Caln TOWNSHIP
THE HEART OF CHESTER COUNTY

Checks and Electronic Payments to Approve

- General Fund Check Run: Checks 46244 to 56307
- Police Pension Contributions: Manual Check #1120 in the amount of $5,965.69
- *Electronic Payments: General Fund from 8/10/26 to 8/21/26

To: PA American Water
Golf Now
Great American
Commonwealth of PA
Santander Bank
WEX
Yamaha
Elan (S&T Credit Card)

*Electronic payments will be displayed similar to the check run in the next board packet so they can be published and identified by a manual check number.

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 56244 to 56307
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Ref Seq Acct
56244	08/21/26	10-8 EME 10-8 EMER VEHICLE SVC LLC								2444
	26-01642		1	rocker panel strips-silverado	3,902.82	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		127	1
56245	08/21/26	21ST CEN 21st CENT MEDIA NEWSPAPERS LLC								2444
	26-01632		1	ZONING HEARING - BLACKHORSE	490.69	01-00-405-341 Advertising	Expenditure		115	1
56246	08/21/26	AQUA AQUA PENNSYLVANIA INC								2444
	26-01651		1	caln meetinghouse road	65.56	08-00-429-506 Pumps & Meter Maint.	Expenditure		141	1
56247	08/21/26	B MURPHY BRENDAN MURPHY								2444
	26-01568		1	MEETINGHOUSE TOUR	100.00	01-00-459-852 Historical Commission	Expenditure		36	1
56248	08/21/26	BILL T50 BILL TAYLOR'S AUTOMOTIVE								2444
	26-01601		1	inspection and oil change	173.00	01-00-410-402 Vehicle Maintenance	Expenditure		78	1
	26-01624		1	Inspection & repairs	637.44	01-00-410-402 Vehicle Maintenance	Expenditure		105	1
					810.44					
56249	08/21/26	BR SPCA BRANDYWINE VALLEY SPCA								2444
	26-01604		1	animal control - July	2,557.98	01-00-459-355 SPCA	Expenditure		81	1
56250	08/21/26	BRIAN 25 BRIAN HOSKINS FORD								2444
	26-01618		1	24 F550 dx check steer	649.41	01-00-430-402 Vehicle Maintenance	Expenditure		99	1
	26-01620		1	S4 F550 TRUCK PA INSP. SERVICE	761.36	08-00-429-402 Vehicle Maintenance	Expenditure		101	1
	26-01639		1	Brake pads, rotors, tires	2,941.75	01-00-410-402 Vehicle Maintenance	Expenditure		123	1
					4,352.52					
56251	08/21/26	BROWN BROWN AND BROWN OF THE LV								2444
	26-01613		1	community day insurance	1,021.81	01-00-451-459 Community Day Program	Expenditure		91	1
56252	08/21/26	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR								2444
	26-01654		1	GENERAL BILLLING	1,216.00	01-00-405-316 Legal Solicitor	Expenditure		144	1
	26-01654		2	FIRST BLACKHORSE VARIANCE	536.00	01-00-405-316 Legal Solicitor	Expenditure		145	1
	26-01654		3	FIRST BLACKHORSE VALIDITY CHAL	1,863.00	01-00-405-316 Legal Solicitor	Expenditure		146	1
	26-01654		4	SHEETZ	161.00	E740E000 SHEETZ, INC LAND DEV/COND USE	Project		147	1

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56252		BUCKLEY BRION, MCGUIRE, MORR Continued										
		26-01654	5	SHEETZ LD APPEAL	1,109.00	01-00-405-316 Legal Solicitor	Expenditure				148	1
		26-01654	6	OLD CALN MTGHOUSE TRANSFER	906.00	01-00-405-316 Legal Solicitor	Expenditure				149	1
		26-01654	7	MLH	644.00	E729E000 MAIN LINE HEALTH, INC.	Project				150	
		26-01654	8	BONDSVILLE RD REALTY VENTURES	527.72	01-00-405-316 Legal Solicitor	Expenditure				151	1
		26-01654	9	VET FIXER CU	211.00	01-00-414-340 Conditional Use	Expenditure				152	1
		26-01654	10	COHEN	138.00	E725E000 4109 LINCOLN HWY COHEN PROP	Project				153	1
		26-01654	11	HILLVIEW	92.00	E673E000 HILLVIEW III	Project				154	1
		26-01654	12	BONDSVILLE RD REALTY MANDAMUS	115.00	01-00-405-316 Legal Solicitor	Expenditure				155	1
		26-01654	13	WILD MEADOWS CU	46.00	01-00-414-340 Conditional Use	Expenditure				156	1
		26-01654	14	HABITAT FOR HUMANITY	23.00	E736E000 1103 FOUNDRY ST	Project				157	1
					7,587.72							
56253	08/21/26	C-000007 EDNA & JACOB ENRIQUEZ							2444			
		26-01636	1	CUSTOMER REFUND EDNAJ005	150.00	01-200-00-000-000 Accounts Payable	G/L				120	1
56254	08/21/26	CAMP DUR CAMPBELL DURRANT P C							2444			
		26-01648	1	special labor counsel	15,251.50	01-00-405-314 Legal Consulting	Expenditure				138	1
56255	08/21/26	CHAR BLO CHARLES BLOSENSKI JR							2444			
		26-01635	1	LLOYD AVE TOILET CLEANING	90.00	01-00-454-722 LLoyd Maintenance	Expenditure				118	
		26-01635	2	GOLF COURSE PORTABLE TOILETS	255.00	09-00-453-913 Capital Expenses	Expenditure				119	1
					345.00							
56256	08/21/26	CHESTE24 CHESTER CO SOLID WASTE							2444			
		26-01595	1	TIPPING FEES 7/23-7/31/2026	9,524.13	20-00-427-368 Tipping Fees	Expenditure				72	1
56257	08/21/26	CIOCCA CIOCCA CHEV OF W CHESTER INC							2444			
		26-01600	1	EV Blazer Inspection	53.70	01-00-410-402 Vehicle Maintenance	Expenditure				77	1
56258	08/21/26	COMCAS66 COMCAST CABLEVISION							2444			
		26-01605	1	2 roussey drive	229.53	09-00-453-322 Telephone	Expenditure				82	1
		26-01633	1	TRAFFI SIGNAL COMMUNICATION	90.10	01-00-433-619 Traffic Light Electricity	Expenditure				116	1

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56258		COMCAST CABLEVISION Continued											
			26-01650	1	1770 e kings highway	206.16	08-00-429-322 Telephone	Expenditure				140	1
						525.79							
56259	08/21/26	COMM302 COMMONWEALTH OF PENNSYLVANIA								2444			
			26-01596	1	TYLER JONES DEP 400719 CERT.	135.00	08-00-429-999 General Expense	Expenditure				73	1
			26-01597	1	GEORGE MARTIN DEP 400754 CERT.	135.00	08-00-429-999 General Expense	Expenditure				74	1
						270.00							
56260	08/21/26	DRUGSC50 DRUGSCAN INC								2444			
			26-01625	1	Act 64 investigation	265.00	01-00-410-222 Prisioner processing	Expenditure				106	1
56261	08/21/26	E M KU50 E M KUTZ INC								2444			
			26-01593	1	License plate light Dx check	401.21	01-00-430-401 Vehicle Fuel	Expenditure				70	1
56262	08/21/26	EASTERN EASTERN IRRIGATION & PUMP CO								2444			
			26-01563	1	replaced drive fan resistor	962.80	09-00-452-501 Equipment repairs	Expenditure				29	1
			26-01673	1	solenoid valve	315.00	09-00-452-501 Equipment repairs	Expenditure				173	1
						1,277.80							
56263	08/21/26	ECPC ECPC								2444			
			26-01645	1	august pest control	63.00	01-00-409-603 Pest Control	Expenditure				133	1
56264	08/21/26	FLINGS FLINGS TOWING INC								2444			
			26-01638	1	vehicle impoundment	100.00	01-00-410-501 Other Operating Expenses	Expenditure				122	1
56265	08/21/26	GENERA25 GENERAL CODE LLC								2444			
			26-01485	1	SUPP #32 TOWNSHIP CODE	9,285.00	01-00-405-317 Codification	Expenditure				3	
			26-01603	1	4 zoning pamphlets	145.00	01-00-405-317 Codification	Expenditure				80	
						9,430.00							
56266	08/21/26	GILMORE GILMORE & ASSOCIATES INC								2444			
			26-00977	1	CARLSON BLVD BEAVER CREEK CULV	3,967.03	16-00-404-408 GO Carlson Beaver Creek - Engineering	Expenditure				1	1
			26-00977	2	2026 MS4 SERVICES	2,569.62	01-00-436-201 NPDES MS4	Expenditure				2	1
			26-01644	1	JULY2026 ENG CALNT MTG PJT	991.50	33-00-448-368 Caln Meeting House/Grainger	Expenditure SS Extension				131	1
			26-01644	2	3612 lINCOLN HWY(CITIZEN BANK)	2,318.08	E744E000 3612 THORNDALE LLC-SEWER	Project				132	1
			26-01647	1	barley sheaf rd bridge insp	12,450.64	01-00-408-315 Engineering Consulting Serv	Expenditure				135	1

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56266 GILMORE & ASSOCIATES INC Continued								
26-01647	2	2026 road program	1,376.25	01-00-408-315 Engineering Consulting Serv	Expenditure		136	1
26-01647	3	hazelwood ave guide rail rep	1,058.18	01-00-408-315 Engineering Consulting Serv	Expenditure		137	1
26-01652	1	2026 MS4	4,817.47	01-00-436-201 NPDES MS4	Expenditure		142	1
			29,548.77					
56267 08/21/26 GOODYE33 GOODYEAR TIRE & RUBBER CO							2444	
26-01637	1	Tire Replacement (x4)	752.12	01-00-410-403 Tires	Expenditure		121	
56268 08/21/26 GREAT AM GREATAMERICA FIN SVCS							2444	
26-01587	1	COPIER LEASE C3510	231.42	01-00-410-501 Other Operating Expenses	Expenditure		63	1
56269 08/21/26 GT GOLF GT GOLF SUPPLY CO							2444	
26-01564	1	ball marker penn state	12.95	09-00-457-211 Merchandise	Expenditure		30	1
26-01564	2	dual brush zip line	51.60	09-00-457-211 Merchandise	Expenditure		31	1
26-01564	3	sunscreen 2 tubes	39.60	09-00-457-211 Merchandise	Expenditure		32	1
26-01672	1	basket display	42.31	09-00-457-211 Merchandise	Expenditure		172	1
			146.46					
56270 08/21/26 H A WE5O H A WEIGAND INC							2444	
26-01617	1	Street signs	48.00	01-00-433-620 Sign Repair	Expenditure		98	1
56271 08/21/26 HAB-MISC HAB-MISC							2444	
26-01569	1	300 N BAILEY SCHOOL TAX	10,678.18	01-00-487-420 Taxes	Expenditure		37	1
26-01569	2	40.7 ACRE FARM	926.52	01-00-487-420 Taxes	Expenditure		38	1
26-01569	3	11.9 ACRES/FARM & BUILDINGS	10,075.20	01-00-487-420 Taxes	Expenditure		39	
26-01569	4	40 ACRES KINGS HIGHWAY	831.13	01-00-487-420 Taxes	Expenditure		40	
26-01569	5	KINGS HIGHWAY CELL TOWER	12,131.64	01-00-487-420 Taxes	Expenditure		41	
26-01569	6	GO CARLSON CELL TOWE	6,379.01	01-00-487-420 Taxes	Expenditure		42	1
			41,021.68					
56272 08/21/26 HATTS 5O HATT'S INDUST SUPP INC							2444	
26-01500	1	WASTEWATER SHOP SUPPLIES	27.96	08-00-429-999 General Expense	Expenditure		4	1
26-01536	1		23.98	08-00-429-999 General Expense	Expenditure		12	1

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56272 HATT'S INDUST SUPP INC	Continued					
26-01562 1	oxide bit	8.99	09-00-452-501 Equipment repairs	Expenditure		27 1
26-01562 2	power strip	37.98	09-00-453-211 Office Supplies	Expenditure		28 1
26-01614 1	concret screen & drill bit	8.49	01-00-430-213 Small Items 0-100	Expenditure		92 1
26-01670 1	spark plug, mwr blades	47.77	09-00-452-501 Equipment repairs	Expenditure		171 1
26-01674 1	air filter, bee killer	149.87	09-00-452-501 Equipment repairs	Expenditure		174 1
		305.04				
56273 08/21/26	HEIDELBE HEIDELBERG MATERIALS US INC					2444
26-01561 1	Subbase for Road Maint	317.39	01-00-430-613 Road Maintenance	Expenditure		26 1
56274 08/21/26	HOOBER50 HOOBER INC					2444
26-01616 1	PARTS#37150-32240 KUB SWTCH	54.43	08-00-429-501 Repair Equipment	Expenditure		95 1
26-01616 2	PART#3580075070 KUB STARTER	128.22	08-00-429-501 Repair Equipment	Expenditure		96 1
26-01616 3	FREIGHT	26.51	08-00-429-501 Repair Equipment	Expenditure		97 1
		209.16				
56275 08/21/26	ID ANSWE ID ANSWERS					2444
26-01626 1	official ID card	17.50	01-00-410-999 General Expense	Expenditure		107 1
56276 08/21/26	J GALL50 J GALLAGHER SEPTIC					2444
26-01660 1	KGPS GREASE REMOVAL WET WELL	320.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		168 1
26-01660 2	HFPS GREASE REMOVAL WET WELL	320.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		169 1
26-01660 3	PARKWEST PUMP OUT SEPTC TANK	250.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		170 1
		890.00				
56277 08/21/26	JA TURAN JAMES TURANSKY					2444
26-01627 1	ESCROW RELEASE	600.00	E748E000 165 SCHOOLHOUSE LN	Project		108 1
56278 08/21/26	K PICCIA KATHLEEN PICCIANO					2444
26-01653 1	FIRST BLACKHORSE	1,252.00	01-00-405-316 Legal Solicitor	Expenditure		143 1
56279 08/21/26	KEEN C50 KEEN COMPR GAS CO INC					2444
26-01592 1	Oxygen Cyclinder	3.50	01-00-430-213 Small Items 0-100	Expenditure		68 1

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56279		KEEN COMPR GAS CO INC Continued										
		26-01592	2	Oxygen Cyclinder	33.97	01-00-430-213 Small Items 0-100	Expenditure				69	1
					37.47							
56280	08/21/26	KEY ENGR KEYSTONE ENGINEERING GROUP							2444			
		26-01615	1	JUNE2026 KGPS UPGRDE INVOICE	2,868.25	33-00-448-380 Kings Grant PS Operating Upgrade	Expenditure				93	1
		26-01615	2	JULY2026 KGPS UPGRDE INVOICE	972.50	33-00-448-380 Kings Grant PS Operating Upgrade	Expenditure				94	1
					3,840.75							
56281	08/21/26	L YODER LANA YODER							2444			
		26-01567	1	MEETINGHOUSE TOUR	100.00	01-00-459-852 Historical Commission	Expenditure				35	1
56282	08/21/26	LAMB MC LAMB McERLANE PC							2444			
		26-01537	1	JULY2026 LEGAL GENERAL	494.25	08-00-429-312 Legal	Expenditure				13	1
		26-01537	2	JULY2026 LEGAL BOARD MTG	120.00	08-00-429-312 Legal	Expenditure				14	1
		26-01537	3	JULY2026 LEGAL KGPS PJT	60.00	33-00-448-380 Kings Grant PS Operating Upgrade	Expenditure				15	1
		26-01537	4	JULY2026 LEGAL ACT537 DARA	540.00	29-00-429-999 Act 537 Update (DARA Expansion)	Expenditure				16	1
		26-01537	5	JULY2026 LEGAL CALNMTG PJT	300.00	33-00-448-368 Caln Meeting House/Grainger SS Extension	Expenditure				17	1
		26-01537	6	JULY2026 LEGAL HATT'S INDUST.	292.25	08-00-429-312 Legal	Expenditure				18	1
		26-01538	1	FERNMOOR HOMES PHASE 4	180.00	E731E000 FERNMOOR HOMES PHASE 4	Project				19	1
		26-01538	2	HILLVIEW 2 SEWER	120.00	E674E000 HILLVIEW III	Project				20	1
		26-01538	3	BONDSVILLE ROAD APTS	120.00	E613E000 Bondsville Road Apts LD 2013	Project				21	1
		26-01538	4	SIPALA KIA 2751 LINCLN HWY	564.75	E728E000 SIPALA KIA SEWER	Project				22	1
		26-01538	5	MAINLINE (LLYOD AVENUE) SEWER	60.00	E722E000 MLH AMBULATORY CTR SEW REV	Project				23	1
		26-01538	6	COHEN TRACT (4109 lINCOLN hWY)	481.00	E725E000 4109 LINCOLN HWY COHEN PROP	Project				24	1
		26-01538	7	WINGSTOP-3923 lINCOLN HWY	240.00	E750E000 WINGSTOP SEWER CAP	Project				25	1
					3,572.25							
56283	08/21/26	LITTLES LITTLES OF DOWNINGTOWN							2444			
		26-01578	1	RECYCLE SKID STEER EQUIPTMNT	1,054.38	20-00-427-501 Equipment Vehicle Repair	Expenditure				49	1
56284	08/21/26	MAILLIE MAILLIE LLP							2444			
		26-01646	1	progress billng 2025 audit	19,067.50	01-00-402-314 Audit	Expenditure				134	1

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56285	08/21/26	MAIN STR MAIN ST POWER SYSTEMS LLC							2444			
		26-01503	1	HFPS REPLACED BATTERY	383.13	08-00-429-506 Pumps & Meter Maint.	Expenditure				5	1
		26-01503	2	MDPS OIL/FILTER REPLACED	654.43	08-00-429-506 Pumps & Meter Maint.	Expenditure				6	1
		26-01503	3	HFPS OIL/FILTER REPLACED	295.64	08-00-429-506 Pumps & Meter Maint.	Expenditure				7	1
		26-01503	4	KGPS MAJOR CHECK OIL/FILTER	431.44	08-00-429-506 Pumps & Meter Maint.	Expenditure				8	1
		26-01503	5	HFPS FLUSH/COOLANT/BH/TESTTEMP	796.77	08-00-429-506 Pumps & Meter Maint.	Expenditure				9	1
					2,561.41							
56286	08/21/26	MES SER MES SERVICE COMPANY LLC							2444			
		26-01641	1	STORAGE BAG GLOVES AND PALLET	3,075.89	01-00-411-207 Firefighter Hiring	Expenditure				126	1
56287	08/21/26	NAPA OF NAPA OF COATESVILLE							2444			
		26-01619	1	Coupler Safety pin	6.14	01-00-430-213 Small Items 0-100	Expenditure				100	1
56288	08/21/26	P ROBIN PATRICK ROBINSON							2444			
		26-01566	1	FARM PICNIC PIANO	400.00	01-00-459-852 Historical Commission	Expenditure				34	1
56289	08/21/26	PA ONE50 PA ONE CALL SYSTEM INC							2444			
		26-01594	1	PA ONECALL INVOICE	409.24	08-00-429-999 General Expense	Expenditure				71	1
56290	08/21/26	PECO E33 PECO ENERGY							2444			
		26-01572	1	253 municipal drive	1,213.64	01-00-409-352 Electric / Gas	Expenditure				43	1
		26-01573	1	lloyd ave park lighting	136.85	01-00-454-722 LLoyd Maintenance	Expenditure				44	1
		26-01574	1	hex school house	262.44	01-00-409-352 Electric / Gas	Expenditure				45	1
		26-01575	1	private road barn	177.27	09-00-452-352 Electric / Gas	Expenditure				46	1
		26-01576	1	pine hurst rd pump station	902.34	09-00-452-352 Electric / Gas	Expenditure				47	1
		26-01577	1	katherine lane pump station	123.89	08-00-429-352 Electric / Gas	Expenditure				48	1
		26-01579	1	municipal drive	85.99	01-00-409-352 Electric / Gas	Expenditure				50	1
		26-01580	1	municipal/lincoln	105.24	01-00-409-352 Electric / Gas	Expenditure				51	1
		26-01582	1	kings highway shed	260.33	01-00-454-725 Kings Highway Maintenance	Expenditure				56	1
		26-01583	1	horseshoe dr pro shop	536.69	09-00-452-352 Electric / Gas	Expenditure				57	1
		26-01584	1	municipal drive rear	242.43	01-00-409-352 Electric / Gas	Expenditure				58	1

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56290		PECO ENERGY			Continued							
			26-01588	1	BEAVER RUN	64.82	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure			64	
			26-01589	1	3401 KINGS HIGHWAY HOUSE	117.80	01-00-454-725 Kings Highway Maintenance	Expenditure			65	
			26-01590	1	3401 KINGS HIGHWAY BARN	28.56	01-00-454-725 Kings Highway Maintenance	Expenditure			66	
			26-01591	1	300 N BAILEY RD RESTAURANT	949.86	19-00-405-301 300 N Bailey Road	Expenditure			67	1
			26-01606	1	thorndale heights	81.81	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure			83	1
			26-01607	1	foundry street shed	38.97	08-00-429-352 Electric / Gas	Expenditure			84	1
			26-01608	1	caln meetinghouse pump station	863.84	08-00-429-352 Electric / Gas	Expenditure			85	1
			26-01609	1	caln road	196.16	08-00-429-352 Electric / Gas	Expenditure			86	1
						6,388.93						
56291	08/21/26	PENNONI PENNONI ASSOCIATES INC									2444	
			26-01581	1	JULY2026 ENG GENERAL SERV	539.50	08-00-429-313 Engineering	Expenditure			52	1
			26-01581	2	JULY2026 ENG KGPS UPGRADE	41.50	33-00-448-380 Kings Grant PS Operating Upgrade	Expenditure			53	1
			26-01581	3	JULY2026 ENG CALNMTG PJT	83.00	33-00-448-368 Caln Meeting House/Grainger SS Extension	Expenditure			54	1
			26-01581	4	JULY2026 ENG RAYE RD PJT	207.50	33-00-448-381 Raye Road Emergency Repair	Expenditure			55	1
			26-01585	1	WINGSTOP-3923 LINCOLN HWY	830.00	E750E000 WINGSTOP SEWER CAP	Project			59	
			26-01585	2	CITIZEN BANK-3612 LINCOLN HWY	41.50	E744E000 3612 THORNDALE LLC-SEWER	Project			60	1
			26-01643	1	COHEN	296.00	E725E000 4109 LINCOLN HWY COHEN PROP	Project			128	
			26-01643	2	MLH	1,276.00	E729E000 MAIN LINE HEALTH, INC.	Project			129	1
			26-01643	3	SHEETZ	780.00	E740E000 SHEETZ, INC LAND DEV/COND USE	Project			130	1
						4,095.00						
56292	08/21/26	PITNEY PITNEY BOWES GLOBAL FIN SVC									2444	
			26-01649	1	postage meter refill	3,085.74	01-00-405-321 Postage	Expenditure			139	
56293	08/21/26	PSATS 50 PSATS									2444	
			26-01602	1	annual membership fee	100.00	01-00-410-323 Safety/Drug Test	Expenditure			79	1
			26-01656	1	news subscription (7)	273.00	01-00-400-999 General Expense	Expenditure			166	1
						373.00						

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
56294	08/21/26	ROBB CON ROBB CONSULTING LLC								2444			
			26-01610	1	professional svcs final #4 pay	11,512.68	05-00-430-210 EMS Consulting Contract	Expenditure				87	1
56295	08/21/26	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS								2444			
			26-01611	1	excess copy charges	106.67	01-00-413-211 Office Supplies / copier charge	Expenditure				88	
			26-01611	2	excess copy charges	107.09	01-00-402-211 Office Supplies/copier charge	Expenditure				89	1
						213.76							
56296	08/21/26	SELECT I SELECTIVE INS CO OF AM								2444			
			26-01634	1	ENDORSEMENT = 2026 FORD	455.00	01-00-486-331 Property and Liability Insurance	Expenditure				117	1
56297	08/21/26	SEWER SP SEWER SPECIALTY SVCS CO								2444			
			26-01657	1	CAL-02-25 2026 GROUTNG PYMNT#1	87,004.13	33-00-448-371 Collectiion System I&I Repair	Expenditure				167	1
56298	08/21/26	SHERWI50 SHERWIN WILLIAMS CO								2444			
			26-01598	1	Repair Paint spray	521.59	01-00-430-501 Repair Equipment	Expenditure				75	1
56299	08/21/26	STAP INC STAPLES INC								2444			
			26-01621	1	office supplies	77.28	01-00-410-211 Office Supplies / copier charge	Expenditure				102	1
			26-01622	1	office supplies	103.24	01-00-410-211 Office Supplies / copier charge	Expenditure				103	1
			26-01623	1	office supplies	44.18	01-00-410-211 Office Supplies / copier charge	Expenditure				104	1
			26-01628	1	post-its	5.32	01-00-405-211 Office Supplies /Copier Fees	Expenditure				109	
			26-01628	2	label maker tapes	104.99	01-00-405-211 Office Supplies /Copier Fees	Expenditure				110	
						335.01							
56300	08/21/26	THE OCC THE OCCUPATIONAL HEALTH CENTER								2444			
			26-01612	1	PHYSICALS OKEEFE & HUCKO-MARCH	801.00	01-00-411-207 Firefighter Hiring	Expenditure				90	1
56301	08/21/26	THORN CL THORNDALE CLEANERS								2444			
			26-01599	1	uniform cleaning	20.45	01-00-410-207 Uniform Cleaning	Expenditure				76	1
56302	08/21/26	TOLBERT TOLBERT PHOTOGRAPHY LLC								2444			
			26-01565	1	art in the park 8/29	375.00	01-00-451-460 Lawn Chair Movies	Expenditure				33	
56303	08/21/26	UNIFIRST UniFirst Corporation								2444			
			26-01586	1	Unifiorms	395.50	01-00-430-206 Clothing/Uniforms	Expenditure				61	

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
56303 UniFirst Corporation Continued								
26-01586	2	Golf Unifiorms	7.91	09-00-452-206 Clothing/Uniforms	Expenditure		62	1
			403.41					
56304 08/21/26 UNRUH UNRUH TURNER BURKE & FREES PC						2444		
26-01640	1	FIRST BLACKHORSE	1,381.60	01-00-405-316 Legal Solicitor	Expenditure		124	1
26-01640	2	FIRST BLACKHORSE-DIMENSIONAL V	275.88	01-00-405-316 Legal Solicitor	Expenditure		125	1
			1,657.48					
56305 08/21/26 US SUP50 US SUPPLY CO INC						2444		
26-01523	1	PIPE CEMENT PVC/CPLG DMW PXP	22.76	08-00-429-506 Pumps & Meter Maint.	Expenditure		10	
26-01523	2	PVC CPLG DMW PXP	6.59	08-00-429-506 Pumps & Meter Maint.	Expenditure		11	1
			29.35					
56306 08/21/26 VESTIS VESTIS						2444		
26-01629	1	golf course medical supplies	92.47	09-00-453-999 General Expense	Expenditure		111	1
26-01629	2	golf course medical supplies	92.47	09-00-453-999 General Expense	Expenditure		112	
26-01630	1	muni bldg medical supplies	73.18	01-00-409-601 Maintenance Buildings	Expenditure		113	
26-01630	2	muni bldg medical supplies	73.18	01-00-409-601 Maintenance Buildings	Expenditure		114	
			331.30					
56307 08/21/26 WITMER WITMER ASSOCIATES INC						2444		
26-01655	1	WEBBING-SO807048	128.40	03-00-411-206 Fire Uniforms/Equipment	Expenditure		158	1
26-01655	2	WATER RESCUE GEAR-SO805824	159.70	03-00-411-206 Fire Uniforms/Equipment	Expenditure		159	1
26-01655	3	WATER RESCUE GEAR-SO805824	313.60	03-00-411-206 Fire Uniforms/Equipment	Expenditure		160	1
26-01655	4	WATER RESCUE GEAR-SO805824	1,396.40	03-00-411-206 Fire Uniforms/Equipment	Expenditure		161	
26-01655	5	WATER RESCUE GEAR-SO8705824	253.40	03-00-411-206 Fire Uniforms/Equipment	Expenditure		162	
26-01655	7	WATER RESCUE GEAR-SO760621	2,321.20	03-00-411-206 Fire Uniforms/Equipment	Expenditure		163	
26-01655	8	WATER RESCUE GEAR-SO760621	313.60	03-00-411-206 Fire Uniforms/Equipment	Expenditure		164	1
26-01655	9	WATER RESCUE GEAR-SO771288	158.90	03-00-411-206 Fire Uniforms/Equipment	Expenditure		165	1
			5,045.20					

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
56307		WITMER ASSOCIATES INC			Continued								

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	64	0	290,659.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	64	0	290,659.27	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-01	140,433.87	0.00	150.00	140,583.87
Fire	6-03	8,948.02	0.00	0.00	8,948.02
	6-05	11,512.68	0.00	0.00	11,512.68
Sewer Operating	6-08	8,123.04	0.00	0.00	8,123.04
Golf	6-09	3,962.55	0.00	0.00	3,962.55
2022 NOTE	6-16	3,967.03	0.00	0.00	3,967.03
CAPITAL RESERVE	6-19	949.86	0.00	0.00	949.86
Solid Waste	6-20	10,578.51	0.00	0.00	10,578.51
ACT 57 Tapping Fee	6-29	540.00	0.00	0.00	540.00
SEWER CAPITAL EQUIPMENT	6-33	92,528.38	0.00	0.00	92,528.38
Total Of All Funds:		281,543.94	0.00	150.00	281,693.94

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	140,433.87	0.00	150.00	140,583.87
Fire	03	8,948.02	0.00	0.00	8,948.02
	05	11,512.68	0.00	0.00	11,512.68
Sewer Operating	08	8,123.04	0.00	0.00	8,123.04
Golf	09	3,962.55	0.00	0.00	3,962.55
2022 NOTE	16	3,967.03	0.00	0.00	3,967.03
CAPITAL RESERVE	19	949.86	0.00	0.00	949.86
Solid Waste	20	10,578.51	0.00	0.00	10,578.51
ACT 57 Tapping Fee	29	540.00	0.00	0.00	540.00
SEWER CAPITAL EQUIPMENT	33	92,528.38	0.00	0.00	92,528.38
Total Of All Funds:		281,543.94	0.00	150.00	281,693.94

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	6-01	140,433.87	0.00	0.00	0.00	140,433.87
Fire	6-03	8,948.02	0.00	0.00	0.00	8,948.02
	6-05	11,512.68	0.00	0.00	0.00	11,512.68
Sewer Operating	6-08	8,123.04	0.00	0.00	0.00	8,123.04
Golf	6-09	3,962.55	0.00	0.00	0.00	3,962.55
2022 NOTE	6-16	3,967.03	0.00	0.00	0.00	3,967.03
CAPITAL RESERVE	6-19	949.86	0.00	0.00	0.00	949.86
Solid Waste	6-20	10,578.51	0.00	0.00	0.00	10,578.51
ACT 57 Tapping Fee	6-29	540.00	0.00	0.00	0.00	540.00
SEWER CAPITAL EQUIPMENT	6-33	92,528.38	0.00	0.00	0.00	92,528.38
Total Of All Funds:		281,543.94	0.00	0.00	0.00	281,543.94

Project Description	Project No.	Project Total
Bondsville Road Apts LD 2013	E613E000	120.00
HILLVIEW III	E673E000	92.00
HILLVIEW III	E674E000	120.00
MLH AMBULATORY CTR SEW REV	E722E000	60.00
4109 LINCOLN HWY COHEN PROP	E725E000	915.00
SIPALA KIA SEWER	E728E000	564.75
MAIN LINE HEALTH, INC.	E729E000	1,920.00
FERNMOOR HOMES PHASE 4	E731E000	180.00
1103 FOUNDRY ST	E736E000	23.00
SHEETZ, INC LAND DEV/COND USE	E740E000	941.00
3612 THORNDALE LLC-SEWER	E744E000	2,359.58
165 SCHOOLHOUSE LN	E748E000	600.00
WINGSTOP SEWER CAP	E750E000	1,070.00
Total Of All Projects:		8,965.33

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 332 to 332
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor				Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
332	08/10/26	S T BANK S & T BANK					2443	
26-01508	1	refrigerator repair	162.23	19-00-405-301 300 N Bailey Road	Expenditure		1	1
26-01508	2	movie night supplies	43.43	01-00-451-460 Lawn Chair Movies	Expenditure		2	1
26-01508	3	business cards	27.50	01-00-410-211 Office Supplies / copier charge	Expenditure		3	1
26-01508	4	business cards	12.75	01-00-405-211 Office Supplies /Copier Fees	Expenditure		4	1
26-01508	5	on-line storefront subscriptio	20.00	01-00-451-460 Lawn Chair Movies	Expenditure		5	1
26-01508	6	wireless accessories	90.08	01-00-430-221 Computers	Expenditure		6	1
26-01508	7	contractor bags	59.94	01-00-454-721 Municipal Maintenance	Expenditure		7	1
26-01508	8	leaf rakes, oil	248.58	01-00-430-213 Small Items 0-100	Expenditure		8	1
26-01508	9	exam gloves	65.98	01-00-430-213 Small Items 0-100	Expenditure		9	1
26-01508	10	industrial floor cleaner	97.70	01-00-430-213 Small Items 0-100	Expenditure		10	1
26-01508	11	urinal blocks	367.78	01-00-454-721 Municipal Maintenance	Expenditure		11	1
26-01508	12	arrowhead forensics	354.88	01-00-410-501 Other Operating Expenses	Expenditure		12	1
26-01508	13	rifle boxes	116.74	01-00-410-501 Other Operating Expenses	Expenditure		13	1
26-01508	14	a t & t	176.40	01-00-410-322 Cell Phones	Expenditure		14	1
26-01508	15	ycg	112.00	01-00-410-504 Minor Equipment	Expenditure		15	1
26-01508	16	online software subscription	157.32	01-00-410-205 Dues/Subscript	Expenditure		16	1
26-01508	17	aspirant consulting	245.00	01-00-410-202 Education/Training	Expenditure		17	1
26-01508	18	aspirant consulting	245.00	01-00-410-202 Education/Training	Expenditure		18	1
26-01508	19	first net	78.96	01-00-411-322 Life Safety Telephone	Expenditure		19	1
26-01508	20	emergency key lock	432.48	19-00-405-301 300 N Bailey Road	Expenditure		20	1
26-01508	21	open house/new fire truck	226.50	01-00-413-504 Minor Equipment	Expenditure		21	1
26-01508	22	wiggins title transfer	77.62	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		22	1
26-01508	23	comp vehicle fire invest	350.00	01-00-411-202 Education/Training	Expenditure		23	1
26-01508	24	shift/work flow board	3,000.00	01-00-411-207 Firefighter Hiring	Expenditure		24	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
332		S & T BANK			Continued							
26-01508				25	building permit state fee	544.50	01-00-413-846 State Permit Fee	Expenditure			25	1
26-01508				26	meal ticket/training class	565.56	01-00-411-202 Education/Training	Expenditure			26	1
26-01508				27	knox box	426.12	19-00-405-601 Caln Meetinghouse	Expenditure			27	1
26-01508				28	knox box	426.12	01-00-454-601 Farmhouse Repairs	Expenditure			28	1
26-01508				29	training lodging deposit	220.89	01-00-413-202 Education/Training	Expenditure			29	1
26-01508				30	convex mirror	26.88	01-00-413-504 Minor Equipment	Expenditure			30	1
26-01508				31	ricoh ink collection	33.99	01-00-413-211 Office Supplies / copier charge	Expenditure			31	1
26-01508				32	waste ink box	107.00	01-00-413-211 Office Supplies / copier charge	Expenditure			32	1
26-01508				33	5 gallon bucket	14.66	01-00-413-504 Minor Equipment	Expenditure			33	1
26-01508				34	shirts & more	881.00	01-00-411-207 Firefighter Hiring	Expenditure			34	1
26-01508				35	cloud	0.99	01-00-410-322 Cell Phones	Expenditure			35	1
26-01508				36	all climate	127.50	01-00-410-601 Building Maint	Expenditure			36	1
26-01508				37	tactical boots	219.95	01-00-410-206 Uniform Allowance	Expenditure			37	1
26-01508				38	exam gloves	44.99	01-00-410-501 Other Operating Expenses	Expenditure			38	1
26-01508				39	envelopes, cottom swabs	118.66	01-00-410-501 Other Operating Expenses	Expenditure			39	1
26-01508				40	no parking signs	126.99	01-00-410-999 General Expense	Expenditure			40	1
26-01508				41	cross traffic signs	196.75	01-00-410-999 General Expense	Expenditure			41	1
26-01508				42	return credit	27.00-	01-00-430-211 Office Supplies / copier charges	Expenditure			42	1
26-01508				43	premium wood	9.18	01-00-430-402 Vehicle Maintenance	Expenditure			43	1
26-01508				44	mailbox	24.97	01-00-430-213 Small Items 0-100	Expenditure			44	1
26-01508				45	husky trash container	199.00	01-00-430-213 Small Items 0-100	Expenditure			45	1
26-01508				46	hot dog buns	23.88	09-00-453-460 Food Items	Expenditure			46	1
26-01508				47	snacks for resale	183.91	09-00-453-460 Food Items	Expenditure			47	1
26-01508				48	snacks for resale	167.51	09-00-453-460 Food Items	Expenditure			48	1
26-01508				49	background check	44.88	09-00-453-460 Food Items	Expenditure			49	1
26-01508				50	snacks for resale	161.72	09-00-453-460 Food Items	Expenditure			50	1

Check # / Check Date / Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
332 S & T BANK		Continued						
26-01508	51	background check	22.44	09-00-453-205 Dues/licenses	Expenditure		51	1
26-01508	52	snacks for resale	153.42	09-00-453-460 Food Items	Expenditure		52	1
26-01508	53	hot dog rolls	26.82	09-00-453-460 Food Items	Expenditure		53	1
26-01508	54	pax8	1,275.74	01-00-405-221 Computers	Expenditure		54	1
26-01508	55	semperon	882.04	01-00-409-322 Telephone	Expenditure		55	1
26-01508	56	public records	20.00	01-00-410-402 Vehicle Maintenance	Expenditure		56	1
26-01508	57	power washer hose	54.40	09-00-453-601 Building Maint	Expenditure		57	1
26-01508	58	stakes, flag	290.00	19-00-405-601 Caln Meetinghouse	Expenditure		58	1
26-01508	59	stakes	18.90	01-00-459-852 Historical Commission	Expenditure		59	1
26-01508	60	fedex	44.49	01-00-451-460 Lawn Chair Movies	Expenditure		60	1
26-01508	61	beverages for resale	728.45	09-00-453-460 Food Items	Expenditure		61	1
26-01508	62	sanding discs, polisher, etc.	216.23	09-00-452-501 Equipment repairs	Expenditure		62	1
26-01508	63	no lead gas	5,457.33	09-00-452-401 Vehicle Fuel/Oil	Expenditure		63	1
26-01508	64	beverages for resale	580.12	09-00-453-460 Food Items	Expenditure		64	1
26-01508	65	wawa fuel	55.90	09-00-452-401 Vehicle Fuel/Oil	Expenditure		65	1
26-01508	66	wawa fuel	35.87	09-00-453-997 Junior Clinic	Expenditure		66	1
26-01508	67	wawa fuel	175.00	09-00-452-401 Vehicle Fuel/Oil	Expenditure		67	1
26-01508	68	yellow range balls	1,700.00	09-00-456-921 Range Expenses	Expenditure		68	1
26-01508	69	wawa fuel	40.00	09-00-452-401 Vehicle Fuel/Oil	Expenditure		69	1
26-01508	70	wood-mizer	433.42	09-00-452-213 Small Items/drug tests etc	Expenditure		70	1
26-01508	71	torque wrenches, gloves, etc.	325.14	09-00-452-501 Equipment repairs	Expenditure		71	1
26-01508	72	beverages for resale	245.12	09-00-453-460 Food Items	Expenditure		72	1
26-01508	73	erase board	219.87	09-00-453-997 Junior Clinic	Expenditure		73	1
26-01508	74	plastic sheet roll	127.47	09-00-452-501 Equipment repairs	Expenditure		74	1
			24,767.64					

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct

332 S & T BANK

Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	24,767.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	24,767.64	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-01	12,200.29	0.00	0.00	12,200.29
Fire	6-03	77.62	0.00	0.00	77.62
Golf	6-09	11,178.90	0.00	0.00	11,178.90
CAPITAL RESERVE	6-19	1,310.83	0.00	0.00	1,310.83
Total Of All Funds:		24,767.64	0.00	0.00	24,767.64

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	12,200.29	0.00	0.00	12,200.29
Fire	03	77.62	0.00	0.00	77.62
Golf	09	11,178.90	0.00	0.00	11,178.90
CAPITAL RESERVE	19	1,310.83	0.00	0.00	1,310.83
Total Of All Funds:		24,767.64	0.00	0.00	24,767.64

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	6-01	12,200.29	0.00	0.00	0.00	12,200.29
Fire	6-03	77.62	0.00	0.00	0.00	77.62
Golf	6-09	11,178.90	0.00	0.00	0.00	11,178.90
CAPITAL RESERVE	6-19	1,310.83	0.00	0.00	0.00	1,310.83
Total Of All Funds:		24,767.64	0.00	0.00	0.00	24,767.64

Company Code	Home Departm	Home Department Descript	Payroll Name	File Number (	Deduction 1	Deduction 2	Deduction 3
KU8	000410	Police	Barber, Brian O.	100511	256.28	0.00	0.00
KU8	000410	Police	Brostrom, Maclain	100428	249.26	0.00	0.00
KU8	000410	Police	Cabry, Michael	100363	259.23	0.00	0.00
KU8	000410	Police	Culbertson, Jason	100025	229.16	0.00	0.00
KU8	000410	Police	Difrancesco, Samantha	100369	250.64	0.00	0.00
KU8	000410	Police	Elias, Joseph G.	100225	309.62	0.00	0.00
KU8	000410	Police	Farkas, Ethan	100497	209.32	0.00	0.00
KU8	000410	Police	Fischer, Travis J.	100370	220.34	0.00	0.00
KU8	000410	Police	Geisler, Derreck	100440	221.10	0.00	0.00
KU8	000410	Police	Jablonski, Christian	100464	228.95	0.00	0.00
KU8	000410	Police	Kaiser, Colin H.	100378	224.47	0.00	0.00
KU8	000410	Police	MUQBEL, RENEEN	100410	232.74	0.00	0.00
KU8	000410	Police	Miller, Nathan	100115	237.97	0.00	0.00
KU8	000410	Police	NORWOOD, CHARLES	100409	236.87	0.00	0.00
KU8	000410	Police	Oxendine-Costello, Kenneth	100462	228.95	0.00	0.00
KU8	000410	Police	Pifer, Josue	100502	201.34	0.00	0.00
KU8	000410	Police	REECE, TYLER	100411	272.12	0.00	0.00
KU8	000410	Police	Regan, Jonathan	100178	255.82	0.00	0.00
KU8	000410	Police	Schiller, Drew J.	100326	250.64	0.00	0.00
KU8	000410	Police	Torres, Angelo	100509	204.85	0.00	0.00
KU8	000410	Police	Traini, Christopher J.	100365	233.45	0.00	0.00
KU8	000410	Police	VERIKAKIS, WILLIAM	100407	234.80	0.00	0.00
KU8	000410	Police	Wardle, David	100061	236.87	0.00	0.00
KU8	000410	Police	Weicikosky, Derek	100500	220.62	0.00	0.00
KU8	000410	Police	Whisler, Joshua	100163	260.28	0.00	0.00
Totals for Home Department Code 000410							
Total					5,965.69	0.00	0.00
Totals for Company Code KU8							
Total					5,965.69	0.00	0.00
Grand Totals							
Total					5,965.69	0.00	0.00