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 Prior Year Only: N
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
* Means Prior Year Line

| Vendor # / PO # / Item | Name / 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| ALLWA005 | ALL WASHED UP AUTO SPA | | | | | | | | | |
| 24-00595 | 03/19/24 POLICE CAR WASHES -CARRIE | | | | | | | | | |
| 1 | POLICE CAR WASHES -CARRIE | 182.40 | GF-410-374 | E Vehicle Maintenance - Police Car | A | 03/19/24 | 03/19/24 | | 6587 | N |
| | Vendor Total: | 182.40 | | | | | | | | |
| AMERI005 | AMERICAN NATURAL SUPPLY | | | | | | | | | |
| 24-00586 | 03/19/24 Off Road Diesel | | | | | | | | | |
| 1 | Off Road Diesel | 499.39 | SF-428-231 | E COLLECT SF- VEHICLE GAS & OIL | A | 03/19/24 | 03/19/24 | | 567724 | N |
| | | 499.39 | WF-450-231 | E WF DIST - VEHICLE GAS & OIL | | | | | | |
| | | 499.55 | GF-430-231 | E Vehicle Gas & Oil - Public Works | | | | | | |
| | | 1,498.33 | | | | | | | | |
| | Vendor Total: | 1,498.33 | | | | | | | | |
| EQUIT005 | AXA EQUITABLE | | | | | | | | | |
| 24-00642 | 03/29/24 February Withholding | | | | | | | | | |
| 1 | February Withholding | 2,550.00 | GF-214-200 | G AXA EQUITABLE 457B PLAN | A | 03/29/24 | 03/29/24 | | | N |
| | Vendor Total: | 2,550.00 | | | | | | | | |
| BALTI005 | BALTIMORE LIFE INSURANCE COMPA | | | | | | | | | |
| 24-00578 | 03/29/24 EMPLOYEE WITHHOLDING | | | | | | | | | |
| 1 | EMPLOYEE WITHHOLDING | 228.83 | GF-222-000 | G Life of Maryland Withheld | A | 03/29/24 | 03/29/24 | | | N |
| | Vendor Total: | 228.83 | | | | | | | | |
| CARLS005 | CARLSON TECHNOLOGIES, INC | | | | | | | | | |
| 24-00587 | 03/19/24 Verkada PTZ Camera | | | | | | | | | |
| 1 | Verkada PTZ Camera 1/2 down | 1,645.48 | GF-407-316 | E Computer Parts & Supplies | A | 03/19/24 | 03/19/24 | | 40837 | N |
| | Vendor Total: | 1,645.48 | | | | | | | | |

| Vendor # / PO # / Item | Name / 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| COOPE005 | COOPER TIRE & AUTO | | | | | | | | | | |
| 24-00589 | 03/19/24 POLICE #33 MOUNT TIRES-TOM | | | | | | | | | | |
| 1 | POLICE #33 MOUNT TIRES-TOM | 132.00 | GF-410-374 | E | Vehicle Maintenance - Police Car | A | 03/19/24 | 03/19/24 | | 180306 | N |
| 24-00600 | 03/19/24 #62 NEW TIRES -TOM | | | | | | | | | | |
| 1 | #62 Flat Repair -TOM | 50.00 | GF-430-374 | E | Vehicle Maintenance - Public Works | A | 03/19/24 | 03/19/24 | | 180271 | N |
| | Vendor Total: | 182.00 | | | | | | | | | |
| CATAL005 | CORE & MAIN | | | | | | | | | | |
| 24-00583 | 03/19/24 GATE BOX LOWER HALF-CJ | | | | | | | | | | |
| 1 | GATE BOX LOWER HALF-CJ | 2,185.20 | WF-450-245 | E | WF-DIST - OPERATING SUPPLIES | A | 03/19/24 | 03/19/24 | | U488570 | N |
| | Vendor Total: | 2,185.20 | | | | | | | | | |
| COYNE005 | COYNE CHEMICAL | | | | | | | | | | |
| 24-00071 | 01/03/24 Liquid Permanganate WTP | | B | | | | | | | | |
| 3 | Liquid Permanganate WTP | 3,904.67 | WF-448-222 | E | WTP - CHEMICALS | A | 01/03/24 | 03/29/24 | | 426019 | N |
| | Vendor Total: | 3,904.67 | | | | | | | | | |
| DATAP005 | DATAPILOT, INC. | | | | | | | | | | |
| 24-00664 | 03/29/24 SOFTWARE MAINT. | | | | | | | | | | |
| 1 | SOFTWARE MAINT. | 1,495.00 | GF-407-316 | E | Computer Parts & Supplies | A | 03/29/24 | 03/29/24 | | 9856569 | N |
| | Vendor Total: | 1,495.00 | | | | | | | | | |
| DAVER005 | DAVE ROMAN EXCAVATING INC. | | | | | | | | | | |
| 24-00603 | 03/29/24 CLEAN UP HOUSE DEMO | | | | | | | | | | |
| 1 | CLEAN UP HOUSE DEMO | 3,400.00 | GF-462-450 | E | Demolition Blighted Property | A | 03/29/24 | 03/29/24 | | 2870 | N |
| | Vendor Total: | 3,400.00 | | | | | | | | | |
| DEVOA005 | DEVO & ASSOCIATES | | | | | | | | | | |
| 24-00635 | 03/29/24 INTERNET PARKING METER | | | | | | | | | | |
| 1 | INTERNET PARKING METER | 63.55 | GF-445-245 | E | Operating Supplies - Parking | A | 03/29/24 | 03/29/24 | | 6082844 | N |
| | Vendor Total: | 63.55 | | | | | | | | | |

| Vendor # / PO # / Item | Name / 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DILLO005 | DILLON MCCANDLESS KING COULTER | | | | | | | | | | |
| 24-00605 | 03/29/24 CONSOLIDATION LEGAL | | | | | | | | | | |
| 1 | CONSOLIDATION LEGAL | 1,577.50 | GF-401-470 | E | Consolidation Expenses | A | 03/29/24 | 03/29/24 | | 124669 | N |
| 24-00606 | 03/29/24 LEGAL FEES SUPLIZIO & SHAFFER | | | | | | | | | | |
| 1 | LEGAL FEES SUPLIZIO & SHAFFER | 928.75 | GF-404-314 | E | Legal Services | A | 03/29/24 | 03/29/24 | | 124670 | N |
| 24-00660 | 03/29/24 CHEIF INVESTIGATION | | | | | | | | | | |
| 1 | CHEIF INVESTIGATION | 2,730.00 | GF-404-314 | E | Legal Services | A | 03/29/24 | 03/29/24 | | 124668 | N |
| | Vendor Total: | 5,236.25 | | | | | | | | | |
| DUBOI115 | DUBOIS FEED STORE | | | | | | | | | | |
| 24-00639 | 03/20/24 GRASS SEED AND STRAW-ERIC | | | | | | | | | | |
| 1 | GRASS SEED AND STRAW-ERIC | 600.00 | WF-448-245 | E | WTP - OPERATING SUPPLIES | A | 03/20/24 | 03/20/24 | | 2393 | N |
| | Vendor Total: | 600.00 | | | | | | | | | |
| DUBOI070 | DUBOIS RESTAURANT SUPPLY | | | | | | | | | | |
| 24-00588 | 03/19/24 TRASH BAG LINERS -ERIC | | | | | | | | | | |
| 1 | TRASH BAG LINERS -ERIC | 156.50 | WF-448-245 | E | WTP - OPERATING SUPPLIES | A | 03/19/24 | 03/19/24 | | 99920 | N |
| | Vendor Total: | 156.50 | | | | | | | | | |
| DUNLA005 | DUNLAP LAWN & GARDEN EQUIPMENT | | | | | | | | | | |
| 24-00596 | 03/19/24 FLOOD CONTROL WEEDEATERS-BOB | | | | | | | | | | |
| 1 | FLOOD CONTROL WEEDEATERS-BOB | 300.82 | GF-446-500 | E | TITLE 3 FLOOD CONTROL PROJECT | A | 03/19/24 | 03/19/24 | | 121678 | N |
| | Vendor Total: | 300.82 | | | | | | | | | |
| ENVIR005 | ENVIROSCIENCE INC. | | | | | | | | | | |
| 24-00610 | 03/29/24 PRETREATMENT CONSULT | | | | | | | | | | |
| 1 | PRETREATMENT CONSULT | 165.00 | SF-429-482 | E | STP - PRE- TREATMENT EXPENSE | A | 03/29/24 | 03/29/24 | | 16770-12 | N |
| | Vendor Total: | 165.00 | | | | | | | | | |

| Vendor # / PO # / Item | Name / 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| EPICH005 | EPIC HEATING AND COOLING, LLC | | | | | | | | | |
| 24-00584 | 03/19/24 WTP FURNACE REPAIR -SCOTT | | | | | | | | | |
| 1 | WTP FURNACE REPAIR -SCOTT | 237.90 | WF-448-373 | E WTP - BUILDING REPAIRS & MAINTENANCE | A | 03/19/24 | 03/19/24 | | 24-0437 | N |
| | Vendor Total: | 237.90 | | | | | | | | |
| PRIOR010 | Freedom Lodge #93 | | | | | | | | | |
| 24-00644 | 03/29/24 February Withholding | | | | | | | | | |
| 1 | February Withholding | 735.42 | GF-218-100 | G FOP Lodge #93 Dues Withheld | A | 03/29/24 | 03/29/24 | | | N |
| | Vendor Total: | 735.42 | | | | | | | | |
| FTW00005 | FTW | | | | | | | | | |
| 24-00590 | 03/19/24 POLICE #33 TIRES -TOM | | | | | | | | | |
| 1 | POLICE #33 TIRES -TOM | 760.00 | GF-410-374 | E Vehicle Maintenance - Police Car | A | 03/19/24 | 03/19/24 | | 760.00 | N |
| | Vendor Total: | 760.00 | | | | | | | | |
| GRAIN010 | GRAINGER | | | | | | | | | |
| 24-00591 | 03/19/24 scafffle jacks-eric | | | | | | | | | |
| 1 | scafffle jacks-eric | 369.66 | WF-448-245 | E WTP - OPERATING SUPPLIES | A | 03/19/24 | 03/19/24 | | 9042050691 | N |
| 24-00592 | 03/19/24 o rings- lou | | | | | | | | | |
| 1 | o rings- lou | 39.91 | SF-429-245 | E STP - OPERATING SUPPLIES | A | 03/19/24 | 03/19/24 | | 9041344483 | N |
| | Vendor Total: | 409.57 | | | | | | | | |
| HACHC005 | HACH CORPORATION | | | | | | | | | |
| 24-00599 | 03/19/24 Sample Vial | | | | | | | | | |
| 1 | Sample Vial | 102.52 | WF-448-245 | E WTP - OPERATING SUPPLIES | A | 03/19/24 | 03/19/24 | | 13943782 | N |
| | Vendor Total: | 102.52 | | | | | | | | |
| HARDW005 | HARDWARE SPECIALTIES INC. | | | | | | | | | |
| 24-00582 | 03/19/24 Rekey Showers Field | | | | | | | | | |
| 1 | Rekey Showers Field | 325.00 | GF-454-245 | E Showers Field | A | 03/19/24 | 03/19/24 | | I003019-IN | N |
| | Vendor Total: | 325.00 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| HERBE005 HERBERT, ROWLAND & GRUBIC, INC | | | | | | | | | |
| 24-00607 03/29/24 ENGINEERING | | | | | | | | | |
| 1 ENGINEERING | 10,000.00 | WF-493-183 | E WF - Juniata Lake Dam Evaluation | A | 03/29/24 | 03/29/24 | | 180115 | N |
| 24-00608 03/29/24 ENGINEERING | | | | | | | | | |
| 1 ENGINEERING | 21,100.00 | WF-493-184 | E WF - Anderson Creek Dam Evaluation | A | 03/29/24 | 03/29/24 | | 180114 | N |
| 24-00609 03/29/24 ENGINEERING | | | | | | | | | |
| 1 ENGINEERING | 1,000.00 | WF-493-184 | E WF - Anderson Creek Dam Evaluation | A | 03/29/24 | 03/29/24 | | 179873 | N |
| 24-00611 03/29/24 MISC. SERVICES | | | | | | | | | |
| 1 MISC. SERVICES | 1,270.00 | SF-429-482 | E STP - PRE- TREATMENT EXPENSE | A | 03/29/24 | 03/29/24 | | 179872 | N |
| Vendor Total: | 33,370.00 | | | | | | | | |
| INDUS010 INDUSTRIAL REPAIR SERVICE, INC | | | | | | | | | |
| 24-00638 03/20/24 Repair STP CONTROLLER-SCOTT | | | | | | | | | |
| 1 Repair STP CONTROLLER-SCOTT | 4,855.54 | SF-429-373 | E STP - BUILDING MAINT. RENT & LAND LEASE | A | 03/20/24 | 03/20/24 | | 347996 | N |
| Vendor Total: | 4,855.54 | | | | | | | | |
| KMARE005 KMA REMARKETING CORP. | | | | | | | | | |
| 24-00593 03/19/24 Battery Replacemnt AED | | | | | | | | | |
| 1 Battery Replacemnt AED | 765.80 | GF-454-245 | E Showers Field | A | 03/19/24 | 03/19/24 | | 24-340 | N |
| 24-00594 03/19/24 refurbishing AED units-dennis | | | | | | | | | |
| 1 refurbishing AED units-dennis | 1,350.00 | GF-454-247 | E Senior (Stern Field) | A | 03/19/24 | 03/19/24 | | 24-314 | N |
| Vendor Total: | 2,115.80 | | | | | | | | |
| LBWAT005 L/B WATER SERVICE INC | | | | | | | | | |
| 24-00598 03/19/24 MXU UNITS WATER METERS | | | | | | | | | |
| 1 MXU UNITS WATER METERS | 4,860.00 | WF-450-245 | E WF-DIST - OPERATING SUPPLIES | A | 03/19/24 | 03/19/24 | | 3794425 | N |
| Vendor Total: | 4,860.00 | | | | | | | | |

| Vendor # / PO # / Item | Name / 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| MARKE010 | MAGNUS MARKETING | | | | | | | | | |
| 24-00661 | 03/29/24 SPORTS CONTRACT JAN & FEB 2024 | | | | | | | | | |
| 1 | SPORTS CONTRACT JAN & FEB 2024 | 1,200.00 | GF-454-245 | E Showers Field | A | 03/29/24 | 03/29/24 | | 1683 | N |
| 2 | SPORTS CONTRACT JAN & FEB 2024 | 1,200.00 | GF-454-246 | E Challenger (Heindle Field) | A | 03/29/24 | 03/29/24 | | 1683 | N |
| 3 | SPORTS CONTRACT JAN & FEB 2024 | 1,200.00 | GF-454-247 | E Senior (Stern Field) | A | 03/29/24 | 03/29/24 | | 1683 | N |
| | | 3,600.00 | | | | | | | | |
| | Vendor Total: | 3,600.00 | | | | | | | | |
| NATIO045 | NATIONWIDE TRUST COMPANY, FSB | | | | | | | | | |
| 24-00643 | 03/29/24 February Withholding | | | | | | | | | |
| 1 | February Withholding | 8,993.15 | GF-214-000 | G Pension Plan Contributions Withheld | A | 03/29/24 | 03/29/24 | | | N |
| | Vendor Total: | 8,993.15 | | | | | | | | |
| NEXTI005 | NEXTIER BANK | | | | | | | | | |
| 24-00662 | 03/29/24 LOAN #5604333 | | | | | | | | | |
| 1 | LOAN #5604333 | 29,012.62 | WF-471-104 | E 2021 NEXTIER CAP IMP - PRINCIPLE | A | 03/29/24 | 03/29/24 | | | N |
| | Vendor Total: | 29,012.62 | | | | | | | | |
| NMSLA005 | NMS LABS | | | | | | | | | |
| 24-00601 | 03/19/24 BLOOD TESTING- CARRIE | | | | | | | | | |
| 1 | BLOOD TESTING- CARRIE | 311.00 | GF-410-400 | E Lab Services / Testing | A | 03/19/24 | 03/19/24 | | 1234192 | N |
| | Vendor Total: | 311.00 | | | | | | | | |
| PARUR005 | PA RURAL WATER ASSOCIATION | | | | | | | | | |
| 24-00602 | 03/19/24 LARRY TRAINING-SCOTT | | | | | | | | | |
| 1 | LARRY TRAINING-SCOTT | 85.00 | WF-450-192 | E WF DIST - TRAINING/ REGISTRATION | A | 03/19/24 | 03/19/24 | | 77528 | N |
| | Vendor Total: | 85.00 | | | | | | | | |
| PENNS035 | PENNSAFE BUILDING INSPECTION S | | | | | | | | | |
| 24-00579 | 03/29/24 PERMITS & INSPECTIONS | | | | | | | | | |
| 1 | PERMITS & INSPECTIONS | 834.00 | GF-413-450 | E Inspection Fee - Code Enforcement | A | 03/29/24 | 03/29/24 | | | N |

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|---|---|---|---|---|---|---|---|---|---|---|
| PENNS035 | PENNSAFE BUILDING INSPECTION S | Continued | | | | | | | | |
| 24-00580 | 03/29/24 PERMITS & INSPECTIONS | | | | | | | | | |
| 1 | PERMITS & INSPECTIONS | 116.28 | GF-413-450 | E Inspection Fee - Code Enforcement | A | 03/29/24 | 03/29/24 | | | N |
| | Vendor Total: | 950.28 | | | | | | | | |
| PESTM005 | PEST MANAGEMENT | | | | | | | | | |
| 24-00062 | 01/03/24 City Building Pest Control | | B | | | | | | | |
| 4 | City Building Pest Control | 51.00 | GF-409-373 | E Building Maint - City Building | A | 01/03/24 | 03/29/24 | | 26102 | N |
| 24-00130 | 01/15/24 Monthly Pest Control Garage | | B | | | | | | | |
| 7 | Monthly Pest Control Garage | 44.00 | WF-448-373 | E WTP - BUILDING REPAIRS & MAINTENANCE | A | 01/15/24 | 03/29/24 | | 26079 | N |
| 8 | Monthly Pest Control Garage | 44.00 | GF-409-372 | E Building Maint - Garages | A | 01/15/24 | 03/29/24 | | 26079 | N |
| | | 88.00 | | | | | | | | |
| | Vendor Total: | 139.00 | | | | | | | | |
| PETTY005 | PETTY CASH FUND | | | | | | | | | |
| 24-00612 | 03/29/24 PETTY CASH | | | | | | | | | |
| 1 | PETTY CASH | 78.20 | WF-453-510 | E WF BILLING - CUSTOMER REFUNDS | A | 03/29/24 | 03/29/24 | | | N |
| | Vendor Total: | 78.20 | | | | | | | | |
| POLLU005 | POLLU-TECH INC. | | | | | | | | | |
| 24-00064 | 01/03/24 Polymer STP | | B | | | | | | | |
| 3 | STP Polymer | 7,452.00 | SF-429-222 | E STP - CHEMICALS | A | 01/03/24 | 03/18/24 | | 224075 | N |
| | Vendor Total: | 7,452.00 | | | | | | | | |
| PSSU0005 | PSSU | | | | | | | | | |
| 24-00645 | 03/29/24 February Withholding | | | | | | | | | |
| 1 | February Withholding | 2,307.74 | GF-218-000 | G Union Dues Withheld | A | 03/29/24 | 03/29/24 | | | N |
| | Vendor Total: | 2,307.74 | | | | | | | | |

| Vendor # / PO # / Item | Name / 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| RAKCO005 | RAK COMPUTER ASSOCIATES | | | | | | | | | |
| 24-00665 | 03/21/24 2024 Tax System | | | | | | | | | |
| 1 | 2024 Tax System | 330.00 | GF-403-480 | E Misc Expense - Treasurer | A | 03/21/24 | 03/21/24 | | 4724 | N |
| | Vendor Total: | 330.00 | | | | | | | | |
| STWEA005 | S&T WEALTH MGMT GROUP | | | | | | | | | |
| 24-00646 | 03/29/24 February Withholding | | | | | | | | | |
| 1 | February Withholding | 4,385.20 | GF-215-100 | G Police Pension Plan Cont Withheld | A | 03/29/24 | 03/29/24 | | | N |
| 2 | February Withholding | 127.50 | GF-215-200 | G Police Increments Withheld | A | 03/29/24 | 03/29/24 | | | N |
| | | 4,512.70 | | | | | | | | |
| | Vendor Total: | 4,512.70 | | | | | | | | |
| SALCH005 | SAL CHEMICAL COMPANY INC. | | | | | | | | | |
| 24-00067 | 01/03/24 Sodium Bisulfite STP | | B | | | | | | | |
| 4 | STP Sodium Bisulfite | 2,535.00 | SF-429-222 | E STP - CHEMICALS | A | 01/03/24 | 03/20/24 | | INV20934 | N |
| 24-00070 | 01/03/24 WTP - Light Soda Ash | | B | | | | | | | |
| 2 | WTP - Light Soda Ash | 16,761.60 | WF-448-222 | E WTP - CHEMICALS | A | 01/03/24 | 03/29/24 | | INV20852 | N |
| | Vendor Total: | 19,296.60 | | | | | | | | |
| SOUTH005 | SOUTHDATA, INC | | | | | | | | | |
| 24-00581 | 03/29/24 PRINT & MAIL WATER BILLS | | | | | | | | | |
| 1 | PRINT & MAIL WATER BILLS | 542.77 | WF-453-325 | E WF BILLING - POSTAGE | A | 03/29/24 | 03/29/24 | | | N |
| 2 | PRINT & MAIL WATER BILLS | 542.77 | SF-427-325 | E ADMIN SF - POSTAGE | A | 03/29/24 | 03/29/24 | | | N |
| 3 | PRINT & MAIL WATER BILLS | 542.77 | GF-400-325 | E POSTAGE - GENERAL FUND | A | 03/29/24 | 03/29/24 | | | N |
| 4 | PRINT & MAIL WATER BILLS | 740.06 | GF-409-200 | E Office Supplies - Central Store | A | 03/29/24 | 03/29/24 | | | N |
| | | 2,368.37 | | | | | | | | |
| | Vendor Total: | 2,368.37 | | | | | | | | |
| SPRIN005 | SPRING-GREEN | | | | | | | | | |
| 24-00604 | 03/29/24 TREAT PARK | | | | | | | | | |
| 1 | TREAT PARK | 2,371.00 | GF-454-213 | E Operating Supplies - Parks | A | 03/29/24 | 03/29/24 | | | N |
| | Vendor Total: | 2,371.00 | | | | | | | | |

| Vendor # / PO # / Item | Name / 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SUNLI010 | SUN LIFE ASSURANCE CO | | | | | | | | | | |
| 24-00658 | 03/29/24 MARCH 2024 PREMIUM | | | | | | | | | | |
| 1 | MARCH 2024 PREMIUM | 48.68 | GF-401-216 | E | Life Insurance - Administration | A | 03/29/24 | 03/29/24 | | | N |
| 2 | MARCH 2024 PREMIUM | 21.70 | GF-403-216 | E | Life Insurance - Treasurer's Office | A | 03/29/24 | 03/29/24 | | | N |
| 3 | MARCH 2024 PREMIUM | 4.92 | GF-407-216 | E | Life Insurance - IT | A | 03/29/24 | 03/29/24 | | | N |
| 4 | MARCH 2024 PREMIUM | 4.92 | GF-408-216 | E | Life Insurance - Engineering Dept | A | 03/29/24 | 03/29/24 | | | N |
| 5 | MARCH 2024 PREMIUM | 411.40 | GF-410-216 | E | Life Insurance - Police Dept | A | 03/29/24 | 03/29/24 | | | N |
| 6 | MARCH 2024 PREMIUM | 9.86 | GF-413-216 | E | Life Insurance - Code Enforcement | A | 03/29/24 | 03/29/24 | | | N |
| 7 | MARCH 2024 PREMIUM | 47.32 | GF-430-216 | E | Life Insurance - Public Works | A | 03/29/24 | 03/29/24 | | | N |
| 8 | MARCH 2024 PREMIUM | 19.04 | SF-427-158 | E | ADMIN SF - LIFE INSURANCE PREMIUM | A | 03/29/24 | 03/29/24 | | | N |
| 9 | MARCH 2024 PREMIUM | 45.36 | SF-428-158 | E | COLLECT SF- LIFE INS- SANITARY SEWERS | A | 03/29/24 | 03/29/24 | | | N |
| 10 | MARCH 2024 PREMIUM | 49.30 | SF-429-158 | E | STP - LIFE INSURANCE - STP | A | 03/29/24 | 03/29/24 | | | N |
| 11 | MARCH 2024 PREMIUM | 19.04 | WF-453-158 | E | WF BILLING - LIFE INS- CUST ACCTG | A | 03/29/24 | 03/29/24 | | | N |
| 12 | MARCH 2024 PREMIUM | 39.44 | WF-448-158 | E | WTP - LIFE INSURANCE PREMIUM -WTP | A | 03/29/24 | 03/29/24 | | | N |
| 13 | MARCH 2024 PREMIUM | 35.50 | WF-450-158 | E | WF DIST - LIFE INS PREMIUM- TRANS/DIST | A | 03/29/24 | 03/29/24 | | | N |
| | | 756.48 | | | | | | | | | |
| 24-00659 | 03/29/24 APRIL 2024 PREMIUM | | | | | | | | | | |
| 1 | APRIL 2024 PREMIUM | 48.68 | GF-401-216 | E | Life Insurance - Administration | A | 03/29/24 | 03/29/24 | | | N |
| 2 | APRIL 2024 PREMIUM | 21.70 | GF-403-216 | E | Life Insurance - Treasurer's Office | A | 03/29/24 | 03/29/24 | | | N |
| 3 | APRIL 2024 PREMIUM | 4.92 | GF-407-216 | E | Life Insurance - IT | A | 03/29/24 | 03/29/24 | | | N |
| 4 | APRIL 2024 PREMIUM | 4.92 | GF-408-216 | E | Life Insurance - Engineering Dept | A | 03/29/24 | 03/29/24 | | | N |
| 5 | APRIL 2024 PREMIUM | 411.40 | GF-410-216 | E | Life Insurance - Police Dept | A | 03/29/24 | 03/29/24 | | | N |
| 6 | APRIL 2024 PREMIUM | 9.87 | GF-413-216 | E | Life Insurance - Code Enforcement | A | 03/29/24 | 03/29/24 | | | N |
| 7 | APRIL 2024 PREMIUM | 47.32 | GF-430-216 | E | Life Insurance - Public Works | A | 03/29/24 | 03/29/24 | | | N |
| 8 | APRIL 2024 PREMIUM | 23.97 | SF-427-158 | E | ADMIN SF - LIFE INSURANCE PREMIUM | A | 03/29/24 | 03/29/24 | | | N |
| 9 | APRIL 2024 PREMIUM | 45.36 | SF-428-158 | E | COLLECT SF- LIFE INS- SANITARY SEWERS | A | 03/29/24 | 03/29/24 | | | N |
| 10 | APRIL 2024 PREMIUM | 49.30 | SF-429-158 | E | STP - LIFE INSURANCE - STP | A | 03/29/24 | 03/29/24 | | | N |
| 11 | APRIL 2024 PREMIUM | 23.97 | WF-453-158 | E | WF BILLING - LIFE INS- CUST ACCTG | A | 03/29/24 | 03/29/24 | | | N |
| 12 | APRIL 2024 PREMIUM | 39.44 | WF-448-158 | E | WTP - LIFE INSURANCE PREMIUM -WTP | A | 03/29/24 | 03/29/24 | | | N |
| 13 | APRIL 2024 PREMIUM | 35.49 | WF-450-158 | E | WF DIST - LIFE INS PREMIUM- TRANS/DIST | A | 03/29/24 | 03/29/24 | | | N |
| | | 766.34 | | | | | | | | | |
| | Vendor Total: | 1,522.82 | | | | | | | | | |
| TEAMF005 | TEAM FORCE INC | | | | | | | | | | |
| 24-00640 | 03/20/24 NEW PD CAR EQUIPMENT-CARRIE | | | | | | | | | | |
| 1 | Upfit PD Charger-CARRIE | 14,268.22 | GF-493-174 | E | 2023 Dodge Charger AWD | A | 03/20/24 | 03/20/24 | | 356-9082 | N |

| Vendor # / PO # / Item | Name / 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| TEAMF005 | TEAM FORCE INC | Continued | | | | | | | | |
| 24-00663 | 03/29/24 NEW PD CAR EQUIPMENT | | | | | | | | | |
| 1 | NEW PD CAR EQUIPMENT | 15,952.72 | GF-493-175 | E 2023 Durango | A | 03/29/24 | 03/29/24 | | 356-9085 | N |
| | Vendor Total: | 30,220.94 | | | | | | | | |
| TOPPB005 | TOPP BUSINESS SOLUTIONS | | | | | | | | | |
| 24-00577 | 03/29/24 COPIER CHARGES | | | | | | | | | |
| 1 | COPIER CHARGES | 112.52 | GF-409-200 | E Office Supplies - Central Store | A | 03/29/24 | 03/29/24 | | INV425583 | N |
| | Vendor Total: | 112.52 | | | | | | | | |
| TRACT005 | TRACTOR SUPPLY | | | | | | | | | |
| 24-00637 | 03/20/24 American Flags Ballfield | | | | | | | | | |
| 1 | American Flags Ballfield | 69.98 | GF-454-213 | E Operating Supplies - Parks | A | 03/20/24 | 03/20/24 | | 782345 | N |
| | Vendor Total: | 69.98 | | | | | | | | |
| UNITE020 | UNITED WAY | | | | | | | | | |
| 24-00647 | 03/29/24 February Withholding | | | | | | | | | |
| 1 | February Withholding | 51.00 | GF-220-000 | G United Way Withheld | A | 03/29/24 | 03/29/24 | | | N |
| | Vendor Total: | 51.00 | | | | | | | | |
| UNIVA005 | UNIVAR USA INC | | | | | | | | | |
| 24-00055 | 01/03/24 Sternpac | | B | | | | | | | |
| 5 | Sternpac | 2,937.00 | WF-448-222 | E WTP - CHEMICALS | A | 01/03/24 | 03/29/24 | | 51915948 | N |
| | Vendor Total: | 2,937.00 | | | | | | | | |
| WASTE010 | WASTE MANAGEMENT | | | | | | | | | |
| 24-00576 | 03/29/24 Sludge Removal | | | | | | | | | |
| 1 | Sludge Removal | 6,231.62 | SF-429-365 | E STP - SLUDGE REMOVAL | A | 03/29/24 | 03/29/24 | | 0338103-4182-7 | N |
| 24-00681 | 03/29/24 March Trash billed in Feb 24 | | | | | | | | | |
| 1 | March Trash billed in Feb 24 | 119,912.13 | GF-427-480 | E Refuse & Recycling Paid to Advanced | A | 03/29/24 | 03/29/24 | | | N |
| | Vendor Total: | 126,143.75 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| WAYOF005 WAY OFFICE PLUS | | | | | | | | | |
| 24-00585 03/19/24 TONER- LOU | | | | | | | | | |
| 1 TONER- LOU | 252.06 | SF-429-245 | E STP - OPERATING SUPPLIES | A | 03/19/24 | 03/19/24 | | 358240-0 | N |
| 24-00597 03/19/24 Ink Cartridges | | | | | | | | | |
| 1 Ink Cartridges | 98.73 | GF-409-200 | E Office Supplies - Central Store | A | 03/19/24 | 03/19/24 | | 358019-3 | N |
| Vendor Total: | 350.79 | | | | | | | | |
| WILLI015 WILLIAMS & SONS SERVICES INC | | | | | | | | | |
| 24-00636 03/20/24 STP- GRIT REMOVAL- SCOTT | | | | | | | | | |
| 1 STP- GRIT REMOVAL- SCOTT | 465.00 | SF-429-365 | E STP - SLUDGE REMOVAL | A | 03/20/24 | 03/20/24 | | 56976 | N |
| Vendor Total: | 465.00 | | | | | | | | |

Total Purchase Orders: 65 Total P.O. Line Items: 96 Total List Amount: 315,247.24 Total Void Amount: 0.00

Totals by Fund

| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| GENERAL FUND | GF | 176,657.87 | 0.00 | 19,378.84 | 196,036.71 |
| SEWER FUND | SF | 24,540.62 | 0.00 | 0.00 | 24,540.62 |
| WATER FUND | WF | 94,669.91 | 0.00 | 0.00 | 94,669.91 |
| Total Of All Funds: | | 295,868.40 | 0.00 | 19,378.84 | 315,247.24 |