

September 5, 2024
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City of DuBois
Check Register By Check Id

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Range of Checking Accts: GF CHECKING to GF CHECKING Range of Check Ids: 2482 to 2503
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
2482	08/15/24	VERIZ005 VERIZON					3072
24-02032	1	PHONE SERVICE	17.22	GF-409-322 Telecommunications	Expenditure		1 1
24-02032	2	PHONE SERVICE	17.22	WF-448-322 WTP - TELECOMMUNICATIONS	Expenditure		2 1
24-02032	3	PHONE SERVICE	36.44	WF-450-322 WF DIST - TELECOMMUNICATIONS	Expenditure		3 1
			70.88				
2483	08/21/24	VERIZ005 VERIZON					3092
24-02052	1	PHONE SERVICE	17.40	GF-411-322 Telephone - Fire Department	Expenditure		1 1
2484	08/21/24	VERIZ005 VERIZON					3091
24-02051	1	PHONE SERVICE	7.09	GF-411-322 Telephone - Fire Department	Expenditure		1 1
2485	08/21/24	VERIZ005 VERIZON					3090
24-02050	1	PHONE SERVICE	34.77	GF-411-322 Telephone - Fire Department	Expenditure		1 1
2486	08/21/24	VERIZ005 VERIZON					3089
24-02049	1	PHONE SERVICE	17.40	GF-411-322 Telephone - Fire Department	Expenditure		1 1
2487	08/20/24	UNITE015 UNITED ELECTRIC COOPERATIVE					3077
24-02037	1	ELECTRIC SERVICE	134.64	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1 1
2488	07/22/24	UNITE015 UNITED ELECTRIC COOPERATIVE					3078
24-02038	1	ELECTRIC SERVICE	46.10	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1 1
2489	08/20/24	UNITE015 UNITED ELECTRIC COOPERATIVE					3079
24-02039	1	ELECTRIC SERVICE	44.28	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1 1
2490	08/30/24	UNITE015 UNITED ELECTRIC COOPERATIVE					3080
24-02040	1	ELECTRIC SERVICE	106.63	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1 1
2491	08/30/24	UNITE015 UNITED ELECTRIC COOPERATIVE					3081
24-02041	1	ELECTRIC SERVICE	106.03	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1 1
2492	08/30/24	UNITE015 UNITED ELECTRIC COOPERATIVE					3082
24-02042	1	ELECTRIC SERVICE	104.00	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
2493	08/30/24	UNITE015 UNITED ELECTRIC COOPERATIVE					3083		
24-02043	1	ELECTRIC SERVICE	100.11	WF-449-361 WF SOURCE - ELECTRIC	Expenditure		1	1	
2494	09/01/24	USBAN005 U.S. BANK EQUIPMENT FINANCE					3084		
24-02044	1	COPIER LEASE	47.85	GF-409-200 Office Supplies - Central Store	Expenditure		1	1	
24-02044	2	COPIER LEASE	47.85	WF-447-200 WF ADMIN - OFFICE SUPPLIES	Expenditure		2	1	
24-02044	3	COPIER LEASE	47.85	SF-427-200 ADMIN SF - OFFICE SUPPLIES	Expenditure		3	1	
			<u>143.55</u>						
2495	09/05/24	PENEL005 PENELEC		(Replacement of: GF CHECKING 2995)			3085		
24-02045	1	ELECTRIC SERVICE	134.65	GF-430-361 General Electric - Public Works	Expenditure		1	1	
24-02045	2	ELECTRIC SERVICE	128.47	GF-430-361 General Electric - Public Works	Expenditure		2	1	
24-02045	3	ELECTRIC SERVICE	9.19	GF-434-300 Electric - Traffic Lights	Expenditure		3	1	
24-02045	4	ELECTRIC SERVICE	75.41	GF-430-361 General Electric - Public Works	Expenditure		4	1	
24-02045	5	ELECTRIC SERVICE	478.24	GF-454-361 Electric - Parks	Expenditure		5	1	
24-02045	6	ELECTRIC SERVICE	883.10	GF-454-361 Electric - Parks	Expenditure		6	1	
24-02045	7	ELECTRIC SERVICE	68.79	GF-430-361 General Electric - Public Works	Expenditure		7	1	
24-02045	8	ELECTRIC SERVICE	119.61	GF-430-361 General Electric - Public Works	Expenditure		8	1	
24-02045	9	ELECTRIC SERVICE	124.27	GF-430-361 General Electric - Public Works	Expenditure		9	1	
24-02045	10	ELECTRIC SERVICE	1,000.92	GF-454-361 Electric - Parks	Expenditure		10	1	
			<u>3,022.65</u>						
2496	08/01/24	PENEL005 PENELEC					3086		
24-02046	1	ELECTRIC SERVICE	187.51	GF-454-361 Electric - Parks	Expenditure		1	1	
24-02046	2	ELECTRIC SERVICE	117.32	GF-454-361 Electric - Parks	Expenditure		2	1	
24-02046	3	ELECTRIC SERVICE	126.71	GF-454-361 Electric - Parks	Expenditure		3	1	
24-02046	4	ELECTRIC SERVICE	145.93	GF-454-361 Electric - Parks	Expenditure		4	1	
			<u>577.47</u>						
2497	08/26/24	PENEL005 PENELEC					3087		
24-02047	1	ELECTRIC SERVICE	1,779.58	GF-430-361 General Electric - Public Works	Expenditure		1	1	
24-02047	2	ELECTRIC SERVICE	768.58	LF-433-361 Traffic Light Electric	Expenditure		2	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
2497	PENELEC	Continued						
24-02047	3	ELECTRIC SERVICE	50.61	GF-434-300	Expenditure		3	1
				Electric - Traffic Lights				
24-02047	4	ELECTRIC SERVICE	79.43	GF-445-361	Expenditure		4	1
				Electric - Parking Meters				
24-02047	5	ELECTRIC SERVICE	1,518.43	GF-452-361	Expenditure		5	1
				Electric - Pool				
24-02047	6	ELECTRIC SERVICE	114.45	GF-409-361	Expenditure		6	1
				Electric - City Building				
24-02047	7	ELECTRIC SERVICE	1,712.46	GF-454-361	Expenditure		7	1
				Electric - Parks				
24-02047	8	ELECTRIC SERVICE	18.65	SF-428-361	Expenditure		8	1
				COLLECT SF- JUNIATA SEWER METER ELECTRIC				
			6,042.19					
2498	08/03/24	COMCA005 COMCAST					3076	
24-02036	1	PHONE, INTERNET, CABLE	372.53	GF-454-322	Expenditure		1	1
				Communications - Park				
2499	08/05/24	COMCA005 COMCAST					3075	
24-02035	1	PHONE, INTERNET, CABLE	355.01	SF-429-322	Expenditure		1	1
				STP - COMMUNICATIONS				
2500	08/25/24	COMCA005 COMCAST					3074	
24-02034	1	PHONE, INTERNET, CABLE	497.24	WF-448-322	Expenditure		1	1
				WTP - TELECOMMUNICATIONS				
2501	08/15/24	COMCA005 COMCAST					3073	
24-02033	1	PHONE, INTERNET, CABLE	160.03	SF-427-322	Expenditure		1	1
				ADMIN SF - CUSTOMER ACCOUNTING -PHONE				
24-02033	2	PHONE, INTERNET, CABLE	160.03	WF-453-322	Expenditure		2	1
				WF BILLING - TELECOMMUNICATIONS				
24-02033	3	PHONE, INTERNET, CABLE	160.01	GF-409-322	Expenditure		3	1
				Telecommunications				
			480.07					
2503	08/15/24	DELAG005 DE LAGE LANDEN FINANCIAL SERVI					3088	
24-02048	1	COPIER LEASE	32.26	SF-427-200	Expenditure		1	1
				ADMIN SF - OFFICE SUPPLIES				
24-02048	2	COPIER LEASE	32.25	WF-447-200	Expenditure		2	1
				WF ADMIN - OFFICE SUPPLIES				
			64.51					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	12,344.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	12,344.55	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	9,529.35	0.00	0.00	9,529.35
LIQUID FUELS FUND	4-LF	768.58	0.00	0.00	768.58
SEWER FUND	4-SF	613.80	0.00	0.00	613.80
WATER FUND	4-WF	1,432.82	0.00	0.00	1,432.82
Total of All Funds:		12,344.55	0.00	0.00	12,344.55

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	9,529.35	0.00	0.00	9,529.35
LIQUID FUELS FUND	LF	768.58	0.00	0.00	768.58
SEWER FUND	SF	613.80	0.00	0.00	613.80
WATER FUND	WF	1,432.82	0.00	0.00	1,432.82
Total of All Funds:		12,344.55	0.00	0.00	12,344.55

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Breakdown of Expenditure Account Current/Prior Received/Prior Open

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	9,529.35	0.00	0.00	0.00	9,529.35
LIQUID FUELS FUND	4-LF	768.58	0.00	0.00	0.00	768.58
SEWER FUND	4-SF	613.80	0.00	0.00	0.00	613.80
WATER FUND	4-WF	1,432.82	0.00	0.00	0.00	1,432.82
Total of All Funds:		12,344.55	0.00	0.00	0.00	12,344.55