

Range of Checking Accts: GF CHECKING to GF CHECKING      Range of Check Ids: 2344 to 2368  
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
2344	04/01/24	PENEL005 PENELEC					2899
24-00835	1	ELECTRIC SERVICE	1,256.52	GF-409-361 Electric - City Building	Expenditure		1 1
24-00835	2	ELECTRIC SERVICE	27.36	GF-411-361 Electric - Fire Department	Expenditure		2 1
24-00835	3	ELECTRIC SERVICE	11,958.44	SF-429-361 STP - ELECTRIC	Expenditure		3 1
24-00835	4	ELECTRIC SERVICE	31.11	LF-433-361 Traffic Light Electric	Expenditure		4 1
24-00835	5	ELECTRIC SERVICE	115.83	WF-450-371 WF DIST - WATER TANK EXP.-HIGHLAND& PATT	Expenditure		5 1
24-00835	6	ELECTRIC SERVICE	4,173.11	WF-448-361 WTP - ELECTRIC	Expenditure		6 1
24-00835	7	ELECTRIC SERVICE	18.52	GF-434-300 Electric - Traffic Lights	Expenditure		7 1
			<u>17,580.89</u>				
2345	04/01/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2900
24-00836	1	ELECTRIC SERVICE	549.41	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1 1
2346	04/01/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2901
24-00837	1	ELECTRIC SERVICE	549.09	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1 1
2347	04/01/24	PENEL005 PENELEC					2902
24-00838	1	ELECTRIC SERVICE	545.02	GF-454-361 Electric - Parks	Expenditure		1 1
2348	04/01/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2903
24-00839	1	ELECTRIC SERVICE	543.82	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1 1
2349	04/01/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2904
24-00840	1	ELECTRIC SERVICE	538.61	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1 1
2350	04/01/24	COMCA010 COMCAST					2906
24-00841	1	SHOWERS FIELD LINE	65.60	GF-454-322 Communications - Park	Expenditure		1 1
2351	04/02/24	PENEL005 PENELEC					2907
24-00842	1	ELECTRIC SERVICE	2,296.21	GF-411-361 Electric - Fire Department	Expenditure		1 1
24-00842	2	ELECTRIC SERVICE	51.95	GF-454-361 Electric - Parks	Expenditure		2 1
24-00842	3	ELECTRIC SERVICE	520.27	GF-409-360 ELECTRIC-GARAGES	Expenditure		3 1
24-00842	4	ELECTRIC SERVICE	211.41	LF-433-361 Traffic Light Electric	Expenditure		4 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
2351		PENELEC							
		Continued							
24-00842	5	ELECTRIC SERVICE	18.52	GF-430-361	Expenditure		5	1	
				General Electric - Public Works					
24-00842	6	ELECTRIC SERVICE	520.27	WF-450-361	Expenditure		6	1	
				WF DIST - ELECTRIC					
24-00842	7	ELECTRIC SERVICE	520.27	SF-428-362	Expenditure		7	1	
				Collect SF - Electric Garage					
24-00842	8	ELECTRIC SERVICE	7,767.13	LF-434-361	Expenditure		8	1	
				Street Lighting					
			<u>11,906.03</u>						
2352	04/02/24	DELAG005 DE LAGE LANDEN FINANCIAL SERVI					2908		
24-00844	1	COPIER LEASE	168.35	GF-409-200	Expenditure		1	1	
				Office Supplies - Central Store					
2353	04/02/24	DELAG005 DE LAGE LANDEN FINANCIAL SERVI					2909		
24-00845	1	COPIER LEASE	114.99	GF-409-200	Expenditure		1	1	
				Office Supplies - Central Store					
2354	04/14/24	COMCA010 COMCAST					2930		
24-00846	1	INTERNET, & FAX LINES	287.22	SF-427-322	Expenditure		1	1	
				ADMIN SF - CUSTOMER ACCOUNTING -PHONE					
24-00846	2	INTERNET, & FAX LINES	287.21	WF-453-322	Expenditure		2	1	
				WF BILLING - TELECOMMUNICATIONS					
			<u>574.43</u>						
2355	04/04/24	QUADI005 QUADIENT LEASING					2912		
24-00848	1	POSTAGE QUARTERLY LEASE	147.09	SF-427-200	Expenditure		1	1	
				ADMIN SF - OFFICE SUPPLIES					
24-00848	2	POSTAGE QUARTERLY LEASE	147.09	WF-447-200	Expenditure		2	1	
				WF ADMIN - OFFICE SUPPLIES					
			<u>294.18</u>						
2356	04/04/24	VERIZ005 VERIZON					2914		
24-00850	1	PHONE SERVICE	46.10	GF-409-361	Expenditure		1	1	
				Electric - City Building					
2357	04/05/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2915		
24-00852	1	ELECTRIC SERVICE	45.61	WF-449-361	Expenditure		1	1	
				WF SOURCE - ELECTRIC					
2358	04/08/24	PENEL005 PENELEC					2916		
24-00853	1	ELECTRIC SERVICE	241.92	GF-454-361	Expenditure		1	1	
				Electric - Parks					
2359	04/10/24	COMCA010 COMCAST					2918		
24-00854	1	PRI LINES	159.61	GF-409-322	Expenditure		1	1	
				Telecommunications					
24-00854	2	PRI LINES	159.61	SF-427-322	Expenditure		2	1	
				ADMIN SF - CUSTOMER ACCOUNTING -PHONE					

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PO #	Item	Description							
2359	COMCAST								
24-00854	3	PRI LINES	159.60	WF-453-322	Expenditure		3	1	
				WF BILLING - TELECOMMUNICATIONS					
			<u>478.82</u>						
2360	04/10/24	PENEL005 PENELEC					2920		
24-00856	1	ELECTRIC SERVICE	400.48	GF-454-361	Expenditure		1	1	
				Electric - Parks					
2361	04/11/24	PENEL005 PENELEC					2921		
24-00857	1	ELECTRIC SERVICE	171.43	LF-433-361	Expenditure		1	1	
				Traffic Light Electric					
2362	04/11/24	PENEL005 PENELEC					2922		
24-00858	1	ELECTRIC SERVICE	9.06	LF-434-361	Expenditure		1	1	
				Street Lighting					
2363	04/12/24	PENEL005 PENELEC					2923		
24-00859	1	ELECTRIC SERVICE	165.06	LF-433-361	Expenditure		1	1	
				Traffic Light Electric					
2364	04/12/24	PENEL005 PENELEC					2924		
24-00860	1	ELECTRIC SERVICE	74.05	LF-433-361	Expenditure		1	1	
				Traffic Light Electric					
2365	04/15/24	COMCA010 COMCAST					2925		
24-00861	1	INTERNET & PHONE SERVICE	127.17	WF-450-322	Expenditure		1	1	
				WF DIST - TELECOMMUNICATIONS					
24-00861	2	INTERNET & PHONE SERVICE	127.17	GF-409-323	Expenditure		2	1	
				Telecommunications- Garage					
24-00861	3	INTERNET & PHONE SERVICE	127.17	SF-427-322	Expenditure		3	1	
				ADMIN SF - CUSTOMER ACCOUNTING -PHONE					
			<u>381.51</u>						
2366	04/15/24	VERIZ005 VERIZON					2926		
24-00862	1	PHONE SERVICE	17.72	WF-448-322	Expenditure		1	1	
				WTP - TELECOMMUNICATIONS					
24-00862	2	PHONE SERVICE	35.44	WF-450-322	Expenditure		2	1	
				WF DIST - TELECOMMUNICATIONS					
24-00862	3	PHONE SERVICE	17.72	GF-409-322	Expenditure		3	1	
				Telecommunications					
			<u>70.88</u>						
2367	04/16/24	COMCA010 COMCAST					2927		
24-00863	1	HEINDL INTERNET TV PHONE	357.29	GF-454-322	Expenditure		1	1	
				Communications - Park					
2368	04/16/24	DELAG005 DE LAGE LANDEN FINANCIAL SERVI					2929		
24-00865	1	COPIER LEASE	32.26	SF-427-001	Expenditure		1	1	
				Unrealized Interest Income					

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PO #	Item	Description							
2368	DE LAGE	LANDEN FINANCIAL SERVI	Continued						
24-00865	2	COPIER LEASE	32.25	WF-447-200	Expenditure			2	1
				WF ADMIN - OFFICE SUPPLIES					
			<u>64.51</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	25	0	35,937.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>25</u>	<u>0</u>	<u>35,937.14</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-GF	6,433.60	0.00	0.00	6,433.60
LIQUID FUELS FUND	4-LF	8,429.25	0.00	0.00	8,429.25
SEWER FUND	4-SF	13,232.06	0.00	0.00	13,232.06
WATER FUND	4-WF	7,842.23	0.00	0.00	7,842.23
Total of All Funds:		<u>35,937.14</u>	<u>0.00</u>	<u>0.00</u>	<u>35,937.14</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	6,433.60	0.00	0.00	6,433.60
LIQUID FUELS FUND	LF	8,429.25	0.00	0.00	8,429.25
SEWER FUND	SF	13,232.06	0.00	0.00	13,232.06
WATER FUND	WF	7,842.23	0.00	0.00	7,842.23
Total of All Funds:		<u>35,937.14</u>	<u>0.00</u>	<u>0.00</u>	<u>35,937.14</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	6,433.60	0.00	0.00	0.00	6,433.60
LIQUID FUELS FUND	4-LF	8,429.25	0.00	0.00	0.00	8,429.25
SEWER FUND	4-SF	13,232.06	0.00	0.00	0.00	13,232.06
WATER FUND	4-WF	7,842.23	0.00	0.00	0.00	7,842.23
Total of All Funds:		<u>35,937.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,937.14</u>