

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
<b>AHEQU005 A &amp; H EQUIPMENT COMPANY INC.</b>											
	24-00103	01/11/24	#23 vactor sewer dept. tom								
	1		Parts for Vactor Truck	1,206.22	SF-428-374	E COLLECT SF- SANITARY SEWER VEHICLE MAINT A	01/11/24	01/11/24		D18998	N
	Vendor Total:			1,206.22							
<b>ALLWA005 ALL WASHED UP AUTO SPA</b>											
	24-00180	01/18/24	PD CAR WASH -CARRIE								
	1		PD Car Wash	55.20	GF-410-374	E Vehicle Maintenance - Police Car	A	01/18/24	01/18/24	6528	N
	Vendor Total:			55.20							
<b>AMERI015 AMERICAN ROCK SALT COMPANY LLC</b>											
	24-00176	01/18/24	Rock Salt								
	1		Rock Salt	18,196.65	GF-430-246	E Winter Maintenance Supplies	A	01/18/24	01/18/24	0753762	N
	Vendor Total:			18,196.65							
<b>ZACHE005 ASCENDANCE TRUCKS CLARION, LLC</b>											
	24-00177	01/18/24	#34 SNOW REMOVAL-TOM								
	1		Parts for Unit 34, snow repair	584.82	GF-430-246	E Winter Maintenance Supplies	A	01/18/24	01/18/24	XA135001479	N
	Vendor Total:			584.82							
<b>AXONE005 AXON ENTERPRISES, INC.</b>											
	24-00139	01/16/24	TASER SUPPLIES-CARRIE								
	1		Taser Holster	142.43	GF-410-213	E Small Items of Equipment - Police	A	01/16/24	01/16/24	INUS215980	N
	Vendor Total:			142.43							





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CATAL005 CORE &amp; MAIN</b>												
	24-00159	01/17/24	4" alphas and gate box lids									
	1		4" alphas and gate box lids	1,043.12	WF-450-245	E WF-DIST - OPERATING SUPPLIES	A	01/17/24	01/17/24		U174153	N
	24-00160	01/17/24	LANDSCAPING FELT -SCOTT									
	1		Landscaping Felt	718.00	WF-450-245	E WF-DIST - OPERATING SUPPLIES	A	01/17/24	01/17/24		U175743	N
	24-00161	01/17/24	Repair Lid									
	1		Repair Lid	283.80	WF-450-245	E WF-DIST - OPERATING SUPPLIES	A	01/17/24	01/17/24		T811618	N
	24-00167	01/17/24	PIPE AND FITTINGS-LARRY									
	1		Sewer Pipe and Fitting	349.41	SF-428-245	E SF - Sewer Operating Expenses	A	01/17/24	01/17/24		U168681	N
	Vendor Total:			2,394.33								
<b>COURI010 COURIER EXPRESS</b>												
	24-00079	01/26/24	ADVERTISING									
	1		ADVERTISING	2,243.22	GF-400-325	E POSTAGE - GENERAL FUND	A	01/26/24	01/26/24			N
	Vendor Total:			2,243.22								
<b>CUMMI005 CUMMINS SALES AND SERVICE</b>												
	24-00142	01/26/24	GENERATOR MAINT.									
	1		GENERATOR MAINT.	1,209.13	SF-429-373	E STP - BUILDING MAINT. RENT & LAND LEASE	A	01/26/24	01/26/24		T9-61648	N
	24-00143	01/26/24	GENERATOR MAINT.									
	1		GENERATOR MAINT.	915.34	WF-449-246	E WF SOURCE - WATER SHED EXPENSE	A	01/26/24	01/26/24		T9-61648	N
	24-00144	01/26/24	GENERATOR MAINT.									
	1		GENERATOR MAINT.	1,170.85	WF-449-246	E WF SOURCE - WATER SHED EXPENSE	A	01/26/24	01/26/24		T9-61648	N
	24-00145	01/26/24	GENERATOR MAINT.									
	1		GENERATOR MAINT.	1,140.49	SF-429-373	E STP - BUILDING MAINT. RENT & LAND LEASE	A	01/26/24	01/26/24		T9-61648	N
	24-00146	01/26/24	GENERATOR MAINT.									
	1		GENERATOR MAINT.	915.37	WF-449-246	E WF SOURCE - WATER SHED EXPENSE	A	01/26/24	01/26/24		T9-61648	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CUMMI005 CUMMINS SALES AND SERVICE												
Continued												
24-00147	01/26/24	GENERATOR MAINT.										
1		GENERATOR MAINT.	730.71	GF-409-373		E Building Maint - City Building	A	01/26/24	01/26/24		T9-61648	N
24-00148	01/26/24	GENERATOR MAINT.										
1		GENERATOR MAINT.	915.37	WF-449-246		E WF SOURCE - WATER SHED EXPENSE	A	01/26/24	01/26/24		T9-61648	N
24-00149	01/26/24	GENERATOR MAINT.										
1		GENERATOR MAINT.	1,140.46	WF-448-450		E WTP - CONTRACTUAL SERVICES	A	01/26/24	01/26/24		T9-61648	N
24-00150	01/26/24	GENERATOR MAINT.										
1		GENERATOR MAINT.	915.37	WF-449-246		E WF SOURCE - WATER SHED EXPENSE	A	01/26/24	01/26/24		T9-61648	N
Vendor Total:			9,053.09									
DEVOA005 DEVO & ASSOCIATES												
24-00154	01/26/24	PARKING METER										
1		PARKING METER	63.55	GF-445-245		E Operating Supplies - Parking	A	01/26/24	01/26/24		6082636	N
Vendor Total:			63.55									
DUBOI115 DUBOIS FEED STORE												
24-00196	01/18/24	Boots for Employees										
1		Water Plant Employee Boots	665.00	WF-448-245		E WTP - OPERATING SUPPLIES	A	01/18/24	01/18/24		2175	N
Vendor Total:			665.00									
DUBOI030 DUBOIS PUBLIC LIBRARY												
24-00085	01/26/24	MONTHLY ALLOCATION										
1		MONTHLY ALLOCATION	7,208.33	GF-456-530		E Contribution to Libraries	A	01/26/24	01/26/24			N
Vendor Total:			7,208.33									
EASTE005 EASTERN ELEVATOR SERVICE & SAL												
24-00063	01/03/24	Cty Bldg Elevator Maintenance			B							
2		Cty Bldg Elevator Maintenance	142.32	GF-409-373		E Building Maint - City Building	A	01/03/24	01/08/24		332053	N
Vendor Total:			142.32									



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<b>LICAT005 JOHN LICATOVICH</b>												
	24-00084	01/26/24	MONTHLY H/C COVERAGE									
	1		MONTHLY H/C COVERAGE	509.16	GF-410-215	E Health Insurance - Police Dept	A	01/26/24	01/26/24			N
			Vendor Total:	509.16								
<b>KENNE010 KENNETH M. SHAFFER</b>												
	24-00175	01/18/24	STREET GARAGE-TOPSOIL									
	1		Topsoil for Plowing Repairs	875.00	GF-430-245	E Operating Supplies - Public Works	A	01/18/24	01/18/24			N
			Vendor Total:	875.00								
<b>MATHE005 MATHESON TRI-GAS INC</b>												
	24-00104	01/11/24	CO2 for pool									
	1		Co2 for pool	31.69	GF-452-213	E Operating Supplies - Pool	A	01/11/24	01/11/24		0028978902	N
			Vendor Total:	31.69								
<b>MRMWO005 MRM WORKERS' COMP FUND</b>												
	24-00086	01/26/24	MONTHLY PREMIUM									
	1		MONTHLY PREMIUM	40.50	GF-401-214	E Worker's Comp - Administration	A	01/26/24	01/26/24			N
	2		MONTHLY PREMIUM	16.20	GF-403-214	E Worker's Comp - Treasurer's Office	A	01/26/24	01/26/24			N
	3		MONTHLY PREMIUM	6.84	GF-407-214	E Worker's Comp - IT	A	01/26/24	01/26/24			N
	4		MONTHLY PREMIUM	10.35	GF-408-214	E Worker's Comp - Engineering Dept	A	01/26/24	01/26/24			N
	5		MONTHLY PREMIUM	7,880.15	GF-410-214	E Worker's Comp - Police Dept	A	01/26/24	01/26/24			N
	6		MONTHLY PREMIUM	8.83	GF-413-214	E Worker's Compensation - Code Enforcement	A	01/26/24	01/26/24			N
	7		MONTHLY PREMIUM	1,899.47	GF-430-214	E Worker's Comp - Public Works	A	01/26/24	01/26/24			N
	8		MONTHLY PREMIUM	339.42	GF-452-214	E Worker's Comp - Pool	A	01/26/24	01/26/24			N
	9		MONTHLY PREMIUM	539.42	GF-454-214	E Worker's Comp -Parks	A	01/26/24	01/26/24			N
	10		MONTHLY PREMIUM	225.49	SF-427-354	E ADMIN SF - WORKERS COMPENSATION	A	01/26/24	01/26/24			N
	11		MONTHLY PREMIUM	1,232.94	SF-428-354	E COLLECT SF- WORKERS COMP- SANITARY SEWER	A	01/26/24	01/26/24			N
	12		MONTHLY PREMIUM	1,739.98	SF-429-354	E STP - WORKERS COMP - STP	A	01/26/24	01/26/24			N
	13		MONTHLY PREMIUM	225.49	WF-453-354	E WF BILLING - WORKERS COMP- CUST ACCTG	A	01/26/24	01/26/24			N
	14		MONTHLY PREMIUM	1,645.54	WF-448-354	E WTP - WORKER'S COMP- WTP	A	01/26/24	01/26/24			N

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Item Description	Amount	Charge Account	Acct Type Description								
<b>MRMWO005 MRM WORKERS' COMP FUND</b>											
Continued											
24-00086 01/26/24 MONTHLY PREMIUM		Continued									
15 MONTHLY PREMIUM	1,612.70	WF-450-354	E WF DIST - WORKER'S COMP - TRANS/DIST	A	01/26/24	01/26/24					N
	<u>17,423.32</u>										
Vendor Total:	17,423.32										
<b>NEXTI005 NEXTIER BANK</b>											
24-00102 01/26/24 LOAN #5604333											
1 LOAN #5604333	29,012.62	WF-471-104	E 2021 NEXTIER CAP IMP - PRINCIPLE	A	01/26/24	01/26/24					N
Vendor Total:	29,012.62										
<b>NMSLA005 NMS LABS</b>											
24-00137 01/16/24 LAB TEST -PD											
1 DUI Lab Testing	263.00	GF-410-400	E Lab Services / Testing	A	01/16/24	01/16/24			1228344		N
Vendor Total:	263.00										
<b>NOBLE005 NOBLE ENVIRONMENTAL</b>											
24-00163 01/17/24 Sludge Removal											
1 Sludge Removal	490.50	SF-429-365	E STP - SLUDGE REMOVAL	A	01/17/24	01/17/24			VE91516		N
Vendor Total:	490.50										
<b>PAONE005 PA ONE CALL SYSTEMS INC.</b>											
24-00082 01/26/24 MONTHLY FEE											
1 MONTHLY FEE	27.52	SF-428-245	E SF - Sewer Operating Expenses	A	01/26/24	01/26/24					N
2 MONTHLY FEE	27.52	WF-450-245	E WF-DIST - OPERATING SUPPLIES	A	01/26/24	01/26/24					N
3 MONTHLY FEE	27.52	GF-430-245	E Operating Supplies - Public works	A	01/26/24	01/26/24					N
	<u>82.56</u>										
Vendor Total:	82.56										
<b>PARUR005 PA RURAL WATER ASSOCIATION</b>											
24-00105 01/11/24 CJ WATER TRAINING											
1 CJ Miles Training	135.00	WF-450-192	E WF DIST - TRAINING/ REGISTRATION	A	01/11/24	01/11/24			37397		N



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PARUR005 PA RURAL WATER ASSOCIATION Continued												
24-00165	01/17/24	LITTLE TRAINING WASTE WATER										
1	Little Training	135.00	SF-429-331	E STP - TRAINING / TRAVEL EXPENSE	A	01/17/24	01/17/24			76099		N
Vendor Total:		270.00										
FAIRW005 PACE ANALYTICAL SERVICES, LLC												
24-00169	01/17/24	WATER SAMPLES -SCOTT										
1	Sample Analysis	75.00	WF-448-452	E WTP - WATER ANALYSIS	A	01/17/24	01/17/24			2449A1350		N
Vendor Total:		75.00										
PENNS035 PENNSAFE BUILDING INSPECTION S												
24-00097	01/26/24	JAY TWP PERMIT & INSP.										
1	JAY TWP PERMIT & INSP.	301.50	GF-413-450	E Inspection Fee - Code Enforcement	A	01/26/24	01/26/24					N
24-00098	01/26/24	PERMIT & INSPECTIONS										
1	PERMIT & INSPECTIONS	3,963.00	GF-413-450	E Inspection Fee - Code Enforcement	A	01/26/24	01/26/24					N
Vendor Total:		4,264.50										
PESTM005 PEST MANAGEMENT												
24-00062	01/03/24	City Building Pest Control		B								
2	City Building Pest Control	51.00	GF-409-373	E Building Maint - City Building	A	01/03/24	01/18/24			25274		N
24-00130	01/15/24	Monthly Pest Control Garage		B								
3	Monthly Pest Control Garage	44.00	WF-448-373	E WTP - BUILDING REPAIRS & MAINTENANCE	A	01/15/24	01/15/24			25277		N
4	Monthly Pest Control Garage	44.00	GF-409-372	E Building Maint - Garages	A	01/15/24	01/15/24			25277		N
		88.00										
Vendor Total:		139.00										
SAFEL005 SAFE LITE AUTO GLASS												
24-00178	01/18/24	POLICE CAR #35										
1	windsheild replacement	532.38	GF-410-374	E Vehicle Maintenance - Police Car	A	01/18/24	01/18/24			707434		N
Vendor Total:		532.38										



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<b>STATE005 STATE WORKERS INSURANCE FUND</b>											
	24-00083	01/26/24	STATE WORKERS INS.								
	1		STATE WORKERS INS.	2,869.00	GF-411-214		E FIRE DEPARTMENT COMP INS.	A	01/26/24	01/26/24	N
	Vendor Total:			2,869.00							
<b>SUNLI010 SUN LIFE ASSURANCE CO</b>											
	24-00172	01/26/24	JANUARY LIFE INS								
	1		JANUARY LIFE INS	18.65	GF-401-216		E Life Insurance - Administration	A	01/26/24	01/26/24	N
	2		JANUARY LIFE INS	21.70	GF-403-216		E Life Insurance - Treasurer's Office	A	01/26/24	01/26/24	N
	3		JANUARY LIFE INS	4.92	GF-407-216		E Life Insurance - IT	A	01/26/24	01/26/24	N
	4		JANUARY LIFE INS	4.92	GF-408-216		E Life Insurance - Engineering Dept	A	01/26/24	01/26/24	N
	5		JANUARY LIFE INS	401.56	GF-410-216		E Life Insurance - Police Dept	A	01/26/24	01/26/24	N
	6		JANUARY LIFE INS	9.86	GF-413-216		E Life Insurance - Code Enforcement	A	01/26/24	01/26/24	N
	7		JANUARY LIFE INS	47.32	GF-430-216		E Life Insurance - Public Works	A	01/26/24	01/26/24	N
	8		JANUARY LIFE INS	28.89	SF-427-158		E ADMIN SF - LIFE INSURANCE PREMIUM	A	01/26/24	01/26/24	N
	9		JANUARY LIFE INS	45.36	SF-428-158		E COLLECT SF- LIFE INS- SANITARY SEWERS	A	01/26/24	01/26/24	N
	10		JANUARY LIFE INS	49.30	SF-429-158		E STP - LIFE INSURANCE - STP	A	01/26/24	01/26/24	N
	11		JANUARY LIFE INS	28.89	WF-453-158		E WF BILLING - LIFE INS- CUST ACCTG	A	01/26/24	01/26/24	N
	12		JANUARY LIFE INS	39.44	WF-448-158		E WTP - LIFE INSURANCE PREMIUM -WTP	A	01/26/24	01/26/24	N
	13		JANUARY LIFE INS	45.36	WF-450-158		E WF DIST - LIFE INS PREMIUM- TRANS/DIST	A	01/26/24	01/26/24	N
				<u>746.17</u>							
	Vendor Total:			746.17							
<b>SWABS005 SWAB SUPPLY</b>											
	24-00107	01/11/24	Cut off Blades Chop Saw-Strosk								
	1		Cut off Blades Chop Saw-Strosk	114.94	SF-428-245		E SF - Sewer Operating Expenses	A	01/11/24	01/11/24	N
				114.94	WF-450-245		E WF-DIST - OPERATING SUPPLIES				
				<u>114.98</u>	GF-430-245		E Operating Supplies - Public works				
				344.86							
	Vendor Total:			344.86							

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<b>SWIFT005 SWIFT KENNEDY &amp; COMPANY</b>														
24-00170	01/26/24	NASUTI BOND												
1		NASUTI BOND	495.00	GF-402-353			E SURETY BONDS	A	01/26/24	01/26/24			821108	N
Vendor Total:			495.00											
<b>TECHS005 TECH SERVICES INC</b>														
24-00157	01/26/24	MODEL 200 LOAD SWITCH												
1		MODEL 200 LOAD SWITCH	135.60	GF-433-450			E Contractual Svc - Traffic/Street Signs	A	01/26/24	01/26/24			6303	N
Vendor Total:			135.60											
<b>TRANS005 TRANS ASSOCIATES ENGINEERING</b>														
24-00151	01/26/24	ENGINEERING												
1		ENGINEERING	795.00	GF-493-178			E Brady St & Park Avenue Traffic Light	A	01/26/24	01/26/24			38031	N
Vendor Total:			795.00											
<b>UNIVA005 UNIVAR USA INC</b>														
24-00068	01/03/24	Liquid Chlorine WTP				B								
2		Liquid Chlorine WTP	7,140.00	WF-448-222			E WTP - CHEMICALS	A	01/03/24	01/16/24			51764572	N
Vendor Total:			7,140.00											
<b>USABL005 USA BLUEBOOK</b>														
24-00106	01/11/24	LAB SUPPLIES-LOU												
1		longopac Casette Bag - STP	509.40	SF-429-245			E STP - OPERATING SUPPLIES	A	01/11/24	01/11/24			INV00225556	N
Vendor Total:			509.40											
<b>WASHI005 WASHINGTON NATIONAL INSURANCE</b>														
24-00080	01/26/24	EMPLOYEE WITHHOLDING												
1		EMPLOYEE WITHHOLDING	749.81	GF-223-000			G Washinton National	A	01/26/24	01/26/24				N
Vendor Total:			749.81											

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<b>WASTE010 WASTE MANAGEMENT</b>												
24-00155	01/26/24	SLUDGE REMOVAL										
1		SLUDGE REMOVAL	20,521.19	SF-429-365		E STP - SLUDGE REMOVAL	A	01/26/24	01/26/24			N
24-00201	01/26/24	JANUARY 24 TRASH BILLED DEC 23										
1		JANUARY 24 TRASH BILLED DEC 23	115,811.12	GF-427-480		E Refuse & Recycling Paid to Advanced	A	01/26/24	01/26/24		00116590012379	N
Vendor Total:			136,332.31									
<b>WAYOF005 WAY OFFICE PLUS</b>												
24-00108	01/11/24	OFFICE SUPPLIS- ERIC										
1		OFFICE SUPPLIS- ERIC	330.26	WF-448-245		E WTP - OPERATING SUPPLIES	A	01/11/24	01/11/24		356281-0	N
24-00141	01/16/24	OFFICE SUPPLIES-KORBI										
1		Office supplies	226.76	GF-409-200		E Office Supplies - Central Store	A	01/16/24	01/16/24		356386-0	N
24-00164	01/17/24	Toner										
1		Toner	101.84	GF-409-200		E Office Supplies - Central Store	A	01/17/24	01/17/24		356386-1	N
Vendor Total:			658.86									
<b>WILLI015 WILLIAMS &amp; SONS SERVICES INC</b>												
24-00140	01/16/24	SEWAGE PLANT PORTA JOHNS-SCOTT										
1		Porta Johns	435.00	SF-429-245		E STP - OPERATING SUPPLIES	A	01/16/24	01/16/24		45730	N
Vendor Total:			435.00									
<b>WITME005 WITMER PUBLIC SAFETY GROUP INC</b>												
24-00179	01/18/24	SWAT Team Chemical Munitions										
1		SWAT Team Chemical Munitions	3,093.00	GF-410-213		E Small Items of Equipment - Police	A	01/18/24	01/18/24		INV396917	N
Vendor Total:			3,093.00									
<hr/>												
Total Purchase Orders:		76	Total P.O. Line Items:		122	Total List Amount:		309,442.83	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	218,870.31	0.00	978.14	219,848.45
SEWER FUND	36,873.52	0.00	0.00	36,873.52
WATER FUND	52,720.86	0.00	0.00	52,720.86
Total of All Funds:	<u>308,464.69</u>	<u>0.00</u>	<u>978.14</u>	<u>309,442.83</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	218,870.31	0.00	978.14	219,848.45
SEWER FUND	SF	36,873.52	0.00	0.00	36,873.52
WATER FUND	WF	52,720.86	0.00	0.00	52,720.86
Total of All Funds:		<u>308,464.69</u>	<u>0.00</u>	<u>978.14</u>	<u>309,442.83</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	218,870.31	0.00	0.00	0.00	218,870.31
SEWER FUND	4-SF	36,873.52	0.00	0.00	0.00	36,873.52
WATER FUND	4-WF	52,720.86	0.00	0.00	0.00	52,720.86
Total of All Funds:		<u>308,464.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>308,464.69</u>