

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 55227 to 55347  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
55227	01/01/26	PECO E33 PECO ENERGY					2396
25-02667	1	MUNICIPAL DRIVE	2,145.93	01-00-409-352 Electric / Gas	Expenditure		1 1
25-02668	1	LLOYD AVE PARK LIGHTING	139.70	01-00-454-722 Lloyd Maintenance	Expenditure		2 1
25-02669	1	MAINTENANCE BUILDING	388.58	01-00-409-352 Electric / Gas	Expenditure		3 1
25-02670	2	HEX SCHOOL HOUSE	432.31	01-00-409-352 Electric / Gas	Expenditure		4 1
25-02671	1	PRIVATE RD BARN	579.41	09-00-452-352 Electric / Gas	Expenditure		5 1
25-02672	2	PARKSIDE DR WATER FLOW	81.38	08-00-429-352 Electric / Gas	Expenditure		6 1
25-02673	1	FOUNDRY STREET SHED	76.69	08-00-429-352 Electric / Gas	Expenditure		7 1
25-02674	1	BOX 149	585.38	01-00-433-619 Traffic Light Electricity	Expenditure		8 1
25-02675	1	BONDSVILLE RD	43.75	01-00-434-622 Street Lights Electricity	Expenditure		9 1
25-02676	1	PINE HURST RD PUMP STATION	260.50	09-00-452-352 Electric / Gas	Expenditure		10 1
25-02677	1	LINCOLN AVE SIGN - DOWNINGTOWN	21.64	01-00-409-352 Electric / Gas	Expenditure		11 1
25-02678	1	LINCOLN AVE SIGN - COATESVILLE	20.97	01-00-409-352 Electric / Gas	Expenditure		12 1
			<u>4,776.24</u>				
55228	01/01/26	PECO E33 PECO ENERGY					2397
25-02679	1	KATHERINE LN PUMP STATION	293.65	08-00-429-352 Electric / Gas	Expenditure		1 1
25-02680	1	THORNRIDGE DR	36.66	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		2 1
25-02681	1	CALN MEETINGHOUSE PUMP STATION	462.73	08-00-429-352 Electric / Gas	Expenditure		3 1
25-02682	1	BRANDYWINE HOMES	193.04	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		4 1
25-02683	1	3491 LINCOLN HIGHWAY	202.07	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		5 1
25-02684	1	KINGS HIGHWAY POLE BARN	292.00	08-00-429-352 Electric / Gas	Expenditure		6 1
25-02685	1	THORNDALE HEIGHTS	142.43	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		7 1
25-02686	1	MUNICIPAL/LINCOLN	96.71	01-00-409-352 Electric / Gas	Expenditure		8 1
25-02687	1	MUNICIPAL DR	78.21	01-00-409-352 Electric / Gas	Expenditure		9 1
25-02688	1	MUNICIPAL DR REAR	413.97	01-00-409-352 Electric / Gas	Expenditure		10 1
25-02689	1	MUNICIPAL DR PUMP STATION	1,689.47	08-00-429-352 Electric / Gas	Expenditure		11 1

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55228		PECO ENERGY							
	25-02690	1 MUNICIPAL DR GARAGE	191.78	01-00-409-352	Expenditure		12	1	
				Electric / Gas					
			<u>4,092.72</u>						
55229	01/01/26	ABARTA ABARTA COCA-COLA BEVERAGES							2398
	25-02697	2 BEVERAGES FOR RESALE	361.67	09-00-453-460	Expenditure		87	1	
				Food Items					
55230	01/01/26	AM WATER AMERICAN WATER							2398
	25-02701	1 416 USAGE RECORDS	28.18	08-00-429-303	Expenditure		91	1	
				PAWC Bill Fee					
55231	01/01/26	ARRO C50 ARRO CONSULTING INC				01/01/26 VOID			0
55232	01/01/26	ARRO C50 ARRO CONSULTING INC							2398
	25-02696	1 GENERAL ENGINEERING	532.70	01-00-405-316	Expenditure		29	1	
				Legal Solicitor					
	25-02696	2 HTW	11,730.14	E719E000	Project		30	1	
				HILLS @ THORNDALE WOODS					
	25-02696	3 CCSA	318.00	E666E000	Project		31	1	
				TWP Consultant Review					
	25-02696	4 VILLAGES AT HILLVIEW	1,690.00	E673E000	Project		32	1	
				HILLVIEW III					
	25-02696	5 3 HERON LN	159.00	01-00-413-315	Expenditure		33	1	
				Consulting Services					
	25-02696	6 5 HERON LN	119.25	01-00-413-315	Expenditure		34	1	
				Consulting Services					
	25-02696	7 6 HERON LN	159.00	01-00-413-315	Expenditure		35	1	
				Consulting Services					
	25-02696	8 11 HERON LN	79.50	01-00-413-315	Expenditure		36	1	
				Consulting Services					
	25-02696	9 8 HERON LN	79.50	01-00-413-315	Expenditure		37	1	
				Consulting Services					
	25-02696	10 12 HERON LN	79.50	01-00-413-315	Expenditure		38	1	
				Consulting Services					
	25-02696	11 FERNMOOR HOMES	4,809.77	E680E000	Project		39	1	
				FERNMOOR PROPERTIES LLC					
	25-02696	12 CARPET MART	521.50	E699E000	Project		40	1	
				3205 LINCOLN HWY REDEVELOPMENT					
	25-02696	13 35 HERON LN	238.50	01-00-413-315	Expenditure		41	1	
				Consulting Services					
	25-02696	14 143 LILAC CT	79.50	01-00-413-315	Expenditure		42	1	
				Consulting Services					
	25-02696	15 144 LILAC CT	79.50	01-00-413-315	Expenditure		43	1	
				Consulting Services					
	25-02696	16 145 LILAC CT	79.50	01-00-413-315	Expenditure		44	1	
				Consulting Services					
	25-02696	17 146 LILAC CT	79.50	01-00-413-315	Expenditure		45	1	
				Consulting Services					
	25-02696	18 147 LILAC CT	79.50	01-00-413-315	Expenditure		46	1	
				Consulting Services					

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55232		ARRO CONSULTING INC							
		Continued							
25-02696	19	149 LILAC CT	79.50	01-00-413-315 Consulting Services	Expenditure		47	1	
25-02696	20	150 LILAC CT	79.50	01-00-413-315 Consulting Services	Expenditure		48	1	
25-02696	21	151 LILAC CT	79.50	01-00-413-315 Consulting Services	Expenditure		49	1	
25-02696	22	152 LILAC CT	159.00	01-00-413-315 Consulting Services	Expenditure		50	1	
25-02696	23	153 LILAC CT	79.50	01-00-413-315 Consulting Services	Expenditure		51	1	
25-02696	24	154 LILAC CT	159.00	01-00-413-315 Consulting Services	Expenditure		52	1	
25-02696	25	155 LILAC CT	79.50	01-00-413-315 Consulting Services	Expenditure		53	1	
25-02696	26	156 LILAC CT	159.00	01-00-413-315 Consulting Services	Expenditure		54	1	
25-02696	27	157 LILAC CT	79.50	01-00-413-315 Consulting Services	Expenditure		55	1	
25-02696	28	ALL FILL	39.75	E685E000 ALL-FILL MACHINE SHOP	Project		56	1	
25-02696	29	44 HERON LN	79.50	01-00-413-315 Consulting Services	Expenditure		57	1	
25-02696	30	46 HERON LN	79.50	01-00-413-315 Consulting Services	Expenditure		58	1	
25-02696	31	48 HERON LN	79.50	01-00-413-315 Consulting Services	Expenditure		59	1	
25-02696	32	100 LILAC CT	119.25	01-00-413-315 Consulting Services	Expenditure		60	1	
25-02696	33	102 LILAC CT	119.25	01-00-413-315 Consulting Services	Expenditure		61	1	
25-02696	34	104 LILAC CT	119.25	01-00-413-315 Consulting Services	Expenditure		62	1	
25-02696	35	106 LILAC CT	119.25	01-00-413-315 Consulting Services	Expenditure		63	1	
25-02696	36	110 LILAC CT	159.00	01-00-413-315 Consulting Services	Expenditure		64	1	
25-02696	37	COLONIAL HYUNDAI	1,716.25	E692E000 COLONIAL HYUNDAI	Project		65	1	
25-02696	38	131 LILAC CT	79.50	01-00-413-315 Consulting Services	Expenditure		66	1	
25-02696	39	132 LILAC CT	79.50	01-00-413-315 Consulting Services	Expenditure		67	1	
25-02696	40	136 LILAC CT	79.50	01-00-413-315 Consulting Services	Expenditure		68	1	
25-02696	41	140 LILAC CT	119.25	01-00-413-315 Consulting Services	Expenditure		69	1	
25-02696	42	161 LILAC CT	79.50	01-00-413-315 Consulting Services	Expenditure		70	1	
25-02696	43	1 HERON LN	159.00	01-00-413-315 Consulting Services	Expenditure		71	1	
25-02696	44	18 HERON LN	79.50	01-00-413-315 Consulting Services	Expenditure		72	1	

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55232		ARRO CONSULTING INC						
		Continued						
25-02696	45	24 HERON LN	79.50	01-00-413-315	Expenditure		73	1
				Consulting Services				
25-02696	46	KIA	1,796.75	E711E000	Project		74	1
				SIPALA KIA				
25-02696	47	PAWC-11TH AVE PROJECT	1,253.97	E704E000	Project		75	1
				99 N 11TH AVE				
25-02696	48	HABITAT FOR HUMANITY	650.50	E736E000	Project		76	1
				1103 FOUNDRY ST				
25-02696	49	COHEN	675.75	E725E000	Project		77	1
				4109 LINCOLN HWY COHEN PROP				
25-02696	50	3713 BUNGALOW GLADE	666.75	01-00-413-315	Expenditure		78	1
				Consulting Services				
25-02696	51	MAIN LINE HEALTH	1,568.75	E729E000	Project		79	1
				MAIN LINE HEALTH, INC.				
25-02696	52	SHEETZ	357.75	E740E000	Project		80	1
				SHEETZ, INC LAND DEV/COND USE				
25-02696	53	MCLUCAS	39.75	E735E000	Project		81	1
				JOHN MCLUCAS-MINOR SUBDIVISION				
25-02696	54	4533 LINCOLN HWY	1,291.25	01-00-413-315	Expenditure		82	1
				Consulting Services				
25-02696	55	MIPLACE PRD AMENDMENT	1,808.00	E737E000	Project		83	1
				830 HORSESHOE PIKE				
25-02696	56	3649 HUMPTON RD	182.50	01-00-413-315	Expenditure		84	1
				Consulting Services				
25-02696	57	2408 WIDHAM LN	285.50	01-00-413-315	Expenditure		85	1
				Consulting Services				
25-02696	58	2433 WIDHAM LN	285.50	01-00-413-315	Expenditure		86	1
				Consulting Services				
			<u>36,116.33</u>					
55233	01/01/26	BIU BUILDING INSP UNDERWITERS DE						2398
25-02693	1	RESIDENTIAL	4,806.50	01-00-413-315	Expenditure		25	1
				Consulting Services				
25-02693	2	COMMERCIAL	725.00	01-00-413-315	Expenditure		26	1
				Consulting Services				
			<u>5,531.50</u>					
55234	01/01/26	BLACKHOR BLACKHORSE PROPANE LLC						2398
25-02660	1	839 Gals of Propane Kings Hwy	1,385.51	01-00-430-401	Expenditure		19	1
				Vehicle Fuel				
55235	01/01/26	CHESTE24 CHESTER CO SOLID WASTE						2398
25-02623	2	TIPPING FEES 12/16-12/22/2025	7,115.45	20-00-427-368	Expenditure		1	1
				Tipping Fees				
55236	01/01/26	DII COMP DII COMPUTERS INC						2398
25-02699	1	FINANCE LAPTOP	1,091.00	01-00-402-221	Expenditure		89	1
				Computers				
55237	01/01/26	ECPC ECPC						2398
25-02653	1	MONTHLY PEST CONTROL	79.50	09-00-453-601	Expenditure		2	1
				Building Maint				

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55237	ECPC								
25-02653	2	RAT SNAP TRAP	79.50	09-00-453-601	Expenditure		3	1	
				Building Maint					
			<u>159.00</u>						
55238	01/01/26	GILMORE GILMORE & ASSOCIATES INC							2398
25-02666	1	SPACKMAN FARM ROOF REPL	526.85	01-00-408-315	Expenditure		22	1	
				Engineering Consulting Serv					
25-02666	2	CALN MEETINGHOUSE CULVERT STY	61.50	01-00-408-315	Expenditure		23	1	
				Engineering Consulting Serv					
25-02666	3	GOLF COURSE SPILLWAY SURVEY	254.25	01-00-408-315	Expenditure		24	1	
				Engineering Consulting Serv					
			<u>842.60</u>						
55239	01/01/26	GREAT AM GREATAMERICA FIN SVCS							2398
25-02664	1	COPIER LEASE LATE CHARGE	26.00	01-00-405-999	Expenditure		20	1	
				General Expense					
55240	01/01/26	HATTS 50 HATT'S INDUST SUPP INC							2398
25-02657	1	CHAIN, PRUNER	56.97	09-00-452-501	Expenditure		9	1	
				Equipment repairs					
25-02657	2	BIT HOLDER	11.46	09-00-453-211	Expenditure		10	1	
				Office Supplies					
25-02657	3	GLOVES, DUSTER	26.98	09-00-453-601	Expenditure		11	1	
				Building Maint					
25-02657	4	PLUGS, SCREWS, ETC.	269.71	09-00-453-211	Expenditure		12	1	
				Office Supplies					
25-02657	5	Paint	15.49	09-00-453-211	Expenditure		13	1	
				Office Supplies					
			<u>380.61</u>						
55241	01/01/26	KELLY Kelly Industrial Supply							2398
25-02665	2	Snow supplies	470.94	01-00-430-213	Expenditure		21	1	
				Small Items 0-100					
55242	01/01/26	KNOX E50 KNOX EQUIPMENT RENTAL							2398
25-02654	1	AIR COMPRESSOR RENTAL	520.00	09-00-452-402	Expenditure		4	1	
				Vehicle Maintenance/Tires					
55243	01/01/26	L2 BRAND L2 BRANDS LLC							2398
25-02700	1	GOLF CLOTHING	217.50	09-00-457-211	Expenditure		90	1	
				Merchandise					
55244	01/01/26	LAMB MC LAMB MCERLANE PC							2398
25-02703	1	DEC2025 LEGAL GENERAL	117.50	08-00-429-312	Expenditure		98	1	
				Legal					
25-02703	2	4109 LINCOLN HWY (COHEN PJT)	117.50	E725E000	Project		99	1	
				4109 LINCOLN HWY COHEN PROP					
25-02703	3	3523 HUMPTON ROAD	115.38	E733E000	Project		100	1	
				3523 HUMPTON RD					
25-02703	4	DEC2025 LEGAL BOARD MTG	176.25	08-00-429-312	Expenditure		101	1	
				Legal					

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55244		LAMB MCERLANE PC							
		Continued							
25-02703	5	DEC2025 LEGAL 2026 GROUTING	176.25	33-00-448-371	Expenditure		102		1
				Collection System I&I Repair					
25-02703	6	DEC2025 LEGAL BLACKHORSE PJT	58.75	33-00-448-382	Expenditure		103		1
				Dogwood / Scott Drive Sewr Ext					
25-02703	7	BONDSVILLE ROAD APTS	115.37	E613E000	Project		104		1
				Bondsville Road Apts LD 2013					
25-02703	8	MAINLINE HEALTH (LLYOD AVENUE)	411.25	E722E000	Project		105		1
				MLH AMBULATORY CTR SEW REV					
			<u>1,288.25</u>						
55245	01/01/26	LITTLES LITTLES OF DOWNINGTOWN							2398
25-02658	1	fan housing outer	155.02	09-00-452-501	Expenditure		14		1
				Equipment repairs					
25-02658	2	drive tube assembly	417.50	09-00-452-501	Expenditure		15		1
				Equipment repairs					
25-02658	3	chain loop, oil	89.32	09-00-452-501	Expenditure		16		1
				Equipment repairs					
			<u>661.84</u>						
55246	01/01/26	MES SER MES SERVICE COMPANY LLC							2398
25-02694	1	fire rescue ropes	569.75	03-00-400-206	Expenditure		27		1
				Clothing and Uniforms					
55247	01/01/26	NAPA OF NAPA OF COATESVILLE							2398
25-02702	1	Disposal Gloves	27.08	01-00-430-213	Expenditure		92		1
				Small Items 0-100					
25-02702	2	FINANCE CHARGES	0.80	01-00-430-213	Expenditure		93		1
				Small Items 0-100					
25-02702	3	FINANCE CHARGES	0.29	01-00-430-213	Expenditure		94		1
				Small Items 0-100					
25-02702	4	FINANCE CHARGES	0.33	01-00-430-213	Expenditure		95		1
				Small Items 0-100					
25-02702	5	FINANCE CHARGES	0.32	01-00-430-213	Expenditure		96		1
				Small Items 0-100					
25-02702	6	FINANCE CHARGES	0.15	01-00-430-213	Expenditure		97		1
				Small Items 0-100					
			<u>28.97</u>						
55248	01/01/26	PRIMO BR PRIMO BRANDS							2398
25-02659	1	BOTTLED WATER	197.28	01-00-410-999	Expenditure		17		1
				General Expense					
25-02659	2	BOTTLED WATER	197.29	01-00-409-601	Expenditure		18		1
				Maintenance Buildings					
			<u>394.57</u>						
55249	01/01/26	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS							2398
25-02698	1	EXCESS COPY CHARGES	70.90	09-00-453-211	Expenditure		88		1
				Office Supplies					
55250	01/01/26	SARCINEL SARCINELLO PLAN & GIS SVC							2398
25-02656	1	ZONING ORDINANCE UPDATE	7,095.84	19-00-414-315	Expenditure		8		1
				Zoning Revision					

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55251	01/01/26	UNRUH UNRUH TURNER BURKE & FREES PC					2398
25-02695	1	JLLAR 4533 LINCOLN HWY ZHB	80.00	01-00-414-316	Expenditure		28 1
				Legal(ZHB Only - Solicitor,Ads,Reporter)			
55252	01/01/26	WEAVER66 WEAVER'S STORE INC					2398
25-02655	1	BOOTS - FRAGALE	214.85	09-00-453-206	Expenditure		5 1
				Clothing/Uniforms			
25-02655	4	BOOTS - WILWOHL	129.95	09-00-453-206	Expenditure		6 1
				Clothing/Uniforms			
25-02655	5	BOOTS - O-HAGAN	169.95	09-00-453-206	Expenditure		7 1
				Clothing/Uniforms			
			<u>514.75</u>				
55253	01/09/26	A SWAN ABBEY SWAN					2399
26-00007	1	CELL PHONE REIMBURSEMENT	100.00	01-00-454-322	Expenditure		15 1
				Cell Phones			
55254	01/09/26	BLACKHOR BLACKHORSE PROPANE LLC					2399
26-00015	2	BLACKHORSE PROPANE SEWER GAR.	736.73	08-00-429-352	Expenditure		33 1
				Electric / Gas			
55255	01/09/26	BRIAN 25 BRIAN HOSKINS FORD					2399
26-00023	1	24 F550 PA Multi Insp.	111.95	01-00-430-402	Expenditure		37 1
				Vehicle Maintenance			
55256	01/09/26	BRIAN 75 BRIAN R BYERLY					2399
26-00011	1	MEDICAL REIMBURSEMENT - FEB	349.32	12-00-487-415	Expenditure		28 1
				Post Retirement Health			
55257	01/09/26	CALN TWP CALN TWP MUNICIPAL AUTHORITY					2399
26-00018	2	SEWER- GOLF COURSE	249.68	09-00-453-601	Expenditure		36 1
				Building Maint			
55258	01/09/26	CHAR BLO CHARLES BLOSENSKI JR					2399
26-00032	1	LLOYD AVE TOILET CLEANING	90.00	01-00-454-722	Expenditure		55 1
				Lloyd Maintenance			
26-00032	2	GOLF COURSE PORTABLE TOILETS	255.00	09-00-453-913	Expenditure		56 1
				Capital Expenses			
			<u>345.00</u>				
55259	01/09/26	CHESTE16 CHESCO POLICE CHIEFS ASSOC					2399
26-00030	1	MEMBERSHIP - CHIEF J. ELIAS	75.00	01-00-410-205	Expenditure		53 1
				Dues/Subscript			
26-00030	2	MEMBERSHIP- DEPUTY CH B BARBER	75.00	01-00-410-205	Expenditure		54 1
				Dues/Subscript			
			<u>150.00</u>				
55260	01/09/26	COMCAS66 COMCAST CABLEVISION					2399
26-00012	1	phone service	190.00	08-00-429-322	Expenditure		29 1
				Telephone			

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55260		COMCAST CABLEVISION						
	26-00012	2 phone service	369.25	01-00-409-322 Telephone	Expenditure		30	1
			<u>559.25</u>					
55261	01/09/26	COMMON W COMMONWEALTH OF PENNSYLVANIA						2399
	26-00014	2 2026 STORAGE TANK PERMIT INV.	50.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		32	1
55262	01/09/26	DELA VAL DELA VALLEY HEALTH INS TR						2399
	26-00026	1 HEALTH INS - JANUARY	1,269.85	01-00-401-171 Benefits	Expenditure		39	1
	26-00026	2 HEALTH INS - JANUARY	4,898.79	01-00-405-171 Benefits	Expenditure		40	1
	26-00026	3 HEALTH INS - JANUARY	8,931.71	01-00-413-171 Benefits	Expenditure		41	1
	26-00026	4 HEALTH INS - JANUARY	2,437.20	01-00-402-171 Benefits	Expenditure		42	1
	26-00026	5 HEALTH INS - JANUARY	32,628.24	01-00-430-171 Benefits	Expenditure		43	1
	26-00026	6 HEALTH INS - JANUARY	65,109.44	01-00-410-171 BENEFITS	Expenditure		44	1
	26-00026	7 HEALTH INS - JANUARY	6,066.13	01-00-411-171 Benefits	Expenditure		45	1
	26-00026	8 HEALTH INS - JANUARY	11,229.00	08-00-429-171 Benefits	Expenditure		46	1
	26-00026	9 HEALTH INS - JANUARY	1,167.35	09-00-452-171 Benefits	Expenditure		47	1
	26-00026	10 HEALTH INS - JANUARY	5,528.39	09-00-453-171 Benefits	Expenditure		48	1
			<u>139,266.10</u>					
55263	01/09/26	DELAWA25 DELA VALLEY WRKS COMP TRUST						2399
	26-00009	1 1st qtr payment	1,305.36	01-00-401-171 Benefits	Expenditure		17	1
	26-00009	2 1st qtr payment	1,088.16	01-00-402-171 Benefits	Expenditure		18	1
	26-00009	3 1st qtr payment	1,479.46	01-00-405-171 Benefits	Expenditure		19	1
	26-00009	4 1st qtr payment	24,598.14	01-00-410-171 BENEFITS	Expenditure		20	1
	26-00009	5 1st qtr payment	2,350.43	01-00-411-171 Benefits	Expenditure		21	1
	26-00009	6 1st qtr payment	2,263.37	01-00-413-171 Benefits	Expenditure		22	1
	26-00009	7 1st qtr payment	5,266.27	01-00-430-171 Benefits	Expenditure		23	1
	26-00009	8 1st qtr payment	2,607.24	08-00-429-171 Benefits	Expenditure		24	1
	26-00009	9 1st qtr payment	870.53	09-00-452-171 Benefits	Expenditure		25	1
	26-00009	10 1st qtr payment	914.06	09-00-453-171 Benefits	Expenditure		26	1

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PO #	Item	Description							
55263		DELA VALLEY WRKS COMP TRUST							
26-00009	11	1st qtr payment	783.48	20-00-427-172	Expenditure		27	1	
				Solid Waste Benefits					
			<u>43,526.50</u>						
55264	01/09/26	GEO MART GEORGE MARTIN					2399		
26-00006	1	CELL PHONE REIMBURSEMENT	75.00	08-00-429-322	Expenditure		14	1	
				Telephone					
55265	01/09/26	GLENN CH GLENN CHESNET					2399		
26-00003	1	CELL PHONE REIMBURSEMENT	75.00	08-00-429-322	Expenditure		11	1	
				Telephone					
55266	01/09/26	HATTS 50 HATT'S INDUST SUPP INC					2399		
26-00027	2	Timber Tite	10.32	01-00-430-211	Expenditure		49	1	
				Office Supplies / copier charges					
55267	01/09/26	HELP NOW HELP-NOW LLC					2399		
26-00025	1	GUARDIAN WORKSTATION	2,836.00	01-00-409-221	Expenditure		38	1	
				Computer Maint.					
55268	01/09/26	J MARK Jessica Markovich					2399		
26-00005	1	CELL PHONE REIMBURSEMENT	75.00	01-00-454-322	Expenditure		13	1	
				Cell Phones					
55269	01/09/26	J PHILLI J PHILLIPS EXCAVATING & HAUL					2399		
26-00029	1	CAL-01-25 CALNMTG PAYMENT#5	4,773.75	33-00-448-368	Expenditure		52	1	
				Caln Meeting House/Grainger SS Extension					
55270	01/09/26	K BURRESS KEITH AND KIBERLY BURRESS					2399		
26-00033	1	OVERPAYMENT	404.00	08-00-491-801	Expenditure		57	1	
				Current Year Refund					
26-00033	2	OVERPAYMENT	379.20	20-00-427-980	Expenditure		58	1	
				Current Year Refund					
			<u>783.20</u>						
55271	01/09/26	LISA SWA LISA SWAN					2399		
26-00008	1	CELL PHONE REIMBURSEMENT	100.00	01-00-402-322	Expenditure		16	1	
				Telephone					
55272	01/09/26	MUTUAL MUTUAL OF OMAHA					2399		
26-00002	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-171	Expenditure		1	1	
				Benefits					
26-00002	2	LIFE, S.T./L.T. DISABILITY	250.01	01-00-405-171	Expenditure		2	1	
				Benefits					
26-00002	3	LIFE, S.T./L.T. DISABILITY	206.82	01-00-413-171	Expenditure		3	1	
				Benefits					
26-00002	4	LIFE, S.T./L.T. DISABILITY	949.87	01-00-430-171	Expenditure		4	1	
				Benefits					
26-00002	5	LIFE, S.T./L.T. DISABILITY	278.19	01-00-402-171	Expenditure		5	1	
				Benefits					
26-00002	6	LIFE, S.T./L.T. DISABILITY	472.62	01-00-411-171	Expenditure		6	1	
				Benefits					

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55272		MUTUAL OF OMAHA							
		Continued							
26-00002	7	LIFE, S.T./L.T. DISABILITY	134.13	09-00-452-171	Expenditure		7	1	
				Benefits					
26-00002	8	LIFE, S.T./L.T. DISABILITY	228.30	09-00-453-171	Expenditure		8	1	
				Benefits					
26-00002	9	LIFE, S.T./L.T. DISABILITY	3,402.29	01-00-410-171	Expenditure		9	1	
				BENEFITS					
26-00002	10	LIFE, S.T./L.T. DISABILITY	409.71	08-00-429-171	Expenditure		10	1	
				Benefits					
			<u>6,508.77</u>						
55273	01/09/26	PA MUNIC PA MUNICIPAL AUTHORITIES ASSOC							2399
26-00016	3	2026 CTMA MEMBERSHIP	395.00	08-00-429-998	Expenditure		34	1	
				Authority Expense					
26-00016	4	2026 MEMBERSHIP	125.00	08-00-429-998	Expenditure		35	1	
				Authority Expense					
			<u>520.00</u>						
55274	01/09/26	PITNEY PITNEY BOWES GLOBAL FIN SVC							2399
26-00013	1	Mailing machine lease	186.33	01-00-405-321	Expenditure		31	1	
				Postage					
55275	01/09/26	PROM DEV PROMISING DEVELOPMENT LLC							2399
26-00028	1	Twp Building Cleaning	420.00	01-00-409-225	Expenditure		50	1	
				Contracted Cleaning Service					
26-00028	2	Police Dept. Cleaning Serv.	630.00	01-00-409-225	Expenditure		51	1	
				Contracted Cleaning Service					
			<u>1,050.00</u>						
55276	01/09/26	T JONES TYLER JONES							2399
26-00004	1	CELL PHONE REIMBURSEMENT	75.00	08-00-429-322	Expenditure		12	1	
				Telephone					
55277	01/01/26	21ST CEN 21st CENT MEDIA NEWSPAPERS LLC							2401
25-02729	1	2026 MEETING DATES	307.83	01-00-405-341	Expenditure		38	1	
				Advertising					
55278	01/01/26	AG INDUS AG INDUSTRIAL INC							2401
25-02558	2	Boom Mower damaged roller	7,459.46	01-00-430-501	Expenditure		1	1	
				Repair Equipment					
55279	01/01/26	AM ROCK AMERICAN ROCK SALT CO LLC							2401
25-02722	1	Rock Salt 100 tons delivery	8,328.41	01-00-432-210	Expenditure		31	1	
				Snow and Salt Removal					
55280	01/01/26	AQUA AQUA PENNSYLVANIA INC							2401
25-02730	1	17 HYDRANTS	1,651.38	03-00-411-846	Expenditure		39	1	
				FIRE HYDRANT COSTS					
25-02730	2	17 HYDRANTS	1,554.24	03-00-411-846	Expenditure		40	1	
				FIRE HYDRANT COSTS					
			<u>3,205.62</u>						

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PO #	Item	Description					Ref		
55281	01/01/26	ARRO C50 ARRO CONSULTING INC							2401
25-02747	1	GENERAL ENGINEERING	545.25	01-00-405-315 Consulting Services	Expenditure		74		1
25-02747	2	301 BONDSVILLE RD 2016	278.25	E632E000 301 BONDSVILLE ROAD LD 2016	Project		75		1
25-02747	3	BONDSVILLE RD APTS 2013	119.25	E613E000 BondsVille Road Apts LD 2013	Project		76		1
25-02747	4	HILLS AT THORNDALE WOODS	7,830.78	E719E000 HILLS @ THORNDALE WOODS	Project		77		1
25-02747	5	HILLVIEW	856.25	E673E000 HILLVIEW III	Project		78		1
25-02747	6	FERNMOOR HOMES	2,925.26	E680E000 FERNMOOR PROPERTIES LLC	Project		79		1
25-02747	7	CARPET MART	39.75	E699E000 3205 LINCOLN HWY REDEVELOPMENT	Project		80		1
25-02747	8	COLONIAL HYUNDAI	39.75	E692E000 COLONIAL HYUNDAI	Project		81		1
25-02747	9	THE FARMHOUSE	1,608.80	E702E000 FARMHOUSE	Project		82		1
25-02747	12	HABITAT FOR HUMANITY	3,708.50	E736E000 1103 FOUNDRY ST	Project		83		1
25-02747	13	COHEN	755.25	E725E000 4109 LINCOLN HWY COHEN PROP	Project		84		1
25-02747	14	MAIN LINE HEALTH	278.25	E729E000 MAIN LINE HEALTH, INC.	Project		85		1
25-02747	15	SHEETZ SKETCH	39.75	E740E000 SHEETZ, INC LAND DEV/COND USE	Project		86		1
25-02747	16	MCLUCAS	437.25	E735E000 JOHN MCLUCAS-MINOR SUBDIVISION	Project		87		1
25-02747	17	2430 WIDHAM LN LOT 44	341.50	01-00-405-316 Legal solicitor	Expenditure		88		1
25-02747	18	4533 LINCOLN HWY SW&G	416.50	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		89		1
25-02747	19	MIPLACE PRD AMENDMENT	437.25	E737E000 830 HORSESHOE PIKE	Project		90		1
25-02747	20	3649 HUMPTON RD SW&G	278.25	01-00-405-316 Legal solicitor	Expenditure		91		1
25-02747	21	2408 WIDHAM LN LOT 55	362.50	01-00-405-315 Consulting Services	Expenditure		92		1
25-02747	22	2433 WIDHAM LN LOT 22	598.75	01-00-405-315 Consulting Services	Expenditure		93		1
25-02747	23	2442 WIDHAM LN LOT 38	828.00	01-00-405-315 Consulting Services	Expenditure		94		1
25-02747	24	ALMADANAT SD	376.75	E739E000 114 STONEBRIDGE LN LOT LINE X	Project		95		1
25-02747	27	KIA	444.50	E711E000 SIPALA KIA	Project		96		1
25-02747	28	PAWC-11TH AVE PROJECT	1,075.95	E704E000 99 N 11TH AVE	Project		97		1
			<u>24,622.29</u>						

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PO #	Item	Description					Ref Seq Acct
55282	01/01/26	BILL T50 BILL TAYLOR'S AUTOMOTIVE					2401
25-02621	2	FIRE-F150 BRAKE REPAIR-COMMAND	854.67	03-00-419-402	Expenditure		2 1
				VEHICLE MAINTENANCE			
55283	01/01/26	BIU BUILDING INSP UNDERWITERS DE					2401
25-02743	1	RESIDENTIAL	15,775.25	01-00-405-315	Expenditure		57 1
				Consulting Services			
25-02743	2	COMMERCIAL	1,125.00	01-00-405-315	Expenditure		58 1
				Consulting Services			
			<u>16,900.25</u>				
55284	01/01/26	BR SPCA BRANDYWINE VALLEY SPCA					2401
25-02720	1	animal control - December 25	275.60	01-00-459-355	Expenditure		30 1
				SPCA			
55285	01/01/26	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR					2401
25-02746	1	GENERAL BILLING	773.90	01-00-405-316	Expenditure		63 1
				Legal Solicitor			
25-02746	2	BND SVL RD REALTY COMPLAINT	1,760.00	01-00-405-316	Expenditure		64 1
				Legal Solicitor			
25-02746	3	BOND SVILLE RD REALTY	176.00	E613E000	Project		65 1
				Bondsville Road Apts LD 2013			
25-02746	4	FIRST BLACKHORSE	1,100.00	01-00-405-316	Expenditure		66 1
				Legal Solicitor			
25-02746	5	ZONING ORDINANCE UPDATE	1,166.00	19-00-414-316	Expenditure		67 1
				Zoning/Planning Legal Solicitor			
25-02746	6	COHEN	440.00	E724E000	Project		68 1
				450 N CALN RD SKETCH PLAN			
25-02746	7	MIPLACE	306.00	E680E000	Project		69 1
				FERNMOOR PROPERTIES LLC			
25-02746	8	HILLVIEW	88.00	E673E000	Project		70 1
				HILLVIEW III			
25-02746	9	HABITAT FOR HUMANITY	44.00	E736E000	Project		71 1
				1103 FOUNDRY ST			
25-02746	10	110 & 114 STONEBRIDGE LN SD	20.00	E739E000	Project		72 1
				114 STONEBRIDGE LN LOT LINE X			
25-02746	11	COLONIAL HYUNDAI	20.00	E692E000	Project		73 1
				COLONIAL HYUNDAI			
			<u>5,893.90</u>				
55286	01/01/26	CHESTE24 CHESTER CO SOLID WASTE					2401
25-02724	1	TIPPING FEES 12/23-12/31/2025	10,418.20	20-00-427-368	Expenditure		33 1
				Tipping Fees			
55287	01/01/26	COMCAS66 COMCAST CABLEVISION					2401
25-02728	1	2 ROUSSEY DR	435.88	09-00-453-322	Expenditure		37 1
				Telephone			
55288	01/01/26	ECPC ECPC					2401
25-02723	1	MONTHLY PEST CONTROL - DEC	63.00	01-00-409-603	Expenditure		32 1
				Pest Control			

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PO #	Item	Description							
55289	01/01/26	GILMORE GILMORE & ASSOCIATES INC					2401		
25-02704	1	HILLS AT THORNDALE WOODS	1,536.20	E720E000	Project		4	1	
				THE HILLS AT THORNDALE WOODS					
25-02704	2	ALL FILL SEWER PLAN REVIEW	201.25	E685E000	Project		5	1	
				ALL-FILL MACHINE SHOP					
25-02704	3	KIA SIPALA SEWER PLAN REVIEW	442.75	E728E000	Project		6	1	
				SIPALA KIA SEWER					
25-02704	4	COHEN PROPERTY REDEVELOPMENT	40.25	E725E000	Project		7	1	
				4109 LINCOLN HWY COHEN PROP					
25-02704	5	MAINLINE HEALTH (LLYOD AVE)	764.75	E722E000	Project		8	1	
				MLH AMBULATORY CTR SEW REV					
25-02704	6	HABITAT FOR HUMANITY SEWER REV	1,395.25	E736E000	Project		9	1	
				1103 FOUNDRY ST					
25-02704	7	SHEETZ SEWER PLAN REVIEW	565.75	E734E000	Project		10	1	
				SHEETZ THORNDALE					
25-02705	1	DEC2025 ENG. GRANGER LANE PJT	3,393.00	33-00-448-368	Expenditure		11	1	
				Caln Meeting House/Grainger	SS Extension				
25-02705	2	DEC2025 ENG. RAYE ROAD SEWER	266.00	33-00-448-381	Expenditure		12	1	
				Raye Road Emergency Repair					
25-02705	3	DEC2025 ENG. KGPS UPGRADE	201.25	33-00-448-380	Expenditure		13	1	
				Kings Grant PS Operating Upgrade					
25-02705	4	DEC2025 ENG. 2026 GROUTING PJT	402.50	33-00-448-371	Expenditure		14	1	
				Collection System I&I Repair					
25-02705	5	DEC205 ENG. ENGINEERING SERV.	476.35	08-00-429-313	Expenditure		15	1	
				Engineering					
25-02745	1	SHEETZ	262.75	E740E000	Project		59	1	
				SHEETZ, INC LAND DEV/COND USE					
25-02745	2	TWP PLAN REVIEW & RPR SERVICES	402.75	01-00-405-315	Expenditure		60	1	
				Consulting Services					
25-02745	3	MS4 2025 ANNUAL REPORT	4,122.70	01-00-436-201	Expenditure		61	1	
				NPDES MS4					
25-02745	4	BEAVER CREEK CULVERT	201.25	16-00-404-408	Expenditure		62	1	
				GO Carlson Beaver Creek - Engineering					
			<u>14,674.75</u>						
55290	01/01/26	KEEN C50 KEEN COMPR GAS CO INC					2401		
25-02742	1	CF Argon cylinder	69.00	01-00-430-213	Expenditure		55	1	
				Small Items 0-100					
25-02742	2	CF Argon cylinder	15.68	01-00-430-213	Expenditure		56	1	
				Small Items 0-100					
			<u>84.68</u>						
55291	01/01/26	METERGUY METER GUY LLC					2401		
25-02725	1	QTERLY SERV. TO CALIB FLW METR	1,000.00	08-00-429-506	Expenditure		34	1	
				Pumps & Meter Maint.					
55292	01/01/26	PA ONE50 PA ONE CALL SYSTEM INC					2401		
25-02726	1		184.14	08-00-429-999	Expenditure		35	1	
				General Expense					
55293	01/01/26	PECO E33 PECO ENERGY					2401		
25-02706	1	253 MUNICIPAL DR	4,064.55	01-00-409-352	Expenditure		16	1	
				Electric / Gas					

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PO #	Item	Description							
55293		PECO ENERGY							
		Continued							
25-02707	1	LLOYD AVE PARK LIGHTING	215.66	01-00-454-722	Expenditure		17	1	
				Lloyd Maintenance					
25-02708	1	MAINTENANCE BUILDING	1,875.67	01-00-409-352	Expenditure		18	1	
				Electric / Gas					
25-02709	1	HEX SCHOOL HOUSE	682.99	01-00-409-352	Expenditure		19	1	
				Electric / Gas					
25-02710	1	PARKSIDE DR WATER FLOW	123.29	08-00-429-352	Expenditure		20	1	
				Electric / Gas					
25-02711	1	BOX 149	885.54	01-00-433-619	Expenditure		21	1	
				Traffic Light Electricity					
25-02712	1	CALN MEETINGHOUSE PUMP STATION	487.62	08-00-429-352	Expenditure		22	1	
				Electric / Gas					
25-02713	1	3491 LINCOLN HIGHWAY	160.84	01-00-434-623	Expenditure		23	1	
				Street Light Electricity - Resident Acct					
25-02714	1	MUNICIPAL/LINCOLN	50.06	01-00-409-352	Expenditure		24	1	
				Electric / Gas					
25-02715	2	MUNICIPAL DR	39.97	01-00-409-352	Expenditure		25	1	
				Electric / Gas					
25-02716	1	MUNICIPAL DR REAR	338.82	01-00-409-352	Expenditure		26	1	
				Electric / Gas					
25-02717	1	MUNICIPAL PUMP STATION	1,115.16	08-00-429-352	Expenditure		27	1	
				Electric / Gas					
25-02718	1	MUNICIPAL DR GARAGE	133.55	01-00-409-352	Expenditure		28	1	
				Electric / Gas					
25-02719	1	MEGARGEE HEIGHTS	1,061.91	01-00-434-623	Expenditure		29	1	
				Street Light Electricity - Resident Acct					
25-02731	1	PRIVATE RD BARN	524.76	09-00-452-352	Expenditure		41	1	
				Electric / Gas					
25-02732	1	FOUNDRY ST SHED	39.19	08-00-429-352	Expenditure		42	1	
				Electric / Gas					
25-02733	1	PINE HURST RD PUMP STATION	148.59	09-00-452-352	Expenditure		43	1	
				Electric / Gas					
25-02734	1	KATHERINE LN PUMP STATION	155.44	08-00-429-352	Expenditure		44	1	
				Electric / Gas					
25-02735	1	KINGS HWY POLE BARN	211.71	08-00-429-352	Expenditure		45	1	
				Electric / Gas					
25-02736	1	THORNDALE HEIGHTS	75.42	01-00-434-623	Expenditure		46	1	
				Street Light Electricity - Resident Acct					
25-02737	1	KINGS HWY SHED	247.16	01-00-454-725	Expenditure		47	1	
				Kings Highway Maintenance					
25-02738	1	HORSESHOE DR PRO SHOP	562.08	09-00-452-352	Expenditure		48	1	
				Electric / Gas					
25-02749	1	BEAVER RUN	107.79	01-00-434-623	Expenditure		104	1	
				Street Light Electricity - Resident Acct					
25-02750	1	3401 KINGS HWY HOUSE	156.63	01-00-454-725	Expenditure		105	1	
				Kings Highway Maintenance					
25-02751	1	3401 KINGS HWY BARN	33.53	01-00-454-725	Expenditure		106	1	
				Kings Highway Maintenance					
			<u>13,497.93</u>						

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55294	01/01/26	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS						2401
25-02727	2	EXCESS COPIES - IMC4500	710.13	01-00-405-211 Office Supplies /Copier Fees	Expenditure		36	1
55295	01/01/26	SIGNAL50 SIGNAL SERVICE INC						2401
25-02748	1	322 & Gendry cycling light	390.00	01-00-433-619 Traffic Light Electricity	Expenditure		98	1
25-02748	2	Rt30 & Municipal Opticom trips	325.00	01-00-433-619 Traffic Light Electricity	Expenditure		99	1
25-02748	3	340 & Lincoln hwy Light Trips	325.00	01-00-433-619 Traffic Light Electricity	Expenditure		100	1
25-02748	4	322 & 30w ramp loss communicat	260.00	01-00-433-619 Traffic Light Electricity	Expenditure		101	1
25-02748	6	Rt30 & 340 Power due to storm	502.50	01-00-433-619 Traffic Light Electricity	Expenditure		102	1
25-02748	7	340 & GO Carlson Flash mode	502.50	01-00-433-619 Traffic Light Electricity	Expenditure		103	1
			<u>2,305.00</u>					
55296	01/01/26	STAP INC STAPLES INC						2401
25-02739	1	OFFICE SUPPLIES	17.99	01-00-405-211 Office Supplies /Copier Fees	Expenditure		49	1
25-02739	2	CLEANING SUPPLIES	135.44	01-00-409-602 Cleaning Supplies	Expenditure		50	1
25-02740	1	SIGN PLATE	13.19	01-00-405-211 Office Supplies /Copier Fees	Expenditure		51	1
25-02741	1	COLORED RULERS	1.92	01-00-405-211 Office Supplies /Copier Fees	Expenditure		52	1
25-02741	2	KITCHEN SUPPLIES	25.36	01-00-409-602 Cleaning Supplies	Expenditure		53	1
25-02741	3	ADMIN SUPPLIES	73.17	01-00-405-211 Office Supplies /Copier Fees	Expenditure		54	1
			<u>267.07</u>					
55297	01/01/26	THORN CL THORNDALE CLEANERS						2401
25-02692	2	uniform cleaning	73.00	01-00-410-207 Uniform Cleaning	Expenditure		3	1
55298	01/16/26	21ST CEN 21st CENT MEDIA NEWSPAPERS LLC						2402
26-00041	1	CIVIL SERVICE COMMISSION NOT	118.72	01-00-405-341 Advertising	Expenditure		11	1
55299	01/16/26	A J BLOS A J BLOENSKI INC						2402
26-00066	1	JAN2026 RESIDENTIAL RECYCLE	31,200.00	20-00-427-365 Contractor Expenses	Expenditure		33	1
26-00066	2	JAN2026 COMMERCIAL RECYCLE	224.64	20-00-427-365 Contractor Expenses	Expenditure		34	1
26-00066	3	JAN2026 RESIDENTIAL TRASH	70,850.00	20-00-427-365 Contractor Expenses	Expenditure		35	1
			<u>102,274.64</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
55300	01/16/26	ADVANCE ADVANCED LOCK & SECURITY						2402
26-00045	1	keyscan computer work	170.00	01-00-410-221 Computers	Expenditure		15	1
26-00046	1	access fobs	135.00	01-00-410-999 General Expense	Expenditure		16	1
			<u>305.00</u>					
55301	01/16/26	ALLAN 33 ALLAN MYERS c						2402
26-00058	1	Cold Patch del. Pothole repair	261.90	01-00-430-613 Road Maintenance	Expenditure		29	1
55302	01/16/26	BILL T50 BILL TAYLOR'S AUTOMOTIVE						2402
26-00024	1	New battery	434.27	01-00-410-402 Vehicle Maintenance	Expenditure		2	1
26-00036	1	inspection and oil change	186.61	01-00-410-402 Vehicle Maintenance	Expenditure		5	1
26-00057	1	EV74620-INSPECTION	195.00	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		28	1
			<u>815.88</u>					
55303	01/16/26	BRIAN 25 BRIAN HOSKINS FORD						2402
26-00038	1	Replace Battery	493.45	01-00-410-402 Vehicle Maintenance	Expenditure		7	1
55304	01/16/26	CC REG E CC REGIONAL EMERGENCY RES TEAM						2402
26-00022	1	CCRERT/SWAT 2026 Membership	3,630.00	01-00-410-605 Response Team	Expenditure		1	1
55305	01/16/26	CCATO 50 CHESTER CO ASS OF TOWN OFF						2402
26-00047	1	MUNICIPALITY ANNUAL DUES	400.00	01-00-405-205 Dues/Subscriptions	Expenditure		17	1
55306	01/16/26	CHESTE24 CHESTER CO SOLID WASTE						2402
26-00063	1		8,514.86	20-00-427-368 Tipping Fees	Expenditure		32	1
55307	01/16/26	D TOWN40 DOWNINGTOWN AREA REG AUTHORITY						2402
26-00039	1	DARA 1ST QUARTER 2026 PYMNT#2	120,594.00	08-00-429-302 DARA Treatment Cost	Expenditure		8	1
55308	01/16/26	E M KU50 E M KUTZ INC						2402
26-00035	1	Carriage Bolt Assy	108.00	01-00-430-402 Vehicle Maintenance	Expenditure		4	1
55309	01/16/26	EAGLE005 EAGLE POWER KUBOTA						2402
26-00052	1	Repair driveline on Kubota	472.55	01-00-430-501 Repair Equipment	Expenditure		21	1
55310	01/16/26	GOODYE33 GOODYEAR TIRE & RUBBER CO						2402
26-00044	1	flat tire repair	40.94	01-00-410-403 Tires	Expenditure		14	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
55311	01/16/26	GREAT AM GREATAMERICA FIN SVCS					2402
26-00042	1	COPIER LEASE	229.05	01-00-410-501 Other Operating Expenses	Expenditure		12 1
55312	01/16/26	HATTS 50 HATT'S INDUST SUPP INC					2402
26-00050	1	Wind Insult Kit	17.96	01-00-430-213 Small Items 0-100	Expenditure		19 1
55313	01/16/26	J HAGAN JOHN HAGAN					2402
26-00053	1	OVERPAYMENT REFUND	76.50	08-00-491-801 Current Year Refund	Expenditure		22 1
26-00053	2	OVERPAYMENT REFUND	76.50	20-00-427-980 Current Year Refund	Expenditure		23 1
			<u>153.00</u>				
55314	01/16/26	MAIN STR MAIN ST POWER SYSTEMS LLC					2402
26-00051	1	Township Bldg Generators Maint	130.00	01-00-409-601 Maintenance Buildings	Expenditure		20 1
26-00056	1	generator maintenance	130.00	01-00-410-601 Building Maint	Expenditure		27 1
			<u>260.00</u>				
55315	01/16/26	MATT BEN MATTHEW BENDER & CO INC					2402
26-00043	1	2026 crimes code updates	136.13	01-00-410-205 Dues/Subscript	Expenditure		13 1
55316	01/16/26	METERGUY METER GUY LLC					2402
26-00062	1	ANNUAL SUBSCRIPT. LOGGER SERV.	2,000.00	08-00-429-322 Telephone	Expenditure		31 1
55317	01/16/26	MGL MGL PRINTING SOLUTIONS					2402
26-00055	1	1099 forms and envelopes	123.00	01-00-402-211 Office Supplies/copier charge	Expenditure		26 1
55318	01/16/26	NAPA OF NAPA OF COATESVILLE					2402
26-00034	1	Blade & trailer switch	31.62	01-00-430-501 Repair Equipment	Expenditure		3 1
55319	01/16/26	RHOADS E RHOADS ENERGY CORP					2402
26-00054	1	387 gallons dyed ulsd	997.30	09-00-453-401 Vehicle Fuel/oil	Expenditure		24 1
26-00054	2	861 regular no lead gasoline	1,760.75	09-00-453-401 Vehicle Fuel/oil	Expenditure		25 1
			<u>2,758.05</u>				
55320	01/16/26	SELECT I SELECTIVE INS CO OF AM					2402
26-00067	1	2025 LIABILITY INSURANCE	124,371.00	01-00-486-331 Property and Liability Insurance	Expenditure		36 1
26-00067	2	2025 LIABILITY INSURANCE	62,185.50	08-00-429-331 Liabilit Insurance	Expenditure		37 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
55320		SELECTIVE INS CO OF AM					
26-00067	3	2025 LIABILITY INSURANCE	20,728.50	09-00-486-331	Expenditure		38 1
			<u>207,285.00</u>	Liability Insurance			
55321	01/16/26	THORN CL THORNDALE CLEANERS					2402
26-00037	1	uniform cleaning	86.50	01-00-410-207	Expenditure		6 1
				Uniform Cleaning			
55322	01/16/26	UNIFIRST UniFirst Corporation					2402
26-00040	1	Uniforms	455.19	01-00-430-206	Expenditure		9 1
				Clothing/Uniforms			
26-00040	2	Golf Uniforms	7.17	09-00-452-206	Expenditure		10 1
			<u>462.36</u>	Clothing/Uniforms			
55323	01/16/26	WILSON WILSON SPORTING GOODS					2402
26-00049	1	Duo SoftNFL white	160.14	09-00-452-211	Expenditure		18 1
				Eqmt. Supplies			
55324	01/16/26	WITMER WITMER ASSOCIATES INC					2402
26-00059	1	WATER RESCUE GEAR	102.60	03-00-411-206	Expenditure		30 1
				Fire Uniforms/Equipment			
55325	01/20/26	JLH HOLD JLH HOLDING LLC					2403
26-00077	1	300 N BAILEY RD	5,000.00	34-00-401-925	Expenditure		1 1
				Executive Planning 300 N Bailey Road			
55326	01/23/26	21ST CEN 21st CENT MEDIA NEWSPAPERS LLC					2404
26-00073	1	MEETING NOTICE	71.44	01-00-405-341	Expenditure		8 1
				Advertising			
55327	01/23/26	ALLAN 33 ALLAN MYERS c					2404
26-00079	1	Cold Patch road repair	314.55	01-00-430-613	Expenditure		18 1
				Road Maintenance			
55328	01/23/26	AM ROCK AMERICAN ROCK SALT CO LLC					2404
26-00093	1	95 Tons of Rock Salt delivery	8,060.80	35-00-432-210	Expenditure		37 1
				Snow & Ice Removal Salt Contract			
26-00093	2	138 Tons of Rock Salt delivery	11,726.18	35-00-432-210	Expenditure		38 1
			<u>19,786.98</u>	Snow & Ice Removal Salt Contract			
55329	01/23/26	ARMOUR ARMOUR & SONS ELECTRIC INC					2404
26-00086	1	DVRPC LED'S	15,674.67	16-00-420-844	Expenditure		30 1
				LED Retrofit Contractor			
55330	01/23/26	BILL T50 BILL TAYLOR'S AUTOMOTIVE					2404
26-00060	1	inspection and oil change	187.00	01-00-410-402	Expenditure		1 1
				Vehicle Maintenance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
55331	01/23/26	BOOT RD BOOT ROAD TREE SERVICE INC					2404
26-00082	1	NCRPS CLEAN TRS FRM POWERLINES	2,000.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		23 1
55332	01/23/26	COMCAS66 COMCAST CABLEVISION					2404
26-00070	1	Traffic Signal communication	81.06	01-00-433-619 Traffic Light Electricity	Expenditure		5 1
26-00074	1	1770 E KINGS HIGHWAY	203.68	08-00-429-322 Telephone	Expenditure		9 1
			<u>284.74</u>				
55333	01/23/26	EDMUNDS EDMUNDS GOV TECH					2404
26-00076	1	ANNUAL SUBSCRIPTION	10,664.54	01-00-402-221 Computers	Expenditure		11 1
26-00076	2	ANNUAL SUBSCRIPTION	4,953.12	01-00-409-604 Improvements	Expenditure		12 1
26-00076	3	ANNUAL SUBSCRIPTION	5,187.07	01-00-413-504 Minor Equipment	Expenditure		13 1
26-00076	4	ANNUAL SUBSCRIPTION	2,320.60	01-00-430-504 Minor Equipment	Expenditure		14 1
26-00076	5	ANNUAL SUBSCRIPTION	2,522.27	08-00-429-221 Computers	Expenditure		15 1
26-00076	6	ANNUAL SUBSCRIPTION	1,242.32	20-00-427-221 Computers	Expenditure		16 1
			<u>26,889.92</u>				
55334	01/23/26	HATTS 50 HATT'S INDUST SUPP INC					2404
26-00068	1	Mouse Trap	5.99	01-00-430-213 Small Items 0-100	Expenditure		3 1
26-00090	1	washer fluid	20.94	01-00-410-402 Vehicle Maintenance	Expenditure		34 1
			<u>26.93</u>				
55335	01/23/26	INGLES25 INGLESIDE MEDICAL ASSO LLC					2404
26-00089	1	pre-emp physical exam	160.00	01-00-410-209 Police Hiring	Expenditure		33 1
55336	01/23/26	LITTLES LITTLES OF DOWNINGTOWN					2404
26-00078	1	Sharpen chainsaw & lawn Blades	327.40	01-00-430-501 Repair Equipment	Expenditure		17 1
55337	01/23/26	MAIN STR MAIN ST POWER SYSTEMS LLC					2404
26-00081	1	MDPS/HFPS/KGPS SERVICE CHECK	390.00	08-00-429-506 Pumps & Meter Maint.	Expenditure		21 1
26-00081	2	PUMP STATION BATTERY REPLCEMNT	613.10	08-00-429-506 Pumps & Meter Maint.	Expenditure		22 1
			<u>1,003.10</u>				
55338	01/23/26	MUTUAL MUTUAL OF OMAHA					2404
26-00096	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-171 Benefits	Expenditure		39 1
26-00096	2	LIFE, S.T./L.T. DISABILITY	250.01	01-00-405-171 Benefits	Expenditure		40 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
55338		MUTUAL OF OMAHA							
		Continued							
26-00096	3	LIFE, S.T./L.T. DISABILITY	206.82	01-00-413-171	Expenditure		41	1	
				Benefits					
26-00096	4	LIFE, S.T./L.T. DISABILITY	949.87	01-00-430-171	Expenditure		42	1	
				Benefits					
26-00096	5	LIFE, S.T./L.T. DISABILITY	278.19	01-00-402-171	Expenditure		43	1	
				Benefits					
26-00096	6	LIFE, S.T./L.T. DISABILITY	472.62	01-00-411-171	Expenditure		44	1	
				Benefits					
26-00096	7	LIFE, S.T./L.T. DISABILITY	134.13	09-00-452-171	Expenditure		45	1	
				Benefits					
26-00096	8	LIFE, S.T./L.T. DISABILITY	228.30	09-00-453-171	Expenditure		46	1	
				Benefits					
26-00096	9	LIFE, S.T./L.T. DISABILITY	3,686.29	01-00-410-171	Expenditure		47	1	
				BENEFITS					
26-00096	10	LIFE, S.T./L.T. DISABILITY	409.71	08-00-429-171	Expenditure		48	1	
				Benefits					
			<u>6,792.77</u>						
55339	01/23/26	NAPA OF NAPA OF COATESVILLE					2404		
26-00069	1	Gold Fuel dispensing Pump	14.72	01-00-430-213	Expenditure		4	1	
				Small Items 0-100					
26-00092	1	Extend Bar	22.02	01-00-430-213	Expenditure		36	1	
				Small Items 0-100					
			<u>36.74</u>						
55340	01/23/26	PAT WORK PATRIOT WORKWEAR LLC					2404		
26-00087	1	Body Armor & Vest Carriers	2,319.00	01-00-410-234	Expenditure		31	1	
				Ballistics					
55341	01/23/26	PECO E33 PECO ENERGY					2404		
26-00071	1	BRANDYWINE HOMES	98.82	01-00-434-623	Expenditure		6	1	
				Street Light Electricity - Resident Acct					
55342	01/23/26	PITNEY PITNEY BOWES GLOBAL FIN SVC					2404		
26-00072	1	POSTAGE REFILL	3,039.75	01-00-405-321	Expenditure		7	1	
				Postage					
55343	01/23/26	POWER DM POWER DMS INC					2404		
26-00088	1	Policy Standards & Training	5,139.67	01-00-410-221	Expenditure		32	1	
				Computers					
55344	01/23/26	SARCINEL SARCINELLO PLAN & GIS SVC					2404		
26-00075	1	ZONING ORDINANCE UPDATE	6,867.94	19-00-414-315	Expenditure		10	1	
				Zoning Revision					
55345	01/23/26	THORN CL THORNDALE CLEANERS					2404		
26-00061	1	uniform cleaning	128.90	01-00-410-207	Expenditure		2	1	
				Uniform Cleaning					
26-00091	1	uniform cleaning	98.00	01-00-410-207	Expenditure		35	1	
				Uniform Cleaning					
			<u>226.90</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
55346	01/23/26	UNIFIRST UniFirst Corporation					2404
26-00080	1	Uniforms	393.34	01-00-430-206 Clothing/Uniforms	Expenditure		19 1
26-00080	2	Golf Uniforms	7.17	09-00-452-206 Clothing/Uniforms	Expenditure		20 1
			<u>400.51</u>				
55347	01/23/26	VESTIS VESTIS					2404
26-00083	1	MUNICIPAL FIRST AID SUPPLIES	56.17	01-00-409-601 Maintenance Buildings	Expenditure		24 1
26-00083	2	MUNICIPAL FIRST AID SUPPLIES	56.17	01-00-409-601 Maintenance Buildings	Expenditure		25 1
26-00083	3	MUNICIPAL FIRST AID SUPPLIES	56.17	01-00-409-601 Maintenance Buildings	Expenditure		26 1
26-00084	1	GOLF COURSE MEDICAL SUPPLIES	73.31	09-00-453-999 General Expense	Expenditure		27 1
26-00084	2	GOLF COURSE MEDICAL SUPPLIES	73.31	09-00-453-999 General Expense	Expenditure		28 1
26-00084	3	GOLF COURSE MEDICAL SUPPLIES	73.31	09-00-453-999 General Expense	Expenditure		29 1
			<u>388.44</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	120	1	936,767.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>120</u>	<u>1</u>	<u>936,767.45</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-01	424,965.53	0.00	0.00	424,965.53
Fire	6-03	4,927.64	0.00	0.00	4,927.64
Sewer Operating	6-08	214,377.19	0.00	0.00	214,377.19
Golf	6-09	38,988.32	0.00	0.00	38,988.32
SELF INSURANCE	6-12	349.32	0.00	0.00	349.32
2022 NOTE	6-16	15,875.92	0.00	0.00	15,875.92
CAPITAL RESERVE	6-19	15,129.78	0.00	0.00	15,129.78
Solid Waste	6-20	130,804.65	0.00	0.00	130,804.65
SEWER CAPITAL EQUIPMENT	6-33	9,271.50	0.00	0.00	9,271.50
EQUIPMENT	6-34	5,000.00	0.00	0.00	5,000.00
LIQUID FUELS	6-35	19,786.98	0.00	0.00	19,786.98
Total Of All Funds:		<u>879,476.83</u>	<u>0.00</u>	<u>0.00</u>	<u>879,476.83</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	424,965.53	0.00	0.00	424,965.53
Fire	03	4,927.64	0.00	0.00	4,927.64
Sewer Operating	08	214,377.19	0.00	0.00	214,377.19
Golf	09	38,988.32	0.00	0.00	38,988.32
SELF INSURANCE	12	349.32	0.00	0.00	349.32
2022 NOTE	16	15,875.92	0.00	0.00	15,875.92
CAPITAL RESERVE	19	15,129.78	0.00	0.00	15,129.78
Solid Waste	20	130,804.65	0.00	0.00	130,804.65
SEWER CAPITAL EQUIPMENT	33	9,271.50	0.00	0.00	9,271.50
EQUIPMENT	34	5,000.00	0.00	0.00	5,000.00
LIQUID FUELS	35	19,786.98	0.00	0.00	19,786.98
Total of All Funds:		<u>879,476.83</u>	<u>0.00</u>	<u>0.00</u>	<u>879,476.83</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	6-01	424,965.53	0.00	0.00	0.00	424,965.53
Fire	6-03	4,927.64	0.00	0.00	0.00	4,927.64
Sewer Operating	6-08	214,377.19	0.00	0.00	0.00	214,377.19
Golf	6-09	38,988.32	0.00	0.00	0.00	38,988.32
SELF INSURANCE	6-12	349.32	0.00	0.00	0.00	349.32
2022 NOTE	6-16	15,875.92	0.00	0.00	0.00	15,875.92
CAPITAL RESERVE	6-19	15,129.78	0.00	0.00	0.00	15,129.78
Solid Waste	6-20	130,804.65	0.00	0.00	0.00	130,804.65
SEWER CAPITAL EQUIPMENT	6-33	9,271.50	0.00	0.00	0.00	9,271.50
EQUIPMENT	6-34	5,000.00	0.00	0.00	0.00	5,000.00
LIQUID FUELS	6-35	19,786.98	0.00	0.00	0.00	19,786.98
Total of All Funds:		<u>879,476.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>879,476.83</u>

Project Description	Project No.	Project Total
Bondsville Road Apts LD 2013	E613E000	410.62
301 BONDSVILLE ROAD LD 2016	E632E000	278.25
TWP Consultant Review	E666E000	318.00
HILLVIEW III	E673E000	2,634.25
FERNMOOR PROPERTIES LLC	E680E000	8,041.03
ALL-FILL MACHINE SHOP	E685E000	241.00
COLONIAL HYUNDAI	E692E000	1,776.00
3205 LINCOLN HWY REDEVELOPMENT	E699E000	561.25
FARMHOUSE	E702E000	1,608.80
99 N 11TH AVE	E704E000	2,329.92
SIPALA KIA	E711E000	2,241.25
HILLS @ THORNDALE WOODS	E719E000	19,560.92
THE HILLS AT THORNDALE WOODS	E720E000	1,536.20
MLH AMBULATORY CTR SEW REV	E722E000	1,176.00
450 N CALN RD SKETCH PLAN	E724E000	440.00
4109 LINCOLN HWY COHEN PROP	E725E000	1,588.75
SIPALA KIA SEWER	E728E000	442.75
MAIN LINE HEALTH, INC.	E729E000	1,847.00
3523 HUMPTON RD	E733E000	115.38
SHEETZ THORNDALE	E734E000	565.75
JOHN MCLUCAS-MINOR SUBDIVISION	E735E000	477.00
1103 FOUNDRY ST	E736E000	5,798.25
830 HORSESHOE PIKE	E737E000	2,245.25
114 STONEBRIDGE LN LOT LINE X	E739E000	396.75
SHEETZ, INC LAND DEV/COND USE	E740E000	660.25
Total of All Projects:		<u>57,290.62</u>

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 323 to 323  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
323	01/01/26	S T BANK S & T BANK					2400
25-02721	1	HOME DEPOT - LIGHTS	47.64	01-00-451-461 Holiday Concerts & Events	Expenditure		1 1
25-02721	2	HOME DEPOT -EXTENSION CORD	39.18	01-00-451-461 Holiday Concerts & Events	Expenditure		2 1
25-02721	3	SUPPLIES FOR TREE LIGHTING	26.35	01-00-451-461 Holiday Concerts & Events	Expenditure		3 1
25-02721	4	BUS TRIP SNACKS	32.14	01-00-451-463 Bus Trips	Expenditure		4 1
25-02721	5	SUPPLIES FOR TREE LIGHTING	13.73	01-00-451-461 Holiday Concerts & Events	Expenditure		5 1
25-02721	6	SPACKMAN DAVIS CHRISTMAS TREE	206.00	01-00-459-852 Historical Commission	Expenditure		6 1
25-02721	7	TREE LIGHTING DECORATIONS	43.26	01-00-451-461 Holiday Concerts & Events	Expenditure		8 1
25-02721	8	FIREWOOD FOR TREE LIGHTING	21.98	01-00-451-461 Holiday Concerts & Events	Expenditure		7 1
25-02721	9	TELEPHONE CORD, CALENDAR	87.91	01-00-405-211 Office Supplies /Copier Fees	Expenditure		9 1
25-02721	10	TREE LIGHTING SUPPLIES	24.79	01-00-451-461 Holiday Concerts & Events	Expenditure		10 1
25-02721	11	EMPLOYEE LUNCHEON	1,079.94	01-00-400-999 General Expense	Expenditure		11 1
25-02721	12	CHRISTMAS DECORATIONS	44.42	01-00-451-461 Holiday Concerts & Events	Expenditure		12 1
25-02721	13	MARKET STREET PRINT - CALENDAR	1,400.07	01-00-400-999 General Expense	Expenditure		13 1
25-02721	14	TINDARO PLAQUE	53.90	01-00-400-999 General Expense	Expenditure		14 1
25-02721	15	DESK CALENDAR	77.69	01-00-402-211 Office Supplies/copier charge	Expenditure		15 1
25-02721	16	PAX8	1,086.87	01-00-409-322 Telephone	Expenditure		16 1
25-02721	17	CREDITS	37.27	01-00-402-211 Office Supplies/copier charge	Expenditure		17 1
25-02721	18	6 PACK INDUSTRIAL TOTES	88.99	01-00-411-206 Equipment/Uniforms	Expenditure		18 1
25-02721	19	SIGNS, ADAPTERS	75.98	09-00-453-322 Telephone	Expenditure		19 1
25-02721	20	LABELS	33.14	01-00-402-211 Office Supplies/copier charge	Expenditure		20 1
25-02721	21	BATTERIES	16.48	01-00-411-206 Equipment/Uniforms	Expenditure		21 1
25-02721	23	BUNN COFFEE POT	51.69	01-00-411-206 Equipment/Uniforms	Expenditure		22 1
25-02721	24	BUNN COFFEE POT MAKER	943.14	01-00-411-206 Equipment/Uniforms	Expenditure		23 1
25-02721	25	RAKES, SHOVELS, ETC.	1,303.56	01-00-430-504 Minor Equipment	Expenditure		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
323 S & T BANK		Continued							
25-02721	26	RETRACTABLE CORD REELS	653.73	01-00-430-504 Minor Equipment	Expenditure		25	1	
25-02721	27	SNOW SHOVELS	197.67	01-00-430-504 Minor Equipment	Expenditure		26	1	
25-02721	28	ADOBE	23.88	01-00-410-221 Computers	Expenditure		27	1	
25-02721	29	CC SOLID WASTE - FREON REMOVAL	22.00	01-00-410-999 General Expense	Expenditure		28	1	
25-02721	34	SAFARILAND	111.49	01-00-410-504 Minor Equipment	Expenditure		29	1	
25-02721	36	ADULT & PEDIATRIC FIRST AID	40.00	01-00-410-202 Education/Training	Expenditure		30	1	
25-02721	37	THOMSON REUTERS	337.11	01-00-410-221 Computers	Expenditure		31	1	
25-02721	38	YCG INC	110.00	01-00-410-504 Minor Equipment	Expenditure		32	1	
25-02721	39	AT & T	176.08	01-00-410-322 Cell Phones	Expenditure		33	1	
25-02721	40	2026 PHRC HOUSING CONFERENCE	330.00	01-00-413-202 Education/Training	Expenditure		34	1	
25-02721	41	NATIONAL CHILD PASSENGER SAFE	95.00	01-00-411-202 Education/Training	Expenditure		35	1	
25-02721	42	NATIONAL CHILD PASSENGER SAFE	95.00	01-00-411-202 Education/Training	Expenditure		36	1	
25-02721	43	INTER ASS OF FIRE CHIEFS MEMBE	97.50	01-00-413-202 Education/Training	Expenditure		37	1	
25-02721	44	FIRELINE SHIELDS	433.00	01-00-411-206 Equipment/Uniforms	Expenditure		38	1	
25-02721	45	FUEL	43.14	03-00-419-401 VEHICLE FUEL	Expenditure		39	1	
25-02721	46	FUEL	62.99	01-00-413-401 Vehicle Fuel & Oil	Expenditure		40	1	
25-02721	47	FIRST NET	77.96	01-00-411-322 Life Safety Telephone	Expenditure		41	1	
25-02721	48	TRAINING	280.47	01-00-411-202 Education/Training	Expenditure		42	1	
25-02721	50	BEVERAGES FOR RESALE	566.91	09-00-453-460 Food Items	Expenditure		43	1	
25-02721	51	HARBOR FREIGHT - MISC ITEMS	343.91	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		44	1	
25-02721	52	CONCRETE	152.28	09-00-452-211 Eqmt. Supplies	Expenditure		45	1	
25-02721	53	SIDE TABLE	55.97	01-00-410-211 Office Supplies / copier charge	Expenditure		46	1	
25-02721	54	STACKABLE CHAIR	58.99	01-00-410-211 Office Supplies / copier charge	Expenditure		47	1	
25-02721	55	MENS SHOES	44.99	01-00-410-206 Uniform Allowance	Expenditure		48	1	
25-02721	56	CHAIR MAT	89.95	01-00-410-211 Office Supplies / copier charge	Expenditure		49	1	
25-02721	57	WASTEBASKET	29.92	01-00-410-211 Office Supplies / copier charge	Expenditure		50	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
323 S & T BANK		Continued							
25-02721	58	MOBILE FILE CABINET	89.99	01-00-410-211 Office Supplies / copier charge	Expenditure		51	1	
25-02721	59	CORDLESS DRILL	34.78	01-00-410-504 Minor Equipment	Expenditure		52	1	
25-02721	60	WEB CAM	80.96	01-00-410-504 Minor Equipment	Expenditure		53	1	
25-02721	61	IACP MEMBESHIP	220.00	01-00-410-205 Dues/Subscript	Expenditure		54	1	
25-02721	62	TOOL BAG, CHAIN, LOCK	63.92	01-00-410-999 General Expense	Expenditure		55	1	
25-02721	63	MEDICINE CABINET, MIRRORS	327.58	01-00-410-504 Minor Equipment	Expenditure		56	1	
25-02721	64	ICLOUD	0.99	01-00-410-322 Cell Phones	Expenditure		57	1	
25-02721	65	TAPE DISPENSER	8.52	01-00-410-211 Office Supplies / copier charge	Expenditure		58	1	
25-02721	66	STAPLER, PENCIL HOLDER	41.32	01-00-410-211 Office Supplies / copier charge	Expenditure		59	1	
25-02721	67	LITHIUM BATTERIES	16.78	01-00-410-211 Office Supplies / copier charge	Expenditure		60	1	
25-02721	68	AM FLAG LICENSE PLATE	19.42	01-00-410-999 General Expense	Expenditure		61	1	
25-02721	69	LINE MARKING MACHINE	151.97	01-00-410-504 Minor Equipment	Expenditure		62	1	
25-02721	70	WARM BEANIE	11.99	01-00-410-206 Uniform Allowance	Expenditure		63	1	
25-02721	71	PA CHIEFS OF POLICE ASS MEMBER	150.00	01-00-410-205 Dues/Subscript	Expenditure		64	1	
25-02721	72	CARDSTOCK	29.02	01-00-410-211 Office Supplies / copier charge	Expenditure		65	1	
25-02721	73	TACTICAL BOOTS	154.95	01-00-410-206 Uniform Allowance	Expenditure		66	1	
25-02721	74	UPS BATTERY BACKUP	113.95	01-00-410-221 Computers	Expenditure		67	1	
25-02721	75	BOOTS, JACKET	180.73	01-00-410-206 Uniform Allowance	Expenditure		68	1	
25-02721	76	SCISSORS	13.98	01-00-410-211 Office Supplies / copier charge	Expenditure		69	1	
25-02721	77	SHREDDER. LETTER TRAY	301.72	01-00-410-211 Office Supplies / copier charge	Expenditure		70	1	
25-02721	78	TACTICAL PANT	79.98	01-00-410-206 Uniform Allowance	Expenditure		71	1	
25-02721	79	WARDROBE CABINET	143.99	01-00-410-504 Minor Equipment	Expenditure		72	1	
25-02721	80	MINQUAS EMS GRANT APPLICATION	100.00	01-00-405-999 General Expense	Expenditure		73	1	
25-02721	81	THORNDALE FIRE GRANT APPLICA	100.00	01-00-405-999 General Expense	Expenditure		74	1	
25-02721	82	PSATS BOOT CAMP-MULLIN/THOMAS	528.00	01-00-400-999 General Expense	Expenditure		75	1	
25-02721	83	WATER GLOBE, FASHION BOWS	22.26	09-00-452-211 Eqmt. Supplies	Expenditure		76	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
323 S & T BANK		Continued						
25-02721	84	PHILIPS HEARTSTART AEA BATTERY	134.00	09-00-452-999 General Expense	Expenditure		77	1
25-02721	86	FUEL	354.58	01-00-410-401 Vehicle Fuel	Expenditure		78	1
25-02721	87	PA LIQUOR CONTROL BOARD	135.00-	09-00-452-999 General Expense	Expenditure		79	1
			<u>14,631.90</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	14,631.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>14,631.90</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-01	13,428.42	0.00	0.00	13,428.42
Fire	6-03	43.14	0.00	0.00	43.14
Golf	6-09	1,160.34	0.00	0.00	1,160.34
Total of All Funds:		<u>14,631.90</u>	<u>0.00</u>	<u>0.00</u>	<u>14,631.90</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	13,428.42	0.00	0.00	13,428.42
Fire	03	43.14	0.00	0.00	43.14
Golf	09	1,160.34	0.00	0.00	1,160.34
Total of All Funds:		<u>14,631.90</u>	<u>0.00</u>	<u>0.00</u>	<u>14,631.90</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	6-01	13,428.42	0.00	0.00	0.00	13,428.42
Fire	6-03	43.14	0.00	0.00	0.00	43.14
Golf	6-09	1,160.34	0.00	0.00	0.00	1,160.34
Total Of All Funds:		<u>14,631.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,631.90</u>