

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 Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLWA005 ALL WASHED UP AUTO SPA												
	24-00362	02/14/24	PD WASH WASH -CARRIE									
	1		PD WASH WASH -CARRIE	112.80	GF-410-374	E Vehicle Maintenance - Police Car	A	02/14/24	02/14/24		6553	N
	Vendor Total:			112.80								
BALTI005 BALTIMORE LIFE INSURANCE COMPA												
	24-00354	02/29/24	EMPLOYEE WITHHOLDING									
	1		EMPLOYEE WITHHOLDING	228.33	GF-222-000	G Life of Maryland withheld	A	02/29/24	02/29/24			N
	Vendor Total:			228.33								
BOWSE005 BOWSER-MORNER, INC.												
	24-00415	02/29/24	filter media sample -eric									
	1		filter media sample -eric	558.00	WF-448-245	E WTP - OPERATING SUPPLIES	A	02/29/24	02/29/24		21316801	N
	Vendor Total:			558.00								
BUCKT005 BUCKTAIL EXCAVATORS INC												
	24-00056	01/03/24	Antiskid			B						
	5		Anitskid - Sub Base	2,683.58	GF-430-245	E Operating Supplies - Public works	A	01/03/24	02/13/24		24722	N
	6		Anitskid - Sub Base	894.53	SF-428-245	E SF - Sewer Operating Expenses	A	01/03/24	02/13/24		24722	N
	7		Anitskid - Sub Base	894.53	WF-450-245	E WF-DIST - OPERATING SUPPLIES	A	01/03/24	02/13/24		24722	N
				4,472.64								
	Vendor Total:			4,472.64								
BUFFA005 BUFFALO & PITTSBURGH RAILROAD												
	24-00396	02/29/24	PROJECT MANAGEMENT									
	1		PROJECT MANAGEMENT	2,063.50	GF-408-450	E Contracted Services - Engineering	A	02/29/24	02/29/24			N
	Vendor Total:			2,063.50								

Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CARLS005 CARLSON TECHNOLOGIES, INC														
24-00412	02/20/24	Fix Email Flow Issues												
1		Fix Email Flow Issues	20.00	GF-407-316		E Computer Parts & Supplies	A	02/20/24	02/20/24			40356	N	
Vendor Total:			20.00											
CLEVE005 CLEVELAND BROTHERS EQUIPMENT														
24-00430	02/22/24	GENERATOR WATER PLANT-SCOTT												
1		GENERATOR WATER PLANT-SCOTT	3,784.44	WF-448-373		E WTP - BUILDING REPAIRS & MAINTENANCE	A	02/22/24	02/22/24			SERV7867891	N	
Vendor Total:			3,784.44											
COLON005 COLONIAL LIFE & ACCIDENT														
24-00404	02/29/24	EMPLOYEE CONTRIBUTIONS												
1		EMPLOYEE CONTRIBUTIONS	510.64	GF-215-000		G Colonial Life Insurance Withheld	A	02/29/24	02/29/24					
Vendor Total:			510.64											
COMMO005 COMMONWEALTH OF PA														
24-00414	02/20/24	Submit Unclaimed Property												
1		Submit Unclaimed Property	91.00	GF-380-100		R Miscellaneous Revenues	A	02/20/24	02/20/24					
Vendor Total:			91.00											
COOPE005 COOPER TIRE & AUTO														
24-00359	02/14/24	STP #20 TIRE REPAIR												
1		STP #20 TIRE REPAIR	30.00	WF-448-374		E WTP - VEHICLE MAINTENANCE	A	02/14/24	02/14/24			179952	N	
Vendor Total:			30.00											
CATAL005 CORE & MAIN														
24-00366	02/14/24	BANDS & FITTINGS- MIKE G.												
1		BANDS & FITTINGS- MIKE G.	500.64	SF-428-245		E SF - Sewer Operating Expenses	A	02/14/24	02/14/24			U317181	N	
24-00369	02/14/24	CATCH BASIN & PIPE-MIKE MC.												
1		CATCH BASIN & PIPE-MIKE MC.	6,270.00	SF-428-245		E SF - Sewer Operating Expenses	A	02/14/24	02/14/24			U311163	N	

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CATAL005 CORE & MAIN Continued															
24-00424	02/22/24	Alpha couplings													
1		Alpha couplings	3,114.08	WF-450-245			E	WF-DIST - OPERATING SUPPLIES	A	02/22/24	02/22/24		U179666	N	
24-00425	02/22/24	2 IN SADDLE & CORP- CJ													
1		2 IN SADDLE & CORP- CJ	1,323.84	WF-450-245			E	WF-DIST - OPERATING SUPPLIES	A	02/22/24	02/22/24		U225748	N	
24-00426	02/22/24	Qwik Caps													
1		Qwik Caps	96.36	WF-450-245			E	WF-DIST - OPERATING SUPPLIES	A	02/22/24	02/22/24		U317889	N	
Vendor Total:			11,304.92												
COYNE005 COYNE CHEMICAL															
24-00071	01/03/24	Liquid Permanganate WTP				B									
2		Liquid Permanganate WTP	3,904.67	WF-448-222			E	WTP - CHEMICALS	A	01/03/24	02/13/24		423864	N	
Vendor Total:			3,904.67												
DELAN010 DELANEY CHYSLER OF DUBOIS															
24-00358	02/14/24	POLICE DEPT# 31-TOM													
1		Front Door Switch PD 31	81.75	GF-410-374			E	Vehicle Maintenance - Police Car	A	02/14/24	02/14/24		85003777	N	
Vendor Total:			81.75												
DEVOA005 DEVO & ASSOCIATES															
24-00355	02/29/24	MONTHLY WHOOSH/FLOWBIRD PAY													
1		MONTHLY WHOOSH/FLOWBIRD PAY	2.10	GF-445-245			E	Operating Supplies - Parking	A	02/29/24	02/29/24		6082751	N	
Vendor Total:			2.10												
DILLO005 DILLON MCCANDLESS KING COULTER															
24-00391	02/29/24	CONSOLIDATION LEGAL SERVICES													
1		CONSOLIDATION LEGAL SERVICES	2,283.06	GF-404-314			E	Legal Services	A	02/29/24	02/29/24		124053	N	
24-00392	02/29/24	LEGAL SERVICES													
1		LEGAL SERVICES	2,632.50	GF-404-314			E	Legal Services	A	02/29/24	02/29/24		124055	N	

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DILLO005 DILLON MCCANDLESS KING COULTER Continued											
	24-00393	02/29/24	JAN SOLICITOR SERVICES								
	1		JAN SOLICITOR SERVICES	30.00	GF-404-314	E Legal Services	A	02/29/24	02/29/24	124054	N
	2		JAN SOLICITOR SERVICES	<u>3,200.00</u>	GF-404-130	E Salary - Solicitor	A	02/29/24	02/29/24	124054	N
				3,230.00							
			Vendor Total:	8,145.56							
ENVIR005 ENVIROSCIENCE INC.											
	24-00395	02/29/24	CONSULTING SERVICES								
	1		CONSULTING SERVICES	371.25	SF-429-482	E STP - PRE- TREATMENT EXPENSE	A	02/29/24	02/29/24	16770-11	N
			Vendor Total:	371.25							
FASTE005 FASTENAL COMPANY											
	24-00408	02/19/24	BOLTS FOR BRUSHHOG								
	1		BOLTS FOR BRUSHHOG	17.03	GF-430-374	E Vehicle Maintenance - Public Works	A	02/19/24	02/19/24	PADUB158842	N
			Vendor Total:	17.03							
GLENN005 GLENN O. HAWBAKER INC.											
	24-00432	02/22/24	cold patch-mike lyons								
	1		Cold Patch	1,043.00	SF-428-245	E SF - Sewer Operating Expenses	A	02/22/24	02/22/24	841006	N
				<u>1,043.00</u>	WF-450-245	E WF-DIST - OPERATING SUPPLIES					
				2,086.00							
			Vendor Total:	2,086.00							
GRAIN010 GRAINGER											
	24-00368	02/14/24	fittings- Eric								
	1		fittings- Eric	165.92	WF-450-245	E WF-DIST - OPERATING SUPPLIES	A	02/14/24	02/14/24	9008838964	N
			Vendor Total:	165.92							
HHSUP005 H&H SUPPLY											
	24-00363	02/14/24	gaskets & saw blades-lou								
	1		gaskets & saw blades-lou	38.49	SF-429-245	E STP - OPERATING SUPPLIES	A	02/14/24	02/14/24	535675	N

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HHSUP005 H&H SUPPLY												
Continued												
	24-00406	02/19/24	Fittings for water meter									
	1		Fittings for water meter	351.77	WF-450-245	E WF-DIST - OPERATING SUPPLIES	A	02/19/24	02/19/24		535629	N
	Vendor Total:			390.26								
HALLS005 HALLSTROM-CLARK ELECTRIC INC.												
	24-00421	02/29/24	TROUBLESHOOT XMAS LIGHT									
	1		TROUBLESHOOT XMAS LIGHT	891.01	GF-430-450	E Contractual Services - Public Works	A	02/29/24	02/29/24		w11001	N
	24-00422	02/29/24	repair to outside lights-lou									
	1		repair to outside lights-lou	868.06	SF-429-373	E STP - BUILDING MAINT. RENT & LAND LEASE	A	02/29/24	02/29/24		w11000	N
	24-00423	02/29/24	REPAIR OUTSIDE LIGHTS GARAGE									
	1		REPAIR OUTSIDE LIGHTS GARAGE	621.60	SF-428-373	E COLLECT SF- BUILDING MAIN. RENT	A	02/29/24	02/29/24		w10999	N
				621.60	WF-450-373	E WF DIST - BUILDING REPAIR & MAINT.						
				621.80	GF-409-372	E Building Maint - Garages						
				<u>1,865.00</u>								
	Vendor Total:			3,624.07								
HERBE005 HERBERT, ROWLAND & GRUBIC, INC												
	24-00397	02/29/24	EPA LOCAL LIMITS									
	1		EPA LOCAL LIMITS	2,080.00	SF-429-482	E STP - PRE- TREATMENT EXPENSE	A	02/29/24	02/29/24		179005	N
	24-00398	02/29/24	ENGINEERING									
	1		ENGINEERING	2,000.00	WF-493-119	E WF- WTP REPLACE BOTH FLOCCULATOR	A	02/29/24	02/29/24		179004	N
	24-00399	02/29/24	ENGINEERING									
	1		ENGINEERING	21,100.00	WF-493-184	E WF - Anderson Creek Dam Evaluation	A	02/29/24	02/29/24		179144	N
	24-00400	02/29/24	ENGINEERING									
	1		ENGINEERING	6,900.00	WF-493-183	E WF - Juniata Lake Dam Evaluation	A	02/29/24	02/29/24		179145	N
	24-00401	02/29/24	ENGINEERING									
	1		ENGINEERING	13,000.00	WF-493-185	E WF - W Washington Water Line	A	02/29/24	02/29/24		179006	N
	Vendor Total:			45,080.00								

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SPITZ005 SPITZER AUTOWORLD DUBOIS, LLC												
	24-00364	02/14/24	SNOW REMOVAL-TOM									
	1		Screw for snow repair-TOM	16.00	GF-430-246	E Winter Maintenance Supplies	A	02/14/24	02/14/24		34068	N
	Vendor Total:			16.00								
SUNLI010 SUN LIFE ASSURANCE CO												
	24-00403	02/29/24	GROUP LIFE PREMIUM									
	1		GROUP LIFE PREMIUM	48.68	GF-401-216	E Life Insurance - Administration	A	02/29/24	02/29/24			N
	2		GROUP LIFE PREMIUM	21.70	GF-403-216	E Life Insurance - Treasurer's Office	A	02/29/24	02/29/24			N
	3		GROUP LIFE PREMIUM	4.92	GF-407-216	E Life Insurance - IT	A	02/29/24	02/29/24			N
	4		GROUP LIFE PREMIUM	4.92	GF-408-216	E Life Insurance - Engineering Dept	A	02/29/24	02/29/24			N
	5		GROUP LIFE PREMIUM	411.40	GF-410-216	E Life Insurance - Police Dept	A	02/29/24	02/29/24			N
	6		GROUP LIFE PREMIUM	9.86	GF-413-216	E Life Insurance - Code Enforcement	A	02/29/24	02/29/24			N
	7		GROUP LIFE PREMIUM	47.32	GF-430-216	E Life Insurance - Public Works	A	02/29/24	02/29/24			N
	8		GROUP LIFE PREMIUM	28.90	SF-427-158	E ADMIN SF - LIFE INSURANCE PREMIUM	A	02/29/24	02/29/24			N
	9		GROUP LIFE PREMIUM	45.36	SF-428-158	E COLLECT SF- LIFE INS- SANITARY SEWERS	A	02/29/24	02/29/24			N
	10		GROUP LIFE PREMIUM	49.30	SF-429-158	E STP - LIFE INSURANCE - STP	A	02/29/24	02/29/24			N
	11		GROUP LIFE PREMIUM	28.90	WF-453-158	E WF BILLING - LIFE INS- CUST ACCTG	A	02/29/24	02/29/24			N
	12		GROUP LIFE PREMIUM	39.44	WF-448-158	E WTP - LIFE INSURANCE PREMIUM -WTP	A	02/29/24	02/29/24			N
	13		GROUP LIFE PREMIUM	35.50	WF-450-158	E WF DIST - LIFE INS PREMIUM- TRANS/DIST	A	02/29/24	02/29/24			N
				776.20								
	Vendor Total:			776.20								
TRANS005 TRANS ASSOCIATES ENGINEERING												
	24-00394	02/29/24	PROJECT DESIGN									
	1		PROJECT DESIGN	3,791.00	GF-493-178	E Brady St & Park Avenue Traffic Light	A	02/29/24	02/29/24		38098	N
	Vendor Total:			3,791.00								
UCOMP005 U-COMP												
	24-00409	02/29/24	PA UC 4th Qtr 2023 Owed									
	1		PA UC 4th Qtr 2023 Owed	13.10	GF-480-100	E Miscellaneous Expense	A	02/29/24	02/29/24			N
	Vendor Total:			13.10								

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
UNIVA005 UNIVAR USA INC												
	24-00055	01/03/24	Sternpac		B							
	4		Sternpac-WTP	4,405.50	WF-448-222	E WTP - CHEMICALS	A	01/03/24	02/16/24		51843351	N
			Vendor Total:	4,405.50								
UNIVE005 UNIVEST BANK AND TRUST COMPANY												
	24-00410	02/29/24	2023 GASB 68 Preperation									
	1		2023 GASB 68 Preperation	1,500.00	GF-401-217	E Pension - Administration	A	02/29/24	02/29/24			N
			Vendor Total:	1,500.00								
USABL005 USA BLUEBOOK												
	24-00429	02/22/24	tubes & rollers-eric									
	1		tubes & rollers-eric	821.12	WF-448-245	E WTP - OPERATING SUPPLIES	A	02/22/24	02/22/24		INV00267047	N
			Vendor Total:	821.12								
WASTE010 WASTE MANAGEMENT												
	24-00356	02/14/24	Sludge Removal									
	1		Sludge Removal	9,767.19	SF-429-365	E STP - SLUDGE REMOVAL	A	02/14/24	02/14/24		0332773-4182-3	N
	24-00411	02/20/24	February Trash billed Jan 24									
	1		February Trash billed Jan 24	114,801.73	GF-427-480	E Refuse & Recycling Paid to Advanced	A	02/20/24	02/20/24		FEB TRASH	N
			Vendor Total:	124,568.92								
WILLI015 WILLIAMS & SONS SERVICES INC												
	24-00357	02/14/24	Septic Tank Pumping STP									
	1		Septic Tank Pumping STP	507.50	SF-429-365	E STP - SLUDGE REMOVAL	A	02/14/24	02/14/24		50344	N
	24-00416	02/29/24	SEWAGE PLANT- GRIT UNIT									
	1		SEWAGE PLANT- GRIT UNIT	435.00	GF-429-365	E Sludge Removal - STP	A	02/29/24	02/29/24		52528	N
			Vendor Total:	942.50								

Total Purchase Orders: 64 Total P.O. Line Items: 84 Total List Amount: 327,186.54 Total Void Amount: 0.00

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

Totals by Year-Fund
Fund Description

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-GF	138,622.23	91.00	738.97	139,452.20
SEWER FUND	4-SF	30,333.36	0.00	0.00	30,333.36
WATER FUND	4-WF	157,400.98	0.00	0.00	157,400.98
Total of All Funds:		<u>326,356.57</u>	<u>91.00</u>	<u>738.97</u>	<u>327,186.54</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	138,622.23	91.00	738.97	139,452.20
SEWER FUND	SF	30,333.36	0.00	0.00	30,333.36
WATER FUND	WF	157,400.98	0.00	0.00	157,400.98
Total of All Funds:		<u>326,356.57</u>	<u>91.00</u>	<u>738.97</u>	<u>327,186.54</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	138,622.23	0.00	0.00	0.00	138,622.23
SEWER FUND	4-SF	30,333.36	0.00	0.00	0.00	30,333.36
WATER FUND	4-WF	157,400.98	0.00	0.00	0.00	157,400.98
Total of All Funds:		<u>326,356.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>326,356.57</u>