Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 56020 to 56090
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
56020	06/29/26	G GILES GAILLYNN GILES								2435	
	26-01181		1	NOO FACE PAINTING DEPOSIT	300.00	01-00-451-462 National Night Out	Expenditure			1	1
56021	07/09/26	21ST CEN 21st CENT MEDIA NEWSPAPERS LLC								2437	
	26-01243		1	BIDS FOR 2025 ROAD PROGRAM	518.50	01-00-405-341 Advertising	Expenditure			107	1
	26-01243		2	HAZELWOOD AVE GUIDE RAIL	479.57	01-00-405-341 Advertising	Expenditure			108	1
	26-01243		3	RAYE RD SEWER REPAIR	293.92	01-00-405-341 Advertising	Expenditure			109	1
	26-01243		4	CABLE FRANCHISE	321.73	01-00-405-341 Advertising	Expenditure			110	1
					1,613.72						
56022	07/09/26	A SWAN ABBEY SWAN								2437	
	26-01252		1	cell phone reimbursement	100.00	01-00-454-322 Cell Phones	Expenditure			123	1
56023	07/09/26	A-1 MULC A-1 MULCH LLC								2437	
	26-01195		1	Bar Sand & Sand Bag	175.50	01-00-430-613 Road Maintenance	Expenditure			42	1
	26-01269		1	Playground Mulch	54.00	01-00-454-721 Municipal Maintenance	Expenditure			194	1
	26-01269		2	Single Straw net	80.00	01-00-454-721 Municipal Maintenance	Expenditure			195	1
					309.50						
56024	07/09/26	ABARTA ABARTA COCA-COLA BEVERAGES								2437	
	26-01198		1	beverages for resale	304.08	09-00-453-460 Food Items	Expenditure			45	1
	26-01230		1	beverages for resale	570.56	09-00-453-460 Food Items	Expenditure			93	1
					874.64						
56025	07/09/26	ALL CLIM ALL CLIMATE HEAT & COOLING								2437	
	26-01275		1	Check roottop unit panel	127.50	01-00-409-601 Maintenance Buildings	Expenditure			199	1
56026	07/09/26	ARRO C50 ARRO CONSULTING INC						07/09/26 VOID		0	
56027	07/09/26	ARRO C50 ARRO CONSULTING INC								2437	
	26-01264		1	2026 GENERAL ENGINEERING	358.00	01-00-405-315 Consulting Services	Expenditure			150	1
	26-01264		2	HILLS AT THORNDALE WOODS	13,289.03	E719E000 HILLS @ THORNDALE WOODS	Project			151	1
	26-01264		3	CCSA	402.75	E666E000 TWP Consultant Review	Project			152	1
	26-01264		4	VILLAGES AT HILLVIEW	21,456.25	E673E000 HILLVIEW III	Project			153	1

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56027		ARRO CONSULTING INC			Continued							
	26-01264			5	FERNMOOR	8,001.21	E680E000 FERNMOOR PROPERTIES LLC	Project			154	1
	26-01264			6	144 LILAC CT LOT 32	179.00	01-00-413-315 Consulting Services	Expenditure			155	1
	26-01264			7	COLONIAL HYUNDAI	268.50	E692E000 COLONIAL HYUNDAI	Project			156	1
	26-01264			8	131 LILAC CT	179.00	01-00-413-315 Consulting Services	Expenditure			157	1
	26-01264			9	FARMHOUSE	1,554.35	E702E000 FARMHOUSE	Project			158	1
	26-01264			10	TOTH AVE GP5 PROJECT	1,367.81	01-00-413-315 Consulting Services	Expenditure			159	1
	26-01264			11	PAWC 11TH AVE MAIN PROJECT	435.98	E704E000 99 N 11TH AVE	Project			160	1
	26-01264			12	COHEN	3,365.50	E725E000 4109 LINCOLN HWY COHEN PROP	Project			161	1
	26-01264			13	MAIN LINE HEALTH	2,809.25	E729E000 MAIN LINE HEALTH, INC.	Project			162	1
	26-01264			14	3523 HUMPTON RD SW&G	223.75	01-00-413-315 Consulting Services	Expenditure			163	1
	26-01264			15	SHEETZ	5,213.00	E740E000 SHEETZ, INC LAND DEV/COND USE	Project			164	1
	26-01264			16	4533 LINCOLN HWY SW&G	44.75	01-00-413-315 Consulting Services	Expenditure			165	1
	26-01264			17	DR HORTON	89.50	E742E000 MI PLACE	Project			166	1
	26-01264			18	SHEETZ CU	149.00	01-00-414-340 Conditional Use	Expenditure			167	1
	26-01264			19	246 THORNRIDGE DR SW&G	168.25	01-00-413-315 Consulting Services	Expenditure			168	1
	26-01264			20	WILD MEADOWS LOT 2 CU	1,042.00	01-00-414-340 Conditional Use	Expenditure			169	1
	26-01264			21	WILD MEADOWS LOT 2 LD	1,086.75	E746E000 WILD MEADOWS LOT 2	Project			170	1
	26-01264			22	2432 WIDHAM LN LOT 43	984.25	01-00-413-315 Consulting Services	Expenditure			171	1
	26-01265			1	2026 GENERAL ENGINEERING	447.50	01-00-405-315 Consulting Services	Expenditure			172	1
	26-01265			2	HILLS AT THORNDALE WOODS	8,043.12	E719E000 HILLS @ THORNDALE WOODS	Project			173	1
	26-01265			3	CCSA	268.50	E666E000 TWP Consultant Review	Project			174	1
	26-01265			4	LENNAR VILLAGES AT HILLVIEW	6,248.64	E673E000 HILLVIEW III	Project			175	1
	26-01265			5	FERNMOOR HOMES	11,828.60	E680E000 FERNMOOR PROPERTIES LLC	Project			176	1
	26-01265			6	COLONIAL HYUNDAI	44.75	E692E000 COLONIAL HYUNDAI	Project			177	1
	26-01265			7	FARMHOUSE	6,236.40	E702E000 FARMHOUSE	Project			178	1
	26-01265			8	KIA	402.75	E711E000 SIPALA KIA	Project			179	1

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56027		ARRO CONSULTING INC Continued										
		26-01265	9	PAWC 11TH AVE MAIN PROJECT	921.37	E704E000	Project				180	1
						99 N 11TH AVE						
		26-01265	10	MAIN LINE HEALTH LD	12,127.00	E729E000	Project				181	1
						MAIN LINE HEALTH, INC.						
		26-01265	11	3523 HUMPTON RD SW&G	492.25	01-00-413-315	Expenditure				182	1
						Consulting Services						
		26-01265	12	SHEETZ LD	134.25	E740E000	Project				183	1
						SHEETZ, INC LAND DEV/COND USE						
		26-01265	13	MCLUCAS	992.25	E735E000	Project				184	1
						JOHN MCLUCAS-MINOR SUBDIVISION						
		26-01265	14	4533 LINCOLN SW&G	894.00	01-00-413-315	Expenditure				185	1
						Consulting Services						
		26-01265	15	ALMADANAT	321.00	01-00-413-315	Expenditure				186	1
						Consulting Services						
		26-01265	16	JLLAR SPECIAL EXCEPTION	559.00	01-00-414-316	Expenditure				187	1
						Legal(ZHB Only - Solicitor,Ads,Reporter)						
		26-01265	17	DR HORTON	492.25	E742E000	Project				188	1
						MI PLACE						
		26-01265	18	SHEETZ CU	1,243.05	01-00-414-340	Expenditure				189	1
						Conditional Use						
		26-01265	19	3550 KINGS HWY	537.00	01-00-413-315	Expenditure				190	1
						Consulting Services						
					114,901.56							
56028	07/09/26	ASAP HYD ASAP HYDRAULICS EXTON LLC								2437		
		26-01213	1	Quick Coupler	318.10	01-00-430-501	Expenditure				73	1
						Repair Equipment						
56029	07/09/26	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC								2437		
		26-01268	1	JOHN DEERE 325 SKID TIRES	1,240.80	20-00-427-501	Expenditure				193	1
						Equipment Vehicle Repair						
56030	07/09/26	BATTAVIO BATTAVIO B & F SVC CO INC								2437		
		26-01190	1	1498 CALNMTG BACKFLOW TESTING	145.00	08-00-429-506	Expenditure				18	1
						Pumps & Meter Maint.						
56031	07/09/26	BILL T50 BILL TAYLOR'S AUTOMOTIVE								2437		
		26-01234	1	SPEED DISPLAY BATTERIES	1,242.92	01-00-410-402	Expenditure				97	1
						Vehicle Maintenance						
		26-01262	1	'18 INTECH INSPECTION EV772375	60.00	01-00-413-402	Expenditure				146	1
						Vehicle Maintenance						
		26-01262	2	'24 SILVERADO INSPECT/EV76454	178.00	01-00-413-402	Expenditure				147	1
						Vehicle Maintenance						
					1,480.92							
56032	07/09/26	BIU BUILDING INSP UNDERWITERS DE								2437		
		26-01263	1	COMMERCIAL	1,382.50	01-00-413-315	Expenditure				148	1
						Consulting Services						
		26-01263	2	RESIDENTIAL	11,230.25	01-00-413-315	Expenditure				149	1
						Consulting Services						
					12,612.75							

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56033	07/09/26	BR SPCA BRANDYWINE VALLEY SPCA								2437		
			26-01206	1	march animal control	1,368.22	01-00-459-355 SPCA	Expenditure		57		1
			26-01207	1	april animal control	286.62	01-00-459-355 SPCA	Expenditure		58		1
						1,654.84						
56034	07/09/26	BRIAN 25 BRIAN HOSKINS FORD								2437		
			26-01266	1	2016 F550Point Inspect Battery	1,147.88	01-00-430-402 Vehicle Maintenance	Expenditure		191		1
56035	07/09/26	BURKHOLD BURKHOLDER MFG INC								2437		
			26-01216	1	Straight Duplex Pintle Hitch	170.90	01-00-430-504 Minor Equipment	Expenditure		76		1
56036	07/09/26	CELEBREE CELEBREE SCHOOL								2437		
			26-01235	1	ESCROW CLOSE	14,710.75	E714E000 CELEBREE SCHOOL	Project		98		1
56037	07/09/26	CHAR BLO CHARLES BLOSENSKI JR								2437		
			26-01227	1	lloyd park toilet cleaning	90.00	01-00-454-722 LLoyd Maintenance	Expenditure		89		1
			26-01227	2	golf course portable toilets	255.00	09-00-453-913 Capital Expenses	Expenditure		90		1
						345.00						
56038	07/09/26	CHESTE24 CHESTER CO SOLID WASTE								2437		
			26-01221	1	TIPPING FEES 6/8-6/15/2026	10,359.05	20-00-427-368 Tipping Fees	Expenditure		84		1
56039	07/09/26	COLLINSO COLLINSON INC								2437		
			26-01192	1	Barley Sheaf Guiderail repair	8,095.00	01-00-430-613 Road Maintenance	Expenditure		29		1
			26-01192	2	Carlson Blvd. Guiderail repair	2,945.00	01-00-430-613 Road Maintenance	Expenditure		30		1
			26-01192	3	Bailey& Humptn Claim# 22895186	6,660.00	01-00-430-613 Road Maintenance	Expenditure		31		1
						17,700.00						
56040	07/09/26	COMCAS66 COMCAST CABLEVISION								2437		
			26-01179	1	traffic signal communication	89.86	01-00-433-619 Traffic Light Electricity	Expenditure		6		1
			26-01196	1	golf course phones	827.01	09-00-453-322 Telephone	Expenditure		43		1
			26-01197	1	kings highway garage	205.58	08-00-429-322 Telephone	Expenditure		44		1
			26-01247	1	phone/internet service	190.00	08-00-429-322 Telephone	Expenditure		117		1
			26-01247	2	phone/internet service	575.93	01-00-409-322 Telephone	Expenditure		118		1
						1,888.38						

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56041	07/09/26	D TOWN40 DOWNINGTOWN AREA REG AUTHORITY								2437			
			26-01223	1	DARA 3RD QUARTER 2026 PYMNT#2	115,027.00	08-00-429-302 DARA Treatment Cost	Expenditure				85	1
56042	07/09/26	DELA VAL DELA VALLEY HEALTH INS TR								2437			
			26-01255	1	HEALTH INS PREMIUMS - JULY	1,269.42	01-00-401-171 Benefits	Expenditure				125	1
			26-01255	2	HEALTH INS PREMIUMS - JULY	5,941.00	01-00-405-171 Benefits	Expenditure				126	1
			26-01255	3	HEALTH INS PREMIUMS - JULY	8,928.68	01-00-413-171 Benefits	Expenditure				127	1
			26-01255	4	HEALTH INS PREMIUMS - JULY	2,436.37	01-00-402-171 Benefits	Expenditure				128	1
			26-01255	5	HEALTH INS PREMIUMS - JULY	26,836.74	01-00-430-171 Benefits	Expenditure				129	1
			26-01255	6	HEALTH INS PREMIUMS - JULY	60,319.61	01-00-410-171 BENEFITS	Expenditure				130	1
			26-01255	7	HEALTH INS PREMIUMS - JULY	9,154.23	01-00-411-171 Benefits	Expenditure				131	1
			26-01255	8	HEALTH INS PREMIUMS - JULY	11,225.20	08-00-429-171 Benefits	Expenditure				132	1
			26-01255	9	HEALTH INS PREMIUMS - JULY	4,667.81	09-00-452-171 Benefits	Expenditure				133	1
			26-01255	10	HEALTH INS PREMIUMS - JULY	6,693.48	09-00-453-171 Benefits	Expenditure				134	1
						137,472.54							
56043	07/09/26	EASTERN EASTERN IRRIGATION & PUMP CO								2437			
			26-01280	1	voltate monitoring relay	685.84	09-00-452-501 Equipment repairs	Expenditure				206	1
56044	07/09/26	ENGRAVIN ENGRAVING, AWARDS & GIFTS								2437			
			26-01211	1	CEREMONIAL KEY PLAQUE	234.40	01-00-459-852 Historical Commission	Expenditure				71	1
56045	07/09/26	FOLEY FOLEY INC								2437			
			26-01270	1	Backhoe 440 Repair	2,183.32	01-00-430-501 Repair Equipment	Expenditure				196	1
56046	07/09/26	FOODS GA FOODS GALORE INC								2437			
			26-01279	1	hot dogs, sausage	348.00	09-00-453-460 Food Items	Expenditure				205	1
56047	07/09/26	G GILES GAILLYNN GILES								2437			
			26-01226	1	face painting - noo	460.00	01-00-451-462 National Night Out	Expenditure				88	1
56048	07/09/26	GAP POSO GAP POWER RENTALS PLUS LLC								2437			
			26-01232	1	BF42BD FAN BARREL 1/2HP 42IN	469.00	08-00-429-601 Building	Expenditure				95	1

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56049	07/09/26	GEO MART GEORGE MARTIN								2437			
	26-01251	1	cell phone reimbursement	75.00	08-00-429-322 Telephone	Expenditure			122			1	
56050	07/09/26	GILL QUA GILL QUARRIES INC								2437			
	26-01259	1	Dump Fee Lincoln Hwy	900.00	01-00-430-806 Dump Fees	Expenditure			139			1	
	26-01259	2	Dump Fee Lincoln Hwy	825.00	01-00-430-806 Dump Fees	Expenditure			140			1	
	26-01259	3	Dump Fee Lincoln Hwy	1,395.00	01-00-430-806 Dump Fees	Expenditure			141			1	
	26-01259	4	Dump Fee Lincoln Hwy	825.00	01-00-430-806 Dump Fees	Expenditure			142			1	
	26-01259	5	Dump Fee Lincoln Hwy	150.00	01-00-430-806 Dump Fees	Expenditure			143			1	
				4,095.00									
56051	07/09/26	GILMORE GILMORE & ASSOCIATES INC								2437			
	26-01218	1	general engineering services	171.00	01-00-408-315 Engineering Consulting Serv	Expenditure			78			1	
	26-01218	2	beaver creek trail	1,125.88	32-00-409-606 Beaver Creek Trail Project	Expenditure			79			1	
	26-01218	3	beaver creek trail	1,154.25	32-00-409-606 Beaver Creek Trail Project	Expenditure			80			1	
				2,451.13									
56052	07/09/26	GLENN CH GLENN CHESNET								2437			
	26-01249	1	cell phone reimbursemen	75.00	08-00-429-322 Telephone	Expenditure			120			1	
56053	07/09/26	GOLF CAR GOLF CAR SPECIALTIES								2437			
	26-01199	1	service contract - june	1,182.50	09-00-455-921 Golf Cart Maintenance	Expenditure			46			1	
	26-01231	1	seat assembly kit	376.29	09-00-455-921 Golf Cart Maintenance	Expenditure			94			1	
				1,558.79									
56054	07/09/26	GOODYE33 GOODYEAR TIRE & RUBBER CO								2437			
	26-01220	1	tires	728.16	01-00-410-402 Vehicle Maintenance	Expenditure			83			1	
56055	07/09/26	GREAT AM GREATAMERICA FIN SVCS								2437			
	26-01248	1	copier lease	204.00	01-00-405-999 General Expense	Expenditure			119			1	
56056	07/09/26	GREG A50 GREG A VIETRI INC								2437			
	26-00854	1	EV Charging Stations	11,928.00	34-00-410-958 Police EV Charging Stations	Expenditure			1			1	
56057	07/09/26	H A WE50 H A WEIGAND INC								2437			
	26-01203	1	Road Closure signs barricades	3,594.00	36-00-421-213 Barley Sheaf Bridge Emergency Materials	Expenditure			52			1	

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56057		H A WEIGAND INC Continued									
		26-01258	1	Road Closed Signs	900.00	01-00-433-620 Sign Repair	Expenditure			138	1
					4,494.00						
56058	07/09/26	HATTS 50 HATT'S INDUST SUPP INC							2437		
		26-01167	1	Propane Cylinder	29.96	01-00-430-213 Small Items 0-100	Expenditure			4	1
		26-01178	1	Mason Mix	19.98	01-00-430-213 Small Items 0-100	Expenditure			5	1
		26-01202	1	ratchet, wrench, etc.	49.47	09-00-453-601 Building Maint	Expenditure			51	1
		26-01204	1	Mason Mix Meetinghouse repair	39.96	01-00-454-734 Kings Highway Improvements	Expenditure			53	1
		26-01204	2	Mason Mix Meetinghouse repair	10.20	01-00-454-734 Kings Highway Improvements	Expenditure			54	1
		26-01229	1	nozzle, hose	56.97	09-00-453-601 Building Maint	Expenditure			92	1
		26-01236	1	WEED KILLER	39.99	01-00-409-601 Maintenance Buildings	Expenditure			99	1
		26-01256	1	Multi Surface Cleaner	18.99	01-00-430-213 Small Items 0-100	Expenditure			135	1
		26-01256	2	Mason Mix	49.95	36-00-409-319 Fisherville Road Storm Rush	Expenditure			136	1
		26-01267	1	WASTEWATER SHOP SUPPLIES	17.82	08-00-429-999 General Expense	Expenditure			192	1
		26-01277	1	gloves, washers	43.64	09-00-453-601 Building Maint	Expenditure			201	1
		26-01277	2	key pruner	39.86	09-00-452-501 Equipment repairs	Expenditure			202	1
		26-01277	3	simple green	27.98	09-00-453-601 Building Maint	Expenditure			203	1
					444.77						
56059	07/09/26	ID ANSWE ID ANSWERS							2437		
		26-01184	1	Official ID Cards	35.00	01-00-410-999 General Expense	Expenditure			9	1
56060	07/09/26	IMPR 4 L IMPRESS 4 LESS LLC							2437		
		26-01161	1	Hoodie Anthony /HiVest Johnnie	179.00	01-00-430-206 Clothing/Uniforms	Expenditure			3	1
56061	07/09/26	IRON MOU IRON MOUNTAIN							2437		
		26-01245	1	shredding 5/27 - 6/23/26	55.29	01-00-405-211 Office Supplies /Copier Fees	Expenditure			112	1
		26-01245	2	shredding 5/27 - 6/23/26	55.29	01-00-402-211 Office Supplies/copier charge	Expenditure			113	1
		26-01245	3	shredding 5/27 - 6/23/26	55.29	01-00-413-211 Office Supplies / copier charge	Expenditure			114	1
		26-01245	4	shredding 5/27 - 6/23/26	110.61	01-00-410-211 Office Supplies / copier charge	Expenditure			115	1
					276.48						

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56062	07/09/26	J PHILLI J PHILLIPS EXCAVAING & HAUL						2437	
26-01062	1	CAL-01-25 CALN MTG PYMNT#6 FNL	95,774.16	33-00-448-368 Caln Meeting House/Grainger	Expenditure SS Extension			2	1
56063	07/09/26	JETS BOU JETS BOUNCE PARTY RENTALS						2437	
26-01228	1	noo amusements	810.00	01-00-451-462 National Night Out	Expenditure			91	1
56064	07/09/26	KEY ENGR KEYSTONE ENGINEERING GROUP						2437	
26-01217	1	KESYTONE KGPS UPGRADE	2,725.00	33-00-448-380 Kings Grant PS Operating Upgrade	Expenditure			77	1
56065	07/09/26	KOCHEL KOCHEL EQUIPMENT CO INC						2437	
26-01278	1	Hose & plug	129.00	01-00-430-501 Repair Equipment	Expenditure			204	1
56066	07/09/26	LISA SWA LISA SWAN						2437	
26-01253	1	cell phone reimbursemen	100.00	01-00-402-322 Telephone	Expenditure			124	1
56067	07/09/26	M NOONE MARY NOONE						2437	
26-01185	1	OVERPAYMENT PERMIT REFUND	109.50	01-00-491-801 Current Year Refund	Expenditure			10	1
56068	07/09/26	MINQUA50 MINQUAS FIRE COMPANY						2437	
26-01233	1	AEMT SPACKMAN PICNIC	375.00	01-00-459-852 Historical Commission	Expenditure			96	1
56069	07/09/26	MONTEREY MONTEREY CLUB A M PLAYER						2437	
26-01201	1	merchandise for resale	787.65	09-00-457-211 Merchandise	Expenditure			49	1
26-01201	2	merchandise for resale	90.00	09-00-457-211 Merchandise	Expenditure			50	1
			877.65						
56070	07/09/26	MUTUAL MUTUAL OF OMAHA						2437	
26-01191	1	life, s.t./l.t. disability	176.83	01-00-401-171 Benefits	Expenditure			19	1
26-01191	2	life, s.t./l.t. disability	328.09	01-00-405-171 Benefits	Expenditure			20	1
26-01191	3	life, s.t./l.t. disability	275.96	01-00-413-171 Benefits	Expenditure			21	1
26-01191	4	life, s.t./l.t. disability	964.61	01-00-430-171 Benefits	Expenditure			22	1
26-01191	5	life, s.t./l.t. disability	278.19	01-00-402-171 Benefits	Expenditure			23	1
26-01191	6	life, s.t./l.t. disability	642.70	01-00-411-171 Benefits	Expenditure			24	1
26-01191	7	life, s.t./l.t. disability	93.76	09-00-452-171 Benefits	Expenditure			25	1
26-01191	8	life, s.t./l.t. disability	222.53	09-00-453-171 Benefits	Expenditure			26	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
56070 MUTUAL OF OMAHA Continued								
26-01191	9	life, s.t./l.t. disability	4,013.80	01-00-410-171 BENEFITS	Expenditure		27	1
26-01191	10	life, s.t./l.t. disability	409.71	08-00-429-171 Benefits	Expenditure		28	1
			7,406.18					
56071 07/09/26 NAPA OF NAPA OF COATESVILLE							2437	
26-01186	1	WASTEWATER S6 PARTS	50.37	08-00-429-402 Vehicle Maintenance	Expenditure		11	1
26-01208	1	Tube grease plate	236.02	01-00-430-213 Small Items 0-100	Expenditure		59	1
			286.39					
56072 07/09/26 PA TURNP PA TURNPIKE TOLL BY PLATE							2437	
26-01189	1	past due toll charge	5.00	01-00-430-202 Education/Training	Expenditure		14	1
26-01189	3	pa turnpike toll	7.18	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		15	1
26-01189	4	pa turnpike toll	14.36	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		16	1
26-01189	5	pa turnpike toll	12.26	01-00-430-202 Education/Training	Expenditure		17	1
			38.80					
56073 07/09/26 PAT WORK PATRIOT WORKWEAR LLC							2437	
26-01182	1	Uniform Equipment	710.50	01-00-410-206 Uniform Allowance	Expenditure		7	1
56074 07/09/26 PECO E33 PECO ENERGY							2437	
26-01212	1	brandywine homes	101.57	08-00-429-352 Electric / Gas	Expenditure		72	1
26-01224	1	carver court	59.44	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		86	1
26-01225	1	brandywine homes	55.07	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		87	1
26-01238	1	BARLEY SHEAF	51.46	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		102	1
26-01239	1	TRESTLE WOODS	227.34	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		103	1
26-01240	1	BONDSVILLE/HUMPTON	30.40	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		104	1
26-01241	1	THORNDALE LIGHTS	95.23	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		105	1
26-01242	1	MEGARGEE HEIGHTS	56.00	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		106	1
26-01276	1	thornridge drive	38.15	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		200	1
			714.66					
56075 07/09/26 PENNONI PENNONI ASSOCIATES INC							2437	
26-01193	1	MAY2026 ENG 2026 GROUTING PJT	124.50	33-00-448-371 Collectiion System I&I Repair	Expenditure		32	1

Check # / Check Date / Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
56075 PENNONI ASSOCIATES INC Continued								
26-01193	2	MAY2026 ENG. RAYE ROAD PJT	4,870.75	33-00-448-381 Raye Road Emergency Repair	Expenditure		33	1
26-01193	3	MAY2026 ENG. CALN MTG. SEWER	1,328.00	33-00-448-368 Caln Meeting House/Grainger SS Extension	Expenditure		34	1
26-01193	4	MAY2026 ENG. KGPS UPGRADE	124.50	33-00-448-380 Kings Grant PS Operating Upgrade	Expenditure		35	1
26-01193	5	MAY2026 ENG. GENERAL MTG	1,079.00	08-00-429-313 Engineering	Expenditure		36	1
26-01194	1	5030 HORSESHOE (WILDMEADOWS)	2,658.25	E746E000 WILD MEADOWS LOT 2	Project		37	1
26-01194	2	HILLVIEW SEWER REVIEW	83.00	E674E000 HILLVIEW III	Project		38	1
26-01194	3	COHEN TRACT (4109 lINCOLN HWY)	788.50	E725E000 4109 LINCOLN HWY COHEN PROP	Project		39	1
26-01194	4	MAINLINE HEALTH (LLYOD AVENUE)	124.50	E722E000 MLH AMBULATORY CTR SEW REV	Project		40	1
26-01194	5	3612 LINCOLN HWY (CITIZEN BANK	415.00	E744E000 3612 THORNDALE LLC-SEWER	Project		41	1
			11,596.00					
56076 07/09/26 PRIMO BR PRIMO BRANDS							2437	
26-01205	1	bottled water	227.66	01-00-410-999 General Expense	Expenditure		55	1
26-01205	2	bottled water	227.66	01-00-409-601 Maintenance Buildings	Expenditure		56	1
			455.32					
56077 07/09/26 QUILL QUILL							2437	
26-01260	1	CODES OFFICE SUPPLIES	62.19	01-00-413-211 Office Supplies / copier charge	Expenditure		144	1
56078 07/09/26 RHOADS E RHOADS ENERGY CORP							2437	
26-01200	1	692 gallons regular	2,147.99	09-00-452-401 Vehicle Fuel/Oil	Expenditure		47	1
26-01200	2	5.4 gallons regular	16.74	09-00-452-401 Vehicle Fuel/Oil	Expenditure		48	1
			2,164.73					
56079 07/09/26 S BAGENT STEPHEN AND STACY BAGENT							2437	
26-01246	1	ESCROW REFUND	487.50	E668E000 Right of Way-242 Thornridge	Project		116	1
56080 07/09/26 SHERWI50 SHERWIN WILLIAMS CO							2437	
26-01214	1	White & Black Paint FarmHse	464.25	01-00-454-734 Kings Highway Improvements	Expenditure		74	1
26-01214	2	White & Black Paint FarmHse	140.33	01-00-454-734 Kings Highway Improvements	Expenditure		75	1
			604.58					
56081 07/09/26 SIGNAL50 SIGNAL SERVICE INC							2437	
26-01271	1	Reeceville 30 Green lens repai	470.00	01-00-433-618 Traffic Light Repair	Expenditure		197	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
56081 SIGNAL SERVICE INC Continued						
26-01271 2	Rt30 & Municipal Flashing ligh	420.00	01-00-433-618 Traffic Light Repair	Expenditure		198 1
		890.00				
56082 07/09/26 STAP INC STAPLES INC						2437
26-01188 1	office supplies	44.55	01-00-405-211 Office Supplies /Copier Fees	Expenditure		13 1
26-01219 1	building maintenance supplies	207.39	01-00-410-601 Building Maint	Expenditure		81 1
26-01219 2	office supplies	238.95	01-00-410-211 Office Supplies / copier charge	Expenditure		82 1
		490.89				
56083 07/09/26 STEPHENS STEPHENSON EQUIPMENT INC						2437
26-01187 1	Drum repair for BanditChipper	1,567.56	01-00-413-501 Repair/Maintenance	Expenditure		12 1
56084 07/09/26 T JONES TYLER JONES						2437
26-01250 1	cell phone reimbursement	75.00	08-00-429-322 Telephone	Expenditure		121 1
56085 07/09/26 THORN CL THORNDALE CLEANERS						2437
26-01183 1	uniform cleaning	97.50	01-00-410-207 Uniform Cleaning	Expenditure		8 1
56086 07/09/26 UNIFIRST UniFirst Corporation						2437
26-01209 1	Uniforms	432.72	01-00-430-206 Clothing/Uniforms	Expenditure		60 1
26-01209 2	Golf Uniforms	7.39	09-00-452-206 Clothing/Uniforms	Expenditure		61 1
26-01237 1	Uniforms	393.43	01-00-430-206 Clothing/Uniforms	Expenditure		100 1
26-01237 2	Golf Uniforms	7.39	09-00-452-206 Clothing/Uniforms	Expenditure		101 1
		840.93				
56087 07/09/26 US SUP50 US SUPPLY CO INC						2437
26-01244 1	Long Shank	34.62	19-00-405-301 300 N Bailey Road	Expenditure		111 1
56088 07/09/26 VERIZO50 VERIZON WIRELESS						2437
26-01210 1	IPAD/CELL PHONE CHARGES	39.55	01-00-401-322 Telephone	Expenditure		62 1
26-01210 2	IPAD/CELL PHONE CHARGES	39.55	01-00-413-322 Telephone	Expenditure		63 1
26-01210 3	IPAD/CELL PHONE CHARGES	576.03	01-00-430-322 Telephone	Expenditure		64 1
26-01210 4	IPAD/CELL PHONE CHARGES	346.42	01-00-410-322 Cell Phones	Expenditure		65 1
26-01210 5	IPAD/CELL PHONE CHARGES	118.65	01-00-411-322 Life Safety Telephone	Expenditure		66 1

Check # / Check Date / Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
56088 VERIZON WIRELESS		Continued							
26-01210	6	IPAD/CELL PHONE CHARGES	119.57	08-00-429-322 Telephone	Expenditure			67	1
26-01210	7	IPAD/CELL PHONE CHARGES	39.55	09-00-452-322 Cell Phones	Expenditure			68	1
26-01210	8	IPAD/CELL PHONE CHARGES	39.55	09-00-453-322 Telephone	Expenditure			69	1
26-01210	9	IPAD/CELL PHONE CHARGES	39.55	01-00-405-322 Telephone	Expenditure			70	1
			1,358.42						
56089 07/09/26		WEAVER33 WEAVER'S MULCH LLC						2437	
26-01257	1	Yard Waste Fee	10.00	01-00-430-806 Dump Fees	Expenditure			137	1
56090 07/09/26		WITMER WITMER ASSOCIATES INC						2437	
26-01261	1	UNIFORMS-CODES-POLOS	114.30	01-00-411-206 Equipment/Uniforms	Expenditure			145	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	70	1	596,332.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	70	1	596,332.10	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-01	188,051.79	0.00	0.00	188,051.79
Fire	6-03	21.54	0.00	0.00	21.54
Sewer Operating	6-08	129,264.82	0.00	0.00	129,264.82
Golf	6-09	19,581.04	0.00	0.00	19,581.04
CAPITAL RESERVE	6-19	34.62	0.00	0.00	34.62
Solid Waste	6-20	11,599.85	0.00	0.00	11,599.85
OPEN SPACE	6-32	2,280.13	0.00	0.00	2,280.13
SEWER CAPITAL EQUIPMENT	6-33	104,946.91	0.00	0.00	104,946.91
EQUIPMENT	6-34	11,928.00	0.00	0.00	11,928.00
Storm Water Management	6-36	3,643.95	0.00	0.00	3,643.95
Total Of All Funds:		471,352.65	0.00	0.00	471,352.65

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	188,051.79	0.00	0.00	188,051.79
Fire	03	21.54	0.00	0.00	21.54
Sewer Operating	08	129,264.82	0.00	0.00	129,264.82
Golf	09	19,581.04	0.00	0.00	19,581.04
CAPITAL RESERVE	19	34.62	0.00	0.00	34.62
Solid Waste	20	11,599.85	0.00	0.00	11,599.85
OPEN SPACE	32	2,280.13	0.00	0.00	2,280.13
SEWER CAPITAL EQUIPMENT	33	104,946.91	0.00	0.00	104,946.91
EQUIPMENT	34	11,928.00	0.00	0.00	11,928.00
Storm Water Management	36	3,643.95	0.00	0.00	3,643.95
Total Of All Funds:		471,352.65	0.00	0.00	471,352.65

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	6-01	188,051.79	0.00	0.00	0.00	188,051.79
Fire	6-03	21.54	0.00	0.00	0.00	21.54
Sewer Operating	6-08	129,264.82	0.00	0.00	0.00	129,264.82
Golf	6-09	19,581.04	0.00	0.00	0.00	19,581.04
CAPITAL RESERVE	6-19	34.62	0.00	0.00	0.00	34.62
Solid Waste	6-20	11,599.85	0.00	0.00	0.00	11,599.85
OPEN SPACE	6-32	2,280.13	0.00	0.00	0.00	2,280.13
SEWER CAPITAL EQUIPMENT	6-33	104,946.91	0.00	0.00	0.00	104,946.91
EQUIPMENT	6-34	11,928.00	0.00	0.00	0.00	11,928.00
Storm Water Management	6-36	3,643.95	0.00	0.00	0.00	3,643.95
Total Of All Funds:		471,352.65	0.00	0.00	0.00	471,352.65

Project Description	Project No.	Project Total
TWP Consultant Review	E666E000	671.25
Right of Way-242 Thornridge	E668E000	487.50
HILLVIEW III	E673E000	27,704.89
HILLVIEW III	E674E000	83.00
FERNMOOR PROPERTIES LLC	E680E000	19,829.81
COLONIAL HYUNDAI	E692E000	313.25
FARMHOUSE	E702E000	7,790.75
99 N 11TH AVE	E704E000	1,357.35
SIPALA KIA	E711E000	402.75
CELEBREE SCHOOL	E714E000	14,710.75
HILLS @ THORNDALE WOODS	E719E000	21,332.15
MLH AMBULATORY CTR SEW REV	E722E000	124.50
4109 LINCOLN HWY COHEN PROP	E725E000	4,154.00
MAIN LINE HEALTH, INC.	E729E000	14,936.25
JOHN MCLUCAS-MINOR SUBDIVISION	E735E000	992.25
SHEETZ, INC LAND DEV/COND USE	E740E000	5,347.25
MI PLACE	E742E000	581.75
3612 THORNDALE LLC-SEWER	E744E000	415.00
WILD MEADOWS LOT 2	E746E000	3,745.00
Total Of All Projects:		124,979.45

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 330 to 330
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
330	07/02/26	JOEL CUM JOEL MICHAEL CUMMINGS									2436
		26-01272	1	golf lessons/clinics	633.50	09-00-453-101 Salary Pro Shop	Expenditure			1	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	633.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	633.50	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Golf	6-09	633.50	0.00	0.00	633.50
Total Of All Funds:		633.50	0.00	0.00	633.50

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Golf	09	633.50	0.00	0.00	633.50
Total Of All Funds:		633.50	0.00	0.00	633.50

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Golf	6-09	633.50	0.00	0.00	0.00	633.50
Total Of All Funds:		633.50	0.00	0.00	0.00	633.50