

Range of Checking Accts: GF CHECKING to GF CHECKING Range of Check Ids: 2234 to 2264  
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
2234	01/16/24	COMCA010 COMCAST					2762
24-00230	1	GARAGE INTERNET, CABLE, PHONES	124.26	SF-428-331 Collect SF - Training/Travel	Expenditure		1 1
24-00230	2	GARAGE INTERNET, CABLE, PHONES	124.26	WF-450-322 WF DIST - TELECOMMUNICATIONS	Expenditure		2 1
24-00230	3	GARAGE INTERNET, CABLE, PHONES	124.24	GF-409-323 Telecommunications- Garage	Expenditure		3 1
			<u>372.76</u>				
2235	01/16/24	COMCA010 COMCAST					2763
24-00231	1	HEINDL FIELD INTERNET,CABLE,PH	356.90	GF-454-322 Communications - Park	Expenditure		1 1
2236	01/16/24	VERIZ005 VERIZON					2764
24-00232	1	TABLETS	17.72	WF-448-322 WTP - TELECOMMUNICATIONS	Expenditure		1 1
24-00232	2	TABLETS	35.44	WF-450-322 WF DIST - TELECOMMUNICATIONS	Expenditure		2 1
24-00232	3	TABLETS	17.72	GF-409-322 Telecommunications	Expenditure		3 1
			<u>70.88</u>				
2237	08/30/23	UNITE015 UNITED ELECTRIC COOPERATIVE				08/31/23 VOID	2509
23-02231	1	ELECTRIC SERVICE	2,037.00	GF-449-361 Electric Source of Supply	Expenditure		1 1
2238	01/17/24	DELAG005 DE LAGE LANDEN FINANCIAL SERVI					2766
24-00234	1	COPIER LEASE	21.51	SF-427-200 ADMIN SF - OFFICE SUPPLIES	Expenditure		1 1
24-00234	2	COPIER LEASE	21.51	GF-409-200 Office Supplies - Central Store	Expenditure		2 1
24-00234	3	COPIER LEASE	21.49	WF-450-322 WF DIST - TELECOMMUNICATIONS	Expenditure		3 1
			<u>64.51</u>				
2239	01/22/24	PENEL005 PENELEC					2767
24-00235	1	ELECRIC SERVICE	1,697.46	GF-430-361 General Electric - Public Works	Expenditure		1 1
24-00235	2	ELECRIC SERVICE	663.05	LF-433-361 Traffic Light Electric	Expenditure		2 1
24-00235	3	ELECRIC SERVICE	72.80	GF-434-300 Electric - Traffic Lights	Expenditure		3 1
24-00235	4	ELECRIC SERVICE	160.67	GF-445-361 Electric - Parking Meters	Expenditure		4 1
24-00235	5	ELECRIC SERVICE	194.25	GF-452-361 Electric - Pool	Expenditure		5 1
24-00235	6	ELECRIC SERVICE	365.93	GF-409-361 Electric - City Building	Expenditure		6 1
24-00235	7	ELECRIC SERVICE	1,668.89	GF-454-361 Electric - Parks	Expenditure		7 1

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PO #	Item	Description							
2239		PENELEC							
24-00235	8	ELECRIC SERVICE	21.39	SF-428-361	Expenditure		8	1	
				COLLECT SF- JUNIATA SEWER METER ELECTRIC					
			<u>4,844.44</u>						
2240	01/22/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2768		
24-00236	1	ELECTRIC SERVICE	893.84	WF-449-361	Expenditure		1	1	
				WF SOURCE - ELECTRIC					
2241	01/22/24	PENEL005 PENELEC					2769		
24-00237	1	ELECTRIC SERVICE	379.16	GF-454-361	Expenditure		1	1	
				Electric - Parks					
2242	01/22/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2770		
24-00238	1	ELECTRIC SERVICE	46.10	WF-449-361	Expenditure		1	1	
				WF SOURCE - ELECTRIC					
2243	01/22/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2771		
24-00239	1	ELECTRIC SERVICE	44.43	WF-449-361	Expenditure		1	1	
				WF SOURCE - ELECTRIC					
2244	01/23/24	ATTM0005 AT&T MOBILITY					2772		
24-00240	1	AIR CARDS, IPADS, CELL PHONES	749.11	GF-410-322	Expenditure		1	1	
				Telephone - Police					
24-00240	2	AIR CARDS, IPADS, CELL PHONES	455.39	GF-411-322	Expenditure		2	1	
				Telephone - Fire Department					
24-00240	3	AIR CARDS, IPADS, CELL PHONES	15.64	SF-428-245	Expenditure		3	1	
				SF - Sewer Operating Expenses					
24-00240	4	AIR CARDS, IPADS, CELL PHONES	43.16	SF-429-322	Expenditure		4	1	
				STP - COMMUNICATIONS					
24-00240	5	AIR CARDS, IPADS, CELL PHONES	207.45	WF-448-322	Expenditure		5	1	
				WTP - TELECOMMUNICATIONS					
24-00240	6	AIR CARDS, IPADS, CELL PHONES	86.32	WF-450-322	Expenditure		6	1	
				WF DIST - TELECOMMUNICATIONS					
24-00240	7	AIR CARDS, IPADS, CELL PHONES	282.91	GF-409-322	Expenditure		7	1	
				Telecommunications					
			<u>1,839.98</u>						
2245	01/23/24	VERIZ005 VERIZON					2773		
24-00241	1	FD LAND LINES	35.42	GF-411-322	Expenditure		1	1	
				Telephone - Fire Department					
2246	01/23/24	VERIZ005 VERIZON					2774		
24-00242	1	FD LANDLINE	18.05	GF-411-322	Expenditure		1	1	
				Telephone - Fire Department					
2247	01/23/24	VERIZ005 VERIZON					2775		
24-00243	1	FD LAND LINE	18.05	GF-411-322	Expenditure		1	1	
				Telephone - Fire Department					
2248	01/23/24	VERIZ005 VERIZON					2776		
24-00244	1	FD LAND LINES	18.05	GF-411-322	Expenditure		1	1	
				Telephone - Fire Department					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
2249	01/23/24	VERIZ005 VERIZON					2777		
24-00245	1	FD LAND LINES	7.05	GF-411-322 Telephone - Fire Department	Expenditure		1	1	
2250	01/25/24	PENEL005 PENELEC					2778		
24-00246	1	ELECTRIC SERVICE	115.45	LF-433-361 Traffic Light Electric	Expenditure		1	1	
2251	01/17/24	COMCA010 COMCAST					2765		
24-00233	1	STP INTERNET, CABLE, PHONE	347.08	SF-429-322 STP - COMMUNICATIONS	Expenditure		1	1	
2252	01/26/24	PENEL005 PENELEC					2779		
24-00268	1	ELECTRIC SERVICE	231.06	LF-434-361 Street Lighting	Expenditure		1	1	
2253	01/26/24	PENEL005 PENELEC					2780		
24-00269	1	ELECTRIC SERVICE	227.37	LF-434-361 Street Lighting	Expenditure		1	1	
2254	01/29/24	PENEL005 PENELEC					2781		
24-00270	1	ELECTRIC SERVICE	1,139.06	GF-409-361 Electric - City Building	Expenditure		1	1	
24-00270	2	ELECTRIC SERVICE	28.33	GF-411-361 Electric - Fire Department	Expenditure		2	1	
24-00270	3	ELECTRIC SERVICE	9,323.35	SF-429-361 STP - ELECTRIC	Expenditure		3	1	
24-00270	4	ELECTRIC SERVICE	30.63	LF-433-361 Traffic Light Electric	Expenditure		4	1	
24-00270	5	ELECTRIC SERVICE	114.88	WF-450-371 WF DIST - WATER TANK EXP.-HIGHLAND& PATT	Expenditure		5	1	
24-00270	6	ELECTRIC SERVICE	3,980.95	WF-448-361 WTP - ELECTRIC	Expenditure		6	1	
24-00270	7	ELECTRIC SERVICE	21.39	GF-434-300 Electric - Traffic Lights	Expenditure		7	1	
			<u>14,638.59</u>						
2255	01/29/24	COMCA010 COMCAST					2782		
24-00271	1	WTP CABLE, INTERNET & PHONE	487.16	WF-448-322 WTP - TELECOMMUNICATIONS	Expenditure		1	1	
2256	01/29/24	COMCA010 COMCAST					2783		
24-00272	1	TV STATION & CABLE	159.23	GF-480-200 TV Station Expenses	Expenditure		1	1	
2257	01/29/24	USBAN005 U.S. BANK EQUIPMENT FINANCE					2784		
24-00273	1	COPIER LEASE	47.85	GF-409-200 Office Supplies - Central Store	Expenditure		1	1	
24-00273	2	COPIER LEASE	47.85	WF-447-200 WF ADMIN - OFFICE SUPPLIES	Expenditure		2	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
2257		U.S. BANK EQUIPMENT FINANCE							
24-00273	3	COPIER LEASE	47.85	SF-427-200	Expenditure		3	1	
				ADMIN SF - OFFICE SUPPLIES					
			<u>143.55</u>						
2258	01/30/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2785		
24-00274	1	ELECTRIC SERVICE	568.62	WF-449-361	Expenditure		1	1	
				WF SOURCE - ELECTRIC					
2259	01/30/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2786		
24-00275	1	ELECTRIC SERVICE	569.67	WF-449-361	Expenditure		1	1	
				WF SOURCE - ELECTRIC					
2260	01/30/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2787		
24-00276	1	ELECTRIC SERVICE	562.26	WF-449-361	Expenditure		1	1	
				WF SOURCE - ELECTRIC					
2261	01/30/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2788		
24-00277	1	ELECTRIC SERVICE	572.80	WF-448-361	Expenditure		1	1	
				WTP - ELECTRIC					
2262	01/31/24	PENEL005 PENELEC					2789		
24-00281	1	ELECTRIC SERVICE	350.34	GF-454-361	Expenditure		1	1	
				Electric - Parks					
2263	01/31/24	COMCA010 COMCAST					2790		
24-00282	1	PHONE SHOWERS FIELD	65.20	GF-454-322	Expenditure		1	1	
				Communications - Park					
2264	01/31/24	PENEL005 PENELEC					2791		
24-00283	1	ELECTRIC SERVICE	2,090.63	GF-411-361	Expenditure		1	1	
				Electric - Fire Department					
24-00283	2	ELECTRIC SERVICE	59.81	GF-454-361	Expenditure		2	1	
				Electric - Parks					
24-00283	3	ELECTRIC SERVICE	349.92	GF-409-360	Expenditure		3	1	
				ELECTRIC-GARAGES					
24-00283	4	ELECTRIC SERVICE	227.34	LF-433-361	Expenditure		4	1	
				Traffic Light Electric					
24-00283	5	ELECTRIC SERVICE	21.39	GF-430-361	Expenditure		5	1	
				General Electric - Public Works					
24-00283	6	ELECTRIC SERVICE	349.92	WF-450-361	Expenditure		6	1	
				WF DIST - ELECTRIC					
24-00283	7	ELECTRIC SERVICE	349.92	SF-428-361	Expenditure		7	1	
				COLLECT SF- JUNIATA SEWER METER ELECTRIC					
24-00283	8	ELECTRIC SERVICE	7,807.52	LF-434-361	Expenditure		8	1	
				Street Lighting					
			<u>11,256.45</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
2264		PENELEC				
						Continued
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>		
			<u>Paid</u>	<u>Void</u>		
	Checks:		30	1		
	Direct Deposit:		0	0		
	Total:		30	1		
			39,304.45			2,037.00
			0.00			0.00
			39,304.45			2,037.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-GF	10,976.71	0.00	0.00	10,976.71
LIQUID FUELS FUND	4-LF	9,302.42	0.00	0.00	9,302.42
SEWER FUND	4-SF	10,294.16	0.00	0.00	10,294.16
WATER FUND	4-WF	8,731.16	0.00	0.00	8,731.16
Total of All Funds:		<u>39,304.45</u>	<u>0.00</u>	<u>0.00</u>	<u>39,304.45</u>

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	10,976.71	0.00	0.00	10,976.71
LIQUID FUELS FUND	LF	9,302.42	0.00	0.00	9,302.42
SEWER FUND	SF	10,294.16	0.00	0.00	10,294.16
WATER FUND	WF	8,731.16	0.00	0.00	8,731.16
Total of All Funds:		<u>39,304.45</u>	<u>0.00</u>	<u>0.00</u>	<u>39,304.45</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	10,976.71	0.00	0.00	0.00	10,976.71
LIQUID FUELS FUND	4-LF	9,302.42	0.00	0.00	0.00	9,302.42
SEWER FUND	4-SF	10,294.16	0.00	0.00	0.00	10,294.16
WATER FUND	4-WF	8,731.16	0.00	0.00	0.00	8,731.16
Total of All Funds:		<u>39,304.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,304.45</u>