

Range of Checking Accts: GF CHECKING to GF CHECKING Range of Check Ids: 2598 to 2613
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
2598	09/30/24	PENEL005 PENELEC					3207
24-02636	1	ELECTRIC SERVICE	548.85	GF-454-361 Electric - Parks	Expenditure		1 1
2599	11/15/24	COMCA010 COMCAST					3208
24-02637	1	CABLE,PHONE, INTERNET	160.35	SF-427-322 ADMIN SF - CUSTOMER ACCOUNTING -PHONE	Expenditure		1 1
24-02637	2	CABLE,PHONE, INTERNET	160.35	WF-453-322 WF BILLING - TELECOMMUNICATIONS	Expenditure		2 1
24-02637	3	CABLE,PHONE, INTERNET	160.33	GF-409-322 Telecommunications	Expenditure		3 1
			<u>481.03</u>				
2600	11/10/24	COMCA010 COMCAST					3209
24-02638	1	CABLE, PHONE, INTERNET	132.46	SF-427-322 ADMIN SF - CUSTOMER ACCOUNTING -PHONE	Expenditure		1 1
24-02638	2	CABLE, PHONE, INTERNET	132.46	WF-453-322 WF BILLING - TELECOMMUNICATIONS	Expenditure		2 1
24-02638	3	CABLE, PHONE, INTERNET	132.46	WF-453-322 WF BILLING - TELECOMMUNICATIONS	Expenditure		3 1
			<u>397.38</u>				
2601	11/13/24	COMCA010 COMCAST					3210
24-02639	1	CABLE,PHONE, INTERNET	372.71	GF-454-322 Communications - Park	Expenditure		1 1
2602	11/14/24	COMCA010 COMCAST					3211
24-02640	1	CABLE,PHONE, INTERNET	355.26	SF-429-322 STP - COMMUNICATIONS	Expenditure		1 1
2603	11/14/24	DELAG005 DE LAGE LANDEN FINANCIAL SERVI					3212
24-02641	1	COPIER LEASE	64.51	GF-409-200 Office Supplies - Central Store	Expenditure		1 1
2604	11/05/24	UNITE015 UNITED ELECTRIC COOPERATIVE					3213
24-02642	1	ELECTRIC SERVICE	45.46	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1 1
2605	11/20/24	UNITE015 UNITED ELECTRIC COOPERATIVE					3214
24-02643	1	ELECTRIC SERVICE	72.36	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1 1
2606	11/20/24	UNITE015 UNITED ELECTRIC COOPERATIVE					3215
24-02644	1	ELECTRIC SERVICE	44.43	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1 1
2607	11/20/24	UNITE015 UNITED ELECTRIC COOPERATIVE					3216
24-02645	1	ELECTRIC SERVICE	46.10	WF-448-361 WTP - ELECTRIC	Expenditure		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
2608	11/01/24	SUNLI010 SUN LIFE ASSURANCE CO							3217
24-02646	1	EMPLOYEE WITH HOLDING	16.77	GF-401-216	Expenditure			1	1
				Life Insurance - Administration					
24-02646	2	EMPLOYEE WITH HOLDING	29.21	GF-403-216	Expenditure			2	1
				Life Insurance - Treasurer's Office					
24-02646	3	EMPLOYEE WITH HOLDING	9.11	GF-407-216	Expenditure			3	1
				Life Insurance - IT					
24-02646	4	EMPLOYEE WITH HOLDING	724.97	GF-410-216	Expenditure			4	1
				Life Insurance - Police Dept					
24-02646	5	EMPLOYEE WITH HOLDING	18.25	GF-413-216	Expenditure			5	1
				Life Insurance - Code Enforcement					
24-02646	6	EMPLOYEE WITH HOLDING	87.58	GF-430-216	Expenditure			6	1
				Life Insurance - Public Works					
24-02646	7	EMPLOYEE WITH HOLDING	27.21	SF-427-158	Expenditure			7	1
				ADMIN SF - LIFE INSURANCE PREMIUM					
24-02646	8	EMPLOYEE WITH HOLDING	83.95	SF-428-158	Expenditure			8	1
				COLLECT SF- LIFE INS- SANITARY SEWERS					
24-02646	9	EMPLOYEE WITH HOLDING	91.25	SF-429-158	Expenditure			9	1
				STP - LIFE INSURANCE - STP					
24-02646	10	EMPLOYEE WITH HOLDING	27.21	WF-453-158	Expenditure			10	1
				WF BILLING - LIFE INS- CUST ACCTG					
24-02646	11	EMPLOYEE WITH HOLDING	73.00	WF-448-158	Expenditure			11	1
				WTP - LIFE INSURANCE PREMIUM -WTP					
24-02646	12	EMPLOYEE WITH HOLDING	65.68	WF-450-158	Expenditure			12	1
				WF DIST - LIFE INS PREMIUM- TRANS/DIST					
			1,254.19						
2610	10/28/24	PENEL005 PENELEC							3218
24-02647	1	ELECTRIC SERVICE	1,309.53	GF-409-361	Expenditure			1	1
				Electric - City Building					
24-02647	2	ELECTRIC SERVICE	47.95	GF-411-361	Expenditure			2	1
				Electric - Fire Department					
24-02647	3	ELECTRIC SERVICE	7,937.34	GF-429-361	Expenditure			3	1
				Electric - STP					
24-02647	4	ELECTRIC SERVICE	34.40	GF-430-361	Expenditure			4	1
				General Electric - Public Works					
24-02647	5	ELECTRIC SERVICE	157.91	WF-450-361	Expenditure			5	1
				WF DIST - ELECTRIC					
24-02647	6	ELECTRIC SERVICE	4,802.98	WF-448-361	Expenditure			6	1
				WTP - ELECTRIC					
24-02647	7	ELECTRIC SERVICE	18.65	GF-434-300	Expenditure			7	1
				Electric - Traffic Lights					
			14,308.76						
2611	10/25/24	PENEL005 PENELEC							3219
24-02648	1	ELECTRIC SERVICE	2,506.34	GF-454-361	Expenditure			1	1
				Electric - Parks					
24-02648	2	ELECTRIC SERVICE	341.63	GF-430-361	Expenditure			2	1
				General Electric - Public Works					
24-02648	3	ELECTRIC SERVICE	4.56	GF-434-300	Expenditure			3	1
				Electric - Traffic Lights					
24-02648	4	ELECTRIC SERVICE	229.10	LF-433-361	Expenditure			4	1
				Traffic Light Electric					

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PO #	Item	Description							
2611	PENELEC								
24-02648	5	ELECTRIC SERVICE	117.07	LF-434-361	Expenditure		5	1	
				Street Lighting					
			<u>3,198.70</u>						
2612	11/20/24	PENEL005 PENELEC					3221		
24-02649	1	ELECTRIC SERVICE	696.38	GF-411-361	Expenditure		1	1	
				Electric - Fire Department					
24-02649	2	ELECTRIC SERVICE	19.97	GF-430-361	Expenditure		2	1	
				General Electric - Public Works					
24-02649	3	ELECTRIC SERVICE	36.60	GF-430-361	Expenditure		3	1	
				General Electric - Public Works					
24-02649	4	ELECTRIC SERVICE	348.52	GF-411-361	Expenditure		4	1	
				Electric - Fire Department					
24-02649	5	ELECTRIC SERVICE	354.32	GF-411-361	Expenditure		5	1	
				Electric - Fire Department					
24-02649	6	ELECTRIC SERVICE	72.84	GF-454-361	Expenditure		6	1	
				Electric - Parks					
24-02649	7	ELECTRIC SERVICE	32.94	GF-430-361	Expenditure		7	1	
				General Electric - Public Works					
24-02649	8	ELECTRIC SERVICE	31.92	GF-409-360	Expenditure		8	1	
				ELECTRIC-GARAGES					
24-02649	9	ELECTRIC SERVICE	341.70	GF-409-360	Expenditure		9	1	
				ELECTRIC-GARAGES					
24-02649	10	ELECTRIC SERVICE	516.55	GF-409-360	Expenditure		10	1	
				ELECTRIC-GARAGES					
24-02649	11	ELECTRIC SERVICE	18.85	GF-409-360	Expenditure		11	1	
				ELECTRIC-GARAGES					
24-02649	12	ELECTRIC SERVICE	45.36	GF-409-360	Expenditure		12	1	
				ELECTRIC-GARAGES					
24-02649	13	ELECTRIC SERVICE	50.00	GF-409-360	Expenditure		13	1	
				ELECTRIC-GARAGES					
24-02649	14	ELECTRIC SERVICE	611.56	GF-411-361	Expenditure		14	1	
				Electric - Fire Department					
24-02649	15	ELECTRIC SERVICE	785.97	GF-411-361	Expenditure		15	1	
				Electric - Fire Department					
24-02649	16	ELECTRIC SERVICE	49.95	GF-434-300	Expenditure		16	1	
				Electric - Traffic Lights					
24-02649	17	ELECTRIC SERVICE	7,775.40	GF-434-300	Expenditure		17	1	
				Electric - Traffic Lights					
			<u>11,788.83</u>						
2613	11/20/24	PENEL005 PENELEC					3222		
24-02650	1	ELECTRIC SERVICE	9,655.77	GF-429-361	Expenditure		1	1	
				Electric - STP					
24-02650	2	ELECTRIC SERVICE	105.23	WF-450-371	Expenditure		2	1	
				WF DIST - WATER TANK EXP.-HIGHLAND& PATT					
24-02650	3	ELECTRIC SERVICE	44.81	GF-411-361	Expenditure		3	1	
				Electric - Fire Department					
24-02650	4	ELECTRIC SERVICE	44.95	WF-450-371	Expenditure		4	1	
				WF DIST - WATER TANK EXP.-HIGHLAND& PATT					
24-02650	5	ELECTRIC SERVICE	1,430.33	GF-409-361	Expenditure		5	1	
				Electric - City Building					

Check #	Check Date	Vendor				Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
2613	PENELEC			Continued				
24-02650	6	ELECTRIC SERVICE	18.65	GF-434-300	Expenditure		6	1
				Electric - Traffic Lights				
24-02650	7	ELECTRIC SERVICE	33.66	GF-434-300	Expenditure		7	1
				Electric - Traffic Lights				
24-02650	8	ELECTRIC SERVICE	5,047.96	GF-434-300	Expenditure		8	1
				Electric - Traffic Lights				
			16,381.36					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	15	0	49,359.93	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	15	0	49,359.93	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-GF	42,252.70	0.00	0.00	42,252.70
LIQUID FUELS FUND	4-LF	346.17	0.00	0.00	346.17
SEWER FUND	4-SF	850.48	0.00	0.00	850.48
WATER FUND	4-WF	5,910.58	0.00	0.00	5,910.58
Total of All Funds:		49,359.93	0.00	0.00	49,359.93

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	42,252.70	0.00	0.00	42,252.70
LIQUID FUELS FUND	LF	346.17	0.00	0.00	346.17
SEWER FUND	SF	850.48	0.00	0.00	850.48
WATER FUND	WF	5,910.58	0.00	0.00	5,910.58
Total of All Funds:		49,359.93	0.00	0.00	49,359.93

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	42,252.70	0.00	0.00	0.00	42,252.70
LIQUID FUELS FUND	4-LF	346.17	0.00	0.00	0.00	346.17
SEWER FUND	4-SF	850.48	0.00	0.00	0.00	850.48
WATER FUND	4-WF	5,910.58	0.00	0.00	0.00	5,910.58
Total of All Funds:		49,359.93	0.00	0.00	0.00	49,359.93