Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 54609 to 54687
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	Ref Seq	Acct
54609	08/29/25	10-8 EME 10-8 EMER VEHICLE SVC LLC							2370		
	25-01795		1	decommission for private sale	315.00	01-00-410-402 Vehicle Maintenance	Expenditure		66		1
54610	08/29/25	AG INDUS AG INDUSTRIAL INC							2370		
	25-01783		1	R H Brackeet	341.56	01-00-430-504 Minor Equipment	Expenditure		42		1
54611	08/29/25	ARRO C50 ARRO CONSULTING INC							2370		
	25-01779		1	GENERAL ENGINEERING	490.55	01-00-405-315 Consulting Services	Expenditure		10		1
	25-01779		2	BONDSVILLE RD APARTMENTS	1,033.50	E613E000 Bondsville Road Apts LD 2013	Project		11		1
	25-01779		3	HILLS AT THORNDALE WOODS	12,424.60	E719E000 HILLS @ THORNDALE WOODS	Project		12		1
	25-01779		4	CHESTER CO SPORTS ARENA	238.50	E666E000 TWP Consultant Review	Project		13		1
	25-01779		5	HILLVIEW	166.55	E673E000 HILLVIEW III	Project		14		1
	25-01779		6	FERNMOOR	119.25	E680E000 FERNMOOR PROPERTIES LLC	Project		15		1
	25-01779		7	CARPET MART	318.00	E699E000 3205 LINCOLN HWY REDEVELOPMENT	Project		16		1
	25-01779		8	SIPALA KIA	45.90	E711E000 SIPALA KIA	Project		17		1
	25-01779		9	FARMHOUSE	666.50	E702E000 FARMHOUSE	Project		18		1
	25-01779		10	645 BARLEY SHEAF RD	79.50	01-00-413-315 Consulting Services	Expenditure		19		1
	25-01779		11	COHEN LD	477.00	E725E000 4109 LINCOLN HWY COHEN PROP	Project		20		1
	25-01779		12	MLH SD/LD	556.50	E729E000 MAIN LINE HEALTH, INC.	Project		21		1
	25-01779		13	3523 HUMPTON RD	348.98	01-00-413-315 Consulting Services	Expenditure		22		1
	25-01779		14	SHEETZ SKETCH PLAN	198.75	E734E000 SHEETZ THORNDALE	Project		23		1
	25-01779		15	COHEN SPECIAL EXCEPTION	119.25	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure		24		1
	25-01779		16	165 GALLAGHERVILLE	739.25	01-00-413-315 Consulting Services	Expenditure		25		1
	25-01779		17	HTW-2453 WIDHAM LN	1,167.50	01-00-413-315 Consulting Services	Expenditure		26		1
	25-01779		18	HTW-2401 WIDHAM LN	596.50	01-00-413-315 Consulting Services	Expenditure		27		1
	25-01779		19	HTW-2403 WIDHAM LN	699.50	01-00-413-315 Consulting Services	Expenditure		28		1
	25-01779		20	HTW-2405 WIDHAM LN	596.50	01-00-413-315 Consulting Services	Expenditure		29		1

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54611		ARRO CONSULTING INC Continued									
		25-01779	21	HTW-2431 WIDHAM LN	648.00	01-00-413-315 Consulting Services	Expenditure			30	1
		25-01779	22	100 REECEVILLE RD SW	687.75	01-00-413-315 Consulting Services	Expenditure			31	1
		25-01779	23	HTW-2455 WIDHAM LN	182.50	01-00-413-315 Consulting Services	Expenditure			32	1
					22,600.83						
54612	08/29/25	B JONES BRYON AND MARLENE JONES								2370	
		25-01815	1	DUPLICATE TAX PAYMENT REFUND	703.93	01-10-300-100 Real Estate Tax / Current	Revenue			97	1
54613	08/29/25	B PRUEI BENJAMIN PRUEITT								2370	
		25-01818	1	DUPLICATE TAX PAYMENT REFUND	729.83	01-10-300-100 Real Estate Tax / Current	Revenue			100	1
54614	08/29/25	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC								2370	
		25-01796	1	Gladiator Tire	119.45	01-00-430-403 Tires	Expenditure			67	1
54615	08/29/25	BATTAVIO BATTAVIO B & F SVC CO INC								2370	
		25-01784	1	Backflow test in Pit PA Water	167.95	01-00-409-601 Maintenance Buildings	Expenditure			43	1
54616	08/29/25	BILL T50 BILL TAYLOR'S AUTOMOTIVE								2370	
		25-01799	1	INSPECTION 18 ESCAPE KSW0470	111.00	01-00-413-402 Vehicle Maintenance	Expenditure			71	1
54617	08/29/25	BUBBLE BUBBLETOPIA LLC								2370	
		25-01811	1	COMMUNITY DAY - MUSIC	650.00	01-00-451-459 Community Day Program	Expenditure			84	1
54618	08/29/25	C ALVARE C ALVAREZ AND G MENDOZA								2370	
		25-01817	1	DUPLICATE TAX PAYMENT REFUND	725.48	01-10-300-100 Real Estate Tax / Current	Revenue			99	1
54619	08/29/25	C WINCHO CHARLES AND TERRI WINCHOCK								2370	
		25-01816	1	DUPLICATE TAX PAYMENT REFUND	707.66	01-10-300-100 Real Estate Tax / Current	Revenue			98	1
54620	08/29/25	CHESTE24 CHESTER CO SOLID WASTE								2370	
		25-01820	1	TIPPING FEES 8/18-8/22/2025	7,154.42	20-00-427-368 Tipping Fees	Expenditure			102	1
54621	08/29/25	COMCAS66 COMCAST CABLEVISION								2370	
		25-01791	1	GOLF COURSE PHONES	784.80	09-00-453-322 Telephone	Expenditure			61	1
54622	08/29/25	D NAJERA DULCE AND ZAVALETE NAJERA								2370	
		25-01814	1	DUPLICATE TAX PAYMENT REFUND	688.06	01-10-300-100 Real Estate Tax / Current	Revenue			96	1

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54623	08/29/25	D R HYDR D & R HYDRAULIC SVCS LLC							2370			
		25-01800	1	Rebuild Cyl Dump Truck Seal	1,314.44	01-00-430-402 Vehicle Maintenance	Expenditure		72			1
54624	08/29/25	DELA VAL DELA VALLEY HEALTH INS TR							2370			
		25-01813	1	HEALTH INS PREM. - SEPTEMBER	1,187.73	01-00-401-171 Benefits	Expenditure		86			1
		25-01813	2	HEALTH INS PREM. - SEPTEMBER	4,576.64	01-00-405-171 Benefits	Expenditure		87			1
		25-01813	3	HEALTH INS PREM. - SEPTEMBER	8,327.84	01-00-413-171 Benefits	Expenditure		88			1
		25-01813	4	HEALTH INS PREM. - SEPTEMBER	2,280.75	01-00-402-171 Benefits	Expenditure		89			1
		25-01813	5	HEALTH INS PREM. - SEPTEMBER	19,286.12	01-00-430-171 Benefits	Expenditure		90			1
		25-01813	6	HEALTH INS PREM. - SEPTEMBER	56,821.98	01-00-410-171 BENEFITS	Expenditure		91			1
		25-01813	7	HEALTH INS PREM. - SEPTEMBER	5,669.66	01-00-411-171 Benefits	Expenditure		92			1
		25-01813	8	HEALTH INS PREM. - SEPTEMBER	10,480.95	08-00-429-171 Benefits	Expenditure		93			1
		25-01813	9	HEALTH INS PREM. - SEPTEMBER	1,093.02	09-00-452-171 Benefits	Expenditure		94			1
		25-01813	10	HEALTH INS PREM. - SEPTEMBER	5,163.80	09-00-453-171 Benefits	Expenditure		95			1
					114,888.49							
54625	08/29/25	F BAUMER FREDERICK BAUMERT							2370			
		25-01819	1	DUPLICATE TAX PAYMENT REFUND	871.22	01-10-300-100 Real Estate Tax / Current	Revenue		101			1
54626	08/29/25	FIDELITY FIDELITY CONTRACTING LLC							2370			
		25-01780	1	3500 Lincoln EMRGNCY SEWER REP	5,155.00	33-00-409-210 Emergency Repairs	Expenditure		33			1
54627	08/29/25	G GILES GAILLYNN GILES							2370			
		25-01804	1	COMMUNITY DAY - FACE PAINTING	1,000.00	01-00-451-459 Community Day Program	Expenditure		76			1
54628	08/29/25	GAZZERRO GAZZERRO'S TOWING INC							2370			
		25-01771	1	suspect vehicle processing	600.00	01-00-410-222 Prisioner processing	Expenditure		3			1
54629	08/29/25	GILMORE GILMORE & ASSOCIATES INC							2370			
		25-01777	1	GO CARLSON BEAVER CREEK CULVER	3,355.50	16-00-404-408 GO Carlson Beaver Creek - Engineering	Expenditure		4			1
		25-01777	2	GO CARLSON RETAINING WALL	40.25	16-00-424-408 GO Carlson Wall Project - Engineering	Expenditure		5			1
		25-01777	3	THORNDALE FIRE CO PAVING	1,978.00	19-00-411-207 Fire Driveway Pad	Expenditure		6			1
		25-01777	4	MS4 2025 ANNUAL REPORT	381.75	19-00-411-207 Fire Driveway Pad	Expenditure		7			1

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54629		GILMORE & ASSOCIATES INC Continued									
		25-01777	5	MS4 ANNUAL REPORT	105.00	19-00-411-207 Fire Driveway Pad	Expenditure			8	1
		25-01789	1	BEAVER CREEK TRAIL	1,573.75	32-00-409-606 Beaver Creek Trail Project	Expenditure			59	1
		25-01789	2	SPACKMAN DAVIS FARM ROOF	83.00	01-00-454-734 Kings Highway Improvements	Expenditure			60	1
					7,517.25						
54630	08/29/25	GOODYE33 GOODYEAR TIRE & RUBBER CO								2370	
		25-01794	1	flat repair	40.94	01-00-410-403 Tires	Expenditure			65	1
54631	08/29/25	HATTS 50 HATT'S INDUST SUPP INC								2370	
		25-01785	1	Heavy duty shop tools	31.78	01-00-430-213 Small Items 0-100	Expenditure			44	1
		25-01810	1	Shop supplies	20.53	01-00-430-213 Small Items 0-100	Expenditure			83	1
					52.31						
54632	08/29/25	HEIDELBE HEIDELBERG MATERIALS US INC								2370	
		25-01801	1	Road Maint S Bailey Rd Golf C	692.95	01-00-430-613 Road Maintenance	Expenditure			73	1
54633	08/29/25	JETS BOU JETS BOUNCE PARTY RENTALS								2370	
		25-01803	1	COMMUNITY DAY - BOUNCES	1,375.00	01-00-451-459 Community Day Program	Expenditure			75	1
54634	08/29/25	JIMMY JO JIMMY JORGE ENTERTAINMENT								2370	
		25-01806	1	COMMUNITY DAY - ENTERTAINMENT	2,400.00	01-00-451-459 Community Day Program	Expenditure			78	1
54635	08/29/25	K SHELLY KEVIN SHELLY								2370	
		25-01802	1	COMMUNITY DAY MAGICIAN	500.00	01-00-451-459 Community Day Program	Expenditure			74	1
54636	08/29/25	N DUNN NICHOLAS DUNN AND RUSH ERIN								2370	
		25-01827	1	DUPLICATE UTILITY PAYMENTS	252.45	08-00-491-801 Current Year Refund	Expenditure			103	1
		25-01827	2	DUPLICATE UTILITY PAYMENTS	252.45	20-00-427-980 Current Year Refund	Expenditure			104	1
					504.90						
54637	08/29/25	PARTY MA PARTY MAN LLC								2370	
		25-01805	1	COMMUNITY DAY - MECH BULL RENT	1,298.00	01-00-451-459 Community Day Program	Expenditure			77	1
54638	08/29/25	PECO E33 PECO ENERGY								2370	
		25-01792	1	THORNDALE LIGHTS	42.20	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure			62	1
		25-01808	1	CARVER COURT	26.67	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure			81	1

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54638		PECO ENERGY Continued											
			25-01809	1	BRANDYWINE HOMES	24.77	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure				82	1
						93.64							
54639	08/29/25	PECO GAS PECO GAS OPERATIONS								2370			
			25-01812	1	CANCELLED PERMIT REFUND	159.00	01-00-491-801 Current Year Refund	Expenditure				85	1
54640	08/29/25	PENNONI PENNONI ASSOCIATES INC								2370			
			25-01798	1	MAIN LINE HEALTH LD	270.00	E729E000 MAIN LINE HEALTH, INC.	Project				69	1
			25-01798	2	SHEETZ SKETCH PLAN	354.00	01-00-405-316 Legal Solicitor	Expenditure				70	1
						624.00							
54641	08/29/25	PRIMO BR PRIMO BRANDS								2370			
			25-01807	1	BOTTLED WATER	243.71	01-00-410-999 General Expense	Expenditure				79	1
			25-01807	2	BOTTLED WATER	243.71	01-00-409-601 Maintenance Buildings	Expenditure				80	1
						487.42							
54642	08/29/25	PSATS 50 PSATS								2370			
			25-01793	1	DRUG TESTING	190.00	01-00-430-202 Education/Training	Expenditure				63	1
			25-01793	2	DRUG TESTING	70.00	08-00-429-999 General Expense	Expenditure				64	1
						260.00							
54643	08/29/25	SEWER SP SEWER SPECIALTY SVCS CO								2370			
			25-01732	1	CAL-01-24 2025GROUTNG PYMENT#2	15,401.33	33-00-448-371 Collectiion System I&I Repair	Expenditure				1	1
54644	08/29/25	STAP INC STAPLES INC								2370			
			25-01782	1	OFFICE SUPPLIES	36.75	01-00-405-211 Office Supplies /Copier Fees	Expenditure				36	1
			25-01782	2	PAPER TOWELS	90.20	01-00-410-601 Building Maint	Expenditure				37	1
			25-01782	3	CLEANING SUPPLIES	123.52	01-00-409-602 Cleaning Supplies	Expenditure				38	1
			25-01782	4	PAPER TOWELS	33.31	01-00-410-601 Building Maint	Expenditure				39	1
			25-01782	5	CHAIR	155.99	08-00-429-999 General Expense	Expenditure				40	1
			25-01782	6	MISC OFFICE SUPPLIES	93.74	08-00-429-999 General Expense	Expenditure				41	1
			25-01786	1	CLEANING SUPPLIES	94.19-	01-00-409-602 Cleaning Supplies	Expenditure				45	1
			25-01786	2	CLEANING SUPPLIES	94.20-	01-00-410-601 Building Maint	Expenditure				46	1
			25-01787	1	CLEANING SUPPLIES	90.20	01-00-409-602 Cleaning Supplies	Expenditure				47	1

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54644 STAPLES INC Continued								
25-01787	2	CLEANING SUPPLIES	90.20	01-00-410-601 Building Maint	Expenditure		48	1
25-01787	3	HARDROLL TOWELS	180.40	01-00-454-721 Municipal Maintenance	Expenditure		49	1
25-01787	4	HARDROLL TOWELS	180.40	01-00-454-722 LLoyd Maintenance	Expenditure		50	1
			886.32					
54645 08/29/25 STAR TH STAR THORNDALE CLEANERS							2370	
25-01770	1	uniform cleaning	62.50	01-00-410-207 Uniform Cleaning	Expenditure		2	1
54646 08/29/25 UNIFIRST UniFirst Corporation							2370	
25-01781	1	Uniforms	332.24	01-00-430-206 Clothing/Uniforms	Expenditure		34	1
25-01781	2	Golf Uniforms	7.17	09-00-452-206 Clothing/Uniforms	Expenditure		35	1
			339.41					
54647 08/29/25 VERIZO50 VERIZON WIRELESS							2370	
25-01788	1	CELL PHONE,IPAD CHARGES	39.53	01-00-401-322 Telephone	Expenditure		51	1
25-01788	2	CELL PHONE,IPAD CHARGES	52.72	01-00-413-322 Telephone	Expenditure		52	1
25-01788	3	CELL PHONE,IPAD CHARGES	766.44	01-00-430-322 Telephone	Expenditure		53	1
25-01788	4	CELL PHONE,IPAD CHARGES	316.73	01-00-410-322 Cell Phones	Expenditure		54	1
25-01788	5	CELL PHONE,IPAD CHARGES	79.06	01-00-411-322 Life Safety Telephone	Expenditure		55	1
25-01788	6	CELL PHONE,IPAD CHARGES	119.55	08-00-429-322 Telephone	Expenditure		56	1
25-01788	7	CELL PHONE,IPAD CHARGES	39.53	09-00-452-322 Cell Phones	Expenditure		57	1
25-01788	8	CELL PHONE,IPAD CHARGES	39.53	09-00-453-322 Telephone	Expenditure		58	1
			1,453.09					
54648 08/29/25 WITMER WITMER ASSOCIATES INC							2370	
25-01778	1	PPE LEWIS COAT & PANT	4,678.80	03-00-411-206 Fire Uniforms/Equipment	Expenditure		9	1
25-01797	1	Tactical Polo Shirt Commun Day	46.40	01-00-430-206 Clothing/Uniforms	Expenditure		68	1
			4,725.20					
54649 09/05/25 21ST CEN 21st CENT MEDIA NEWSPAPERS LLC							2371	
25-01844	1	ZONING - COHEN	562.99	01-00-405-341 Advertising	Expenditure		31	1
25-01844	2	PROPERTY MAINTENANCE ORDINANCE	221.61	01-00-405-341 Advertising	Expenditure		32	1
			784.60					

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54650	09/05/25	ABARTA ABARTA COCA-COLA BEVERAGES									2371
		25-01863	1	BEVERAGES FOR RESALE	525.96	09-00-453-460 Food Items	Expenditure			54	1
		25-01863	2	BEVERAGES FOR RESALE	624.11	09-00-453-460 Food Items	Expenditure			55	1
					1,150.07						
54651	09/05/25	ADVANCE ADVANCED LOCK & SECURITY									2371
		25-01823	1	security fobs	101.00	01-00-410-501 Other Operating Expenses	Expenditure			4	1
54652	09/05/25	AG INDUS AG INDUSTRIAL INC									2371
		25-01841	1	HARDWARE PARTS	2.90	01-00-430-213 Small Items 0-100	Expenditure			28	1
54653	09/05/25	AM WATER AMERICAN WATER									2371
		25-01870	1	372 USAGE RECORDS	25.20	08-00-429-303 PAWC Bill Fee	Expenditure			66	1
54654	09/05/25	BAIRD 50 BAIRD & RUDOLPH TIRE CO INC									2371
		25-01854	1	3 GOODYEAR TIRES & MOUNTING	1,569.69	01-00-430-403 Tires	Expenditure			49	1
54655	09/05/25	BIG WORL BIG WORLD ENTERPRISES LLC									2371
		25-01834	1	10 x10 Pop Up Tent	1,250.96	34-00-430-956 Highways Community Day	Expenditure			16	1
54656	09/05/25	BILL T50 BILL TAYLOR'S AUTOMOTIVE									2371
		25-01825	1	oil change	58.50	01-00-410-402 Vehicle Maintenance	Expenditure			6	1
		25-01826	1	Brake Pads, Calipers, Hoses	724.92	01-00-410-402 Vehicle Maintenance	Expenditure			7	1
					783.42						
54657	09/05/25	BRIAN 75 BRIAN R BYERLY									2371
		25-01842	1	MEDICAL REIMB - OCTOBER	324.84	12-00-487-415 Post Retirement Health	Expenditure			29	1
54658	09/05/25	CALN TWP CALN TWP MUNICIPAL AUTHORITY									2371
		25-01846	1	GOLF COURSE SEWAGE	249.68	09-00-453-601 Building Maint	Expenditure			34	1
54659	09/05/25	COMCAS66 COMCAST CABLEVISION									2371
		25-01828	1	GOLF COURSE PHONES	421.65	09-00-453-322 Telephone	Expenditure			8	1
54660	09/05/25	CONSTELL CONSTELLATION ENERGY									2371
		25-01879	1	RE DISCOUNT REFUND	279.09	01-10-300-100 Real Estate Tax / Current	Revenue			75	1
54661	09/05/25	D KNUDSE DIANA KNUDSEN									2371
		25-01872	1	OVERPAYMENT REFUND	86.00	08-00-491-801 Current Year Refund	Expenditure			69	1

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54661		DIANA KNUDSEN Continued											
			25-01872	2	OVERPAYMENT REFUND	67.00	20-00-427-980 Current Year Refund	Expenditure				70	1
						153.00							
54662	09/05/25	EAGLE005 EAGLE POWER KUBOTA								2371			
			25-01845	1	Assy Holder	100.37	01-00-430-501 Repair Equipment	Expenditure				33	1
54663	09/05/25	ECPC ECPC								2371			
			25-01850	1	STINGING INSECTS SERVICE	150.00	01-00-454-730 Municipal Improvements	Expenditure				44	1
			25-01850	2	STINGING INSECTS SERVICE	150.00	01-00-459-852 Historical Commission	Expenditure				45	1
						300.00							
54664	09/05/25	FOODS GA FOODS GALORE INC								2371			
			25-01865	1	HOT DOGS, SAUSAGE	328.80	09-00-453-460 Food Items	Expenditure				58	1
			25-01865	2	HOT DOGS, SAUSAGE	247.95	09-00-453-460 Food Items	Expenditure				59	1
						576.75							
54665	09/05/25	GREAT AM GREATAMERICA FIN SVCS								2371			
			25-01843	1	COPIER LEASE	204.00	01-00-405-999 General Expense	Expenditure				30	1
54666	09/05/25	HATTS 50 HATT'S INDUST SUPP INC								2371			
			25-01848	1	9V Battery 4 pk	20.99	01-00-430-213 Small Items 0-100	Expenditure				37	1
			25-01848	2	RainX Window Fluid	16.47	01-00-430-213 Small Items 0-100	Expenditure				38	1
			25-01848	3	Lock nuts & washer	16.28	01-00-430-213 Small Items 0-100	Expenditure				39	1
			25-01868	1	HOSE, NOZZLE, ETC.	40.47	09-00-453-601 Building Maint	Expenditure				63	1
			25-01868	2	FACE SHIELD	42.98	09-00-452-211 Eqmt. Supplies	Expenditure				64	1
						137.19							
54667	09/05/25	HEAVENLY HEAVENLY HELPER								2371			
			25-01862	1	GOLF COURSE CLEANING SERVICE	300.00	09-00-453-601 Building Maint	Expenditure				53	1
54668	09/05/25	HEIDELBE HEIDELBERG MATERIALS US INC								2371			
			25-01837	1	aspalt stone road maint	801.50	01-00-430-613 Road Maintenance	Expenditure				21	1
			25-01837	2	Subbase road maint	1,455.70	01-00-430-613 Road Maintenance	Expenditure				22	1
			25-01837	3	Aspalt stone Delivery	735.74	01-00-430-613 Road Maintenance	Expenditure				23	1
						2,992.94							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
54669	09/05/25	ICMA A ICMA								2371			
	25-01878	1	ICMA MEMBERSHIP RENEWAL		200.00	01-00-401-205 Dues/Memberships	Expenditure			74		1
54670	09/05/25	ID ANSWE ID ANSWERS								2371			
	25-01721	1	ID Card		17.50	01-00-410-999 General Expense	Expenditure			1		1
54671	09/05/25	IRON MOU IRON MOUNTAIN								2371			
	25-01849	1	SHREDDIBG 7/23 - 8/26/25		50.32	01-00-405-211 Office Supplies /Copier Fees	Expenditure			40		1
	25-01849	2	SHREDDIBG 7/23 - 8/26/25		50.32	01-00-402-211 Office Supplies/copier charge	Expenditure			41		1
	25-01849	3	SHREDDIBG 7/23 - 8/26/25		50.32	01-00-413-211 Office Supplies / copier charge	Expenditure			42		1
	25-01849	4	SHREDDIBG 7/23 - 8/26/25		100.68	01-00-410-211 Office Supplies / copier charge	Expenditure			43		1
					251.64							
54672	09/05/25	L2 BRAND L2 BRANDS LLC								2371			
	25-01866	1	UNIFORMS		677.62	09-00-452-206 Clothing/Uniforms	Expenditure			60		1
54673	09/05/25	LITTLES LITTLES OF DOWNINGTOWN								2371			
	25-01864	1	OPE/LAWN TRACTOR REPAIR		72.23	09-00-452-501 Equipment repairs	Expenditure			56		1
	25-01864	2	OPE/LAWN TRACTOR REPAIR		56.87	09-00-452-501 Equipment repairs	Expenditure			57		1
					129.10							
54674	09/05/25	M PANEP MICHAEL PANEPINTO								2371			
	25-01871	1	DUPLICATE PAYMENT REFUND		86.00	08-00-491-801 Current Year Refund	Expenditure			67		1
	25-01871	2	DUPLICATE PAYMENT REFUND		67.00	20-00-427-980 Current Year Refund	Expenditure			68		1
					153.00							
54675	09/05/25	NAPA OF NAPA OF COATESVILLE								2371			
	25-01856	1	Tire magic cleaner		33.68	01-00-430-213 Small Items 0-100	Expenditure			50		1
54676	09/05/25	NOBLE TU NOBLE TURF LLC								2371			
	25-01869	1	SEED		400.00	09-00-452-715 Fertilizer, Top Dressing, Seed	Expenditure			65		1
54677	09/05/25	PECO E33 PECO ENERGY								2371			
	25-01829	1	BARLEY SHEAF		43.67	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure			9		1
	25-01830	1	TRESTLE WOODS		188.72	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure			10		1
	25-01831	1	BONDSVILLE/HUMPTON		26.30	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure			11		1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Seq	Acct
54677		PECO ENERGY Continued									
		25-01832	1	MEGARGEE HEIGHTS	47.41	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		12		1
		25-01838	1	THORNRIDGE DRIVE	36.33	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure		24		1
		25-01851	1	BONDSVILLE ROAD	21.67	01-00-434-622 Street Lights Electricity	Expenditure		46		1
		25-01852	1	LINCOLN AVE SIGN - DOWNINGTOWN	10.72	01-00-409-352 Electric / Gas	Expenditure		47		1
		25-01853	1	LINCOLN AVE SIGN - COATESVILLE	10.39	01-00-409-352 Electric / Gas	Expenditure		48		1
		25-01876	1	BOX 149	292.47	01-00-433-619 Traffic Light Electricity	Expenditure		72		1
		25-01877	1	MUNICIPAL PUMP STATION	725.92	08-00-429-352 Electric / Gas	Expenditure		73		1
					1,403.60						
54678	09/05/25	PSATS 50 PSATS							2371		
		25-01824	1	drug test	120.00	01-00-410-323 Safety/Drug Test	Expenditure		5		1
54679	09/05/25	QUILL QUILL							2371		
		25-01867	1	MISCELLANEOUS SUPPLIES	197.17	09-00-453-211 Office Supplies	Expenditure		61		1
		25-01867	2	MISCELLANEOUS SUPPLIES	173.79	09-00-453-211 Office Supplies	Expenditure		62		1
					370.96						
54680	09/05/25	R PHILLI R. PHILLIPS SERVICE LLC							2371		
		25-01839	1	PA Inspect 2005 Freightliner	1,385.57	01-00-430-402 Vehicle Maintenance	Expenditure		25		1
		25-01839	2	PA Inspect 2023 F550	383.62	01-00-430-402 Vehicle Maintenance	Expenditure		26		1
					1,769.19						
54681	09/05/25	REAL EST REAL ESTATE VENTURE LL							2371		
		25-01873	1	DUPLICATE TAX PAYMENT	15,668.32	01-10-300-100 Real Estate Tax / Current	Revenue		71		1
54682	09/05/25	RHOADS E RHOADS ENERGY CORP							2371		
		25-01840	1	BIO ULTRA DIESEL FUEL PW TANK	848.37	01-00-430-401 Vehicle Fuel	Expenditure		27		1
54683	09/05/25	SIGNAL50 SIGNAL SERVICE INC							2371		
		25-01836	1	Southbound greenlight fail	315.00	01-00-433-618 Traffic Light Repair	Expenditure		20		1
54684	09/05/25	STAP INC STAPLES INC							2371		
		25-01861	1	OFFICE SUPPLIES	97.46	01-00-405-211 Office Supplies /Copier Fees	Expenditure		51		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
54684		STAPLES INC			Continued							
			25-01861	2	OFFICE SUPPLIES	91.27	08-00-429-999 General Expense	Expenditure			52	1
						188.73						
54685	09/05/25	STAR TH STAR THORNDALE CLEANERS								2371		
			25-01821	1	uniform cleaning	65.50	01-00-410-207 Uniform Cleaning	Expenditure			2	1
			25-01822	1	uniform cleaning	75.00	01-00-410-207 Uniform Cleaning	Expenditure			3	1
						140.50						
54686	09/05/25	UNIFIRST UniFirst Corporation								2371		
			25-01847	1	Uniforms	332.24	01-00-430-206 Clothing/Uniforms	Expenditure			35	1
			25-01847	2	Golf Uniforms	7.17	09-00-452-206 Clothing/Uniforms	Expenditure			36	1
						339.41						
54687	09/05/25	VESTIS VESTIS								2371		
			25-01833	1	MUNICIPAL BLDG FIRST AID	53.26	01-00-409-601 Maintenance Buildings	Expenditure			13	1
			25-01833	2	MUNICIPAL BLDG FIRST AID	53.26	01-00-409-601 Maintenance Buildings	Expenditure			14	1
			25-01833	3	MUNICIPAL BLDG FIRST AID	53.26	01-00-409-601 Maintenance Buildings	Expenditure			15	1
			25-01835	1	GOLF COURSE FIRST AID	69.52	09-00-453-999 General Expense	Expenditure			17	1
			25-01835	2	GOLF COURSE FIRST AID	69.52	09-00-453-999 General Expense	Expenditure			18	1
			25-01835	3	GOLF COURSE FIRST AID	69.52	09-00-453-999 General Expense	Expenditure			19	1
						368.34						

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	79	0	233,604.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	79	0	233,604.69	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	5-01	131,040.07	20,373.59	0.00	151,413.66
Fire	5-03	4,678.80	0.00	0.00	4,678.80
Sewer Operating	5-08	12,187.07	0.00	0.00	12,187.07
Golf	5-09	11,702.86	0.00	0.00	11,702.86
SELF INSURANCE	5-12	324.84	0.00	0.00	324.84
2022 NOTE	5-16	3,395.75	0.00	0.00	3,395.75
CAPITAL RESERVE	5-19	2,464.75	0.00	0.00	2,464.75
Solid Waste	5-20	7,540.87	0.00	0.00	7,540.87
OPEN SPACE	5-32	1,573.75	0.00	0.00	1,573.75
SEWER CAPITAL EQUIPMENT	5-33	20,556.33	0.00	0.00	20,556.33
EQUIPMENT	5-34	1,250.96	0.00	0.00	1,250.96
Total Of All Funds:		196,716.05	20,373.59	0.00	217,089.64

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	131,040.07	20,373.59	0.00	151,413.66
Fire	03	4,678.80	0.00	0.00	4,678.80
Sewer Operating	08	12,187.07	0.00	0.00	12,187.07
Golf	09	11,702.86	0.00	0.00	11,702.86
SELF INSURANCE	12	324.84	0.00	0.00	324.84
2022 NOTE	16	3,395.75	0.00	0.00	3,395.75
CAPITAL RESERVE	19	2,464.75	0.00	0.00	2,464.75
Solid Waste	20	7,540.87	0.00	0.00	7,540.87
OPEN SPACE	32	1,573.75	0.00	0.00	1,573.75
SEWER CAPITAL EQUIPMENT	33	20,556.33	0.00	0.00	20,556.33
EQUIPMENT	34	1,250.96	0.00	0.00	1,250.96
Total Of All Funds:		196,716.05	20,373.59	0.00	217,089.64

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	5-01	131,040.07	0.00	0.00	0.00	131,040.07
Fire	5-03	4,678.80	0.00	0.00	0.00	4,678.80
Sewer Operating	5-08	12,187.07	0.00	0.00	0.00	12,187.07
Golf	5-09	11,702.86	0.00	0.00	0.00	11,702.86
SELF INSURANCE	5-12	324.84	0.00	0.00	0.00	324.84
2022 NOTE	5-16	3,395.75	0.00	0.00	0.00	3,395.75
CAPITAL RESERVE	5-19	2,464.75	0.00	0.00	0.00	2,464.75
Solid Waste	5-20	7,540.87	0.00	0.00	0.00	7,540.87
OPEN SPACE	5-32	1,573.75	0.00	0.00	0.00	1,573.75
SEWER CAPITAL EQUIPMENT	5-33	20,556.33	0.00	0.00	0.00	20,556.33
EQUIPMENT	5-34	1,250.96	0.00	0.00	0.00	1,250.96
Total Of All Funds:		196,716.05	0.00	0.00	0.00	196,716.05

Project Description	Project No.	Project Total
Bondsville Road Apts LD 2013	E613E000	1,033.50
TWP Consultant Review	E666E000	238.50
HILLVIEW III	E673E000	166.55
FERNMOOR PROPERTIES LLC	E680E000	119.25
3205 LINCOLN HWY REDEVELOPMENT	E699E000	318.00
FARMHOUSE	E702E000	666.50
SIPALA KIA	E711E000	45.90
HILLS @ THORNDALE WOODS	E719E000	12,424.60
4109 LINCOLN HWY COHEN PROP	E725E000	477.00
MAIN LINE HEALTH, INC.	E729E000	826.50
SHEETZ THORNDALE	E734E000	198.75
Total Of All Projects:		16,515.05