Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 53587 to 53686
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
53587	02/10/25	PENNSY64 PA AMERICAN WATER CO								2328			
			25-00293	1	HYDRANTS - JAN/FEB	10,502.34	03-00-411-846 FIRE HYDRANT COSTS	Expenditure				1	1
			25-00294	1	MUNICIPAL DR	48.40	08-00-429-506 Pumps & Meter Maint.	Expenditure				2	1
			25-00295	1	LLOYD AVE PARK	48.40	01-00-454-722 LLoyd Maintenance	Expenditure				3	1
						10,599.14							
53588	02/14/25	A SWAN ABBEY SWAN								2329			
			25-00311	1	CATCH UP CELL PHONE REIMB	25.00	01-00-454-322 Cell Phones	Expenditure				56	1
53589	02/14/25	A Z 2025 A & Z 2025 E LINCOLN CORP								2329			
			25-00319	1	VEHICLE MAINTENANCE	3.00	01-00-413-402 Vehicle Maintenance	Expenditure				60	1
			25-00326	1	car washes	36.00	01-00-410-402 Vehicle Maintenance	Expenditure				63	1
						39.00							
53590	02/14/25	AM WATER AMERICAN WATER								2329			
			25-00288	1	362 USAGE RECORDS	23.83	08-00-429-303 PAWC Bill Fee	Expenditure				35	1
53591	02/14/25	ARRO C50 ARRO CONSULTING INC								2329			
			25-00251	1	BONDSVILLE RD APARTMENTS	159.00	E613E000 Bondsville Road Apts LD 2013	Project				3	1
			25-00251	2	HILLS AT THORNDALE WOODS	3,334.95	E719E000 HILLS @ THORNDALE WOODS	Project				4	1
			25-00251	3	HILLVIEW	1,550.55	E673E000 HILLVIEW III	Project				5	1
			25-00251	4	FERNMOOR HOMES	10,074.28	E680E000 FERNMOOR PROPERTIES LLC	Project				6	1
			25-00251	5	CARPET MART	543.75	E699E000 3205 LINCOLN HWY REDEVELOPMENT	Project				7	1
			25-00251	6	ALL FILL	1,458.00	E685E000 ALL-FILL MACHINE SHOP	Project				8	1
			25-00251	7	COLONIAL HYUNDAI	2,278.65	E692E000 COLONIAL HYUNDAI	Project				9	1
			25-00251	8	JEFFERIS FAMILY FARM	119.25	E700E000 JEFFERIS FAMILY FARM SKETCH PL	Project				10	1
			25-00251	9	KIA	8,523.76	E711E000 SIPALA KIA	Project				11	1
			25-00251	10	COHEN CU	1,078.00	01-00-414-340 Conditional Use	Expenditure				12	1
			25-00251	11	3025 ZINN RD	3,181.95	01-00-413-315 Consulting Services	Expenditure				13	1
			25-00251	12	MAIN LINE HEALTH	159.00	E729E000 MAIN LINE HEALTH, INC.	Project				14	1

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53591		ARRO CONSULTING INC Continued									
		25-00251	13	FIRST BLACKHORSE	39.75	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure			15	1
		25-00251	14	3523 HUMPTON RD.	1,362.25	01-00-413-315 Consulting Services	Expenditure			16	1
		25-00251	15	325 BONDSVILLE RD	79.50	01-00-413-315 Consulting Services	Expenditure			17	1
		25-00251	16	2025 GENERAL ENGINEERING	178.00	01-00-405-316 Legal Solicitor	Expenditure			18	1
					34,120.64						
53592	02/14/25	BERK ONE BERK ONE							2329		
		25-00281	1	2023 PSTAGE DELINQUENT TRASH	1,386.49	20-00-427-321 Postage	Expenditure			26	1
		25-00281	2	2023 PSTAGE PRESORT SEWER	1,387.50	08-00-429-316 Bill Collection	Expenditure			27	1
		25-00282	1	2023 DELINQUENT SERV TRASH	337.50	20-00-427-321 Postage	Expenditure			28	1
		25-00282	2	2023 DELINQUENT SERV SEWER	337.50	08-00-429-316 Bill Collection	Expenditure			29	1
					3,448.99						
53593	02/14/25	BILL T50 BILL TAYLOR'S AUTOMOTIVE							2329		
		25-00320	1	17 EDGE MG0831K INSPECTION	154.00	01-00-413-402 Vehicle Maintenance	Expenditure			61	1
53594	02/14/25	BR SPCA BRANDYWINE VALLEY SPCA							2329		
		25-00333	1	JANUARY ANIMAL CONTROL	6,370.00	01-00-459-355 SPCA	Expenditure			68	1
53595	02/14/25	BYO RECR BYO RECREATION LLC							2329		
		25-00305	1	Playground Equipment	4,993.00	01-00-454-731 Lloyd Improvements	Expenditure			48	1
		25-00305	2	Playground Equipment	19,560.00	01-00-454-730 Municipal Improvements	Expenditure			49	1
					24,553.00						
53596	02/14/25	CAMP DUR CAMPBELL DURRANT P C							2329		
		25-00312	1	SPECIAL LABOR COUNSEL	413.00	01-00-405-314 Legal Consulting	Expenditure			57	1
53597	02/14/25	CHAR BLO CHARLES BLOSENSKI JR							2329		
		25-00289	1	GOLF COURSE PORTABLE TOILETS	255.00	09-00-453-913 Capital Expenses	Expenditure			36	1
		25-00289	2	LLOYD AVE TOILET CLEANING	90.00	01-00-454-722 LLoyd Maintenance	Expenditure			37	1
					345.00						
53598	02/14/25	CHESTE08 CHESTER CNTY CONSORTIUM OF MGR							2329		
		25-00323	1	MANAGER MEMBERSHIP	125.00	01-00-401-205 Dues/Memberships	Expenditure			62	1

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53599	02/14/25	COMM STA COMMONWEALTH OF PA								2329			
			25-00297	1	PA STATE POLICE TRAINING	500.00	01-00-410-202 Education/Training	Expenditure				43	1
53600	02/14/25	GALE FIT GALE FITZPATRICK								2329			
			25-00239	1	OCTOBER HEARINGS	555.00	01-00-414-316 Legal(ZHB Only - Solicitor,Ads,Reporter)	Expenditure				2	1
53601	02/14/25	GILMORE GILMORE & ASSOCIATES INC								2329			
			25-00332	1	CALN MEETINGHOUSE STRUCTURAL	1,786.50	32-00-409-606 Beaver Creek Trail Project	Expenditure				67	1
53602	02/14/25	GREAT AM GREATAMERICA FIN SVCS								2329			
			25-00296	1	COPIER LEASE - 3510	229.05	01-00-410-501 Other Operating Expenses	Expenditure				42	1
53603	02/14/25	HATTS 50 HATT'S INDUST SUPP INC								2329			
			25-00273	1	ICe Melter Blend	67.96	01-00-409-601 Maintenance Buildings	Expenditure				19	1
53604	02/14/25	MAILLIE MAILLIE LLP								2329			
			25-00329	1	2024 audit	1,500.00	01-00-402-314 Audit	Expenditure				65	1
53605	02/14/25	NAPA OF NAPA OF COATESVILLE								2329			
			25-00278	1	Hydraulic Oil	587.99	01-00-430-402 Vehicle Maintenance	Expenditure				23	1
			25-00279	1	WASTEWATER S6 AND EQUIPTMENT	32.59	08-00-429-501 Repair Equipment	Expenditure				24	1
			25-00301	1	S1 BRAKE PADS/LUBRIC/COMP	222.42	08-00-429-402 Vehicle Maintenance	Expenditure				47	1
						843.00							
53606	02/14/25	PAT WORK PATRIOT WORKWEAR LLC								2329			
			25-00277	1	Uniform Equipment	670.00	01-00-410-206 Uniform Allowance	Expenditure				22	1
53607	02/14/25	PECO E33 PECO ENERGY								2329			
			25-00284	1	1120 Foundry Street Shed	38.09	08-00-429-352 Electric / Gas	Expenditure				31	1
			25-00285	1	PINE HURST RD PUMP STATION	99.60	09-00-452-352 Electric / Gas	Expenditure				32	1
			25-00286	1	BRANDYWINE HOMES	95.79	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure				33	1
			25-00287	1	THORNDALE HEIGHTS	81.08	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure				34	1
			25-00298	1	3401 kings highway house	14.92	01-00-454-725 Kings Highway Maintenance	Expenditure				44	1
			25-00299	1	3401 kings highway barn	0.72	01-00-454-725 Kings Highway Maintenance	Expenditure				45	1
			25-00300	1	BEAVER RUN	61.06	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure				46	1

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53607		PECO ENERGY Continued										
		25-00308	1	KINGS HIGHWAY SHED	314.19	01-00-454-725 Kings Highway Maintenance	Expenditure				53	1
		25-00309	1	KATHERINE LANE PUMP STATION	151.61	08-00-429-352 Electric / Gas	Expenditure				54	1
		25-00310	1	PRIVATE RD BARN	656.54	09-00-452-352 Electric / Gas	Expenditure				55	1
		25-00313	1	104 HORSESHOE DR PRO SHOP	473.80	09-00-452-352 Electric / Gas	Expenditure				58	1
		25-00314	1	KINGS HIGHWAY POLE BARN	255.14	08-00-429-352 Electric / Gas	Expenditure				59	1
					2,242.54							
53608	02/14/25	PENNSY64 PA AMERICAN WATER CO							2329			
		25-00334	1	MUNICIPAL BUILDING	346.93	01-00-409-352 Electric / Gas	Expenditure				69	1
		25-00335	1	2 ROUSSEY DR	26.31	09-00-453-999 General Expense	Expenditure				70	1
		25-00336	1	104 HORSESHOE DR	3,059.11	09-00-453-601 Building Maint	Expenditure				71	1
		25-00337	1	DAWKINS PARK	18.80	01-00-454-723 Dawkins Maintenance	Expenditure				72	1
		25-00338	1	MUNICIPAL PARK	18.80	01-00-454-721 Municipal Maintenance	Expenditure				73	1
					3,469.95							
53609	02/14/25	R PHILLI R. PHILLIPS SERVICE LLC							2329			
		25-00280	1	S1 PAINSPECTION/OIL AC/CHECK	334.44	08-00-429-402 Vehicle Maintenance	Expenditure				25	1
53610	02/14/25	SIGNAL50 SIGNAL SERVICE INC							2329			
		25-00290	1	Manor Rt322 & Lloyd lgt repair	955.00	01-00-433-618 Traffic Light Repair	Expenditure				38	1
53611	02/14/25	STAP INC STAPLES INC							2329			
		25-00307	1	ADMINISTRATION SUPPLIES	10.02	01-00-405-211 Office Supplies /Copier Fees	Expenditure				50	1
		25-00307	2	CLEANING SUPPLIES	38.09	01-00-409-602 Cleaning Supplies	Expenditure				51	1
		25-00307	3	CLEANING SUPPLIES	38.09	01-00-410-601 Building Maint	Expenditure				52	1
					86.20							
53612	02/14/25	STAR TH STAR THORNDALE CLEANERS							2329			
		25-00276	1	uniform cleaning	57.50	01-00-410-207 Uniform Cleaning	Expenditure				21	1
		25-00327	1	uniform cleaning	83.75	01-00-410-207 Uniform Cleaning	Expenditure				64	1
					141.25							
53613	02/14/25	THE OCC THE OCCUPATIONAL HEALTH CENTER							2329			
		25-00330	1	TEST FOR TRAINING CERT	36.75	01-00-410-202 Education/Training	Expenditure				66	1

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53614	02/14/25	THORN FI THORNDALE VOL.FIRE RELIEF ASSO								2329			
			25-00140	1	REIMBURSE ESO INVOICE	1,795.00	01-00-413-221 Computers	Expenditure				1	1
53615	02/14/25	UNIFIRST UniFirst Corporation								2329			
			25-00292	1	Uniforms	310.95	01-00-430-206 Clothing/Uniforms	Expenditure				40	1
			25-00292	2	Golf Uniforms	5.22	09-00-452-206 Clothing/Uniforms	Expenditure				41	1
						316.17							
53616	02/14/25	WEAVER66 WEAVER'S STORE INC								2329			
			25-00291	1	Work Boots Ed Souders	189.95	01-00-430-206 Clothing/Uniforms	Expenditure				39	1
53617	02/14/25	WITMER WITMER ASSOCIATES INC								2329			
			25-00275	1	STREAMLIGHT VULCAN 180	199.90	01-00-413-504 Minor Equipment	Expenditure				20	1
			25-00283	1	PPE ORDER	4,419.80	03-00-411-206 Fire Uniforms/Equipment	Expenditure				30	1
						4,619.70							
53618	02/21/25	A ZEIDER ADRIANA ZEIDERS								2331			
			25-00380	1	RESIDENT PAID TWICE	828.50	08-00-491-801 Current Year Refund	Expenditure				66	1
			25-00380	2	RESIDENT PAID TWICE	828.50	20-00-427-980 Current Year Refund	Expenditure				67	1
						1,657.00							
53619	02/21/25	ALL CLIM ALL CLIMATE HEAT & COOLING								2331			
			25-00362	1	Adjust outdoor unit noise	150.00	01-00-409-601 Maintenance Buildings	Expenditure				44	1
53620	02/21/25	ALLAN 33 ALLAN MYERS C								2331			
			25-00350	1	Anti Skid	1,476.16	01-00-432-716 Snow and Ice Removal OTHER	Expenditure				28	1
			25-00350	2	Anti Skid 3 Truck loads	2,142.08	01-00-432-210 Snow and Salt Removal	Expenditure				29	1
						3,618.24							
53621	02/21/25	AM ROCK AMERICAN ROCK SALT CO LLC								2331			
			25-00324	1	Bulk Ice Salt 2 truck loads	4,014.72	01-00-432-210 Snow and Salt Removal	Expenditure				18	1
53622	02/21/25	AQUA AQUA PENNSYLVANIA INC								2331			
			25-00355	1	CALN MEETINGHOUSE RD	74.30	08-00-429-506 Pumps & Meter Maint.	Expenditure				35	1
53623	02/21/25	BRIAN 25 BRIAN HOSKINS FORD								2331			
			25-00363	1	S1 MAINTENANCE SERV	352.05	08-00-429-402 Vehicle Maintenance	Expenditure				45	1

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53624	02/21/25	BROWN BROWN AND BROWN OF THE LV						2331
25-00379	1	2025 PENSION INSURANCE	4,539.00	01-00-486-331 Property and Liability Insurance	Expenditure		65	1
53625	02/21/25	CHESTE24 CHESTER CO SOLID WASTE						2331
25-00370	1	TIPPING FEES 2/3-2/7/2025	6,391.83	20-00-427-368 Tipping Fees	Expenditure		59	1
25-00371	1	TIPPING FEES 2/10-2/13/2025	5,841.54	20-00-427-368 Tipping Fees	Expenditure		60	1
			12,233.37					
53626	02/21/25	COMCAS66 COMCAST CABLEVISION						2331
25-00354	1	TRAFFIC SIGNAL COMMUNICATION	72.84	01-00-433-619 Traffic Light Electricity	Expenditure		34	1
25-00356	1	1770 E KINGS HIGHWAY	192.08	08-00-429-322 Telephone	Expenditure		36	1
			264.92					
53627	02/21/25	DELCO DELCO ALARM SYSTEMS LLC						2331
25-00348	1	CENTRAL STATION MONITORING	420.00	09-00-453-601 Building Maint	Expenditure		26	1
53628	02/21/25	E M KU50 E M KUTZ INC						2331
25-00351	1	Hydraulic Leak Coupler	713.75	01-00-430-402 Vehicle Maintenance	Expenditure		30	1
53629	02/21/25	EAGLE005 EAGLE POWER TURF & TRACTOR						2331
25-00361	1	E4 TRACTOR PARTS	220.69	08-00-429-501 Repair Equipment	Expenditure		42	1
25-00361	2	E4 TRACTOR OIL	60.98	08-00-429-501 Repair Equipment	Expenditure		43	1
			281.67					
53630	02/21/25	GILMORE GILMORE & ASSOCIATES INC						2331
25-00317	1	JAN2025 ENG. CALN MTG/GRANGER	3,573.75	33-00-448-368 Caln Meeting House/Grainger SS Extension	Expenditure		5	1
25-00317	2	JAN2025 ENG. RAYE ROAD REPAIR	1,384.25	33-00-448-381 Raye Road Emergency Repair	Expenditure		6	1
25-00317	3	JAN2025 ENG. 2025 GROUTING	922.25	33-00-448-371 Collectiion System I&I Repair	Expenditure		7	1
25-00317	4	JAN2025 ENG. GENERAL SERV	758.10	08-00-429-313 Engineering	Expenditure		8	1
25-00318	1	HILLS AT THORNDALE WOODS	5,350.50	E720E000 THE HILLS AT THORNDALE WOODS	Project		9	1
25-00318	2	BONDSVILLE RD APTS	362.25	E613E000 Bondsville Road Apts LD 2013	Project		10	1
25-00318	3	FERNMOOR PHASE 3	1,023.75	E730E000 FERNMOOR HOMES PHASE 3	Project		11	1
25-00318	4	5013 HORSESHOE PIKE (E&I)	161.00	E678E000 5013 Horseshoe Pike	Project		12	1
25-00318	5	STARBUCKS & CHIPOTLE	241.50	E706E000 STARBUCKS/CHIPOTLE SEWER ESCRW	Project		13	1

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53630		GILMORE & ASSOCIATES INC Continued										
		25-00318	6	ALL FILL	201.25	E685E000 ALL-FILL MACHINE SHOP	Project				14	1
		25-00318	7	DUCKLING CTR (100ROCK RYMND)	120.75	E712E000 DUCKLINGS LEARNING CTR SEW REV	Project				15	1
		25-00318	8	SIPALA KIA PLAN REVIEW	2,083.25	E728E000 SIPALA KIA SEWER	Project				16	1
		25-00318	9	MAINLINE HEALTH(LLYOD)	322.00	E722E000 MLH AMBULATORY CTR SEW REV	Project				17	1
		25-00376	1	BEAVER CREEK TRAIL	2,201.75	32-00-409-606 Beaver Creek Trail Project	Expenditure				62	1
		25-00377	1	FARMHOUSE ROOF REPLACEMENT	1,824.32	01-00-454-734 Kings Highway Improvements	Expenditure				63	1
					20,530.67							
53631	02/21/25	HATTS 50 HATT'S INDUST SUPP INC							2331			
		25-00306	1	Connector	12.98	01-00-430-213 Small Items 0-100	Expenditure				2	1
		25-00306	2	Key made	2.36	01-00-430-213 Small Items 0-100	Expenditure				3	1
		25-00342	1	TRIG NOZZLE, SIMPLE GREEN REF	43.98	09-00-452-501 Equipment repairs	Expenditure				20	1
		25-00343	1	CAULK	8.98	09-00-452-501 Equipment repairs	Expenditure				21	1
		25-00360	1	Electric Tape & Stretch wrap	24.48	01-00-430-213 Small Items 0-100	Expenditure				41	1
					92.78							
53632	02/21/25	HORWITH HORWITH TRUCKS INC							2331			
		25-00325	1	2025 Western Star Cab & Chasis	121,316.95	34-00-430-953 Western Star Freightliner PW	Expenditure				19	1
53633	02/21/25	HYDRA HYDRATERRA PROF LLC							2331			
		25-00316	1	FERNMOOR HOMES PHASE 3	549.20	E730E000 FERNMOOR HOMES PHASE 3	Project				4	1
53634	02/21/25	IMPR 4 L IMPRESS 4 LESS LLC							2331			
		25-00352	1	Public Works Summer Tshirts	880.00	01-00-430-206 Clothing/Uniforms	Expenditure				31	1
53635	02/21/25	LITTLES LITTLES OF DOWNINGTOWN							2331			
		25-00367	1	Hard Hat John E	66.99	01-00-430-213 Small Items 0-100	Expenditure				58	1
53636	02/21/25	MAIN STR MAIN ST POWER SYSTEMS LLC							2331			
		25-00359	1	HFPS SERVICE CHECK	130.00	08-00-429-506 Pumps & Meter Maint.	Expenditure				38	1
		25-00359	2	MDPS SERVICE CHECK	130.00	08-00-429-506 Pumps & Meter Maint.	Expenditure				39	1
		25-00359	3	KGPS SERVICE CHECK	130.00	08-00-429-506 Pumps & Meter Maint.	Expenditure				40	1

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53636		MAIN ST POWER SYSTEMS LLC Continued										
		25-00373	1	Generator Maint Serv	130.00	01-00-409-601 Maintenance Buildings	Expenditure				61	1
					520.00							
53637	02/21/25	MISSIMER MISSIMER REFRIGERATION LLC							2331			
		25-00349	1	WATER FILTER, ICE MACH CLEAN	722.25	09-00-453-601 Building Maint	Expenditure				27	1
53638	02/21/25	NAPA OF NAPA OF COATESVILLE							2331			
		25-00345	1	Boxed miniatures	14.41	01-00-430-501 Repair Equipment	Expenditure				23	1
		25-00347	1	OIL, WD40. ETC.	65.09	09-00-452-501 Equipment repairs	Expenditure				25	1
		25-00365	1	E4 TRACTOR BELT	159.58	08-00-429-501 Repair Equipment	Expenditure				50	1
		25-00365	2	S1 WINDSHIELD WIPER/WASH	32.59	08-00-429-402 Vehicle Maintenance	Expenditure				51	1
		25-00365	3	BATTERIES FOR 3 TRUCKS	518.44	08-00-429-402 Vehicle Maintenance	Expenditure				52	1
		25-00365	4	CREDIT	72.00-	08-00-429-402 Vehicle Maintenance	Expenditure				53	1
					718.11							
53639	02/21/25	PA TURNP PA TURNPIKE TOLL BY PLATE							2331			
		25-00381	1	TURNPIKE TOLL - HARRISBURG	27.36	01-00-413-202 Education/Training	Expenditure				68	1
53640	02/21/25	PITNEY PITNEY BOWES GLOBAL FIN SVC							2331			
		25-00344	1	POSTAGE METER RENTAL	186.33	01-00-405-321 Postage	Expenditure				22	1
53641	02/21/25	PROM DEV PROMISING DEVELOPMENT LLC							2331			
		25-00304	1	Cleaning Services February	1,050.00	01-00-409-225 Contracted Cleaning Service	Expenditure				1	1
53642	02/21/25	RHOADS E RHOADS ENERGY CORP							2331			
		25-00358	1	500 GALLONS NO LEAD GASOLINE	1,149.50	09-00-452-401 Vehicle Fuel/Oil	Expenditure				37	1
53643	02/21/25	SOLAR ST SOLAR STATES							2331			
		25-00378	1	PERMIT OVERPAYMENT	214.50	01-00-491-801 Current Year Refund	Expenditure				64	1
53644	02/21/25	UNIFIRST UniFirst Corporation							2331			
		25-00353	1	Uniforms	275.95	01-00-430-206 Clothing/Uniforms	Expenditure				32	1
		25-00353	2	Golf Uniforms	5.22	09-00-452-206 Clothing/Uniforms	Expenditure				33	1
					281.17							

Check # / Check Date / Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num Ref Seq	Acct
53645 02/21/25 VESTIS VESTIS							2331	
25-00364	1	MUNICIPAL FIRST AID SUPPLIES	53.26	01-00-409-601 Maintenance Buildings	Expenditure		46	1
25-00364	2	MUNICIPAL FIRST AID SUPPLIES	53.26	01-00-409-601 Maintenance Buildings	Expenditure		47	1
25-00364	3	MUNICIPAL FIRST AID SUPPLIES	53.26	01-00-409-601 Maintenance Buildings	Expenditure		48	1
25-00364	4	MUNICIPAL FIRST AID SUPPLIES	53.26	01-00-409-601 Maintenance Buildings	Expenditure		49	1
25-00366	1	GOLF COURSE FIRST AID SUPPLIES	52.13	09-00-453-999 General Expense	Expenditure		54	1
25-00366	2		52.13	09-00-453-999 General Expense	Expenditure		55	1
25-00366	3		52.13	09-00-453-999 General Expense	Expenditure		56	1
25-00366	4	GOLF COURSE FIRST AID SUPPLIES	69.52	09-00-453-999 General Expense	Expenditure		57	1
			438.95					
53646 02/21/25 WILSON WILSON SPORTING GOODS							2331	
25-00346	1	DUO SOFT NFL WHITE (6)	136.20	09-00-457-211 Merchandise	Expenditure		24	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	60	0	277,755.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	60	0	277,755.04	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	5-01	64,545.41	0.00	0.00	64,545.41
Fire	5-03	14,922.14	0.00	0.00	14,922.14
Sewer Operating	5-08	6,346.83	0.00	0.00	6,346.83
Golf	5-09	7,352.71	0.00	0.00	7,352.71
Solid Waste	5-20	14,785.86	0.00	0.00	14,785.86
OPEN SPACE	5-32	3,988.25	0.00	0.00	3,988.25
SEWER CAPITAL EQUIPMENT	5-33	5,880.25	0.00	0.00	5,880.25
EQUIPMENT	5-34	121,316.95	0.00	0.00	121,316.95
Total Of All Funds:		239,138.40	0.00	0.00	239,138.40

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	64,545.41	0.00	0.00	64,545.41
Fire	03	14,922.14	0.00	0.00	14,922.14
Sewer Operating	08	6,346.83	0.00	0.00	6,346.83
Golf	09	7,352.71	0.00	0.00	7,352.71
Solid Waste	20	14,785.86	0.00	0.00	14,785.86
OPEN SPACE	32	3,988.25	0.00	0.00	3,988.25
SEWER CAPITAL EQUIPMENT	33	5,880.25	0.00	0.00	5,880.25
EQUIPMENT	34	121,316.95	0.00	0.00	121,316.95
Total Of All Funds:		239,138.40	0.00	0.00	239,138.40

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	5-01	64,545.41	0.00	0.00	0.00	64,545.41
Fire	5-03	14,922.14	0.00	0.00	0.00	14,922.14
Sewer Operating	5-08	6,346.83	0.00	0.00	0.00	6,346.83
Golf	5-09	7,352.71	0.00	0.00	0.00	7,352.71
Solid Waste	5-20	14,785.86	0.00	0.00	0.00	14,785.86
OPEN SPACE	5-32	3,988.25	0.00	0.00	0.00	3,988.25
SEWER CAPITAL EQUIPMENT	5-33	5,880.25	0.00	0.00	0.00	5,880.25
EQUIPMENT	5-34	121,316.95	0.00	0.00	0.00	121,316.95
Total Of All Funds:		239,138.40	0.00	0.00	0.00	239,138.40

Project Description	Project No.	Project Total
Bondsville Road Apts LD 2013	E613E000	521.25
HILLVIEW III	E673E000	1,550.55
5013 Horseshoe Pike	E678E000	161.00
FERNMOOR PROPERTIES LLC	E680E000	10,074.28
ALL-FILL MACHINE SHOP	E685E000	1,659.25
COLONIAL HYUNDAI	E692E000	2,278.65
3205 LINCOLN HWY REDEVELOPMENT	E699E000	543.75
JEFFERIS FAMILY FARM SKETCH PL	E700E000	119.25
STARBUCKS/CHIPOTLE SEWER ESCRW	E706E000	241.50
SIPALA KIA	E711E000	8,523.76
DUCKLINGS LEARNING CTR SEW REV	E712E000	120.75
HILLS @ THORNDALE WOODS	E719E000	3,334.95
THE HILLS AT THORNDALE WOODS	E720E000	5,350.50
MLH AMBULATORY CTR SEW REV	E722E000	322.00
SIPALA KIA SEWER	E728E000	2,083.25
MAIN LINE HEALTH, INC.	E729E000	159.00
FERNMOOR HOMES PHASE 3	E730E000	1,572.95
Total Of All Projects:		38,616.64

Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 312 to 312
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor				Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
312	02/21/25	S T BANK S & T BANK					2330	
25-00339	1	ACME - STAFF LUNCHEON	171.94	01-00-405-203 Employee Programs	Expenditure		1	1
25-00339	2	POWER ADAPTER/LED CHRISTMAS LT	81.73	01-00-451-461 Holiday Concerts & Events	Expenditure		2	1
25-00339	3	MISC ITEMS AMAZON	149.31	01-00-451-461 Holiday Concerts & Events	Expenditure		3	1
25-00339	4	BIG WORLD - ASSORTED TOPS	1,795.85	01-00-401-202 Education/Training	Expenditure		4	1
25-00339	5	PRIZE FOR PD GRINCH CONTEST	105.95	01-00-410-999 General Expense	Expenditure		5	1
25-00339	6	PENN STATE - WEED MGT	44.25	01-00-405-202 Education/training	Expenditure		6	1
25-00339	7	NEWSLETTER	318.00	01-00-405-342 Printing/Newsletter	Expenditure		7	1
25-00339	8	JOANN -CRAFT CASE	10.59	01-00-451-460 Lawn Chair Movies	Expenditure		8	1
25-00339	9	BEST BUY = CABLE CLIPS, TIES	27.52	01-00-405-221 Computers	Expenditure		9	1
25-00339	10	NOTARY - MILLER	500.85	01-00-405-205 Dues/Subscriptions	Expenditure		10	1
25-00339	11	SEMPERON	807.82	01-00-409-322 Telephone	Expenditure		11	1
25-00339	12	PAX8	1,007.56	01-00-405-221 Computers	Expenditure		12	1
25-00339	13	HOME DEPOT - TARP	39.98	01-00-430-213 Small Items 0-100	Expenditure		13	1
25-00339	14	HOME DEPOT - HD LARGE BOXES	151.58	01-00-409-601 Maintenance Buildings	Expenditure		14	1
25-00339	15	HOME DEPOT - CAM LOCK	6.68	01-00-430-211 Office Supplies / copier charges	Expenditure		15	1
25-00339	16	DUNKIN - BREAKFAST FOR PLOWERS	51.61	01-00-430-213 Small Items 0-100	Expenditure		16	1
25-00339	17	HOME DEPOT = SNOW MELT	84.85	01-00-454-722 LLoyd Maintenance	Expenditure		17	1
25-00339	18	HOME DEPOT - SLIDERS ,MOVERS	78.39	01-00-409-601 Maintenance Buildings	Expenditure		18	1
25-00339	19	WALMART - OFFICE SUPPLIES	273.36	01-00-430-213 Small Items 0-100	Expenditure		19	1
25-00339	20	HOME DEPOT - BUILDNG MAINT	12.60	01-00-409-601 Maintenance Buildings	Expenditure		20	1
25-00339	21	FTO CLASS FOR HEMBREE	569.00	01-00-410-202 Education/Training	Expenditure		21	1
25-00339	22	AED SUPERSTORE CARDIAC SCI	255.00	01-00-410-504 Minor Equipment	Expenditure		22	1
25-00339	23	UPS STORE - 5 PART CARBONLESS	548.00	01-00-410-501 Other Operating Expenses	Expenditure		23	1
25-00339	24	OCTA INSTRUCTOR CERT - JABLONS	299.00	01-00-410-202 Education/Training	Expenditure		24	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
312 S & T BANK					Continued								
25-00339				25	PENN STATE - BALANCE	569.00	01-00-410-202 Education/Training	Expenditure				25	1
25-00339				26	NAT ASSOCIATION OF TOWN WATCH	35.00	01-00-451-462 National Night Out	Expenditure				26	1
25-00339				27	AT & T	171.02	01-00-410-322 Cell Phones	Expenditure				27	1
25-00339				28	KELLYS - COORDINATION MEETING	52.47	01-00-411-207 Firefighter Hiring	Expenditure				28	1
25-00339				29	UNIFORM CONSTRUCTION	670.50	01-00-413-846 State Permit Fee	Expenditure				29	1
25-00339				30	DICKS - DEVITA BOOTS	109.99	01-00-411-206 Equipment/Uniforms	Expenditure				30	1
25-00339				31	KOHLS - PANTS DEVITA	49.99	01-00-411-206 Equipment/Uniforms	Expenditure				31	1
25-00339				32	HOOPER - TWO DAY CONFERENCE	405.00	01-00-413-202 Education/Training	Expenditure				32	1
25-00339				33	KRONMULLER - CERT COURSE	95.00	01-00-411-202 Education/Training	Expenditure				33	1
25-00339				34	SANDS - CERTIFICATION COURSE	95.00	01-00-411-202 Education/Training	Expenditure				34	1
25-00339				35	STACKHOUSE - EDUCATIONAL CONF	199.00	01-00-413-202 Education/Training	Expenditure				35	1
25-00339				36	UNMANNED AIRCRAFT	175.00	01-00-411-202 Education/Training	Expenditure				36	1
25-00339				37	AMAZON CREDIT	9.29-	01-00-410-211 Office Supplies / copier charge	Expenditure				37	1
25-00339				38	JACK STANDS, ADAPTER	369.67	01-00-410-601 Building Maint	Expenditure				38	1
25-00339				39	LED WORK LIGHT	187.89	01-00-410-601 Building Maint	Expenditure				39	1
25-00339				40	PORTABLE POWER STATION	804.05	01-00-410-601 Building Maint	Expenditure				40	1
25-00339				41	EV CHARGER	119.99	01-00-410-402 Vehicle Maintenance	Expenditure				41	1
25-00339				42	POWERTIME SUBSCRIPTION	2,625.00	01-00-410-221 Computers	Expenditure				42	1
25-00339				43	CRIMINAL RECORD CHECKS	44.00	01-00-410-209 Police Hiring	Expenditure				43	1
25-00339				44	ICLOUD STORAGE	0.99	01-00-410-322 Cell Phones	Expenditure				44	1
25-00339				45	9 X 12 CLASP ENVELOPES	32.98	01-00-410-211 Office Supplies / copier charge	Expenditure				45	1
25-00339				46	DISPOSABLE NITRILE GLOVES	57.45	01-00-410-999 General Expense	Expenditure				46	1
25-00339				47	BLANK DISCS	25.98	01-00-410-211 Office Supplies / copier charge	Expenditure				47	1
25-00339				48	ADDRESS LABELS	15.99	01-00-410-211 Office Supplies / copier charge	Expenditure				48	1
25-00339				49	NITRILE GLOVES	299.75	01-00-410-999 General Expense	Expenditure				49	1
25-00339				50	CROWN AWARDS	97.88	01-00-410-999 General Expense	Expenditure				50	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
312 S & T BANK		Continued						
25-00339	51	COFFEE, HALF n HALF	30.36	09-00-453-460 Food Items	Expenditure		51	1
25-00339	52	PLYWOOD, MARKERS, ETC	244.18	09-00-452-501 Equipment repairs	Expenditure		52	1
25-00339	53	TURFGRASS INSTALL & MAINT	44.25	09-00-452-202 Education/Dues	Expenditure		53	1
25-00339	54	JAPANESE BEETLE MGT	18.75	09-00-452-202 Education/Dues	Expenditure		54	1
25-00339	55	PESTICIDE LAWS AND REGULATIONS	18.75	09-00-452-202 Education/Dues	Expenditure		55	1
25-00339	56	DUCT TAPE, WORK LIGHT ETC.	81.55	09-00-452-402 Vehicle Maintenance/Tires	Expenditure		56	1
25-00339	57	STAPLES, PRINTER CARTRIDGE	69.99	09-00-453-211 Office Supplies	Expenditure		57	1
25-00339	58	PA TURFGRASS	60.00	09-00-452-202 Education/Dues	Expenditure		58	1
25-00339	59	PA LIQUOR CONTROL BOARD	1,280.00	09-00-453-205 Dues/licenses	Expenditure		59	1
			16,538.55					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	16,538.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	16,538.55	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	5-01	14,690.72	0.00	0.00	14,690.72
Golf	5-09	1,847.83	0.00	0.00	1,847.83
Total Of All Funds:		16,538.55	0.00	0.00	16,538.55

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	14,690.72	0.00	0.00	14,690.72
Golf	09	1,847.83	0.00	0.00	1,847.83
Total Of All Funds:		16,538.55	0.00	0.00	16,538.55

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	5-01	14,690.72	0.00	0.00	0.00	14,690.72
Golf	5-09	1,847.83	0.00	0.00	0.00	1,847.83
Total Of All Funds:		16,538.55	0.00	0.00	0.00	16,538.55