

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: First to Last

Open: N  
 Paid: N  
 Void: N  
 Rcvd: N  
 Held: N  
 Aprv: Y  
 Bid: Y  
 State: Y  
 Other: Y  
 Exempt: Y

First Enc Date Range: First to 12/31/24  
 Include Non-Budgeted: Y  
 Prior Year Only: N

\* Means Prior Year Line

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACEFI005 ACE FIX-IT HARDWARE OF DUBOIS											
	24-00010	12/31/23	DOUBLE A BATTERIES-SWOPE								
	1		AA Batteries Water Dept	15.29	WF-450-245	A	12/31/23	12/31/23		36939	N
	24-00011	12/31/23	HEAT TAPE FROZEN PIPES-LOU								
	1		Heat Tape for Frozen Pipe	41.38	SF-429-373	A	12/31/23	12/31/23		36797	N
	24-00012	12/31/23	Swope-wire for Loggers								
	1		wire for Leak Loggers	29.98	WF-450-245	A	12/31/23	12/31/23		36835	N
	24-00013	12/31/23	CLIP FOR BRUSHOG -LARRY								
	1		Clip for Brush Hog	2.10	GF-430-374	A	12/31/23	12/31/23		36754	N
	24-00014	12/31/23	WIRE FOR LOGGERS-SWOPE								
	1		wire for loggers	16.99	WF-450-245	A	12/31/23	12/31/23		37046	N
	24-00041	01/03/24	SILICONE FOR METERS-SWOPE								
	1		Silicone for water meters	6.29	WF-450-245	A	01/03/24	01/03/24		37093	N
	Vendor Total:			112.03							

AMERI055 AMERICAN BANKERS INSURANCE CO											
	24-00003	01/12/24	FLOOD INSURANCE								
	1		FLOOD INSURANCE	278.67	GF-486-351	A	01/12/24	01/12/24			N
	2		FLOOD INSURANCE	278.67	WF-447-351	A	01/12/24	01/12/24			N
	3		FLOOD INSURANCE	278.66	SF-427-351	A	01/12/24	01/12/24			N
				836.00							
	Vendor Total:			836.00							

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<b>ARBOR005 ARBOR PRO'S TREE SERVICE</b>											
	24-00073	01/12/24	TREE CLEARING ON CLARK ST								
	1		TREE CLEARING ON CLARK ST	4,000.00	GF-430-450	E Contractual Services - Public Works	A	01/12/24	01/12/24	1491	N
			Vendor Total:	4,000.00							
<b>CLEAR020 CLEARFIELD WHOLESALE PAPER CO</b>											
	24-00015	12/31/23	Garage Papertowels								
	1		Garage Papertowels	23.71	WF-450-245	E Operating Supplies	A	12/31/23	12/31/23	561512	N
				23.71	SF-428-245	E Operating Supplies					
				23.72	GF-430-245	E Operating Supplies - Public Works					
				<u>71.14</u>							
	24-00037	01/03/24	GARBAGE BAGS & PAPER TWLS-LOU								
	1		GARBAGE BAGS & PAPER TWLS-LOU	155.95	SF-429-245	E STP - OPERATING SUPPLIES	A	01/03/24	01/03/24	562152	N
			Vendor Total:	227.09							
<b>COOPE005 COOPER TIRE &amp; AUTO</b>											
	24-00043	01/03/24	#46 street dept. tom								
	1		Tires Unit #46	898.44	GF-430-374	E Vehicle Maintenance - Public Works	A	01/03/24	01/03/24	179697	N
			Vendor Total:	898.44							
<b>CATAL005 CORE &amp; MAIN</b>											
	24-00016	12/31/23	18" Hydrant Riser								
	1		Hydrant Riser	1,701.77	WF-450-245	E Operating Supplies	A	12/31/23	12/31/23	U077777	N
			Vendor Total:	1,701.77							
<b>EDMUN005 EDMUNDS GOVTECH</b>											
	24-00004	01/12/24	BAR CODE READER MAINT.								
	1		BAR CODE READER MAINT.	240.74	SF-427-315	E ADMIN SF - SOFTWARE MAINT. SUPSCRIPTIONS	A	01/12/24	01/12/24	23-IN6790	N
	2		BAR CODE READER MAINT.	240.75	WF-447-315	E WF ADMIN - SOFTWARE MAINT. SUBSCRIPTIONS	A	01/12/24	01/12/24	23-IN6790	N
				<u>481.49</u>							
	24-00005	01/12/24	ANNUAL SOFTWARE MAINT.								
	1		ANNUAL SOFTWARE MAINT.	6,782.67	GF-407-300	E Software Maintenance & Subscriptions	A	01/12/24	01/12/24	23-IN6791	N

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<b>EDMUN005 EDMUNDS GOVTECH</b>											
Continued											
24-00005	01/12/24	ANNUAL SOFTWARE MAINT.	Continued								
2		ANNUAL SOFTWARE MAINT.		6,782.67	SF-427-315	E ADMIN SF - SOFTWARE MAINT. SUBSCRIPTIONS A	01/12/24	01/12/24		23-IN6791	N
3		ANNUAL SOFTWARE MAINT.		6,782.67	WF-447-315	E WF ADMIN - SOFTWARE MAINT. SUBSCRIPTIONS A	01/12/24	01/12/24		23-IN6791	N
				<u>20,348.01</u>							
24-00049	01/12/24	PAYMENT PROCESSING FEES									
1		PAYMENT PROCESSING FEES		129.95	GF-480-200	E TV Station Expenses	A	01/12/24	01/12/24	24-IN2767	N
		Vendor Total:		20,959.45							
<b>ENVIR010 ENVIROMENTAL SERVICE LAB. INC.</b>											
24-00045	01/12/24	RESERVOIR DAM TESTING									
1		RESERVOIR DAM TESTING		194.33	WF-493-184	E Anderson Creek Dam Evaluation	A	01/12/24	01/12/24	240096	N
24-00046	01/12/24	SAMLE ANALYSIS									
1		SAMLE ANALYSIS		243.96	WF-448-452	E WTP - WATER ANALYSIS	A	01/12/24	01/12/24	240095	N
24-00047	01/12/24	SAMPLE ANALYSIS									
1		SAMPLE ANALYSIS		4,144.30	WF-448-452	E WTP - WATER ANALYSIS	A	01/12/24	01/12/24	2400097	N
		Vendor Total:		4,582.59							
<b>EPICH005 EPIC HEATING AND COOLING, LLC</b>											
24-00017	12/31/23	Boiler in Lunch Building									
1		Replace Aquastat Control		461.10	WF-450-373	E WF DIST - BUILDING REPAIR & MAINT.	A	12/31/23	12/31/23	23*2191	N
				461.10	SF-428-373	E COLLECT SF- BUILSING MAIN. RENT					
				<u>461.23</u>	GF-409-372	E Building Maint - Garages					
				1,383.43							
24-00042	01/03/24	FURNANCE REAPIR AT THE GARAGE									
1		New Valve at City Garage		96.35	WF-450-373	E WF DIST - BUILDING REPAIR & MAINT.	A	01/03/24	01/03/24	23-2207	N
				96.35	SF-428-373	E COLLECT SF- BUILSING MAIN. RENT					
				<u>96.39</u>	GF-409-372	E Building Maint - Garages					
				289.09							
		Vendor Total:		1,672.52							

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<b>FALLS005 FALLS CREEK BOROUGH MUNICIPAL</b>												
	24-00052	01/12/24	FALLS CREEK SRBC REFUND									
	1		FALLS CREEK SRBC REFUND	961.20	WF-450-245	E Operating Supplies	A	01/12/24	01/12/24			N
			Vendor Total:	961.20								
<b>GABRI005 GABRIEL FERA, P.C.</b>												
	24-00048	01/12/24	GENERAL CONSULTING									
	1		GENERAL CONSULTING	361.84	GF-404-314	E Legal Services	A	01/12/24	01/12/24			N
	2		GENERAL CONSULTING	78.83	SF-427-314	E ADMIN SF - LEGAL COUNCIL	A	01/12/24	01/12/24			N
	3		GENERAL CONSULTING	78.83	WF-447-314	E WF ADMIN - LEGAL COUNCIL	A	01/12/24	01/12/24			N
				519.50								
			Vendor Total:	519.50								
<b>GRAIN010 GRAINGER</b>												
	24-00018	12/31/23	SOLENOIDS- LOU									
	1		PVC Valve	1,058.19	SF-429-245	E STP - OPERATING SUPPLIES	A	12/31/23	12/31/23		9940149017	N
			Vendor Total:	1,058.19								
<b>HHSUP005 H&amp;H SUPPLY</b>												
	24-00019	12/31/23	SEWER PLANT -MOTOR SCOTT									
	1		Motor Sewer Plant	209.65	SF-429-245	E STP - OPERATING SUPPLIES	A	12/31/23	12/31/23		124792	N
			Vendor Total:	209.65								
<b>HIGHM005 HIGHMARK BLUE SHIELD</b>												
	24-00077	01/12/24	EMPLOYEE CONTRIBUTIONS									
	1		EMPLOYEE CONTRIBUTIONS	10,639.77	GF-401-216	E Life Insurance - Administration	A	01/12/24	01/12/24			N
	2		EMPLOYEE CONTRIBUTIONS	3,558.31	GF-403-216	E Life Insurance - Treasurer's Office	A	01/12/24	01/12/24			N
	3		EMPLOYEE CONTRIBUTIONS	1,227.52	GF-407-216	E Life Insurance - IT	A	01/12/24	01/12/24			N
	4		EMPLOYEE CONTRIBUTIONS	1,227.52	GF-408-216	E Life Insurance - Engineering Dept	A	01/12/24	01/12/24			N
	5		EMPLOYEE CONTRIBUTIONS	31,437.82	GF-410-216	E Life Insurance - Police Dept	A	01/12/24	01/12/24			N
	6		EMPLOYEE CONTRIBUTIONS	1,930.00	GF-413-216	E Life Insurance - Code Enforcement	A	01/12/24	01/12/24			N
	7		EMPLOYEE CONTRIBUTIONS	10,776.83	GF-430-216	E Life Insurance - Public Works	A	01/12/24	01/12/24			N
	8		EMPLOYEE CONTRIBUTIONS	5,597.54	SF-427-158	E ADMIN SF - LIFE INSURANCE PREMIUM	A	01/12/24	01/12/24			N
	9		EMPLOYEE CONTRIBUTIONS	10,652.14	SF-428-158	E COLLECT SF- LIFE INS- SANITARY SEWERS	A	01/12/24	01/12/24			N

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HIGHM005 HIGHMARK BLUE SHIELD Continued											
24-00077	01/12/24		EMPLOYEE CONTRIBUTIONS	Continued							
10			EMPLOYEE CONTRIBUTIONS	8,650.70	SF-429-158	E STP - LIFE INSURANCE - STP	A	01/12/24	01/12/24		N
11			EMPLOYEE CONTRIBUTIONS	5,597.54	WF-453-158	E WF BILLING - LIFE INS- CUST ACCTG	A	01/12/24	01/12/24		N
12			EMPLOYEE CONTRIBUTIONS	8,989.86	WF-448-158	E WTP - LIFE INSURANCE PREMIUM -WTP	A	01/12/24	01/12/24		N
13			EMPLOYEE CONTRIBUTIONS	7,728.82	WF-450-158	E WF DIST - LIFE INS PREMIUM- TRANS/DIST	A	01/12/24	01/12/24		N
				<u>108,014.37</u>							
Vendor Total:				108,014.37							
HOVIS005 HOVIS AUTO SUPPLY											
24-00020	12/31/23		Anitfreeze - Garage								
1			Anitfreeze - Garage	166.65	GF-430-374	E Vehicle Maintenance - Public Works	A	12/31/23	12/31/23	12-1314970	N
				166.65	SF-428-374	E COLLECT SF- SANITARY SEWER VEHICLE MAINT					
				<u>166.69</u>	WF-450-374	E WF DIST - VEHICLE MAINTENANCE					
				499.99							
24-00021	12/31/23		POLICE CAR #37 BRAKES-TOM								
1			POLICE CAR #37 BRAKES-TOM	188.31	GF-410-374	E Vehicle Maintenance - Police Car	A	12/31/23	12/31/23	12-1315373	N
Vendor Total:				688.30							
JPENV005 JP ENVIRONMENTAL LLC											
24-00044	01/12/24		FLOCCULATOR WATER LOAN								
1			FLOCCULATOR WATER LOAN	25,697.50	WF-493-119	E WF- WTP REPLACE BOTH FLOCCULATOR	A	01/12/24	01/12/24		N
Vendor Total:				25,697.50							
LBWAT005 L/B WATER SERVICE INC											
24-00006	01/12/24		RADIO READ ANNUAL MAINT.								
1			RADIO READ ANNUAL MAINT.	8,325.00	SF-427-315	E ADMIN SF - SOFTWARE MAINT. SUBSCRIPTIONS	A	01/12/24	01/12/24	37869840	N
2			RADIO READ ANNUAL MAINT.	8,325.00	WF-447-315	E WF ADMIN - SOFTWARE MAINT. SUBSCRIPTIONS	A	01/12/24	01/12/24	37869840	N
				<u>16,650.00</u>							
24-00023	12/31/23		8" Cast Iron Repair Clamp								
1			8" Cast Iron Repair Clamp	199.85	WF-450-245	E Operating Supplies	A	12/31/23	12/31/23	3775233	N
Vendor Total:				16,849.85							

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<b>LOWES005 LOWE'S COMPANIES INC</b>													
24-00024	12/31/23	CLEANING SUPPLIES FOR SHOP-KC											
	1	Battery, Gar Bag, Clean Suppli	71.83	GF-409-372		E Building Maint - Garages	A	12/31/23	12/31/23			179013865	N
24-00025	12/31/23	sump pump cosmo school											
	1	Sump Pump Cosmo School	215.16	GF-430-245		E Operating Supplies - Public Works	A	12/31/23	12/31/23			620103292	N
24-00026	12/31/23	drill bit- CJ											
	1	Drill Bit Water Dept	10.43	WF-450-245		E Operating Supplies	A	12/31/23	12/31/23			520519617	N
		Vendor Total:	297.42										
<b>MATHE005 MATHESON TRI-GAS INC</b>													
24-00027	12/31/23	welding Supplies, Propane											
	1	welding Supplies	70.74	GF-430-374		E Vehicle Maintenance - Public Works	A	12/31/23	12/31/23			0030138662	N
			70.74	SF-428-374		E COLLECT SF- SANITARY SEWER VEHICLE MAINT							
			70.76	WF-450-374		E WF DIST - VEHICLE MAINTENANCE							
			212.24										
		Vendor Total:	212.24										
<b>MCGAR005 MCGARVEY JANITORIAL SERVICES</b>													
24-00054	01/03/24	Janitorial Services Cty Bldg			B								
	2	Janitorial Svcs Cty Bldg	3,874.60	GF-409-373		E Building Maint - City Building	A	01/03/24	01/03/24			9928	N
		Vendor Total:	3,874.60										
<b>NOBLE005 NOBLE ENVIRONMENTAL</b>													
24-00039	01/03/24	Grit Removal											
	1	Grit Removal	481.50	SF-429-365		E STP - SLUDGE REMOVAL	A	01/03/24	01/03/24			VE91415	N
		Vendor Total:	481.50										
<b>PAMUN005 PA MUNICIPAL LEAGUE</b>													
24-00007	01/12/24	PML L3P MEMBER FEES											
	1	PML L3P MEMBER FEES	21.67	GF-404-420		E Dues & Subscriptions	A	01/12/24	01/12/24			6425	N
	2	PML L3P MEMBER FEES	21.67	SF-427-480		E ADMIN SF - MISCELLANEOUS EXPENSE	A	01/12/24	01/12/24			6425	N

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	Item Description	Amount	Charge Account	Acct Type Description							
<b>PAMUN005 PA MUNICIPAL LEAGUE</b>											
	24-00007	01/12/24	PML L3P MEMBER FEES	Continued							
	3		PML L3P MEMBER FEES	21.66	WF-447-420	E WF ADMIN - DUES & SUBSCRIPTIONS	A	01/12/24	01/12/24	6425	N
				65.00							
<b>24-00008 01/12/24 2024 PA MUN.LEAGUE DUES</b>											
	1		2024 PA MUN.LEAGUE DUES	640.86	GF-404-420	E Dues & Subscriptions	A	01/12/24	01/12/24		N
	2		2024 PA MUN.LEAGUE DUES	640.86	SF-427-480	E ADMIN SF - MISCELLANEOUS EXPENSE	A	01/12/24	01/12/24		N
	3		2024 PA MUN.LEAGUE DUES	640.84	WF-447-420	E WF ADMIN - DUES & SUBSCRIPTIONS	A	01/12/24	01/12/24		N
				1,922.56							
	Vendor Total:			1,987.56							
<b>PARIS005 PARIS UNIFORM RENTAL &amp; SUPPLYI</b>											
	24-00074	01/12/24	UNIFORM & MAT RENTAL								
	1		UNIFORM & MAT RENTAL	396.95	GF-409-373	E Building Maint - City Building	A	01/12/24	01/12/24		N
	2		UNIFORM & MAT RENTAL	334.51	SF-429-191	E STP - UNIFORMS	A	01/12/24	01/12/24		N
	3		UNIFORM & MAT RENTAL	129.52	SF-429-373	E STP - BUILDING MAINT. RENT & LAND LEASE	A	01/12/24	01/12/24		N
	4		UNIFORM & MAT RENTAL	148.82	WF-448-373	E WTP - BUILDING REPAIRS & MAINTENANCE	A	01/12/24	01/12/24		N
				1,009.80							
	Vendor Total:			1,009.80							
<b>PENNC005 PENN CENTRAL DOOR LLC</b>											
	24-00038	01/03/24	CITY GARAGE- GARAGE DOOR REPAI								
	1		Garage door emergency repair	267.58	GF-409-372	E Building Maint - Garages	A	01/03/24	01/03/24	23000	N
				267.50	WF-450-373	E WF DIST - BUILDING REPAIR & MAINT.					
				267.50	SF-428-373	E COLLECT SF- BUILSING MAIN. RENT					
				802.58							
	Vendor Total:			802.58							
<b>POINT005 POINT AUTO PARTS</b>											
	24-00028	12/31/23	fire dept. truck # 72- tom								
	1		Part for Fire Truck	167.20	GF-411-374	E Vehicle Maint. - Fire Department	A	12/31/23	12/31/23	188449	N
<b>24-00029 12/31/23 WATER DEPT. TRUCK #54</b>											
	1		Part Water Dept #54	88.44	WF-450-374	E WF DIST - VEHICLE MAINTENANCE	A	12/31/23	12/31/23	187292	N





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<b>STEPH005 STEPHESON EQUIPMENT, INC.</b>												
24-00035	01/03/24	BRUSHHOG- TOM										
1		BRUSHHOG- TOM	463.57	GF-430-374		E Vehicle Maintenance - Public Works	A	01/03/24	01/03/24		19017962	N
24-00036	01/03/24	SNOW REMOVAL-REPAIRS										
1		Snow Repairs Unit #48 & #34	645.77	GF-430-246		E Winter Maintenance Supplies	A	01/03/24	01/03/24		19018010	N
Vendor Total:			1,109.34									
<b>SUSQU010 SUSQUEHANNA RIVER BASIN COMMIS</b>												
24-00050	01/12/24	4TH QTR SRBC										
1		4TH QTR SRBC	6.34	WF-450-245		E Operating Supplies	A	01/12/24	01/12/24		204712	N
24-00051	01/12/24	4TH QTR SRBC										
1		4TH QTR SRBC	1,643.17	WF-450-245		E Operating Supplies	A	01/12/24	01/12/24		204713	N
Vendor Total:			1,649.51									
<b>UCOMP005 U-COMP</b>												
24-00001	01/12/24	2023 4th QTR PA UCOMP										
1		2023 4th QTR PA UCOMP	13.10	GF-480-100		E Miscellaneous Expense	A	01/12/24	01/12/24			N
2		2023 4th QTR PA UCOMP	333.78	GF-216-100		G PA Unemployment - Employer	A	01/12/24	01/12/24			N
			<u>320.68</u>									
Vendor Total:			320.68									
<b>UGIEN005 UGI ENERGY SEVICE, LLC</b>												
24-00075	01/12/24	GAS HEAT										
1		GAS HEAT	1,956.61	GF-411-362		E Gas Heat - Fire Department	A	01/12/24	01/12/24			N
2		GAS HEAT	497.15	GF-409-362		E Gas Heat - City Building	A	01/12/24	01/12/24			N
3		GAS HEAT	1,594.48	GF-409-363		E Gas Heat - Garage	A	01/12/24	01/12/24			N
4		GAS HEAT	2,048.00	SF-429-362		E STP - GAS HEAT	A	01/12/24	01/12/24			N
5		GAS HEAT	882.07	WF-448-362		E WTP - GAS HEAT	A	01/12/24	01/12/24			N
6		GAS HEAT	119.83	GF-452-362		E Gas Heat- Pool	A	01/12/24	01/12/24			N

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<b>UGIEN005 UGI ENERGY SEVICE, LLC</b>										
Continued										
24-00075 01/12/24 GAS HEAT										
Continued										
7 GAS HEAT										
	254.88	GF-454-248		E Baseball Bank Expenses	A	01/12/24	01/12/24			N
	<u>7,353.02</u>									
Vendor Total: 7,353.02										
<b>UNIVA005 UNIVAR USA INC</b>										
24-00034 12/31/23 sternpac										
1 Sternpac										
	4,405.50	WF-448-222		E WTP - CHEMICALS	A	12/31/23	12/31/23		51517354	N
24-00055 01/03/24 Sternpac										
2 Sternpac-WTP										
	4,405.50	WF-448-222	B	E WTP - CHEMICALS	A	01/03/24	01/12/24		51729836	N
Vendor Total: 8,811.00										
<b>USALC005 USALCO</b>										
24-00002 01/12/24 Delpac STP chemicals										
2 Delpac STP chemicals										
	15,391.33	SF-429-222	B	E STP - CHEMICALS	A	01/12/24	01/12/24		20286093	N
Vendor Total: 15,391.33										
<b>WEXBA005 WEX BANK</b>										
24-00076 01/12/24 DECEMBER GAS PURCHASES										
1 DECEMBER GAS PURCHASES										
	649.02	WF-448-231		E WTP - VEHICLE GAS & OIL	A	01/12/24	01/12/24			N
2 DECEMBER GAS PURCHASES										
	437.28	SF-429-231		E STP - VEHICLE GAS & OIL	A	01/12/24	01/12/24			N
3 DECEMBER GAS PURCHASES										
	1,194.12	WF-450-231		E WF DIST - VEHICLE GAS & OIL	A	01/12/24	01/12/24			N
4 DECEMBER GAS PURCHASES										
	1,194.12	SF-428-231		E COLLECT SF- VEHICLE GAS & OIL	A	01/12/24	01/12/24			N
5 DECEMBER GAS PURCHASES										
	1,194.12	GF-430-231		E Vehicle Gas & Oil - Public Works	A	01/12/24	01/12/24			N
6 DECEMBER GAS PURCHASES										
	1,332.35	GF-410-231		E Vehicle Gas & Oil - Police	A	01/12/24	01/12/24			N
7 DECEMBER GAS PURCHASES										
	602.94	GF-411-231		E Vehicle Gas & Oil - Fire Department	A	01/12/24	01/12/24			N
	<u>6,603.95</u>									
Vendor Total: 6,603.95										
<b>WILLI015 WILLIAMS &amp; SONS SERVICES INC</b>										
24-00033 12/31/23 SEWAGE PLANT PORTA JOHNS-SCOTT										
1 Porta Johns STP										
	435.00	SF-429-245		E STP - OPERATING SUPPLIES	A	12/31/23	12/31/23		0000042899	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WILLI015	WILLIAMS & SONS SERVICES INC				Continued							
		24-00040	01/03/24	PORTA JOHNS FOR PARK- SCOTT								
		1		PORTA JOHNS FOR PARK- SCOTT	290.00	GF-454-213	A	01/03/24	01/03/24		44273	N
				Vendor Total:	725.00							

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Total Purchase Orders: 60 Total P.O. Line Items: 100 Total List Amount: 245,485.40 Total Void Amount: 0.00

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-GF	1,522.50	0.00	0.00	1,522.50
SEWER FUND	3-SF	2,694.45	0.00	0.00	2,694.45
WATER FUND	3-WF	<u>8,241.60</u>	<u>0.00</u>	<u>0.00</u>	<u>8,241.60</u>
	Year Total:	12,458.55	0.00	0.00	12,458.55
GENERAL FUND	4-GF	91,663.09	0.00	333.78	91,996.87
SEWER FUND	4-SF	61,804.87	0.00	0.00	61,804.87
WATER FUND	4-WF	<u>79,225.11</u>	<u>0.00</u>	<u>0.00</u>	<u>79,225.11</u>
	Year Total:	232,693.07	0.00	333.78	233,026.85
Total of All Funds:		<u>245,151.62</u>	<u>0.00</u>	<u>333.78</u>	<u>245,485.40</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	93,185.59	0.00	333.78	93,519.37
SEWER FUND	SF	64,499.32	0.00	0.00	64,499.32
WATER FUND	WF	87,466.71	0.00	0.00	87,466.71
Total of All Funds:		<u>245,151.62</u>	<u>0.00</u>	<u>333.78</u>	<u>245,485.40</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-GF	1,522.50	0.00	0.00	0.00	1,522.50
SEWER FUND	3-SF	2,694.45	0.00	0.00	0.00	2,694.45
WATER FUND	3-WF	<u>8,241.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,241.60</u>
Year Total:		12,458.55	0.00	0.00	0.00	12,458.55
GENERAL FUND	4-GF	91,663.09	0.00	0.00	0.00	91,663.09
SEWER FUND	4-SF	61,804.87	0.00	0.00	0.00	61,804.87
WATER FUND	4-WF	<u>79,225.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,225.11</u>
Year Total:		232,693.07	0.00	0.00	0.00	232,693.07
Total of All Funds:		<u><u>245,151.62</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>245,151.62</u></u>