Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 55416 to 55479
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
55416	02/13/26	21ST CEN 21st CENT MEDIA NEWSPAPERS LLC						2408
26-00231	1	FIREFIGHTER RULES	138.19	01-00-405-341 Advertising	Expenditure		90	1
26-00231	2	4533 LINCOLN HIGHWAY	312.71	01-00-405-341 Advertising	Expenditure		91	1
26-00231	3	FIREFIGHTER TESTING	168.09	01-00-405-341 Advertising	Expenditure		92	1
			618.99					
55417	02/13/26	AM ROCK AMERICAN ROCK SALT CO LLC						2408
26-00174	1	Salt delivery 45 tons	3,826.30	35-00-432-210 Snow & Ice Removal Salt Contract	Expenditure		9	1
26-00206	1	45 Tons of Rock Salt Delivery	3,893.20	35-00-432-210 Snow & Ice Removal Salt Contract	Expenditure		37	1
26-00206	2	45 Tons of Rock Salt Delivery	4,218.41	35-00-432-210 Snow & Ice Removal Salt Contract	Expenditure		38	1
			11,937.91					
55418	02/13/26	ASAP HYD ASAP HYDRAULICS EXTON LLC						2408
26-00197	1	Ultra crimp swivel	114.83	01-00-430-402 Vehicle Maintenance	Expenditure		27	1
55419	02/13/26	BELLW BELLWOAR KELLY LLP						2408
26-00221	1	300 N BAILEY ROAD	392.00	01-00-405-314 Legal Consulting	Expenditure		73	1
26-00221	2	HABITAT FOR HUMANITY	416.50	01-00-405-314 Legal Consulting	Expenditure		74	1
26-00221	3	GENERAL	517.00	01-00-405-314 Legal Consulting	Expenditure		75	1
26-00221	4	SHEETZ	1,102.50	01-00-405-314 Legal Consulting	Expenditure		76	1
26-00221	5	ALMADANAT	171.50	01-00-405-314 Legal Consulting	Expenditure		77	1
26-00221	6	MCLUCAS	122.50	01-00-405-314 Legal Consulting	Expenditure		78	1
			2,722.00					
55420	02/13/26	BILL T50 BILL TAYLOR'S AUTOMOTIVE						2408
26-00201	1	headlight and brake pads	417.40	01-00-410-402 Vehicle Maintenance	Expenditure		32	1
55421	02/13/26	BRIAN 25 BRIAN HOSKINS FORD						2408
26-00202	1	check engine light	29.95	01-00-410-402 Vehicle Maintenance	Expenditure		33	1
55422	02/13/26	CHESTE24 CHESTER CO SOLID WASTE						2408
26-00240	1	TIPPING FEES 2/2-2/5/2026	5,954.38	20-00-427-368 Tipping Fees	Expenditure		98	1

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55423	02/13/26	COMCAS66 COMCAST CABLEVISION					2408	
26-00196	1	2 ROUSSEY - GOLF COURSE	214.53	09-00-453-322 Telephone	Expenditure		26	1
55424	02/13/26	ECPC ECPC					2408	
26-00205	1	MONTHLY PEST CONTROL - FEB	63.00	01-00-409-603 Pest Control	Expenditure		36	1
55425	02/13/26	GILMORE GILMORE & ASSOCIATES INC					2408	
26-00209	1	JAN2026 ENG GRANGER LN PJT	1,964.42	33-00-448-368 Caln Meeting House/Grainger SS Extension	Expenditure		44	1
26-00209	2	JAN2026 ENG. RAYE ROAD PJT	442.25	33-00-448-381 Raye Road Emergency Repair	Expenditure		45	1
26-00209	3	JAN2026 ENG. KGPS UPGRADE	1,322.00	33-00-448-380 Kings Grant PS Operating Upgrade	Expenditure		46	1
26-00209	4	JAN2026 ENG. GENERAL SERV.	4,334.25	08-00-429-313 Engineering	Expenditure		47	1
26-00210	1	HILLS AT THORNDALE WOODS	5,952.95	E720E000 THE HILLS AT THORNDALE WOODS	Project		48	1
26-00210	2	FERNMOOR HOMES PHASE 3	972.25	E730E000 FERNMOOR HOMES PHASE 3	Project		49	1
26-00210	3	FERNMOOR HOMES PHASE 4	844.00	E731E000 FERNMOOR HOMES PHASE 4	Project		50	1
26-00210	4	ALL FILL SEWER PLAN REVIEW	299.25	E685E000 ALL-FILL MACHINE SHOP	Project		51	1
26-00210	5	SIPALA KIA PLAN REVIEW	1,665.21	E728E000 SIPALA KIA SEWER	Project		52	1
26-00210	6	FARMHOUSE REST. SEWER PLAN REV	85.50	E702E000 FARMHOUSE	Project		53	1
26-00210	7	MAINLINE (LLYOD AV) MEDICAL	513.00	E722E000 MLH AMBULATORY CTR SEW REV	Project		54	1
26-00217	1	Construction Admin Road Prg 25	342.00	01-00-408-315 Engineering Consulting Serv	Expenditure		68	1
26-00220	1	BEAVER CREEK TRAIL	171.00	32-00-409-606 Beaver Creek Trail Project	Expenditure		71	1
26-00220	2	KINGS HIGHWAY PARK	3,534.75	01-00-454-734 Kings Highway Improvements	Expenditure		72	1
26-00222	1	300 N BAILEY ROAD STRUCTURAL	402.25	01-00-408-315 Engineering Consulting Serv	Expenditure		79	1
26-00222	2	CALN MEETINGHOUSE ROAD STUDY	1,831.25	01-00-408-315 Engineering Consulting Serv	Expenditure		80	1
			24,676.33					
55426	02/13/26	GLICK GLICK FIRE EQUIPMENT CO INC					2408	
26-00215	1	ENGINE 38-EXHAUST REPAIR	795.55	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		66	1
55427	02/13/26	GOODYE33 GOODYEAR TIRE & RUBBER CO					2408	
26-00200	1	flat tire repair	40.94	01-00-410-403 Tires	Expenditure		31	1

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55428	02/13/26	GREAT AM GREATAMERICA FIN SVCS									2408
		26-00224	1	COPIER LEASE	257.42	01-00-410-501 Other Operating Expenses	Expenditure			83	1
55429	02/13/26	HATTS 50 HATT'S INDUST SUPP INC									2408
		26-00207	1	Power Bit & shockwave	10.98	01-00-430-213 Small Items 0-100	Expenditure			39	1
		26-00207	2	Drano Clog remover	11.99	01-00-430-213 Small Items 0-100	Expenditure			40	1
		26-00207	3	Black Lt duty	2.99	01-00-430-213 Small Items 0-100	Expenditure			41	1
					25.96						
55430	02/13/26	HYDRA HYDRATERRA PROF LLC									2408
		26-00239	1	FERNMOOR PHASE 4	112.00	E731E000 FERNMOOR HOMES PHASE 4	Project			97	1
55431	02/13/26	KEEN C50 KEEN COMPR GAS CO INC									2408
		26-00199	1	acetylene cylinders	15.99	01-00-430-213 Small Items 0-100	Expenditure			30	1
55432	02/13/26	MULTI PR MULTI PRINT MEDIA INC									2408
		26-00194	1	1000 ENVELOPES	263.58	01-00-402-211 Office Supplies/copier charge	Expenditure			24	1
		26-00241	1	5000 WINDOW ENVELOPES	628.87	01-00-402-211 Office Supplies/copier charge	Expenditure			99	1
					892.45						
55433	02/13/26	NAPA OF NAPA OF COATESVILLE									2408
		26-00238	1	Turtle Wax Power Wash	55.24	01-00-430-213 Small Items 0-100	Expenditure			96	1
55434	02/13/26	PA ONE50 PA ONE CALL SYSTEM INC									2408
		26-00195	1	PA ONE CALL INVOICE	193.40	08-00-429-999 General Expense	Expenditure			25	1
55435	02/13/26	PECO E33 PECO ENERGY									2408
		26-00186	1	MAINTENANCE BUILDING	923.44	01-00-409-352 Electric / Gas	Expenditure			16	1
		26-00187	1	CALN MEETINGHOUSE PUMP STATION	490.22	08-00-429-352 Electric / Gas	Expenditure			17	1
		26-00188	1	3491 LINCOLN HIGHWAY	139.68	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure			18	1
		26-00189	1	MUNICIPAL/LINCOLN	49.22	01-00-409-352 Electric / Gas	Expenditure			19	1
		26-00190	1	MUNICIPAL DR	40.40	01-00-409-352 Electric / Gas	Expenditure			20	1
		26-00191	1	MUNICIPAL DR REAR	319.48	01-00-409-352 Electric / Gas	Expenditure			21	1
		26-00192	1	MUNICIPAL DR GARAGE	103.29	01-00-409-352 Electric / Gas	Expenditure			22	1
		26-00193	1	POLICE BUILDING	1,243.97	01-00-409-352 Electric / Gas	Expenditure			23	1

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55435		PECO ENERGY			Continued								
			26-00225	1	PRIVATE RD BARN	530.40	09-00-452-352 Electric / Gas	Expenditure				84	1
			26-00226	1	PINE-HURST RD PUMP STATION	97.66	09-00-452-352 Electric / Gas	Expenditure				85	1
			26-00227	1	KATHERINE LANE PUMP STATION	148.31	08-00-429-352 Electric / Gas	Expenditure				86	1
			26-00228	1	KINGS HIGHWAY POLE BARN	222.68	08-00-429-352 Electric / Gas	Expenditure				87	1
			26-00229	1	KINGS HIGHWAY SHED	266.92	01-00-454-725 Kings Highway Maintenance	Expenditure				88	1
			26-00230	1	HORSESHOE DR PRO SHOP	517.19	09-00-452-352 Electric / Gas	Expenditure				89	1
			26-00232	1	1120 FOUNDRY ST SHED	38.25	08-00-429-352 Electric / Gas	Expenditure				93	1
			26-00233	1	THORNDALE HEIGHTS	72.68	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure				94	1
						5,203.79							
55436	02/13/26	PENNONI PENNONI ASSOCIATES INC								2408			
			26-00212	1	GENERAL TRAFFIC ENGINEERING	168.00	01-00-408-315 Engineering Consulting Serv	Expenditure				60	1
			26-00212	2	MAIN LINE HEALTH	378.00	E729E000 MAIN LINE HEALTH, INC.	Project				61	1
			26-00212	3	SHEETZ	1,758.00	E740E000 SHEETZ, INC LAND DEV/COND USE	Project				62	1
			26-00212	4	HABITAT FOR HUMANITY	1,170.00	E736E000 1103 FOUNDRY ST	Project				63	1
						3,474.00							
55437	02/13/26	PROM DEV PROMISING DEVELOPMENT LLC								2408			
			26-00198	1	Twp Cleaning Serv	420.00	01-00-409-225 Contracted Cleaning Service	Expenditure				28	1
			26-00198	2	Police Dept Feb Cleani Service	630.00	01-00-410-225 Police Cleaning	Expenditure				29	1
						1,050.00							
55438	02/13/26	R PHILLI R. PHILLIPS SERVICE LLC								2408			
			26-00216	1	ENGINE 38-INJECTOR CODE	218.00	03-00-419-402 VEHICLE MAINTENANCE	Expenditure				67	1
			26-00237	1	2016 F550 Power Steer issue	1,121.76	01-00-430-402 Vehicle Maintenance	Expenditure				95	1
						1,339.76							
55439	02/13/26	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS								2408			
			26-00223	1	EXCESS COPIES - IMC2510	78.30	01-00-413-211 Office Supplies / copier charge	Expenditure				81	1
			26-00223	2	EXCESS COPIES - IMC4510	44.80	01-00-402-211 Office Supplies/copier charge	Expenditure				82	1
						123.10							

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55440	02/13/26	SIGNALSC SIGNALSCAPE INC								2408			
			26-00203	1	Software Support & Maintenance	1,490.00	01-00-410-221 Computers	Expenditure				34	1
55441	02/13/26	THE OCC THE OCCUPATIONAL HEALTH CENTER								2408			
			26-00214	1	BLOODWORK-KRONMULLER & LABONTE	630.50	01-00-411-207 Firefighter Hiring	Expenditure				65	1
55442	02/13/26	TURF EQ TURF EQUIP & SUPPLY CO INC								2408			
			26-00219	1	REELMASTER 3555=D,RADIAL REEL	74,068.61	09-00-458-917 Turf Toro Reelmaster 3555	Expenditure				69	1
			26-00219	2	CREDIT	16.83-	09-00-458-917 Turf Toro Reelmaster 3555	Expenditure				70	1
						74,051.78							
55443	02/13/26	UNIFIRST UniFirst Corporation								2408			
			26-00208	1	Uniforms	361.45	01-00-430-206 Clothing/Uniforms	Expenditure				42	1
			26-00208	2	Golf Uniforms	7.17	09-00-452-206 Clothing/Uniforms	Expenditure				43	1
						368.62							
55444	02/13/26	UNRUH UNRUH TURNER BURKE & FREES PC								2408			
			26-00213	1	JLLAR ZONING APPLICATION	160.68	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure				64	1
55445	02/13/26	VESTIS VESTIS								2408			
			26-00184	1	MUNICIPAL BLDG FIRST AID	56.17	01-00-409-601 Maintenance Buildings	Expenditure				10	1
			26-00184	2	MUNICIPAL BLDG FIRST AID	65.46	01-00-409-601 Maintenance Buildings	Expenditure				11	1
			26-00184	3	MUNICIPAL BLDG FIRST AID	65.46	01-00-409-601 Maintenance Buildings	Expenditure				12	1
			26-00185	1	GOLF COURSE FIRST AID	73.31	09-00-453-999 General Expense	Expenditure				13	1
			26-00185	2	GOLF COURSE FIRST AID	73.31	09-00-453-999 General Expense	Expenditure				14	1
			26-00185	3	GOLF COURSE FIRST AID	73.31	09-00-453-999 General Expense	Expenditure				15	1
						407.02							
55446	02/13/26	WB MASON WB MASON CO INC								2408			
			26-00204	1	Office supplies	185.64	01-00-430-211 Office Supplies / copier charges	Expenditure				35	1
			26-00211	1	PAPER	40.90	01-00-413-211 Office Supplies / copier charge	Expenditure				55	1
			26-00211	2	SANITIZER,PAPER,STAPLER	86.15	01-00-413-211 Office Supplies / copier charge	Expenditure				56	1
			26-00211	3	PAPER	19.99	01-00-413-211 Office Supplies / copier charge	Expenditure				57	1
			26-00211	4	PAPER	40.90	01-00-413-211 Office Supplies / copier charge	Expenditure				58	1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
55446		WB MASON CO INC	Continued						
26-00211	5	PAPER	98.41	01-00-413-211 Office Supplies / copier charge	Expenditure			59	1
			471.99						
55447	02/13/26	Y-PERS Y-PERS, INC						2408	
26-00123	1	WHITE SHEETING	98.00	08-00-429-999 General Expense	Expenditure			1	1
26-00123	2	J493-WHITE C-FOLD 2,4000PCS	119.80	08-00-429-999 General Expense	Expenditure			2	1
26-00123	3	JMEF725-MERFIN CTR PULL600'6CS	177.00	08-00-429-999 General Expense	Expenditure			3	1
26-00123	4	JKIK962-BLEACH 6%1GAL 6CS	135.04	08-00-429-999 General Expense	Expenditure			4	1
26-00123	5	SAU3M334-HYDROGEN PROXDE 3%	27.96	08-00-429-999 General Expense	Expenditure			5	1
26-00123	6	SGC9681L-STRNG GL GREN LTX	87.50	08-00-429-999 General Expense	Expenditure			6	1
26-00123	7	S5000L-BIG PAW WNTER LTEX GL	23.00	08-00-429-999 General Expense	Expenditure			7	1
26-00123	8	FREIGHT	50.00	08-00-429-999 General Expense	Expenditure			8	1
			718.30						
55448	02/20/26	JLH HOLD JLH HOLDING LLC						2409	
26-00283	1	300 N Bailey Agreement of Sale	20,000.00	19-00-405-301 300 N Bailey Road	Expenditure			1	1
55449	02/20/26	A Z 2025 A & Z 2025 E LINCOLN CORP						2410	
26-00138	1	CARWASHES-DECEMBER	3.00	01-00-413-402 Vehicle Maintenance	Expenditure			1	1
26-00277	1	CARWASHES-JAN	6.00	01-00-413-402 Vehicle Maintenance	Expenditure			58	1
			9.00						
55450	02/20/26	ANNE FEA ANNE FEARNSIDE						2410	
26-00284	2	MAILBOX REPL - SNOW EVENT	710.20	01-00-430-213 Small Items 0-100	Expenditure			92	1
55451	02/20/26	AQUA AQUA PENNSYLVANIA INC						2410	
26-00264	1	CALN MEETINGHOUSE	65.23	08-00-429-506 Pumps & Meter Maint.	Expenditure			33	1
55452	02/20/26	ARRO C50 ARRO CONSULTING INC						2410	
26-00282	1	GENERAL ENGINEERING	1,338.85	01-00-405-315 Consulting Services	Expenditure			75	1
26-00282	2	301 BONDSVILLE RD LD 2016	223.75	E632E000 301 BONDSVILLE ROAD LD 2016	Project			76	1
26-00282	3	BONDSVILLE RD APTS-SOLICITOR	89.50	01-00-405-315 Consulting Services	Expenditure			77	1
26-00282	4	HILLS AT THORNDALE WOODS	12,666.20	E719E000 HILLS @ THORNDALE WOODS	Project			78	1

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55452		ARRO CONSULTING INC Continued										
		26-00282	5	HILLVIEW	1,810.13	E673E000 HILLVIEW III	Project				79	1
		26-00282	6	FERNMOOR	4,556.20	E680E000 FERNMOOR PROPERTIES LLC	Project				80	1
		26-00282	7	ALL FILL	134.25	E685E000 ALL-FILL MACHINE SHOP	Project				81	1
		26-00282	8	THE FARMHOUSE	2,357.45	E702E000 FARMHOUSE	Project				82	1
		26-00282	9	KIA	500.00	E711E000 SIPALA KIA	Project				83	1
		26-00282	10	PAWC 11TH AVE	203.75	E704E000 99 N 11TH AVE	Project				84	1
		26-00282	11	HABITAT FOR HUMANITY	447.50	E736E000 1103 FOUNDRY ST	Project				85	1
		26-00282	12	MAIN LINE HEALTH	6,624.10	E729E000 MAIN LINE HEALTH, INC.	Project				86	1
		26-00282	13	SHEETZ	179.00	E740E000 SHEETZ, INC LAND DEV/COND USE	Project				87	1
		26-00282	14	MCLUCAS SD	1,942.50	E735E000 JOHN MCLUCAS-MINOR SUBDIVISION	Project				88	1
		26-00282	15	MIPLACE PRD AMENDMENT	1,420.60	E737E000 830 HORSESHOE PIKE	Project				89	1
		26-00282	16	ALMADANAT SD	1,037.00	E739E000 114 STONEBRIDGE LN LOT LINE X	Project				90	1
		26-00282	17	JLLAR SPECIAL EXCEPTION	492.25	01-00-414-314 Zoning/Planning Consulting	Expenditure				91	1
					36,023.03							
55453	02/20/26	BILL T50 BILL TAYLOR'S AUTOMOTIVE									2410	
		26-00250	1	oil change	62.00	01-00-410-402 Vehicle Maintenance	Expenditure				11	1
		26-00251	1	oil change and inspection	170.00	01-00-410-402 Vehicle Maintenance	Expenditure				12	1
					232.00							
55454	02/20/26	BODE CEL BODE CELLMARK FORENSIS INC									2410	
		26-00249	1	Rapid Forensic DNA Analysis	1,000.00	01-00-410-501 Other Operating Expenses	Expenditure				9	1
		26-00249	2		840.00	01-00-410-222 Prisioner processing	Expenditure				10	1
					1,840.00							
55455	02/20/26	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR									2410	
		26-00280	1	GENERAL BILLING	1,862.00	01-00-405-316 Legal Solicitor	Expenditure				61	1
		26-00280	2	BONDSVILLE RD REALTY VENTURES	2,070.00	01-00-405-316 Legal Solicitor	Expenditure				62	1
		26-00280	3	ZONING ORDINANCE UPDATE	1,380.00	01-00-405-316 Legal Solicitor	Expenditure				63	1
		26-00280	4	BONDSVILLE RD COMPLAINT IN MAN	2,072.00	01-00-405-316 Legal Solicitor	Expenditure				64	1

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55455		BUCKLEY BRION, MCGUIRE, MORR Continued							
26-00280	5	MLH	529.00	E729E000 MAIN LINE HEALTH, INC.	Project		65	1	
26-00280	6	SHEETZ LD	1,268.00	E740E000 SHEETZ, INC LAND DEV/COND USE	Project		66	1	
26-00280	7	CIVIL SERVICE COMMISSION	585.00	01-00-411-207 Firefighter Hiring	Expenditure		67	1	
26-00280	8	MIPLACE-DWELL	460.00	E680E000 FERNMOOR PROPERTIES LLC	Project		68	1	
26-00280	9	HILLS AT THORNDALE WOODS	138.00	E673E000 HILLVIEW III	Project		69	1	
26-00280	10	FIRST BLACKHORSE	299.00	01-00-405-316 Legal Solicitor	Expenditure		70	1	
26-00280	11	MCLUCAS SD	92.00	E735E000 JOHN MCLUCAS-MINOR SUBDIVISION	Project		71	1	
26-00280	12	HILLVIEW	23.00	E673E000 HILLVIEW III	Project		72	1	
26-00280	13	HABITAT FOR HUMANITY	23.00	E736E000 1103 FOUNDRY ST	Project		73	1	
26-00280	14	ALMADANAT SD	23.00	E739E000 114 STONEBRIDGE LN LOT LINE X	Project		74	1	
			10,824.00						
55456	02/20/26	C M REPO C & M REPORTING INC						2410	
26-00279	1	BOC TRANSCRIPTION -SHEETZ	624.50	01-00-414-340 Conditional Use	Expenditure		60	1	
55457	02/20/26	CHAR BLO CHARLES BLOSENSKI JR						2410	
26-00261	1	LLOYD AVE TOILET CLEANING	90.00	01-00-454-722 LLoyd Maintenance	Expenditure		29	1	
26-00261	2	GOLF COURSE PORTABLE TOILETS	255.00	09-00-453-913 Capital Expenses	Expenditure		30	1	
			345.00						
55458	02/20/26	COMCAS66 COMCAST CABLEVISION						2410	
26-00262	1	TRAFFIC SIGNAL COMMUNICATION	81.06	01-00-433-619 Traffic Light Electricity	Expenditure		31	1	
26-00263	1	1770 E KINGS HIGHWAY	203.68	08-00-429-322 Telephone	Expenditure		32	1	
			284.74						
55459	02/20/26	DELCO DELCO ALARM SYSTEMS LLC						2410	
26-00243	1	CENTRAL STATION MONITORING	420.00	09-00-453-601 Building Maint	Expenditure		3	1	
55460	02/20/26	E M KU50 E M KUTZ INC						2410	
26-00253	1	Kit Curb Guard Snow plow	1,047.00	01-00-430-501 Repair Equipment	Expenditure		14	1	
55461	02/20/26	HATTS 50 HATT'S INDUST SUPP INC						2410	
26-00254	1	WASTEWATER SHOP SUPPLIES	13.98	08-00-429-999 General Expense	Expenditure		15	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
55461		HATT'S INDUST SUPP INC Continued										
			26-00268	1	AVB Capsule(Credit Memo)	1.95-	01-00-430-213 Small Items 0-100	Expenditure		38	1	
			26-00274	1	GLOVES, NOZZLE	52.86	09-00-452-211 Eqmt. Supplies	Expenditure		57	1	
						64.89						
55462	02/20/26	MAILLIE MAILLIE LLP										2410
			26-00267	1	PROGRESS BILLING 2024 AUDIT	14,590.00	01-00-402-314 Audit	Expenditure		37	1	
55463	02/20/26	MES SER MES SERVICE COMPANY LLC										2410
			26-00278	1	ADAPTER, CBRN 40MM SCOTT	187.90	01-00-411-207 Firefighter Hiring	Expenditure		59	1	
55464	02/20/26	METERGUY METER GUY LLC										2410
			26-00255	1	BALANCE OWED $200-UNDER PAID	200.00	08-00-429-322 Telephone	Expenditure		16	1	
55465	02/20/26	MINQUA50 MINQUAS FIRE COMPANY										2410
			26-00275	1	2025 FD AMBULANCE	179,228.20	05-00-412-280 EMS Capital Replacement	Expenditure		93	1	
55466	02/20/26	MUTUAL MUTUAL OF OMAHA										2410
			26-00269	1	LIFE, S.T/L.T. DISABILITY	176.83	01-00-401-171 Benefits	Expenditure		39	1	
			26-00269	2	LIFE, S.T/L.T. DISABILITY	250.01	01-00-405-171 Benefits	Expenditure		40	1	
			26-00269	3	LIFE, S.T/L.T. DISABILITY	414.24	01-00-413-171 Benefits	Expenditure		41	1	
			26-00269	4	LIFE, S.T/L.T. DISABILITY	1,242.35	01-00-430-171 Benefits	Expenditure		42	1	
			26-00269	5	LIFE, S.T/L.T. DISABILITY	278.19	01-00-402-171 Benefits	Expenditure		43	1	
			26-00269	6	LIFE, S.T/L.T. DISABILITY	472.62	01-00-411-171 Benefits	Expenditure		44	1	
			26-00269	7	LIFE, S.T/L.T. DISABILITY	188.83-	09-00-452-171 Benefits	Expenditure		45	1	
			26-00269	8	LIFE, S.T/L.T. DISABILITY	77.49	09-00-453-171 Benefits	Expenditure		46	1	
			26-00269	9	LIFE, S.T/L.T. DISABILITY	4,483.31	01-00-410-171 BENEFITS	Expenditure		47	1	
			26-00269	10	LIFE, S.T/L.T. DISABILITY	409.71	08-00-429-171 Benefits	Expenditure		48	1	
						7,615.92						
55467	02/20/26	NAPA OF NAPA OF COATESVILLE										2410
			26-00270	1	Truck parts	4.84	01-00-430-402 Vehicle Maintenance	Expenditure		49	1	
			26-00270	2	DS Penetrant	48.75	01-00-430-402 Vehicle Maintenance	Expenditure		50	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
55467		NAPA OF COATESVILLE Continued											
			26-00270	3	Butt Connector	8.39	01-00-430-402 Vehicle Maintenance	Expenditure				51	1
						61.98							
55468	02/20/26	PA LEA50 PENNSYLVANIA MUNICIPAL LEAGUE								2410			
			26-00242	1	PELRAS MEMBERSHIP	650.00	01-00-401-205 Dues/Memberships	Expenditure				2	1
55469	02/20/26	PECO E33 PECO ENERGY								2410			
			26-00244	1	BEAVER RUN	53.96	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure				4	1
			26-00245	1	3401 KINGS HIGHWAY HOUSE	38.95	01-00-454-725 Kings Highway Maintenance	Expenditure				5	1
			26-00246	1	3401 KINGS HIGHWAY BARN	16.04	01-00-454-725 Kings Highway Maintenance	Expenditure				6	1
			26-00258	1	BRANDYWINE HOMES	95.98	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure				20	1
						204.93							
55470	02/20/26	PITNEY PITNEY BOWES GLOBAL FIN SVC								2410			
			26-00256	1	MAILING MACHINE INK	115.59	01-00-405-321 Postage	Expenditure				17	1
55471	02/20/26	QUILL QUILL								2410			
			26-00273	1	SCOTCH TAPE, DESK PAD	43.01	09-00-453-211 Office Supplies	Expenditure				54	1
			26-00273	2	SMOKE ALARMS	100.77	09-00-453-211 Office Supplies	Expenditure				55	1
			26-00273	3	CUPS,ROLL TISSUE, ETC	243.16	09-00-453-211 Office Supplies	Expenditure				56	1
						386.94							
55472	02/20/26	SIGNAL50 SIGNAL SERVICE INC								2410			
			26-00271	1	Rt30 & Barley Opticom issues	1,320.00	01-00-433-618 Traffic Light Repair	Expenditure				52	1
			26-00271	2	Rt30 & N Bailey Opticom issues	300.00	01-00-433-618 Traffic Light Repair	Expenditure				53	1
						1,620.00							
55473	02/20/26	STAP INC STAPLES INC								2410			
			26-00259	1	TRASH LINERS	19.11	01-00-410-601 Building Maint	Expenditure				21	1
			26-00259	2	CLEANING SUPPLIES	95.84	01-00-409-602 Cleaning Supplies	Expenditure				22	1
			26-00259	3	REFUND	6.99-	08-00-429-999 General Expense	Expenditure				23	1
			26-00259	4	DIVIDERS	6.99	08-00-429-999 General Expense	Expenditure				24	1
			26-00259	5	CLEANING SUPPLIES	14.59	01-00-409-602 Cleaning Supplies	Expenditure				25	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
55473		STAPLES INC Continued											
			26-00259	6	MEETING NAME PLATES	118.80	01-00-400-211 Office Supplies	Expenditure				26	1
						248.34							
55474	02/20/26	THORN CL THORNDALE CLEANERS								2410			
			26-00252	1	uniform cleaning	86.00	01-00-410-207 Uniform Cleaning	Expenditure				13	1
55475	02/20/26	UNIFIRST UniFirst Corporation								2410			
			26-00257	1	Uniforms	361.45	01-00-430-206 Clothing/Uniforms	Expenditure				18	1
			26-00257	2	Golf Uniform	7.17	09-00-452-206 Clothing/Uniforms	Expenditure				19	1
						368.62							
55476	02/20/26	WB MASON WB MASON CO INC								2410			
			26-00247	1	office supplies	299.27	01-00-410-211 Office Supplies / copier charge	Expenditure				7	1
			26-00248	1	office supplies	16.79	01-00-410-211 Office Supplies / copier charge	Expenditure				8	1
						316.06							
55477	02/20/26	WESTER50 WESTERN CC CHAMBER OF COMM								2410			
			26-00266	1	Membership Dues	195.00	01-00-405-205 Dues/Subscriptions	Expenditure				36	1
55478	02/20/26	WILSON WILSON SPORTING GOODS								2410			
			26-00260	1	6 - 12 BALLS DUO	141.18	09-00-457-211 Merchandise	Expenditure				27	1
			26-00260	2	6 - 12 BALLS DUO SHOFT	130.20	09-00-457-211 Merchandise	Expenditure				28	1
						271.38							
55479	02/20/26	Y-PERS Y-PERS, INC								2410			
			26-00265	1	Jumbo rolls toilet rolls	110.40	01-00-454-721 Municipal Maintenance	Expenditure				34	1
			26-00265	2	Brown Towel	110.40	01-00-430-213 Small Items 0-100	Expenditure				35	1
						220.80							

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	64	0	417,685.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	64	0	417,685.06	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-01	61,284.08	0.00	0.00	61,284.08
Fire	6-03	1,013.55	0.00	0.00	1,013.55
	6-05	179,228.20	0.00	0.00	179,228.20
Sewer Operating	6-08	7,038.01	0.00	0.00	7,038.01
Golf	6-09	76,920.67	0.00	0.00	76,920.67
CAPITAL RESERVE	6-19	20,000.00	0.00	0.00	20,000.00
Solid Waste	6-20	5,954.38	0.00	0.00	5,954.38
OPEN SPACE	6-32	171.00	0.00	0.00	171.00
SEWER CAPITAL EQUIPMENT	6-33	3,728.67	0.00	0.00	3,728.67
LIQUID FUELS	6-35	11,937.91	0.00	0.00	11,937.91
Total Of All Funds:		367,276.47	0.00	0.00	367,276.47

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	61,284.08	0.00	0.00	61,284.08
Fire	03	1,013.55	0.00	0.00	1,013.55
	05	179,228.20	0.00	0.00	179,228.20
Sewer Operating	08	7,038.01	0.00	0.00	7,038.01
Golf	09	76,920.67	0.00	0.00	76,920.67
CAPITAL RESERVE	19	20,000.00	0.00	0.00	20,000.00
Solid Waste	20	5,954.38	0.00	0.00	5,954.38
OPEN SPACE	32	171.00	0.00	0.00	171.00
SEWER CAPITAL EQUIPMENT	33	3,728.67	0.00	0.00	3,728.67
LIQUID FUELS	35	11,937.91	0.00	0.00	11,937.91
Total Of All Funds:		367,276.47	0.00	0.00	367,276.47

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	6-01	61,284.08	0.00	0.00	0.00	61,284.08
Fire	6-03	1,013.55	0.00	0.00	0.00	1,013.55
	6-05	179,228.20	0.00	0.00	0.00	179,228.20
Sewer Operating	6-08	7,038.01	0.00	0.00	0.00	7,038.01
Golf	6-09	76,920.67	0.00	0.00	0.00	76,920.67
CAPITAL RESERVE	6-19	20,000.00	0.00	0.00	0.00	20,000.00
Solid Waste	6-20	5,954.38	0.00	0.00	0.00	5,954.38
OPEN SPACE	6-32	171.00	0.00	0.00	0.00	171.00
SEWER CAPITAL EQUIPMENT	6-33	3,728.67	0.00	0.00	0.00	3,728.67
LIQUID FUELS	6-35	11,937.91	0.00	0.00	0.00	11,937.91
Total Of All Funds:		367,276.47	0.00	0.00	0.00	367,276.47

Project Description	Project No.	Project Total
301 BONDSVILLE ROAD LD 2016	E632E000	223.75
HILLVIEW III	E673E000	1,971.13
FERNMOOR PROPERTIES LLC	E680E000	5,016.20
ALL-FILL MACHINE SHOP	E685E000	433.50
FARMHOUSE	E702E000	2,442.95
99 N 11TH AVE	E704E000	203.75
SIPALA KIA	E711E000	500.00
HILLS @ THORNDALE WOODS	E719E000	12,666.20
THE HILLS AT THORNDALE WOODS	E720E000	5,952.95
MLH AMBULATORY CTR SEW REV	E722E000	513.00
SIPALA KIA SEWER	E728E000	1,665.21
MAIN LINE HEALTH, INC.	E729E000	7,531.10
FERNMOOR HOMES PHASE 3	E730E000	972.25
FERNMOOR HOMES PHASE 4	E731E000	956.00
JOHN MCLUCAS-MINOR SUBDIVISION	E735E000	2,034.50
1103 FOUNDRY ST	E736E000	1,640.50
830 HORSESHOE PIKE	E737E000	1,420.60
114 STONEBRIDGE LN LOT LINE X	E739E000	1,060.00
SHEETZ, INC LAND DEV/COND USE	E740E000	3,205.00
Total Of All Projects:		50,408.59

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 324 to 324
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
324	02/13/26	S T BANK S & T BANK						2407	
26-00234	1	CARDS	10.58	01-00-400-999	General Expense	Expenditure		1	1
26-00234	2	WEGMANS - STAFF LUNCHEON	635.36	01-00-400-999	General Expense	Expenditure		2	1
26-00234	3	FACEBOOK AD	9.91	01-00-451-461	Holiday Concerts & Events	Expenditure		3	1
26-00234	4	BUSINESS CARDS	45.98	01-00-405-211	Office Supplies /Copier Fees	Expenditure		4	1
26-00234	5	BUSINESS CARDS	45.97	01-00-410-211	Office Supplies / copier charge	Expenditure		5	1
26-00234	6	GRINCH WINNER GIFT CARD	108.95	01-00-451-462	National Night Out	Expenditure		6	1
26-00234	7	KRAPF COACHES	600.00	01-00-459-852	Historical Commission	Expenditure		7	1
26-00234	8	PECO	899.49	09-00-452-352	Electric / Gas	Expenditure		8	1
26-00234	9	PECO	1,474.88	01-00-409-352	Electric / Gas	Expenditure		9	1
26-00234	10	PECO	557.44	01-00-454-725	Kings Highway Maintenance	Expenditure		10	1
26-00234	11	SEMPERON	870.70	01-00-409-322	Telephone	Expenditure		11	1
26-00234	12	PAX8	1,131.00	01-00-405-221	Computers	Expenditure		12	1
26-00234	13	CREDITS	6.99-	01-00-413-504	Minor Equipment	Expenditure		13	1
26-00234	14	FLOOR MAT, PHONE CASES	86.05	01-00-413-504	Minor Equipment	Expenditure		14	1
26-00234	15	SCREEN PROTECTOR FOR IPHONE	37.91	09-00-453-211	Office Supplies	Expenditure		15	1
26-00234	16	JUNIOR GOLF BAGS	194.93	09-00-456-921	Range Expenses	Expenditure		16	1
26-00234	17	SHIRTS & MORE	130.00	01-00-410-206	Uniform Allowance	Expenditure		17	1
26-00234	18	MAGLOCLEN	400.00	01-00-410-221	Computers	Expenditure		18	1
26-00234	19	A T & T	176.50	01-00-410-322	Cell Phones	Expenditure		19	1
26-00234	20	SIRCHIE	76.16	01-00-410-501	Other Operating Expenses	Expenditure		20	1
26-00234	21	AED SUPERSTORE - ADULT PADS	255.00	01-00-410-999	General Expense	Expenditure		21	1
26-00234	22	THOMSON REUTERS	314.64	01-00-410-221	Computers	Expenditure		22	1
26-00234	23	PENN STATE UNIVERSITY	834.00	01-00-410-202	Education/Training	Expenditure		23	1
26-00234	24	UAS REGISTRATION - FED AVIA	5.00	01-00-410-504	Minor Equipment	Expenditure		24	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
324 S & T BANK					Continued							
26-00234				25	LAWMAN COLLECTIBLES	62.10	01-00-410-206 Uniform Allowance	Expenditure			25	1
26-00234				26	PATH INSTRUCTOR FEE	299.00	01-00-410-202 Education/Training	Expenditure			26	1
26-00234				27	EZ PASS	140.00	01-00-410-999 General Expense	Expenditure			27	1
26-00234				28	AMERICAN RED CROSS - FIRST AID	40.00	01-00-410-202 Education/Training	Expenditure			28	1
26-00234				29	COMMAND BOARD PRO	410.00	01-00-411-206 Equipment/Uniforms	Expenditure			29	1
26-00234				30	MEAL TICKETS FOR 6 DAY COURSE	314.23	01-00-411-202 Education/Training	Expenditure			30	1
26-00234				31	2026 PHRC HOUSING CONFERENCE	364.50	01-00-413-202 Education/Training	Expenditure			31	1
26-00234				32	4TH QUARTER PERMIT FEES	400.50	01-00-413-846 State Permit Fee	Expenditure			32	1
26-00234				33	REFUND - PENN STATE CONF	330.00-	01-00-413-202 Education/Training	Expenditure			33	1
26-00234				34	FIRST NET	77.96	01-00-411-322 Life Safety Telephone	Expenditure			34	1
26-00234				35	MENS TACTICAL BOOT	153.95-	01-00-410-206 Uniform Allowance	Expenditure			35	1
26-00234				36	PROFESSIONAL TACTICAL LIGHT	105.97	01-00-410-504 Minor Equipment	Expenditure			36	1
26-00234				37	HOLSTERS (2)	60.79	01-00-410-234 Ballistics	Expenditure			37	1
26-00234				38	HIGH PERF SOLID STATE DRIVE	729.95	01-00-410-221 Computers	Expenditure			38	1
26-00234				39	SOG RESPONDER BAG	46.58	01-00-410-504 Minor Equipment	Expenditure			39	1
26-00234				40	USB 3.1 TRANSFER	35.89	01-00-410-504 Minor Equipment	Expenditure			40	1
26-00234				41	ICLOUD	0.99	01-00-410-322 Cell Phones	Expenditure			41	1
26-00234				42	BADGE AND WALLET	89.95	01-00-410-206 Uniform Allowance	Expenditure			42	1
26-00234				43	EXAM GLOVES	54.28	01-00-410-501 Other Operating Expenses	Expenditure			43	1
26-00234				44	KEYS, FLASHLIGHT	131.44	01-00-430-213 Small Items 0-100	Expenditure			44	1
26-00234				45	MAILBOX	244.23	01-00-430-213 Small Items 0-100	Expenditure			45	1
26-00234				46	LUNCH FOR SNOW PLOWERS	102.52	34-00-430-956 Highways Community Day	Expenditure			46	1
26-00234				47	PREMIUM FIR LUMBERS	7.98	01-00-430-211 Office Supplies / copier charges	Expenditure			47	1
26-00234				48	FARMHOUSE REPAIR	44.90	01-00-454-734 Kings Highway Improvements	Expenditure			48	1
26-00234				49	EQUIPMENT OPR TRAINING CLASS	164.80	01-00-430-202 Education/Training	Expenditure			49	1
26-00234				50	ICE MELT BLEND	127.76	01-00-409-601 Maintenance Buildings	Expenditure			50	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description		Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
324 S & T BANK			Continued						
26-00234	51	K CUPS		9.75	09-00-453-460 Food Items	Expenditure		51	1
26-00234	52	WAWA FUEL		51.13	09-00-452-401 Vehicle Fuel/Oil	Expenditure		52	1
26-00234	53	PA LIQUOR CONTROL		1,280.00	09-00-453-205 Dues/licenses	Expenditure		53	1
26-00234	54	CRIMINAL CHECKS		157.00	09-00-453-205 Dues/licenses	Expenditure		54	1
26-00234	55	SHOVELS, ICE MELT, ETC.		331.62	09-00-452-211 Eqmt. Supplies	Expenditure		55	1
26-00234	56	WAWA - FUEL		71.69	09-00-452-401 Vehicle Fuel/Oil	Expenditure		56	1
				14,367.02					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	14,367.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	14,367.02	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-01	11,230.98	0.00	0.00	11,230.98
Golf	6-09	3,033.52	0.00	0.00	3,033.52
EQUIPMENT	6-34	102.52	0.00	0.00	102.52
Total Of All Funds:		14,367.02	0.00	0.00	14,367.02

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	11,230.98	0.00	0.00	11,230.98
Golf	09	3,033.52	0.00	0.00	3,033.52
EQUIPMENT	34	102.52	0.00	0.00	102.52
Total Of All Funds:		14,367.02	0.00	0.00	14,367.02

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	6-01	11,230.98	0.00	0.00	0.00	11,230.98
Golf	6-09	3,033.52	0.00	0.00	0.00	3,033.52
EQUIPMENT	6-34	102.52	0.00	0.00	0.00	102.52
Total Of All Funds:		14,367.02	0.00	0.00	0.00	14,367.02