

Range of Checking Accts: GF CHECKING to GF CHECKING Range of Check Ids: 2459 to 2481
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
2459	08/02/24	WEXBA005 WEX BANK					3042
24-01624	1	FUEL USAGE JULY 2024	1,239.40	GF-411-231 Vehicle Gas & Oil - Fire Department	Expenditure		1 1
24-01624	2	FUEL USAGE JULY 2024	2,914.46	GF-410-231 Vehicle Gas & Oil - Police	Expenditure		2 1
24-01624	3	FUEL USAGE JULY 2024	3,305.73	GF-430-231 Vehicle Gas & Oil - Public Works	Expenditure		3 1
24-01624	4	FUEL USAGE JULY 2024	1,027.29	SF-428-231 COLLECT SF- VEHICLE GAS & OIL	Expenditure		4 1
24-01624	5	FUEL USAGE JULY 2024	439.87	SF-429-231 STP - VEHICLE GAS & OIL	Expenditure		5 1
24-01624	6	FUEL USAGE JULY 2024	744.89	WF-450-231 WF DIST - VEHICLE GAS & OIL	Expenditure		6 1
24-01624	7	FUEL USAGE JULY 2024	85.62	WF-448-231 WTP - VEHICLE GAS & OIL	Expenditure		7 1
			<u>9,757.26</u>				
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>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
2461	08/08/24	VERIZ005 VERIZON					3044
24-01791	1	PHONE SERVICE	45.75	GF-409-323	Expenditure		1 1
				Telecommunications- Garage			
24-01791	2	PHONE SERVICE	7.18	GF-411-322	Expenditure		2 1
				Telephone - Fire Department			
24-01791	3	PHONE SERVICE	35.37	GF-411-322	Expenditure		3 1
				Telephone - Fire Department			
24-01791	4	PHONE SERVICE	18.00	GF-411-322	Expenditure		4 1
				Telephone - Fire Department			
24-01791	5	PHONE SERVICE	18.00	GF-411-322	Expenditure		5 1
				Telephone - Fire Department			
24-01791	6	PHONE SERVICE	18.00	GF-411-322	Expenditure		6 1
				Telephone - Fire Department			
24-01791	7	PHONE SERVICE	45.28	GF-409-323	Expenditure		7 1
				Telecommunications- Garage			
24-01791	8	PHONE SERVICE	7.18	GF-411-322	Expenditure		8 1
				Telephone - Fire Department			
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			

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
2463	UNITED	ELECTRIC COOPERATIVE	Continued						
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				
				<u>701.92</u>					
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				
24-01794	4	ELECTRIC SERVICE		229.10	LF-433-361	Expenditure		4	1
					Traffic Light Electric				
24-01794	5	ELECTRIC SERVICE		117.08	LF-434-361	Expenditure		5	1
					Street Lighting				
				<u>3,198.71</u>					
2465	08/08/24	PENEL005 PENELEC						3048	
24-01795	1	ELECTRIC SERVICE		1,871.13	GF-430-361	Expenditure		1	1
					General Electric - Public Works				
24-01795	2	ELECTRIC SERVICE		661.44	LF-433-361	Expenditure		2	1
					Traffic Light Electric				
24-01795	3	ELECTRIC SERVICE		50.39	GF-434-300	Expenditure		3	1
					Electric - Traffic Lights				
24-01795	4	ELECTRIC SERVICE		78.13	GF-445-361	Expenditure		4	1
					Electric - Parking Meters				
24-01795	5	ELECTRIC SERVICE		1,003.83	GF-452-361	Expenditure		5	1
					Electric - Pool				
24-01795	6	ELECTRIC SERVICE		120.41	GF-409-361	Expenditure		6	1
					Electric - City Building				
24-01795	7	ELECTRIC SERVICE		1,952.30	GF-454-361	Expenditure		7	1
					Electric - Parks				
24-01795	8	ELECTRIC SERVICE		18.65	GF-454-361	Expenditure		8	1
					Electric - Parks				
				<u>5,756.28</u>					
2466	08/08/24	PENEL005 PENELEC						3049	
24-01796	1	ELECTRIC SERVICE		640.46	GF-409-361	Expenditure		1	1
					Electric - City Building				
24-01796	2	ELECTRIC SERVICE		2,377.31	GF-411-361	Expenditure		2	1
					Electric - Fire Department				
24-01796	3	ELECTRIC SERVICE		79.98	GF-454-361	Expenditure		3	1
					Electric - Parks				
24-01796	4	ELECTRIC SERVICE		372.62	GF-409-360	Expenditure		4	1
					ELECTRIC-GARAGES				
24-01796	5	ELECTRIC SERVICE		213.30	LF-433-361	Expenditure		5	1
					Traffic Light Electric				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
2466	PENELEC	Continued							
24-01796	6	ELECTRIC SERVICE	18.65	GF-430-361	Expenditure		6	1	
				General Electric - Public Works					
24-01796	7	ELECTRIC SERVICE	7,817.00	LF-434-361	Expenditure		7	1	
				Street Lighting					
			11,519.32						
2467	08/08/24	PENEL005 PENELEC					3050		
24-01797	1	ELECTRIC SERVICE	1,247.72	GF-409-361	Expenditure		1	1	
				Electric - City Building					
24-01797	2	ELECTRIC SERVICE	42.30	GF-411-361	Expenditure		2	1	
				Electric - Fire Department					
24-01797	3	ELECTRIC SERVICE	7,772.40	GF-429-361	Expenditure		3	1	
				Electric - STP					
24-01797	4	ELECTRIC SERVICE	32.91	LF-433-361	Expenditure		4	1	
				Traffic Light Electric					
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						
2468	08/09/24	WEXBA005 WEX BANK					3051		
24-01798	1	May Fuel Charges	569.62	GF-411-231	Expenditure		1	1	
				Vehicle Gas & Oil - Fire Department					
24-01798	2	May Fuel Charges	2,459.98	GF-410-231	Expenditure		2	1	
				Vehicle Gas & Oil - Police					
24-01798	3	May Fuel Charges	43.00	WF-448-231	Expenditure		3	1	
				WTP - VEHICLE GAS & OIL					
24-01798	4	May Fuel Charges	191.00	SF-429-231	Expenditure		4	1	
				STP - VEHICLE GAS & OIL					
24-01798	5	May Fuel Charges	2,217.28	GF-430-231	Expenditure		5	1	
				Vehicle Gas & Oil - Public Works					
24-01798	6	May Fuel Charges	2,217.28	WF-450-231	Expenditure		6	1	
				WF DIST - VEHICLE GAS & OIL					
24-01798	7	May Fuel Charges	1,917.30	SF-428-231	Expenditure		7	1	
				COLLECT SF- VEHICLE GAS & OIL					
			9,615.46						
2469	08/09/24	WEXBA005 WEX BANK					3052		
24-01799	1	June Fuel Charges	982.25	GF-411-231	Expenditure		1	1	
				Vehicle Gas & Oil - Fire Department					
24-01799	2	June Fuel Charges	3,099.08	GF-410-231	Expenditure		2	1	
				Vehicle Gas & Oil - Police					
24-01799	3	June Fuel Charges	72.69	SF-429-231	Expenditure		3	1	
				STP - VEHICLE GAS & OIL					
24-01799	4	June Fuel Charges	2,252.15	GF-430-231	Expenditure		4	1	
				Vehicle Gas & Oil - Public Works					
24-01799	5	June Fuel Charges	2,252.15	WF-450-231	Expenditure		5	1	
				WF DIST - VEHICLE GAS & OIL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
2469	WEX BANK	Continued							
24-01799	6	June Fuel Charges	2,252.16	WF-450-231	Expenditure		6	1	
				WF DIST - VEHICLE GAS & OIL					
			<u>10,910.48</u>						
2470	08/14/24	STBAN005 S & T BANK					3055		
24-01800	1	Credit Card Charges	134.31	GF-410-192	Expenditure		1	1	
				Training - Police					
24-01800	2	Credit Card Charges	17.50	GF-410-325	Expenditure		2	1	
				Postage - Police					
24-01800	3	Credit Card Charges	134.31	GF-410-192	Expenditure		3	1	
				Training - Police					
24-01800	4	Credit Card Charges	17.55	GF-410-325	Expenditure		4	1	
				Postage - Police					
24-01800	5	Credit Card Charges	68.09	GF-410-300	Expenditure		5	1	
				Cannine Expenses - Police					
24-01800	6	Credit Card Charges	63.59	GF-410-245	Expenditure		6	1	
				Officer Supplies - Police					
24-01800	7	Credit Card Charges	174.00	GF-410-300	Expenditure		7	1	
				Cannine Expenses - Police					
24-01800	8	Credit Card Charges	36.90	GF-410-245	Expenditure		8	1	
				Officer Supplies - Police					
24-01800	9	Credit Card Charges	37.12	GF-410-245	Expenditure		9	1	
				Officer Supplies - Police					
24-01800	10	Credit Card Charges	671.55	GF-410-192	Expenditure		10	1	
				Training - Police					
24-01800	11	Credit Card Charges	13.90	GF-410-325	Expenditure		11	1	
				Postage - Police					
24-01800	12	Credit Card Charges	52.65	GF-410-325	Expenditure		12	1	
				Postage - Police					
24-01800	13	Credit Card Charges	63.59	GF-410-245	Expenditure		13	1	
				Officer Supplies - Police					
24-01800	14	Credit Card Charges	25.43	GF-410-245	Expenditure		14	1	
				Officer Supplies - Police					
24-01800	15	Credit Card Charges	10.06	GF-410-245	Expenditure		15	1	
				Officer Supplies - Police					
24-01800	16	Credit Card Charges	79.50	GF-410-245	Expenditure		16	1	
				Officer Supplies - Police					
24-01800	17	Credit Card Charges	430.00	GF-401-480	Expenditure		17	1	
				Miscellaneous Expense					
24-01800	18	Credit Card Charges	165.00	GF-404-341	Expenditure		18	1	
				Advertisement Expense					
24-01800	19	Credit Card Charges	36.90	GF-410-245	Expenditure		19	1	
				Officer Supplies - Police					
24-01800	20	Credit Card Charges	3.48	GF-410-300	Expenditure		20	1	
				Cannine Expenses - Police					
			<u>2,161.63</u>						
2471	08/21/24	DELAG005 DE LAGE LANDEN FINANCIAL SERVI					3060		
24-01873	1	Copier Lease 1483104	114.99	GF-409-200	Expenditure		1	1	
				Office Supplies - Central Store					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
2472	08/21/24	DELAG005 DE LAGE LANDEN FINANCIAL SERVI					3058		
24-01871	1	Copier Lease 1483104	168.35	GF-409-200	Expenditure		1	1	
				Office Supplies - Central Store					
2473	08/21/24	USBAN005 U.S. BANK EQUIPMENT FINANCE					3065		
24-01889	1	Copier Lease	47.85	GF-409-200	Expenditure		1	1	
				Office Supplies - Central Store					
24-01889	2	Copier Lease	47.85	WF-447-200	Expenditure		2	1	
				WF ADMIN - OFFICE SUPPLIES					
24-01889	3	Copier Lease	47.85	SF-427-200	Expenditure		3	1	
				ADMIN SF - OFFICE SUPPLIES					
			143.55						
2474	08/21/24	ATTM005 AT&T MOBILITY					3062		
24-01877	1	July 2024	599.82	GF-410-322	Expenditure		1	1	
				Telephone - Police					
24-01877	2	July 2024	455.92	GF-411-322	Expenditure		2	1	
				Telephone - Fire Department					
24-01877	3	July 2024	15.88	SF-428-245	Expenditure		3	1	
				SF - Sewer Operating Expenses					
24-01877	4	July 2024	43.44	SF-429-322	Expenditure		4	1	
				STP - COMMUNICATIONS					
24-01877	5	July 2024	207.69	WF-450-322	Expenditure		5	1	
				WF DIST - TELECOMMUNICATIONS					
24-01877	6	July 2024	86.88	WF-450-322	Expenditure		6	1	
				WF DIST - TELECOMMUNICATIONS					
24-01877	7	July 2024	286.31	GF-409-322	Expenditure		7	1	
				Telecommunications					
			1,695.94						
2475	08/21/24	DELAG005 DE LAGE LANDEN FINANCIAL SERVI					3059		
24-01872	1	Copier Lease 1070706	32.26	SF-427-200	Expenditure		1	1	
				ADMIN SF - OFFICE SUPPLIES					
24-01872	2	Copier Lease 1070706	32.25	WF-447-200	Expenditure		2	1	
				WF ADMIN - OFFICE SUPPLIES					
			64.51						
2476	08/21/24	VERIZ010 VERIZON WIRELESS					3066		
24-01890	1	Tablets	23.63	WF-448-322	Expenditure		1	1	
				WTP - TELECOMMUNICATIONS					
24-01890	2	Tablets	23.63	WF-450-322	Expenditure		2	1	
				WF DIST - TELECOMMUNICATIONS					
24-01890	3	Tablets	23.62	GF-409-322	Expenditure		3	1	
				Telecommunications					
			70.88						
2477	08/21/24	QUADI005 QUADIENT LEASING					3063		
24-01885	1	Postage Machine Lease	147.09	SF-427-200	Expenditure		1	1	
				ADMIN SF - OFFICE SUPPLIES					
24-01885	2	Postage Machine Lease	147.09	WF-447-200	Expenditure		2	1	
				WF ADMIN - OFFICE SUPPLIES					
			294.18						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
2478	08/21/24	COMCA005 COMCAST					3056
24-01869	1	cable, Internet, Phones	191.18	GF-409-322	Expenditure		1 1
				Telecommunications			
24-01869	2	cable, Internet, Phones	191.18	WF-453-322	Expenditure		2 1
				WF BILLING - TELECOMMUNICATIONS			
24-01869	3	cable, Internet, Phones	191.17	SF-427-322	Expenditure		3 1
				ADMIN SF - CUSTOMER ACCOUNTING -PHONE			
			573.53				
2479	08/21/24	DELAG005 DE LAGE LANDEN FINANCIAL SERVI					3061
24-01875	1	Copier Lease 1483104	114.99	GF-409-200	Expenditure		1 1
				Office Supplies - Central Store			
2480	08/21/24	DELAG005 DE LAGE LANDEN FINANCIAL SERVI					3057
24-01870	1	Copier Lease 1483104	168.35	GF-409-200	Expenditure		1 1
				Office Supplies - Central Store			
2481	08/21/24	USBAN005 U.S. BANK EQUIPMENT FINANCE					3064
24-01887	1	Copier Lease	47.85	GF-409-200	Expenditure		1 1
				Office Supplies - Central Store			
24-01887	2	Copier Lease	47.85	WF-447-200	Expenditure		2 1
				WF ADMIN - OFFICE SUPPLIES			
24-01887	3	Copier Lease	47.85	SF-427-200	Expenditure		3 1
				ADMIN SF - OFFICE SUPPLIES			
			143.55				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	0	74,754.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	23	0	74,754.58	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-GF	45,845.96	0.00	0.00	45,845.96
LIQUID FUELS FUND	4-LF	9,070.83	0.00	0.00	9,070.83
SEWER FUND	4-SF	4,863.58	0.00	0.00	4,863.58
WATER FUND	4-WF	14,974.21	0.00	0.00	14,974.21
Total of All Funds:		74,754.58	0.00	0.00	74,754.58

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	45,845.96	0.00	0.00	45,845.96
LIQUID FUELS FUND	LF	9,070.83	0.00	0.00	9,070.83
SEWER FUND	SF	4,863.58	0.00	0.00	4,863.58
WATER FUND	WF	14,974.21	0.00	0.00	14,974.21
Total of All Funds:		74,754.58	0.00	0.00	74,754.58

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	45,845.96	0.00	0.00	0.00	45,845.96
LIQUID FUELS FUND	4-LF	9,070.83	0.00	0.00	0.00	9,070.83
SEWER FUND	4-SF	4,863.58	0.00	0.00	0.00	4,863.58
WATER FUND	4-WF	14,974.21	0.00	0.00	0.00	14,974.21
Total of All Funds:		74,754.58	0.00	0.00	0.00	74,754.58