

Range of Checking Accts: GF CHECKING to GF CHECKING Range of Check Ids: 2370 to 2392  
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 |
| 2370     | 04/22/24   | UNITE015 UNITED ELECTRIC COOPERATIVE |                 |  |              |                 | 2935         |
| 24-00892 | 1          | ELECTRIC SERVICE                     | 761.15          | WF-449-361<br>WF SOURCE - ELECTRIC                     | Expenditure  |                 | 1 1          |
| 2371     | 05/02/24   | UNITE015 UNITED ELECTRIC COOPERATIVE |                 |  |              |                 | 2936         |
| 24-00893 | 1          | ELECTRIC SERVICE                     | 46.10           | WF-449-361<br>WF SOURCE - ELECTRIC                     | Expenditure  |                 | 1 1          |
| 2372     | 04/22/24   | UNITE015 UNITED ELECTRIC COOPERATIVE |                 |  |              |                 | 2937         |
| 24-00894 | 1          | ELECTRIC SERVICE                     | 44.43           | WF-449-361<br>WF SOURCE - ELECTRIC                     | Expenditure  |                 | 1 1          |
| 2373     | 04/23/24   | PENEL005 PENELEC                     |                 |  |              |                 | 2938         |
| 24-00895 | 1          | ELECTRIC SERVICE                     | 1,793.30        | GF-430-361<br>General Electric - Public Works          | Expenditure  |                 | 1 1          |
| 24-00895 | 2          | ELECTRIC SERVICE                     | 625.66          | LF-433-361<br>Traffic Light Electric                   | Expenditure  |                 | 2 1          |
| 24-00895 | 3          | ELECTRIC SERVICE                     | 55.16           | LF-434-361<br>Street Lighting                          | Expenditure  |                 | 3 1          |
| 24-00895 | 4          | ELECTRIC SERVICE                     | 92.77           | GF-445-361<br>Electric - Parking Meters                | Expenditure  |                 | 4 1          |
| 24-00895 | 5          | ELECTRIC SERVICE                     | 216.12          | GF-452-361<br>Electric - Pool                          | Expenditure  |                 | 5 1          |
| 24-00895 | 6          | ELECTRIC SERVICE                     | 290.55          | GF-409-361<br>Electric - City Building                 | Expenditure  |                 | 6 1          |
| 24-00895 | 7          | ELECTRIC SERVICE                     | 1,673.96        | GF-454-361<br>Electric - Parks                         | Expenditure  |                 | 7 1          |
| 24-00895 | 8          | ELECTRIC SERVICE                     | 18.52           | SF-428-361<br>COLLECT SF- JUNIATA SEWER METER ELECTRIC | Expenditure  |                 | 8 1          |
|          |            |                                      | <u>4,766.04</u> |  |              |                 |              |
| 2374     | 04/23/24   | ATTM005 AT&T MOBILITY                |                 |  |              |                 | 2957         |
| 24-00896 | 1          | CELL PHONES TABLETS AIR CARDS        | 743.01          | GF-410-322<br>Telephone - Police                       | Expenditure  |                 | 1 1          |
| 24-00896 | 2          | CELL PHONES TABLETS AIR CARDS        | 455.92          | GF-411-322<br>Telephone - Fire Department              | Expenditure  |                 | 2 1          |
| 24-00896 | 3          | CELL PHONES TABLETS AIR CARDS        | 15.96           | SF-428-245<br>SF - Sewer Operating Expenses            | Expenditure  |                 | 3 1          |
| 24-00896 | 4          | CELL PHONES TABLETS AIR CARDS        | 43.47           | SF-429-322<br>STP - COMMUNICATIONS                     | Expenditure  |                 | 4 1          |
| 24-00896 | 5          | CELL PHONES TABLETS AIR CARDS        | 207.77          | WF-448-322<br>WTP - TELECOMMUNICATIONS                 | Expenditure  |                 | 5 1          |
| 24-00896 | 6          | CELL PHONES TABLETS AIR CARDS        | 86.94           | WF-450-322<br>WF DIST - TELECOMMUNICATIONS             | Expenditure  |                 | 6 1          |
| 24-00896 | 7          | CELL PHONES TABLETS AIR CARDS        | 285.02          | GF-409-322<br>Telecommunications                       | Expenditure  |                 | 7 1          |
|          |            |                                      | <u>1,838.09</u> |  |              |                 |              |

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| PO #     | Item       | Description      |                  |  |              |                          |         |         | Acct    |
| 2375     | 04/23/24   | PENEL005 PENELEC |                  |  |              |                          |         |         | 2939    |
| 24-00897 | 1          | ELECTRIC SERVICE | 325.91           | GF-454-361<br>Electric - Parks                         | Expenditure  |                          | 1       | 1       |         |
| 2376     | 04/23/24   | VERIZ005 VERIZON |                  |  |              |                          |         |         | 2940    |
| 24-00898 | 1          | FD LAND LINES    | 35.37            | GF-411-322<br>Telephone - Fire Department              | Expenditure  |                          | 1       | 1       |         |
| 2377     | 04/23/24   | VERIZ005 VERIZON |                  |  |              |                          |         |         | 2941    |
| 24-00899 | 1          | FD LAND LINES    | 18.00            | GF-411-322<br>Telephone - Fire Department              | Expenditure  |                          | 1       | 1       |         |
| 2378     | 04/23/24   | VERIZ005 VERIZON |                  |  |              |                          |         |         | 2942    |
| 24-00900 | 1          | FD LAND LINES    | 18.00            | GF-411-322<br>Telephone - Fire Department              | Expenditure  |                          | 1       | 1       |         |
| 2379     | 04/23/24   | VERIZ005 VERIZON |                  |  |              |                          |         |         | 2943    |
| 24-00901 | 1          | FD LAND LINES    | 18.00            | GF-411-322<br>Telephone - Fire Department              | Expenditure  |                          | 1       | 1       |         |
| 2380     | 04/23/24   | VERIZ005 VERIZON |                  |  |              |                          |         |         | 2944    |
| 24-00902 | 1          | FD LAND LINES    | 7.18             | GF-411-322<br>Telephone - Fire Department              | Expenditure  |                          | 1       | 1       |         |
| 2381     | 04/24/24   | PENEL005 PENELEC |                  |  |              |                          |         |         | 2945    |
| 24-00903 | 1          | ELECTRIC SERVICE | 82.67            | GF-430-361<br>General Electric - Public Works          | Expenditure  |                          | 1       | 1       |         |
| 2382     | 04/25/24   | PENEL005 PENELEC |                  |  |              |                          |         |         | 2946    |
| 24-00904 | 1          | ELECTRIC SERVICE | 165.54           | LF-434-361<br>Street Lighting                          | Expenditure  |                          | 1       | 1       |         |
| 2383     | 04/25/24   | PENEL005 PENELEC |                  |  |              |                          |         |         | 2947    |
| 24-00905 | 1          | ELECTRIC SERVICE | 161.37           | LF-434-361<br>Street Lighting                          | Expenditure  |                          | 1       | 1       |         |
| 2384     | 04/29/24   | PENEL005 PENELEC |                  |  |              |                          |         |         | 2948    |
| 24-00906 | 1          | ELECTRIC SERVICE | 1,169.53         | GF-409-361<br>Electric - City Building                 | Expenditure  |                          | 1       | 1       |         |
| 24-00906 | 2          | ELECTRIC SERVICE | 48.08            | GF-411-361<br>Electric - Fire Department               | Expenditure  |                          | 2       | 1       |         |
| 24-00906 | 3          | ELECTRIC SERVICE | 9,189.48         | SF-429-361<br>STP - ELECTRIC                           | Expenditure  |                          | 3       | 1       |         |
| 24-00906 | 4          | ELECTRIC SERVICE | 34.02            | LF-433-361<br>Traffic Light Electric                   | Expenditure  |                          | 4       | 1       |         |
| 24-00906 | 5          | ELECTRIC SERVICE | 104.10           | WF-450-371<br>WF DIST - WATER TANK EXP.-HIGHLAND& PATT | Expenditure  |                          | 5       | 1       |         |
| 24-00906 | 6          | ELECTRIC SERVICE | 3,765.25         | WF-448-361<br>WTP - ELECTRIC                           | Expenditure  |                          | 6       | 1       |         |
| 24-00906 | 7          | ELECTRIC SERVICE | 18.52            | GF-434-300<br>Electric - Traffic Lights                | Expenditure  |                          | 7       | 1       |         |
|          |            |                  | <u>14,328.98</u> |  |              |                          |         |         |         |

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| PO #     | Item       | Description                          |             |   |              |                          |         |         |      |
| 2385     | 04/29/24   | PENEL005 PENELEC                     |             |   |              |                          | 2949    |         |      |
| 24-00907 | 1          | ELECTRIC SERVICE                     | 632.06      | GF-454-361<br>Electric - Parks                | Expenditure  |                          | 1       | 1       |      |
| 2386     | 04/29/24   | COMCA010 COMCAST                     |             |   |              |                          | 2950    |         |      |
| 24-00908 | 1          | PHONE, TV, INTERNET                  | 479.97      | WF-448-322<br>WTP - TELECOMMUNICATIONS        | Expenditure  |                          | 1       | 1       |      |
| 2387     | 04/29/24   | COMCA010 COMCAST                     |             |   |              |                          | 2951    |         |      |
| 24-00909 | 1          | TV STATION CABLE                     | 159.23      | GF-480-200<br>TV Station Expenses             | Expenditure  |                          | 1       | 1       |      |
| 2388     | 04/29/24   | USBAN005 U.S. BANK EQUIPMENT FINANCE |             |   |              |                          | 2952    |         |      |
| 24-00910 | 1          | COPIER LEASE                         | 143.55      | GF-409-200<br>Office Supplies - Central Store | Expenditure  |                          | 1       | 1       |      |
| 2389     | 04/30/24   | UNITE015 UNITED ELECTRIC COOPERATIVE |             |   |              |                          | 2953    |         |      |
| 24-00911 | 1          | ELECTRIC SERVICE                     | 568.40      | WF-449-361<br>WF SOURCE - ELECTRIC            | Expenditure  |                          | 1       | 1       |      |
| 2390     | 04/30/24   | UNITE015 UNITED ELECTRIC COOPERATIVE |             |   |              |                          | 2954    |         |      |
| 24-00912 | 1          | ELECTRIC SERVICE                     | 561.65      | WF-449-361<br>WF SOURCE - ELECTRIC            | Expenditure  |                          | 1       | 1       |      |
| 2391     | 04/30/24   | UNITE015 UNITED ELECTRIC COOPERATIVE |             |   |              |                          | 2955    |         |      |
| 24-00913 | 1          | ELECTRIC SERVICE                     | 563.13      | WF-449-361<br>WF SOURCE - ELECTRIC            | Expenditure  |                          | 1       | 1       |      |
| 2392     | 04/30/24   | UNITE015 UNITED ELECTRIC COOPERATIVE |             |   |              |                          | 2956    |         |      |
| 24-00914 | 1          | ELECTRIC SERVICE                     | 573.13      | WF-449-361<br>WF SOURCE - ELECTRIC            | Expenditure  |                          | 1       | 1       |      |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 23          | 0           | 26,297.95          | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | 23          | 0           | 26,297.95          | 0.00               |