

Range of Checking Accts: GF CHECKING to GF CHECKING      Range of Check Ids: 2444 to 2454  
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
2444	07/17/24	PENEL005 PENELEC					3022
24-01602	1	ELECTRIC SERVICE	1,314.29	GF-409-361 Electric - City Building	Expenditure		1 1
24-01602	2	ELECTRIC SERVICE	51.29	GF-411-361 Electric - Fire Department	Expenditure		2 1
24-01602	3	ELECTRIC SERVICE	10,851.01	GF-429-361 Electric - STP	Expenditure		3 1
24-01602	4	ELECTRIC SERVICE	34.46	GF-430-361 General Electric - Public Works	Expenditure		4 1
24-01602	5	ELECTRIC SERVICE	107.08	WF-450-371 WF DIST - WATER TANK EXP.-HIGHLAND& PATT	Expenditure		5 1
24-01602	6	ELECTRIC SERVICE	4,537.78	WF-448-361 WTP - ELECTRIC	Expenditure		6 1
24-01602	7	ELECTRIC SERVICE	18.65	GF-434-300 Electric - Traffic Lights	Expenditure		7 1
			<u>16,914.56</u>				
2445	07/17/24	PENEL005 PENELEC					3023
24-01604	1	ELECTRIC SERVICE	2,408.86	GF-430-361 General Electric - Public Works	Expenditure		1 1
24-01604	2	ELECTRIC SERVICE	78.13	GF-445-361 Electric - Parking Meters	Expenditure		2 1
24-01604	3	ELECTRIC SERVICE	1,003.83	GF-452-361 Electric - Pool	Expenditure		3 1
24-01604	4	ELECTRIC SERVICE	120.41	GF-409-361 Electric - City Building	Expenditure		4 1
24-01604	5	ELECTRIC SERVICE	1,931.63	GF-454-361 Electric - Parks	Expenditure		5 1
24-01604	6	ELECTRIC SERVICE	18.65	SF-428-361 COLLECT SF- JUNIATA SEWER METER ELECTRIC	Expenditure		6 1
24-01604	7	ELECTRIC SERVICE	50.39	GF-434-300 Electric - Traffic Lights	Expenditure		7 1
			<u>5,611.90</u>				
2446	07/17/24	PENEL005 PENELEC					3034
24-01615	1	ELECTRIC SERVICE	713.62	GF-409-361 Electric - City Building	Expenditure		1 1
24-01615	2	ELECTRIC SERVICE	1,069.62	GF-411-361 Electric - Fire Department	Expenditure		2 1
24-01615	3	ELECTRIC SERVICE	65.03	GF-454-361 Electric - Parks	Expenditure		3 1
24-01615	4	ELECTRIC SERVICE	357.64	GF-409-360 ELECTRIC-GARAGES	Expenditure		4 1
24-01615	5	ELECTRIC SERVICE	221.31	GF-430-361 General Electric - Public Works	Expenditure		5 1
			<u>2,427.22</u>				
2447	07/17/24	PENEL005 PENELEC					3024
24-01605	1	ELECTRIC SERVICE	1,873.35	GF-430-361 General Electric - Public Works	Expenditure		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
2447		PENELEC							
		Continued							
24-01605	2	ELECTRIC SERVICE	615.85	LF-433-361 Traffic Light Electric	Expenditure		2	1	
24-01605	3	ELECTRIC SERVICE	50.39	GF-434-300 Electric - Traffic Lights	Expenditure		3	1	
24-01605	4	ELECTRIC SERVICE	78.13	GF-445-361 Electric - Parking Meters	Expenditure		4	1	
24-01605	5	ELECTRIC SERVICE	1,003.83	GF-452-361 Electric - Pool	Expenditure		5	1	
24-01605	6	ELECTRIC SERVICE	120.41	GF-409-361 Electric - City Building	Expenditure		6	1	
24-01605	7	ELECTRIC SERVICE	1,931.63	GF-454-361 Electric - Parks	Expenditure		7	1	
24-01605	8	ELECTRIC SERVICE	18.65	SF-428-361 COLLECT SF- JUNIATA SEWER METER ELECTRIC	Expenditure		8	1	
			<u>5,692.24</u>						
2448	07/17/24	PENEL005 PENELEC							3025
24-01606	1	ELECTRIC SERVICE	1,314.29	GF-409-361 Electric - City Building	Expenditure		1	1	
24-01606	2	ELECTRIC SERVICE	51.29	GF-411-361 Electric - Fire Department	Expenditure		2	1	
24-01606	3	ELECTRIC SERVICE	10,851.01	GF-429-361 Electric - STP	Expenditure		3	1	
24-01606	4	ELECTRIC SERVICE	34.46	LF-433-361 Traffic Light Electric	Expenditure		4	1	
24-01606	5	ELECTRIC SERVICE	107.08	WF-450-371 WF DIST - WATER TANK EXP.-HIGHLAND& PATT	Expenditure		5	1	
24-01606	6	ELECTRIC SERVICE	4,537.78	WF-448-361 WTP - ELECTRIC	Expenditure		6	1	
24-01606	7	ELECTRIC SERVICE	18.65	GF-434-300 Electric - Traffic Lights	Expenditure		7	1	
			<u>16,914.56</u>						
2449	07/17/24	PENEL005 PENELEC							3026
24-01607	1	ELECTRIC SERVICE	713.62	GF-409-361 Electric - City Building	Expenditure		1	1	
24-01607	2	ELECTRIC SERVICE	1,069.62	GF-411-361 Electric - Fire Department	Expenditure		2	1	
24-01607	3	ELECTRIC SERVICE	65.03	GF-454-361 Electric - Parks	Expenditure		3	1	
24-01607	4	ELECTRIC SERVICE	357.64	GF-409-360 ELECTRIC-GARAGES	Expenditure		4	1	
24-01607	5	ELECTRIC SERVICE	202.46	LF-433-361 Traffic Light Electric	Expenditure		5	1	
24-01607	6	ELECTRIC SERVICE	18.85	GF-430-361 General Electric - Public Works	Expenditure		6	1	
			<u>2,427.22</u>						
2450	07/17/24	USBAN005 U.S. BANK EQUIPMENT FINANCE							3027
24-01608	1	COPIER LEASE	47.85	GF-409-200 Office Supplies - Central Store	Expenditure		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
2450	U.S. BANK	EQUIPMENT FINANCE							
24-01608	2	COPIER LEASE	47.85	WF-447-200	Expenditure		2	1	
				WF ADMIN - OFFICE SUPPLIES					
24-01608	3	COPIER LEASE	47.85	SF-427-200	Expenditure		3	1	
				ADMIN SF - OFFICE SUPPLIES					
			<u>143.55</u>						
2451	07/17/24	PENEL005 PENELEC							3028
24-01609	1	ELECTRIC SERVICE	127.22	GF-454-361	Expenditure		1	1	
				Electric - Parks					
24-01609	2	ELECTRIC SERVICE	84.17	GF-454-361	Expenditure		2	1	
				Electric - Parks					
24-01609	3	ELECTRIC SERVICE	19.31	GF-454-361	Expenditure		3	1	
				Electric - Parks					
24-01609	4	ELECTRIC SERVICE	113.66	GF-454-361	Expenditure		4	1	
				Electric - Parks					
			<u>344.36</u>						
2452	07/17/24	UNITE030 UNITED STATES POSTAL SERVICE							3029
24-01610	1	PO BOX FEES	352.00	GF-400-325	Expenditure		1	1	
				POSTAGE - GENERAL FUND					
2453	07/17/24	PENEL005 PENELEC							3031
24-01612	1	ELECTRIC SERVICE	2,098.89	GF-454-361	Expenditure		1	1	
				Electric - Parks					
2454	07/17/24	PENEL005 PENELEC							3032
24-01613	1	ELECTRIC SERVICE	1,606.92	GF-430-361	Expenditure		1	1	
				General Electric - Public Works					
24-01613	2	ELECTRIC SERVICE	613.40	LF-433-361	Expenditure		2	1	
				Traffic Light Electric					
24-01613	3	ELECTRIC SERVICE	51.69	GF-434-300	Expenditure		3	1	
				Electric - Traffic Lights					
24-01613	4	ELECTRIC SERVICE	84.14	GF-445-361	Expenditure		4	1	
				Electric - Parking Meters					
24-01613	5	ELECTRIC SERVICE	260.88	GF-452-361	Expenditure		5	1	
				Electric - Pool					
24-01613	6	ELECTRIC SERVICE	156.14	GF-409-361	Expenditure		6	1	
				Electric - City Building					
24-01613	7	ELECTRIC SERVICE	1,712.56	GF-454-361	Expenditure		7	1	
				Electric - Parks					
24-01613	8	ELECTRIC SERVICE	18.65	SF-428-361	Expenditure		8	1	
				COLLECT SF- JUNIATA SEWER METER ELECTRIC					
			<u>4,504.38</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	57,430.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	57,430.88	0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-GF	46,523.34	0.00	0.00	46,523.34
LIQUID FUELS FUND	4-LF	1,466.17	0.00	0.00	1,466.17
SEWER FUND	4-SF	103.80	0.00	0.00	103.80
WATER FUND	4-WF	9,337.57	0.00	0.00	9,337.57
Total of All Funds:		<u>57,430.88</u>	<u>0.00</u>	<u>0.00</u>	<u>57,430.88</u>

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	46,523.34	0.00	0.00	46,523.34
LIQUID FUELS FUND	LF	1,466.17	0.00	0.00	1,466.17
SEWER FUND	SF	103.80	0.00	0.00	103.80
WATER FUND	WF	9,337.57	0.00	0.00	9,337.57
Total of All Funds:		<u>57,430.88</u>	<u>0.00</u>	<u>0.00</u>	<u>57,430.88</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	46,523.34	0.00	0.00	0.00	46,523.34
LIQUID FUELS FUND	4-LF	1,466.17	0.00	0.00	0.00	1,466.17
SEWER FUND	4-SF	103.80	0.00	0.00	0.00	103.80
WATER FUND	4-WF	9,337.57	0.00	0.00	0.00	9,337.57
Total of All Funds:		<u>57,430.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,430.88</u>