

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 54243 to 54290  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
54243	06/27/25	10-8 EME 10-8 EMER VEHICLE SVC LLC					2357
25-01269	1	2025 Ford F150 Police Upfit	4,388.24	34-00-410-952 2 Ford F-150s LSA Grant	Expenditure		7 1
54244	06/27/25	21ST CEN 21st CENT MEDIA NEWSPAPERS LLC					2357
25-01270	1	ENVIRONMENTAL ADVISORY COUNCIL	105.02	01-00-405-341 Advertising	Expenditure		8 1
25-01270	2	ZONING ORDINANCE TASK FORCE	96.92	01-00-405-341 Advertising	Expenditure		9 1
			<u>201.94</u>				
54245	06/27/25	A DIMATT AL DIMATTEO					2357
25-01278	1	ZONING HEARING BOARD	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		18 1
54246	06/27/25	AQUA AQUA PENNSYLVANIA INC					2357
25-01294	1	CALN MEETINGHOUSE RD	65.09	08-00-429-506 Pumps & Meter Maint.	Expenditure		35 1
54247	06/27/25	BIG WORL BIG WORLD ENTERPRISES LLC					2357
25-01271	1	CALN CLEAN-UP CREW REWARDS	223.80	01-00-451-461 Holiday Concerts & Events	Expenditure		10 1
25-01271	2	CALN CLEAN-UP CREW REWARDS	309.80	01-00-451-461 Holiday Concerts & Events	Expenditure		11 1
			<u>533.60</u>				
54248	06/27/25	C COXSON CHARLES COXSON					2357
25-01274	1	ZONING HEARING BOARD	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		14 1
54249	06/27/25	C PARR CHRISTINA PARR					2357
25-01277	1	ZONING HEARING BOARD	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		17 1
54250	06/27/25	CC DEEDS CHESTER CO RECORDER OF DEEDS					2357
25-01314	1	EXECUTED BOND - NOTARY	38.50	01-00-405-205 Dues/Subscriptions	Expenditure		74 1
54251	06/27/25	CC PROTH CHESTER CO PROTHONOTARY'S OFF					2357
25-01315	1	NOTARY BOND - MILLER	4.00	01-00-405-205 Dues/Subscriptions	Expenditure		75 1
54252	06/27/25	CHESTE24 CHESTER CO SOLID WASTE					2357
25-01255	1	TIPPING FEES 6/9-6/12/2025	7,187.80	20-00-427-368 Tipping Fees	Expenditure		3 1
25-01255	2	PUBLIC WORKS ROLL-OFF DUMPSTER	1,283.04	01-00-430-806 Dump Fees	Expenditure		4 1

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54252	25-01301	CHESTER CO SOLID WASTE 1 TIPPING FEES 6/16-6/20/2025	6,424.37	20-00-427-368 Tipping Fees	Expenditure		49	1	
		Continued	<u>14,895.21</u>						
54253	06/27/25 25-01299	COMCAS66 COMCAST CABLEVISION 1 GOLF COURSE PHONE SERVICE	784.20	09-00-453-322 Telephone	Expenditure		2357 40	1	
54254	06/27/25 25-01303	DELA VAL DELA VALLEY HEALTH INS TR 1 HEALTH INS PREMIUMS FOR JULY	1,185.17	01-00-401-171 Benefits	Expenditure		2357 60	1	
	25-01303	2 HEALTH INS PREMIUMS FOR JULY	4,566.78	01-00-405-171 Benefits	Expenditure		61	1	
	25-01303	3 HEALTH INS PREMIUMS FOR JULY	8,309.89	01-00-413-171 Benefits	Expenditure		62	1	
	25-01303	4 HEALTH INS PREMIUMS FOR JULY	2,275.84	01-00-402-171 Benefits	Expenditure		63	1	
	25-01303	5 HEALTH INS PREMIUMS FOR JULY	19,244.57	01-00-430-171 Benefits	Expenditure		64	1	
	25-01303	6 HEALTH INS PREMIUMS FOR JULY	48,907.56	01-00-410-171 BENEFITS	Expenditure		65	1	
	25-01303	7 HEALTH INS PREMIUMS FOR JULY	5,657.45	01-00-411-171 Benefits	Expenditure		66	1	
	25-01303	8 HEALTH INS PREMIUMS FOR JULY	10,458.37	08-00-429-171 Benefits	Expenditure		67	1	
	25-01303	9 HEALTH INS PREMIUMS FOR JULY	1,090.67	09-00-452-171 Benefits	Expenditure		68	1	
	25-01303	10 HEALTH INS PREMIUMS FOR JULY	5,152.68	09-00-453-171 Benefits	Expenditure		69	1	
			<u>106,848.98</u>						
54255	06/27/25 25-01304	DII COMP DII COMPUTERS INC 1 ADOBE ACROBAT STANDARD	540.00	01-00-410-221 Computers	Expenditure		2357 70	1	
54256	06/27/25 25-01305	E M KU50 E M KUTZ INC 1 Upfit for 2025 Chevy snowplow	19,594.00	34-00-430-952 2025 Chevy Silverado 3500 HD-PW	Expenditure		2357 71	1	
54257	06/27/25 25-01317	FOODS GA FOODS GALORE INC 1 HOT DOGS/SAUSAGE	342.75	09-00-453-460 Food Items	Expenditure		2357 77	1	
	25-01317	2 HOT DOGS/SAUSAGE	294.85	09-00-453-460 Food Items	Expenditure		78	1	
			<u>637.60</u>						
54258	06/27/25 25-01273	GEORGE C GEORGE CHAMBERS 1 DARA BOARD QUARTERLY PAYMENT	150.00	08-00-429-302 DARA Treatment Cost	Expenditure		2357 13	1	

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54258		GEORGE CHAMBERS							
		Continued							
25-01286	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		27	1	
				Authority Expense					
			<u>300.00</u>						
54259	06/27/25	GILMORE GILMORE & ASSOCIATES INC					2357		
25-01253	1	Hazelwood Ave Guiderail repair	3,177.85	36-00-419-315	Expenditure		2	1	
				Hazelwood Washout - Engineering					
54260	06/27/25	HATTS 50 HATT'S INDUST SUPP INC					2357		
25-01268	1	Bolts kit Black Heavy Duty	13.89	01-00-430-213	Expenditure		6	1	
				Small Items 0-100					
54261	06/27/25	HEAVENLY HEAVENLY HELPER					2357		
25-01318	1	CLEANING - GOLF COURSE	300.00	09-00-453-601	Expenditure		79	1	
				Building Maint					
54262	06/27/25	HEIDELBE HEIDELBERG MATERIALS US INC					2357		
25-01295	1	Modify Stone Thorndale Hgts	967.23	36-00-418-213	Expenditure		36	1	
				Thorndale Heights - Materials					
25-01321	1	2 TONS 9.5MM	147.00	09-00-452-999	Expenditure		84	1	
				General Expense					
			<u>1,114.23</u>						
54263	06/27/25	HELP NOW HELP-NOW LLC					2357		
25-01293	1	REMOTE/VIRTUAL CONSULTING	1,852.30	01-00-409-221	Expenditure		34	1	
				Computer Maint.					
54264	06/27/25	HONDRU HONDRU FORD					2357		
25-00069	1	2025 Ford F150 Police	50,584.00	34-00-410-952	Expenditure		1	1	
				2 Ford F-150s LSA Grant					
54265	06/27/25	J WOODC JOHN WOODCOCK					2357		
25-01284	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		25	1	
				General Expense Other/Qtrly Fee's					
54266	06/27/25	JAMES 21 JAMES BENKO					2357		
25-01285	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		26	1	
				General Expense Other/Qtrly Fee's					
54267	06/27/25	JOHN ADA JOHN ADAM THOMAS					2357		
25-01280	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		21	1	
				General Expense Other/Qtrly Fee's					
54268	06/27/25	K SIMON KENNETH SIMON					2357		
25-01283	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		24	1	
				General Expense Other/Qtrly Fee's					
54269	06/27/25	L2 BRAND L2 BRANDS LLC					2357		
25-01320	1	WHITE CADDY HATS	509.03	09-00-457-211	Expenditure		82	1	
				Merchandise					

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54269	L2	BRANDS LLC					
	25-01320	2 WHITE CADDY HATS	309.78	09-00-457-211	Expenditure		83 1
				Merchandise			
			<u>818.81</u>				
54270	06/27/25	MARC FOX					2357
	25-01276	1 ZONING HEARING BOARD	75.00	01-00-414-999	Expenditure		16 1
				General Expense Other/Qtrly Fee's			
54271	06/27/25	MINQUAS					2357
	25-01292	1 MINQUAS FIRE COMPANY	50,424.93	05-00-412-201	Expenditure		33 1
		QUARTERLY CONTRIBUTION		EMS Township Contribution			
54272	06/27/25	MONTEREY					2357
	25-01319	1 MONTEREY CLUB A M PLAYER	64.95	09-00-457-211	Expenditure		80 1
		GOLF CLOTHING		Merchandise			
	25-01319	2 GOLF CLOTHING	248.40	09-00-457-211	Expenditure		81 1
				Merchandise			
			<u>313.35</u>				
54273	06/27/25	MUTUAL					2357
	25-01302	1 MUTUAL OF OMAHA	176.83	01-00-401-171	Expenditure		50 1
		LIFE, S.T./L.T. DISABILITY		Benefits			
	25-01302	2 LIFE, S.T./L.T. DISABILITY	250.01	01-00-405-171	Expenditure		51 1
				Benefits			
	25-01302	3 LIFE, S.T./L.T. DISABILITY	206.82	01-00-413-171	Expenditure		52 1
				Benefits			
	25-01302	4 LIFE, S.T./L.T. DISABILITY	878.54	01-00-430-171	Expenditure		53 1
				Benefits			
	25-01302	5 LIFE, S.T./L.T. DISABILITY	278.19	01-00-402-171	Expenditure		54 1
				Benefits			
	25-01302	6 LIFE, S.T./L.T. DISABILITY	410.93	01-00-411-171	Expenditure		55 1
				Benefits			
	25-01302	7 LIFE, S.T./L.T. DISABILITY	134.13	09-00-452-171	Expenditure		56 1
				Benefits			
	25-01302	8 LIFE, S.T./L.T. DISABILITY	226.66	09-00-453-171	Expenditure		57 1
				Benefits			
	25-01302	9 LIFE, S.T./L.T. DISABILITY	3,413.34	01-00-410-171	Expenditure		58 1
				BENEFITS			
	25-01302	10 LIFE, S.T./L.T. DISABILITY	409.71	08-00-429-171	Expenditure		59 1
				Benefits			
			<u>6,385.16</u>				
54274	06/27/25	NAPA OF					2357
	25-01296	1 NAPA OF COATESVILLE	158.09	01-00-430-213	Expenditure		37 1
		Creeper Kit		Small Items 0-100			
54275	06/27/25	NOEL BER					2357
	25-01289	1 NOEL BERNARD	150.00	08-00-429-998	Expenditure		30 1
		MUNICIPAL AUTHORITY		Authority Expense			

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PO #	Item	Description					Ref Seq Acct
54276	06/27/25	PAUL MUL PAUL F. MULLIN					2357
25-01287	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		28 1
54277	06/27/25	PRIMO BR PRIMO BRANDS					2357
25-01322	1	BOTTLED WATER	115.91	01-00-410-999 General Expense	Expenditure		85 1
25-01322	2	BOTTLED WATER	115.90	01-00-409-601 Maintenance Buildings	Expenditure		86 1
25-01322	3	BOTTLED WATER	227.01	01-00-410-999 General Expense	Expenditure		87 1
25-01322	4	BOTTLED WATER	227.01	01-00-409-601 Maintenance Buildings	Expenditure		88 1
			<u>685.83</u>				
54278	06/27/25	PSATS 50 PSATS					2357
25-01316	1	CDL MEMBERSHIP FEE	100.00	01-00-430-324 Safety/CDL Testing	Expenditure		76 1
54279	06/27/25	R FUCHS ROBERT AND ELIZABETH FUCHS					2357
25-01298	1	DUPLICATE TAX PAYMENT	484.84	01-10-300-100 Real Estate Tax / Current	Revenue		39 1
54280	06/27/25	R GILLME ROBERT K GILLMER LLC					2357
25-01297	1	Online CDL Crse Seth wms	225.00	01-00-430-202 Education/Training	Expenditure		38 1
54281	06/27/25	S DEPEDR STEPHEN DEPEDRO					2357
25-01275	1	ZONING HEARING BOARD	75.00	01-00-414-999 General Expense Other/Qtrly Fee's	Expenditure		15 1
54282	06/27/25	SEWER SP SEWER SPECIALTY SVCS CO					2357
25-01272	1	CAL-01-24 25GROUTING PYMENT#1	138,612.02	33-00-448-371 Collection System I&I Repair	Expenditure		12 1
54283	06/27/25	SIGNAL50 SIGNAL SERVICE INC					2357
25-01309	1	Rt 322 & 30 Ramp lght cycling	502.50	01-00-433-618 Traffic Light Repair	Expenditure		72 1
25-01309	2	Rt 30 & S Bailey Red light out	613.50	01-00-433-618 Traffic Light Repair	Expenditure		73 1
			<u>1,116.00</u>				
54284	06/27/25	STAR TH STAR THORNDALE CLEANERS					2357
25-01267	1	uniform cleaning	75.50	01-00-410-207 Uniform Cleaning	Expenditure		5 1
54285	06/27/25	T DISARI ANTHONY DISARIO					2357
25-01290	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998 Authority Expense	Expenditure		31 1
54286	06/27/25	THORND16 THORNDALE VOLUNTEER FIRE CO					2357
25-01291	1	QUARTERLY CONTRIBUTION	32,102.50	03-00-419-201 FIRE OPERATIONS CONTRIBUTION	Expenditure		32 1

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PO #	Item	Description						Acct
54287	06/27/25	TOM PARR TOM PARR						2357
25-01281	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		22	1
				General Expense Other/Qtrly Fee's				
54288	06/27/25	UNIFIRST UniFirst Corporation						2357
25-01279	1	Uniforms	275.95	01-00-430-206	Expenditure		19	1
				Clothing/Uniforms				
25-01279	2	Golf Uniforms	5.22	09-00-452-206	Expenditure		20	1
				Clothing/Uniforms				
			<u>281.17</u>					
54289	06/27/25	VERIZO50 VERIZON WIRELESS						2357
25-01300	1	CELL PHONES, IPADS	42.57	01-00-401-322	Expenditure		41	1
				Telephone				
25-01300	2	CELL PHONES, IPADS	52.73	01-00-413-322	Expenditure		42	1
				Telephone				
25-01300	3	CELL PHONES, IPADS	297.53	01-00-430-322	Expenditure		43	1
				Telephone				
25-01300	4	CELL PHONES, IPADS	343.01	01-00-410-322	Expenditure		44	1
				Cell Phones				
25-01300	5	CELL PHONES, IPADS	85.14	01-00-411-322	Expenditure		45	1
				Life Safety Telephone				
25-01300	6	CELL PHONES, IPADS	122.59	08-00-429-322	Expenditure		46	1
				Telephone				
25-01300	7	CELL PHONES, IPADS	42.57	09-00-452-322	Expenditure		47	1
				Cell Phones				
25-01300	8	CELL PHONES, IPADS	42.57	09-00-453-322	Expenditure		48	1
				Telephone				
			<u>1,028.71</u>					
54290	06/27/25	W SCHEW WILLIAM'SCHEW						2357
25-01282	1	PLANNING COMMISSION	75.00	01-00-414-999	Expenditure		23	1
				General Expense Other/Qtrly Fee's				
25-01288	1	MUNICIPAL AUTHORITY	150.00	08-00-429-998	Expenditure		29	1
				Authority Expense				
			<u>225.00</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	48	0	440,110.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>48</u>	<u>0</u>	<u>440,110.54</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	5-01	104,511.54	484.84	0.00	104,996.38
Fire	5-03	32,102.50	0.00	0.00	32,102.50
	5-05	50,424.93	0.00	0.00	50,424.93
Sewer Operating	5-08	11,955.76	0.00	0.00	11,955.76
Golf	5-09	9,695.46	0.00	0.00	9,695.46
Solid Waste	5-20	13,612.17	0.00	0.00	13,612.17
SEWER CAPITAL EQUIPMENT	5-33	138,612.02	0.00	0.00	138,612.02
EQUIPMENT	5-34	74,566.24	0.00	0.00	74,566.24
Storm Water Management	5-36	4,145.08	0.00	0.00	4,145.08
Total of All Funds:		<u>439,625.70</u>	<u>484.84</u>	<u>0.00</u>	<u>440,110.54</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	104,511.54	484.84	0.00	104,996.38
Fire	03	32,102.50	0.00	0.00	32,102.50
	05	50,424.93	0.00	0.00	50,424.93
Sewer Operating	08	11,955.76	0.00	0.00	11,955.76
Golf	09	9,695.46	0.00	0.00	9,695.46
Solid Waste	20	13,612.17	0.00	0.00	13,612.17
SEWER CAPITAL EQUIPMENT	33	138,612.02	0.00	0.00	138,612.02
EQUIPMENT	34	74,566.24	0.00	0.00	74,566.24
Storm Water Management	36	4,145.08	0.00	0.00	4,145.08
Total of All Funds:		<u>439,625.70</u>	<u>484.84</u>	<u>0.00</u>	<u>440,110.54</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	104,511.54	0.00	0.00	0.00	104,511.54
Fire	5-03	32,102.50	0.00	0.00	0.00	32,102.50
	5-05	50,424.93	0.00	0.00	0.00	50,424.93
Sewer Operating	5-08	11,955.76	0.00	0.00	0.00	11,955.76
Golf	5-09	9,695.46	0.00	0.00	0.00	9,695.46
Solid Waste	5-20	13,612.17	0.00	0.00	0.00	13,612.17
SEWER CAPITAL EQUIPMENT	5-33	138,612.02	0.00	0.00	0.00	138,612.02
EQUIPMENT	5-34	74,566.24	0.00	0.00	0.00	74,566.24
Storm Water Management	5-36	4,145.08	0.00	0.00	0.00	4,145.08
Total of All Funds:		<u>439,625.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>439,625.70</u>