

Range of Checking Accts: GF CHECKING to GF CHECKING Range of Check Ids: 2578 to 2597
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
2578	11/05/24	UNITE015 UNITED ELECTRIC COOPERATIVE					3183
24-02518	1	ELECTRIC SERVICE	45.46	WF-448-361 WTP - ELECTRIC	Expenditure		1 1
2579	10/30/24	UNITE015 UNITED ELECTRIC COOPERATIVE					3184
24-02519	1	ELECTRIC SERVICE	105.05	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1 1
2580	10/30/24	UNITE015 UNITED ELECTRIC COOPERATIVE					3185
24-02520	1	ELECTRIC SERVICE	111.68	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1 1
2581	10/30/24	UNITE015 UNITED ELECTRIC COOPERATIVE					3186
24-02521	1	ELECTRIC SERVICE	101.17	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1 1
2582	10/30/24	UNITE015 UNITED ELECTRIC COOPERATIVE					3187
24-02522	1	ELECTRIC SERVICE	109.97	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1 1
2583	11/24/24	COMCA010 COMCAST					3188
24-02523	1	CABLE. INTERNET, PHONE	159.23	GF-480-200 TV Station Expenses	Expenditure		1 1
2584	10/24/24	COMCA010 COMCAST					3189
24-02524	1	CABLE. INTERNET, PHONE	497.48	SF-427-322 ADMIN SF - CUSTOMER ACCOUNTING -PHONE	Expenditure		1 1
2585	11/01/24	COMCA010 COMCAST					3190
24-02525	1	CABLE. INTERNET, PHONE	192.12	WF-453-322 WF BILLING - TELECOMMUNICATIONS	Expenditure		1 1
24-02525	2	CABLE. INTERNET, PHONE	192.12	SF-427-322 ADMIN SF - CUSTOMER ACCOUNTING -PHONE	Expenditure		2 1
24-02525	3	CABLE. INTERNET, PHONE	192.11	GF-409-322 Telecommunications	Expenditure		3 1
			576.35				
2586	10/28/24	COMCA010 COMCAST					3191
24-02526	1	CABLE. INTERNET, PHONE	218.38	GF-454-322 Communications - Park	Expenditure		1 1
2587	10/11/24	QUADI005 QUADIENT LEASING					3192
24-02527	1	POSTAGE MACHINE	147.09	SF-427-200 ADMIN SF - OFFICE SUPPLIES	Expenditure		1 1
24-02527	2	POSTAGE MACHINE	147.09	WF-447-200 WF ADMIN - OFFICE SUPPLIES	Expenditure		2 1
			294.18				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
2588	10/12/24	VERIZ005 VERIZON					3193		
24-02528	1	PHONE SERVICE	45.68	GF-409-323	Expenditure		1	1	
				Telecommunications- Garage					
2589	11/01/24	DELAG005 DE LAGE LANDEN FINANCIAL SERVI					3194		
24-02529	1	COPIER LEASE	114.99	GF-409-200	Expenditure		1	1	
				Office Supplies - Central Store					
2590	11/01/24	DELAG005 DE LAGE LANDEN FINANCIAL SERVI					3195		
24-02530	1	COPIER LEASE	168.35	GF-409-200	Expenditure		1	1	
				Office Supplies - Central Store					
2591	10/15/24	AFLAC005 AFLAC					3196		
24-02531	1	EMPLOYEE CONTRIBUTIONS	589.92	GF-226-000	G/L		1	1	
				AFLAC Deduction Payable					
2592	10/29/24	COLON005 COLONIAL LIFE & ACCIDENT					3197		
24-02532	1	EMPLOYEE WITHHOLDING	255.32	GF-215-000	G/L		1	1	
				Colonial Life Insurance Withheld					
2593	10/29/24	COLON005 COLONIAL LIFE & ACCIDENT					3198		
24-02533	1	EMPLOYEE WITHHOLDING	255.32	GF-215-000	G/L		1	1	
				Colonial Life Insurance Withheld					
2594	10/29/24	USBAN005 U.S. BANK EQUIPMENT FINANCE					3199		
24-02534	1	COPIER LEASE	143.55	GF-409-200	Expenditure		1	1	
				Office Supplies - Central Store					
2595	09/23/24	PENEL005 PENELEC					3200		
24-02535	1	ELECTRIC SERVICE	407.73	GF-454-361	Expenditure		1	1	
				Electric - Parks					
2596	11/07/24	STBAN005 S & T BANK					3182		
24-02517	1	MONTHLY CREDIT CARD PAYMENT	225.93	GF-409-316	Expenditure		1	1	
				Computer PartsSupplies.Software					
24-02517	2	MONTHLY CREDIT CARD PAYMENT	18.45	GF-410-325	Expenditure		2	1	
				Postage - Police					
24-02517	3	MONTHLY CREDIT CARD PAYMENT	57.66	GF-410-325	Expenditure		3	1	
				Postage - Police					
24-02517	4	MONTHLY CREDIT CARD PAYMENT	92.30	GF-410-192	Expenditure		4	1	
				Training - Police					
24-02517	5	MONTHLY CREDIT CARD PAYMENT	18.45	GF-410-325	Expenditure		5	1	
				Postage - Police					
24-02517	6	MONTHLY CREDIT CARD PAYMENT	18.85	GF-410-325	Expenditure		6	1	
				Postage - Police					
24-02517	7	MONTHLY CREDIT CARD PAYMENT	189.95	GF-410-341	Expenditure		7	1	
				Police Advertisement Expense					
24-02517	8	MONTHLY CREDIT CARD PAYMENT	18.85	GF-410-325	Expenditure		8	1	
				Postage - Police					
24-02517	9	MONTHLY CREDIT CARD PAYMENT	275.48	GF-410-341	Expenditure		9	1	
				Police Advertisement Expense					
24-02517	10	MONTHLY CREDIT CARD PAYMENT	393.72	GF-410-245	Expenditure		10	1	
				Officer Supplies - Police					

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PO #	Item	Description						Ref Seq	Acct
2596	S & T BANK	Continued							
24-02517	11	MONTHLY CREDIT CARD PAYMENT	9.40	GF-410-331	Expenditure			11	1
				Travel & Meeting Expense - Police					
24-02517	12	MONTHLY CREDIT CARD PAYMENT	930.00	WF-450-192	Expenditure			12	1
				WF DIST - TRAINING/ REGISTRATION					
24-02517	13	MONTHLY CREDIT CARD PAYMENT	1,500.00	WF-448-245	Expenditure			13	1
				WTP - OPERATING SUPPLIES					
24-02517	14	MONTHLY CREDIT CARD PAYMENT	300.00	GF-401-470	Expenditure			14	1
				Consolidation Expenses					
24-02517	15	MONTHLY CREDIT CARD PAYMENT	351.54	GF-454-213	Expenditure			15	1
				Operating Supplies - Parks					
24-02517	16	MONTHLY CREDIT CARD PAYMENT	25.43	GF-409-316	Expenditure			16	1
				Computer PartsSupplies.Software					
24-02517	17	MONTHLY CREDIT CARD PAYMENT	60.67	GF-409-316	Expenditure			17	1
				Computer PartsSupplies.Software					
			4,486.68						
2597	10/23/24	PENEL005 PENELEC						3201	
24-02536	1	ELECTRIC SERVICE	5,692.51	GF-430-361	Expenditure			1	1
				General Electric - Public Works					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	20	0	14,379.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	20	0	14,379.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-GF	9,199.21	0.00	1,100.56	10,299.77
SEWER FUND	4-SF	836.69	0.00	0.00	836.69
WATER FUND	4-WF	3,242.54	0.00	0.00	3,242.54
Total of All Funds:		13,278.44	0.00	1,100.56	14,379.00

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	9,199.21	0.00	1,100.56	10,299.77
SEWER FUND	SF	836.69	0.00	0.00	836.69
WATER FUND	WF	3,242.54	0.00	0.00	3,242.54
Total of All Funds:		13,278.44	0.00	1,100.56	14,379.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	9,199.21	0.00	0.00	0.00	9,199.21
SEWER FUND	4-SF	836.69	0.00	0.00	0.00	836.69
WATER FUND	4-WF	3,242.54	0.00	0.00	0.00	3,242.54
Total of All Funds:		13,278.44	0.00	0.00	0.00	13,278.44