

Range of Checking Accts: GF CHECKING to GF CHECKING Range of Check Ids: 2280 to 2320  
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
2280	02/16/24	COMCA010 COMCAST					2821
24-00433	1	TV, Internet & Phone, Heindl	356.99	GF-454-322 Communications - Park	Expenditure		1 1
2281	02/16/24	DELAG005 DE LAGE LANDEN FINANCIAL SERVI					2822
24-00434	1	Copier Lease	64.51	GF-409-200 Office Supplies - Central Store	Expenditure		1 1
2282	02/20/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2823
24-00435	1	Electric Service	1,041.41	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1 1
2283	02/20/24	COMCA010 COMCAST					2824
24-00436	1	Cable, Internet, Phones STP	347.17	SF-429-322 STP - COMMUNICATIONS	Expenditure		1 1
2284	02/20/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2825
24-00437	1	Electric Service	46.10	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1 1
2285	02/20/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2826
24-00438	1	Electric Service	44.43	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1 1
2286	02/22/24	ATTM005 AT&T MOBILITY					2827
24-00439	1	Tablets, Air Cards, Cell Phone	749.17	GF-410-322 Telephone - Police	Expenditure		1 1
24-00439	2	Tablets, Air Cards, Cell Phone	455.92	GF-411-322 Telephone - Fire Department	Expenditure		2 1
24-00439	3	Tablets, Air Cards, Cell Phone	15.66	SF-428-245 SF - Sewer Operating Expenses	Expenditure		3 1
24-00439	4	Tablets, Air Cards, Cell Phone	43.17	SF-429-322 STP - COMMUNICATIONS	Expenditure		4 1
24-00439	5	Tablets, Air Cards, Cell Phone	207.47	WF-448-322 WTP - TELECOMMUNICATIONS	Expenditure		5 1
24-00439	6	Tablets, Air Cards, Cell Phone	86.34	WF-450-322 WF DIST - TELECOMMUNICATIONS	Expenditure		6 1
24-00439	7	Tablets, Air Cards, Cell Phone	282.93	GF-409-322 Telecommunications	Expenditure		7 1
			1,840.66				
2287	02/22/24	VERIZ005 VERIZON					2828
24-00440	1	FD Phone Line	35.42	GF-411-322 Telephone - Fire Department	Expenditure		1 1
2288	02/22/24	VERIZ005 VERIZON					2829
24-00441	1	FD Land Line	18.05	GF-411-322 Telephone - Fire Department	Expenditure		1 1

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PO #	Item	Description					Ref Seq Acct
2289	02/22/24	VERIZ005 VERIZON					2830
24-00442	1	FD Land Line	18.05	GF-411-322 Telephone - Fire Department	Expenditure		1 1
2290	02/22/24	VERIZ005 VERIZON					2831
24-00443	1	FD Land Line	18.05	GF-411-322 Telephone - Fire Department	Expenditure		1 1
2291	02/22/24	VERIZ005 VERIZON					2832
24-00444	1	FD Land Line	7.05	GF-411-322 Telephone - Fire Department	Expenditure		1 1
2292	02/23/24	PENEL005 PENELEC					2833
24-00445	1	Electric Service	100.92	GF-430-361 General Electric - Public Works	Expenditure		1 1
2293	02/26/24	PENEL005 PENELEC					2834
24-00453	1	Electric Service	1,836.77	GF-430-361 General Electric - Public Works	Expenditure		1 1
24-00453	2	Electric Service	683.84	LF-433-361 Traffic Light Electric	Expenditure		2 1
24-00453	3	Electric Service	77.22	LF-434-361 Street Lighting	Expenditure		3 1
24-00453	4	Electric Service	182.20	GF-445-361 Electric - Parking Meters	Expenditure		4 1
24-00453	5	Electric Service	201.72	GF-452-361 Electric - Pool	Expenditure		5 1
24-00453	6	Electric Service	391.42	GF-409-361 Electric - City Building	Expenditure		6 1
24-00453	7	Electric Service	1,867.94	GF-454-361 Electric - Parks	Expenditure		7 1
24-00453	8	Electric Service	20.59	SF-428-361 COLLECT SF- JUNIATA SEWER METER ELECTRIC	Expenditure		8 1
			<u>5,261.70</u>				
2294	02/26/24	PENEL005 PENELEC					2836
24-00490	1	Electric Service	418.49	GF-454-361 Electric - Parks	Expenditure		1 1
2295	02/26/24	PENEL005 PENELEC					2837
24-00491	1	Electric Service	191.04	LF-434-361 Street Lighting	Expenditure		1 1
2296	02/26/24	PENEL005 PENELEC					2847
24-00492	1	Electric Service	180.86	LF-434-361 Street Lighting	Expenditure		1 1
2297	02/27/24	COMCA010 COMCAST					2838
24-00493	1	TV Station Cable	159.23	GF-480-200 TV Station Expenses	Expenditure		1 1

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PO #	Item	Description							
2298	02/27/24	COMCA010 COMCAST					2839		
24-00494	1	WTP cable, phones, internet	476.44	WF-448-322 WTP - TELECOMMUNICATIONS	Expenditure		1	1	
2299	02/27/24	PENEL005 PENELEC					2840		
24-00495	1	Electric Service	1,204.51	GF-409-361 Electric - City Building	Expenditure		1	1	
24-00495	2	Electric Service	25.62	GF-411-361 Electric - Fire Department	Expenditure		2	1	
24-00495	3	Electric Service	10,792.73	SF-429-361 STP - ELECTRIC	Expenditure		3	1	
24-00495	4	Electric Service	29.29	LF-433-361 Traffic Light Electric	Expenditure		4	1	
24-00495	5	Electric Service	112.33	WF-450-371 WF DIST - WATER TANK EXP.-HIGHLAND& PATT	Expenditure		5	1	
24-00495	6	Electric Service	3,820.93	WF-448-361 WTP - ELECTRIC	Expenditure		6	1	
24-00495	7	Electric Service	20.29	GF-434-300 Electric - Traffic Lights	Expenditure		7	1	
			<u>16,005.70</u>						
2300	02/28/24	PENEL005 PENELEC					2841		
24-00496	1	Electric Service	335.86	GF-454-361 Electric - Parks	Expenditure		1	1	
2301	02/29/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2842		
24-00509	1	Electric Service	578.37	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1	1	
2302	02/29/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2843		
24-00510	1	Electric Service	566.17	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1	1	
2303	02/29/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2844		
24-00511	1	Electric Service	578.01	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1	1	
2304	02/29/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2845		
24-00512	1	Electric Service	573.52	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1	1	
2305	02/29/24	USBAN005 U.S. BANK EQUIPMENT FINANCE					2846		
24-00513	1	Copier Lease	143.55	GF-409-200 Office Supplies - Central Store	Expenditure		1	1	
2306	03/04/24	PENEL005 PENELEC					2849		
24-00569	1	ELECTRIC SERVICE	2,449.77	GF-411-361 Electric - Fire Department	Expenditure		1	1	
24-00569	2	ELECTRIC SERVICE	86.04	GF-454-361 Electric - Parks	Expenditure		2	1	
24-00569	3	ELECTRIC SERVICE	428.34	GF-409-360 ELECTRIC-GARAGES	Expenditure		3	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
2306		PENELEC							
		Continued							
24-00569	4	ELECTRIC SERVICE	230.15	LF-433-361	Expenditure		4	1	
				Traffic Light Electric					
24-00569	5	ELECTRIC SERVICE	19.94	GF-430-361	Expenditure		5	1	
				General Electric - Public Works					
24-00569	6	ELECTRIC SERVICE	428.34	WF-450-361	Expenditure		6	1	
				WF DIST - ELECTRIC					
24-00569	7	ELECTRIC SERVICE	428.34	SF-428-361	Expenditure		7	1	
				COLLECT SF- JUNIATA SEWER METER ELECTRIC					
24-00569	8	ELECTRIC SERVICE	7,765.62	LF-434-361	Expenditure		8	1	
				Street Lighting					
			<u>11,836.54</u>						
2307	03/04/24	COMCA010 COMCAST					2855		
24-00570	1	TV,INTERNET, PHONE	190.88	WF-453-322	Expenditure		1	1	
				WF BILLING - TELECOMMUNICATIONS					
24-00570	2	TV,INTERNET, PHONE	190.88	SF-427-322	Expenditure		2	1	
				ADMIN SF - CUSTOMER ACCOUNTING -PHONE					
24-00570	3	TV,INTERNET, PHONE	190.87	GF-409-322	Expenditure		3	1	
				Telecommunications					
			<u>572.63</u>						
2308	03/04/24	DELAG005 DE LAGE LANDEN FINANCIAL SERVI					2850		
24-00571	1	COPIER LEASE	168.35	GF-409-200	Expenditure		1	1	
				Office Supplies - Central Store					
2309	03/04/24	DELAG005 DE LAGE LANDEN FINANCIAL SERVI					2851		
24-00572	1	COPIER LEASE	114.99	GF-409-200	Expenditure		1	1	
				Office Supplies - Central Store					
2310	03/04/24	COMCA010 COMCAST					2852		
24-00573	1	TV, INTERNET, PHONE	65.30	GF-454-322	Expenditure		1	1	
				Communications - Park					
2311	03/05/24	VERIZ005 VERIZON					2853		
24-00574	1	PHONE SERVICE	45.80	GF-409-323	Expenditure		1	1	
				Telecommunications- Garage					
2312	03/05/24	UNITE015 UNITED ELECTRIC COOPERATIVE					2854		
24-00575	1	ELECTRIC SERVICE	45.61	WF-449-361	Expenditure		1	1	
				WF SOURCE - ELECTRIC					
2320	03/15/24	STBAN005 S & T BANK					2835		
24-00059	4	Adobe Sharepoint - CC auto chg	25.43	GF-407-300	Expenditure		16	1	
				Software Maintenance & Subscriptions					
24-00060	6	Adobe cCloud-CC Auto Charge	31.79	SF-427-315	Expenditure		15	1	
				ADMIN SF - SOFTWARE MAINT. SUPSCRIPTIONS					
24-00061	4	WTP Internet-CC monthly chg	30.00	WF-448-322	Expenditure		17	1	
				WTP - TELECOMMUNICATIONS					
24-00072	4	Microsoft Police Sharpoint	63.60	GF-407-300	Expenditure		18	1	
				Software Maintenance & Subscriptions					
24-00461	1	Throttle Cable Road Saw	67.56	GF-430-374	Expenditure		12	1	
				Vehicle Maintenance - Public Works					

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PO #	Item	Description							
2320 S & T BANK			Continued						
24-00462	1	FLAGS FOR WHEELCHAIRS-PD	399.50	GF-410-213	Expenditure		11	1	
				Small Items of Equipment - Police					
24-00463	1	FIRE DEPT LIGHT BULBS-SCOTT	75.76	GF-411-374	Expenditure		14	1	
				Vehicle Maint. - Fire Department					
24-00464	1	HOTEL FOR MATT R. FOR COURT-PD	134.31	GF-410-331	Expenditure		4	1	
				Travel & Meeting Expense - Police					
24-00465	1	OFFICE SUPPLIES POLICE -CARRIE	82.26	GF-410-245	Expenditure		2	1	
				Officer Supplies - Police					
24-00466	1	CHARGING BANK FOR TASER-CARRIE	210.92	GF-410-213	Expenditure		1	1	
				Small Items of Equipment - Police					
24-00467	1	Reservation Hold \$129	129.00	GF-410-331	Expenditure		7	1	
				Travel & Meeting Expense - Police					
24-00468	1	Bankers Boxes file storage	23.33	SF-427-200	Expenditure		13	1	
				ADMIN SF - OFFICE SUPPLIES					
24-00468	1	Bankers Boxes file storage	23.33	WF-447-200	Expenditure		13	2	
				WF ADMIN - OFFICE SUPPLIES					
24-00468	1	Bankers Boxes file storage	23.33	GF-409-200	Expenditure		13	3	
				Office Supplies - Central Store					
24-00484	1	Postage DUI Blood Kit	9.92	GF-410-325	Expenditure		5	1	
				Postage - Police					
24-00485	1	Postage DUI Blood Kit	17.55	GF-410-325	Expenditure		8	1	
				Postage - Police					
24-00486	1	Postage for DUI Blood Kits	44.78	GF-410-325	Expenditure		9	1	
				Postage - Police					
24-00487	1	Postage for Blood Kit	19.36	GF-410-325	Expenditure		3	1	
				Postage - Police					
24-00488	1	Postage Mailing Blood Kit	17.55	GF-410-325	Expenditure		6	1	
				Postage - Police					
24-00489	1	Postage Mailing Blood Kits	27.23	GF-410-325	Expenditure		10	1	
				Postage - Police					
			<u>1,456.51</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	34	0	43,713.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>34</u>	<u>0</u>	<u>43,713.48</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-GF	13,812.12	0.00	0.00	13,812.12
LIQUID FUELS FUND	4-LF	9,158.02	0.00	0.00	9,158.02
SEWER FUND	4-SF	11,893.66	0.00	0.00	11,893.66
WATER FUND	4-WF	8,849.68	0.00	0.00	8,849.68
Total of All Funds:		<u>43,713.48</u>	<u>0.00</u>	<u>0.00</u>	<u>43,713.48</u>

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	13,812.12	0.00	0.00	13,812.12
LIQUID FUELS FUND	LF	9,158.02	0.00	0.00	9,158.02
SEWER FUND	SF	11,893.66	0.00	0.00	11,893.66
WATER FUND	WF	8,849.68	0.00	0.00	8,849.68
Total of All Funds:		<u>43,713.48</u>	<u>0.00</u>	<u>0.00</u>	<u>43,713.48</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	13,812.12	0.00	0.00	0.00	13,812.12
LIQUID FUELS FUND	4-LF	9,158.02	0.00	0.00	0.00	9,158.02
SEWER FUND	4-SF	11,893.66	0.00	0.00	0.00	11,893.66
WATER FUND	4-WF	8,849.68	0.00	0.00	0.00	8,849.68
Total of All Funds:		<u>43,713.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,713.48</u>