

Range of Checking Accts: GF CHECKING to GF CHECKING Range of Check Ids: 2395 to 2419
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	Ref Seq	Acct
PO #	Item	Description							
2395	05/06/24	PENEL005 PENELEC					2964		
24-01062	1	ELECTRIC SERVICE	1,966.33	GF-409-361 Electric - City Building	Expenditure		1	1	
24-01062	2	ELECTRIC SERVICE	1,966.33	GF-411-361 Electric - Fire Department	Expenditure		2	1	
24-01062	3	ELECTRIC SERVICE	1,966.33	GF-454-361 Electric - Parks	Expenditure		3	1	
24-01062	4	ELECTRIC SERVICE	1,966.33	GF-409-360 ELECTRIC-GARAGES	Expenditure		4	1	
24-01062	5	ELECTRIC SERVICE	1,966.33	GF-434-300 Electric - Traffic Lights	Expenditure		5	1	
24-01062	6	ELECTRIC SERVICE	1,966.70	GF-430-361 General Electric - Public Works	Expenditure		6	1	
			<u>11,798.35</u>						
2396	05/16/24	DELAG005 DE LAGE LANDEN FINANCIAL SERVI					2965		
24-01063	1	COPIER LEASE	32.26	WF-447-200 WF ADMIN - OFFICE SUPPLIES	Expenditure		1	1	
24-01063	2	COPIER LEASE	32.25	SF-427-200 ADMIN SF - OFFICE SUPPLIES	Expenditure		2	1	
			<u>64.51</u>						
2397	05/22/24	VERIZ005 VERIZON					2966		
24-01064	1	FD LANDLINE	7.18	GF-411-322 Telephone - Fire Department	Expenditure		1	1	
2398	05/22/24	VERIZ005 VERIZON					2967		
24-01065	1	FD LANDLINE	18.00	GF-411-322 Telephone - Fire Department	Expenditure		1	1	
2399	05/22/24	VERIZ005 VERIZON					2968		
24-01066	1	FD LANDLINE	35.37	GF-411-322 Telephone - Fire Department	Expenditure		1	1	
2400	05/22/24	VERIZ005 VERIZON					2969		
24-01067	1	FD LANDLINE	18.00	GF-411-322 Telephone - Fire Department	Expenditure		1	1	
2401	05/22/24	VERIZ005 VERIZON					2970		
24-01068	1	FD LANDLINE	18.00	GF-411-322 Telephone - Fire Department	Expenditure		1	1	
2402	05/06/24	VERIZ005 VERIZON					2971		
24-01069	1	PHONE SERVICE	45.75	GF-411-322 Telephone - Fire Department	Expenditure		1	1	
2403	05/08/24	PENEL005 PENELEC					2972		
24-01070	1	ELECTRIC SERVICE	230.55	GF-454-361 Electric - Parks	Expenditure		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
2404	05/10/24	PENEL005 PENELEC					2973		
24-01071	1	ELECTRIC SERVICE	152.27	GF-430-361	Expenditure		1	1	
				General Electric - Public Works					
2405	05/13/24	PENEL005 PENELEC					2974		
24-01072	1	ELECTRIC SERVICE	72.54	GF-430-361	Expenditure		1	1	
				General Electric - Public Works					
2406	05/13/24	PENEL005 PENELEC					2975		
24-01073	1	ELECTRIC SERVICE	9.17	GF-434-300	Expenditure		1	1	
				Electric - Traffic Lights					
2407	05/13/24	PENEL005 PENELEC					2976		
24-01074	1	ELECTRIC SERVICE	153.35	GF-430-361	Expenditure		1	1	
				General Electric - Public Works					
2408	05/17/24	COMCA010 COMCAST					2977		
24-01075	1	STP CABLE, INTERNET, PHONES	339.50	SF-429-322	Expenditure		1	1	
				STP - COMMUNICATIONS					
2409	05/16/24	COMCA010 COMCAST					2978		
24-01076	1	HEINDLE CABLE, INTERNET PHONES	357.09	GF-454-322	Expenditure		1	1	
				Communications - Park					
2411	05/01/24	COMCA010 COMCAST					2979		
24-01077	1	PHONE SERVICE	427.18	GF-454-322	Expenditure		1	1	
				Communications - Park					
2412	05/06/24	COMCA010 COMCAST					2980		
24-01078	1	CABLE SERVICE	191.18	WF-453-322	Expenditure		1	1	
				WF BILLING - TELECOMMUNICATIONS					
24-01078	2	CABLE SERVICE	191.18	SF-427-322	Expenditure		2	1	
				ADMIN SF - CUSTOMER ACCOUNTING -PHONE					
24-01078	3	CABLE SERVICE	191.17	GF-409-322	Expenditure		3	1	
				Telecommunications					
			<u>573.53</u>						
2413	05/06/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2981		
24-01079	1	ELECTRIC SERVICE	45.46	WF-449-361	Expenditure		1	1	
				WF SOURCE - ELECTRIC					
2414	05/20/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2982		
24-01080	1	ELECTRIC SERVICE	730.88	WF-449-361	Expenditure		1	1	
				WF SOURCE - ELECTRIC					
2415	05/20/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2983		
24-01081	1	ELECTRIC SERVICE	44.43	WF-449-361	Expenditure		1	1	
				WF SOURCE - ELECTRIC					
2416	05/20/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2984		
24-01082	1	ELECTRIC SERVICE	46.10	WF-449-361	Expenditure		1	1	
				WF SOURCE - ELECTRIC					

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PO #	Item	Description							
2417	05/02/24	DELAG005 DE LAGE LANDEN FINANCIAL SERVI					2985		
24-01083	1	COPIER LEASE	114.99	GF-409-200	Expenditure		1	1	
				Office Supplies - Central Store					
2418	05/02/24	DELAG005 DE LAGE LANDEN FINANCIAL SERVI					2986		
24-01084	1	COPIER LEASE	168.35	GF-409-200	Expenditure		1	1	
				Office Supplies - Central Store					
2419	05/10/24	COMCA005 COMCAST					2987		
24-01086	1	CABLE, INTERNET & TV	157.31	SF-427-322	Expenditure		1	1	
				ADMIN SF - CUSTOMER ACCOUNTING -PHONE					
24-01086	2	CABLE, INTERNET & TV	157.31	WF-453-322	Expenditure		2	1	
				WF BILLING - TELECOMMUNICATIONS					
24-01086	3	CABLE, INTERNET & TV	157.29	GF-409-322	Expenditure		3	1	
				Telecommunications					
			<u>471.91</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	15,942.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	15,942.46	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-GF	13,974.60	0.00	0.00	13,974.60
SEWER FUND	4-SF	720.24	0.00	0.00	720.24
WATER FUND	4-WF	1,247.62	0.00	0.00	1,247.62
Total of All Funds:		<u>15,942.46</u>	<u>0.00</u>	<u>0.00</u>	<u>15,942.46</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	13,974.60	0.00	0.00	13,974.60
SEWER FUND	SF	720.24	0.00	0.00	720.24
WATER FUND	WF	1,247.62	0.00	0.00	1,247.62
Total of All Funds:		<u>15,942.46</u>	<u>0.00</u>	<u>0.00</u>	<u>15,942.46</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	13,974.60	0.00	0.00	0.00	13,974.60
SEWER FUND	4-SF	720.24	0.00	0.00	0.00	720.24
WATER FUND	4-WF	1,247.62	0.00	0.00	0.00	1,247.62
Total of All Funds:		<u>15,942.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,942.46</u>