Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 54458 to 54535
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
54458	08/01/25	21ST CEN 21st CENT MEDIA NEWSPAPERS LLC								2364			
			25-01578	1	2007 KINGS HIGHWAY PARK	149.31	01-00-405-341 Advertising	Expenditure			40	1	
54459	08/01/25	ABARTA ABARTA COCA-COLA BEVERAGES								2364			
			25-01592	1	BEVERAGES FOR RESALE	443.75	09-00-453-460 Food Items	Expenditure			60	1	
			25-01592	2	BEVERAGES FOR RESALE	384.87	09-00-453-460 Food Items	Expenditure			61	1	
						828.62							
54460	08/01/25	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC								2364			
			25-01486	1	FIRE TRUCK MAINTENANCE	1,351.90	03-00-419-402 VEHICLE MAINTENANCE	Expenditure			1	1	
54461	08/01/25	BILL T50 BILL TAYLOR'S AUTOMOTIVE								2364			
			25-01563	1	inspection	70.00	01-00-410-402 Vehicle Maintenance	Expenditure			16	1	
			25-01583	1	17 EDGE MG7825M-TIRE REPAIR	35.00	01-00-413-402 Vehicle Maintenance	Expenditure			46	1	
			25-01606	1	07 f150 FIRE-INSP- EV67762	111.00	03-00-419-402 VEHICLE MAINTENANCE	Expenditure			73	1	
						216.00							
54462	08/01/25	BIU BUILDING INSP UNDERWITERS DE								2364			
			25-01560	1	RESIDENTIAL	7,900.00	01-00-413-315 Consulting Services	Expenditure			7	1	
			25-01560	2	COMMERCIAL	600.00	01-00-413-315 Consulting Services	Expenditure			8	1	
						8,500.00							
54463	08/01/25	CHICO CHICO'S VIBE LLC								2364			
			25-01585	1	NATIONAL NIGHT OUT MUSIC	2,200.00	01-00-451-460 Lawn Chair Movies	Expenditure			51	1	
54464	08/01/25	D BEVAN DEBRA BEVAN								2364			
			25-01564	1	NATIONAL NIGHT OUT	800.00	01-00-451-462 National Night Out	Expenditure			17	1	
			25-01564	2	COMUNITY DAY	800.00	01-00-451-459 Community Day Program	Expenditure			18	1	
						1,600.00							
54465	08/01/25	DELA ST DELA STATE FIRE SCHOOL								2364			
			25-01609	1	DRONE PILOT QUALIFICATION	2,000.00	01-00-411-202 Education/Training	Expenditure			75	1	
54466	08/01/25	DELAWA25 DELA VALLEY WRKS COMP TRUST								2364			
			25-01611	1	WORKERS COMP AUDIT RESULTS	697.95	09-00-452-171 Benefits	Expenditure			76	1	

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54466 DELA VALLEY WRKS COMP TRUST Continued								
25-01611	2	WORKERS COMP AUDIT RESULTS	110.20	01-00-413-171 Benefits	Expenditure		77	1
25-01611	3	WORKERS COMP AUDIT RESULTS	117.93	01-00-401-171 Benefits	Expenditure		78	1
25-01611	4	WORKERS COMP AUDIT RESULTS	1,453.92	01-00-411-171 Benefits	Expenditure		79	1
25-01611	5	WORKERS COMP AUDIT RESULTS	11,657.00	01-00-410-171 BENEFITS	Expenditure		80	1
25-01611	6	WORKERS COMP AUDIT RESULTS	4,501.10	08-00-429-171 Benefits	Expenditure		81	1
25-01611	7	WORKERS COMP AUDIT RESULTS	795.90	20-00-427-172 Solid Waste Benefits	Expenditure		82	1
			19,334.00					
54467 08/01/25		DII COMP DII COMPUTERS INC					2364	
25-01577	1	ADOBE ACROBAT PRO SUB	1,205.60	01-00-413-221 Computers	Expenditure		35	1
25-01577	2	ADOBE ACROBAT PRO SUB	310.80	01-00-401-221 Computers	Expenditure		36	1
25-01577	3	ADOBE ACROBAT PRO SUB	602.00	01-00-405-221 Computers	Expenditure		37	1
25-01577	4	ADOBE ACROBAT PRO SUB	310.80	01-00-430-221 Computers	Expenditure		38	1
25-01577	5	ADOBE ACROBAT PRO SUB	310.80	01-00-402-221 Computers	Expenditure		39	1
			2,740.00					
54468 08/01/25		EAGLE005 EAGLE POWER KUBOTA					2364	
25-01570	1	Assy Mirrir review replacemt	378.73	01-00-430-504 Minor Equipment	Expenditure		29	1
25-01594	1	TRANS, FILTER, OIL	399.86	09-00-452-401 Vehicle Fuel/Oil	Expenditure		63	1
			778.59					
54469 08/01/25		ECPC ECPC					2364	
25-01568	1	WASP NEST TREATMENT	150.00	01-00-454-722 LLoyd Maintenance	Expenditure		26	1
54470 08/01/25		FOODS GA FOODS GALORE INC					2364	
25-01587	1	HOT DOGS, SAUSAGE	379.65	09-00-453-460 Food Items	Expenditure		53	1
25-01587	2	HOT DOGS, SAUSAGE	246.95	09-00-453-460 Food Items	Expenditure		54	1
			626.60					
54471 08/01/25		GENESIS GENESIS TURFGRASS INC					2364	
25-01595	1	AQUA-AID	180.00	09-00-456-921 Range Expenses	Expenditure		64	1
25-01595	2	DIVIT-GRO	235.00	09-00-456-921 Range Expenses	Expenditure		65	1

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54471		GENESIS TURFGRASS INC Continued									
		25-01595	3	METHYLATED SEED OIL	61.00	09-00-452-710 Chemicals	Expenditure			66	1
					476.00						
54472	08/01/25	GLICK GLICK FIRE EQUIPMENT CO INC							2364		
		25-01561	1	RESCUE 38 STEERING GEAR BOX	1,951.24	03-00-419-402 VEHICLE MAINTENANCE	Expenditure			9	1
		25-01561	2	RESCUE 38 CROSSMEMBER REPAIR	1,090.00	03-00-419-402 VEHICLE MAINTENANCE	Expenditure			10	1
		25-01561	3	RESCUE 38 INSPECTION	24,652.74	03-00-419-402 VEHICLE MAINTENANCE	Expenditure			11	1
					27,693.98						
54473	08/01/25	GOLF ASS GOLF ASSOC OF PHILADELPHIA							2364		
		25-01589	1	MEMBERSHIP FEE DUES	2,170.00	09-00-453-205 Dues/licenses	Expenditure			57	1
54474	08/01/25	GOLF CAR GOLF CAR SPECIALTIES							2364		
		25-01576	1	BEVERAGE CART, ETC	51,876.00	09-00-458-917 Turf Toro Reelmaster 3555	Expenditure			34	1
		25-01588	1	NEW STEERING RACK/KNUCKLES	244.48	09-00-455-921 Golf Cart Maintenance	Expenditure			55	1
		25-01588	2	NEW SIDE STEERING KNUCKLE	69.59	09-00-455-921 Golf Cart Maintenance	Expenditure			56	1
					52,190.07						
54475	08/01/25	H A WE50 H A WEIGAND INC							2364		
		25-01575	1	Street Sign & post	99.00	01-00-433-620 Sign Repair	Expenditure			33	1
54476	08/01/25	HATTS 50 HATT'S INDUST SUPP INC							2364		
		25-01593	1	NOZZLE, GLOVES	53.97	09-00-453-504 Minor Equipment	Expenditure			62	1
54477	08/01/25	HEAVENLY HEAVENLY HELPER							2364		
		25-01598	1	CLEANING SVCS 7/1, 21, 29	450.00	09-00-453-601 Building Maint	Expenditure			68	1
54478	08/01/25	HEIDELBE HEIDELBERG MATERIALS US INC							2364		
		25-01582	1	modidified stone Thorndale Hgt	1,616.81	36-00-418-213 Thorndale Heights - Materials	Expenditure			44	1
		25-01582	2	modidified stone Thorndale Hgt	404.86	36-00-418-213 Thorndale Heights - Materials	Expenditure			45	1
					2,021.67						
54479	08/01/25	IRON MOU IRON MOUNTAIN							2364		
		25-01584	1	SHREDDING 6/25 - 7/22	49.96	01-00-405-211 Office Supplies /Copier Fees	Expenditure			47	1
		25-01584	2	SHREDDING 6/25 - 7/22	49.96	01-00-402-211 Office Supplies/copier charge	Expenditure			48	1
		25-01584	3	SHREDDING 6/25 - 7/22	49.96	01-00-413-211 Office Supplies / copier charge	Expenditure			49	1

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54479		IRON MOUNTAIN Continued										
		25-01584	4	SHREDDING 6/25 - 7/22	99.95	01-00-410-211 Office Supplies / copier charge	Expenditure				50	1
					249.83							
54480	08/01/25	LITTLES LITTLES OF DOWNINGTOWN							2364			
		25-01591	1	WOODCUTTER BAR & CHAIN OIL	108.17	09-00-452-211 Eqmt. Supplies	Expenditure				59	1
54481	08/01/25	MAIN STR MAIN ST POWER SYSTEMS LLC							2364			
		25-01552	1	MDPS MAJOR SERVICE	654.43	08-00-429-506 Pumps & Meter Maint.	Expenditure				2	1
		25-01552	2	KGPS MAJOR SERVICE	431.44	08-00-429-506 Pumps & Meter Maint.	Expenditure				3	1
		25-01552	3	HFPS MAJOR SERVICE	295.64	08-00-429-506 Pumps & Meter Maint.	Expenditure				4	1
					1,381.51							
54482	08/01/25	NAPA OF NAPA OF COATESVILLE							2364			
		25-01590	1	DEX-COOL ANTI FREEZE	95.70	09-00-452-401 Vehicle Fuel/Oil	Expenditure				58	1
54483	08/01/25	PECO E33 PECO ENERGY							2364			
		25-01579	1	CARVER COURT	26.67	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure				41	1
		25-01580	1	BRANDYWINE HOMES	24.77	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure				42	1
		25-01581	1	THORNDALE LIGHTS	42.20	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure				43	1
		25-01599	1	BARLEY SHEAF	43.67	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure				69	1
		25-01600	1	TRESTLE WOODS	188.72	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure				70	1
		25-01601	1	BONDSVILLE/HUMPTON	26.30	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure				71	1
		25-01602	1	MEGARGEE HEIGHTS	47.41	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure				72	1
		25-01615	1	THORNRIDGE DRIVE	36.33	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure				93	1
					436.07							
54484	08/01/25	PICKERIN PICKERING VALLEY LANDSCAPE INC							2364			
		25-01571	1	GO CARLSON - PAYMENT #3 FINAL	56,404.00	16-00-424-844 GO Carlson Wall Project - Contractor	Expenditure				30	1
54485	08/01/25	PLUS 1 PLUS 1 GOLF							2364			
		25-01596	1	DYNAGRIP ELITE	372.00	09-00-457-211 Merchandise	Expenditure				67	1
54486	08/01/25	QUILL QUILL							2364			
		25-01586	1	GLOVES, FRESH BREEZE	45.69	09-00-453-211 Office Supplies	Expenditure				52	1

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54487	08/01/25	SIGNAL50 SIGNAL SERVICE INC									2364		
			25-01569	1	Manor & Rock Raymond out light	502.50	01-00-433-618 Traffic Light Repair	Expenditure			27	1	
			25-01569	2	Manor & Rock Rt 30 & Barley Sh	726.00	01-00-433-618 Traffic Light Repair	Expenditure			28	1	
						1,228.50							
54488	08/01/25	STAR TH STAR THORNDALE CLEANERS									2364		
			25-01554	1	uniform cleaning	23.00	01-00-410-207 Uniform Cleaning	Expenditure			5	1	
			25-01555	1	uniform cleaning	20.00	01-00-410-207 Uniform Cleaning	Expenditure			6	1	
						43.00							
54489	08/01/25	T NOLAN TIMOTHY AND VIRGINIA NOLAN									2364		
			25-01613	1	DUPLICATE PAYMENT	86.00	08-00-491-801 Current Year Refund	Expenditure			91	1	
			25-01613	2	DUPLICATE PAYMENT	67.00	20-00-427-980 Current Year Refund	Expenditure			92	1	
						153.00							
54490	08/01/25	UNIFIRST UniFirst Corporation									2364		
			25-01574	1	Uniforms	275.95	01-00-430-206 Clothing/Uniforms	Expenditure			31	1	
			25-01574	2	Uniforms	5.22	09-00-452-206 Clothing/Uniforms	Expenditure			32	1	
						281.17							
54491	08/01/25	VERI WIR VERIZON WIRELESS SVCS LLC									2364		
			25-01567	1	Crim Investigation related	150.00	01-00-410-999 General Expense	Expenditure			25	1	
54492	08/01/25	VERIZ050 VERIZON WIRELESS									2364		
			25-01612	1	CELL PHONE,IPAD CHARGES	39.53	01-00-401-322 Telephone	Expenditure			83	1	
			25-01612	2	CELL PHONE,IPAD CHARGES	52.72	01-00-413-322 Telephone	Expenditure			84	1	
			25-01612	3	CELL PHONE,IPAD CHARGES	286.45	01-00-430-322 Telephone	Expenditure			85	1	
			25-01612	4	CELL PHONE,IPAD CHARGES	316.73	01-00-410-322 Cell Phones	Expenditure			86	1	
			25-01612	5	CELL PHONE,IPAD CHARGES	79.06	01-00-411-322 Life Safety Telephone	Expenditure			87	1	
			25-01612	6	CELL PHONE,IPAD CHARGES	119.55	08-00-429-322 Telephone	Expenditure			88	1	
			25-01612	7	CELL PHONE,IPAD CHARGES	39.53	09-00-452-322 Cell Phones	Expenditure			89	1	
			25-01612	8	CELL PHONE,IPAD CHARGES	39.53	09-00-453-322 Telephone	Expenditure			90	1	
						973.10							

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54493	08/01/25	VESTIS VESTIS									2364		
			25-01565	1	MUNICIPAL FIRST AID SUPPLIES	53.26	01-00-409-601 Maintenance Buildings	Expenditure			19	1	
			25-01565	2	MUNICIPAL FIRST AID SUPPLIES	53.26	01-00-409-601 Maintenance Buildings	Expenditure			20	1	
			25-01565	3	MUNICIPAL FIRST AID SUPPLIES	53.26	01-00-409-601 Maintenance Buildings	Expenditure			21	1	
			25-01566	1	GOLF COURSE MEDICAL SUPPLIES	69.52	09-00-453-999 General Expense	Expenditure			22	1	
			25-01566	2	GOLF COURSE MEDICAL SUPPLIES	69.52	09-00-453-999 General Expense	Expenditure			23	1	
			25-01566	3	GOLF COURSE MEDICAL SUPPLIES	69.52	09-00-453-999 General Expense	Expenditure			24	1	
						368.34							
54494	08/01/25	WITMER WITMER ASSOCIATES INC									2364		
			25-01562	1	HOMLES PPE	429.90	01-00-411-207 Firefighter Hiring	Expenditure			12	1	
			25-01562	2	WATER RESCUE GEAR RYAN	299.70	03-00-400-206 Clothing and Uniforms	Expenditure			13	1	
			25-01562	3	EXTINGUISHER TRAINER	16,000.80	34-00-411-925 Fire Extinguisher Training	Expenditure			14	1	
			25-01562	4	RYAN PPE ORDER GLOVE & HOOD	272.70	01-00-411-207 Firefighter Hiring	Expenditure			15	1	
			25-01607	1	HOLMES PPE TAIL COAT & PANTS	4,678.80	03-00-400-206 Clothing and Uniforms	Expenditure			74	1	
						21,681.90							
54495	08/04/25	ROBB CON ROBB CONSULTING LLC									2365		
			25-01620	1	PROFESSIONAL FEES - PAY #1	11,000.00	01-00-411-207 Firefighter Hiring	Expenditure			1	1	
54496	08/08/25	10-8 EME 10-8 EMER VEHICLE SVC LLC									2366		
			25-00573	1	Upfit 2025 Police Interceptor	12,493.23	34-00-410-953 2025 Ford Explorer - replacement	Expenditure			1	1	
			25-00573	2	Upfit additions	555.79	34-00-410-953 2025 Ford Explorer - replacement	Expenditure			2	1	
						13,049.02							
54497	08/08/25	A J BLOS A J BLOSENSKI INC									2366		
			25-01654	1	AUG2025 RESIDENTIAL RECYCLE	29,470.35	20-00-427-365 Contractor Expenses	Expenditure			80	1	
			25-01654	2	AUG2025 COMMERCIAL RECYCLE	214.20	20-00-427-365 Contractor Expenses	Expenditure			81	1	
			25-01654	3	AUG2025 RESIDENTIAL TRASH	66,865.50	20-00-427-365 Contractor Expenses	Expenditure			82	1	
						96,550.05							
54498	08/08/25	ADVANCE ADVANCED LOCK & SECURITY									2366		
			25-01619	1	Repair Man door on Garage	110.00	01-00-430-213 Small Items 0-100	Expenditure			26	1	

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54499	08/08/25	AM WATER AMERICAN WATER								2366			
			25-01649	1	372 usage records	25.20	08-00-429-303 PAWC Bill Fee	Expenditure			64	1	
54500	08/08/25	BIG WORL BIG WORLD ENTERPRISES LLC								2366			
			25-01647	1	TENT RENTAL	1,337.87	01-00-411-847 Emergency Management	Expenditure			62	1	
54501	08/08/25	BR SPCA BRANDYWINE VALLEY SPCA								2366			
			25-01659	1	ANIMAL CONTROL - JULY	1,924.00	01-00-459-355 SPCA	Expenditure			87	1	
54502	08/08/25	BRIAN 25 BRIAN HOSKINS FORD								2366			
			25-01633	1	S6 TIRE ROTATION/OIL CHANGE	178.46	08-00-429-402 Vehicle Maintenance	Expenditure			39	1	
			25-01658	1	WASTEWATER S4 DEF, EXHAUST	33.98	08-00-429-401 Vehcile Fuel	Expenditure			86	1	
						212.44							
54503	08/08/25	BRIAN 75 BRIAN R BYERLY								2366			
			25-01621	1	MEDICAL REIMBURSEMENT - SEPT	321.42	12-00-487-415 Post Retirement Health	Expenditure			27	1	
54504	08/08/25	C BLACK CHRISTOPHER BLACK								2366			
			25-01623	1	DUPLICATE REAL ESTATE PAYMENT	498.25	01-10-300-100 Real Estate Tax / Current	Revenue			29	1	
54505	08/08/25	CHESTE24 CHESTER CO SOLID WASTE								2366			
			25-01644	1	TIPPING FEES 7/16-7/22/2025	8,403.75	20-00-427-368 Tipping Fees	Expenditure			53	1	
			25-01646	1	TIPPING FEES 7/23-7/31/2025	10,393.49	20-00-427-368 Tipping Fees	Expenditure			61	1	
						18,797.24							
54506	08/08/25	COMCAS66 COMCAST CABLEVISION								2366			
			25-01618	1	TELEPHONE SERVICE	190.00	08-00-429-322 Telephone	Expenditure			24	1	
			25-01618	2	TELEPHONE SERVICE	550.20	01-00-409-322 Telephone	Expenditure			25	1	
						740.20							
54507	08/08/25	COURTESY COURTESY CHRYSLER								2366			
			25-01656	1	remove cage to perform recall	380.00	01-00-410-402 Vehicle Maintenance	Expenditure			84	1	
54508	08/08/25	D TOWN40 DOWNINGTOWN AREA REG AUTHORITY								2366			
			25-01573	1	DARA 3RD QUARTER2025 PYMENT#3	88,297.00	08-00-429-302 DARA Treatment Cost	Expenditure			12	1	
54509	08/08/25	DRUGSC50 DRUGSCAN INC								2366			
			25-01653	1	investigative drug processing	265.00	01-00-410-222 Prisioner processing	Expenditure			79	1	

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54510	08/08/25	G EBERT GREGORY AND BERNADETTE EBERT									2366
		25-01661	1	LEGAL FEES/EASEMENT REIMB	1,295.00	33-00-448-381 Raye Road Emergency Repair	Expenditure			92	1
54511	08/08/25	G MOHAMM GHULAM MOHAMMAD AND R WARRIS									2366
		25-01626	1	DUPLICATE REAL ESTATE PAYMENT	512.63	01-10-300-100 Real Estate Tax / Current	Revenue			32	1
54512	08/08/25	GREAT AM GREATAMERICA FIN SVCS									2366
		25-01636	1	01	204.00	01-00-405-999 General Expense	Expenditure			45	1
54513	08/08/25	H A WE50 H A WEIGAND INC									2366
		25-01603	1	No Trespassing sign & poles	461.00	01-00-433-620 Sign Repair	Expenditure			16	1
		25-01642	1	Signs	771.00	01-00-434-622 Street Lights Electricity	Expenditure			51	1
					1,232.00						
54514	08/08/25	H MADANA HUSAM MADANAT									2366
		25-01627	1	DUPLICATE REAL ESTATE PAYMENT	533.73	01-10-300-100 Real Estate Tax / Current	Revenue			33	1
54515	08/08/25	HATTS 50 HATT'S INDUST SUPP INC									2366
		25-01597	1	Lag Screw	2.58	01-00-430-213 Small Items 0-100	Expenditure			13	1
		25-01597	2	Lag Screw	27.96	01-00-430-213 Small Items 0-100	Expenditure			14	1
		25-01597	3	Lag Screw	27.96	01-00-430-213 Small Items 0-100	Expenditure			15	1
		25-01651	1	HIL 44564-A	2.58	01-00-430-213 Small Items 0-100	Expenditure			66	1
		25-01651	2	Blk Sealant	6.99	01-00-430-213 Small Items 0-100	Expenditure			67	1
		25-01651	3	Big Gap Foam Sealant	13.98	01-00-430-213 Small Items 0-100	Expenditure			68	1
		25-01651	4	Big Gap Foam Sealant	25.99	01-00-430-213 Small Items 0-100	Expenditure			69	1
					108.04						
54516	08/08/25	HELP NOW HELP-NOW LLC									2366
		25-01637	1	GUARDIAN WORKSTATION	2,592.00	01-00-409-221 Computer Maint.	Expenditure			46	1
54517	08/08/25	IRON MOU IRON MOUNTAIN									2366
		25-01660	1	SHREDDING - SERVICE ATTEMPT	24.17	01-00-405-211 Office Supplies /Copier Fees	Expenditure			88	1
		25-01660	2	SHREDDING - SERVICE ATTEMPT	24.17	01-00-402-211 Office Supplies/copier charge	Expenditure			89	1
		25-01660	3	SHREDDING - SERVICE ATTEMPT	24.17	01-00-413-211 Office Supplies / copier charge	Expenditure			90	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
54517		IRON MOUNTAIN Continued										
		25-01660	4	SHREDDING - SERVICE ATTEMPT	48.37	01-00-410-211 Office Supplies / copier charge	Expenditure				91	1
					120.88							
54518	08/08/25	J GALL50 J GALLAGHER SEPTIC							2366			
		25-01635	1	S. CALN & OLIVE GREASE REMOVAL	345.00	08-00-429-506 Pumps & Meter Maint.	Expenditure				41	1
		25-01635	2	PARK WEST GREASE REMOVAL	250.00	08-00-429-506 Pumps & Meter Maint.	Expenditure				42	1
		25-01635	3	HFPS GREASE REMOVAL	320.00	08-00-429-506 Pumps & Meter Maint.	Expenditure				43	1
		25-01635	4	KGPS GREASE REMOVAL	320.00	08-00-429-506 Pumps & Meter Maint.	Expenditure				44	1
					1,235.00							
54519	08/08/25	J SHELTO JEREMIAH & MELISSA SHELTON							2366			
		25-01624	1	DUPLICATE REAL ESTATE PAYMENT	507.40	01-10-300-100 Real Estate Tax / Current	Revenue				30	1
54520	08/08/25	KEY ENGR KEYSTONE ENGINEERING GROUP							2366			
		25-01655	1	KGPS UPGRADE KEYSTONE ENG.	7,662.50	33-00-448-380 Kings Grant PS Operating Upgrade	Expenditure				83	1
54521	08/08/25	LAMB MC LAMB McERLANE PC							2366			
		25-01645	1	JULY2025 LEGAL GENERAL	133.00	08-00-429-312 Legal	Expenditure				54	1
		25-01645	2	JULY2025 LEGAL RAYE RD PJT	58.75	08-00-429-312 Legal	Expenditure				55	1
		25-01645	3	BONDSVILLE ROAD APTS	58.75	E613E000 Bondsville Road Apts LD 2013	Project				56	1
		25-01645	4	CHESTER COUNTY SPORTS ARENA	33.75	E664E000 Chester County Sports Arena SE	Project				57	1
		25-01645	5	WILLOWS AT VALLEY RUN	58.75	E713E000 WILLOWS @ VAL RUN PHASE II	Project				58	1
		25-01645	6	MAINLINE HEALTH (LLYOD AVENUE)	587.50	E722E000 MLH AMBULATORY CTR SEW REV	Project				59	1
		25-01645	7	JULY2025 LEGAL BOARD MTG	58.75	08-00-429-312 Legal	Expenditure				60	1
					989.25							
54522	08/08/25	LEVAN LEVAN MACHINE CO INC							2366			
		25-01628	1	THORNDALE FIRE UTILITY 38-1	85,736.00	31-00-429-791 Fire chevy Silverado K3500	Expenditure				34	1
		25-01629	1	BOSS SUPER DUTY PLOW	7,123.00	34-00-411-922 Fire Chevy3500 Upfit Art	Expenditure				35	1
					92,859.00							
54523	08/08/25	M SAYLOR MARGARET SAYLOR							2366			
		25-01617	1	ART IN THE PARK INSTRUCTOR	400.00	01-00-451-460 Lawn Chair Movies	Expenditure				23	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
54524	08/08/25	METERGUY METER GUY LLC							2366		
	25-01634	1	KGPS FIELD SERV/VEGA SENSOR	1,235.00	08-00-429-506 Pumps & Meter Maint.	Expenditure			40	1	
54525	08/08/25	NAPA OF NAPA OF COATESVILLE							2366		
	25-01604	1	Premium NFR Can	40.67	01-00-430-504 Minor Equipment	Expenditure			17	1	
	25-01604	2	Overnight Blk light Kabota	138.24	01-00-430-504 Minor Equipment	Expenditure			18	1	
	25-01604	3	Primary Wire	8.44	01-00-430-504 Minor Equipment	Expenditure			19	1	
	25-01640	1	washer fluid	19.62	01-00-410-402 Vehicle Maintenance	Expenditure			48	1	
	25-01650	1	Shine Foam Car Wash	26.17	01-00-430-213 Small Items 0-100	Expenditure			65	1	
				233.14							
54526	08/08/25	P NOLAN PAUL NOLAN							2366		
	25-01622	1	DUPLICATE REAL ESTATE PAYMENT	369.11	01-10-300-100 Real Estate Tax / Current	Revenue			28	1	
54527	08/08/25	P SORREN PATRICK SORRENTINO							2366		
	25-01625	1	DUPLICATE REAL ESTATE PAYMENT	511.74	01-10-300-100 Real Estate Tax / Current	Revenue			31	1	
54528	08/08/25	PECO E33 PECO ENERGY							2366		
	25-01630	1	BONDSVILLE ROAD	21.68	01-00-434-622 Street Lights Electricity	Expenditure			36	1	
	25-01631	1	LINCOLN AVE SIGN - DOWNINGTOWN	10.72	01-00-409-352 Electric / Gas	Expenditure			37	1	
	25-01632	1	LINCOLN AVE SIGN - COATESVILLE	10.39	01-00-409-352 Electric / Gas	Expenditure			38	1	
				42.79							
54529	08/08/25	PIPE D50 PIPE DATA VIEW SVC							2366		
	25-01638	1	21 S. CALN ROAD TELEVISE LINE	840.00	08-00-429-615 Lines Maintenance	Expenditure			47	1	
	25-01643	1	EMERGNCY CLEAR BLOCKAGE #302	1,200.00	08-00-429-615 Lines Maintenance	Expenditure			52	1	
				2,040.00							
54530	08/08/25	SCHAFER SCHAEFER SYS INTER INC							2366		
	25-00695	1	65-GALLON TRASH CONTAINER	17,545.00	21-00-427-075 Trash and Recycling Carts	Expenditure			3	1	
	25-00695	2	65-GALLON RECYCLE CONTAINER	17,545.00	21-00-427-075 Trash and Recycling Carts	Expenditure			4	1	
	25-00695	3	95-GALLON RECYCLE CONTAINERS	3,258.50	21-00-427-075 Trash and Recycling Carts	Expenditure			5	1	
	25-00695	4	AXLE-NOTCHED BLUE TIP	246.60	21-00-427-075 Trash and Recycling Carts	Expenditure			6	1	
	25-00695	5	10"SNAP-ON BLOW MOLD WHEEL	180.00	21-00-427-075 Trash and Recycling Carts	Expenditure			7	1	

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
54530		SCHAEFER SYS INTER INC Continued									
		25-00695	6	12"SNAP-ON BLOW MOLD WHEEL	280.00	21-00-427-075 Trash and Recycling Carts	Expenditure			8	1
		25-00695	7	AXLE-NOTCHED ORANGE TIP	185.00	21-00-427-075 Trash and Recycling Carts	Expenditure			9	1
		25-00695	8	ALLUMINUM PUSH PIN FOR STP BAR	200.00	21-00-427-075 Trash and Recycling Carts	Expenditure			10	1
		25-00695	9	FREIGHT/SHIPPING/DELIVERY	1,480.00	21-00-427-075 Trash and Recycling Carts	Expenditure			11	1
					40,920.10						
54531	08/08/25	STAR TH STAR THORNDALE CLEANERS							2366		
		25-01605	1	uniform cleaning	63.00	01-00-410-207 Uniform Cleaning	Expenditure			20	1
		25-01657	1	uniform cleaning	98.00	01-00-410-207 Uniform Cleaning	Expenditure			85	1
					161.00						
54532	08/08/25	TOLBERT TOLBERT PHOTOGRAPHY LLC							2366		
		25-01616	1	ART IN THE PARK INSTRUCTOR	375.00	01-00-451-460 Lawn Chair Movies	Expenditure			22	1
54533	08/08/25	UNIFIRST UniFirst Corporation							2366		
		25-01641	1	Uniforms	275.95	01-00-430-206 Clothing/Uniforms	Expenditure			49	1
		25-01641	2	Golf Uniform	5.22	09-00-452-206 Clothing/Uniforms	Expenditure			50	1
					281.17						
54534	08/08/25	UNRUH UNRUH TURNER BURKE & FREES PC							2366		
		25-01610	1	GALLCO -3450 KINGS HWY-ZONING	60.00	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure			21	1
54535	08/08/25	WITMER WITMER ASSOCIATES INC							2366		
		25-01648	1	PPE ORDER J. SULLIVAN	531.80	01-00-411-207 Firefighter Hiring	Expenditure			63	1
		25-01652	1	CLASS B'S SULLIVAN PT SHIRT/JA	150.50	01-00-411-207 Firefighter Hiring	Expenditure			70	1
		25-01652	2	CLASS B'S OKEEFE PT SHORTS	55.00	01-00-411-207 Firefighter Hiring	Expenditure			71	1
		25-01652	3	CLASS B'S SULLIVAN PT BELT	28.00	01-00-411-207 Firefighter Hiring	Expenditure			72	1
		25-01652	4	CLASS B'S OKEEFE PT SHIRTS	148.00	01-00-411-207 Firefighter Hiring	Expenditure			73	1
		25-01652	5	CLASS B'S SULLIVAN PT PANTS	58.00	01-00-411-207 Firefighter Hiring	Expenditure			74	1
		25-01652	6	CLASS B'S OKEEFE PT BELT	29.00	01-00-411-207 Firefighter Hiring	Expenditure			75	1
		25-01652	7	CLASS B'S SULLIVAN PT SHIRTS	66.00	01-00-411-207 Firefighter Hiring	Expenditure			76	1
		25-01652	8	CLASS B'S OKEEFE PT SHIRTS	66.00	01-00-411-207 Firefighter Hiring	Expenditure			77	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Seq	Ref Num Acct
54535		WITMER ASSOCIATES INC			Continued							
			25-01652	9	CLASS B'S OKEEFE PT PANTS	58.00	01-00-411-207 Firefighter Hiring	Expenditure			78	1
						1,190.30						

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	78	0	600,780.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	78	0	600,780.16	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	5-01	57,843.48	2,932.86	0.00	60,776.34
Fire	5-03	34,135.38	0.00	0.00	34,135.38
Sewer Operating	5-08	99,573.30	0.00	0.00	99,573.30
Golf	5-09	58,812.69	0.00	0.00	58,812.69
SELF INSURANCE	5-12	321.42	0.00	0.00	321.42
2022 NOTE	5-16	56,404.00	0.00	0.00	56,404.00
Solid Waste	5-20	116,210.19	0.00	0.00	116,210.19
Solid Waste Equipment	5-21	40,920.10	0.00	0.00	40,920.10
FIRE EQUIPMENT	5-31	85,736.00	0.00	0.00	85,736.00
SEWER CAPITAL EQUIPMENT	5-33	8,957.50	0.00	0.00	8,957.50
EQUIPMENT	5-34	36,172.82	0.00	0.00	36,172.82
Storm Water Management	5-36	2,021.67	0.00	0.00	2,021.67
Total Of All Funds:		597,108.55	2,932.86	0.00	600,041.41

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	57,843.48	2,932.86	0.00	60,776.34
Fire	03	34,135.38	0.00	0.00	34,135.38
Sewer Operating	08	99,573.30	0.00	0.00	99,573.30
Golf	09	58,812.69	0.00	0.00	58,812.69
SELF INSURANCE	12	321.42	0.00	0.00	321.42
2022 NOTE	16	56,404.00	0.00	0.00	56,404.00
Solid Waste	20	116,210.19	0.00	0.00	116,210.19
Solid Waste Equipment	21	40,920.10	0.00	0.00	40,920.10
FIRE EQUIPMENT	31	85,736.00	0.00	0.00	85,736.00
SEWER CAPITAL EQUIPMENT	33	8,957.50	0.00	0.00	8,957.50
EQUIPMENT	34	36,172.82	0.00	0.00	36,172.82
Storm Water Management	36	2,021.67	0.00	0.00	2,021.67
Total Of All Funds:		597,108.55	2,932.86	0.00	600,041.41

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	5-01	57,843.48	0.00	0.00	0.00	57,843.48
Fire	5-03	34,135.38	0.00	0.00	0.00	34,135.38
Sewer Operating	5-08	99,573.30	0.00	0.00	0.00	99,573.30
Golf	5-09	58,812.69	0.00	0.00	0.00	58,812.69
SELF INSURANCE	5-12	321.42	0.00	0.00	0.00	321.42
2022 NOTE	5-16	56,404.00	0.00	0.00	0.00	56,404.00
Solid Waste	5-20	116,210.19	0.00	0.00	0.00	116,210.19
Solid Waste Equipment	5-21	40,920.10	0.00	0.00	0.00	40,920.10
FIRE EQUIPMENT	5-31	85,736.00	0.00	0.00	0.00	85,736.00
SEWER CAPITAL EQUIPMENT	5-33	8,957.50	0.00	0.00	0.00	8,957.50
EQUIPMENT	5-34	36,172.82	0.00	0.00	0.00	36,172.82
Storm Water Management	5-36	2,021.67	0.00	0.00	0.00	2,021.67
Total Of All Funds:		597,108.55	0.00	0.00	0.00	597,108.55

Project Description	Project No.	Project Total
Bondsville Road Apts LD 2013	E613E000	58.75
Chester County Sports Arena SE	E664E000	33.75
WILLOWS @ VAL RUN PHASE II	E713E000	58.75
MLH AMBULATORY CTR SEW REV	E722E000	587.50
Total Of All Projects:		738.75