

Range of Checking Accts: GF CHECKING to GF CHECKING Range of Check Ids: 2436 to 2443
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
2436	07/12/24	COMCA010 COMCAST					3010
24-01448	1	PHONE, INTERNET SERVICE	149.27	WF-448-322 WTP - TELECOMMUNICATIONS	Expenditure		1 1
2437	07/12/24	COMCA010 COMCAST					3011
24-01449	1	PHONE & CABLE SERVICE	159.02	SF-427-322 ADMIN SF - CUSTOMER ACCOUNTING -PHONE	Expenditure		1 1
24-01449	2	PHONE & CABLE SERVICE	159.02	WF-453-322 WF BILLING - TELECOMMUNICATIONS	Expenditure		2 1
24-01449	3	PHONE & CABLE SERVICE	159.00	GF-409-322 Telecommunications	Expenditure		3 1
			<u>477.04</u>				
2438	07/12/24	USBAN005 U.S. BANK EQUIPMENT FINANCE					3012
24-01450	1	COPIER LEASE	47.85	GF-409-200 Office Supplies - Central Store	Expenditure		1 1
24-01450	2	COPIER LEASE	47.85	WF-447-200 WF ADMIN - OFFICE SUPPLIES	Expenditure		2 1
24-01450	3	COPIER LEASE	47.85	SF-427-200 ADMIN SF - OFFICE SUPPLIES	Expenditure		3 1
			<u>143.55</u>				
2439	07/12/24	VERIZ005 VERIZON					3013
24-01451	1	PHONE SERVICE	97.77	GF-452-322 Telephone - Pool	Expenditure		1 1
2440	07/12/24	PENEL005 PENELEC					3014
24-01452	1	ELECTRIC SERVICE	374.94	GF-454-361 Electric - Parks	Expenditure		1 1
2441	07/12/24	VERIZ005 VERIZON					3015
24-01453	1	PHONE SERVICE	43.09	GF-411-322 Telephone - Fire Department	Expenditure		1 1
2442	07/12/24	PENEL005 PENELEC					3016
24-01454	1	ELECTRIC SEVICE	79.92	LF-433-361 Traffic Light Electric	Expenditure		1 1
24-01454	2	ELECTRIC SEVICE	774.27	LF-433-361 Traffic Light Electric	Expenditure		2 1
24-01454	3	ELECTRIC SEVICE	141.64	LF-434-361 Street Lighting	Expenditure		3 1
24-01454	4	ELECTRIC SEVICE	145.30	LF-434-361 Street Lighting	Expenditure		4 1
			<u>1,141.13</u>				
2443	07/12/24	UNITE015 UNITED ELECTRIC COOPERATIVE					3017
24-01455	1	ELECTRIC SERVICE	570.16	GF-454-361 Electric - Parks	Expenditure		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
2443		UNITED ELECTRIC COOPERATIVE				
						Continued
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	8	0	2,996.95	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	8	0	2,996.95	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-GF	1,292.81	0.00	0.00	1,292.81
LIQUID FUELS FUND	4-LF	1,141.13	0.00	0.00	1,141.13
SEWER FUND	4-SF	206.87	0.00	0.00	206.87
WATER FUND	4-WF	356.14	0.00	0.00	356.14
Total of All Funds:		<u>2,996.95</u>	<u>0.00</u>	<u>0.00</u>	<u>2,996.95</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	1,292.81	0.00	0.00	1,292.81
LIQUID FUELS FUND	LF	1,141.13	0.00	0.00	1,141.13
SEWER FUND	SF	206.87	0.00	0.00	206.87
WATER FUND	WF	356.14	0.00	0.00	356.14
Total of All Funds:		<u>2,996.95</u>	<u>0.00</u>	<u>0.00</u>	<u>2,996.95</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	1,292.81	0.00	0.00	0.00	1,292.81
LIQUID FUELS FUND	4-LF	1,141.13	0.00	0.00	0.00	1,141.13
SEWER FUND	4-SF	206.87	0.00	0.00	0.00	206.87
WATER FUND	4-WF	356.14	0.00	0.00	0.00	356.14
Total of All Funds:		<u>2,996.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,996.95</u>