

Range of Checking Accts: GF CHECKING to GF CHECKING Range of Check Ids: 2460 to 2467  
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
2460	08/08/24	COMCA010 COMCAST					3043
24-01790	1	PHONE, INTERNET & CABLE	191.39	GF-409-322 Telecommunications	Expenditure		1 1
24-01790	2	PHONE, INTERNET & CABLE	191.39	WF-453-322 WF BILLING - TELECOMMUNICATIONS	Expenditure		2 1
24-01790	3	PHONE, INTERNET & CABLE	191.37	SF-427-322 ADMIN SF - CUSTOMER ACCOUNTING -PHONE	Expenditure		3 1
24-01790	4	PHONE, INTERNET & CABLE	218.12	GF-454-322 Communications - Park	Expenditure		4 1
24-01790	5	PHONE, INTERNET & CABLE	159.23	GF-480-100 Miscellaneous Expense	Expenditure		5 1
24-01790	6	PHONE, INTERNET & CABLE	496.94	WF-448-322 WTP - TELECOMMUNICATIONS	Expenditure		6 1
24-01790	7	PHONE, INTERNET & CABLE	339.50	SF-429-322 STP - COMMUNICATIONS	Expenditure		7 1
24-01790	8	PHONE, INTERNET & CABLE	357.09	GF-454-322 Communications - Park	Expenditure		8 1
24-01790	9	PHONE, INTERNET & CABLE	127.02	WF-450-322 WF DIST - TELECOMMUNICATIONS	Expenditure		9 1
24-01790	10	PHONE, INTERNET & CABLE	127.02	WF-450-322 WF DIST - TELECOMMUNICATIONS	Expenditure		10 1
24-01790	11	PHONE, INTERNET & CABLE	127.02	GF-409-323 Telecommunications- Garage	Expenditure		11 1
24-01790	12	PHONE, INTERNET & CABLE	159.02	SF-427-322 ADMIN SF - CUSTOMER ACCOUNTING -PHONE	Expenditure		12 1
24-01790	13	PHONE, INTERNET & CABLE	159.02	WF-453-322 WF BILLING - TELECOMMUNICATIONS	Expenditure		13 1
24-01790	14	PHONE, INTERNET & CABLE	159.02	GF-409-322 Telecommunications	Expenditure		14 1
24-01790	15	PHONE, INTERNET & CABLE	218.10	GF-454-322 Communications - Park	Expenditure		15 1
			<u>3,221.25</u>				
2461	08/08/24	VERIZ005 VERIZON					3044
24-01791	1	PHONE SERVICE	45.75	GF-409-323 Telecommunications- Garage	Expenditure		1 1
24-01791	2	PHONE SERVICE	7.18	GF-411-322 Telephone - Fire Department	Expenditure		2 1
24-01791	3	PHONE SERVICE	35.37	GF-411-322 Telephone - Fire Department	Expenditure		3 1
24-01791	4	PHONE SERVICE	18.00	GF-411-322 Telephone - Fire Department	Expenditure		4 1
24-01791	5	PHONE SERVICE	18.00	GF-411-322 Telephone - Fire Department	Expenditure		5 1
24-01791	6	PHONE SERVICE	18.00	GF-411-322 Telephone - Fire Department	Expenditure		6 1
24-01791	7	PHONE SERVICE	45.28	GF-409-323 Telecommunications- Garage	Expenditure		7 1
24-01791	8	PHONE SERVICE	7.18	GF-411-322 Telephone - Fire Department	Expenditure		8 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
2461	VERIZON	Continued						
24-01791	9	PHONE SERVICE	35.37	GF-411-322	Expenditure		9	1
				Telephone - Fire Department				
24-01791	10	PHONE SERVICE	18.00	GF-411-322	Expenditure		10	1
				Telephone - Fire Department				
24-01791	11	PHONE SERVICE	18.00	GF-411-322	Expenditure		11	1
				Telephone - Fire Department				
24-01791	12	PHONE SERVICE	18.00	GF-411-322	Expenditure		12	1
				Telephone - Fire Department				
24-01791	13	PHONE SERVICE	193.59	GF-452-322	Expenditure		13	1
				Telephone - Pool				
			477.72					
2462	08/08/24	UNITE015 UNITED ELECTRIC COOPERATIVE					3045	
24-01792	1	ELECTRIC SERVICE	45.46	WF-449-361	Expenditure		1	1
				WF SOURCE - ELECTRIC				
24-01792	2	ELECTRIC SERVICE	141.43	WF-449-361	Expenditure		2	1
				WF SOURCE - ELECTRIC				
24-01792	3	ELECTRIC SERVICE	163.87	WF-449-361	Expenditure		3	1
				WF SOURCE - ELECTRIC				
24-01792	4	ELECTRIC SERVICE	167.37	WF-449-361	Expenditure		4	1
				WF SOURCE - ELECTRIC				
24-01792	5	ELECTRIC SERVICE	181.26	WF-449-361	Expenditure		5	1
				WF SOURCE - ELECTRIC				
24-01792	6	ELECTRIC SERVICE	44.57	WF-449-361	Expenditure		6	1
				WF SOURCE - ELECTRIC				
24-01792	7	ELECTRIC SERVICE	46.10	WF-449-361	Expenditure		7	1
				WF SOURCE - ELECTRIC				
24-01792	8	ELECTRIC SERVICE	161.92	WF-449-361	Expenditure		8	1
				WF SOURCE - ELECTRIC				
24-01792	9	ELECTRIC SERVICE	45.61	WF-449-361	Expenditure		9	1
				WF SOURCE - ELECTRIC				
			997.59					
2463	08/08/24	UNITE015 UNITED ELECTRIC COOPERATIVE					3046	
24-01793	1	ELECTRIC SERVICE	174.17	WF-449-361	Expenditure		1	1
				WF SOURCE - ELECTRIC				
24-01793	2	ELECTRIC SERVICE	172.70	WF-449-361	Expenditure		2	1
				WF SOURCE - ELECTRIC				
24-01793	3	ELECTRIC SERVICE	180.59	WF-449-361	Expenditure		3	1
				WF SOURCE - ELECTRIC				
24-01793	4	ELECTRIC SERVICE	174.46	WF-449-361	Expenditure		4	1
				WF SOURCE - ELECTRIC				
			701.92					
2464	08/08/24	PENEL005 PENELEC					3047	
24-01794	1	ELECTRIC SERVICE	2,506.34	GF-454-361	Expenditure		1	1
				Electric - Parks				
24-01794	2	ELECTRIC SERVICE	341.63	GF-430-361	Expenditure		2	1
				General Electric - Public Works				
24-01794	3	ELECTRIC SERVICE	4.56	GF-434-300	Expenditure		3	1
				Electric - Traffic Lights				

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PO #	Item	Description							
2464	PENELEC			Continued					
24-01794	4	ELECTRIC SERVICE	229.10	LF-433-361 Traffic Light Electric	Expenditure		4	1	
24-01794	5	ELECTRIC SERVICE	117.08	LF-434-361 Street Lighting	Expenditure		5	1	
			<u>3,198.71</u>						
2465	08/08/24	PENEL005 PENELEC					3048		
24-01795	1	ELECTRIC SERVICE	1,871.13	GF-430-361 General Electric - Public Works	Expenditure		1	1	
24-01795	2	ELECTRIC SERVICE	661.44	LF-433-361 Traffic Light Electric	Expenditure		2	1	
24-01795	3	ELECTRIC SERVICE	50.39	GF-434-300 Electric - Traffic Lights	Expenditure		3	1	
24-01795	4	ELECTRIC SERVICE	78.13	GF-445-361 Electric - Parking Meters	Expenditure		4	1	
24-01795	5	ELECTRIC SERVICE	1,003.83	GF-452-361 Electric - Pool	Expenditure		5	1	
24-01795	6	ELECTRIC SERVICE	120.41	GF-409-361 Electric - City Building	Expenditure		6	1	
24-01795	7	ELECTRIC SERVICE	1,952.30	GF-454-361 Electric - Parks	Expenditure		7	1	
24-01795	8	ELECTRIC SERVICE	18.65	GF-454-361 Electric - Parks	Expenditure		8	1	
			<u>5,756.28</u>						
2466	08/08/24	PENEL005 PENELEC					3049		
24-01796	1	ELECTRIC SERVICE	640.46	GF-409-361 Electric - City Building	Expenditure		1	1	
24-01796	2	ELECTRIC SERVICE	2,377.31	GF-411-361 Electric - Fire Department	Expenditure		2	1	
24-01796	3	ELECTRIC SERVICE	79.98	GF-454-361 Electric - Parks	Expenditure		3	1	
24-01796	4	ELECTRIC SERVICE	372.62	GF-409-360 ELECTRIC-GARAGES	Expenditure		4	1	
24-01796	5	ELECTRIC SERVICE	213.30	LF-433-361 Traffic Light Electric	Expenditure		5	1	
24-01796	6	ELECTRIC SERVICE	18.65	GF-430-361 General Electric - Public Works	Expenditure		6	1	
24-01796	7	ELECTRIC SERVICE	7,817.00	LF-434-361 Street Lighting	Expenditure		7	1	
			<u>11,519.32</u>						
2467	08/08/24	PENEL005 PENELEC					3050		
24-01797	1	ELECTRIC SERVICE	1,247.72	GF-409-361 Electric - City Building	Expenditure		1	1	
24-01797	2	ELECTRIC SERVICE	42.30	GF-411-361 Electric - Fire Department	Expenditure		2	1	
24-01797	3	ELECTRIC SERVICE	7,772.40	GF-429-361 Electric - STP	Expenditure		3	1	
24-01797	4	ELECTRIC SERVICE	32.91	LF-433-361 Traffic Light Electric	Expenditure		4	1	

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
2467	PENELEC			Continued				
24-01797	5	ELECTRIC SERVICE	104.85	WF-450-371	Expenditure		5	1
				WF DIST - WATER TANK EXP.-HIGHLAND& PATT				
24-01797	6	ELECTRIC SERVICE	3,665.31	WF-448-361	Expenditure		6	1
				WTP - ELECTRIC				
24-01797	7	ELECTRIC SERVICE	18.65	GF-434-300	Expenditure		7	1
				Electric - Traffic Lights				
			12,884.14					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	38,756.93	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	38,756.93	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-GF	22,425.15	0.00	0.00	22,425.15
LIQUID FUELS FUND	4-LF	9,070.83	0.00	0.00	9,070.83
SEWER FUND	4-SF	689.89	0.00	0.00	689.89
WATER FUND	4-WF	6,571.06	0.00	0.00	6,571.06
Total of All Funds:		38,756.93	0.00	0.00	38,756.93

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	22,425.15	0.00	0.00	22,425.15
LIQUID FUELS FUND	LF	9,070.83	0.00	0.00	9,070.83
SEWER FUND	SF	689.89	0.00	0.00	689.89
WATER FUND	WF	6,571.06	0.00	0.00	6,571.06
Total of All Funds:		38,756.93	0.00	0.00	38,756.93

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	22,425.15	0.00	0.00	0.00	22,425.15
LIQUID FUELS FUND	4-LF	9,070.83	0.00	0.00	0.00	9,070.83
SEWER FUND	4-SF	689.89	0.00	0.00	0.00	689.89
WATER FUND	4-WF	6,571.06	0.00	0.00	0.00	6,571.06
Total of All Funds:		38,756.93	0.00	0.00	0.00	38,756.93