

Range of Checking Accts: GF CHECKING to GF CHECKING Range of Check Ids: 2504 to 2518
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
2504	08/10/24	COMCA010 COMCAST					3095
24-02154	1	PHONE, INTERNET, CABLE	132.32	GF-430-361	Expenditure		1 1
				General Electric - Public Works			
24-02154	2	PHONE, INTERNET, CABLE	132.32	SF-427-322	Expenditure		2 1
				ADMIN SF - CUSTOMER ACCOUNTING -PHONE			
24-02154	3	PHONE, INTERNET, CABLE	132.32	WF-450-322	Expenditure		3 1
				WF DIST - TELECOMMUNICATIONS			
			396.96				
2505	08/21/24	ATTM0005 AT&T MOBILITY					3096
24-02155	1	CELL PHONES	654.37	GF-410-322	Expenditure		1 1
				Telephone - Police			
24-02155	2	CELL PHONES	455.92	GF-411-322	Expenditure		2 1
				Telephone - Fire Department			
24-02155	3	CELL PHONES	16.94	SF-428-245	Expenditure		3 1
				SF - Sewer Operating Expenses			
24-02155	4	CELL PHONES	44.45	SF-429-322	Expenditure		4 1
				STP - COMMUNICATIONS			
24-02155	5	CELL PHONES	208.75	WF-448-322	Expenditure		5 1
				WTP - TELECOMMUNICATIONS			
24-02155	6	CELL PHONES	88.90	WF-450-322	Expenditure		6 1
				WF DIST - TELECOMMUNICATIONS			
24-02155	7	CELL PHONES	287.37	GF-409-322	Expenditure		7 1
				Telecommunications			
			1,756.70				
2506	09/03/24	PENEL005 PENELEC					3097
24-02156	1	ELECTRIC SERVICE	606.01	GF-409-361	Expenditure		1 1
				Electric - City Building			
24-02156	2	ELECTRIC SERVICE	3,205.07	GF-411-361	Expenditure		2 1
				Electric - Fire Department			
24-02156	3	ELECTRIC SERVICE	64.18	GF-454-361	Expenditure		3 1
				Electric - Parks			
24-02156	4	ELECTRIC SERVICE	326.10	GF-409-360	Expenditure		4 1
				ELECTRIC-GARAGES			
24-02156	5	ELECTRIC SERVICE	209.56	LF-433-361	Expenditure		5 1
				Traffic Light Electric			
24-02156	6	ELECTRIC SERVICE	18.65	GF-430-361	Expenditure		6 1
				General Electric - Public Works			
24-02156	7	ELECTRIC SERVICE	7,825.35	LF-434-361	Expenditure		7 1
				Street Lighting			
			12,254.92				
2507	08/28/24	COMCA010 COMCAST					3098
24-02157	1	CABLE, INTERNET, PHONE	218.31	GF-454-322	Expenditure		1 1
				Communications - Park			
2508	10/01/24	COMCA010 COMCAST					3099
24-02158	1	CABLE, INTERNET & PHONE	191.84	WF-453-322	Expenditure		1 1
				WF BILLING - TELECOMMUNICATIONS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
2508	COMCAST	Continued						
24-02158	2	CABLE, INTERNET & PHONE	191.84	SF-427-322	Expenditure		2	1
				ADMIN SF - CUSTOMER ACCOUNTING -PHONE				
24-02158	3	CABLE, INTERNET & PHONE	191.83	GF-409-322	Expenditure		3	1
				Telecommunications				
			575.51					
2509	09/01/24	DELAG005 DE LAGE LANDEN FINANCIAL SERVI					3100	
24-02159	1	COPIER LEASE	168.35	GF-409-200	Expenditure		1	1
				Office Supplies - Central Store				
2510	09/01/24	DELAG005 DE LAGE LANDEN FINANCIAL SERVI					3101	
24-02160	1	COPIER LEASE	114.99	GF-409-200	Expenditure		1	1
				Office Supplies - Central Store				
2511	09/27/24	VERIZ005 VERIZON					3102	
24-02161	1	PHONE SERVICE	45.42	GF-409-323	Expenditure		1	1
				Telecommunications- Garage				
2512	10/07/24	UNITE015 UNITED ELECTRIC COOPERATIVE					3103	
24-02162	1	ELECTRIC SERVICE	45.61	WF-449-361	Expenditure		1	1
				WF SOURCE - ELECTRIC				
2513	09/10/24	SUNLI010 SUN LIFE ASSURANCE CO					3104	
24-02163	1	GROUP LIFE INS. PREMIUIM	44.74	GF-401-216	Expenditure		1	1
				Life Insurance - Administration				
24-02163	2	GROUP LIFE INS. PREMIUIM	15.78	GF-403-216	Expenditure		2	1
				Life Insurance - Treasurer's Office				
24-02163	3	GROUP LIFE INS. PREMIUIM	4.92	GF-407-216	Expenditure		3	1
				Life Insurance - IT				
24-02163	4	GROUP LIFE INS. PREMIUIM	411.40	GF-410-216	Expenditure		4	1
				Life Insurance - Police Dept				
24-02163	5	GROUP LIFE INS. PREMIUIM	9.86	GF-413-216	Expenditure		5	1
				Life Insurance - Code Enforcement				
24-02163	6	GROUP LIFE INS. PREMIUIM	47.32	GF-430-216	Expenditure		6	1
				Life Insurance - Public Works				
24-02163	7	GROUP LIFE INS. PREMIUIM	16.57	SF-427-158	Expenditure		7	1
				ADMIN SF - LIFE INSURANCE PREMIUM				
24-02163	8	GROUP LIFE INS. PREMIUIM	45.36	SF-428-158	Expenditure		8	1
				COLLECT SF- LIFE INS- SANITARY SEWERS				
24-02163	9	GROUP LIFE INS. PREMIUIM	49.30	SF-429-158	Expenditure		9	1
				STP - LIFE INSURANCE - STP				
24-02163	10	GROUP LIFE INS. PREMIUIM	16.57	WF-453-158	Expenditure		10	1
				WF BILLING - LIFE INS- CUST ACCTG				
24-02163	11	GROUP LIFE INS. PREMIUIM	39.44	WF-448-158	Expenditure		11	1
				WTP - LIFE INSURANCE PREMIUM -WTP				
24-02163	12	GROUP LIFE INS. PREMIUIM	35.50	WF-450-158	Expenditure		12	1
				WF DIST - LIFE INS PREMIUM- TRANS/DIST				
			736.76					
2514	08/16/24	VERIZ005 VERIZON					3105	
24-02164	1	PHONE SERVICE	44.48	GF-452-322	Expenditure		1	1
				Telephone - Pool				

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
2515	08/16/24	COMCA010 COMCAST					3106
24-02165	1	CABLE, INTERNET, PHONE	132.32	SF-427-322	Expenditure		1 1
				ADMIN SF - CUSTOMER ACCOUNTING -PHONE			
24-02165	2	CABLE, INTERNET, PHONE	132.32	WF-450-322	Expenditure		2 1
				WF DIST - TELECOMMUNICATIONS			
24-02165	3	CABLE, INTERNET, PHONE	132.32	GF-454-322	Expenditure		3 1
				Communications - Park			
			396.96				
2516	09/10/24	COMCA010 COMCAST					3107
24-02166	1	CABLE, INTERNET, PHONE	372.53	GF-454-322	Expenditure		1 1
				Communications - Park			
2517	09/14/24	COMCA010 COMCAST					3108
24-02167	1	CABLE, INTERNET & PHONE	355.01	GF-454-322	Expenditure		1 1
				Communications - Park			
2518	09/15/24	DELAG005 DE LAGE LANDEN FINANCIAL SERVI					3109
24-02168	1	COPIER LEASE	64.51	GF-409-200	Expenditure		1 1
				Office Supplies - Central Store			

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	15	0	17,547.02	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	15	0	17,547.02	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-GF	7,991.76	0.00	0.00	7,991.76
LIQUID FUELS FUND	4-LF	8,034.91	0.00	0.00	8,034.91
SEWER FUND	4-SF	629.10	0.00	0.00	629.10
WATER FUND	4-WF	891.25	0.00	0.00	891.25
Total of All Funds:		17,547.02	0.00	0.00	17,547.02

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	7,991.76	0.00	0.00	7,991.76
LIQUID FUELS FUND	LF	8,034.91	0.00	0.00	8,034.91
SEWER FUND	SF	629.10	0.00	0.00	629.10
WATER FUND	WF	891.25	0.00	0.00	891.25
Total of All Funds:		17,547.02	0.00	0.00	17,547.02

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	7,991.76	0.00	0.00	0.00	7,991.76
LIQUID FUELS FUND	4-LF	8,034.91	0.00	0.00	0.00	8,034.91
SEWER FUND	4-SF	629.10	0.00	0.00	0.00	629.10
WATER FUND	4-WF	891.25	0.00	0.00	0.00	891.25
Total of All Funds:		17,547.02	0.00	0.00	0.00	17,547.02