

Range of Checking Accts: GF CHECKING to GF CHECKING Range of Check Ids: 2313 to 2328
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
2313	03/08/24	PENEL005 PENELEC					2864
24-00666	1	ELECTRIC SERVICE	252.04	GF-454-361 Electric - Parks	Expenditure		1 1
2314	03/11/24	COMCA005 COMCAST					2865
24-00667	1	RPI LINES	157.31	SF-427-322 ADMIN SF - CUSTOMER ACCOUNTING -PHONE	Expenditure		1 1
24-00667	2	RPI LINES	157.31	WF-453-322 WF BILLING - TELECOMMUNICATIONS	Expenditure		2 1
24-00667	3	RPI LINES	157.29	GF-409-322 Telecommunications	Expenditure		3 1
			<u>471.91</u>				
2315	03/11/24	PENEL005 PENELEC					2866
24-00668	1	ELECTRIC SERVICE	418.62	GF-454-361 Electric - Parks	Expenditure		1 1
2316	03/11/24	PENEL005 PENELEC					2867
24-00669	1	ELECTRIC SERVICE	180.87	LF-433-361 Traffic Light Electric	Expenditure		1 1
2317	03/12/24	PENEL005 PENELEC					2868
24-00670	1	ELECTRIC SERVICE	9.11	LF-434-361 Street Lighting	Expenditure		1 1
2318	03/13/24	COMCA010 COMCAST					2869
24-00671	1	GARAGE CABLE, INTERNET,PHONES	124.64	SF-428-331 Collect SF - Training/Travel	Expenditure		1 1
24-00671	2	GARAGE CABLE, INTERNET,PHONES	124.64	WF-450-322 WF DIST - TELECOMMUNICATIONS	Expenditure		2 1
24-00671	3	GARAGE CABLE, INTERNET,PHONES	124.64	GF-409-322 Telecommunications	Expenditure		3 1
			<u>373.92</u>				
2319	03/13/24	PENEL005 PENELEC					2870
24-00672	1	ELECTRIC SERVICE	179.95	LF-433-361 Traffic Light Electric	Expenditure		1 1
2320	03/15/24	STBAN005 S & T BANK					2835
24-00059	4	Adobe Sharepoint - CC auto chg	25.43	GF-407-300 Software Maintenance & Subscriptions	Expenditure		16 1
24-00060	6	Adobe cCloud-CC Auto Charge	31.79	SF-427-315 ADMIN SF - SOFTWARE MAINT. SUPSCRIPTIONS	Expenditure		15 1
24-00061	4	WTP Internet-CC monthly chg	30.00	WF-448-322 WTP - TELECOMMUNICATIONS	Expenditure		17 1
24-00072	4	Microsoft Police Sharpoint	63.60	GF-407-300 Software Maintenance & Subscriptions	Expenditure		18 1
24-00461	1	Throttle Cable Road Saw	67.56	GF-430-374 Vehicle Maintenance - Public Works	Expenditure		12 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
2320 S & T BANK			Continued						
24-00462	1	FLAGS FOR WHEELCHAIRS-PD	399.50	GF-410-213	Expenditure		11	1	
				Small Items of Equipment - Police					
24-00463	1	FIRE DEPT LIGHT BULBS-SCOTT	75.76	GF-411-374	Expenditure		14	1	
				Vehicle Maint. - Fire Department					
24-00464	1	HOTEL FOR MATT R. FOR COURT-PD	134.31	GF-410-331	Expenditure		4	1	
				Travel & Meeting Expense - Police					
24-00465	1	OFFICE SUPPLIES POLICE -CARRIE	82.26	GF-410-245	Expenditure		2	1	
				Officer Supplies - Police					
24-00466	1	CHARGING BANK FOR TASER-CARRIE	210.92	GF-410-213	Expenditure		1	1	
				Small Items of Equipment - Police					
24-00467	1	Reservation Hold \$129	129.00	GF-410-331	Expenditure		7	1	
				Travel & Meeting Expense - Police					
24-00468	1	Bankers Boxes file storage	23.33	SF-427-200	Expenditure		13	1	
				ADMIN SF - OFFICE SUPPLIES					
24-00468	1	Bankers Boxes file storage	23.33	WF-447-200	Expenditure		13	2	
				WF ADMIN - OFFICE SUPPLIES					
24-00468	1	Bankers Boxes file storage	23.33	GF-409-200	Expenditure		13	3	
				Office Supplies - Central Store					
24-00484	1	Postage DUI Blood Kit	9.92	GF-410-325	Expenditure		5	1	
				Postage - Police					
24-00485	1	Postage DUI Blood Kit	17.55	GF-410-325	Expenditure		8	1	
				Postage - Police					
24-00486	1	Postage for DUI Blood Kits	44.78	GF-410-325	Expenditure		9	1	
				Postage - Police					
24-00487	1	Postage for Blood Kit	19.36	GF-410-325	Expenditure		3	1	
				Postage - Police					
24-00488	1	Postage Mailing Blood Kit	17.55	GF-410-325	Expenditure		6	1	
				Postage - Police					
24-00489	1	Postage Mailing Blood Kits	27.23	GF-410-325	Expenditure		10	1	
				Postage - Police					
			<u>1,456.51</u>						
2321	03/13/24	PENEL005 PENELEC					2871		
24-00673	1	ELECTRIC SERVICE	75.11	LF-433-361	Expenditure		1	1	
				Traffic Light Electric					
2322	03/21/24	VERIZ005 VERIZON					2872		
24-00674	1	PHONE LINES	23.63	WF-448-322	Expenditure		1	1	
				WTP - TELECOMMUNICATIONS					
24-00674	2	PHONE LINES	23.63	WF-450-322	Expenditure		2	1	
				WF DIST - TELECOMMUNICATIONS					
24-00674	3	PHONE LINES	23.62	GF-409-322	Expenditure		3	1	
				Telecommunications					
			<u>70.88</u>						
2323	03/18/24	COMCA010 COMCAST					2873		
24-00675	1	HEINDL CABLE INTERNET PHOHES	356.99	GF-454-322	Expenditure		1	1	
				Communications - Park					
2324	03/18/24	COMCA010 COMCAST					2874		
24-00676	1	STP CABLE INTERNET PHONE	330.82	SF-429-322	Expenditure		1	1	
				STP - COMMUNICATIONS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
2325	03/18/24	DELAG005 DE LAGE LANDEN FINANCIAL SERVI					2875		
24-00677	1	COPIER LEASE	64.51	GF-409-322 Telecommunications	Expenditure		1	1	
2326	03/20/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2876		
24-00678	1	ELECTRIC SERVICE	898.67	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1	1	
2327	03/20/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2877		
24-00679	1	ELECTRIC SERVICE	44.43	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1	1	
2328	03/20/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2878		
24-00680	1	ELECTRIC SERVICE	46.10	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	5,230.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	5,230.44	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-GF	2,745.77	0.00	0.00	2,745.77
LIQUID FUELS FUND	4-LF	445.04	0.00	0.00	445.04
SEWER FUND	4-SF	667.89	0.00	0.00	667.89
WATER FUND	4-WF	1,371.74	0.00	0.00	1,371.74
Total of All Funds:		<u>5,230.44</u>	<u>0.00</u>	<u>0.00</u>	<u>5,230.44</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	2,745.77	0.00	0.00	2,745.77
LIQUID FUELS FUND	LF	445.04	0.00	0.00	445.04
SEWER FUND	SF	667.89	0.00	0.00	667.89
WATER FUND	WF	1,371.74	0.00	0.00	1,371.74
Total of All Funds:		<u>5,230.44</u>	<u>0.00</u>	<u>0.00</u>	<u>5,230.44</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	2,745.77	0.00	0.00	0.00	2,745.77
LIQUID FUELS FUND	4-LF	445.04	0.00	0.00	0.00	445.04
SEWER FUND	4-SF	667.89	0.00	0.00	0.00	667.89
WATER FUND	4-WF	1,371.74	0.00	0.00	0.00	1,371.74
Total of All Funds:		<u>5,230.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,230.44</u>