

Range of Checking Accts: CASH CHECKING to CASH CHECKING      Range of Check Ids: 54966 to 55106  
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
54966	11/06/25	Alignment Check				VOID	
54967	11/06/25	21ST CEN 21st CENT MEDIA NEWSPAPERS LLC					2385
25-02289	1	CTMA Fin Advertise	386.13	01-00-405-341 Advertising	Expenditure		47 1
54968	11/06/25	BRIAN 75 BRIAN R BYERLY					2385
25-02274	1	Medical Reimbursement	52.77	12-00-487-415 Post Retirement Health	Expenditure		29 1
54969	11/06/25	CHESTE24 CHESTER CO SOLID WASTE					2385
25-02271	1	TIPPING FEES 10/16-10/22/2025	7,318.76	20-00-427-368 Tipping Fees	Expenditure		17 1
54970	11/06/25	D TOWN40 DOWNINGTOWN AREA REG AUTHORITY					2385
25-02272	1	DARA 4TH QUARTER 2025 PYMNT#3	114,788.00	08-00-429-302 DARA Treatment Cost	Expenditure		18 1
54971	11/06/25	DETWILER DETWILER ROOFING LLC					2385
25-02277	1	Spackman-Davis Roof Pay #02	19,631.60	19-00-454-205 Farmhouse Roof	Expenditure		35 1
54972	11/06/25	DII COMP DII COMPUTERS INC					2385
25-02265	1	PC replacement & addition	1,998.00	01-00-410-221 Computers	Expenditure		16 1
54973	11/06/25	GENERA25 GENERAL CODE LLC					2385
25-02275	1	General Code Mtn	1,195.00	01-00-405-317 Codification	Expenditure		30 1
54974	11/06/25	GREAT AM GREATAMERICA FIN SVCS					2385
25-02291	1	Admin copy lease	204.00	01-00-405-999 General Expense	Expenditure		50 1
54975	11/06/25	HATTS 50 HATT'S INDUST SUPP INC					2385
25-02242	1	WASTEWATER SHOP SUPPLIES	39.96	08-00-429-999 General Expense	Expenditure		2 1
25-02279	1	Hitch Pin	7.92	01-00-430-402 Vehicle Maintenance	Expenditure		37 1
			47.88				
54976	11/06/25	HHF LAWN HHF LAWN CARE LLC					2385
25-02286	1	Mowing - October	6,000.00	01-00-454-503 Maint. Contract-Mowing	Expenditure		40 1
25-02286	2	Mowing - October	330.00	01-00-409-601 Maintenance Buildings	Expenditure		41 1
25-02286	3	Mowing - October	660.00	20-00-427-601 Building and Facility Maintenance	Expenditure		42 1
25-02286	4	Mowing - October	330.00	08-00-429-601 Building	Expenditure		43 1

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54976	25-02286	HHF LAWN CARE LLC						
		Continued						
	5	Mowing - October	330.00	08-00-429-506	Expenditure		44	1
				Pumps & Meter Maint.				
	6	Mowing - 250 Watson Ave	250.00	01-00-413-702	Expenditure		45	1
				Property Maintenance				
			<u>7,900.00</u>					
54977	11/06/25	IMPR 4 L IMPRESS 4 LESS LLC						2385
	25-02284	1 Shirts & Hoddie for Cori/Scott	340.00	01-00-430-206	Expenditure		39	1
				Clothing/Uniforms				
54978	11/06/25	IRON MOU IRON MOUNTAIN						2385
	25-02276	1 Shredding monthly	51.34	01-00-405-211	Expenditure		31	1
				Office Supplies /Copier Fees				
	25-02276	2 Shredding monthly	51.34	01-00-402-211	Expenditure		32	1
				Office Supplies/copier charge				
	25-02276	3 Shredding monthly	51.34	01-00-413-211	Expenditure		33	1
				Office Supplies / copier charge				
	25-02276	4 Shredding monthly	102.70	01-00-410-211	Expenditure		34	1
				Office Supplies / copier charge				
			<u>256.72</u>					
54979	11/06/25	MCCART McCarthy Masory & Concrete INC						2385
	25-02290	1 Caln Mtghs Bridge Payment 1	44,878.50	36-00-420-614	Expenditure		48	1
				Caln Mtghs Bridger Repair Construction				
	25-02290	2 Caln Mtghs Bridge Payment 2	4,986.50	36-00-420-614	Expenditure		49	1
				Caln Mtghs Bridger Repair Construction				
			<u>49,865.00</u>					
54980	11/06/25	MUTUAL MUTUAL OF OMAHA						2385
	25-02273	1 Mutual of Omaha Monthly	250.01	01-00-405-171	Expenditure		19	1
				Benefits				
	25-02273	2 Mutual of Omaha Monthly	206.82	01-00-413-171	Expenditure		20	1
				Benefits				
	25-02273	3 Mutual of Omaha Monthly	878.54	01-00-430-171	Expenditure		21	1
				Benefits				
	25-02273	4 Mutual of Omaha Monthly	176.83	01-00-401-171	Expenditure		22	1
				Benefits				
	25-02273	5 Mutual of Omaha Monthly	278.19	01-00-402-171	Expenditure		23	1
				Benefits				
	25-02273	6 Mutual of Omaha Monthly	113.49	09-00-453-171	Expenditure		24	1
				Benefits				
	25-02273	7 Mutual of Omaha Monthly	472.62	01-00-411-171	Expenditure		25	1
				Benefits				
	25-02273	8 Mutual of Omaha Monthly	3,828.29	01-00-410-171	Expenditure		26	1
				BENEFITS				
	25-02273	9 Mutual of Omaha Monthly	409.71	08-00-429-171	Expenditure		27	1
				Benefits				
	25-02273	10 Mutual of Omaha Monthly	198.67	09-00-452-171	Expenditure		28	1
				Benefits				
			<u>6,813.17</u>					

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54981	11/06/25	NEALS 50 NEAL'S PLUMBING & HEATING LLC					2385		
25-02288	1	Gas Furnace malfunc Park West	320.00	01-00-409-601 Maintenance Buildings	Expenditure		46	1	
54982	11/06/25	PRIMO BR PRIMO BRANDS					2385		
25-02257	2	Water Delivery	157.52	01-00-409-601 Maintenance Buildings	Expenditure		4	1	
54983	11/06/25	R PHILLI R. PHILLIPS SERVICE LLC					2385		
25-02278	1	2000 Kubota tractor radiator	4,052.75	01-00-430-501 Repair Equipment	Expenditure		36	1	
54984	11/06/25	SHERWISO SHERWIN WILLIAMS CO					2385		
25-02263	1	BRL White Paint	31.77	01-00-430-213 Small Items 0-100	Expenditure		15	1	
54985	11/06/25	UNIFIRST UniFirst Corporation					2385		
25-02252	2	Uniforms	7.17	01-00-430-206 Clothing/Uniforms	Expenditure		3	1	
54986	11/06/25	UNRUH UNRUH TURNER BURKE & FREES PC					2385		
25-02294	1	GENERAL TOWNSHIP MATTERS	280.00	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		51	1	
54987	11/06/25	VAUGHAN VAUGHAN CONST SERVICES LLC					2385		
25-02282	1	PW Salt Shed Payment #1	40,000.00	34-00-430-944 Salt Shed Structure	Expenditure		38	1	
54988	11/06/25	WEAVER66 WEAVER'S STORE INC					2385		
25-02262	1	Mike Adams Works Boots	189.95	01-00-430-206 Clothing/Uniforms	Expenditure		5	1	
25-02262	2	Larry Weaver Works Boots	194.95	01-00-430-206 Clothing/Uniforms	Expenditure		6	1	
25-02262	3	Duane Riley Works Boots	169.95	01-00-430-206 Clothing/Uniforms	Expenditure		7	1	
25-02262	4	Demetries James Works Boots	189.95	01-00-430-206 Clothing/Uniforms	Expenditure		8	1	
25-02262	5	Matt Jenkins Works Boots	159.95	01-00-430-206 Clothing/Uniforms	Expenditure		9	1	
25-02262	6	Seth Williams Works Boots	169.95	01-00-430-206 Clothing/Uniforms	Expenditure		10	1	
25-02262	7	ED Sauders Works Boots	149.95	01-00-430-206 Clothing/Uniforms	Expenditure		11	1	
25-02262	8	Lance Zigler Works Boots	109.95	01-00-430-206 Clothing/Uniforms	Expenditure		12	1	
25-02262	9	Cori Stephens Works Boots	199.95	01-00-430-206 Clothing/Uniforms	Expenditure		13	1	
25-02262	10	Scott Soden Works Boots	189.95	01-00-430-206 Clothing/Uniforms	Expenditure		14	1	
			<u>1,724.50</u>						

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54989	11/14/25	911 SAVE 911 SAFETY EQUIPMENT LLC					2386		
25-02325	1	FIRE BOOTS & PANTS	482.00	03-00-400-206 Clothing and Uniforms	Expenditure		57	1	
54990	11/14/25	A J BLOS A J BLOENSKI INC					2386		
25-02309	1	NOV2025 RESIDENTIAL RECYCLE	29,470.35	20-00-427-365 Contractor Expenses	Expenditure		37	1	
25-02309	2	NOV2025 COMMERCIAL RECYCLE	214.20	20-00-427-365 Contractor Expenses	Expenditure		38	1	
25-02309	3	NOV2025 RESIDENTIAL TRASH	66,865.50	20-00-427-365 Contractor Expenses	Expenditure		39	1	
			<u>96,550.05</u>						
54991	11/14/25	A Z 2025 A & Z 2025 E LINCOLN CORP					2386		
25-02324	1	OCTOBER CARWASHES	15.00	01-00-413-402 Vehicle Maintenance	Expenditure		56	1	
54992	11/14/25	BERK ONE BERK ONE					2386		
25-02302	1	SEPT & OCT 2025 PAYMENT #6	1,835.70	08-00-429-212 Print & Mail Service	Expenditure		23	1	
25-02302	2	SEPT & OCT 2025 PAYMENT #6	1,835.69	20-00-427-321 Postage	Expenditure		24	1	
			<u>3,671.39</u>						
54993	11/14/25	BILL T50 BILL TAYLOR'S AUTOMOTIVE					2386		
25-02268	1	oil change	55.00	01-00-410-402 Vehicle Maintenance	Expenditure		7	1	
25-02270	1	inspection and oil change	199.71	01-00-410-402 Vehicle Maintenance	Expenditure		9	1	
			<u>254.71</u>						
54994	11/14/25	CHESTE24 CHESTER CO SOLID WASTE					2386		
25-02305	1	TIPPING FEES 10/23-10/31/2025	8,267.39	20-00-427-368 Tipping Fees	Expenditure		36	1	
25-02329	1	TIPPING FEES 11/3-11/7/2025	6,955.18	20-00-427-368 Tipping Fees	Expenditure		62	1	
			<u>15,222.57</u>						
54995	11/14/25	GILMORE GILMORE & ASSOCIATES INC					2386		
25-02303	1	OCT2025 ENG GRANGER LANE PJT	21,681.15	33-00-448-368 Caln Meeting House/Grainger SS Extension	Expenditure		25	1	
25-02303	2	OCT2025 ENG. KGPS	483.00	33-00-448-380 Kings Grant PS Operating Upgrade	Expenditure		26	1	
25-02303	3	OCT2025 ENG 2026 GROUTING	241.50	33-00-448-371 Collection System I&I Repair	Expenditure		27	1	
25-02303	4	OCT2025 ENG. GENERAL SERV	475.50	08-00-429-313 Engineering	Expenditure		28	1	
25-02304	1	HILLS AT THORNDALE WOODS	177.50	E720E000 THE HILLS AT THORNDALE WOODS	Project		29	1	
25-02304	2	FERNMOOR HOMES PHASE 3	407.75	E730E000 FERNMOOR HOMES PHASE 3	Project		30	1	
25-02304	3	FERNMOOR HOMES PHASE 4	355.25	E731E000 FERNMOOR HOMES PHASE 4	Project		31	1	

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54995		GILMORE & ASSOCIATES INC							
25-02304	4	HILLVIEW 2	381.00	E674E000	Project		32	1	
		Continued		HILLVIEW III					
25-02304	5	MAINLINE HEALTH (LLYOD AVENUE)	850.50	E722E000	Project		33	1	
25-02304	6	3523 HUMPTON ROAD	116.00	E733E000	Project		34	1	
				3523 HUMPTON RD					
25-02304	7	ALL FILL SEWER PLAN REVIEW	201.25	E685E000	Project		35	1	
25-02331	1	2025 Road Program	6,855.17	01-00-408-315	Expenditure		65	1	
				Engineering Consulting Serv					
			<u>32,225.57</u>						
54996	11/14/25	HATTS 50 HATT'S INDUST SUPP INC							2386
25-02320	1	LAG Hil	5.58	01-00-430-213	Expenditure		52	1	
				Small Items 0-100					
25-02322	1	Grind wheel	27.45	01-00-430-213	Expenditure		54	1	
				Small Items 0-100					
			<u>33.03</u>						
54997	11/14/25	J PHILLI J PHILLIPS EXCAVING & HAUL							2386
25-02321	1	CAL-01-25 CALNMTG PAYMENT #3	166,959.36	33-00-448-368	Expenditure		53	1	
				Caln Meeting House/Grainger SS Extension					
54998	11/14/25	KEY ENGR KEYSTONE ENGINEERING GROUP							2386
25-02316	1	KEYSTONE KGPS UPGRADE	1,240.00	33-00-448-380	Expenditure		46	1	
				Kings Grant PS Operating Upgrade					
54999	11/14/25	LAMB MC LAMB MCERLANE PC							2386
25-02299	1	OCT2025 LEGAL BOARD MTG	58.75	08-00-429-312	Expenditure		18	1	
				Legal					
25-02299	2	3523 HUMPTON ROAD	411.25	E733E000	Project		19	1	
				3523 HUMPTON RD					
25-02299	3	BONDSDVILLE ROAD APTS	117.50	E613E000	Project		20	1	
				Bondsville Road Apts LD 2013					
25-02299	4	5013 HORSEHOE PIKE (E&I)	362.25	E678E000	Project		21	1	
				5013 Horseshoe Pike					
25-02299	5	MAINLINE (LLYOD AVENUE)	130.75	E722E000	Project		22	1	
				MLH AMBULATORY CTR SEW REV					
			<u>1,080.50</u>						
55000	11/14/25	METROPSO METROPOLITAN COMM INC							2386
25-02326	1	PIGTAIL FOR SPEAKER-LEWIS	75.00	01-00-413-402	Expenditure		58	1	
				Vehicle Maintenance					
25-02326	2	EXTERNAL SPEAKER-LEWIS	40.00	01-00-419-402	Expenditure		59	1	
				Vehicle Maint					
			<u>115.00</u>						
55001	11/14/25	NAPA OF NAPA OF COATESVILLE							2386
25-02266	1	washer fluid	19.62	01-00-410-501	Expenditure		5	1	
				Other Operating Expenses					
25-02319	1	Joint Adapter Municipal Pk	10.91	01-00-430-402	Expenditure		50	1	
				Vehicle Maintenance					

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55001		NAPA OF COATESVILLE							
25-02319	2	Continued Joint Adapter Municipal Pk	4.11	01-00-430-402	Expenditure		51	1	
			<u>34.64</u>	Vehicle Maintenance					
55002	11/14/25	PA CHIEF PA CHIEFS OF POLICE ASSOC					2386		
25-02264	1	Testing & Consulting	10,500.00	01-00-410-209	Expenditure		2	1	
				Police Hiring					
25-02264	2		1,500.00	01-00-410-205	Expenditure		3	1	
				Dues/Subscript					
25-02264	3		866.25	01-00-410-999	Expenditure		4	1	
			<u>12,866.25</u>	General Expense					
55003	11/14/25	SIANA LA SIANA LAW LLP					2386		
25-02314	1	COHEN	1,984.75	01-00-414-316	Expenditure		44	1	
				Legal(ZHB Only - Solicitor,Ads,Reporter)					
55004	11/14/25	STEPHENS STEPHENSON EQUIPMENT INC					2386		
25-02330	1	Chipper Repair Repl engine blt	2,781.57	20-00-427-501	Expenditure		63	1	
				Equipment Vehicle Repair					
25-02330	2	Dx & Repair start codes displ	3,031.92	20-00-427-501	Expenditure		64	1	
			<u>5,813.49</u>	Equipment Vehicle Repair					
55005	11/14/25	THORN CL THORNDALE CLEANERS					2386		
25-02267	1	uniform cleaning	98.00	01-00-410-207	Expenditure		6	1	
				Uniform Cleaning					
25-02327	1	uniform cleaning	62.95	01-00-410-207	Expenditure		60	1	
				Uniform Cleaning					
25-02328	1	uniform cleaning	23.00	01-00-410-207	Expenditure		61	1	
			<u>183.95</u>	Uniform Cleaning					
55006	11/14/25	US SUP50 US SUPPLY CO INC					2386		
25-02333	1	Pipe Dope hydrant install	94.12	01-00-454-721	Expenditure		67	1	
				Municipal Maintenance					
55007	11/14/25	VAUGHAN VAUGHAN CONST SERVIES LLC					2386		
25-02332	1	Saltshed Concrete Footers	43,000.00	34-00-430-944	Expenditure		66	1	
				Salt Shed Structure					
55008	11/14/25	WB MASON WB MASON CO INC					2386		
25-02269	1	office supplies	242.20	01-00-410-211	Expenditure		8	1	
				Office Supplies / copier charge					
25-02323	1	PAPER	40.90	01-00-413-211	Expenditure		55	1	
			<u>283.10</u>	Office Supplies / copier charge					
55009	11/14/25	WITMER WITMER ASSOCIATES INC					2386		
25-02295	1	CLASS B-VAUGHN-PANTS	58.00	01-00-411-207	Expenditure		12	1	
				Firefighter Hiring					

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55009		WITMER ASSOCIATES INC							
		Continued							
25-02295	2	CLASS B-VAUGHN-SHORTS	55.00	01-00-411-207 Firefighter Hiring	Expenditure		13	1	
25-02295	3	CLASS B-VAUGHN-BELT	28.00	01-00-411-207 Firefighter Hiring	Expenditure		14	1	
25-02295	4	PPE ORDER GLOVE LEASH	40.00	01-00-411-207 Firefighter Hiring	Expenditure		15	1	
25-02295	5	CREDIT MEMO-4 CLAMPS	14.00	01-00-411-207 Firefighter Hiring	Expenditure		16	1	
			<u>167.00</u>						
55010	11/18/25	ABARTA ABARTA COCA-COLA BEVERAGES							2387
25-02340	1	Snack bar beverages	317.41	09-00-453-460 Food Items	Expenditure		2	1	
25-02340	2	Snack bar beverages	316.87	09-00-453-460 Food Items	Expenditure		3	1	
25-02340	3	Snack bar beverages	314.88	09-00-453-460 Food Items	Expenditure		4	1	
25-02340	4	Snack bar beverages	325.00	09-00-453-460 Food Items	Expenditure		5	1	
25-02372	1	Soda and drink order	315.27	09-00-453-460 Food Items	Expenditure		8	1	
			<u>1,589.43</u>						
55011	11/18/25	HEAVENLY HEAVENLY HELPER							2387
25-02354	1	Golf Cleaning Sept	300.00	09-00-453-601 Building Maint	Expenditure		7	1	
55012	11/18/25	HEIDELBE HEIDELBERG MATERIALS US INC							2387
25-02355	1	Paving materials	1,908.07	09-00-453-601 Building Maint	Expenditure		6	1	
55013	11/18/25	QUILL QUILL							2387
25-02353	1	Ingle desk supplies	60.95	09-00-453-211 Office Supplies	Expenditure		1	1	
55014	11/21/25	21ST CEN 21st CENT MEDIA NEWSPAPERS LLC							2388
25-02339	1	Advertising Zoning	113.15	01-00-405-341 Advertising	Expenditure		38	1	
55015	11/21/25	A Z 2025 A & Z 2025 E LINCOLN CORP							2388
25-02296	1	car washes	45.00	01-00-410-402 Vehicle Maintenance	Expenditure		11	1	
55016	11/21/25	ADVANCE ADVANCED LOCK & SECURITY							2388
25-02280	1	CCTV service call	170.00	01-00-410-501 Other Operating Expenses	Expenditure		5	1	
55017	11/21/25	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC							2388
25-02317	1	2 Tires & Tire Disposal	118.95	01-00-430-403 Tires	Expenditure		28	1	

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55018	11/21/25	BERK ONE BERK ONE					2388		
25-02342	1	Nov - Dec 2025 Payment #6	1,835.70	08-00-429-212	Expenditure		40		1
				Print & Mail Service					
25-02342	2	Nov - Dec 2025 Payment #6	1,835.69	20-00-427-321	Expenditure		41		1
				Postage					
			<u>3,671.39</u>						
55019	11/21/25	BILL T50 BILL TAYLOR'S AUTOMOTIVE					2388		
25-02311	1	inspection, oil, light bulbs	252.92	01-00-410-402	Expenditure		23		1
				Vehicle Maintenance					
25-02383	1	07 F150 EV67762-HEATER REPAIR	196.88	03-00-419-402	Expenditure		91		1
				VEHICLE MAINTENANCE					
			<u>449.80</u>						
55020	11/21/25	BR SPCA BRANDYWINE VALLEY SPCA					2388		
25-02347	1	Animal Control Oct 2025	1,799.20	01-00-459-355	Expenditure		47		1
				SPCA					
55021	11/21/25	CC HIS P CC HISTORIC PRESERVATION NET					2388		
25-02346	1	2026 Membership Renewal	125.00	01-00-459-851	Expenditure		46		1
				Historical Society					
55022	11/21/25	CHESTE24 CHESTER CO SOLID WASTE					2388		
25-02378	1	TIPPING FEES 11/10-11/15/2025	6,955.78	20-00-427-368	Expenditure		85		1
				Tipping Fees					
55023	11/21/25	COMCAS66 COMCAST CABLEVISION					2388		
25-02348	1	WIFI Internet etc	189.40	08-00-429-322	Expenditure		48		1
				Telephone					
25-02348	2	WIFI Internet etc	568.20	01-00-409-322	Expenditure		49		1
				Telephone					
25-02349	1	wifi internet Golf	206.35	09-00-453-322	Expenditure		50		1
				Telephone					
			<u>963.95</u>						
55024	11/21/25	DRUGSC50 DRUGSCAN INC					2388		
25-02292	1	Suspected Drug Inv Processing	530.00	01-00-410-222	Expenditure		8		1
				Prisioner processing					
55025	11/21/25	E M KU50 E M KUTZ INC					2388		
25-02367	1	Cy Tarp Kit for D 7 Repair	800.66	01-00-430-402	Expenditure		74		1
				Vehicle Maintenance					
55026	11/21/25	EAGLE 50 EAGLE POINT GUN					2388		
25-02364	1	Ammunition - Duty & Practice	4,690.24	01-00-410-234	Expenditure		69		1
				Ballistics					
55027	11/21/25	ESCHS ESCH'S FENCING LLC					2388		
25-02300	1	Fencing - PD Rear Parking Lot	1,988.19	01-00-410-601	Expenditure		14		1
				Building Maint					

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55027	25-02301	ESCH'S FENCING LLC 1 Fence Gate	307.87	01-00-410-601 Building Maint	Expenditure		15	1	
		Continued	<u>2,296.06</u>						
55028	11/21/25	EXETER33 EXETER SUPPLY COMPANY INC							2388
	25-02261	1 MANHOLES PROTECTORS 3	825.00	08-00-429-315 I & I Maintenance	Expenditure		2	1	
	25-02261	2 MANHOLE PROTECTORS 2	550.00	08-00-429-315 I & I Maintenance	Expenditure		3	1	
	25-02261	3 MANHOLE PROTECTOR 1	275.00	08-00-429-315 I & I Maintenance	Expenditure		4	1	
			<u>1,650.00</u>						
55029	11/21/25	FOODS GA FOODS GALORE INC							2388
	25-02335	1 Hot dogs and buns	355.40	09-00-453-460 Food Items	Expenditure		32	1	
55030	11/21/25	GILMORE GILMORE & ASSOCIATES INC							2388
	25-02318	1 Bridge Inspection Report	3,613.75	01-00-408-315 Engineering Consulting Serv	Expenditure		29	1	
	25-02318	2 Caln Meetinghse Rd Rd.Bridge	4,959.03	36-00-417-315 Caln MTGHSE Emergency - Engineering	Expenditure		30	1	
	25-02338	1 Hazelwood Balance due	130.25	01-00-408-315 Engineering Consulting Serv	Expenditure		35	1	
	25-02338	2 Kings hwy	1,709.75	01-00-454-734 Kings Highway Improvements	Expenditure		36	1	
	25-02338	3 Beaver Creek	86.25	32-00-409-606 Beaver Creek Trail Project	Expenditure		37	1	
	25-02380	1 MS4 2025 ANNUAL REPORT	1,814.75	01-00-436-201 NPDES MS4	Expenditure		87	1	
	25-02380	2 GO CARLSON BEAVER CREEK CULVER	6,274.90	16-00-404-408 GO Carlson Beaver Creek - Engineering	Expenditure		88	1	
	25-02394	1 Beaver Creek Trail Analysis	670.00	32-00-409-606 Beaver Creek Trail Project	Expenditure		145	1	
			<u>19,258.68</u>						
55031	11/21/25	GMARKLEY GLENN MARKLEY							2388
	25-02381	1 constable fees	302.50	01-00-413-319 Constable Service	Expenditure		89	1	
55032	11/21/25	GREAT AM GREATAMERICA FIN SVCS							2388
	25-02350	1 Police lease payment	229.05	01-00-410-501 Other Operating Expenses	Expenditure		51	1	
55033	11/21/25	H A WESO H A WEIGAND INC							2388
	25-02357	1 Sign materials	250.50	01-00-433-620 Sign Repair	Expenditure		57	1	
55034	11/21/25	HATTS 50 HATT'S INDUST SUPP INC							2388
	25-02298	1 WASTEWATER SHOP SUPPLIES	76.99	08-00-429-615 Lines Maintenance	Expenditure		13	1	

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PO #	Item	Description							
55034		HATT'S INDUST SUPP INC							
		Continued							
25-02352	1	landscaping materials Ingle	196.03	09-00-452-402	Expenditure		53	1	
				Vehicle Maintenance/Tires					
25-02352	2	landscaping materials Ingle	54.86	09-00-453-601	Expenditure		54	1	
				Building Maint					
25-02352	3	Weld kit	20.36	09-00-452-501	Expenditure		55	1	
				Equipment repairs					
25-02361	1	WASTEWATER SHOP SUPPLIES	1.49	08-00-429-999	Expenditure		63	1	
				General Expense					
25-02361	2	WASTEWATER SHOP SUPPLIES	49.96	08-00-429-999	Expenditure		64	1	
				General Expense					
25-02365	1	LAG Part	1.95	01-00-430-213	Expenditure		70	1	
				Small Items 0-100					
25-02370	1	Basic Duct Tape	29.96	01-00-430-213	Expenditure		77	1	
				Small Items 0-100					
25-02373	1	Heavy Duty tools Equipmt	17.89	01-00-430-213	Expenditure		80	1	
				Small Items 0-100					
25-02379	1	Rust Reform Spray	27.98	01-00-430-213	Expenditure		86	1	
				Small Items 0-100					
			<u>477.47</u>						
55035	11/21/25	HELP NOW HELP-NOW LLC							2388
25-02351	1	Guardian workstation	2,836.00	01-00-409-221	Expenditure		52	1	
				Computer Maint.					
55036	11/21/25	KEEN C50 KEEN COMPR GAS CO INC							2388
25-02366	1	2 Propane Cyclinder	53.00	01-00-430-213	Expenditure		71	1	
				Small Items 0-100					
25-02366	2	C02 Haz Material Chrg	200.19	01-00-430-213	Expenditure		72	1	
				Small Items 0-100					
25-02366	3	Faceshied Visor Ratchet band	40.58	01-00-430-213	Expenditure		73	1	
				Small Items 0-100					
			<u>293.77</u>						
55037	11/21/25	LITTLES LITTLES OF DOWNINGTOWN							2388
25-02371	1	Recoil Broken open tractor	69.67	01-00-430-501	Expenditure		78	1	
				Repair Equipment					
25-02371	2	Recoil Broken open tractor	26.04	01-00-430-501	Expenditure		79	1	
				Repair Equipment					
			<u>95.71</u>						
55038	11/21/25	MES SER MES SERVICE COMPANY LLC							2388
25-02386	1	FIRE-DRY SUIT	684.84	01-00-411-207	Expenditure		94	1	
				Firefighter Hiring					
55039	11/21/25	MONTEREY MONTEREY CLUB A M PLAYER							2388
25-02336	1	Shirts for resale	355.55	09-00-457-211	Expenditure		33	1	
				Merchandise					
55040	11/21/25	NAPA OF NAPA OF COATESVILLE							2388
25-02382	1	Wiper Wash Case & fuel adds	275.94	01-00-430-402	Expenditure		90	1	
				Vehicle Maintenance					

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PO #	Item	Description							
55041	11/21/25	PA ONE50 PA ONE CALL SYSTEM INC					2388		
25-02315	1	PA ONECALL INVOICES	325.65	08-00-429-999 General Expense	Expenditure		27	1	
55042	11/21/25	PAT WORK PATRIOT WORKWEAR LLC					2388		
25-02306	1	Uniform & Duty Equipment	3,768.00	01-00-410-206 Uniform Allowance	Expenditure		16	1	
25-02306	2		1,743.00	01-00-410-504 Minor Equipment	Expenditure		17	1	
25-02307	1	Uniform & Duty Equipment	1,256.00	01-00-410-206 Uniform Allowance	Expenditure		18	1	
25-02307	2		616.00	01-00-410-504 Minor Equipment	Expenditure		19	1	
25-02308	1	Ballistic Vests & Rel Equip	4,623.00	01-00-410-234 Ballistics	Expenditure		20	1	
25-02308	2		1,116.00	01-00-410-504 Minor Equipment	Expenditure		21	1	
			<u>13,122.00</u>						
55043	11/21/25	PECO E33 PECO ENERGY					2388		
25-02395	1	Thorndale lights 8236	42.20	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		146	1	
25-02396	1	253 Municipal	893.98	01-00-409-352 Electric / Gas	Expenditure		147	1	
25-02397	1	Llyod Park lighting	68.31	01-00-454-722 Lloyd Maintenance	Expenditure		148	1	
25-02398	1	Mync Bldg	38.57	01-00-409-352 Electric / Gas	Expenditure		149	1	
25-02399	1	Hex School	213.11	01-00-409-352 Electric / Gas	Expenditure		150	1	
25-02400	1	Private Road	181.77	09-00-452-352 Electric / Gas	Expenditure		151	1	
25-02401	1	Beaver Run	51.81	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		152	1	
25-02402	1	Parkside Dr	40.36	08-00-429-352 Electric / Gas	Expenditure		153	1	
25-02403	1	1120 Foundry	38.08	08-00-429-352 Electric / Gas	Expenditure		154	1	
25-02404	1	Box 149	292.97	01-00-433-619 Traffic Light Electricity	Expenditure		155	1	
25-02405	1	Bondsville	21.68	01-00-434-622 Street Lights Electricity	Expenditure		156	1	
25-02406	1	Lincoln Dtown sign	10.72	01-00-409-352 Electric / Gas	Expenditure		157	1	
25-02407	1	Pine Hurst	136.03	09-00-452-352 Electric / Gas	Expenditure		158	1	
25-02409	1	Lincoln Sign Dtown	10.39	01-00-409-352 Electric / Gas	Expenditure		159	1	
25-02410	1	Katherine	146.05	08-00-429-352 Electric / Gas	Expenditure		160	1	
25-02411	1	3401 Kings Hwy	81.73	01-00-454-725 Kings Highway Maintenance	Expenditure		161	1	

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55043		PECO ENERGY							
		Continued							
25-02412	1	3401 Kings hwy	16.22	01-00-454-725	Expenditure		162		1
				Kings Highway Maintenance					
25-02413	1	Brandywine	95.66	01-00-434-623	Expenditure		163		1
				Street Light Electricity - Resident Acct					
25-02414	1	3491 Lincoln Hwy	92.73	01-00-434-623	Expenditure		164		1
				Street Light Electricity - Resident Acct					
25-02415	1	Kings Hwy Pole Barn	109.81	08-00-429-352	Expenditure		165		1
				Electric / Gas					
25-02416	1	Thorndale Hts	68.24	01-00-434-623	Expenditure		166		1
				Street Light Electricity - Resident Acct					
25-02417	1	Municipal Lincoln	48.51	01-00-409-352	Expenditure		167		1
				Electric / Gas					
25-02418	1	0 Municipal Dr	39.07	01-00-409-352	Expenditure		168		1
				Electric / Gas					
25-02419	1	Kings hwy Shed 8373	293.38	01-00-454-725	Expenditure		169		1
				Kings Highway Maintenance					
25-02420	1	Horseshoe Dr	365.05	09-00-452-352	Expenditure		170		1
				Electric / Gas					
25-02421	1	Municipal Dr Rear	122.10	01-00-409-352	Expenditure		171		1
				Electric / Gas					
25-02422	1	Municipal Dr Pump	760.43	08-00-429-352	Expenditure		172		1
				Electric / Gas					
25-02423	1	Municipal Garage	57.72	01-00-409-352	Expenditure		173		1
				Electric / Gas					
25-02424	1	Police	599.60	01-00-409-352	Expenditure		174		1
				Electric / Gas					
			<u>4,936.28</u>						
55044	11/21/25	POWER DM POWER DMS INC							2388
25-02297	1	Web Based Scheduling System	2,808.75	01-00-410-221	Expenditure		12		1
				Computers					
55045	11/21/25	PREM POW Premium Power Svc LLC							2388
25-02356	1	Generator installation	34,325.00	19-00-411-406	Expenditure		56		1
				Fire House Signage LSA GRANT					
55046	11/21/25	PROM DEV PROMISING DEVELOPMENT LLC							2388
25-02363	1	Nov.Cleaning Serv Twp Building	420.00	01-00-409-225	Expenditure		67		1
				Contracted Cleaning Service					
25-02363	2	Nov.Cleaning Serv Police Dept	630.00	01-00-410-225	Expenditure		68		1
				Police Cleaning					
			<u>1,050.00</u>						
55047	11/21/25	R PHILLI R. PHILLIPS SERVICE LLC							2388
25-02293	1	2005 Freightliner weld Repair	420.00	01-00-430-402	Expenditure		9		1
				Vehicle Maintenance					
25-02293	2	2017 Peterbilt	1,443.87	01-00-430-402	Expenditure		10		1
				Vehicle Maintenance					
25-02313	1	Freighliner Salt spreader repa	420.00	01-00-430-402	Expenditure		26		1
				Vehicle Maintenance					
25-02337	1	2011Ford D6 PA Inspec & brakes	5,388.58	01-00-430-402	Expenditure		34		1
				Vehicle Maintenance					

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55047	R. PHILLIPS SERVICE LLC	Continued					
25-02343	1	2018 Freightliner PA Inspect	814.17	01-00-430-402	Expenditure		42 1
				Vehicle Maintenance			
25-02343	2	2014 Intl Parkinglight issue	613.13	01-00-430-402	Expenditure		43 1
				Vehicle Maintenance			
			<u>9,099.75</u>				
55048	11/21/25	SARCINEL SARCINELLO PLAN & GIS SVC					2388
25-02334	1	Zoning Ordinance	5,489.47	19-00-414-315	Expenditure		31 1
				Zoning Revision			
55049	11/21/25	SEMPERON SEMPERON CORPORATION					2388
25-02341	1	IP PBX System	870.35	01-00-409-322	Expenditure		39 1
				Telephone			
55050	11/21/25	SIANA LA SIANA LAW LLP					2388
25-02384	1	COHEN ZHB	45.81	01-00-414-316	Expenditure		92 1
				Legal(ZHB Only - Solicitor,Ads,Reporter)			
55051	11/21/25	SIGNAL50 SIGNAL SERVICE INC					2388
25-02369	1	Rt 30 & Municipal flashn lgt	2,070.50	01-00-433-618	Expenditure		76 1
				Traffic Light Repair			
25-02391	1	Horseshoe Pk & 322 Timing off	325.00	01-00-433-618	Expenditure		142 1
				Traffic Light Repair			
			<u>2,395.50</u>				
55052	11/21/25	STAP INC STAPLES INC					2388
25-02344	1	Office Supplies Public works	56.48	01-00-430-211	Expenditure		44 1
				Office Supplies / copier charges			
25-02360	1	Admin supplies	87.78	01-00-405-202	Expenditure		62 1
				Education/training			
25-02377	1	Office Supplies	66.63	01-00-409-601	Expenditure		83 1
				Maintenance Buildings			
25-02377	2	Office Supplies	53.44	01-00-409-601	Expenditure		84 1
				Maintenance Buildings			
			<u>264.33</u>				
55053	11/21/25	STEPHENS STEPHENSON EQUIPMENT INC					2388
25-02368	1	Excavator repair -\$705. Paid	1,030.95	01-00-430-504	Expenditure		75 1
				Minor Equipment			
55054	11/21/25	THORN CL THORNDALE CLEANERS					2388
25-02281	1	uniform cleaning	59.00	01-00-410-207	Expenditure		6 1
				Uniform Cleaning			
25-02283	1	uniform cleaning	210.00	01-00-410-207	Expenditure		7 1
				Uniform Cleaning			
25-02374	1	uniform cleaning	52.00	01-00-410-207	Expenditure		81 1
				Uniform Cleaning			
			<u>321.00</u>				
55055	11/21/25	TREASU50 TREASURER OF CHESTER COUNTY					2388
25-02345	1	HHW EVENT 2025-INVOICE #2	4,190.46	20-00-427-369	Expenditure		45 1
				Hazardous Waste			

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PO #	Item	Description							
55056	11/21/25	UNIFIRST UniFirst Corporation					2388		
25-02312	1	Uniforms	390.66	01-00-430-206 Clothing/Uniforms	Expenditure		24		1
25-02312	2	Golf Uniforms	7.17	01-00-430-206 Clothing/Uniforms	Expenditure		25		1
			<u>397.83</u>						
55057	11/21/25	US SUP50 US SUPPLY CO INC					2388		
25-02375	1	Pack Joint adapter	43.36	01-00-454-721 Municipal Maintenance	Expenditure		82		1
55058	11/21/25	VESTIS VESTIS					2388		
25-02358	1	First Aid replenishment golf	69.52	09-00-453-999 General Expense	Expenditure		58		1
25-02358	2	First Aid replenishment golf	73.31	09-00-453-999 General Expense	Expenditure		59		1
25-02359	1	Twp first aid replenishment	53.26	01-00-405-999 General Expense	Expenditure		60		1
25-02359	2	Twp first aid replenishment	56.17	01-00-405-999 General Expense	Expenditure		61		1
25-02392	1	First Aid Replenishment	53.26	01-00-409-601 Maintenance Buildings	Expenditure		143		1
25-02393	1	First Aid replenishment	69.52	09-00-453-999 General Expense	Expenditure		144		1
			<u>375.04</u>						
55059	11/21/25	WITMER WITMER ASSOCIATES INC					2388		
25-02388	1	PPE-COAT & PANTS	9,825.60	01-00-411-207 Firefighter Hiring	Expenditure		95		1
25-02388	2	RYAN-MICRO QUICK FIST CLAMP	16.75	01-00-411-207 Firefighter Hiring	Expenditure		96		1
			<u>9,842.35</u>						
55060	11/21/25	YERKES R YERKES REPAIR INC					2388		
25-02310	1	WASTEWATER REPAIR EQUIPMENT	49.28	08-00-429-501 Repair Equipment	Expenditure		22		1
55061	12/05/25	21ST CEN 21st CENT MEDIA NEWSPAPERS LLC					2389		
25-02457	1	SPECIAL MEETING - NOV 25	113.15	01-00-405-341 Advertising	Expenditure		99		1
25-02473	1	BUDGET ADOPTION	296.70	01-00-405-341 Advertising	Expenditure		126		1
25-02473	2	TAXES ADOPTION	85.34	01-00-405-341 Advertising	Expenditure		127		1
			<u>495.19</u>						
55062	12/05/25	ADVANCE ADVANCED LOCK & SECURITY					2389		
25-02486	1	PD master keys	167.50	01-00-410-501 Other Operating Expenses	Expenditure		142		1
55063	12/05/25	ARRO CS0 ARRO CONSULTING INC				12/05/25 VOID			0

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55064	12/05/25	ARRO C50 ARRO CONSULTING INC					2389		
25-02389	1	2025 GENERAL ENGINEERING	198.75	01-00-405-316 Legal Solicitor	Expenditure		9	1	
25-02389	2	BONDSVILLE RD APTS	39.75	E613E000 Bondsville Road Apts LD 2013	Project		10	1	
25-02389	3	HILLS AT THORNDALE WOODS	4,139.75	E719E000 HILLS @ THORNDALE WOODS	Project		11	1	
25-02389	4	VILLAGES AT HILLVIEW	2,660.95	E673E000 HILLVIEW III	Project		12	1	
25-02389	5	3 HERON LN	105.25	01-00-413-315 Consulting Services	Expenditure		13	1	
25-02389	6	6 HERON LN	91.25	01-00-413-315 Consulting Services	Expenditure		14	1	
25-02389	7	11 HERON LN	131.00	01-00-413-315 Consulting Services	Expenditure		15	1	
25-02389	8	8 HERON LN	91.25	01-00-413-315 Consulting Services	Expenditure		16	1	
25-02389	9	12 HERON LN	91.25	01-00-413-315 Consulting Services	Expenditure		17	1	
25-02389	10	FERNMOOR HOMES	6,598.50	E680E000 FERNMOOR PROPERTIES LLC	Project		18	1	
25-02389	11	CARPET MART	79.50	E699E000 3205 LINCOLN HWY REDEVELOPMENT	Project		19	1	
25-02389	12	35 HERON LN	65.50	01-00-413-315 Consulting Services	Expenditure		20	1	
25-02389	13	141 LILAC CT	91.25	01-00-413-315 Consulting Services	Expenditure		21	1	
25-02389	14	143 LILAC CT	91.25	01-00-413-315 Consulting Services	Expenditure		22	1	
25-02389	15	144 LILAC CT	91.25	01-00-413-315 Consulting Services	Expenditure		23	1	
25-02389	16	145 LILAC CT	91.25	01-00-413-315 Consulting Services	Expenditure		24	1	
25-02389	17	146 LILAC CT	142.75	01-00-413-315 Consulting Services	Expenditure		25	1	
25-02389	18	147 LILAC CT	91.25	01-00-413-315 Consulting Services	Expenditure		26	1	
25-02389	19	149 LILAC CT	91.25	01-00-413-315 Consulting Services	Expenditure		27	1	
25-02389	20	150 LILAC CT	91.25	01-00-413-315 Consulting Services	Expenditure		28	1	
25-02389	21	151 LILAC CT	91.25	01-00-413-315 Consulting Services	Expenditure		29	1	
25-02389	22	152 LILAC CT	91.25	01-00-413-315 Consulting Services	Expenditure		30	1	
25-02389	23	153 LILAC CT	91.25	01-00-413-315 Consulting Services	Expenditure		31	1	
25-02389	24	154 LILAC CT	91.25	01-00-413-315 Consulting Services	Expenditure		32	1	
25-02389	25	155 LILAC CT	142.75	01-00-413-315 Consulting Services	Expenditure		33	1	
25-02389	26	156 LILAC CT	91.25	01-00-413-315 Consulting Services	Expenditure		34	1	

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PO #	Item	Description							
55064		ARRO CONSULTING INC							
		Continued							
25-02389	27	157 LILAC CT	91.25	01-00-413-315	Expenditure		35	1	
				Consulting Services					
25-02389	28	44 HERON LN	117.00	01-00-413-315	Expenditure		36	1	
				Consulting Services					
25-02389	29	46 HERON LN	142.75	01-00-413-315	Expenditure		37	1	
				Consulting Services					
25-02389	30	48 HERON LN	91.25	01-00-413-315	Expenditure		38	1	
				Consulting Services					
25-02389	31	110 LILAC CT	91.25	01-00-413-315	Expenditure		39	1	
				Consulting Services					
25-02389	32	4423 LINCOLN HWY	119.25	E692E000	Project		40	1	
				COLONIAL HYUNDAI					
25-02389	33	131 LILAC CT	91.25	01-00-413-315	Expenditure		41	1	
				Consulting Services					
25-02389	34	132 LILAC CT	91.25	01-00-413-315	Expenditure		42	1	
				Consulting Services					
25-02389	35	161 LILAC CT	117.00	01-00-413-315	Expenditure		43	1	
				Consulting Services					
25-02389	36	18 HERON LN	91.25	01-00-413-315	Expenditure		44	1	
				Consulting Services					
25-02389	37	24 HERON LN	91.25	01-00-413-315	Expenditure		45	1	
				Consulting Services					
25-02389	38	FARMHOUSE	39.75	E702E000	Project		46	1	
				FARMHOUSE					
25-02389	39	KIA	79.50	E711E000	Project		47	1	
				SIPALA KIA					
25-02389	40	PAWC 11TH AVE	278.25	E704E000	Project		48	1	
				99 N 11TH AVE					
25-02389	41	COHEN LD	357.75	E725E000	Project		49	1	
				4109 LINCOLN HWY COHEN PROP					
25-02389	42	MAIN LINE HEALTH	5,701.50	E729E000	Project		50	1	
				MAIN LINE HEALTH, INC.					
25-02389	43	3523 HUMPTON RD	68.85	01-00-413-315	Expenditure		51	1	
				Consulting Services					
25-02389	44	SHEETZ	198.75	01-00-405-316	Expenditure		52	1	
				Legal solicitor					
25-02389	45	MCLUCAS	119.25	E735E000	Project		53	1	
				JOHN MCLUCAS-MINOR SUBDIVISION					
			<u>23,651.55</u>						
55065	12/05/25	ASAP HYD ASAP HYDRAULICS EXTON LLC						2389	
25-02499	1	FUEL TRANSFER HOSE	107.85	09-00-452-501	Expenditure		162	1	
				Equipment repairs					
55066	12/05/25	BILL T50 BILL TAYLOR'S AUTOMOTIVE						2389	
25-02098	1	2017 EDGE-MG7825M-BLACK CAR	70.00	03-00-419-402	Expenditure		1	1	
				VEHICLE MAINTENANCE					
25-02428	1	oil change	55.00	01-00-410-402	Expenditure		59	1	
				Vehicle Maintenance					
25-02429	1	inspection and oil change	170.00	01-00-410-402	Expenditure		60	1	
				Vehicle Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
55066		BILL TAYLOR'S AUTOMOTIVE							
25-02430	1	oil change	55.00	01-00-410-402	Expenditure		61	1	
		Continued	<u>350.00</u>	Vehicle Maintenance					
55067	12/05/25	BRIAN 25 BRIAN HOSKINS FORD					2389		
25-02466	1	WASTEWATER S4 EXHAUST EMISSION	33.98	08-00-429-402	Expenditure		115	1	
				Vehicle Maintenance					
55068	12/05/25	BRIAN 75 BRIAN R BYERLY					2389		
25-02502	1	MEDICAL REIMB - DEC/JAN	632.84	12-00-487-415	Expenditure		164	1	
				Post Retirement Health					
55069	12/05/25	BUCKLEY BUCKLEY BRION, MCGUIRE, MORR					2389		
25-02487	1	GENERAL BILLING	3,124.00	01-00-405-316	Expenditure		143	1	
				Legal Solicitor					
25-02487	2	BONDSDVILLE RD REALTY	1,290.00	E613E000	Project		144	1	
				Bondsville Road Apts LD 2013					
25-02487	3	HILLVIEW	44.00	E673E000	Project		145	1	
				HILLVIEW III					
25-02487	4	ZONING ORDINANCE UPDATE	1,408.00	19-00-414-316	Expenditure		146	1	
				Zoning/Planning Legal Solicitor					
25-02487	5	MIPLACE	1,738.00	E680E000	Project		147	1	
				FERNMOOR PROPERTIES LLC					
25-02487	6	MAIN LINE HEALTH	3,212.00	E729E000	Project		148	1	
				MAIN LINE HEALTH, INC.					
25-02487	7	SHEETZ	284.00	01-00-405-316	Expenditure		149	1	
				Legal Solicitor					
25-02487	8	HILLS AT THORNDALE WOODS	22.00	E719E000	Project		150	1	
				HILLS @ THORNDALE WOODS					
25-02487	9	FIRST BLACKHORSE	110.00	01-00-405-316	Expenditure		151	1	
				Legal Solicitor					
25-02487	10	THORNDALE REAL ESTATE	66.00	E699E000	Project		152	1	
				3205 LINCOLN HWY REDEVELOPMENT					
25-02487	11	COHEN	132.00	E725E000	Project		153	1	
				4109 LINCOLN HWY COHEN PROP					
25-02487	12	COLONIAL HYUNDAI	66.00	E692E000	Project		154	1	
			<u>11,496.00</u>	COLONIAL HYUNDAI					
55070	12/05/25	CHAR BLO CHARLES BLOSENSKI JR					2389		
25-02213	2	LLOYD AVE TOILET CLEANING	90.00	01-00-454-722	Expenditure		4	1	
				Lloyd Maintenance					
55071	12/05/25	CHESTE24 CHESTER CO SOLID WASTE					2389		
25-02465	1	TIPPING FEES 11/17-11/21/2025	6,762.08	20-00-427-368	Expenditure		114	1	
				Tipping Fees					
25-02468	1	TIPPING FEES 11/24-11/29/2025	6,857.80	20-00-427-368	Expenditure		117	1	
			<u>13,619.88</u>	Tipping Fees					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
55072	12/05/25	COMCAS66 COMCAST CABLEVISION					2389		
25-02444	1	GOLF COURSE PHONES - 104 HORSE	801.39	09-00-453-322 Telephone	Expenditure		74	1	
25-02479	1	PHONE/INTERNET SERVICE	189.20	08-00-429-322 Telephone	Expenditure		134	1	
25-02479	2	PHONE/INTERNET SERVICE	587.09	01-00-409-322 Telephone	Expenditure		135	1	
			<u>1,577.68</u>						
55073	12/05/25	DELA VAL DELA VALLEY HEALTH INS TR					2389		
25-02456	1	HEALTH INS PREMS - DECEMBER 25	1,189.38	01-00-401-171 Benefits	Expenditure		89	1	
25-02456	2	HEALTH INS PREMS - DECEMBER 25	4,583.01	01-00-405-171 Benefits	Expenditure		90	1	
25-02456	3	HEALTH INS PREMS - DECEMBER 25	8,339.44	01-00-413-171 Benefits	Expenditure		91	1	
25-02456	4	HEALTH INS PREMS - DECEMBER 25	2,283.93	01-00-402-171 Benefits	Expenditure		92	1	
25-02456	5	HEALTH INS PREMS - DECEMBER 25	25,087.12	01-00-430-171 Benefits	Expenditure		93	1	
25-02456	6	HEALTH INS PREMS - DECEMBER 25	56,821.10	01-00-410-171 BENEFITS	Expenditure		94	1	
25-02456	7	HEALTH INS PREMS - DECEMBER 25	5,677.56	01-00-411-171 Benefits	Expenditure		95	1	
25-02456	8	HEALTH INS PREMS - DECEMBER 25	10,495.55	08-00-429-171 Benefits	Expenditure		96	1	
25-02456	9	HEALTH INS PREMS - DECEMBER 25	1,094.55	09-00-452-171 Benefits	Expenditure		97	1	
25-02456	10	HEALTH INS PREMS - DECEMBER 25	5,171.00	09-00-453-171 Benefits	Expenditure		98	1	
			<u>120,742.64</u>						
55074	12/05/25	ECPC ECPC					2389		
25-02500	1	MONTHLY PEST CONTROL	63.00	01-00-409-603 Pest Control	Expenditure		163	1	
55075	12/05/25	ESCHS ESCH'S FENCING LLC					2389		
25-02459	1	chainlink stretcher rental	15.00	01-00-410-999 General Expense	Expenditure		108	1	
55076	12/05/25	ESTADT ESTADT PSYCHOLOGIAL SERVICES					2389		
25-02390	1	New hire psych exam	300.00	01-00-410-209 Police Hiring	Expenditure		54	1	
55077	12/05/25	GAP POSO GAP POWER RENTALS PLUS LLC					2389		
25-02408	1	fence post driver	94.00	01-00-410-504 Minor Equipment	Expenditure		55	1	
55078	12/05/25	GF-PA EA GFOA-PA EAST REGIONAL CHAPTER					2389		
25-02455	1	Government Membership Dues	75.00	01-00-405-205 Dues/Subscriptions	Expenditure		88	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Ref	Seq Acct
55079	12/05/25	GILMORE GILMORE & ASSOCIATES INC						2389
25-02470	1	BEAVER CREEK CULVERT REPL	450.00	16-00-404-408	Expenditure		119	1
				GO Carlson Beaver Creek -	Engineering			
55080	12/05/25	GOODYE33 GOODYEAR TIRE & RUBBER CO						2389
25-02437	1	Tire disposal	38.50	01-00-430-403	Expenditure		68	1
				Tires				
25-02438	1	tire replacement	485.54	01-00-410-403	Expenditure		69	1
				Tires				
25-02439	1	tire replacement	485.54	01-00-410-403	Expenditure		70	1
				Tires				
			<u>1,009.58</u>					
55081	12/05/25	GREAT AM GREATAMERICA FIN SVCS						2389
25-02480	1	COPIER LEASE	408.00	01-00-405-999	Expenditure		136	1
				General Expense				
55082	12/05/25	HARVEY A HARVEY ARELLANO						2389
25-02462	1	Kitchenette (Balance)	4,625.00	01-00-410-504	Expenditure		110	1
				Minor Equipment				
55083	12/05/25	HATTS 50 HATT'S INDUST SUPP INC						2389
25-02425	1	Caulk for twp building	23.98	01-00-409-601	Expenditure		56	1
				Maintenance Buildings				
25-02463	1	small duty stand	7.89	01-00-430-213	Expenditure		111	1
				Small Items 0-100				
25-02467	1	WASTEWATER BLDG. MAINTENANCE	34.96	08-00-429-601	Expenditure		116	1
				Building				
25-02498	1	TRIG NOZZLE	40.98	09-00-453-601	Expenditure		161	1
				Building Maint				
			<u>107.81</u>					
55084	12/05/25	HELP NOW HELP-NOW LLC						2389
25-02443	1	REMOTE/VIRTUAL CONSULTING	657.30	01-00-409-221	Expenditure		73	1
				Computer Maint.				
25-02497	1	GUARDIAN WORKSTATION BASIC	2,836.00	01-00-409-221	Expenditure		160	1
				Computer Maint.				
			<u>3,493.30</u>					
55085	12/05/25	IRON MOU IRON MOUNTAIN						2389
25-02472	1	SHREDDING - 10/29 - 11/24	52.65	01-00-405-211	Expenditure		122	1
				Office Supplies /Copier Fees				
25-02472	2	SHREDDING - 10/29 - 11/24	52.65	01-00-402-211	Expenditure		123	1
				Office Supplies/copier charge				
25-02472	3	SHREDDING - 10/29 - 11/24	52.65	01-00-413-211	Expenditure		124	1
				Office Supplies / copier charge				
25-02472	4	SHREDDING - 10/29 - 11/24	105.30	01-00-410-211	Expenditure		125	1
				Office Supplies / copier charge				
			<u>263.25</u>					
55086	12/05/25	LITTLES LITTLES OF DOWNINGTOWN						2389
25-02454	1	Bar ST small equipment	56.99	01-00-430-504	Expenditure		87	1
				Minor Equipment				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Ref	Seq Acct
55086		LITTLES OF DOWNINGTOWN						
		Continued						
25-02475	1	Lawn tractor repair	240.41	01-00-430-501 Repair Equipment	Expenditure		129	1
25-02475	2	portablæ generator repair	318.51	01-00-430-501 Repair Equipment	Expenditure		130	1
			<u>615.91</u>					
55087	12/05/25	MINQUASO MINQUAS FIRE COMPANY						2389
25-02488	1	CPR INSTRUCTOR CLASS 11.19.25	750.00	01-00-411-202 Education/Training	Expenditure		155	1
55088	12/05/25	NAPA OF NAPA OF COATESVILLE						2389
25-02174	1	FIRE WIPER BLADE	21.64	03-00-419-402 VEHICLE MAINTENANCE	Expenditure		2	1
25-02460	1	washer fluid	19.62	01-00-410-402 Vehicle Maintenance	Expenditure		109	1
25-02483	1	Tractor Fuel 4 drums	779.55	01-00-430-402 Vehicle Maintenance	Expenditure		139	1
			<u>820.81</u>					
55089	12/05/25	PA ONE50 PA ONE CALL SYSTEM INC						2389
25-02494	1	PAONECALL INVOICE	184.15	08-00-429-999 General Expense	Expenditure		159	1
55090	12/05/25	PAT WORK PATRIOT WORKWEAR LLC						2389
25-02387	1	Uniforms - New Officers	3,736.50	01-00-410-206 Uniform Allowance	Expenditure		8	1
55091	12/05/25	PECO E33 PECO ENERGY						2389
25-02445	1	CARVER COURT	53.87	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		75	1
25-02446	1	BARLEY SHEAF	44.54	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		76	1
25-02447	1	TRESTLE WOODS	192.49	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		77	1
25-02448	1	BRANDYWINE HOMES	50.04	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		78	1
25-02449	1	BONDSVILLE/HUMPTON	26.83	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		79	1
25-02450	1	THORNDALE LIGHTS	85.24	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		80	1
25-02451	1	MEGARGEE HEIGHTS	48.36	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		81	1
25-02474	1	THORNRIDGE DRIVE	37.06	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		128	1
25-02476	1	BONDSVILLE RD	22.14	01-00-434-622 Street Lights Electricity	Expenditure		131	1
25-02477	1	LINCOLN AVE SIGN - DOWN	10.95	01-00-409-352 Electric / Gas	Expenditure		132	1
25-02478	1	LINCOLN AVE SIGN - COATESVILLE	10.61	01-00-409-352 Electric / Gas	Expenditure		133	1
			<u>582.13</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
55092	12/05/25	PENNONI PENNONI ASSOCIATES INC					2389		
25-02489	1	SHEETZ	1,746.00	01-00-405-315	Expenditure		156		1
				Consulting Services					
25-02489	2	MAIN LINE HEALTH	3,078.00	E729E000	Project		157		1
				MAIN LINE HEALTH, INC.					
25-02489	3	COHEN	336.00	E725E000	Project		158		1
				4109 LINCOLN HWY COHEN PROP					
			<u>5,160.00</u>						
55093	12/05/25	PRIMO BR PRIMO BRANDS					2389		
25-02471	1	BOTTLED WATER	152.81	01-00-410-999	Expenditure		120		1
				General Expense					
25-02471	2	BOTTLED WATER	152.81	01-00-409-601	Expenditure		121		1
				Maintenance Buildings					
			<u>305.62</u>						
55094	12/05/25	PROM DEV PROMISING DEVELOPMENT LLC					2389		
25-02464	1	Twp Bldg Cleaning Serv	420.00	01-00-409-225	Expenditure		112		1
				Contracted Cleaning Service					
25-02464	2	Police Dept Cleaning Serv	630.00	01-00-409-225	Expenditure		113		1
				Contracted Cleaning Service					
			<u>1,050.00</u>						
55095	12/05/25	RHOADS E RHOADS ENERGY CORP					2389		
25-02202	2	Regular No Lead Delivery Shop	506.79	01-00-430-401	Expenditure		3		1
				Vehicle Fuel					
25-02481	1	Unlead Gas tank refill	112.44	01-00-430-401	Expenditure		137		1
				Vehicle Fuel					
25-02481	2	Unlead Gas tank refill	421.25	01-00-430-401	Expenditure		138		1
				Vehicle Fuel					
			<u>1,040.48</u>						
55096	12/05/25	SHERWISO SHERWIN WILLIAMS CO					2389		
25-02436	1	Blue tape	6.99	01-00-430-213	Expenditure		67		1
				Small Items 0-100					
55097	12/05/25	SIGNAL50 SIGNAL SERVICE INC					2389		
25-02434	1	Receve11 & fishv11e light issu	615.00	01-00-433-618	Expenditure		64		1
				Traffic Light Repair					
25-02469	1	Rt.30 BarleySh Video Detection	10,744.00	01-00-430-504	Expenditure		118		1
				Minor Equipment					
			<u>11,359.00</u>						
55098	12/05/25	STEPHENS STEPHENSON EQUIPMENT INC					2389		
25-02427	1	Repair starter Repair	636.85	01-00-430-402	Expenditure		58		1
				Vehicle Maintenance					
55099	12/05/25	STRA INV STRATEGIC INVEST RESOURCES LLC					2389		
25-02484	1	Deputy Chief Background Inv	3,295.00	01-00-410-209	Expenditure		140		1
				Police Hiring					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
55100	12/05/25	THORN CL THORNDALE CLEANERS					2389		
25-02440	1	uniform cleaning	212.50	01-00-410-207 Uniform Cleaning	Expenditure		71		1
25-02441	1	uniform cleaning	183.50	01-00-410-207 Uniform Cleaning	Expenditure		72		1
25-02485	1	uniform cleaning	80.00	01-00-410-207 Uniform Cleaning	Expenditure		141		1
			<u>476.00</u>						
55101	12/05/25	UNIFIRST UniFirst Corporation					2389		
25-02362	1	Uniforms	390.66	01-00-430-206 Clothing/Uniforms	Expenditure		5		1
25-02362	2	Golf Uniforms	7.17	09-00-452-206 Clothing/Uniforms	Expenditure		6		1
25-02435	1	Uniforms	428.10	01-00-430-206 Clothing/Uniforms	Expenditure		65		1
25-02435	2	Golf Uniforms	7.17	09-00-452-206 Clothing/Uniforms	Expenditure		66		1
			<u>833.10</u>						
55102	12/05/25	VAUGHAN VAUGHAN CONST SERVIES LLC					2389		
25-02426	1	SaltShed #3 C walls Roof Syst	83,000.00	34-00-430-944 Salt Shed structure	Expenditure		57		1
55103	12/05/25	VERIZOSO VERIZON WIRELESS					2389		
25-02458	1	IPADS, CELL PHONES	39.57	01-00-401-322 Telephone	Expenditure		100		1
25-02458	2	IPADS, CELL PHONES	39.57	01-00-413-322 Telephone	Expenditure		101		1
25-02458	3	IPADS, CELL PHONES	286.53	01-00-430-322 Telephone	Expenditure		102		1
25-02458	4	IPADS, CELL PHONES	367.00	01-00-410-322 Cell Phones	Expenditure		103		1
25-02458	5	IPADS, CELL PHONES	79.14	01-00-411-322 Life Safety Telephone	Expenditure		104		1
25-02458	6	IPADS, CELL PHONES	119.59	08-00-429-322 Telephone	Expenditure		105		1
25-02458	7	IPADS, CELL PHONES	39.57	09-00-452-322 Cell Phones	Expenditure		106		1
25-02458	8	IPADS, CELL PHONES	39.57	09-00-453-322 Telephone	Expenditure		107		1
			<u>1,010.54</u>						
55104	12/05/25	WB MASON WB MASON CO INC					2389		
25-02385	1	2026 CALENDARS	50.49	01-00-413-211 Office Supplies / copier charge	Expenditure		7		1
25-02432	1	office supplies	7.98	01-00-410-211 Office Supplies / copier charge	Expenditure		62		1
25-02433	1	Office Supplies & Toner	552.03	01-00-410-211 Office Supplies / copier charge	Expenditure		63		1
			<u>610.50</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
55105	12/05/25	WEAVER33 WEAVER'S MULCH LLC					2389
25-02453	1	Dump Fee Yard waste material	54.00	01-00-430-806	Expenditure		85 1
				Dump Fees			
25-02453	2	Dump Fee Yard waste material	28.00	01-00-430-806	Expenditure		86 1
				Dump Fees			
			<u>82.00</u>				
55106	12/05/25	WEAVER66 WEAVER'S STORE INC					2389
25-02452	1	GEORGE MARTIN BOOTS	150.00	08-00-429-999	Expenditure		82 1
				General Expense			
25-02452	2	GLENN CHESNET BOOTS	159.95	08-00-429-999	Expenditure		83 1
				General Expense			
25-02452	3	TYLER JONES BOOTS	174.95	08-00-429-999	Expenditure		84 1
				General Expense			
			<u>484.90</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	139	2	1,084,192.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>139</u>	<u>2</u>	<u>1,084,192.95</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	5-01	266,614.73	0.00	0.00	266,614.73
Fire	5-03	770.52	0.00	0.00	770.52
Sewer Operating	5-08	135,083.15	0.00	0.00	135,083.15
Golf	5-09	13,563.61	0.00	0.00	13,563.61
SELF INSURANCE	5-12	685.61	0.00	0.00	685.61
2022 NOTE	5-16	6,724.90	0.00	0.00	6,724.90
CAPITAL RESERVE	5-19	60,854.07	0.00	0.00	60,854.07
Solid Waste	5-20	154,002.37	0.00	0.00	154,002.37
OPEN SPACE	5-32	756.25	0.00	0.00	756.25
SEWER CAPITAL EQUIPMENT	5-33	190,605.01	0.00	0.00	190,605.01
EQUIPMENT	5-34	166,000.00	0.00	0.00	166,000.00
Storm Water Management	5-36	54,824.03	0.00	0.00	54,824.03
Total of All Funds:		<u>1,050,484.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050,484.25</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	266,614.73	0.00	0.00	266,614.73
Fire	03	770.52	0.00	0.00	770.52
Sewer Operating	08	135,083.15	0.00	0.00	135,083.15
Golf	09	13,563.61	0.00	0.00	13,563.61
SELF INSURANCE	12	685.61	0.00	0.00	685.61
2022 NOTE	16	6,724.90	0.00	0.00	6,724.90
CAPITAL RESERVE	19	60,854.07	0.00	0.00	60,854.07
Solid Waste	20	154,002.37	0.00	0.00	154,002.37
OPEN SPACE	32	756.25	0.00	0.00	756.25
SEWER CAPITAL EQUIPMENT	33	190,605.01	0.00	0.00	190,605.01
EQUIPMENT	34	166,000.00	0.00	0.00	166,000.00
Storm Water Management	36	54,824.03	0.00	0.00	54,824.03
Total of All Funds:		<u>1,050,484.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050,484.25</u>

CaIn Township  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	5-01	266,614.73	0.00	0.00	0.00	266,614.73
Fire	5-03	770.52	0.00	0.00	0.00	770.52
Sewer Operating	5-08	135,083.15	0.00	0.00	0.00	135,083.15
Golf	5-09	13,563.61	0.00	0.00	0.00	13,563.61
SELF INSURANCE	5-12	685.61	0.00	0.00	0.00	685.61
2022 NOTE	5-16	6,724.90	0.00	0.00	0.00	6,724.90
CAPITAL RESERVE	5-19	60,854.07	0.00	0.00	0.00	60,854.07
Solid Waste	5-20	154,002.37	0.00	0.00	0.00	154,002.37
OPEN SPACE	5-32	756.25	0.00	0.00	0.00	756.25
SEWER CAPITAL EQUIPMENT	5-33	190,605.01	0.00	0.00	0.00	190,605.01
EQUIPMENT	5-34	166,000.00	0.00	0.00	0.00	166,000.00
Storm Water Management	5-36	54,824.03	0.00	0.00	0.00	54,824.03
Total of All Funds:		<u>1,050,484.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050,484.25</u>

Project Description	Project No.	Project Total
Bondsville Road Apts LD 2013	E613E000	1,447.25
HILLVIEW III	E673E000	2,704.95
HILLVIEW III	E674E000	381.00
5013 Horseshoe Pike	E678E000	362.25
FERNMOOR PROPERTIES LLC	E680E000	8,336.50
ALL-FILL MACHINE SHOP	E685E000	201.25
COLONIAL HYUNDAI	E692E000	185.25
3205 LINCOLN HWY REDEVELOPMENT	E699E000	145.50
FARMHOUSE	E702E000	39.75
99 N 11TH AVE	E704E000	278.25
SIPALA KIA	E711E000	79.50
HILLS @ THORNDALE WOODS	E719E000	4,161.75
THE HILLS AT THORNDALE WOODS	E720E000	177.50
MLH AMBULATORY CTR SEW REV	E722E000	981.25
4109 LINCOLN HWY COHEN PROP	E725E000	825.75
MAIN LINE HEALTH, INC.	E729E000	11,991.50
FERNMOOR HOMES PHASE 3	E730E000	407.75
FERNMOOR HOMES PHASE 4	E731E000	355.25
3523 HUMPTON RD	E733E000	527.25
JOHN MCLUCAS-MINOR SUBDIVISION	E735E000	119.25
Total of All Projects:		<u>33,708.70</u>