

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/24  
 Vendors: All Include Non-Budgeted: Y  
 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  
 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											
	24-00186	01/18/24	BATTERIES-LOU								
	1		BATTERIES-LOU	33.37	SF-429-245	A	01/18/24	01/25/24		37137	N
	24-00188	01/18/24	2 NINE VOLT BATTERIES-DENNIS								
	1	2	NINE VOLT BATTERIES-DENNIS	6.99	WF-450-245	A	01/18/24	01/25/24		37162	N
	24-00197	01/18/24	HEATERS FOR GARAGE-SCOTT								
	1		Electric Heaters Garage	69.99	GF-409-372	A	01/18/24	01/25/24		37336	N
				69.99	WF-450-373						
				139.98							
	24-00198	01/18/24	numbers for mailbox -cj								
	1		Numbers for damaged mailbox	4.83	GF-430-246	A	01/18/24	01/25/24		37351	N
	24-00248	01/29/24	BATTERIES FOR HAND HELD-DENNIS								
	1		BATTERIES FOR HAND HELD-DENNIS	6.99	WF-450-245	A	01/29/24	01/29/24		37386	N
	24-00249	01/29/24	BATTERIES CON. STAND BATHRRROM								
	1		BATTERIES CON. STAND BATHRRROM	33.98	GF-454-213	A	01/29/24	01/29/24		37491	N
	24-00250	01/29/24	Furnace Filters STP								
	1		Furnace Filters STP	19.77	SF-429-373	A	01/29/24	01/29/24		37462	N
	24-00256	01/29/24	CABLE FOR LOGGERS- BRENT								
	1		Cable for loggers	16.99	WF-450-245	A	01/29/24	01/29/24		37403	N
	Vendor Total:			262.90							

AFLAC005 AFLAC											
	24-00286	02/16/24	DECEMBER EMPLOYEE WITHHOLDING								
	1		DECEMBER EMPLOYEE WITHHOLDING	660.72	GF-226-000	A	02/16/24	02/16/24		473802	N

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AFLAC005 AFLAC Continued														
24-00287	02/16/24	JAN. EMPLOYEE WITHHOLDING												
1		JAN. EMPLOYEE WITHHOLDING	660.72	GF-226-000		G AFLAC Deduction Payable	A	02/16/24	02/16/24			859542	N	
Vendor Total:			1,321.44											
AMERI015 AMERICAN ROCK SALT COMPANY LLC														
24-00263	01/29/24	Road Salt												
1		Rock Salt	6,049.32	LF-432-245		E Snow Removal	A	01/29/24	01/29/24			0756385	N	
24-00266	01/29/24	Rock Salt												
1		Rock Salt	10,098.70	LF-432-245		E Snow Removal	A	01/29/24	01/29/24			0757055	N	
Vendor Total:			16,148.02											
EQUIT005 AXA EQUITABLE														
24-00211	01/25/24	January Employee Withholding												
1		January Employee Withholding	1,700.00	GF-214-200		G AXA EQUITABLE 457B PLAN	A	01/25/24	01/25/24					
Vendor Total:			1,700.00											
AXONE005 AXON ENTERPRISES, INC.														
24-00349	02/08/24	TASERS POLICE DEPT. MATT												
1		TASERS POLICE DEPT. MATT	38,629.04	GF-493-194		E Tazers (Year 1 of 5)	A	02/08/24	02/08/24			INUS215705	N	
Vendor Total:			38,629.04											
BTFLE010 B & T FLEET SUPPLY														
24-00260	01/29/24	unit #33 snow removal- tom												
1		unit #33 CB Antenna	15.48	GF-430-246		E Winter Maintenance Supplies	A	01/29/24	01/29/24			182146	N	
Vendor Total:			15.48											
BLOOM010 BLOOM HEAVY DUTY TOWING SERV.														
24-00264	01/29/24	#34 TOWING FOR REPAIR-TOM												
1		#34 TOWING FOR REPAIR-TOM	300.00	GF-430-374		E Vehicle Maintenance - Public Works	A	01/29/24	01/29/24			18633	N	
Vendor Total:			300.00											

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				Item Description	Amount	Charge Account	Acct Type Description					
<b>BOYER005 BOYER &amp; RITTER LLC</b>												
24-00205	02/16/24	PROFESSIONAL SERVICES RENDERED	RENDERED									
1		PROFESSIONAL SERVICES RENDERED		756.25	GF-402-312	E Forensic Audit	A	02/16/24	02/16/24		279693	N
24-00208	02/16/24	PROFESSIONAL SERVICES RENDERED	RENDERED									
1		PROFESSIONAL SERVICES RENDERED		1,100.00	GF-402-312	E Forensic Audit	A	02/16/24	02/16/24		279694	N
24-00318	02/16/24	FORENSIC ANALYSIS										
1		FORENSIC ANALYSIS		137.50	GF-401-470	E Consolidation Expenses	A	02/16/24	02/16/24		280116	N
Vendor Total:				1,993.75								
<b>BRUBA005 BRUBAKER BARRY</b>												
24-00298	02/02/24	WTP Certification Renewal										
1		WTP Certification Renewal		60.00	WF-448-245	E WTP - OPERATING SUPPLIES	A	02/02/24	02/02/24		115	N
Vendor Total:				60.00								
<b>BUCKT005 BUCKTAIL EXCAVATORS INC</b>												
24-00057	01/03/24	2A Limestone	B									
10		2A Limestone		497.76	SF-428-245	E SF - Sewer Operating Expenses	A	01/03/24	01/24/24		24670	N
11		2A Limestone		497.76	WF-450-245	E WF-DIST - OPERATING SUPPLIES	A	01/03/24	01/24/24		24670	N
12		2A Limestone		497.75	GF-430-245	E Operating Supplies - Public Works	A	01/03/24	01/24/24		24670	N
				1,493.27								
24-00343	02/07/24	Antiskid										
1		Antiskid		3,245.18	LF-432-245	E Snow Removal	A	02/07/24	02/07/24		24705	N
Vendor Total:				4,738.45								
<b>CARLS005 CARLSON TECHNOLOGIES, INC</b>												
24-00058	01/03/24	Website,Email Maintenance	B									
10		Website,Email Maintenance		22.50	GF-407-300	E Software Maintenance & Subscriptions	A	01/03/24	02/02/24		40456	N
11		Website,Email Maintenance		22.50	WF-447-315	E WF ADMIN - SOFTWARE MAINT. SUBSCRIPTIONS	A	01/03/24	02/02/24		40456	N
12		Website,Email Maintenance		22.50	SF-427-315	E ADMIN SF - SOFTWARE MAINT. SUPSCRIPTIONS	A	01/03/24	02/02/24		40456	N
13		Website,Email Maintenance		53.00	SF-427-315	E ADMIN SF - SOFTWARE MAINT. SUPSCRIPTIONS	A	01/03/24	02/06/24		40486	N
14		Website,Email Maintenance		53.00	GF-407-300	E Software Maintenance & Subscriptions	A	01/03/24	02/06/24		40486	N
15		Website,Email Maintenance		53.00	WF-447-315	E WF ADMIN - SOFTWARE MAINT. SUBSCRIPTIONS	A	01/03/24	02/06/24		40486	N



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<b>COMMO005 COMMONWEALTH OF PA</b>												
	24-00326	02/16/24	2024 SDW ANNUAL FEE									
	1		2024 SDW ANNUAL FEE	10,000.00	WF-448-245	E WTP - OPERATING SUPPLIES	A	02/16/24	02/16/24		1342272	N
	Vendor Total:			10,000.00								
<b>COOPE005 COOPER TIRE &amp; AUTO</b>												
	24-00307	02/02/24	PLOICE UNIT #33-TOM									
	1		Rep 1 Tire and Alignment	133.95	GF-410-374	E Vehicle Maintenance - Police Car	A	02/02/24	02/02/24		179852	N
	Vendor Total:			133.95								
<b>COURI010 COURIER EXPRESS</b>												
	24-00331	02/16/24	ADVERTISING									
	1		ADVERTISING	1,007.13	GF-400-341	E Advertisement Expense	A	02/16/24	02/16/24			N
	Vendor Total:			1,007.13								
<b>CROSS005 CROSS IT SERVICES &amp; SOLUTIONS</b>												
	24-00219	01/26/24	Nakivo backup vmware renewal									
	1		Nakivo backup vmware renewal	378.00	GF-407-300	E Software Maintenance & Subscriptions	A	01/26/24	01/26/24		11849	N
				189.00	SF-427-315	E ADMIN SF - SOFTWARE MAINT. SUPSCRIPTIONS						
				189.00	WF-447-315	E WF ADMIN - SOFTWARE MAINT. SUBSCRIPTIONS						
				<u>756.00</u>								
	Vendor Total:			756.00								
<b>DELAN010 DELANEY CHYSLER OF DUBOIS</b>												
	24-00345	02/07/24	Police #33 -TOM									
	1		Police #33 Headlamp -TOM	685.50	GF-410-374	E Vehicle Maintenance - Police Car	A	02/07/24	02/07/24		85003820	N
	Vendor Total:			685.50								
<b>DELEA005 DELEAN SHEPHERD</b>												
	24-00284	02/16/24	SAMS KLEENEX,COFFEE, CANDY									
	1		SAMS KLEENEX,COFFEE, CANDY	53.20	GF-409-373	E Building Maint - City Building	A	02/16/24	02/16/24			N
	Vendor Total:			53.20								

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<b>DEVOA005 DEVO &amp; ASSOCIATES</b>												
	24-00329	02/16/24	INTERNET PARKING METER									
	1		INTERNET PARKING METER	63.55	GF-445-245	E Operating Supplies - Parking	A	02/16/24	02/16/24		6082704	N
	Vendor Total:			63.55								
<b>DUBOI030 DUBOIS PUBLIC LIBRARY</b>												
	24-00218	02/16/24	MONTHLY ALLOCATION									
	1		MONTHLY ALLOCATION	7,208.33	GF-456-530	E Contribution to Libraries	A	02/16/24	02/16/24			N
	Vendor Total:			7,208.33								
<b>DUBOI070 DUBOIS RESTAURANT SUPPLY</b>												
	24-00265	01/29/24	SHOP TOWELS-MECH. SHOP- TOM									
	1		SHOP TOWELS-MECH. SHOP- TOM	97.74	WF-450-374	E WF DIST - VEHICLE MAINTENANCE	A	01/29/24	01/29/24		99430	N
				97.74	SF-428-374	E COLLECT SF- SANITARY SEWER VEHICLE MAINT						
				97.77	GF-430-374	E Vehicle Maintenance - Public Works						
				<u>293.25</u>								
	Vendor Total:			293.25								
<b>DUBOI110 DUBOIS STARTER, ALTERNATOR</b>												
	24-00346	02/07/24	09 STREET BACKHOE-TOM									
	1		Stareter for Back Hoe	362.97	GF-430-374	E Vehicle Maintenance - Public Works	A	02/07/24	02/07/24		31687	N
	Vendor Total:			362.97								
<b>EASTE005 EASTERN ELEVATOR SERVICE &amp; SAL</b>												
	24-00063	01/03/24	Cty Bldg Elevator Maintenance		B							
	3		Cty Bldg Elevator Maintenance	142.32	GF-409-373	E Building Maint - City Building	A	01/03/24	02/06/24		333481	N
	Vendor Total:			142.32								
<b>EDMUN005 EDMUNDS GOVTECH</b>												
	24-00202	02/16/24	PROCESSING FEES									
	1		PROCESSING FEES	65.50	SF-427-480	E ADMIN SF - MISCELLANEOUS EXPENSE	A	02/16/24	02/16/24		24-IN2219	N
	2		PROCESSING FEES	65.50	WF-447-480	E WF ADMIN - MISC. EXPENSE	A	02/16/24	02/16/24		24-IN2219	N







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<b>GOODT005 GOOD TIRE SERVICE</b>												
	24-00192	01/18/24	8 Tires on ladder truck									
	1	Quote	Government Contract	4,477.44	GF-411-374	E Vehicle Maint. - Fire Department	A	01/18/24	01/25/24			N
	24-00257	01/29/24	UNIT #45 SNOW REMOVAL-TOM									
	1	UNIT #45	SNOW REMOVAL-Tire	415.43	GF-430-374	E Vehicle Maintenance - Public Works	A	01/29/24	01/29/24		6T6-731136	N
	Vendor Total:			4,892.87								
<b>HHSUP005 H&amp;H SUPPLY</b>												
	24-00247	01/29/24	cutter fittings-larry									
	1	Cutter	Fittings	18.48	SF-428-245	E SF - Sewer Operating Expenses	A	01/29/24	01/29/24		535142	N
	24-00297	02/02/24	generator repair-eric									
	1	generator	repair-eric	56.95	WF-448-245	E WTP - OPERATING SUPPLIES	A	02/02/24	02/02/24		535211	N
	Vendor Total:			75.43								
<b>HERBE005 HERBERT, ROWLAND &amp; GRUBIC, INC</b>												
	24-00317	02/16/24	ENGINEERING									
	1	ENGINEERING		5,600.00	WF-493-184	E WF - Anderson Creek Dam Evaluation	A	02/16/24	02/16/24		178144	N
	24-00319	02/16/24	DAM EMERGENCY ACTION PLAN									
	1	DAM EMERGENCY	ACTION PLAN	8,000.00	WF-493-184	E WF - Anderson Creek Dam Evaluation	A	02/16/24	02/16/24		178146	N
	24-00321	02/16/24	ANDERSON CREEK DAM EVAL									
	1	ANDERSON CREEK	DAM EVAL	52,750.00	WF-493-184	E WF - Anderson Creek Dam Evaluation	A	02/16/24	02/16/24		178197	N
	24-00322	02/16/24	JUNIATA DAM EVAL									
	1	JUNIATA DAM	EVAL	5,250.00	WF-493-183	E WF - Juniata Lake Dam Evaluation	A	02/16/24	02/16/24		178198	N
	Vendor Total:			71,600.00								
<b>HIGHM005 HIGHMARK BLUE SHIELD</b>												
	24-00204	02/16/24	GROUP HEALTH INS									
	13	GROUP HEALTH	INS	2,548.01	GF-401-215	E Health Insurance - Administration	A	01/25/24	02/16/24			N
	14	GROUP HEALTH	INS	3,558.31	GF-403-215	E Health Insurance - Treasurer Dept	A	01/25/24	02/16/24			N
	15	GROUP HEALTH	INS	1,227.52	GF-407-215	E Health Insurance - IT	A	01/25/24	02/16/24			N

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				Item Description	Amount	Charge Account		Acct Type Description				
HIGHM005 HIGHMARK BLUE SHIELD				Continued								
24-00204	02/16/24	GROUP HEALTH INS		Continued								
16		GROUP HEALTH INS			1,227.52	GF-408-215	A	E Health Insurance - Engineering Dept	01/25/24	02/16/24		N
17		GROUP HEALTH INS			31,437.82	GF-410-215	A	E Health Insurance - Police Dept	01/25/24	02/16/24		N
18		GROUP HEALTH INS			1,930.00	GF-413-215	A	E Health Insurance- Code Enforcement	01/25/24	02/16/24		N
19		GROUP HEALTH INS			10,776.83	GF-430-215	A	E Health Insurance - Public Works	01/25/24	02/16/24		N
20		GROUP HEALTH INS			5,597.54	SF-427-156	A	E ADMIN SF - HOSPITALIZATION	01/25/24	01/31/24		N
21		GROUP HEALTH INS			10,652.14	SF-428-156	A	E COLLECT SF- HEALTH INS - SANITARY SEWERS	01/25/24	01/31/24		N
22		GROUP HEALTH INS			8,650.70	SF-429-156	A	E STP - HEALTH INSURANCE - STP	01/25/24	01/31/24		N
23		GROUP HEALTH INS			5,597.54	WF-453-156	A	E WF BILLING - HEALTH INS- CUST ACCTG	01/25/24	01/31/24		N
24		GROUP HEALTH INS			8,989.86	WF-448-156	A	E WTP - HEALTH INSURANCE - WTP	01/25/24	01/31/24		N
25		GROUP HEALTH INS			8,349.73	WF-450-156	A	E WF DIST - HEALTH INSURANCE - TRANS/DIST	01/25/24	01/31/24		N
					<u>100,543.52</u>							
Vendor Total:					100,543.52							
HOVIS005 HOVIS AUTO SUPPLY												
24-00191	01/18/24	SNOW PLOW MARKERS										
1		SNOW PLOW MARKERS			165.84	GF-430-246	A	E Winter Maintenance Supplies	01/18/24	01/25/24	12-01317377	N
24-00194	01/18/24	supplies for garage- Bob C.										
1		Shop Supplies			103.07	GF-430-374	A	E Vehicle Maintenance - Public Works	01/18/24	01/25/24	12-1317956	N
					103.07	WF-450-374		E WF DIST - VEHICLE MAINTENANCE				
					<u>103.09</u>	SF-428-374		E COLLECT SF- SANITARY SEWER VEHICLE MAINT				
					309.23							
24-00195	01/18/24	Car Wash										
1		Car Wash			2.00	GF-430-374	A	E Vehicle Maintenance - Public Works	01/18/24	01/25/24	12-1317961	N
24-00261	01/29/24	DIESEL FLUID-SWS-TOM										
1		DIESEL FLUID-SWS-TOM			31.98	GF-430-245	A	E Operating Supplies - Public Works	01/29/24	01/29/24	12-1318847	N
					31.98	WF-450-245		E WF-DIST - OPERATING SUPPLIES				
					<u>31.98</u>	SF-428-245		E SF - Sewer Operating Expenses				
					95.94							
24-00299	02/02/24	OLD ENINE #75 -TOM S.										
1		OLD ENINE #75 -TOM S.			40.88	GF-411-374	A	E Vehicle Maint. - Fire Department	02/02/24	02/02/24	12-1319543	N

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<b>HOVIS005 HOVIS AUTO SUPPLY</b>												
Continued												
24-00300 02/02/24 snow removal plow markers-tom												
	1		snow removal plow markers-tom	165.84	GF-430-246	E Winter Maintenance Supplies	A	02/02/24	02/02/24		12-1319113	N
Vendor Total:				779.73								
<b>JMDEL005 J.M. DELULLO STONE SALES INC</b>												
24-00342 02/07/24 #3 LIMESTONE & 2B Limestone												
	1		#3 LIMESTONE & 2B Limestone	292.44	SF-428-245	E SF - Sewer Operating Expenses	A	02/07/24	02/07/24		114838	N
				292.44	WF-450-245	E WF-DIST - OPERATING SUPPLIES						
				<u>292.52</u>	GF-430-245	E Operating Supplies - Public Works						
				877.40								
Vendor Total:				877.40								
<b>LICAT005 JOHN LICATOVICH</b>												
24-00217 02/16/24 HOSPITALIZATION COVERAGE												
	1		HOSPITALIZATION COVERAGE	509.16	GF-410-215	E Health Insurance - Police Dept	A	02/16/24	02/16/24			N
Vendor Total:				509.16								
<b>LBWAT005 L/B WATER SERVICE INC</b>												
24-00348 02/07/24 1 1/2 flange kit water meter												
	1		1 1/2" Water Meter	275.40	WF-450-245	E WF-DIST - OPERATING SUPPLIES	A	02/07/24	02/07/24		3783915	N
Vendor Total:				275.40								
<b>LOWES005 LOWE'S COMPANIES INC</b>												
24-00173 01/18/24 mailbox												
	1		Mailbox Snow plow hit it	33.23	GF-430-246	E Winter Maintenance Supplies	A	01/18/24	02/08/24		437538380	N
24-00185 01/18/24 ZIP TIES & HEAD LAMP-CJ												
	1		ZIP TIES & HEAD LAMP-CJ	81.43	WF-450-245	E WF-DIST - OPERATING SUPPLIES	A	01/18/24	01/25/24		631534560	N
24-00193 01/18/24 ICE MAKER -ERIC												
	1		Ice maker Kit	103.55	WF-448-245	E WTP - OPERATING SUPPLIES	A	01/18/24	01/25/24		284872992	N

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<b>LOWES005 LOWE'S COMPANIES INC</b>												
Continued												
24-00304 02/02/24 PROPERTY ROOM BINS-CARRIE												
	1		PROPERTY ROOM BINS-CARRIE	38.22	GF-410-213	E Small Items of Equipment - Police	A	02/02/24	02/02/24		87873379	N
Vendor Total:				256.43								
<b>LUBRI010 LUBRICATION ENGINEERS INC.</b>												
24-00325 02/07/24 Monolec, Hydraulic, Alamagard												
	1		GREASE & OIL-LOU	2,376.48	SF-429-245	E STP - OPERATING SUPPLIES	A	02/07/24	02/07/24		IN519980	N
Vendor Total:				2,376.48								
<b>MARKE010 MAGNUS MARKETING</b>												
24-00207 02/16/24 SPORTS CONTRACT DEC.2023												
	1		SPORTS CONTRACT DEC.2023	600.00	GF-454-245	E Showers Field	A	02/16/24	02/16/24		1679	N
	2		SPORTS CONTRACT DEC.2023	600.00	GF-454-246	E Challenger (Heindle Field)	A	02/16/24	02/16/24		1679	N
	3		SPORTS CONTRACT DEC.2023	600.00	GF-454-247	E Senior (Stern Field)	A	02/16/24	02/16/24		1679	N
				<u>1,800.00</u>								
Vendor Total:				1,800.00								
<b>MATHE005 MATHESON TRI-GAS INC</b>												
24-00337 02/07/24 CO2 Pool												
	1		CO2 Pool	31.69	GF-452-213	E Operating Supplies - Pool	A	02/07/24	02/07/24		0029147590	N
Vendor Total:				31.69								
<b>ROBER005 MATTHEW ROBERTSON</b>												
24-00350 02/08/24 Parking, Meals Grand Jury												
	1		Parking, Meals Grand Jury	73.68	GF-410-331	E Travel & Meeting Expense - Police	A	02/08/24	02/08/24			N
Vendor Total:				73.68								
<b>MCALL005 MCALLISTER &amp; ASSOCIATES LLC</b>												
24-00314 02/16/24 DRUG TESTING												
	1		DRUG TESTING	116.00	GF-406-315	E Medical Services	A	02/16/24	02/16/24		6829	N
Vendor Total:				116.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>MCGAR005 MCGARVEY JANITORIAL SERVICES</b>												
	24-00054	01/03/24	Janitorial Services Cty Bldg		B							
	3		Janitorial Svcs Cty Bldg	3,874.60	GF-409-373		E Building Maint - City Building	A	01/03/24	02/08/24	9962	N
	Vendor Total:			3,874.60								
<b>MOTOR005 MOTOROLA SOLUTIONS, INC</b>												
	24-00347	02/07/24	Radio's Police Department									
	1		Radio's Police Department	11,347.00	GF-410-213		E Small Items of Equipment - Police	A	02/07/24	02/07/24	8281674055	N
	Vendor Total:			11,347.00								
<b>MRMWO005 MRM WORKERS' COMP FUND</b>												
	24-00209	02/16/24	WORKER COMP. PREMIUM									
	1		WORKER COMP. PREMIUM	40.50	GF-401-214		E Worker's Comp - Administration	A	02/16/24	02/16/24	2324PRJ1167	N
	2		WORKER COMP. PREMIUM	16.20	GF-403-214		E Worker's Comp - Treasurer's Office	A	02/16/24	02/16/24	2324PRJ1167	N
	3		WORKER COMP. PREMIUM	6.84	GF-407-214		E Worker's Comp - IT	A	02/16/24	02/16/24	2324PRJ1167	N
	4		WORKER COMP. PREMIUM	10.35	GF-408-214		E Worker's Comp - Engineering Dept	A	02/16/24	02/16/24	2324PRJ1167	N
	5		WORKER COMP. PREMIUM	7,880.15	GF-410-214		E Worker's Comp - Police Dept	A	02/16/24	02/16/24	2324PRJ1167	N
	6		WORKER COMP. PREMIUM	8.83	GF-413-214		E Worker's Compensation - Code Enforcement	A	02/16/24	02/16/24	2324PRJ1167	N
	7		WORKER COMP. PREMIUM	1,899.47	GF-430-214		E Worker's Comp - Public Works	A	02/16/24	02/16/24	2324PRJ1167	N
	8		WORKER COMP. PREMIUM	339.42	GF-452-214		E Worker's Comp - Pool	A	02/16/24	02/16/24	2324PRJ1167	N
	9		WORKER COMP. PREMIUM	539.42	GF-454-214		E Worker's Comp -Parks	A	02/16/24	02/16/24	2324PRJ1167	N
	10		WORKER COMP. PREMIUM	225.49	SF-427-354		E ADMIN SF - WORKERS COMPENSATION	A	02/16/24	02/16/24	2324PRJ1167	N
	11		WORKER COMP. PREMIUM	1,232.94	SF-428-354		E COLLECT SF- WORKERS COMP- SANITARY SEWER	A	02/16/24	02/16/24	2324PRJ1167	N
	12		WORKER COMP. PREMIUM	1,739.98	SF-429-354		E STP - WORKERS COMP - STP	A	02/16/24	02/16/24	2324PRJ1167	N
	13		WORKER COMP. PREMIUM	225.49	WF-453-354		E WF BILLING - WORKERS COMP- CUST ACCTG	A	02/16/24	02/16/24	2324PRJ1167	N
	14		WORKER COMP. PREMIUM	1,645.54	WF-448-354		E WTP - WORKER'S COMP- WTP	A	02/16/24	02/16/24	2324PRJ1167	N
	15		WORKER COMP. PREMIUM	1,612.68	WF-450-354		E WF DIST - WORKER'S COMP - TRANS/DIST	A	02/16/24	02/16/24	2324PRJ1167	N
				<u>17,423.30</u>								
	24-00305	02/02/24	Adedt1 premium to due budget									
	1		add prem due to OT Overage	10,676.00	GF-410-214		E Worker's Comp - Police Dept	A	02/02/24	02/02/24	223AUD2619	N
	Vendor Total:			28,099.30								

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>MUTHS005 MUTH'S HARVEST FARM</b>												
	24-00262	01/29/24	JOHN DEER SNOW BLOWER -TOM									
	1		JOHN DEER SNOW BLOWER -TOM	547.86	GF-430-246	E Winter Maintenance Supplies	A	01/29/24	01/29/24			N
	Vendor Total:			547.86								
<b>NATIO045 NATIONWIDE TRUST COMPANY, FSB</b>												
	24-00212	01/25/24	January Employee withholding									
	1		January Employee Withholding	6,187.89	GF-214-000	G Pension Plan Contributions Withheld	A	01/25/24	01/25/24			N
	Vendor Total:			6,187.89								
<b>NOBLE005 NOBLE ENVIRONMENTAL</b>												
	24-00295	02/02/24	Grit Removal									
	1		Grit Removal	666.00	SF-429-245	E STP - OPERATING SUPPLIES	A	02/02/24	02/02/24		VE91612	N
	24-00339	02/07/24	Grit Removal									
	1		Grit Removal	3,885.75	SF-429-365	E STP - SLUDGE REMOVAL	A	02/07/24	02/07/24		VE91710	N
	Vendor Total:			4,551.75								
<b>OVERD010 OVERDORF SNYDER MECHANICAL, IN</b>												
	24-00222	01/26/24	CHECK HEATER AT POOL-KENNY									
	1		Heat Repair Heindl, Add Glycol	699.64	GF-454-246	E Challenger (Heindle Field)	A	01/26/24	01/26/24		1891	N
	Vendor Total:			699.64								
<b>PAONE005 PA ONE CALL SYSTEMS INC.</b>												
	24-00332	02/16/24	MONTHLY SERVICE									
	1		MONTHLY SERVICE	26.87	SF-428-245	E SF - Sewer Operating Expenses	A	02/16/24	02/16/24			N
	2		MONTHLY SERVICE	26.87	WF-450-245	E WF-DIST - OPERATING SUPPLIES	A	02/16/24	02/16/24			N
	3		MONTHLY SERVICE	26.87	GF-430-245	E Operating Supplies - Public works	A	02/16/24	02/16/24			N
				<u>80.61</u>								
	Vendor Total:			80.61								



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PENNC005 PENN CENTRAL DOOR LLC Continued											
	24-00252	01/29/24	garage door opener-mechanic	Continued							
				628.87	WF-450-373						
				<u>1,886.25</u>							
	24-00303	02/02/24	WATER GAR. DOOR SENSOR-TOM								
			1 Repair to Water Garage Door	88.57	GF-409-372	A	02/02/24	02/02/24		23099	N
				88.57	SF-428-373						
				<u>88.61</u>	WF-450-373						
				265.75							
			Vendor Total:	2,152.00							
POINT005 POINT AUTO PARTS											
	24-00187	01/18/24	BATTERY PD VAN- BOB #63								
			1 BATTERY PD VAN- BOB #63	122.86	GF-410-374	A	01/18/24	01/25/24		189909	N
	24-00189	01/18/24	FIRE DEPT. U75 BOB CONNERS								
			1 Main on Fire Dept U75	80.14	GF-411-374	A	01/18/24	02/07/24		189933	N
	24-00190	01/18/24	Batteries - snow removal #43								
			1 #42 Snow Removal Battery	260.26	GF-430-246	A	01/18/24	01/25/24		190033	N
	24-00306	02/02/24	ALL DEPTS RESTOCK FILTERS-TOM								
			1 ALL DEPTS RESTOCK FILTERS-TOM	105.10	SF-428-374	A	02/02/24	02/02/24		192251	N
				105.10	WF-450-374						
				105.10	GF-430-374						
				105.10	GF-410-374						
				<u>105.10</u>	GF-411-374						
				525.50							
			Vendor Total:	988.76							
POLLU005 POLLU-TECH INC.											
	24-00064	01/03/24	Polymer STP		B						
			2 STP Polymer	7,452.00	SF-429-222	A	01/03/24	01/24/24		1223083	N
			Vendor Total:	7,452.00							





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>STATE005 STATE WORKERS INSURANCE FUND</b>											
	24-00210	02/16/24	STATE WORKERS INSUREANCE FUND								
	1		STATE WORKERS INSUREANCE FUND	2,869.00	GF-411-214		E FIRE DEPARTMENT COMP INS.	A	02/16/24	02/16/24	N
	Vendor Total:			2,869.00							
<b>SWIFT005 SWIFT KENNEDY &amp; COMPANY</b>											
	24-00288	02/16/24	CYBER LIABILITY POLICY								
	1		CYBER LIABILITY POLICY	7,651.05	GF-486-352		E Liability Insurance	A	02/16/24	02/16/24	827503 N
	Vendor Total:			7,651.05							
<b>TOPPB005 TOPP BUSINESS SOLUTIONS</b>											
	24-00333	02/16/24	COPIER CHARGES								
	1		COPIER CHARGES	184.49	GF-409-200		E Office Supplies - Central Store	A	02/16/24	02/16/24	INV419271 N
	Vendor Total:			184.49							
<b>UGIEN005 UGI ENERGY SEVICE, LLC</b>											
	24-00285	02/16/24	GAS HEAT								
	1		GAS HEAT	2,296.93	GF-411-362		E Gas Heat - Fire Department	A	02/16/24	02/16/24	N
	2		GAS HEAT	440.45	GF-409-362		E Gas Heat - City Building	A	02/16/24	02/16/24	N
	3		GAS HEAT	1,841.12	GF-409-363		E Gas Heat - Garage	A	02/16/24	02/16/24	N
	4		GAS HEAT	1,990.02	SF-429-362		E STP - GAS HEAT	A	02/16/24	02/16/24	N
	5		GAS HEAT	1,240.28	WF-448-362		E WTP - GAS HEAT	A	02/16/24	02/16/24	N
	6		GAS HEAT	278.44	GF-452-362		E Gas Heat- Pool	A	02/16/24	02/16/24	N
	7		GAS HEAT	219.49	GF-454-248		E Baseball Bank Expenses	A	02/16/24	02/16/24	N
				<u>8,306.73</u>							
	Vendor Total:			8,306.73							
<b>UNITE020 UNITED WAY</b>											
	24-00216	01/25/24	January Employee withholding								
	1		January Employee Withholding	34.00	GF-220-000		G United way Withheld	A	01/25/24	01/25/24	N
	Vendor Total:			34.00							

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>UNIVA005 UNIVAR USA INC</b>												
	24-00055	01/03/24	Sternpac		B							
			3 Sternpac-WTP	4,405.50	WF-448-222	E WTP - CHEMICALS	A	01/03/24	01/30/24		51799472	N
			Vendor Total:	4,405.50								
<b>USABL005 USA BLUEBOOK</b>												
	24-00340	02/07/24	lab supplies & pump parts									
			1 lab supplies & pump parts	304.60	SF-429-245	E STP - OPERATING SUPPLIES	A	02/07/24	02/07/24		INV00252379	N
	24-00341	02/07/24	lab supplies & pump parts-lou									
			1 lab supplies & pump parts-lou	443.54	SF-429-245	E STP - OPERATING SUPPLIES	A	02/07/24	02/07/24		INV00252311	N
			Vendor Total:	748.14								
<b>WASHI005 WASHINGTON NATIONAL INSURANCE</b>												
	24-00330	02/16/24	EMPLOYEE CONTRIBUTIONS									
			1 EMPLOYEE CONTRIBUTIONS	749.81	GF-223-000	G Washinton National	A	02/16/24	02/16/24			N
			Vendor Total:	749.81								
<b>WAYOF005 WAY OFFICE PLUS</b>												
	24-00221	01/26/24	OFFICE SUPPLIES- KORBI									
			1 OFFICE SUPPLIES- KORBI	131.22	GF-409-200	E Office Supplies - Central Store	A	01/26/24	01/26/24		356693-0	N
				65.61	SF-427-200	E ADMIN SF - OFFICE SUPPLIES						
				65.61	WF-447-200	E WF ADMIN - OFFICE SUPPLIES						
				<u>262.44</u>								
	24-00338	02/07/24	"Received by" stamp									
			1 "Received by" stamp	43.10	GF-409-200	E Office Supplies - Central Store	A	02/07/24	02/07/24		356693-1	N
			Vendor Total:	305.54								
<b>WEXBA005 WEX BANK</b>												
	24-00328	02/16/24	JAN GAS PURCHASES									
			1 JAN GAS PURCHASES	407.44	SF-429-231	E STP - VEHICLE GAS & OIL	A	02/16/24	02/16/24			N
			2 JAN GAS PURCHASES	498.12	WF-448-231	E WTP - VEHICLE GAS & OIL	A	02/16/24	02/16/24			N
			3 JAN GAS PURCHASES	2,669.69	GF-430-231	E Vehicle Gas & Oil - Public Works	A	02/16/24	02/16/24			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WEXBA005 WEX BANK											
Continued											
24-00328	02/16/24	JAN GAS PURCHASES		Continued							
4	JAN GAS PURCHASES	2,669.69	SF-428-231	E COLLECT SF- VEHICLE GAS & OIL	A	02/16/24	02/16/24				N
5	JAN GAS PURCHASES	2,669.70	WF-450-231	E WF DIST - VEHICLE GAS & OIL	A	02/16/24	02/16/24				N
6	JAN GAS PURCHASES	1,660.29	GF-410-231	E Vehicle Gas & Oil - Police	A	02/16/24	02/16/24				N
7	JAN GAS PURCHASES	733.78	GF-411-231	E Vehicle Gas & Oil - Fire Department	A	02/16/24	02/16/24				N
		<u>11,308.71</u>									
Vendor Total:		11,308.71									
WILLI015 WILLIAMS & SONS SERVICES INC											
24-00255	01/29/24	PORTA JOHN SEWAGE PLANT									
1	Port a Pottie STP	435.00	SF-429-245	E STP - OPERATING SUPPLIES	A	01/29/24	01/29/24			0000047920	N
24-00301	02/02/24	porta johns in the park-scott									
1	porta johns in the park-scott	290.00	GF-454-213	E Operating Supplies - Parks	A	02/02/24	02/02/24			0000018907	N
Vendor Total:		725.00									
WINTE005 WINTER EQUIPMENT COMPANY											
24-00294	02/02/24	curb gaurd for snow plows-tom									
1	curb gaurd for snow plows-tom	653.90	GF-430-246	E Winter Maintenance Supplies	A	02/02/24	02/02/24			INV58384	N
Vendor Total:		653.90									
FARRE010 ZACHARY FARRELL											
24-00259	01/29/24	Renew Sewer Plant Certificatio									
1	Renew Sewer Plant Certificatio	60.00	SF-429-245	E STP - OPERATING SUPPLIES	A	01/29/24	01/29/24				N
Vendor Total:		60.00									
ZEPMA005 ZEP MANUFACTURING COMPANY											
24-00293	02/02/24	DEGREASER SWS-TOM									
1	DEGREASER SWS & Sanitary Lube	48.67	SF-428-245	E SF - Sewer Operating Expenses	A	02/02/24	02/02/24			4007867248	N
		48.67	GF-430-245	E Operating Supplies - Public works							

Vendor #	Name	Contract	PO Type	First	Rcvd	Chk/Void	1099					
PO #	PO Date	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
ZEPMA005	ZEP MANUFACTURING COMPANY	Continued										
24-00293	02/02/24	DEGREASER SWS-TOM	223.65	WF-450-245	E WF-DIST - OPERATING SUPPLIES							
			320.99									
Vendor Total:			320.99									

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Total Purchase Orders:	122	Total P.O. Line Items:	181	Total List Amount:	545,847.55	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	4-GF	196,451.06	0.00	15,325.55	211,776.61
LIQUID FUELS FUND	4-LF	19,393.20	0.00	0.00	19,393.20
SEWER FUND	4-SF	57,996.40	0.00	0.00	57,996.40
WATER FUND	4-WF	125,481.34	0.00	131,200.00	256,681.34
Total of All Funds:		<u>399,322.00</u>	<u>0.00</u>	<u>146,525.55</u>	<u>545,847.55</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	196,451.06	0.00	15,325.55	211,776.61
LIQUID FUELS FUND	LF	19,393.20	0.00	0.00	19,393.20
SEWER FUND	SF	57,996.40	0.00	0.00	57,996.40
WATER FUND	WF	125,481.34	0.00	131,200.00	256,681.34
Total of All Funds:		<u>399,322.00</u>	<u>0.00</u>	<u>146,525.55</u>	<u>545,847.55</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	196,451.06	0.00	0.00	0.00	196,451.06
LIQUID FUELS FUND	4-LF	19,393.20	0.00	0.00	0.00	19,393.20
SEWER FUND	4-SF	57,996.40	0.00	0.00	0.00	57,996.40
WATER FUND	4-WF	125,481.34	0.00	0.00	0.00	125,481.34
Total of All Funds:		<u>399,322.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>399,322.00</u>