

Range of Checking Accts: GF CHECKING to GF CHECKING Range of Check Ids: 2213 to 2233
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
2213	01/02/24	PENEL005 PENELEC					2736
24-00110	1	ELECTRIC SERVICE	640.94	GF-409-361 Electric - City Building	Expenditure		1 1
24-00110	2	ELECTRIC SERVICE	1,924.19	GF-411-361 Electric - Fire Department	Expenditure		2 1
24-00110	3	ELECTRIC SERVICE	55.50	GF-454-361 Electric - Parks	Expenditure		3 1
24-00110	4	ELECTRIC SERVICE	462.36	GF-409-360 ELECTRIC-GARAGES	Expenditure		4 1
24-00110	5	ELECTRIC SERVICE	7,910.47	GF-434-300 Electric - Traffic Lights	Expenditure		5 1
24-00110	6	ELECTRIC SERVICE	247.75	GF-430-361 General Electric - Public Works	Expenditure		6 1
			<u>11,241.21</u>				
2214	01/02/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2735
24-00111	1	ELECTRIC SERVICE	560.90	GF-449-361 Electric Source of Supply	Expenditure		1 1
2215	01/02/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2753
24-00112	1	ELECTRIC SERVICE	556.50	GF-449-361 Electric Source of Supply	Expenditure		1 1
2216	01/02/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2737
24-00113	1	ELECTRIC SERVICE	550.91	GF-449-361 Electric Source of Supply	Expenditure		1 1
2217	01/02/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2738
24-00114	1	ELECTRIC SERVICE	550.16	GF-449-361 Electric Source of Supply	Expenditure		1 1
2218	01/02/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2739
24-00115	1	ELECTRIC SERVICE	65.74	GF-449-361 Electric Source of Supply	Expenditure		1 1
2219	01/02/24	COMCA010 COMCAST					2754
24-00116	1	PHONE, CABLE, INTERNET	65.20	GF-454-322 Communications - Park	Expenditure		1 1
2220	01/03/24	DELAG005 DE LAGE LANDEN FINANCIAL SERVI					2740
24-00117	1	COPIER LEASE PAYMENT	168.35	GF-409-200 Office Supplies - Central Store	Expenditure		1 1
2221	01/03/24	DELAG005 DE LAGE LANDEN FINANCIAL SERVI					2741
24-00118	1	COPIER LEASE PAYMENT	114.99	GF-409-200 Office Supplies - Central Store	Expenditure		1 1
2222	01/04/24	COMCA010 COMCAST					2742
24-00119	1	INTERNET FAX LINES	189.69	GF-409-322 Telecommunications	Expenditure		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
2222	COMCAST	Continued							
24-00119	2	INTERNET FAX LINES	189.69	SF-427-322	Expenditure		2	1	
				ADMIN SF - CUSTOMER ACCOUNTING -PHONE					
24-00119	3	INTERNET FAX LINES	189.69	WF-453-322	Expenditure		3	1	
				WF BILLING - TELECOMMUNICATIONS					
			<u>569.07</u>						
2223	01/04/24	QUADI005 QUADIENT LEASING					2743		
24-00120	1	POSTAGE MACHINE LEASE	294.18	GF-409-200	Expenditure		1	1	
				Office Supplies - Central Store					
2224	01/04/24	VERIZ005 VERIZON					2744		
24-00121	1	TRAFFIC LIGHTS & PHONE LINE	45.76	GF-409-323	Expenditure		1	1	
				Telecommunications- Garage					
2225	01/05/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2745		
24-00122	1	ELECTRIC SERVICE	45.61	GF-449-361	Expenditure		1	1	
				Electric Source of Supply					
2226	01/05/24	PENEL005 PENELEC					2746		
24-00123	1	ELECTRIC SERVICE	327.15	GF-454-361	Expenditure		1	1	
				Electric - Parks					
2227	01/08/24	PENEL005 PENELEC					2747		
24-00124	1	ELECTRIC SERVICE	265.10	GF-454-361	Expenditure		1	1	
				Electric - Parks					
2228	01/10/24	COMCA010 COMCAST					2748		
24-00125	1	CABLE, TV, INTERNET	157.32	GF-409-322	Expenditure		1	1	
				Telecommunications					
24-00125	2	CABLE, TV, INTERNET	157.32	SF-427-322	Expenditure		2	1	
				ADMIN SF - CUSTOMER ACCOUNTING -PHONE					
24-00125	3	CABLE, TV, INTERNET	157.30	WF-453-322	Expenditure		3	1	
				WF BILLING - TELECOMMUNICATIONS					
			<u>471.94</u>						
2229	01/10/24	PENEL005 PENELEC					2749		
24-00126	1	ELECTRIC SERVICE	197.10	GF-430-361	Expenditure		1	1	
				General Electric - Public Works					
2230	01/11/24	PENEL005 PENELEC					2750		
24-00127	1	ELECTRIC SERVICE	83.77	GF-430-361	Expenditure		1	1	
				General Electric - Public Works					
2231	01/11/24	PENEL005 PENELEC					2751		
24-00128	1	ELECTRIC SERVICE	197.75	GF-430-361	Expenditure		1	1	
				General Electric - Public Works					
2232	01/15/24	STBAN005 S & T BANK					2734		
23-02997	1	20 XX-Large Goatskin Gloves	150.12	GF-430-245	Expenditure		11	1	
				Operating Supplies - Public Works					
23-02997	1	20 XX-Large Goatskin Gloves	150.12	GF-428-245	Expenditure		11	2	
				Operating Supplies - Sanitary Sewers					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
2232	S & T BANK	Continued					
23-02997	1	20 XX-Large Goatskin Gloves	150.16	GF-450-245	Expenditure		11 3
				Operating Supplies - Water	Line Maint		
24-00059	2	Adobe Sharepoint - CC auto chg	25.43	GF-407-300	Expenditure		15 1
				Software Maintenance & Subscriptions			
24-00060	4	Adobe Cloud-CC Auto Charge	31.79	GF-407-300	Expenditure		16 1
				Software Maintenance & Subscriptions			
24-00061	2	WTP Internet-CC monthly chg	30.00	GF-448-322	Expenditure		14 1
				Telecommunication - WTP			
24-00072	2	Microsoft Police Sharpoint	63.60	GF-407-300	Expenditure		17 1
				Software Maintenance & Subscriptions			
24-00088	1	PD Office Supplies	77.49	GF-410-245	Expenditure		10 1
				Officer Supplies - Police			
24-00089	1	Continuing Education	204.00	GF-408-331	Expenditure		9 1
				Training/Travel Expense			
24-00090	1	Clorox wipes	69.36	GF-410-245	Expenditure		8 1
				Officer Supplies - Police			
24-00091	1	Gloves	230.80	GF-410-213	Expenditure		12 1
				Small Items of Equipment - Police			
24-00092	1	Blood Kit Mailing	9.73	GF-410-325	Expenditure		13 1
				Postage - Police			
24-00093	1	Mailing Blood Kits	17.45	GF-410-325	Expenditure		2 1
				Postage - Police			
24-00094	1	Foxe's Pizza Training	41.54	GF-410-192	Expenditure		1 1
				Training - Police			
24-00095	1	Postage	34.90	GF-410-325	Expenditure		3 1
				Postage - Police			
24-00096	1	Mail Blood Kits	34.90	GF-410-325	Expenditure		4 1
				Postage - Police			
24-00099	1	Evidence Collect- R230645 BO	19.77	GF-410-213	Expenditure		5 1
				Small Items of Equipment - Police			
24-00100	1	Batteries City Building	28.84	GF-409-200	Expenditure		6 1
				Office Supplies - Central Store			
24-00101	1	Grant Application Fee	100.00	GF-401-480	Expenditure		7 1
				Miscellaneous Expense			
			<u>1,470.00</u>				
2233	01/11/24	PENEL005 PENELEC					2752
24-00129	1	ELECTRIC SERVICE	9.36	GF-434-300	Expenditure		1 1
				Electric - Traffic Lights			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	17,850.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>21</u>	<u>0</u>	<u>17,850.75</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-GF	681.58	0.00	0.00	681.58
GENERAL FUND	4-GF	16,475.17	0.00	0.00	16,475.17
SEWER FUND	4-SF	347.01	0.00	0.00	347.01
WATER FUND	4-WF	346.99	0.00	0.00	346.99
	Year Total:	<u>17,169.17</u>	<u>0.00</u>	<u>0.00</u>	<u>17,169.17</u>
Total of All Funds:		<u><u>17,850.75</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>17,850.75</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	17,156.75	0.00	0.00	17,156.75
SEWER FUND	SF	347.01	0.00	0.00	347.01
WATER FUND	WF	346.99	0.00	0.00	346.99
Total of All Funds:		<u>17,850.75</u>	<u>0.00</u>	<u>0.00</u>	<u>17,850.75</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-GF	681.58	0.00	0.00	0.00	681.58
GENERAL FUND	4-GF	16,475.17	0.00	0.00	0.00	16,475.17
SEWER FUND	4-SF	347.01	0.00	0.00	0.00	347.01
WATER FUND	4-WF	346.99	0.00	0.00	0.00	346.99
Year Total:		17,169.17	0.00	0.00	0.00	17,169.17
Total of All Funds:		17,850.75	0.00	0.00	0.00	17,850.75