Range of Checking Accts: CASH CHECKING to CASH CHECKING Range of Check Ids: 52986 to 53061
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
52986	11/01/24	AG INDUS AG INDUSTRIAL INC								2299			
			24-02323	1	Hydro Leak on damage tractor	1,502.89	01-00-430-501 Repair Equipment	Expenditure				77	1
52987	11/01/24	ARRO C50 ARRO CONSULTING INC								2299			
			24-02321	1	2024 Caln Paving Ramps	403.75	01-00-438-613 Road Program Maintenance/Striping	Expenditure				75	1
52988	11/01/24	BILL T50 BILL TAYLOR'S AUTOMOTIVE								2299			
			24-02331	1	2003 F350 SUPER DUTY	254.40	03-00-419-402 VEHICLE MAINTENANCE	Expenditure				85	1
			24-02331	2	2006 CHEVY SUBURBAN	85.00	03-00-419-402 VEHICLE MAINTENANCE	Expenditure				86	1
						339.40							
52989	11/01/24	CHESTE24 CHESTER CO SOLID WASTE								2299			
			24-02308	1	TIPPING FEES 10/16-10/22/2024	6,299.35	20-00-427-368 Tipping Fees	Expenditure				55	1
			24-02308	2	MISSING .70CENTS INVOICE#72466	0.70	20-00-427-368 Tipping Fees	Expenditure				56	1
						6,300.05							
52990	11/01/24	CHESTE32 CHESTER COUNTY TREAS								2299			
			24-02330	1	HAZMAT TRAINING	375.00	01-00-411-202 Education/Training	Expenditure				84	1
52991	11/01/24	CLIFF Cliffs Auto Parts dba CycleMax								2299			
			24-01825	1	2024 Polaris Northstar ATV	49,793.44	34-00-410-949 Police ATV 2024 Grant	Expenditure				1	1
52992	11/01/24	COLBER50 COLBERTS CAR CARE INC								2299			
			24-02305	1	unmarked vehicle window tint	150.00	01-00-410-402 Vehicle Maintenance	Expenditure				52	1
52993	11/01/24	COMCAS66 COMCAST CABLEVISION								2299			
			24-02312	1	PHONE SERVICE	180.00	08-00-429-322 Telephone	Expenditure				65	1
			24-02312	2	PHONE SERVICE	519.78	01-00-409-322 Telephone	Expenditure				66	1
						699.78							
52994	11/01/24	COURTESY COURTESY CHRYSLER								2299			
			24-02303	1	Replace Coolant Body Assembly	456.00	01-00-410-402 Vehicle Maintenance	Expenditure				50	1
52995	11/01/24	D TOWN40 DOWNINGTOWN AREA REG AUTHORITY								2299			
			24-02313	1	DARA 4TH QUARTER PAYMENT#3	118,127.00	08-00-429-302 DARA Treatment Cost	Expenditure				67	1

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52996	11/01/24	DELA VAL DELA VALLEY HEALTH INS TR									2299
		24-02342	1	MEDICAL - NOVEMBER	1,127.43	01-00-401-171 Benefits	Expenditure			102	1
		24-02342	2	MEDICAL - NOVEMBER	3,308.99	01-00-405-171 Benefits	Expenditure			103	1
		24-02342	3	MEDICAL - NOVEMBER	7,916.05	01-00-413-171 Benefits	Expenditure			104	1
		24-02342	4	MEDICAL - NOVEMBER	2,165.31	01-00-402-171 Benefits	Expenditure			105	1
		24-02342	5	MEDICAL - NOVEMBER	15,590.73	01-00-430-171 Benefits	Expenditure			106	1
		24-02342	6	MEDICAL - NOVEMBER	48,472.67	01-00-410-171 BENEFITS	Expenditure			107	1
		24-02342	7	MEDICAL - NOVEMBER	3,308.98	01-00-411-171 Benefits	Expenditure			108	1
		24-02342	8	MEDICAL - NOVEMBER	11,444.06	08-00-429-171 Benefits	Expenditure			109	1
		24-02342	9	MEDICAL - NOVEMBER	1,037.87	09-00-452-171 Benefits	Expenditure			110	1
		24-02342	10	MEDICAL - NOVEMBER	2,741.54	09-00-453-171 Benefits	Expenditure			111	1
					97,113.63						
52997	11/01/24	DENISE M DENISE MILLER									2299
		24-02340	1	lost check found from 2021	29.88	01-00-409-201 Supplies	Expenditure			101	1
52998	11/01/24	DII COMP DII COMPUTERS INC									2299
		24-02306	1	CID Desktop PC	1,183.00	34-00-410-943 CID Furniture	Expenditure			53	1
52999	11/01/24	EPICOR EPICOR SOFTWARE CORPORATION									2299
		24-02286	1	DOCSTAR - JULY-SEPT. 2024	99.75	01-00-409-221 Computer Maint.	Expenditure			23	1
53000	11/01/24	FLINGS FLINGS TOWING INC									2299
		24-02275	1	WASTEWATER S5 FLING TOW	416.25	08-00-429-402 Vehicle Maintenance	Expenditure			5	1
53001	11/01/24	FOODS GA FOODS GALORE INC									2299
		24-02291	1	HOT DOGS/SAUSAGE	370.65	09-00-453-460 Food Items	Expenditure			28	1
53002	11/01/24	FREIGHT FREIGHTLINER OF LANCASTER									2299
		24-02309	1	REMVE/REINSTALL PTO SHAFT/BELT	2,484.39	08-00-429-402 Vehicle Maintenance	Expenditure			57	1
		24-02309	2	REMVE/REINSTLL AXLEGASKT/FLUID	764.78	08-00-429-402 Vehicle Maintenance	Expenditure			58	1
					3,249.17						
53003	11/01/24	GENESIS GENESIS TURFGRASS INC									2299
		24-02288	1	PROPORTIONER COMPLETE	90.00	09-00-452-211 Eqmt. Supplies	Expenditure			25	1

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53004	11/01/24	GILL QUA GILL QUARRIES INC								2299			
			24-02300	1	Dump Fee Road Maint	1,350.00	01-00-430-613 Road Maintenance	Expenditure				46	1
			24-02300	2	Dump Fee Road Maint	400.00	01-00-430-613 Road Maintenance	Expenditure				47	1
						1,750.00							
53005	11/01/24	GOLF CAR GOLF CAR SPECIALTIES								2299			
			24-02290	1	OCTOBER SERVICE CONTRACT	1,127.50	09-00-455-921 Golf Carts	Expenditure				27	1
53006	11/01/24	H A WE50 H A WEIGAND INC								2299			
			24-02276	1	exterior sign	44.00	01-00-433-620 Sign Repair	Expenditure				6	1
53007	11/01/24	HATTS 50 HATT'S INDUST SUPP INC								2299			
			24-02316	1	Mass Wheel & MTL Disc Repair	35.34	01-00-430-213 Small Items 0-100	Expenditure				70	1
			24-02319	1	WASTEWATER SHOP SUPPLIES	8.99	08-00-429-999 General Expense	Expenditure				73	1
			24-02324	1	HOSE, GLOVES	51.98	09-00-453-601 Building Maint	Expenditure				78	1
						96.31							
53008	11/01/24	HELP NOW HELP-NOW LLC								2299			
			24-02292	1	REMOTE/VIRTUAL CONSULTING	1,206.25	01-00-409-221 Computer Maint.	Expenditure				29	1
53009	11/01/24	HOOBER50 HOOBER INC								2299			
			24-02317	1	Mower Repair Kit Blade Set	209.99	01-00-430-501 Repair Equipment	Expenditure				71	1
53010	11/01/24	IRON MOU IRON MOUNTAIN								2299			
			24-02311	1	SHREDDING 9/25 - 10/22	48.87	01-00-405-211 Office Supplies /Copier Fees	Expenditure				61	1
			24-02311	2	SHREDDING 9/25 - 10/22	48.87	01-00-402-211 Office Supplies/copier charge	Expenditure				62	1
			24-02311	3	SHREDDING 9/25 - 10/22	48.87	01-00-413-211 Office Supplies / copier charge	Expenditure				63	1
			24-02311	4	SHREDDING 9/25 - 10/22	97.78	01-00-410-211 Office Supplies / copier charge	Expenditure				64	1
						244.39							
53011	11/01/24	K-SNACKS K-SNACKS								2299			
			24-02287	1	SNACKS FOR RESALE	126.30	09-00-453-460 Food Items	Expenditure				24	1
			24-02337	1	snacks for resale	46.55	09-00-453-460 Food Items	Expenditure				98	1
			24-02338	1	snacks for resale	48.50	09-00-453-460 Food Items	Expenditure				99	1
						221.35							

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53012	11/01/24	KELLY Kelly Industrial Supply								2299			
			24-02274	1	Ft Ratchet Long Wid Handle	132.48	01-00-430-504 Minor Equipment	Expenditure		4			1
53013	11/01/24	LANE-K50 LANE-KING OF PRUSSIA								2299			
			24-02322	1	Inline Pipe Typs S	2,541.00	36-00-416-213 Seltzer Ave -Materials	Expenditure		76			1
53014	11/01/24	LITTLES LITTLES OF DOWNINGTOWN								2299			
			24-02282	1	Sheave Assembly JDC	119.58	01-00-430-501 Repair Equipment	Expenditure		18			1
53015	11/01/24	MAILLIE MAILLIE LLP								2299			
			24-02280	1	PROGRESS BILLING 2023 AUDIT	4,300.00	08-00-429-314 Audit	Expenditure		15			1
			24-02280	2	PROGRESS BILLING 2023 AUDIT	7,042.50	01-00-402-314 Audit	Expenditure		16			1
						11,342.50							
53016	11/01/24	MOR CONS MOR CONSTRUCTION SVCS INC								2299			
			24-02206	1	RAYE RD EMRGCY FINAL PYMTN#1	35,216.70	33-00-409-210 Emergency Repairs	Expenditure		2			1
53017	11/01/24	MULTI PR MULTI PRINT MEDIA INC								2299			
			24-02339	1	CERTIFICATE HOLDERS	312.56	01-00-405-203 Employee Programs	Expenditure		100			1
53018	11/01/24	MUTUAL MUTUAL OF OMAHA								2299			
			24-02293	1	LIFE, S.T./L.T. DISABILITY	176.83	01-00-401-171 Benefits	Expenditure		30			1
			24-02293	2	LIFE, S.T./L.T. DISABILITY	143.21	01-00-405-171 Benefits	Expenditure		31			1
			24-02293	3	LIFE, S.T./L.T. DISABILITY	171.43	01-00-413-171 Benefits	Expenditure		32			1
			24-02293	4	LIFE, S.T./L.T. DISABILITY	694.37	01-00-430-171 Benefits	Expenditure		33			1
			24-02293	5	LIFE, S.T./L.T. DISABILITY	232.84	01-00-402-171 Benefits	Expenditure		34			1
			24-02293	6	LIFE, S.T./L.T. DISABILITY	310.04	01-00-411-171 Benefits	Expenditure		35			1
			24-02293	7	LIFE, S.T./L.T. DISABILITY	171.41	09-00-452-171 Benefits	Expenditure		36			1
			24-02293	8	LIFE, S.T./L.T. DISABILITY	226.48	09-00-453-171 Benefits	Expenditure		37			1
			24-02293	9	LIFE, S.T./L.T. DISABILITY	3,541.51	01-00-410-171 BENEFITS	Expenditure		38			1
			24-02293	10	LIFE, S.T./L.T. DISABILITY	351.46	08-00-429-171 Benefits	Expenditure		39			1
						6,019.58							
53019	11/01/24	NAPA OF NAPA OF COATESVILLE								2299			
			24-02283	1	String Kit Insert	25.87	01-00-430-504 Minor Equipment	Expenditure		19			1

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53019		NAPA OF COATESVILLE Continued										
		24-02283	2	Penetrant	49.56	01-00-430-504 Minor Equipment	Expenditure				20	1
		24-02318	1	Diesel Exhaust Fluid	121.12	01-00-430-213 Small Items 0-100	Expenditure				72	1
					196.55							
53020	11/01/24	PAT WORK PATRIOT WORKWEAR LLC							2299			
		24-02307	1	uniform collar brass	241.00	01-00-410-206 Uniform Allowance	Expenditure				54	1
53021	11/01/24	PECO E33 PECO ENERGY							2299			
		24-02281	1	THORNDALE LIGHTS	45.80	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure				17	1
		24-02294	1	CARVER COURT	28.29	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure				40	1
		24-02295	1	BARLEY SHEAF	47.43	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure				41	1
		24-02296	1	TRESTLE WOODS	210.98	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure				42	1
		24-02297	1	BRANDYWINE HOMES	26.13	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure				43	1
		24-02298	1	BONDSVILLE/HUMPTON	27.88	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure				44	1
		24-02299	1	MEGARGEE HEIGHTS	51.66	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure				45	1
		24-02325	1	BONDSVILLE RD	19.87	01-00-434-622 Street Lights Electricity	Expenditure				79	1
		24-02326	1	LINCOLN AVE SIGN - DOWNINGTOWN	9.95	01-00-409-352 Electric / Gas	Expenditure				80	1
		24-02327	1	E LINCOLN AVE SIGN - COATES	9.65	01-00-409-352 Electric / Gas	Expenditure				81	1
		24-02328	1	THORNRIDGE DRIVE	33.85	01-00-434-623 Street Light Electricity - Resident Acct	Expenditure				82	1
					511.49							
53022	11/01/24	PINE HIL PINE HILL MANUFACTURING LLC .							2299			
		24-02335	1	Hot Rolled Sheet Steel	14.58	01-00-430-501 Repair Equipment	Expenditure				95	1
53023	11/01/24	QUILL QUILL							2299			
		24-02289	1	OFFICE SUPPLIES	239.53	09-00-452-211 Eqmt. Supplies	Expenditure				26	1
53024	11/01/24	R PHILLI R. PHILLIPS SERVICE LLC							2299			
		24-02329	1	2012 Freight PA Inspect D7	957.66	01-00-430-402 Vehicle Maintenance	Expenditure				83	1
53025	11/01/24	RELIABLE RELIABLE ENVIRON SERVICES LLC							2299			
		24-02285	1	HI-Vac & Field Service Shop	3,711.25	01-00-409-601 Maintenance Buildings	Expenditure				22	1

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53026	11/01/24	ROTHWELL ROTHWELL DOCUMENT SOLUTIONS								2299			
			24-02315	1	BLACK/WHITE & COLOR COPY CHGS	23.82	09-00-453-211 Office Supplies	Expenditure		69			1
53027	11/01/24	STAP INC STAPLES INC								2299			
			24-02310	1	HAND SANTIZER	30.24	08-00-429-999 General Expense	Expenditure		59			1
			24-02310	2	HAND SANTIZER	5.76	01-00-405-211 Office Supplies /Copier Fees	Expenditure		60			1
						36.00							
53028	11/01/24	STAR TH STAR THORNDALE CLEANERS								2299			
			24-02301	1	uniform cleaning	69.00	01-00-410-207 Uniform Cleaning	Expenditure		48			1
53029	11/01/24	T BROWN TIM BROWN'S AUTOMOTIVE								2299			
			24-02334	1	WASTEWATER S1 SNOW PLOW	675.00	08-00-429-501 Repair Equipment	Expenditure		94			1
53030	11/01/24	TAM ARTE TAM ARTE DESIGN STUDIO								2299			
			24-02304	1	vehicle graphics	475.00	01-00-410-402 Vehicle Maintenance	Expenditure		51			1
53031	11/01/24	UNIFIRST UniFirst Corporation								2299			
			24-02336	1	Uniforms	241.08	01-00-430-206 Clothing/Uniforms	Expenditure		96			1
			24-02336	2	Golf Uniforms	5.22	09-00-452-206 Clothing/Uniforms	Expenditure		97			1
						246.30							
53032	11/01/24	US SUP50 US SUPPLY CO INC								2299			
			24-02314	1	WASTEWATER SHOP SUPPLIES	93.90	08-00-429-999 General Expense	Expenditure		68			1
53033	11/01/24	VERIZO50 VERIZON WIRELESS								2299			
			24-02279	1	IPAD/CELL PHONE CHARGES	42.56	01-00-401-322 Telephone	Expenditure		7			1
			24-02279	3	IPAD/CELL PHONE CHARGES	130.42	01-00-413-322 Telephone	Expenditure		8			1
			24-02279	4	IPAD/CELL PHONE CHARGES	237.45	01-00-430-322 Telephone	Expenditure		9			1
			24-02279	5	IPAD/CELL PHONE CHARGES	542.41	01-00-410-322 Cell Phones	Expenditure		10			1
			24-02279	6	IPAD/CELL PHONE CHARGES	85.12	01-00-411-322 Life Safety Telephone	Expenditure		11			1
			24-02279	7	IPAD/CELL PHONE CHARGES	122.58	08-00-429-322 Telephone	Expenditure		12			1
			24-02279	8	IPAD/CELL PHONE CHARGES	42.56	09-00-452-322 Cell Phones	Expenditure		13			1
			24-02279	9	IPAD/CELL PHONE CHARGES	42.56	09-00-453-322 Telephone	Expenditure		14			1
						1,245.66							

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53034	11/01/24	WB MASON WB MASON CO INC								2299			
			24-02302	1	office supplies	191.26	01-00-410-211 Office Supplies / copier charge	Expenditure		49			1
			24-02320	1	WASTEWATER OFFICE SUPPLIES	63.36	08-00-429-999 General Expense	Expenditure		74			1
						254.62							
53035	11/01/24	WEAVER33 WEAVER'S MULCH LLC								2299			
			24-02284	1	Road clean up waste fee	6.00	01-00-430-613 Road Maintenance	Expenditure		21			1
53036	11/01/24	WITMER WITMER ASSOCIATES INC								2299			
			24-02332	1	UNIFORMS	4,389.80	03-00-411-206 Fire Uniforms/Equipment	Expenditure		87			1
			24-02332	2	UNIFORMS	66.75	03-00-411-206 Fire Uniforms/Equipment	Expenditure		88			1
			24-02332	3	UNIFORMS	95.00	03-00-411-206 Fire Uniforms/Equipment	Expenditure		89			1
			24-02332	4	UNIFORMS	35.90	03-00-411-206 Fire Uniforms/Equipment	Expenditure		90			1
			24-02333	1	UNIFORMS	114.00	03-00-411-206 Fire Uniforms/Equipment	Expenditure		91			1
			24-02333	2	UNIFORMS	114.00	03-00-411-206 Fire Uniforms/Equipment	Expenditure		92			1
			24-02333	3	UNIFORMS	26.50	03-00-411-206 Fire Uniforms/Equipment	Expenditure		93			1
						4,841.95							
53037	11/01/24	Y-PERS Y-PERS, INC								2299			
			24-02235	1	WASTEWATER SHOP SUPPLIES	509.83	08-00-429-999 General Expense	Expenditure		3			1
53038	11/06/24	ALL CLIM ALL CLIMATE HEAT & COOLING								2300			
			24-02361	1	Evaluation of Outside Unit	105.00	01-00-409-601 Maintenance Buildings	Expenditure		32			1
53039	11/06/24	BRIAN 75 BRIAN R BYERLY								2300			
			24-02351	1	MEDICAL REIMBURSEMENT - DEC	514.37	12-00-487-415 Post Retirement Health	Expenditure		22			1
53040	11/06/24	CALN TWP CALN TWP MUNICIPAL AUTHORITY								2300			
			24-02363	1	GOLF COURSE SEWER	245.68	09-00-453-601 Building Maint	Expenditure		35			1
53041	11/06/24	COLLIFLO COLLIFLOWER, INC.								2300			
			24-02346	1	CRIMP FITTING & HOSE REPLACED	47.77	08-00-429-402 Vehicle Maintenance	Expenditure		11			1
			24-02346	2	HOSE ASSEMBLY 43 SERIES	2,144.53	08-00-429-501 Repair Equipment	Expenditure		12			1
						2,192.30							

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53042	11/06/24	COLONI50 COLONIAL ELECTRIC SUPP INC								2300			
			24-02349	1	MET8ST2L80SC3 LED STRIP-2X	211.50	08-00-429-601 Building	Expenditure		19			1
			24-02349	2	METT8ST2L80SSC3 LED STRIP-1X	105.75	08-00-429-601 Building	Expenditure		20			1
						317.25							
53043	11/06/24	EXETER33 EXETER SUPPLY COMPANY INC								2300			
			24-02352	1	polyseal coupler	139.52	36-00-416-213 Seltzer Ave -Materials	Expenditure		23			1
53044	11/06/24	GENERA25 GENERAL CODE LLC								2300			
			24-02350	1	ANNUAL MAINTENANCE	1,195.00	01-00-405-317 Codification	Expenditure		21			1
53045	11/06/24	GOODYE33 GOODYEAR TIRE & RUBBER CO								2300			
			24-02376	1	Scrap tire disposal fee	27.50	01-00-430-402 Vehicle Maintenance	Expenditure		52			1
53046	11/06/24	GREAT AM GREATAMERICA FIN SVCS								2300			
			24-02364	1	COPIER LEASE	204.00	01-00-410-501 Other Operating Expenses	Expenditure		36			1
53047	11/06/24	HATTS 50 HATT'S INDUST SUPP INC								2300			
			24-02277	1	Wall Outlet Plate	0.99	01-00-409-601 Maintenance Buildings	Expenditure		2			1
			24-02277	2	Penetrex Gel	7.99	01-00-430-213 Small Items 0-100	Expenditure		3			1
			24-02374	1	Equimpment washers	21.00	01-00-430-213 Small Items 0-100	Expenditure		48			1
			24-02374	2	Spray Paint	46.74	01-00-430-213 Small Items 0-100	Expenditure		49			1
						76.72							
53048	11/06/24	HEAVENLY HEAVENLY HELPER								2300			
			24-02344	1	cleaning service	125.00	09-00-453-601 Building Maint	Expenditure		9			1
53049	11/06/24	HIGHWA50 HIGHWAY MATERIALS INC								2300			
			24-02358	1	asphalt stone	353.11	36-00-416-213 Seltzer Ave -Materials	Expenditure		29			1
53050	11/06/24	HUNTER K HUNTER KEYSTONE PETERBILT,LP								2300			
			24-02278	1	2017 Peterbilt Check engine	1,438.20	01-00-430-402 Vehicle Maintenance	Expenditure		4			1
53051	11/06/24	LITTLES LITTLES OF DOWNINGTOWN								2300			
			24-02343	1	Finance Charge	19.94-	01-00-430-213 Small Items 0-100	Expenditure		5			1
			24-02343	2	Lawn Tractor Spark plug filter	253.88	01-00-430-501 Repair Equipment	Expenditure		6			1
			24-02343	3	Bulk Auto Cut 27-2 & Cycle oil	125.60	01-00-430-402 Vehicle Maintenance	Expenditure		7			1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Seq	Acct
53051		LITTLES OF DOWNINGTOWN Continued											
			24-02343	4	St Muffler	83.49	01-00-430-501 Repair Equipment	Expenditure			8		1
						443.03							
53052	11/06/24	LONGS LONG'S ASPHALT									2300		
			24-02362	1	2024 ROAD PROGRAM - PAY #1	300,919.16	35-00-438-613 Road Maintenance	Expenditure			33		1
			24-02362	2	2024 ROAD PROGRAM - PAY #1	2,276.10	01-00-438-613 Road Program Maintenance/Striping	Expenditure			34		1
						303,195.26							
53053	11/06/24	NAPA OF NAPA OF COATESVILLE									2300		
			24-02375	1	Absorbent NFD	62.64	01-00-430-213 Small Items 0-100	Expenditure			50		1
			24-02375	2	Belt Fan & Alernator	60.33	01-00-430-213 Small Items 0-100	Expenditure			51		1
						122.97							
53054	11/06/24	PECO E33 PECO ENERGY									2300		
			24-02353	1	MAINTENANCE BUILDING	65.71	01-00-409-352 Electric / Gas	Expenditure			24		1
			24-02354	1	PARKSIDE DR WATER FLOW	14.83	08-00-429-352 Electric / Gas	Expenditure			25		1
			24-02355	1	BOX 149	261.53	01-00-433-619 Traffic Light Electricity	Expenditure			26		1
			24-02356	1	MUNICIPAL PUMP STATION	377.66	08-00-429-352 Electric / Gas	Expenditure			27		1
			24-02357	1	POLICE BUILDING	437.25	01-00-409-352 Electric / Gas	Expenditure			28		1
			24-02366	1	MUNICIPAL/LINCOLN	432.19	01-00-409-352 Electric / Gas	Expenditure			40		1
			24-02367	1	LLOYD AVE PARK LIGHTING	42.45	01-00-454-722 LLoyd Maintenance	Expenditure			41		1
			24-02368	1	HEX SCHOOL HOUSE	91.40	01-00-409-352 Electric / Gas	Expenditure			42		1
			24-02369	1	CALN MEETINGHOUSE PUMP STATION	396.90	08-00-429-352 Electric / Gas	Expenditure			43		1
			24-02370	1	MUNICIPAL/LINCOLN	19.95	01-00-409-352 Electric / Gas	Expenditure			44		1
			24-02371	1	MUNICIPAL DR	25.68	01-00-409-352 Electric / Gas	Expenditure			45		1
			24-02372	1	MUNICIPAL DR REAR	45.15	01-00-409-352 Electric / Gas	Expenditure			46		1
			24-02373	1	MUNICIPAL DR GARAGE	26.22	01-00-409-352 Electric / Gas	Expenditure			47		1
						2,236.92							
53055	11/06/24	PRE DOOR PRECISION DOOR SERVICE									2300		
			24-02360	1	Shop Garage door repair	395.00	01-00-409-601 Maintenance Buildings	Expenditure			31		1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
53056	11/06/24	R PHILLI R. PHILLIPS SERVICE LLC								2300			
			24-02185	1	D9 Peterbilt check eng lgt	324.00	01-00-430-402 Vehicle Maintenance	Expenditure				1	1
53057	11/06/24	SARCINEL SARCINELLO PLAN & GIS SVC								2300			
			24-02345	1	ZONING ORDINANCE UPDATE	1,104.31	19-00-414-315 Zoning Revision	Expenditure				10	1
53058	11/06/24	SIGNAL50 SIGNAL SERVICE INC								2300			
			24-02365	1	Lincoln & Veterans lgts out	436.00	01-00-433-618 Traffic Light Repair	Expenditure				37	1
			24-02365	2	LincolnHwy Veter Red Lgts out	501.00	01-00-433-618 Traffic Light Repair	Expenditure				38	1
			24-02365	3	Rt 30 & N Bailey	626.00	01-00-433-618 Traffic Light Repair	Expenditure				39	1
						1,563.00							
53059	11/06/24	STAP INC STAPLES INC								2300			
			24-02359	1	Office supplies PW	60.04	01-00-430-211 Office Supplies / copier charges	Expenditure				30	1
53060	11/06/24	UNIFIRST UniFirst Corporation								2300			
			24-02377	1	Uniforms	241.08	01-00-430-206 Clothing/Uniforms	Expenditure				53	1
			24-02377	2	Golf Uniforms	5.22	09-00-452-206 Clothing/Uniforms	Expenditure				54	1
						246.30							
53061	11/06/24	VESTIS VESTIS								2300			
			24-02347	1	FIRST AID SERVICE/LOGO MAT	52.30	01-00-409-601 Maintenance Buildings	Expenditure				13	1
			24-02347	2		52.30	01-00-409-601 Maintenance Buildings	Expenditure				14	1
			24-02347	3		53.26	01-00-409-601 Maintenance Buildings	Expenditure				15	1
			24-02348	1	FIRST AID SERVICE - GOLF	34.64	09-00-453-999 General Expense	Expenditure				16	1
			24-02348	2	FIRST AID SERVICE - GOLF	34.76	09-00-453-999 General Expense	Expenditure				17	1
			24-02348	3	FIRST AID SERVICE - GOLF	34.64	09-00-453-999 General Expense	Expenditure				18	1
						261.90							

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	76	0	672,519.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	76	0	672,519.35	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	4-01	119,530.15	0.00	0.00	119,530.15
Fire	4-03	5,181.35	0.00	0.00	5,181.35
Sewer Operating	4-08	142,870.78	0.00	0.00	142,870.78
Golf	4-09	6,872.41	0.00	0.00	6,872.41
SELF INSURANCE	4-12	514.37	0.00	0.00	514.37
CAPITAL RESERVE	4-19	1,104.31	0.00	0.00	1,104.31
Solid Waste	4-20	6,300.05	0.00	0.00	6,300.05
SEWER CAPITAL EQUIPMENT	4-33	35,216.70	0.00	0.00	35,216.70
EQUIPMENT	4-34	50,976.44	0.00	0.00	50,976.44
LIQUID FUELS	4-35	300,919.16	0.00	0.00	300,919.16
Storm Water Management	4-36	3,033.63	0.00	0.00	3,033.63
Total Of All Funds:		672,519.35	0.00	0.00	672,519.35

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	01	119,530.15	0.00	0.00	119,530.15
Fire	03	5,181.35	0.00	0.00	5,181.35
Sewer Operating	08	142,870.78	0.00	0.00	142,870.78
Golf	09	6,872.41	0.00	0.00	6,872.41
SELF INSURANCE	12	514.37	0.00	0.00	514.37
CAPITAL RESERVE	19	1,104.31	0.00	0.00	1,104.31
Solid Waste	20	6,300.05	0.00	0.00	6,300.05
SEWER CAPITAL EQUIPMENT	33	35,216.70	0.00	0.00	35,216.70
EQUIPMENT	34	50,976.44	0.00	0.00	50,976.44
LIQUID FUELS	35	300,919.16	0.00	0.00	300,919.16
Storm Water Management	36	3,033.63	0.00	0.00	3,033.63
Total Of All Funds:		672,519.35	0.00	0.00	672,519.35

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-01	119,530.15	0.00	0.00	0.00	119,530.15
Fire	4-03	5,181.35	0.00	0.00	0.00	5,181.35
Sewer Operating	4-08	142,870.78	0.00	0.00	0.00	142,870.78
Golf	4-09	6,872.41	0.00	0.00	0.00	6,872.41
SELF INSURANCE	4-12	514.37	0.00	0.00	0.00	514.37
CAPITAL RESERVE	4-19	1,104.31	0.00	0.00	0.00	1,104.31
Solid Waste	4-20	6,300.05	0.00	0.00	0.00	6,300.05
SEWER CAPITAL EQUIPMENT	4-33	35,216.70	0.00	0.00	0.00	35,216.70
EQUIPMENT	4-34	50,976.44	0.00	0.00	0.00	50,976.44
LIQUID FUELS	4-35	300,919.16	0.00	0.00	0.00	300,919.16
Storm Water Management	4-36	3,033.63	0.00	0.00	0.00	3,033.63
Total Of All Funds:		672,519.35	0.00	0.00	0.00	672,519.35