Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 55942 to 56019
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 Seq	Acct
55942	06/18/26	10-8 EME 10-8 EMER VEHICLE SVC LLC								2433			
			26-01127	1	ENGINE 38-CHASSIS REPAIR	596.88	03-00-419-402 VEHICLE MAINTENANCE	Expenditure			90	1	
55943	06/18/26	21ST CEN 21st CENT MEDIA NEWSPAPERS LLC								2433			
			26-01088	1	first blackhorse ad	457.32	01-00-405-341 Advertising	Expenditure			47	1	
			26-01088	2	kings grant upgrade	246.65	01-00-405-341 Advertising	Expenditure			48	1	
						703.97							
55944	06/18/26	A DEMATT ALBERT DEMATTEO								2433			
			26-01082	1	zoning hearing board	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure			39	1	
55945	06/18/26	A Z 2025 A & Z 2025 E LINCOLN CORP								2433			
			26-01052	1	car wash	39.00	01-00-410-999 General Expense	Expenditure			10	1	
			26-01125	1	CARWASHES-APRIL	12.00	01-00-413-402 Vehicle Maintenance	Expenditure			89	1	
						51.00							
55946	06/18/26	A-1 MULC A-1 MULCH LLC								2433			
			26-01123	1	stone	76.00	01-00-410-601 Building Maint	Expenditure			86	1	
55947	06/18/26	ADV HORT ADVANCED HORTICULTURAL SOL								2433			
			26-01134	1	JUNE2026 TREE FUNGICIDE SPRAY	550.00	20-00-427-601 Building and Facility Maintenance	Expenditure			98	1	
55948	06/18/26	AM LIFT AMERICAN LIFTING PRODUCTS LLC								2433			
			26-01044	1	DO 3/8 X10" DOMP	493.15	36-00-400-213 General Materials	Expenditure			9	1	
55949	06/18/26	AQUA AQUA PENNSYLVANIA INC								2433			
			26-01166	1	CALN MEETINGHOUSE ROAD	65.24	08-00-429-506 Pumps & Meter Maint.	Expenditure			151	1	
55950	06/18/26	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC								2433			
			26-01132	1	Roadside Service Trailer Tire	406.25	01-00-430-403 Tires	Expenditure			96	1	
55951	06/18/26	BELLW BELLWOAR KELLY LLP								2433			
			26-01084	1	300 n bailey road	196.00	01-00-414-314 Zoning/Planning Consulting	Expenditure			41	1	
			26-01084	2	planning commssion - sheetz	24.50	01-00-414-314 Zoning/Planning Consulting	Expenditure			42	1	

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55951		BELLWOAR KELLY LLP Continued									
		26-01084	3	planning commssion - general	70.50	01-00-414-314 Zoning/Planning Consulting	Expenditure			43	1
					291.00						
55952	06/18/26	BORTEK I BORTEK INDUSTRIES INC							2433		
		26-01083	1	Sweeper Rental A9 Monsoon	11,350.00	01-00-430-614 Contracted Street Sweeping	Expenditure			40	1
55953	06/18/26	BRIAN 25 BRIAN HOSKINS FORD							2433		
		26-01136	1	side mirror switch	184.95	01-00-410-402 Vehicle Maintenance	Expenditure			100	1
55954	06/18/26	C COXSON CHARLES COXSON							2433		
		26-01076	1	zoning hearing board	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure			33	1
55955	06/18/26	C PARR CHRISTINA PARR							2433		
		26-01081	1	zoning hearing board	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure			38	1
55956	06/18/26	C SPAULD CHERYL SPAULDING							2433		
		26-01073	1	planning commission	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure			30	1
55957	06/18/26	CHESTE24 CHESTER CO SOLID WASTE							2433		
		26-01092	1	TIPPING FEES 5/26-5/30/2026	10,128.94	20-00-427-368 Tipping Fees	Expenditure			53	1
		26-01092	2	Credit	1,019.78-	20-00-427-368 Tipping Fees	Expenditure			54	1
		26-01135	1	TIPPING FEES 6/1-6/5/2026	7,496.97	20-00-427-368 Tipping Fees	Expenditure			99	1
					16,606.13						
55958	06/18/26	COMCAS66 COMCAST CABLEVISION							2433		
		26-01089	1	2 roussey drive	229.53	09-00-453-322 Telephone	Expenditure			49	1
55959	06/18/26	CORPORAT CORPORATE BILLING Dept.100							2433		
		26-01120	1	FrghtLner Engine Lgt Flashing	1,498.27	01-00-430-402 Vehicle Maintenance	Expenditure			84	1
55960	06/18/26	D E GEMM D E GEMMILL INC							2433		
		26-01117	1	TWP Line striping contract Ser	16,477.11	35-00-438-615 Lines Maintenanence/Striping	Expenditure			79	1
55961	06/18/26	D FITZGE DANIEL FITZGERALD							2433		
		26-01099	1	2026 EMERG SERVICE REBATE	473.15	01-10-300-100 Real Estate Tax / Current	Revenue			61	1
55962	06/18/26	E M KU50 E M KUTZ INC							2433		
		26-01118	1	2013 Intl issue shift solenoid	420.00	01-00-430-402 Vehicle Maintenance	Expenditure			80	1

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55963	06/18/26	GENESIS GENESIS TURFGRASS INC								2433			
			26-01177	1	MERCHANDISE FOR RESALE	2,599.75	09-00-452-211 Eqmt. Supplies	Expenditure				165	1
55964	06/18/26	GEORGE C GEORGE CHAMBERS								2433			
			26-01065	1	dara 2nd quarter payment	150.00	08-00-429-302 DARA Treatment Cost	Expenditure				22	1
			26-01066	1	municipal authority	150.00	08-00-429-998 Authority Expense	Expenditure				23	1
						300.00							
55965	06/18/26	GILL QUA GILL QUARRIES INC								2433			
			26-01119	1	Dump Fee Lincoln Hwy	300.00	01-00-430-806 Dump Fees	Expenditure				81	1
			26-01119	2	Dump Fee Lincoln Hwy	450.00	01-00-430-806 Dump Fees	Expenditure				82	1
			26-01119	3	Dump Fee Lincoln Hwy	500.00	01-00-430-806 Dump Fees	Expenditure				83	1
						1,250.00							
55966	06/18/26	GILMORE GILMORE & ASSOCIATES INC								2433			
			26-01091	1	HILLVIEW 2	2,952.20	E674E000 HILLVIEW III	Project				51	1
			26-01091	2	MAY2026 ENG.CALN MTG PJT	5,133.69	33-00-448-368 Caln Meeting House/Grainger SS Extension	Expenditure				52	1
			26-01129	1	MS4 Services	344.85	01-00-436-201 NPDES MS4	Expenditure				91	1
			26-01129	2	GO Carlson Beaver Creek Culver	1,454.53	16-00-404-408 GO Carlson Beaver Creek - Engineering	Expenditure				92	1
						9,885.27							
55967	06/18/26	GOLF ASS GOLF ASSOC OF PHILADELPHIA								2433			
			26-01175	1	memberships	2,040.00	09-00-453-205 Dues/licenses	Expenditure				162	1
55968	06/18/26	GOODYE33 GOODYEAR TIRE & RUBBER CO								2433			
			26-01087	1	tire repair	40.94	01-00-410-403 Tires	Expenditure				46	1
55969	06/18/26	GREAT AM GREATAMERICA FIN SVCS								2433			
			26-01100	1	COPIER LEASE	257.42	01-00-410-501 Other Operating Expenses	Expenditure				62	1
55970	06/18/26	GT GOLF GT GOLF SUPPLY CO								2433			
			26-01148	1	golf supplies	571.75	09-00-457-211 Merchandise	Expenditure				120	1
			26-01148	2	golf supplies	248.95	09-00-457-211 Merchandise	Expenditure				121	1
			26-01148	3	golf supplies	354.50	09-00-457-211 Merchandise	Expenditure				122	1
			26-01148	4	golf supplies	35.54	09-00-457-211 Merchandise	Expenditure				123	1

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55970		GT GOLF SUPPLY CO		Continued							
		26-01148	5	golf supplies	31.59	09-00-457-211 Merchandise	Expenditure			124	1
					1,242.33						
55971	06/18/26	HATTS 50 HATT'S INDUST SUPP INC							2433		
		26-00948	1	Gori Tape	14.99	01-00-430-213 Small Items 0-100	Expenditure			1	1
		26-00948	2	Wall Scraper	20.97	01-00-430-213 Small Items 0-100	Expenditure			2	1
		26-01086	1	Toil Bowl Cleaner & Clorox	23.96	01-00-430-213 Small Items 0-100	Expenditure			45	1
		26-01133	1	Single Cut Key	4.72	01-00-430-213 Small Items 0-100	Expenditure			97	1
		26-01145	1	W & G Killer Gallon	39.99	01-00-430-213 Small Items 0-100	Expenditure			113	1
					104.63						
55972	06/18/26	HEIDELBE HEIDELBERG MATERIALS US INC							2433		
		26-01160	1	Stormwater maintanence	1,450.58	36-00-400-213 General Materials	Expenditure			137	1
		26-01160	2	Fisherville Stormwater maint.	1,442.40	36-00-400-213 General Materials	Expenditure			138	1
		26-01160	3	Fisherville Stormwater maint.	1,107.03	36-00-400-213 General Materials	Expenditure			139	1
					4,000.01						
55973	06/18/26	HELP NOW HELP-NOW LLC							2433		
		26-01061	1	gw protect basic monthly chg	4,823.00	01-00-409-221 Computer Maint.	Expenditure			19	1
		26-01153	1	remote/virtual consulting	396.25	01-00-409-221 Computer Maint.	Expenditure			130	1
					5,219.25						
55974	06/18/26	J PORTER JEFFREY S PORTER							2433		
		26-01116	1	PERFORM AT SPACKMAN PICNIC	400.00	01-00-459-852 Historical Commission	Expenditure			78	1
55975	06/18/26	JAMES 21 JAMES BENKO							2433		
		26-01074	1	planning commission	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure			31	1
55976	06/18/26	KEEN C50 KEEN COMPR GAS CO INC							2433		
		26-01093	1	Tool For Crane Trk Oxygen Cyl	139.50	34-00-430-930 Public Works Equipment	Expenditure			55	1
		26-01093	2	Tool For Crane Trk Oxygen Cyl	33.97	34-00-430-930 Public Works Equipment	Expenditure			56	1
					173.47						
55977	06/18/26	KNOX E50 KNOX EQUIPMENT RENTAL							2433		
		26-01080	1	Drill Hammer rental	31.50	01-00-430-505 Rental Equipment	Expenditure			37	1

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55978	06/18/26	LANE-K50 LANE-KING OF PRUSSIA								2433			
			26-01023	1	Line Bell Type S	4,332.00	36-00-409-319 Fisherville Road Storm Rush	Expenditure				8	1
55979	06/18/26	LITTLES LITTLES OF DOWNINGTOWN								2433			
			26-01176	1	jdc link, ULTRA MIX OIL	65.49	09-00-452-401 Vehicle Fuel/Oil	Expenditure				163	1
			26-01176	2	ULTRA 2 CYCLE OIL	70.68	09-00-452-401 Vehicle Fuel/Oil	Expenditure				164	1
						136.17							
55980	06/18/26	M IRWIN MICHAEL IRWIN								2433			
			26-01075	1	planning commission	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure				32	1
55981	06/18/26	MARC FOX MARC FOX								2433			
			26-01079	1	zoning hearing board	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure				36	1
55982	06/18/26	MINQUA50 MINQUAS FIRE COMPANY								2433			
			26-01064	1	2nd qtr contribution	28,112.50	05-00-412-520 EMS Contingency	Expenditure				21	1
55983	06/18/26	MOTOR005 Motorola Solutions Inc								2433			
			26-01168	1	Chesco Police Radio Project	1,716.32	01-00-410-504 Minor Equipment	Expenditure				152	1
			26-01169	1	Chesco Police Radio Project	694.56	01-00-410-504 Minor Equipment	Expenditure				153	1
			26-01170	1	Chesco Police Radio Project	1,347.67	01-00-410-504 Minor Equipment	Expenditure				154	1
			26-01171	1	Chesco Police Radio Project	602.00	01-00-410-504 Minor Equipment	Expenditure				155	1
						4,360.55							
55984	06/18/26	NAPA OF NAPA OF COATESVILLE								2433			
			26-01122	1	Shop supplies (DEF)	94.68	01-00-430-213 Small Items 0-100	Expenditure				85	1
			26-01130	1	FIRE-WIPER BLADES	21.64	03-00-419-402 VEHICLE MAINTENANCE	Expenditure				93	1
			26-01130	2	FIRE-WIPER BLADES	65.74	03-00-419-402 VEHICLE MAINTENANCE	Expenditure				94	1
			26-01144	1	Multi flt shop	29.44	01-00-430-213 Small Items 0-100	Expenditure				112	1
			26-01174	1	hydraulic oil, absorbent	133.47	09-00-452-401 Vehicle Fuel/Oil	Expenditure				161	1
						344.97							
55985	06/18/26	NOBLE TU NOBLE TURF LLC								2433			
			26-01172	1	qp - suprado	1,390.00	09-00-452-710 Chemicals	Expenditure				156	1
			26-01172	2	segway. bemsumec	6,330.00	09-00-452-710 Chemicals	Expenditure				157	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
55985 NOBLE TURF LLC Continued								
26-01172	3	insignia navicon, maxtime	6,755.96	09-00-452-710 Chemicals	Expenditure		158	1
			14,475.96					
55986 06/18/26 NOEL BER NOEL BERNARD								
26-01069	1	municipal authority	150.00	08-00-429-998 Authority Expense	Expenditure	2433	26	1
55987 06/18/26 PA ONE50 PA ONE CALL SYSTEM INC								
26-01090	1	PA ONECALL INVOICE	235.48	08-00-429-999 General Expense	Expenditure	2433	50	1
55988 06/18/26 PAT WORK PATRIOT WORKWEAR LLC								
26-01054	1	uniform equipment	94.00	01-00-410-206 Uniform Allowance	Expenditure	2433	12	1
26-01055	1	uniform equipment	209.00	01-00-410-206 Uniform Allowance	Expenditure		13	1
26-01056	1	Uniforms - Deputy Chief	1,073.00	01-00-410-206 Uniform Allowance	Expenditure		14	1
			1,376.00					
55989 06/18/26 PAUL MUL PAUL F. MULLIN								
26-01067	1	municipal authority	150.00	08-00-429-998 Authority Expense	Expenditure	2433	24	1
55990 06/18/26 PECO E33 PECO ENERGY								
26-01058	1	maintenance building	57.45	01-00-409-352 Electric / Gas	Expenditure	2433	16	1
26-01059	1	parkside dr water flow	41.20	08-00-429-352 Electric / Gas	Expenditure		17	1
26-01060	1	police building	737.16	01-00-409-352 Electric / Gas	Expenditure		18	1
26-01101	1	MUNICIPAL/LINCOLN	930.64	01-00-409-352 Electric / Gas	Expenditure		63	1
26-01102	1	LLOYD AVE PARK LIGHTING	64.85	01-00-454-722 LLoyd Maintenance	Expenditure		64	1
26-01103	1	HEX SCHOOL HOUSE	245.41	01-00-409-352 Electric / Gas	Expenditure		65	1
26-01104	1	3491 LINCOLN HWY	78.75	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		66	1
26-01105	1	MUNICIPAL/LINCOLN	51.12	01-00-409-352 Electric / Gas	Expenditure		67	1
26-01106	1	MUNICIPAL DR	39.69	01-00-409-352 Electric / Gas	Expenditure		68	1
26-01107	1	MUNICIPAL DR REAR	107.82	01-00-409-352 Electric / Gas	Expenditure		69	1
26-01108	1	MUNICIPAL DR GARAGE	62.31	01-00-409-352 Electric / Gas	Expenditure		70	1
26-01109	1	private rd barn	97.66	09-00-452-352 Electric / Gas	Expenditure		71	1
26-01110	1	pine hurst rd pump station	166.11	09-00-452-352 Electric / Gas	Expenditure		72	1

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55990 PECO ENERGY Continued									
26-01111	1	katherine lane pump station	127.27	08-00-429-352 Electric / Gas	Expenditure		73		1
26-01112	1	caln meetinghouse rd pump	418.87	08-00-429-352 Electric / Gas	Expenditure		74		1
26-01113	1	kings highway pole barn	92.01	08-00-429-352 Electric / Gas	Expenditure		75		1
26-01114	1	kings highway shed	149.41	01-00-454-725 Kings Highway Maintenance	Expenditure		76		1
26-01115	1	horseshoe dr pro shop	478.01	09-00-452-352 Electric / Gas	Expenditure		77		1
26-01141	1	thorndale heights	80.46	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		105		1
26-01142	1	foundry street shed	38.85	08-00-429-352 Electric / Gas	Expenditure		106		1
26-01155	1	300 n bailey rd - gas	212.42	19-00-405-301 300 N Bailey Road	Expenditure		132		1
26-01156	1	beaver run	114.50	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		133		1
26-01157	1	3401 kings highway house	219.38	01-00-454-725 Kings Highway Maintenance	Expenditure		134		1
26-01158	1	3401 kings highway barn	46.50	01-00-454-725 Kings Highway Maintenance	Expenditure		135		1
26-01159	1	300 n bailey rd electric	1,097.90	19-00-405-301 300 N Bailey Road	Expenditure		136		1
			5,755.75						
55991 06/18/26		PROV AGE PROVIDENT AGENCY INC					2433		
26-01057	1	AD & D annual premium	558.00	03-00-419-331 PROPERTY/LIABILITY INSURANCE	Expenditure		15		1
55992 06/18/26		PSATS 50 PSATS					2433		
26-01140	1	cdl membership	100.00	01-00-430-324 Safety/CDL Testing	Expenditure		104		1
55993 06/18/26		QUILL QUILL					2433		
26-01147	1	office supplies	244.15	09-00-453-211 Office Supplies	Expenditure		116		1
26-01147	2	office supplies	47.13	09-00-453-211 Office Supplies	Expenditure		117		1
26-01147	3	office supplies	17.81	09-00-453-211 Office Supplies	Expenditure		118		1
26-01147	4	office supplies	15.11	09-00-453-211 Office Supplies	Expenditure		119		1
			324.20						
55994 06/18/26		R MADAN RAMEZ MADANAT					2433		
26-01085	1	114 STONEBRIDGE ESCROW CLOSEOU	1,511.25	E739E000 114 STONEBRIDGE LN LOT LINE X	Project		44		1
55995 06/18/26		RICOH US RICOH USA INC					2433		
26-01154	1	copy charges	7.63	01-00-413-211 Office Supplies / copier charge	Expenditure		131		1

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55996	06/18/26	ROBB CON ROBB CONSULTING LLC							2433			
	26-01131	1	EMs CONSULTANT FEES	11,333.50	05-00-430-210 EMS Consulting Contract	Expenditure			95		1
55997	06/18/26	S DEPEDR STEPHEN DEPEDRO							2433			
	26-01078	1	zoning hearing board	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure			35		1
55998	06/18/26	S SWICK STEVEN SWICK							2433			
	26-01098	1	2026 EMERG SERVICE REBATE	434.21	01-10-300-100 Real Estate Tax / Current	Revenue			60		1
55999	06/18/26	SEALMAST SEALMASTER ALLENTOWN							2433			
	26-01094	1	Heated Hose Assembly Conv Kit	5,386.50	01-00-430-402 Vehicle Maintenance	Expenditure			57		1
56000	06/18/26	SIGNAL50 SIGNAL SERVICE INC							2433			
	26-01015	1	Rt30 & N Bailey Sign pole down	2,579.64	01-00-433-618 Traffic Light Repair	Expenditure			4		1
	26-01150	1	Rt 30 & Rt340 Opticom issue	700.00	01-00-433-618 Traffic Light Repair	Expenditure			127		1
				3,279.64							
56001	06/18/26	STAP INC STAPLES INC							2433			
	26-01146	1	office supplies	22.42	01-00-405-211 Office Supplies /Copier Fees	Expenditure			114		1
	26-01146	2	office supplies	42.84	01-00-451-460 Lawn Chair Movies	Expenditure			115		1
				65.26							
56002	06/18/26	STEPHENS STEPHENSON EQUIPMENT INC							2433			
	26-01020	1	GA LH DOOR	2,488.10	01-00-430-402 Vehicle Maintenance	Expenditure			7		1
56003	06/18/26	STUDIO STUDIO BAGAZO							2433			
	26-01139	1	art in the park - june 8	200.00	01-00-451-460 Lawn Chair Movies	Expenditure			103		1
56004	06/18/26	SYNA TEK SYNATEK							2433			
	26-01173	1	fertamino	1,190.00	09-00-452-710 Chemicals	Expenditure			159		1
	26-01173	2	magnum pellets	385.00	09-00-452-710 Chemicals	Expenditure			160		1
				1,575.00							
56005	06/18/26	T DISARI ANTHONY DISARIO							2433			
	26-01070	1	municipal authority	150.00	08-00-429-998 Authority Expense	Expenditure			27		1
56006	06/18/26	THORN CL THORNDALE CLEANERS							2433			
	26-01053	1	uniform cleaning	51.50	01-00-410-207 Uniform Cleaning	Expenditure			11		1

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56006 THORNDALE CLEANERS Continued								
26-01137	1	uniform cleaning	37.25	01-00-410-207 Uniform Cleaning	Expenditure		101	1
26-01138	1	uniform cleaning & alteration	359.50	01-00-410-207 Uniform Cleaning	Expenditure		102	1
			448.25					
56007 06/18/26 THORND16 THORNDALE VOLUNTEER FIRE CO						2433		
26-01063	1	2nd quarter contribution	32,102.50	03-00-419-201 FIRE OPERATIONS CONTRIBUTION	Expenditure		20	1
56008 06/18/26 TOM PARR TOM PARR						2433		
26-01071	1	planning commission	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		28	1
56009 06/18/26 UNIFIRST UniFirst Corporation						2433		
26-01017	1	Uniforms	367.33	01-00-430-206 Clothing/Uniforms	Expenditure		5	1
26-01017	2	Golf Uniforms	7.39	01-00-430-206 Clothing/Uniforms	Expenditure		6	1
26-01095	1	Uniforms	393.43	01-00-430-206 Clothing/Uniforms	Expenditure		58	1
26-01095	2	Uniforms	7.39	09-00-452-206 Clothing/Uniforms	Expenditure		59	1
26-01152	1	Uniforms	393.43	01-00-430-206 Clothing/Uniforms	Expenditure		128	1
26-01152	2	Golf Uniforms	7.39	09-00-452-206 Clothing/Uniforms	Expenditure		129	1
			1,176.36					
56010 06/18/26 UNRUH UNRUH TURNER BURKE & FREES PC						2433		
26-00989	1	FIRST BLACKHORSE	654.04	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		3	1
56011 06/18/26 US SUP50 US SUPPLY CO INC						2433		
26-01149	1	Legev Pack Joint leadfree	53.56	01-00-454-721 Municipal Maintenance	Expenditure		125	1
26-01149	2	Legev Pack Joint leadfree cr	53.56-	01-00-454-721 Municipal Maintenance	Expenditure		126	1
			0.00					
56012 06/18/26 V ROSE VINCE ROSE						2433		
26-01077	1	zoning hearing board	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		34	1
56013 06/18/26 VESTIS VESTIS						2433		
26-01164	1	MUNICIPAL BLDG FIRST AID SUPP	72.13	01-00-409-601 Maintenance Buildings	Expenditure		143	1
26-01164	2	MUNICIPAL BLDG FIRST AID SUPP	72.13	01-00-409-601 Maintenance Buildings	Expenditure		144	1
26-01164	3	MUNICIPAL BLDG FIRST AID SUPP	72.13	01-00-409-601 Maintenance Buildings	Expenditure		145	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
56013	VESTIS				Continued								
			26-01164	4	MUNICIPAL BLDG FIRST AID SUPP	67.25	01-00-409-601 Maintenance Buildings	Expenditure				146	1
			26-01165	1	GOLF COURSE FIRST AID SUPP	91.13	09-00-453-999 General Expense	Expenditure				147	1
			26-01165	2	GOLF COURSE FIRST AID SUPP	91.13	09-00-453-999 General Expense	Expenditure				148	1
			26-01165	3	GOLF COURSE FIRST AID SUPP	91.13	09-00-453-999 General Expense	Expenditure				149	1
			26-01165	4	GOLF COURSE FIRST AID SUPP	87.15	09-00-453-999 General Expense	Expenditure				150	1
						644.18							
56014	06/18/26	W SCHEW	WILLIAM SCHEW							2433			
			26-01068	1	municipal authority	150.00	08-00-429-998 Authority Expense	Expenditure				25	1
			26-01072	1	planning commission	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure				29	1
						225.00							
56015	06/18/26	WAWA 105	WAWA							2433			
			26-01163	1	REFUND FIRE INSPECTION FEE	152.25	01-00-491-801 Current Year Refund	Expenditure				142	1
56016	06/18/26	WEAVER33	WEAVER'S MULCH LLC							2433			
			26-01143	1	Yard Waste dump fee tipping	25.00	01-00-430-806 Dump Fees	Expenditure				107	1
			26-01143	2	Yard Waste dump fee tipping	25.00	01-00-430-806 Dump Fees	Expenditure				108	1
			26-01143	3	Yard Waste dump fee tipping	25.00	01-00-430-806 Dump Fees	Expenditure				109	1
			26-01143	4	Yard Waste dump fee tipping	20.00	01-00-430-806 Dump Fees	Expenditure				110	1
			26-01143	5	Yard Waste dump fee tipping	12.00	01-00-430-806 Dump Fees	Expenditure				111	1
						107.00							
56017	06/18/26	WEEDS	WEEDS INC							2433			
			26-01162	1	ELIMINATE UNDESIRED WEEDS	1,250.00	01-00-454-736 Caln Meadow Park	Expenditure				140	1
			26-01162	2	INVASIVE WEED CONTROL APP	800.00	01-00-454-736 Caln Meadow Park	Expenditure				141	1
						2,050.00							
56018	06/18/26	WITMER	WITMER ASSOCIATES INC							2433			
			26-01124	1	STACKHOUSE CLASS A	124.00	01-00-411-206 Equipment/Uniforms	Expenditure				87	1
			26-01124	2	STACKHOUSE CLASS A-SHIRTS	230.00	01-00-411-206 Equipment/Uniforms	Expenditure				88	1
						354.00							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
56019	06/18/26	KEYST PI KEYSTONE PICTURES								2434			
			26-01180	1	LIVE VIDO STREAMING	8,825.00	01-00-459-852 Historical Commission	Expenditure			1	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	78	0	212,348.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	78	0	212,348.45	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-01	57,864.04	907.36	0.00	58,771.40
Fire	6-03	33,344.76	0.00	0.00	33,344.76
	6-05	39,446.00	0.00	0.00	39,446.00
Sewer Operating	6-08	1,918.92	0.00	0.00	1,918.92
Golf	6-09	23,873.51	0.00	0.00	23,873.51
2022 NOTE	6-16	1,454.53	0.00	0.00	1,454.53
CAPITAL RESERVE	6-19	1,310.32	0.00	0.00	1,310.32
Solid Waste	6-20	17,156.13	0.00	0.00	17,156.13
SEWER CAPITAL EQUIPMENT	6-33	5,133.69	0.00	0.00	5,133.69
EQUIPMENT	6-34	173.47	0.00	0.00	173.47
LIQUID FUELS	6-35	16,477.11	0.00	0.00	16,477.11
Storm Water Management	6-36	8,825.16	0.00	0.00	8,825.16
Total Of All Funds:		206,977.64	907.36	0.00	207,885.00

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	57,864.04	907.36	0.00	58,771.40
Fire	03	33,344.76	0.00	0.00	33,344.76
	05	39,446.00	0.00	0.00	39,446.00
Sewer Operating	08	1,918.92	0.00	0.00	1,918.92
Golf	09	23,873.51	0.00	0.00	23,873.51
2022 NOTE	16	1,454.53	0.00	0.00	1,454.53
CAPITAL RESERVE	19	1,310.32	0.00	0.00	1,310.32
Solid Waste	20	17,156.13	0.00	0.00	17,156.13
SEWER CAPITAL EQUIPMENT	33	5,133.69	0.00	0.00	5,133.69
EQUIPMENT	34	173.47	0.00	0.00	173.47
LIQUID FUELS	35	16,477.11	0.00	0.00	16,477.11
Storm Water Management	36	8,825.16	0.00	0.00	8,825.16
Total Of All Funds:		206,977.64	907.36	0.00	207,885.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	6-01	57,864.04	0.00	0.00	0.00	57,864.04
Fire	6-03	33,344.76	0.00	0.00	0.00	33,344.76
	6-05	39,446.00	0.00	0.00	0.00	39,446.00
Sewer Operating	6-08	1,918.92	0.00	0.00	0.00	1,918.92
Golf	6-09	23,873.51	0.00	0.00	0.00	23,873.51
2022 NOTE	6-16	1,454.53	0.00	0.00	0.00	1,454.53
CAPITAL RESERVE	6-19	1,310.32	0.00	0.00	0.00	1,310.32
Solid Waste	6-20	17,156.13	0.00	0.00	0.00	17,156.13
SEWER CAPITAL EQUIPMENT	6-33	5,133.69	0.00	0.00	0.00	5,133.69
EQUIPMENT	6-34	173.47	0.00	0.00	0.00	173.47
LIQUID FUELS	6-35	16,477.11	0.00	0.00	0.00	16,477.11
Storm Water Management	6-36	8,825.16	0.00	0.00	0.00	8,825.16
Total Of All Funds:		206,977.64	0.00	0.00	0.00	206,977.64

Project Description	Project No.	Project Total
HILLVIEW III	E674E000	2,952.20
114 STONEBRIDGE LN LOT LINE X	E739E000	1,511.25
Total Of All Projects:		4,463.45

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 329 to 329
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
329	06/11/26	JOEL CUM JOEL MICHAEL CUMMINGS						2432
26-01121	1	GOLF LESSONS/CLINICS	440.50	09-00-453-101 Salary Pro Shop	Expenditure		1	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	440.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	440.50	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Golf	6-09	440.50	0.00	0.00	440.50
Total Of All Funds:		440.50	0.00	0.00	440.50