

Range of Checking Accts: GF CHECKING to GF CHECKING Range of Check Ids: 2198 to 2212
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
2198	12/22/23	ATTM005 AT&T MOBILITY					2718
23-03102	1	CELL PHONES	749.11	GF-410-322 Telephone - Police	Expenditure		1 1
23-03102	2	CELL PHONES	452.76	GF-411-322 Telephone - Fire Department	Expenditure		2 1
23-03102	3	CELL PHONES	15.64	GF-409-323 Telecommunications- Garage	Expenditure		3 1
23-03102	4	CELL PHONES	15.64	GF-428-245 Operating Supplies - Sanitary Sewers	Expenditure		4 1
23-03102	5	CELL PHONES	43.16	GF-429-322 Telecommunications - STP	Expenditure		5 1
23-03102	6	CELL PHONES	207.45	GF-448-322 Telecommunication - WTP	Expenditure		6 1
23-03102	7	CELL PHONES	86.32	GF-450-245 Operating Supplies - Water Line Maint	Expenditure		7 1
23-03102	8	CELL PHONES	267.27	GF-409-322 Telecommunications	Expenditure		8 1
			<u>1,837.35</u>				
2199	12/22/23	VERIZ005 VERIZON					2719
23-03103	1	FD PHONE LINES	35.39	GF-411-322 Telephone - Fire Department	Expenditure		1 1
2200	12/22/23	VERIZ005 VERIZON					2720
23-03104	2	PHONE LINES	18.02	GF-411-322 Telephone - Fire Department	Expenditure		1 1
2201	12/22/23	VERIZ005 VERIZON					2721
23-03105	1	FD PHONE LINES	18.02	GF-411-322 Telephone - Fire Department	Expenditure		1 1
2202	12/22/23	VERIZ005 VERIZON					2722
23-03106	1	FD PHONE LINES	18.02	GF-411-322 Telephone - Fire Department	Expenditure		1 1
2203	12/22/23	VERIZ005 VERIZON					2723
23-03107	1	PHONE LINES	7.04	GF-411-322 Telephone - Fire Department	Expenditure		1 1
2204	12/27/23	PENEL005 PENELEC					2724
23-03108	1	ELECTRIC SERVICE	1,276.75	GF-409-361 Electric - City Building	Expenditure		1 1
23-03108	2	ELECTRIC SERVICE	54.49	GF-411-361 Electric - Fire Department	Expenditure		2 1
23-03108	3	ELECTRIC SERVICE	8,927.58	GF-429-361 Electric - STP	Expenditure		3 1
23-03108	4	ELECTRIC SERVICE	30.81	GF-430-361 General Electric - Public Works	Expenditure		4 1
23-03108	5	ELECTRIC SERVICE	112.74	GF-450-371 Water Tank Expenses	Expenditure		5 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
2204		PENELEC							
		Continued							
23-03108	6	ELECTRIC SERVICE	3,717.09	GF-448-361 Electric - WTP	Expenditure		6	1	
23-03108	7	ELECTRIC SERVICE	21.39	GF-434-300 Electric - Traffic Lights	Expenditure		7	1	
			<u>14,140.85</u>						
2205	12/27/23	PENEL005 PENELEC							2725
23-03109	1	ELECTRIC SERVICE	2,659.38	GF-430-361 General Electric - Public Works	Expenditure		1	1	
23-03109	2	ELECTRIC SERVICE	112.01	GF-445-361 Electric - Parking Meters	Expenditure		2	1	
23-03109	3	ELECTRIC SERVICE	193.47	GF-452-361 Electric - Pool	Expenditure		3	1	
23-03109	4	ELECTRIC SERVICE	246.02	GF-409-361 Electric - City Building	Expenditure		4	1	
23-03109	5	ELECTRIC SERVICE	1,887.15	GF-454-361 Electric - Parks	Expenditure		5	1	
23-03109	6	ELECTRIC SERVICE	21.39	GF-428-361 Juniata St. Electric - Sanitary Sewers	Expenditure		6	1	
23-03109	7	ELECTRIC SERVICE	67.23	GF-434-300 Electric - Traffic Lights	Expenditure		7	1	
			<u>5,186.65</u>						
2206	12/27/23	COMCA010 COMCAST							2726
23-03110	1	WTP CABLE, PHONES, INTERNET	471.32	GF-448-322 Telecommunication - WTP	Expenditure		1	1	
2207	12/27/23	PENEL005 PENELEC							2727
23-03111	1	ELECTRIC SERVICE	392.85	GF-454-361 Electric - Parks	Expenditure		1	1	
2208	12/27/23	PENEL005 PENELEC							2728
23-03112	1	ELECTRIC SERVICE	195.67	GF-430-361 General Electric - Public Works	Expenditure		1	1	
2209	12/27/23	PENEL005 PENELEC							2729
23-03113	1	ELECTRIC SERVICE	191.26	GF-430-361 General Electric - Public Works	Expenditure		1	1	
2210	12/27/23	COMCA010 COMCAST							2730
23-03114	1	TV STATION CABLE	156.05	GF-480-200 TV Station Expenses	Expenditure		1	1	
2211	12/27/23	PENEL005 PENELEC							2731
23-03115	1	ELECTRIC SERVICE	27.91	GF-430-361 General Electric - Public Works	Expenditure		1	1	
2212	12/28/23	PENEL005 PENELEC							2732
23-03116	1	ELECTRIC SERVICE	340.97	GF-454-361 Electric - Parks	Expenditure		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
2212 PENELEC						
Report Totals						
			<u>Amount Paid</u>	<u>Amount Void</u>		
			23,037.37	0.00		
			0.00	0.00		
			<u>23,037.37</u>	<u>0.00</u>		

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-GF	23,037.37	0.00	0.00	23,037.37
Total of All Funds:		<u>23,037.37</u>	<u>0.00</u>	<u>0.00</u>	<u>23,037.37</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	23,037.37	0.00	0.00	23,037.37
Total of All Funds:		<u>23,037.37</u>	<u>0.00</u>	<u>0.00</u>	<u>23,037.37</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-GF	23,037.37	0.00	0.00	0.00	23,037.37
Total of All Funds:		<u>23,037.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,037.37</u>