

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 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last
 Open: N Paid: N Void: N
 Rcvd: N Held: N Aprv: 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											
	24-00446	02/27/24	ext. cords and hose nozzle-lou								
	1		ext. cords and hose nozzle-lou	78.36	SF-429-245	A	02/27/24	02/27/24		37851	N
	24-00447	02/27/24	Space Heaters								
	1		Space Heaters	53.99	GF-430-245	A	02/27/24	02/27/24		37654	N
				53.99	SF-428-245						
				54.00	WF-450-245						
				161.98							
	24-00448	02/27/24	spray foam for sewers - Lepeon								
	1		spray foam for sewers - Lepeon	67.08	SF-428-245	A	02/27/24	03/15/24		37662	N
	24-00469	02/27/24	e/e bulk head connector-tom								
	1		e/e bulk head connector-SQ74	10.20	GF-411-374	A	02/27/24	03/07/24		37775	N
	24-00470	02/27/24	library lightbulbs-kenny								
	1		library lightbulbs-kenny	39.58	GF-456-373	A	02/27/24	03/07/24		37777	N
	24-00505	02/28/24	CLEANING SUPPLIES SHOP-KENNY								
	1		CLEANING SUPPLIES SHOP-KENNY	13.99	GF-409-372	A	02/28/24	02/28/24		37920	N
				13.99	SF-428-373						
				13.99	WF-450-373						
				41.97							
	24-00549	03/07/24	Rope for Loggers - Bob S								
	1		Rope for Loggers - Bob S	16.99	WF-450-245	A	03/07/24	03/07/24		37950	N
			Vendor Total:	416.16							

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
AFLAC005 AFLAC												
	24-00449	02/27/24	February Employee Withholding									
	1		Employee Withholding	991.08	GF-226-000	G AFLAC Deduction Payable	A	02/27/24	02/27/24			N
	Vendor Total:			991.08								
AMERI015 AMERICAN ROCK SALT COMPANY LLC												
	24-00504	02/28/24	ROCK SALT									
	1		ROCK SALT	24,171.23	LF-432-245	E Snow Removal	A	02/28/24	02/28/24		0762228	N
	24-00556	03/07/24	Rock Salt Delivered 01/16/24									
	1		Rock Salt Delivered 01/16/24	6,035.89	GF-430-246	E Winter Maintenance Supplies	A	03/07/24	03/07/24		0754109	N
	24-00557	03/07/24	Rock Salt									
	1		Rock Salt	23,760.67	GF-430-246	E Winter Maintenance Supplies	A	03/07/24	03/07/24		0759476	N
	Vendor Total:			53,967.79								
BUCKT005 BUCKTAIL EXCAVATORS INC												
	24-00056	01/03/24	Antiskid			B						
	8		Anitskid - Sub Base	1,289.74	WF-450-245	E WF-DIST - OPERATING SUPPLIES	A	01/03/24	03/07/24		24749	N
	9		Anitskid - Sub Base	1,289.74	GF-430-245	E Operating Supplies - Public Works	A	01/03/24	03/07/24		24749	N
	10		Anitskid - Sub Base	<u>1,289.73</u>	SF-428-245	E SF - Sewer Operating Expenses	A	01/03/24	03/15/24		24749	N
				3,869.21								
	Vendor Total:			3,869.21								
BUFFA005 BUFFALO & PITTSBURGH RAILROAD												
	24-00525	03/15/24	PROJECT MGMT									
	1		PROJECT MGMT	2,183.99	GF-408-450	E Contracted Services - Engineering	A	03/15/24	03/15/24			N
	Vendor Total:			2,183.99								
CARLS005 CARLSON TECHNOLOGIES, INC												
	24-00058	01/03/24	Website,Email Maintenance			B						
	19		Website,Email Maintenance	53.00	WF-447-315	E WF ADMIN - SOFTWARE MAINT. SUBSCRIPTIONS	A	01/03/24	03/07/24		40734	N
	20		Website,Email Maintenance	53.00	SF-427-315	E ADMIN SF - SOFTWARE MAINT. SUPSCRIPTIONS	A	01/03/24	03/07/24		53.00	N
	21		Website,Email Maintenance	53.00	GF-407-300	E Software Maintenance & Subscriptions	A	01/03/24	03/07/24		40734	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CARLS005 CARLSON TECHNOLOGIES, INC Continued														
24-00058	01/03/24	Website,Email Maintenance		Continued										
22		Website,Email Maintenance	59.04	GF-407-300		E Software Maintenance & Subscriptions	A	01/03/24	03/07/24			40733		N
23		Website,Email Maintenance	59.04	WF-447-315		E WF ADMIN - SOFTWARE MAINT. SUBSCRIPTIONS	A	01/03/24	03/07/24			40733		N
24		Website,Email Maintenance	59.04	SF-427-315		E ADMIN SF - SOFTWARE MAINT. SUPSCRIPTIONS	A	01/03/24	03/15/24			40733		N
			336.12											
Vendor Total:			336.12											
CLEAR020 CLEARFIELD WHOLESALE PAPER CO														
24-00473	02/27/24	1 rags,degreaser, and gloves-lou	780.12	SF-429-245		E STP - OPERATING SUPPLIES	A	02/27/24	03/07/24			565175		N
24-00540	03/07/24	1 SOAP FOR DISPENSER -KENNY	95.58	GF-454-213		E Operating Supplies - Parks	A	03/07/24	03/07/24			565221		N
Vendor Total:			875.70											
COOPE005 COOPER TIRE & AUTO														
24-00472	02/27/24	1 POLICE #31- TOM	112.00	GF-410-374		E Vehicle Maintenance - Police Car	A	02/27/24	03/07/24			180126		N
24-00476	02/27/24	1 2 tires #32 street-tom	609.86	GF-430-374		E Vehicle Maintenance - Public Works	A	02/27/24	03/07/24			180149		N
24-00539	03/07/24	1 FLAT TIRE SCOTTS VEHICLE	30.00	GF-430-374		E Vehicle Maintenance - Public Works	A	03/07/24	03/07/24			180176		N
Vendor Total:			751.86											
CATAL005 CORE & MAIN														
24-00546	03/07/24	1 CATCH BASIN TOP-MIKE	270.00	SF-428-245		E SF - Sewer Operating Expenses	A	03/07/24	03/07/24			U427012		N
Vendor Total:			270.00											

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
CORPO005 CORPORATE PROGRAMMING INC.														
24-00520	03/15/24	DOT DRUG TESTING												
		1 DOT DRUG TESTING	117.00	GF-406-315			E Medical Services	A	03/15/24	03/15/24			20226	N
		Vendor Total:	117.00											
COURI010 COURIER EXPRESS														
24-00521	03/15/24	ADVERTISING												
		1 ADVERTISING	1,913.25	WF-493-185			E WF - W Washington Water Line	A	03/15/24	03/15/24				N
		2 ADVERTISING	698.74	GF-400-341			E Advertisement Expense	A	03/15/24	03/15/24				N
			2,611.99											
		Vendor Total:	2,611.99											
DEVOA005 DEVO & ASSOCIATES														
24-00544	03/07/24	Black electrtronic Key												
		1 Black electrtronic Key	110.32	GF-445-245			E Operating Supplies - Parking	A	03/07/24	03/07/24			6082801	N
24-00545	03/07/24	Parking Meter Paper-Pershing												
		1 Parking Meter Paper-Pershing	522.47	GF-445-245			E Operating Supplies - Parking	A	03/07/24	03/07/24			6082799	N
		Vendor Total:	632.79											
DONNA005 DONNA SHULTZ														
24-00567	03/15/24	PLUGGED SEWER LOCUST ST												
		1 PLUGGED SEWER LOCUST ST	175.00	SF-428-450			E COLLECT SF- CONTRACTUAL SERVICES	A	03/15/24	03/15/24			36266	N
		Vendor Total:	175.00											
DUBOI115 DUBOIS FEED STORE														
24-00564	03/07/24	grass seed-eric												
		1 WTP Grass Seed - McCoy	624.00	WF-448-245			E WTP - OPERATING SUPPLIES	A	03/07/24	03/07/24			2409	N
		Vendor Total:	624.00											

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
DUBOI030 DUBOIS PUBLIC LIBRARY												
	24-00456	03/15/24	MONTHLY ALLOCATION									
	1		MONTHLY ALLOCATION	7,208.33	GF-456-530	E Contribution to Libraries	A	03/15/24	03/15/24			N
	Vendor Total:			7,208.33								
DUNLA005 DUNLAP LAWN & GARDEN EQUIPMENT												
	24-00479	02/27/24	RUMBARGER MOWER PARTS-TOM									
	1		RUMBARGER MOWER PARTS-TOM	205.53	GF-430-374	E Vehicle Maintenance - Public Works	A	02/27/24	03/07/24		121651	N
	24-00506	02/28/24	MISC. MOWER SUPPLIES -BOB									
	1		MISC. MOWER SUPPLIES -BOB	419.45	GF-446-500	E TITLE 3 FLOOD CONTROL PROJECT	A	02/28/24	02/28/24		121672	N
				419.45	GF-454-213	E Operating Supplies - Parks						
				419.59	GF-430-374	E Vehicle Maintenance - Public Works						
				<u>1,258.49</u>								
	24-00559	03/07/24	weed eater & chain saw -eric									
	1		weed eater & chain saw -eric	233.60	WF-448-245	E WTP - OPERATING SUPPLIES	A	03/07/24	03/07/24		121740	N
	Vendor Total:			1,697.62								
EASTE005 EASTERN ELEVATOR SERVICE & SAL												
	24-00063	01/03/24	Cty Bldg Elevator Maintenance			B						
	4		Cty Bldg Elevator Maintenance	142.32	GF-409-373	E Building Maint - City Building	A	01/03/24	03/07/24		334978	N
	Vendor Total:			142.32								
EDMUN005 EDMUNDS GOVTECH												
	24-00531	03/15/24	ECHECKS & RETURNS									
	1		ECHECKS & RETURNS	75.75	SF-427-480	E ADMIN SF - MISCELLANEOUS EXPENSE	A	03/15/24	03/15/24		24-IN3766	N
	2		ECHECKS & RETURNS	75.75	WF-447-480	E WF ADMIN - MISC. EXPENSE	A	03/15/24	03/15/24		24-IN3766	N
	3		ECHECKS & RETURNS	75.73	GF-401-480	E Miscellaneous Expense	A	03/15/24	03/15/24		24-IN3766	N
				<u>227.23</u>								
	Vendor Total:			227.23								

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
GREAT005 GREATER DUBOIS CHAMBER												
	24-00527	03/15/24	2024 MEMBERSHIP									
	1		2024 MEMBERSHIP	325.00	GF-400-420	E Dues & Conferences	A	03/15/24	03/15/24		2024-246	N
	Vendor Total:			325.00								
HACHC005 HACH CORPORATION												
	24-00560	03/07/24	chemicals -eric									
	1		chemicals -eric	978.08	WF-448-222	E WTP - CHEMICALS	A	03/07/24	03/07/24		13940171	N
	Vendor Total:			978.08								
HALLS005 HALLSTROM-CLARK ELECTRIC INC.												
	24-00552	03/07/24	WTP-GENERATOR-SCOTT									
	1		WTP-GENERATOR-SCOTT	915.40	WF-448-373	E WTP - BUILDING REPAIRS & MAINTENANCE	A	03/07/24	03/07/24		w11010	N
	Vendor Total:			915.40								
HIGHM005 HIGHMARK BLUE SHIELD												
	24-00450	02/27/24	Group Health Ins March									
	1		Group Health Ins March	3,412.21	GF-401-215	E Health Insurance - Administration	A	02/27/24	02/27/24		240215341655	N
	2		Group Health Ins March	1,967.47	GF-403-215	E Health Insurance - Treasurer Dept	A	02/27/24	02/27/24		240215341655	N
	3		Group Health Ins March	1,227.52	GF-407-215	E Health Insurance - IT	A	02/27/24	02/27/24		240215341655	N
	4		Group Health Ins March	1,227.52	GF-408-215	E Health Insurance - Engineering Dept	A	02/27/24	02/27/24		240215341655	N
	5		Group Health Ins March	31,437.82	GF-410-215	E Health Insurance - Police Dept	A	02/27/24	02/27/24		240215341655	N
	6		Group Health Ins March	1,930.00	GF-413-215	E Health Insurance- Code Enforcement	A	02/27/24	02/27/24		240215341655	N
	7		Group Health Ins March	10,776.83	GF-430-215	E Health Insurance - Public works	A	02/27/24	02/27/24		240215341655	N
	8		Group Health Ins March	5,597.54	SF-427-156	E ADMIN SF - HOSPITALIZATION	A	02/27/24	02/27/24		240215341655	N
	9		Group Health Ins March	10,652.14	SF-428-156	E COLLECT SF- HEALTH INS - SANITARY SEWERS	A	02/27/24	02/27/24		240215341655	N
	10		Group Health Ins March	8,650.70	SF-429-156	E STP - HEALTH INSURANCE - STP	A	02/27/24	02/27/24		240215341655	N
	11		Group Health Ins March	5,597.54	WF-453-156	E WF BILLING - HEALTH INS- CUST ACCTG	A	02/27/24	02/27/24		240215341655	N
	12		Group Health Ins March	8,989.86	WF-448-156	E WTP - HEALTH INSURANCE - WTP	A	02/27/24	02/27/24		240215341655	N
	13		Group Health Ins March	8,349.73	WF-450-156	E WF DIST - HEALTH INSURANCE - TRANS/DIST	A	02/27/24	02/27/24		240215341655	N
				<u>99,816.88</u>								
	Vendor Total:			99,816.88								

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LBWAT005 L/B WATER SERVICE INC														
		24-00554	03/07/24	5- 1 1/2" 90 elbow quick joint										
				1 5- 1 1/2" 90 elbow quick joint	776.25	WF-450-245		E WF-DIST - OPERATING SUPPLIES	A	03/07/24	03/07/24		3789910	N
		Vendor Total:			776.25									
LOWES005 LOWE'S COMPANIES INC														
		24-00296	02/02/24	PIPE JOINT COMPOUND- CJ MILES										
				1 PIPE JOINT COMPOUND- CJ MILES	10.98	WF-450-245		E WF-DIST - OPERATING SUPPLIES	A	02/02/24	02/02/24		85293115	N
		24-00503	02/28/24	GARAGE DOOR KEY PAD & BATTERIE										
				1 GARAGE DOOR KEY PAD & BATTERIE	61.67	GF-409-372		E Building Maint - Garages	A	02/28/24	02/28/24		256124229	N
		24-00515	03/07/24	LOGGER WIRE-CJ										
				1 LOGGER WIRE-CJ	43.64	WF-450-245		E WF-DIST - OPERATING SUPPLIES	A	03/07/24	03/07/24		85717559	N
		Vendor Total:			116.29									
MATHE005 MATHESON TRI-GAS INC														
		24-00568	03/15/24	POOL C02										
				1 POOL C02	29.93	GF-452-213		E Operating Supplies - Pool	A	03/15/24	03/15/24		0029312296	N
		Vendor Total:			29.93									
ROBER005 MATTHEW ROBERTSON														
		24-00534	03/15/24	ROBERTSON TRAINING MEALS										
				1 ROBERTSON TRAINING MEALS	46.89	GF-410-331		E Travel & Meeting Expense - Police	A	03/15/24	03/15/24			N
		Vendor Total:			46.89									
MCGAR005 MCGARVEY JANITORIAL SERVICES														
		24-00054	01/03/24	Janitorial Services Cty Bldg			B							
				4 Janitorial Svcs Cty Bldg	3,787.10	GF-409-373		E Building Maint - City Building	A	01/03/24	03/07/24		9995	N
		Vendor Total:			3,787.10									

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
MOCKE005 MOCKENHAUPT BENEFITS GROUP												
	24-00529	03/15/24	ACV COLA ACT 205 REPAORTS									
	1		ACV COLA ACT 205 REPAORTS	5,685.00	GF-410-217	E Pension - Police Department	A	03/15/24	03/15/24		2024-06830	N
	Vendor Total:			5,685.00								
MRMWO005 MRM WORKERS' COMP FUND												
	24-00452	02/27/24	WORKER COMP. PREMIUM									
	1		WORKER COMP. PREMIUM	40.50	GF-401-214	E Worker's Comp - Administration	A	02/27/24	02/27/24			N
	2		WORKER COMP. PREMIUM	16.20	GF-403-214	E Worker's Comp - Treasurer's Office	A	02/27/24	02/27/24			N
	3		WORKER COMP. PREMIUM	6.84	GF-407-214	E Worker's Comp - IT	A	02/27/24	02/27/24			N
	4		WORKER COMP. PREMIUM	10.35	GF-408-214	E Worker's Comp - Engineering Dept	A	02/27/24	02/27/24			N
	5		WORKER COMP. PREMIUM	7,880.15	GF-410-214	E Worker's Comp - Police Dept	A	02/27/24	02/27/24			N
	6		WORKER COMP. PREMIUM	8.83	GF-413-214	E Worker's Compensation - Code Enforcement	A	02/27/24	02/27/24			N
	7		WORKER COMP. PREMIUM	1,899.47	GF-430-214	E Worker's Comp - Public Works	A	02/27/24	02/27/24			N
	8		WORKER COMP. PREMIUM	339.42	GF-452-214	E Worker's Comp - Pool	A	02/27/24	02/27/24			N
	9		WORKER COMP. PREMIUM	539.42	GF-454-214	E Worker's Comp -Parks	A	02/27/24	02/27/24			N
	10		WORKER COMP. PREMIUM	225.49	SF-427-354	E ADMIN SF - WORKERS COMPENSATION	A	02/27/24	02/27/24			N
	11		WORKER COMP. PREMIUM	1,232.94	SF-428-354	E COLLECT SF- WORKERS COMP- SANITARY SEWER	A	02/27/24	02/27/24			N
	12		WORKER COMP. PREMIUM	1,739.98	SF-429-354	E STP - WORKERS COMP - STP	A	02/27/24	02/27/24			N
	13		WORKER COMP. PREMIUM	225.49	WF-453-354	E WF BILLING - WORKERS COMP- CUST ACCTG	A	02/27/24	02/27/24			N
	14		WORKER COMP. PREMIUM	1,645.54	WF-448-354	E WTP - WORKER'S COMP- WTP	A	02/27/24	02/27/24			N
	15		WORKER COMP. PREMIUM	1,612.68	WF-450-354	E WF DIST - WORKER'S COMP - TRANS/DIST	A	02/27/24	02/27/24			N
	Vendor Total:			17,423.30								
NOBLE005 NOBLE ENVIRONMENTAL												
	24-00455	03/15/24	GRIT REMOVAL									
	1		GRIT REMOVAL	612.00	SF-429-365	E STP - SLUDGE REMOVAL	A	03/15/24	03/15/24		VE91806	N
	24-00538	03/07/24	Grit Removal									
	1		Grit Removal	447.75	SF-429-450	E STP - CONTRACTUAL SERVICES	A	03/07/24	03/07/24		VE91873	N
	Vendor Total:			1,059.75								

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
NORTH020 NORTHEASTERN EQUIP SALES & REN												
	24-00547	03/07/24	Bobcat Repair parts									
	1		Bobcat Repair parts	678.67	GF-430-374	E Vehicle Maintenance - Public Works	A	03/07/24	03/07/24		IK02933	N
	Vendor Total:			678.67								
PAONE005 PA ONE CALL SYSTEMS INC.												
	24-00522	03/15/24	MONTHLY SERVICE									
	1		MONTHLY SERVICE	29.21	SF-428-245	E SF - Sewer Operating Expenses	A	03/15/24	03/15/24		1042202	N
	2		MONTHLY SERVICE	29.21	WF-450-245	E WF-DIST - OPERATING SUPPLIES	A	03/15/24	03/15/24		1042202	N
	3		MONTHLY SERVICE	29.19	GF-430-245	E Operating Supplies - Public Works	A	03/15/24	03/15/24		1042202	N
				<u>87.61</u>								
	Vendor Total:			87.61								
PARUR005 PA RURAL WATER ASSOCIATION												
	24-00553	03/07/24	water crew for trianing									
	1		water crew for trianing	340.00	WF-450-192	E WF DIST - TRAINING/ REGISTRATION	A	03/07/24	03/07/24		77385	N
	Vendor Total:			340.00								
PARIS005 PARIS UNIFORM RENTAL & SUPPLYI												
	24-00537	03/15/24	UNIFORM AND MAT RENTAL									
	1		UNIFORM AND MAT RENTAL	334.81	SF-428-191	E COLLECT SF- UNIFORMS	A	03/15/24	03/15/24			N
	2		UNIFORM AND MAT RENTAL	129.22	SF-429-373	E STP - BUILDING MAINT. RENT & LAND LEASE	A	03/15/24	03/15/24			N
	3		UNIFORM AND MAT RENTAL	148.82	WF-448-373	E WTP - BUILDING REPAIRS & MAINTENANCE	A	03/15/24	03/15/24			N
	4		UNIFORM AND MAT RENTAL	396.95	GF-409-373	E Building Maint - City Building	A	03/15/24	03/15/24			N
				<u>1,009.80</u>								
	Vendor Total:			1,009.80								
PESTM005 PEST MANAGEMENT												
	24-00062	01/03/24	City Building Pest Control									
	3		City Building Pest Control	51.00	GF-409-373	E Building Maint - City Building	A	01/03/24	03/07/24		25740	N
	24-00480	02/27/24	1st Quarter Pest Control									
	1		1st Quarter Pest Control	120.00	WF-448-373	E WTP - BUILDING REPAIRS & MAINTENANCE	A	02/27/24	03/15/24		25862	N

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
PESTM005 PEST MANAGEMENT Continued													
24-00481	02/27/24	WTP 1st Qtr Pest Control	1 WTP 1st Qtr Pest Control	170.00	WF-448-373		E WTP - BUILDING REPAIRS & MAINTENANCE	A	02/27/24	03/15/24		25864	N
24-00482	02/27/24	Pest Control	1 Pest Control	51.00	GF-409-373		E Building Maint - City Building	A	02/27/24	03/15/24		24562	N
Vendor Total:				392.00									
PETTY005 PETTY CASH FUND													
24-00528	03/15/24	PETTY CASH	1 PETTY CASH	78.20	WF-453-510		E WF BILLING - CUSTOMER REFUNDS	A	03/15/24	03/15/24			N
Vendor Total:				78.20									
POINT005 POINT AUTO PARTS													
24-00477	02/27/24	rumbarger mower batteries	1 rumbarger mower batteries	57.01	GF-430-374		E Vehicle Maintenance - Public Works	A	02/27/24	03/07/24		195231	N
24-00499	02/28/24	BRAKES & ROTORS PD#38	1 BRAKES & ROTORS PD#38	299.82	GF-410-374		E Vehicle Maintenance - Police Car	A	02/28/24	02/28/24		192740	N
24-00500	02/28/24	brakes PD #38-tom	1 brakes PD #38-tom	101.11	GF-410-374		E Vehicle Maintenance - Police Car	A	02/28/24	02/28/24		192968	N
24-00501	02/28/24	09 STREET BACKHOE	1 09 STREET BACKHOE	42.68	GF-430-374		E Vehicle Maintenance - Public Works	A	02/28/24	02/28/24		193000	N
24-00502	02/28/24	#44 SNOW REMOVAL -TOM	1 Transmission filter & Pan -TOM	233.33	GF-430-246		E Winter Maintenance Supplies	A	02/28/24	02/28/24		194013	N
24-00508	02/28/24	FILTERS FOR MOWER-TOM	1 FILTERS FOR MOWER-TOM	281.32	GF-430-374		E Vehicle Maintenance - Public Works	A	02/28/24	02/28/24		195378	N
24-00516	03/15/24	Return Brake Pads	1 Return Brake Pads	36.99-	GF-410-374		E Vehicle Maintenance - Police Car	A	03/15/24	03/15/24		192976	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
STATE005 STATE WORKERS INSURANCE FUND												
24-00454 03/15/24 STATE WORKERS INSURANCE												
	1		STATE WORKERS INSURANCE	2,869.00	GF-411-214	E FIRE DEPARTMENT COMP INS.	A	03/15/24	03/15/24			N
Vendor Total:				2,869.00								
SWABS005 SWAB SUPPLY												
24-00563 03/07/24 mech. shop misc. supplies-tom												
	1		mech. shop misc. supplies-tom	68.26	SF-428-374	E COLLECT SF- SANITARY SEWER VEHICLE MAINT A		03/07/24	03/07/24		133858	N
				68.26	WF-450-374	E WF DIST - VEHICLE MAINTENANCE						
				68.28	GF-430-374	E Vehicle Maintenance - Public Works						
				<u>204.80</u>								
Vendor Total:				204.80								
SWANS005 SWANSON HEAVY TRUCK REPAIR & S												
24-00550 03/07/24 #34 SNOW REMOVAL REPAIR-TOM												
	1		#34 SNOW REMOVAL REPAIR-TOM	9,398.30	GF-430-246	E Winter Maintenance Supplies	A	03/07/24	03/07/24		9397	N
Vendor Total:				9,398.30								
TOPPB005 TOPP BUSINESS SOLUTIONS												
24-00459 03/15/24 COPY CHARGES												
	1		COPY CHARGES	92.15	GF-409-200	E Office Supplies - Central Store	A	03/15/24	03/15/24		INV422392	N
24-00460 03/15/24 COPY CHARGES												
	1		COPY CHARGES	175.69	GF-409-200	E Office Supplies - Central Store	A	03/15/24	03/15/24		INV422391	N
Vendor Total:				267.84								
TRACT005 TRACTOR SUPPLY												
24-00483 02/27/24 scoops for cigarett disposal												
	1		scoops for cigarett disposal	13.47	GF-454-213	E Operating Supplies - Parks	A	02/27/24	03/07/24		778114	N
Vendor Total:				13.47								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
TRANS005 TRANS ASSOCIATES ENGINEERING												
	24-00524	03/15/24	PARK & BRADY LIGHT DESIGN									
	1		PARK & BRADY LIGHT DESIGN	3,791.00	GF-493-178		E Brady St & Park Avenue Traffic Light	A	03/15/24	03/15/24	38098	N
	Vendor Total:			3,791.00								
UGIEN005 UGI ENERGY SEVICE, LLC												
	24-00458	03/15/24	GAS HEAT									
	1		GAS HEAT	3,887.08	GF-411-362		E Gas Heat - Fire Department	A	03/15/24	03/15/24		N
	2		GAS HEAT	673.46	GF-409-362		E Gas Heat - City Building	A	03/15/24	03/15/24		N
	3		GAS HEAT	2,580.32	GF-409-362		E Gas Heat - City Building	A	03/15/24	03/15/24		N
	4		GAS HEAT	2,690.12	SF-429-362		E STP - GAS HEAT	A	03/15/24	03/15/24		N
	5		GAS HEAT	1,574.77	WF-448-362		E WTP - GAS HEAT	A	03/15/24	03/15/24		N
	6		GAS HEAT	130.29	GF-452-362		E Gas Heat- Pool	A	03/15/24	03/15/24		N
	7		GAS HEAT	357.77	GF-454-248		E Baseball Bank Expenses	A	03/15/24	03/15/24		N
	Vendor Total:			11,893.81								
UNIVA005 UNIVAR USA INC												
	24-00066	01/03/24	Liquid Chlorine STP		B							
	2		Liquid Chlorine STP	9,520.00	SF-429-222		E STP - CHEMICALS	A	01/03/24	03/07/24	51882292	N
	Vendor Total:			9,520.00								
USALC005 USALCO												
	24-00002	01/12/24	Delpac STP chemicals		B							
	3		Delpac STP chemicals	15,357.22	SF-429-222		E STP - CHEMICALS	A	01/12/24	03/15/24	20288496	N
	Vendor Total:			15,357.22								
WASHI005 WASHINGTON NATIONAL INSURANCE												
	24-00535	03/15/24	EMPLOYEE WITHHOLDING									
	1		EMPLOYEE WITHHOLDING	749.81	GF-223-000		G Washinton National	A	03/15/24	03/15/24		N
	Vendor Total:			749.81								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
WAYOF005 WAY OFFICE PLUS											
24-00561	03/07/24		OFFICE SUPPLIES-KORBI								
	1 Toner Cartridges	144.63	SF-427-200	E ADMIN SF - OFFICE SUPPLIES	A	03/07/24	03/07/24			358019-2	N
		144.63	WF-447-200	E WF ADMIN - OFFICE SUPPLIES							
		<u>144.68</u>	GF-409-200	E Office Supplies - Central Store							
		433.94									
24-00565	03/07/24		Paper/ Misc Office Supplies								
	1 Paper/ Misc Office Supplies	217.50	SF-427-200	E ADMIN SF - OFFICE SUPPLIES	A	03/07/24	03/07/24			358019-0	N
		217.50	WF-447-200	E WF ADMIN - OFFICE SUPPLIES							
		<u>217.58</u>	GF-409-200	E Office Supplies - Central Store							
		652.58									
24-00566	03/07/24		Insert Dividers								
	1 Insert Dividers	1.19	GF-409-200	E Office Supplies - Central Store	A	03/07/24	03/07/24			358019-1	N
	Vendor Total:	1,087.71									
WEXBA005 WEX BANK											
24-00532	03/15/24		FUEL CHARGES FOR FEB 2024								
	1 FUEL CHARGES FOR FEB 2024	428.93	SF-429-231	E STP - VEHICLE GAS & OIL	A	03/15/24	03/15/24				N
	2 FUEL CHARGES FOR FEB 2024	518.38	WF-448-231	E WTP - VEHICLE GAS & OIL	A	03/15/24	03/15/24				N
	3 FUEL CHARGES FOR FEB 2024	1,941.21	GF-410-231	E Vehicle Gas & Oil - Police	A	03/15/24	03/15/24				N
	4 FUEL CHARGES FOR FEB 2024	936.25	GF-411-231	E Vehicle Gas & Oil - Fire Department	A	03/15/24	03/15/24				N
	5 FUEL CHARGES FOR FEB 2024	1,437.30	SF-428-231	E COLLECT SF- VEHICLE GAS & OIL	A	03/15/24	03/15/24				N
	6 FUEL CHARGES FOR FEB 2024	1,437.30	WF-450-231	E WF DIST - VEHICLE GAS & OIL	A	03/15/24	03/15/24				N
	7 FUEL CHARGES FOR FEB 2024	<u>1,437.30</u>	GF-430-231	E Vehicle Gas & Oil - Public Works	A	03/15/24	03/15/24				N
		8,136.67									
	Vendor Total:	8,136.67									
WILLI015 WILLIAMS & SONS SERVICES INC											
24-00478	02/27/24		CITY PARK PORTA JOHNS-SCOTT								
	1 CITY PARK PORTA JOHNS-SCOTT	290.00	GF-454-213	E Operating Supplies - Parks	A	02/27/24	03/07/24			53573	N

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
WILLI015 WILLIAMS & SONS SERVICES INC Continued														
		24-00558	03/07/24	GRIT REMOVEAL SEWAGE PLANT										
		1		GRIT REMOVEAL SEWAGE PLANT	435.00	SF-429-450		E STP - CONTRACTUAL SERVICES	A	03/07/24	03/07/24		54585	N
		Vendor Total:			725.00									
RHED0005 ZAYNE RHED														
		24-00533	03/15/24	RHED TRAINING MEALS										
		1		RHED TRAINING MEALS	33.71	GF-410-331		E Travel & Meeting Expense - Police	A	03/15/24	03/15/24			N
		Vendor Total:			33.71									
Total Purchase Orders:		102	Total P.O. Line Items:		155	Total List Amount:		307,014.42	Total Void Amount:		0.00			

Totals by Year-Fund
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	151,172.21	0.00	1,740.89	152,913.10
LIQUID FUELS FUND	24,171.23	0.00	0.00	24,171.23
SEWER FUND	73,657.48	0.00	0.00	73,657.48
WATER FUND	56,272.61	0.00	0.00	56,272.61
Total of All Funds:	<u>305,273.53</u>	<u>0.00</u>	<u>1,740.89</u>	<u>307,014.42</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	151,172.21	0.00	1,740.89	152,913.10
LIQUID FUELS FUND	LF	24,171.23	0.00	0.00	24,171.23
SEWER FUND	SF	73,657.48	0.00	0.00	73,657.48
WATER FUND	WF	56,272.61	0.00	0.00	56,272.61
Total of All Funds:		<u>305,273.53</u>	<u>0.00</u>	<u>1,740.89</u>	<u>307,014.42</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	151,172.21	0.00	0.00	0.00	151,172.21
LIQUID FUELS FUND	4-LF	24,171.23	0.00	0.00	0.00	24,171.23
SEWER FUND	4-SF	73,657.48	0.00	0.00	0.00	73,657.48
WATER FUND	4-WF	56,272.61	0.00	0.00	0.00	56,272.61
Total of All Funds:		<u>305,273.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>305,273.53</u>