

Range of Checking Accts: GF CHECKING to GF CHECKING Range of Check Ids: 2329 to 2343
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	Ref Seq	Acct
PO #	Item	Description							
2329	03/22/24	ATTM005 AT&T MOBILITY					2883		
24-00724	1	IPADS HOTSPOTS	749.17	GF-410-322 Telephone - Police	Expenditure		1	1	
24-00724	2	IPADS HOTSPOTS	455.92	GF-411-322 Telephone - Fire Department	Expenditure		2	1	
24-00724	3	IPADS HOTSPOTS	15.66	SF-428-245 SF - Sewer Operating Expenses	Expenditure		3	1	
24-00724	4	IPADS HOTSPOTS	43.17	SF-429-322 STP - COMMUNICATIONS	Expenditure		4	1	
24-00724	5	IPADS HOTSPOTS	207.47	WF-448-322 WTP - TELECOMMUNICATIONS	Expenditure		5	1	
24-00724	6	IPADS HOTSPOTS	86.34	WF-450-322 WF DIST - TELECOMMUNICATIONS	Expenditure		6	1	
24-00724	7	IPADS HOTSPOTS	282.93	GF-409-322 Telecommunications	Expenditure		7	1	
			<u>1,840.66</u>						
2330	03/22/24	VERIZ005 VERIZON					2884		
24-00725	1	FD LAND LINES	35.72	GF-411-322 Telephone - Fire Department	Expenditure		1	1	
2331	03/22/24	VERIZ005 VERIZON					2885		
24-00726	1	FD LAND LINES	18.35	GF-411-322 Telephone - Fire Department	Expenditure		1	1	
2332	03/22/24	VERIZ005 VERIZON					2886		
24-00727	1	FD LAND LINES	18.35	GF-411-322 Telephone - Fire Department	Expenditure		1	1	
2333	03/22/24	VERIZ005 VERIZON					2887		
24-00728	1	PHONE SERVICE	18.35	GF-411-322 Telephone - Fire Department	Expenditure		1	1	
2334	03/22/24	VERIZ005 VERIZON					2888		
24-00729	1	PHONE SEERVICE	7.35	GF-411-322 Telephone - Fire Department	Expenditure		1	1	
2335	03/25/24	PENEL005 PENELEC					2889		
24-00730	1	ELECTIC SERVICE	1,779.10	GF-430-361 General Electric - Public Works	Expenditure		1	1	
24-00730	2	ELECTIC SERVICE	622.06	LF-433-361 Traffic Light Electric	Expenditure		2	1	
24-00730	3	ELECTIC SERVICE	62.40	LF-434-361 Street Lighting	Expenditure		3	1	
24-00730	4	ELECTIC SERVICE	95.51	GF-445-361 Electric - Parking Meters	Expenditure		4	1	
24-00730	5	ELECTIC SERVICE	214.71	GF-452-361 Electric - Pool	Expenditure		5	1	
24-00730	6	ELECTIC SERVICE	509.87	GF-409-361 Electric - City Building	Expenditure		6	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
2335		PENELEC							
	24-00730	7 ELECTIC SERVICE	1,846.46	GF-454-361 Electric - Parks	Expenditure		2890	7	1
	24-00730	8 ELECTIC SERVICE	18.52	SF-428-361 COLLECT SF- JUNIATA SEWER METER ELECTRIC	Expenditure		2890	8	1
			<u>5,148.63</u>						
2336	03/25/24	PENEL005 PENELEC					2890		
	24-00731	2 ELECTRIC SERVICE	315.11	GF-454-361 Electric - Parks	Expenditure		2890	1	1
2337	03/26/24	PENEL005 PENELEC					2891		
	24-00732	1 ELECTRIC SERVICE	91.68	LF-433-361 Traffic Light Electric	Expenditure		2891	1	1
2339	03/27/24	PENEL005 PENELEC					2892		
	24-00734	1 ELECTRIC SERVICE	176.87	LF-434-361 Street Lighting	Expenditure		2892	1	1
2340	03/27/24	PENEL005 PENELEC					2893		
	24-00735	1 ELECTRIC SERVICE	172.02	LF-434-361 Street Lighting	Expenditure		2893	1	1
2341	03/27/24	COMCA010 COMCAST					2894		
	24-00736	1 TV STATION, CABLE	159.23	GF-480-100 Miscellaneous Expense	Expenditure		2894	1	1
2342	03/27/24	COMCA005 COMCAST					2895		
	24-00765	1 Cable, Internet, Phones	480.18	WF-448-322 WTP - TELECOMMUNICATIONS	Expenditure		2895	1	1
2343	03/29/24	USBAN005 U.S. BANK EQUIPMENT FINANCE					2896		
	24-00766	1 Copier Lease	143.55	GF-409-200 Office Supplies - Central Store	Expenditure		2896	1	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	8,626.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	8,626.05	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-GF	6,649.68	0.00	0.00	6,649.68
LIQUID FUELS FUND	4-LF	1,125.03	0.00	0.00	1,125.03
SEWER FUND	4-SF	77.35	0.00	0.00	77.35
WATER FUND	4-WF	773.99	0.00	0.00	773.99
Total of All Funds:		<u>8,626.05</u>	<u>0.00</u>	<u>0.00</u>	<u>8,626.05</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	6,649.68	0.00	0.00	6,649.68
LIQUID FUELS FUND	LF	1,125.03	0.00	0.00	1,125.03
SEWER FUND	SF	77.35	0.00	0.00	77.35
WATER FUND	WF	773.99	0.00	0.00	773.99
Total of All Funds:		<u>8,626.05</u>	<u>0.00</u>	<u>0.00</u>	<u>8,626.05</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	6,649.68	0.00	0.00	0.00	6,649.68
LIQUID FUELS FUND	4-LF	1,125.03	0.00	0.00	0.00	1,125.03
SEWER FUND	4-SF	77.35	0.00	0.00	0.00	77.35
WATER FUND	4-WF	773.99	0.00	0.00	0.00	773.99
Total of All Funds:		<u>8,626.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,626.05</u>