

Range of Checking Accts: GF CHECKING to GF CHECKING Range of Check Ids: 2545 to 2576
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
2545	09/06/24	PENEL005 PENELEC					3147
24-02415	1	ELECTRIC SERVICE	1,996.30	GF-454-361 Electric - Parks	Expenditure		1 1
2546	09/09/24	PENEL005 PENELEC					3148
24-02416	1	ELECTRIC SERVICE	1,068.64	GF-454-361 Electric - Parks	Expenditure		1 1
2547	09/09/24	PENEL005 PENELEC					3149
24-02417	1	ELECTRIC SERVICE	123.34	GF-430-361 General Electric - Public Works	Expenditure		1 1
24-02417	2	ELECTRIC SERVICE	123.33	LF-433-361 Traffic Light Electric	Expenditure		2 1
			<u>246.67</u>				
2548	09/10/24	PENEL005 PENELEC					3150
24-02418	1	ELECTRIC SERVICE	4.98	GF-434-300 Electric - Traffic Lights	Expenditure		1 1
24-02418	2	ELECTRIC SERVICE	4.97	LF-433-361 Traffic Light Electric	Expenditure		2 1
			<u>9.95</u>				
2549	09/11/24	PENEL005 PENELEC					3151
24-02419	1	ELECTRIC SERVICE	126.42	GF-430-361 General Electric - Public Works	Expenditure		1 1
24-02419	2	ELECTRIC SERVICE	126.42	LF-433-361 Traffic Light Electric	Expenditure		2 1
			<u>252.84</u>				
2550	09/11/24	PENEL005 PENELEC					3152
24-02420	1	ELECTRIC SERVICE	67.53	GF-430-361 General Electric - Public Works	Expenditure		1 1
24-02420	2	ELECTRIC SERVICE	67.52	LF-433-361 Traffic Light Electric	Expenditure		2 1
			<u>135.05</u>				
2551	09/20/24	PENEL005 PENELEC					3153
24-02421	1	ELECTRIC SERVICE	73.71	GF-430-361 General Electric - Public Works	Expenditure		1 1
24-02421	2	ELECTRIC SERVICE	73.71	LF-434-361 Street Lighting	Expenditure		2 1
			<u>147.42</u>				
2552	09/25/24	PENEL005 PENELEC					3154
24-02422	1	ELECTRIC SERVICE	40.89	GF-430-361 General Electric - Public Works	Expenditure		1 1
24-02422	2	ELECTRIC SERVICE	40.88	LF-433-361 Traffic Light Electric	Expenditure		2 1
			<u>81.77</u>				

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2553	09/26/24	PENEL005 PENELEC					3155		
24-02423	1	ELECTRIC SERVICE	73.16	GF-430-361	Expenditure		1	1	
				General Electric - Public Works					
24-02423	2	ELECTRIC SERVICE	73.16	LF-434-361	Expenditure		2	1	
				Street Lighting					
			<u>146.32</u>						
2554	10/09/24	PENEL005 PENELEC					3156		
24-02424	1	ELECTRIC SERVICE	1,041.30	GF-454-361	Expenditure		1	1	
				Electric - Parks					
2555	10/10/24	PENEL005 PENELEC					3157		
24-02425	1	ELECTRIC SERVICE	474.49	GF-454-361	Expenditure		1	1	
				Electric - Parks					
2556	10/10/24	PENEL005 PENELEC					3158		
24-02426	1	ELECTRIC SERVICE	4.98	GF-434-300	Expenditure		1	1	
				Electric - Traffic Lights					
24-02426	2	ELECTRIC SERVICE	4.98	LF-434-361	Expenditure		2	1	
				Street Lighting					
			<u>9.96</u>						
2557	10/11/24	PENEL005 PENELEC					3159		
24-02427	1	ELECTRIC SERVICE	75.76	GF-430-361	Expenditure		1	1	
				General Electric - Public Works					
24-02427	2	ELECTRIC SERVICE	75.76	LF-433-361	Expenditure		2	1	
				Traffic Light Electric					
			<u>151.52</u>						
2558	10/15/24	PENEL005 PENELEC					3160		
24-02428	1	ELECTRIC SERVICE	76.70	GF-430-361	Expenditure		1	1	
				General Electric - Public Works					
24-02428	2	ELECTRIC SERVICE	76.70	LF-433-361	Expenditure		2	1	
				Traffic Light Electric					
			<u>153.40</u>						
2559	10/15/24	PENEL005 PENELEC					3161		
24-02429	1	ELECTRIC SERVICE	38.36	GF-430-361	Expenditure		1	1	
				General Electric - Public Works					
24-02429	2	ELECTRIC SERVICE	38.36	LF-433-361	Expenditure		2	1	
				Traffic Light Electric					
			<u>76.72</u>						
2560	10/21/24	PENEL005 PENELEC					3162		
24-02430	1	ELECTRIC SERVICE	145.71	GF-430-361	Expenditure		1	1	
				General Electric - Public Works					
2561	10/10/24	COMCA010 COMCAST					3163		
24-02431	1	TV, INTERNET, CABLE	132.32	GF-409-322	Expenditure		1	1	
				Telecommunications					
24-02431	2	TV, INTERNET, CABLE	132.32	SF-429-322	Expenditure		2	1	
				STP - COMMUNICATIONS					

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2561	COMCAST	Continued						
24-02431	3	TV, INTERNET, CABLE	132.32	WF-450-322	Expenditure		3	1
			<u>396.96</u>	WF DIST - TELECOMMUNICATIONS				
2562	10/13/24	COMCA010 COMCAST					3164	
24-02432	1	INTERNET, CABLE AND PHONE	372.53	GF-454-322	Expenditure		1	1
				Communications - Park				
2563	10/14/24	COMCA010 COMCAST					3165	
24-02433	1	INTERNET, CABLE AND PHONE	355.01	SF-429-322	Expenditure		1	1
				STP - COMMUNICATIONS				
2564	10/15/24	COMCA010 COMCAST					3166	
24-02434	1	INTERNET, CABLE AND PHONE	160.03	GF-409-322	Expenditure		1	1
				Telecommunications				
24-02434	2	INTERNET, CABLE AND PHONE	160.03	SF-427-322	Expenditure		2	1
				ADMIN SF - CUSTOMER ACCOUNTING -PHONE				
24-02434	3	INTERNET, CABLE AND PHONE	160.01	WF-453-322	Expenditure		3	1
			<u>480.07</u>	WF BILLING - TELECOMMUNICATIONS				
2565	10/15/24	DELAG005 DE LAGE LANDEN FINANCIAL SERVI					3167	
24-02435	1	COPIER LEASE	32.26	SF-427-200	Expenditure		1	1
				ADMIN SF - OFFICE SUPPLIES				
24-02435	2	COPIER LEASE	32.25	WF-447-200	Expenditure		2	1
			<u>64.51</u>	WF ADMIN - OFFICE SUPPLIES				
2566	10/01/24	PENEL005 PENELEC					3168	
24-02436	1	ELECTRIC SERVICE	608.26	GF-411-361	Expenditure		1	1
				Electric - Fire Department				
24-02436	2	ELECTRIC SERVICE	19.87	GF-430-361	Expenditure		2	1
				General Electric - Public Works				
24-02436	3	ELECTRIC SERVICE	35.60	GF-430-361	Expenditure		3	1
				General Electric - Public Works				
24-02436	4	ELECTRIC SERVICE	363.41	GF-411-361	Expenditure		4	1
				Electric - Fire Department				
24-02436	5	ELECTRIC SERVICE	68.36	GF-454-361	Expenditure		5	1
				Electric - Parks				
24-02436	6	ELECTRIC SERVICE	32.06	GF-430-361	Expenditure		6	1
				General Electric - Public Works				
24-02436	7	ELECTRIC SERVICE	30.94	GF-430-361	Expenditure		7	1
				General Electric - Public Works				
24-02436	8	ELECTRIC SERVICE	348.95	GF-409-360	Expenditure		8	1
				ELECTRIC-GARAGES				
24-02436	9	ELECTRIC SERVICE	677.10	GF-409-360	Expenditure		9	1
				ELECTRIC-GARAGES				
24-02436	10	ELECTRIC SERVICE	18.65	GF-430-361	Expenditure		10	1
				General Electric - Public Works				
24-02436	11	ELECTRIC SERVICE	43.92	GF-430-361	Expenditure		11	1
				General Electric - Public Works				

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2566	PENELEC	Continued						
24-02436	12	ELECTRIC SERVICE	47.18	GF-430-361 General Electric - Public Works	Expenditure		12	1
24-02436	13	ELECTRIC SERVICE	717.50	GF-411-361 Electric - Fire Department	Expenditure		13	1
24-02436	14	ELECTRIC SERVICE	629.11	GF-411-361 Electric - Fire Department	Expenditure		14	1
24-02436	15	ELECTRIC SERVICE	49.95	GF-434-300 Electric - Traffic Lights	Expenditure		15	1
24-02436	16	ELECTRIC SERVICE	7,775.40	GF-434-300 Electric - Traffic Lights	Expenditure		16	1
24-02436	17	ELECTRIC SERVICE	378.51	GF-411-361 Electric - Fire Department	Expenditure		17	1
			<u>11,844.77</u>					
2567	09/16/24	VERIZ005 VERIZON					3169	
24-02437	1	PHONE SERVICE	44.48	GF-411-322 Telephone - Fire Department	Expenditure		1	1
2568	09/30/24	VERIZ005 VERIZON					3170	
24-02438	1	PHONE SERVICE	17.99	GF-411-322 Telephone - Fire Department	Expenditure		1	1
2569	09/30/24	VERIZ005 VERIZON					3171	
24-02439	1	PHONE SERVICE	17.99	GF-411-322 Telephone - Fire Department	Expenditure		1	1
2570	09/30/24	VERIZ005 VERIZON					3172	
24-02440	1	PHONE SERVICE	35.36	GF-411-322 Telephone - Fire Department	Expenditure		1	1
2571	09/30/24	VERIZ005 VERIZON					3173	
24-02441	1	PHONE SERVICE	17.99	GF-411-322 Telephone - Fire Department	Expenditure		1	1
2572	09/30/24	VERIZ005 VERIZON					3174	
24-02442	1	PHONE SERVICE	7.32	GF-411-322 Telephone - Fire Department	Expenditure		1	1
2573	10/21/24	UNITE015 UNITED ELECTRIC COOPERATIVE					3175	
24-02443	1	ELECTRIC SERVICE	44.87	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1	1
2574	10/21/24	UNITE015 UNITED ELECTRIC COOPERATIVE					3176	
24-02444	1	ELECTRIC SERVICE	46.10	WF-448-361 WTP - ELECTRIC	Expenditure		1	1
2575	10/21/24	UNITE015 UNITED ELECTRIC COOPERATIVE					3177	
24-02445	1	ELECTRIC SERVICE	162.95	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1	1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
2576	10/25/24	WEXBA005 WEX BANK					3178
24-02446	1	MONTHLY FUEL	535.88	GF-411-231	Expenditure		1 1
				Vehicle Gas & Oil - Fire Department			
24-02446	2	MONTHLY FUEL	1,612.13	GF-410-231	Expenditure		2 1
				Vehicle Gas & Oil - Police			
24-02446	3	MONTHLY FUEL	600.14	SF-429-231	Expenditure		3 1
				STP - VEHICLE GAS & OIL			
24-02446	4	MONTHLY FUEL	545.71	WF-448-231	Expenditure		4 1
				WTP - VEHICLE GAS & OIL			
24-02446	5	MONTHLY FUEL	1,188.26	WF-450-231	Expenditure		5 1
				WF DIST - VEHICLE GAS & OIL			
24-02446	6	MONTHLY FUEL	1,188.26	SF-428-231	Expenditure		6 1
				COLLECT SF- VEHICLE GAS & OIL			
24-02446	7	MONTHLY FUEL	1,188.25	GF-430-231	Expenditure		7 1
				Vehicle Gas & Oil - Public Works			
			6,858.63				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	32	0	26,905.59	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	32	0	26,905.59	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-GF	21,419.31	0.00	0.00	21,419.31
LIQUID FUELS FUND	4-LF	705.79	0.00	0.00	705.79
SEWER FUND	4-SF	2,468.02	0.00	0.00	2,468.02
WATER FUND	4-WF	2,312.47	0.00	0.00	2,312.47
Total of All Funds:		26,905.59	0.00	0.00	26,905.59

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	21,419.31	0.00	0.00	21,419.31
LIQUID FUELS FUND	LF	705.79	0.00	0.00	705.79
SEWER FUND	SF	2,468.02	0.00	0.00	2,468.02
WATER FUND	WF	2,312.47	0.00	0.00	2,312.47
Total of All Funds:		26,905.59	0.00	0.00	26,905.59

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	21,419.31	0.00	0.00	0.00	21,419.31
LIQUID FUELS FUND	4-LF	705.79	0.00	0.00	0.00	705.79
SEWER FUND	4-SF	2,468.02	0.00	0.00	0.00	2,468.02
WATER FUND	4-WF	2,312.47	0.00	0.00	0.00	2,312.47
Total of All Funds:		26,905.59	0.00	0.00	0.00	26,905.59