

Range of Checking Accts: GF CHECKING to GF CHECKING Range of Check Ids: 2266 to 2279
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
2266	02/02/24	DELAG005 DE LAGE LANDEN FINANCIAL SERVI					2797
24-00370	1	COPIER LEASE	168.35	GF-409-200 Office Supplies - Central Store	Expenditure		1 1
2267	02/02/24	DELAG005 DE LAGE LANDEN FINANCIAL SERVI					2798
24-00371	1	COPIER LEASE	114.99	GF-409-200 Office Supplies - Central Store	Expenditure		1 1
2268	02/05/24	COMCA010 COMCAST					2799
24-00372	1	FAXLINES & INTERNET	228.92	WF-453-322 WF BILLING - TELECOMMUNICATIONS	Expenditure		1 1
24-00372	2	FAXLINES & INTERNET	171.68	SF-427-322 ADMIN SF - CUSTOMER ACCOUNTING -PHONE	Expenditure		2 1
24-00372	3	FAXLINES & INTERNET	171.68	GF-409-322 Telecommunications	Expenditure		3 1
			<u>572.28</u>				
2269	02/05/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2800
24-00373	1	ELECTRIC SERVICE	45.61	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1 1
2270	02/06/24	VERIZ005 VERIZON					2801
24-00374	1	PHONE SERVICE	45.80	GF-409-323 Telecommunications- Garage	Expenditure		1 1
2271	02/08/24	PENEL005 PENELEC					2802
24-00375	1	ELECTRIC SERVICE	282.70	GF-454-361 Electric - Parks	Expenditure		1 1
2272	02/09/24	PENEL005 PENELEC					2803
24-00376	1	ELECTRIC SERVICE	410.91	GF-454-361 Electric - Parks	Expenditure		1 1
2273	02/09/24	PENEL005 PENELEC					2804
24-00377	1	ELECTRIC SERVICE	9.51	GF-434-300 Electric - Traffic Lights	Expenditure		1 1
2274	02/12/24	COMCA010 COMCAST					2805
24-00378	1	CABLE, ITERNET, TV	188.77	WF-453-322 WF BILLING - TELECOMMUNICATIONS	Expenditure		1 1
24-00378	2	CABLE, ITERNET, TV	141.57	SF-427-322 ADMIN SF - CUSTOMER ACCOUNTING -PHONE	Expenditure		2 1
24-00378	3	CABLE, ITERNET, TV	141.57	GF-409-322 Telecommunications	Expenditure		3 1
			<u>471.91</u>				
2275	02/12/24	PENEL005 PENELEC					2807
24-00379	1	ELECTRIC SERVICE	228.10	GF-430-361 General Electric - Public Works	Expenditure		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
2276	02/12/24	PENEL005 PENELEC					2808		
24-00380	1	ELECTRIC SERVICE	227.67	GF-430-361	Expenditure		1	1	
				General Electric - Public Works					
2277	02/12/24	PENEL005 PENELEC					2809		
24-00381	1	ELECTRIC SERVICE	92.85	GF-430-361	Expenditure		1	1	
				General Electric - Public Works					
2278	02/13/24	COMCA010 COMCAST					2810		
24-00382	1	tv, cable & phone	129.54	GF-409-322	Expenditure		1	1	
				Telecommunications					
24-00382	2	tv, cable & phone	129.54	WF-450-322	Expenditure		2	1	
				WF DIST - TELECOMMUNICATIONS					
24-00382	3	tv, cable & phone	129.52	SF-427-322	Expenditure		3	1	
				ADMIN SF - CUSTOMER ACCOUNTING -PHONE					
			<u>388.60</u>						
2279	02/13/24	VERIZ005 VERIZON					2811		
24-00383	1	PHONE SERVICE	17.72	WF-448-322	Expenditure		1	1	
				WTP - TELECOMMUNICATIONS					
24-00383	2	PHONE SERVICE	35.44	WF-450-322	Expenditure		2	1	
				WF DIST - TELECOMMUNICATIONS					
24-00383	3	PHONE SERVICE	17.72	GF-409-322	Expenditure		3	1	
				Telecommunications					
			<u>70.88</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	3,130.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	3,130.16	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-GF	2,041.39	0.00	0.00	2,041.39
SEWER FUND	4-SF	442.77	0.00	0.00	442.77
WATER FUND	4-WF	646.00	0.00	0.00	646.00
Total of All Funds:		<u>3,130.16</u>	<u>0.00</u>	<u>0.00</u>	<u>3,130.16</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	2,041.39	0.00	0.00	2,041.39
SEWER FUND	SF	442.77	0.00	0.00	442.77
WATER FUND	WF	646.00	0.00	0.00	646.00
Total of All Funds:		<u>3,130.16</u>	<u>0.00</u>	<u>0.00</u>	<u>3,130.16</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	2,041.39	0.00	0.00	0.00	2,041.39
SEWER FUND	4-SF	442.77	0.00	0.00	0.00	442.77
WATER FUND	4-WF	646.00	0.00	0.00	0.00	646.00
Total of All Funds:		<u>3,130.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,130.16</u>