123	09/17/21	SEMPERON SEMPERON CORPORATION		2033
21-02347	1	MANAGED IP PBX SERVICE	785.45 01-00-409-322 Expenditure	22 1
			Telephone	
47124	09/17/21	SIGNAL50 SIGNAL SERVICE INC	c	2033
21-02326	1	RT. 30 & 340	261.00 35-00-433-618 Expenditure	3 1
			Traffic Signal Repair	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
47125	09/17/21	TOM KEE TOM KEECH PAINTING	C				2033		
21-02344	1	Paint All Hallways & Doors	850.00	01-00-410-601 Building Maint	Expenditure		20		1
47126	09/17/21	UNIFIRST UniFirst Corporation	c				2033		
21-02331	1	UNIFORM MAINTENANCE 9-10-21	149.50	01-00-430-206 Clothing/Uniforms	Expenditure		8		1
47127	09/17/21	US BANKE US BANK EQUIPMENT FINANCE	b				2033		
21-02353	1	COPIER LEASE 0199	168.00	01-00-410-501 Other Operating Expenses	Expenditure		28		1
47128	09/17/21	WATCHGUA WATCHGUARD VIDEO					2033		
21-01885	1	Body Worn Camera Batteries	756.00	01-00-410-504 Minor Equipment	Expenditure		1		1
47129	09/24/21	21ST CEN 21st CENT.MEDIA NEWSPAPERS,LLC					2034		
21-02446	1	PROPERTY MAINT ORDINANCE	254.97	01-00-414-341 Advertising	Expenditure		79		1
47130	09/24/21	A PIRREL ANTHONY PIRRELLO					2034		
21-02387	1	ZONING HEARING BOARD	25.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		27		1
47131	09/24/21	A-1 MULC A-1 MULCH, LLC					2034		
21-02384	1	IDA STRAW - 3207 WINDSOR	43.50	01-00-415-214 Emergency Mgmt - IDA EVENT	Expenditure		24		1
47132	09/24/21	ALBERT ALBERT FREDERICO CONSULT LLC					2034		
21-02401	1	LLOYD AVENUE BRIDGE	225.00	19-00-430-926 Lloyd Avenue Signalization	Expenditure		41		1
47133	09/24/21	AQUA AQUA PENNSYLVANIA INC	C				2034		
21-02419	1	1498 CALN MEETINGHOUSE	54.92	08-00-429-506 Pumps & Meter Maint.	Expenditure		59		1
47134	09/24/21	ARRO C50 ARRO CONSULTING INC	c			09/24/21 VOID			0
47135	09/24/21	ARRO C50 ARRO CONSULTING INC	c				2034		
21-02403	1	2020 Road Program	1,280.60	01-00-408-315 Consulting Serv	Expenditure		43		1
21-02404	1	2021 road program	789.69	01-00-408-315 Consulting Serv	Expenditure		44		1
21-02405	1	2021 MS4 PROGRAM	6,908.00	01-00-436-201 NPDES MS4	Expenditure		45		1
21-02406	1	2021 POLLUTANT REDUCTION PLAN	590.15	01-00-436-201 NPDES MS4	Expenditure		46		1
21-02407	1	2021 GENERAL ENGR SERVICES	3,036.00	01-00-408-315 Consulting Serv	Expenditure		47		1
21-02408	1	LLOYD AVE BRIDGE STAB PROJECT	1,440.69	19-00-430-926 Lloyd Avenue Signalization	Expenditure		48		1
21-02410	1	301 BONDSVILLE RD LD	180.21	E632E000 301 BONDSVILLE ROAD LD 2016	Project		50		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
47135		ARRO CONSULTING INC							
		c Continued							
21-02411	1	FERNMOOR HOMES	1,346.75	E680E000	Project		51	1	
				FERNMOOR PROPERTIES LLC					
21-02412	1	1541 FISHERVILLE RD	718.50	E679E000	Project		52	1	
				1541 Fisherville Rd-Diane Hamm					
21-02413	1	VILLAGES AT HILLVIEW	9,337.01	E673E000	Project		53	1	
				HILLVIEW III					
21-02414	1	CHRISTIAN FAITH FELLOWSHIP	1,145.25	E526E000	Project		54	1	
				CHRISTIAN FAITH FELLOWSHIP					
21-02415	1	1895 E LINCOLN - DUNKIN DONUTS	369.50	E662E000	Project		55	1	
				Caln Plaza-Dunkin Donuts					
21-02416	1	VILLAGES AT HILLVIEW	8,616.88	E673E000	Project		56	1	
				HILLVIEW III					
21-02417	1	VILLAGES AT HILLVIEW	5,281.69	E673E000	Project		57	1	
				HILLVIEW III					
			<u>41,040.92</u>						
47136	09/24/21	BIG BOIZ BIG BOIZE BBQ2 LLC					2034		
21-02400	1	LUNCHEON 9/16/21	650.00	01-00-405-203	Expenditure		40	1	
				Employee Programs					
47137	09/24/21	BIU BUILDING INSP UNDERWITERS DE c					2034		
21-02238	1	Residential Permit/Inspection	1,662.50	01-00-413-315	Expenditure		2	1	
				Consulting Services					
21-02238	2	Commercial Permit/Inspection	725.00	01-00-413-315	Expenditure		3	1	
				Consulting Services					
			<u>2,387.50</u>						
47138	09/24/21	BRIAN 25 BRIAN HOSKINS FORD					2034		
21-02332	1	2016 FORD F550 MULTI-PT INSP	889.22	01-00-430-501	Expenditure		5	1	
				Repair Equipment					
47139	09/24/21	BROWN BROWN AND BROWN OF THE LV					2034		
21-02442	1	BOND - J. SCHWED	500.00	01-00-486-331	Expenditure		75	1	
				Property and Liability Insurance					
21-02445	1	ADD 2021 DODGE CHARGER - POL	192.00	01-00-486-331	Expenditure		78	1	
				Property and Liability Insurance					
			<u>692.00</u>						
47140	09/24/21	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR					2034		
21-02402	1	GENERAL BILLING	3,280.00	01-00-405-316	Expenditure		42	1	
				Legal Solicitor					
21-02409	1	2131 LINCOLN HIGHWAY	225.50	01-00-414-341	Expenditure		49	1	
				Advertising					
			<u>3,505.50</u>						
47141	09/24/21	C COXSON CHARLES COXSON					2034		
21-02385	1	ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure		25	1	
				General Expense Other/Qtrly Fee's					
47142	09/24/21	CAMP DUR CAMPBELL DURRANT BEATTY					2034		
21-02381	1	GENERAL LABOR MATTERS	1,268.50	01-00-405-315	Expenditure		21	1	
				Consulting Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
47143	09/24/21	COATES COATESVILLE FLOWER SHOP					2034
21-02382	1	FLOWERS	57.70	01-00-400-999 General Expense	Expenditure		22 1
47144	09/24/21	COMCAS66 COMCAST CABLEVISION					2034
21-02420	1	1770 E KING HIGHWAY	143.20	08-00-429-322 Telephone	Expenditure		60 1
21-02436	1	GOLF COURSE PHONES	493.51	09-00-453-322 Telephone	Expenditure		70 1
			<u>636.71</u>				
47145	09/24/21	GEORGE C GEORGE CHAMBERS					2034
21-02383	1	DARA BOARD MEMBERSHIP	150.00	08-00-429-302 DARA Treatment Cost	Expenditure		23 1
21-02395	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		35 1
			<u>300.00</u>				
47146	09/24/21	GOLF CAR GOLF CAR SPECIALTIES					2034
21-02440	1	SERVICE CONTRACT - OCTOBER	1,196.66	09-00-455-921 Golf Carts	Expenditure		73 1
47147	09/24/21	H A WE50 H A WEIGAND INC					2034
21-02174	1	SIGN MERCHANDISE	584.50	35-00-433-620 Street Sign Repair	Expenditure		1 1
47148	09/24/21	HELP NOW HELP-NOW, LLC					2034
21-02421	1	REMOTE/VIRTUAL CONSULTING	213.75	01-00-409-221 Computer Maint.	Expenditure		61 1
47149	09/24/21	HIGHWA50 HIGHWAY MATERIALS INC					2034
21-02342	1	COLD PATCH	1,063.80	01-00-430-613 Road Maintenance	Expenditure		6 1
47150	09/24/21	INFLEET In-Fleet Truck Service					2034
21-02434	1	S-1 STATE INSP. & SERVICE	1,759.90	08-00-429-402 Vehicle Maintenance	Expenditure		68 1
21-02435	1	S-2 STATE INSP. & SERVICE	800.39	08-00-429-402 Vehicle Maintenance	Expenditure		69 1
			<u>2,560.29</u>				
47151	09/24/21	INT ASSO INTL ASS. OF FIRE CHIEFS					2034
21-02378	1	Fire House- Annual Memebership	265.00	01-00-411-202 Education/Training	Expenditure		18 1
47152	09/24/21	JACOB BA JACOB BASHIOUM SR					2034
21-02393	1	PLANNING COMMISSION	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		33 1
47153	09/24/21	JAMES 21 JAMES BENKO					2034
21-02392	1	PLANNING COMMISSION	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		32 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
47154	09/24/21	JOHN ADA JOHN ADAM THOMAS					2034		
21-02388	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		28		1
				General Expense Other/Qtrly Fee's					
47155	09/24/21	JOHN CAP JOHN CAPORALE					2034		
21-02391	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		31		1
				General Expense Other/Qtrly Fee's					
47156	09/24/21	K SIMON KENNETH SIMON					2034		
21-02390	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		30		1
				General Expense Other/Qtrly Fee's					
47157	09/24/21	K-SNACKS K-SNACKS e					2034		
21-02438	1	SNACKS FOR RESALE	124.90	09-00-453-460	Expenditure		71		1
				Food Items					
47158	09/24/21	KNOX E50 KNOX EQUIPMENT RENTAL C					2034		
21-02324	1	IDA EXCAVATOR RENTAL	895.00	01-00-415-214	Expenditure		4		1
				Emergency Mgmt - IDA EVENT					
47159	09/24/21	M M FAS M & M FASHIONS IN FLOORING					2034		
21-02356	1	Vinyl Plank Laminate Flooring	7,944.26	01-00-410-601	Expenditure		8		1
				Building Maint					
47160	09/24/21	M IRWIN MICHAEL IRWIN					2034		
21-02394	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		34		1
				General Expense Other/Qtrly Fee's					
47161	09/24/21	MACK ENG MACK ENERGY c					2034		
21-02345	1	GENERATOR FUEL PD & TWP. BLDG.	526.75	01-00-409-601	Expenditure		7		1
				Maintenance Buildings					
21-02379	1	795.50 regular no lead gas	1,983.18	09-00-452-401	Expenditure		19		1
				Vehicle Fuel/Oil					
			<u>2,509.93</u>						
47162	09/24/21	MAILLIE MAILLIE LLP					2034		
21-02444	1	PROG BILLING 12/31/20 AUDIT	3,890.00	01-00-402-314	Expenditure		77		1
				Audit					
47163	09/24/21	MILLER33 MILLER'S AUTOMOTIVE SVC INC C					2034		
21-02422	1	2007 Ford F150- service	198.50	03-00-419-402	Expenditure		62		1
				VEHICLE MAINTENANCE					
47164	09/24/21	MUNI EME MUNI EMER SVCS, INC DEP ACC C					2034		
21-02376	1	Fire House	109.24	01-00-411-206	Expenditure		16		1
				Equipment/Uniforms					
47165	09/24/21	NOEL BER NOEL BERNARD					2034		
21-02398	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		38		1
				Authority Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
47166	09/24/21	OLD CA33 OLD CALN HISTORICAL SOCIETY	e				2034		
21-02380	1	CONTRIBUTION	800.00	01-00-459-851 Historical Society	Expenditure		20	1	
47167	09/24/21	PAUL MUL PAUL F. MULLIN	.				2034		
21-02396	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		36	1	
47168	09/24/21	PENNSY64 PA-AMERICAN WATER CO.	C				2034		
21-02418	1	billing 7/30 - 8/31/21	36,841.34	08-00-429-301 PAWC Treatment Cost	Expenditure		58	1	
47169	09/24/21	PEPSI BE PEPSI BEVERAGES COMPANY	.				2034		
21-02439	1	BEVERAGES FOR RESALE	327.61	09-00-453-460 Food Items	Expenditure		72	1	
47170	09/24/21	PITNEY PITNEY BOWES PURCHASE POWER	c				2034		
21-02441	1	POSTAGE METER REFILL	3,028.50	01-00-405-321 Postage	Expenditure		74	1	
47171	09/24/21	QUALDISP QUALITY DISPOSAL SERVICE					2034		
21-02431	1	IDA ROLL OFF DUMPSTER	375.00	01-00-415-214 Emergency Mgmt - IDA EVENT	Expenditure		67	1	
47172	09/24/21	RAY OTT RAY OTT & ASSOCIATES, INC.	c				2034		
21-02375	1	ZONING PROJECT	2,880.00	19-00-414-315 Zoning Revision	Expenditure		15	1	
47173	09/24/21	S DEPEDR STEPHEN DEPEDRO					2034		
21-02386	1	ZONING HEARING BOARD	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		26	1	
47174	09/24/21	SIGNAL50 SIGNAL SERVICE INC	c				2034		
21-02425	1	RT.30 & MUNICIPAL	261.00	35-00-433-618 Traffic Signal Repair	Expenditure		64	1	
21-02426	1	RT 340 & 30 W/B RAMPS	270.00	35-00-433-618 Traffic Signal Repair	Expenditure		65	1	
21-02427	1	RT 340 & REECEVILLE	300.00	35-00-433-618 Traffic Signal Repair	Expenditure		66	1	
			<u>831.00</u>						
47175	09/24/21	T DISARI ANTHONY DISARIO	.				2034		
21-02399	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		39	1	
47176	09/24/21	THORN FI THORNDALE VOL.FIRE RELIEF ASSO					2034		
21-02443	1	FOREIGN FIRE INS TAX DIST 2021	80,470.81	01-00-419-845 F'man's Relief	Expenditure		76	1	
47177	09/24/21	W SCHEW WILLIAM SCHEW	.				2034		
21-02389	1	PLANNING COMMISSION	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		29	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
47177		WILLIAM SCHEW							
21-02397	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		37	1	
		Continued		Authority Expense					
			225.00						
47178	09/24/21	WEAVER33 WEAVER'S MULCH, LLC					2034		
21-02372	1	SCR'D TOPSOIL - IDA	352.00	01-00-415-214	Expenditure		13	1	
				Emergency Mgmt - IDA EVENT					
47179	09/24/21	WEDGE2 WEDGEWOOD CLEANERS					2034		
21-02371	1	uniform cleaning	131.00	01-00-410-207	Expenditure		12	1	
				Uniform Cleaning					
47180	09/24/21	WILLS 50 WILLS PROPERTY MAINTENANCE					2034		
21-02424	1	IDA BARLEY SHEAF RD TREE REM.	240.00	01-00-415-214	Expenditure		63	1	
				Emergency Mgmt - IDA EVENT					
47181	09/24/21	WORKPLAC WORKPLACE CENTRAL					2034		
21-02368	1	office supplies	3.76	01-00-410-211	Expenditure		9	1	
				Office Supplies					
21-02369	1	office supplies	7.16	01-00-410-211	Expenditure		10	1	
				Office Supplies					
21-02370	1	office supplies	180.07	01-00-410-211	Expenditure		11	1	
				Office Supplies					
21-02374	1	office supplies	87.94	01-00-402-211	Expenditure		14	1	
				Office Supplies/copier charge					
21-02377	1	Codes- Office Supplies	34.76	01-00-413-211	Expenditure		17	1	
				Office Supplies					
			313.69						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	109	2	390,606.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	109	2	390,606.34	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-01	184,406.04	0.00	0.00	184,406.04
Street Light	1-02	3,980.13	0.00	0.00	3,980.13
Fire	1-03	3,984.86	0.00	0.00	3,984.86
Sewer Operating	1-08	45,964.67	0.00	0.00	45,964.67
Golf	1-09	10,002.46	0.00	0.00	10,002.46
CAPITAL RESERVE	1-19	4,545.69	0.00	0.00	4,545.69
Solid Waste	1-20	90,176.78	0.00	0.00	90,176.78
ACT 57 Tapping Fee	1-29	1,098.65	0.00	0.00	1,098.65
SEWER CAPITAL EQUIPMENT	1-33	1,282.50	0.00	0.00	1,282.50
LIQUID FUELS	1-35	2,970.07	0.00	0.00	2,970.07
Total of All Funds:		<u>348,411.85</u>	<u>0.00</u>	<u>0.00</u>	<u>348,411.85</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	184,406.04	0.00	0.00	184,406.04
Street Light	02	3,980.13	0.00	0.00	3,980.13
Fire	03	3,984.86	0.00	0.00	3,984.86
Sewer Operating	08	45,964.67	0.00	0.00	45,964.67
Golf	09	10,002.46	0.00	0.00	10,002.46
CAPITAL RESERVE	19	4,545.69	0.00	0.00	4,545.69
Solid Waste	20	90,176.78	0.00	0.00	90,176.78
ACT 57 Tapping Fee	29	1,098.65	0.00	0.00	1,098.65
SEWER CAPITAL EQUIPMENT	33	1,282.50	0.00	0.00	1,282.50
LIQUID FUELS	35	2,970.07	0.00	0.00	2,970.07
Total of All Funds:		<u>348,411.85</u>	<u>0.00</u>	<u>0.00</u>	<u>348,411.85</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	184,406.04	0.00	0.00	0.00	184,406.04
Street Light	1-02	3,980.13	0.00	0.00	0.00	3,980.13
Fire	1-03	3,984.86	0.00	0.00	0.00	3,984.86
Sewer Operating	1-08	45,964.67	0.00	0.00	0.00	45,964.67
Golf	1-09	10,002.46	0.00	0.00	0.00	10,002.46
CAPITAL RESERVE	1-19	4,545.69	0.00	0.00	0.00	4,545.69
Solid Waste	1-20	90,176.78	0.00	0.00	0.00	90,176.78
ACT 57 Tapping Fee	1-29	1,098.65	0.00	0.00	0.00	1,098.65
SEWER CAPITAL EQUIPMENT	1-33	1,282.50	0.00	0.00	0.00	1,282.50
LIQUID FUELS	1-35	2,970.07	0.00	0.00	0.00	2,970.07
Total of All Funds:		<u>348,411.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>348,411.85</u>

Project Description	Project No.	Project Total
CHRISTIAN FAITH FELLOWSHIP	E526E000	1,295.25
DWELL AT CALN	E587E000	3,065.63
301 BONDSVILLE ROAD LD 2016	E632E000	1,415.53
Caln Plaza-Dunkin Donuts	E662E000	1,209.00
Chester County Sports Arena SE	E664E000	33.75
TWP Consultant Review	E666E000	150.00
HILLVIEW III	E673E000	23,235.58
HILLVIEW III	E674E000	8,079.75
5013 Horshoe Pike	E678E000	472.50
1541 Fisherville Rd-Diane Hamm	E679E000	718.50
FERNMOOR PROPERTIES LLC	E680E000	2,519.00
Total Of All Projects:		<u>42,194.49</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 219 to 222
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
219	09/15/21	WEX BANK WEX BANK					2032
21-02235	1	FUEL FOR MONTH OF AUGUST	257.88	01-00-413-401 Vehicle Fuel & Oil	Expenditure		1 1
21-02235	2	FUEL FOR MONTH OF AUGUST	758.35	03-00-419-401 VEHICLE FUEL	Expenditure		2 1
21-02235	3	FUEL FOR MONTH OF AUGUST	1,945.09	01-00-410-401 Vehicle Fuel	Expenditure		3 1
21-02235	4	FUEL FOR MONTH OF AUGUST	1,166.19	01-00-410-401 Vehicle Fuel	Expenditure		4 1
21-02235	5		903.91	08-00-429-401 Vehicle Fuel/Oil	Expenditure		5 1
			<u>5,031.42</u>				
220	09/15/21	PA DEP PA DEPT OF REVENUE					2032
21-02295	1	GOLF COURSE AUGUST SALES TAX	1,748.70	09-00-452-180 PA Sales Tax Due	Expenditure		6 1
21-02295	2	AUGUST SALES TAX DISCOUNT	17.49	09-00-452-180 PA Sales Tax Due	Expenditure		7 1
			<u>1,731.21</u>				
221	09/15/21	DVRFA DELAWARE VAL REG FIN AUTH					2032
21-02354	1	NOTE/INTEREST/PRINC. 8/25-9/25	257,794.78	01-00-472-190 Principal & Interest - Bonds	Expenditure		8 1
21-02354	2	NOTE/INTEREST/PRINC. 8/25-9/25	116,961.41	09-00-472-190 Principal/Interest	Expenditure		9 1
			<u>374,756.19</u>				
222	09/15/21	DVRFA DELAWARE VAL REG FIN AUTH					2032
21-02355	1	NOTE 8/25 - 9/25	5,007.14	29-00-472-105 Interest Bond and Serial Notes	Expenditure		10 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	386,525.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>386,525.96</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1-01	261,163.94	0.00	0.00	261,163.94
Fire	1-03	758.35	0.00	0.00	758.35
Sewer Operating	1-08	903.91	0.00	0.00	903.91
Golf	1-09	118,692.62	0.00	0.00	118,692.62
ACT 57 Tapping Fee	1-29	5,007.14	0.00	0.00	5,007.14
Total of All Funds:		<u>386,525.96</u>	<u>0.00</u>	<u>0.00</u>	<u>386,525.96</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	261,163.94	0.00	0.00	261,163.94
Fire	03	758.35	0.00	0.00	758.35
Sewer Operating	08	903.91	0.00	0.00	903.91
Golf	09	118,692.62	0.00	0.00	118,692.62
ACT 57 Tapping Fee	29	5,007.14	0.00	0.00	5,007.14
Total of All Funds:		<u>386,525.96</u>	<u>0.00</u>	<u>0.00</u>	<u>386,525.96</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	261,163.94	0.00	0.00	0.00	261,163.94
Fire	1-03	758.35	0.00	0.00	0.00	758.35
Sewer Operating	1-08	903.91	0.00	0.00	0.00	903.91
Golf	1-09	118,692.62	0.00	0.00	0.00	118,692.62
ACT 57 Tapping Fee	1-29	5,007.14	0.00	0.00	0.00	5,007.14
Total of All Funds:		<u>386,525.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>386,525.96</u>