

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N
 Paid: N
 Void: N
 Rcvd: N
 Held: N
 Aprv: Y
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y

First Enc Date Range: First to 12/31/24
 Include Non-Budgeted: Y
 Prior Year Only: N

* Means Prior Year Line

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DEPAR010 PA DEPARTMENT OF AGRICULTURE											
	23-03033	12/29/23	KENNEL LICENSE								
	1		KENNEL LICENSE	35.00	GF-410-319	A	12/29/23	12/29/23			N
			Vendor Total:	35.00							
AHEQU005 A & H EQUIPMENT COMPANY INC.											
	24-00746	04/02/24	STREET SWEEPER BRUSH-TOM								
	1		STREET SWEEPER BRUSH-TOM	2,967.16	GF-430-374	A	04/02/24	04/02/24		D19511	N
			Vendor Total:	2,967.16							
ACEFI005 ACE FIX-IT HARDWARE OF DUBOIS											
	24-00625	03/19/24	BATTERIES-HEINDL FIELD-KENNY								
	1		BATTERIES-HEINDL FIELD-KENNY	77.96	GF-454-246	A	03/19/24	04/03/24		38157	N
	24-00743	04/02/24	CLEANING SUPPLIES -KENNY								
	1		CLEANING SUPPLIES -KENNY	301.71	GF-454-213	A	04/02/24	04/02/24		38297	N
	24-00744	04/02/24	Hose for mop sink Repair								
	1		Hose for mop sink Repair	13.99	SF-429-245	A	04/02/24	04/02/24		38254	N
	24-00747	04/02/24	CONSTRUCTION CRAYONS-CJ								
	1		CONSTRUCTION CRAYONS-CJ	8.59	WF-450-245	A	04/02/24	04/02/24		38361	N
	24-00748	04/02/24	LIGHT BULBS OFFICE-TOMMY								
	1		LIGHT BULBS OFFICE-TOMMY	13.99	SF-427-380	A	04/02/24	04/02/24		38349	N
			Vendor Total:	416.24							

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
COURI010 COURIER EXPRESS											
	24-00774	04/12/24	ADVERTISING								
	1		ADVERTISING	315.39	GF-401-470	E Consolidation Expenses	A	04/12/24	04/12/24		N
	2		ADVERTISING	1,436.44	GF-400-341	E Advertisement Expense	A	04/12/24	04/12/24		N
				<u>1,751.83</u>							
			Vendor Total:	1,751.83							
DUBOI115 DUBOIS FEED STORE											
	24-00738	04/02/24	GRASS SEED - LARRY								
	1		GRASS SEED - LARRY	137.99	GF-430-245	E Operating Supplies - Public Works	A	04/02/24	04/02/24	2369	N
				137.99	SF-428-245	E SF - Sewer Operating Expenses					
				<u>138.02</u>	WF-450-245	E WF-DIST - OPERATING SUPPLIES					
				414.00							
			Vendor Total:	414.00							
DUBOI030 DUBOIS PUBLIC LIBRARY											
	24-00693	04/12/24	MONTHLY ALLOCATION								
	1		MONTHLY ALLOCATION	7,208.33	GF-456-530	E Contribution to Libraries	A	04/12/24	04/12/24		N
			Vendor Total:	7,208.33							
EASTC005 EASTCOM ASSOCIATES, INC.											
	24-00702	04/01/24	BLUE MARKING BALLS- SCOTT								
	1		BLUE MARKING BALLS- SCOTT	895.80	WF-450-245	E WF-DIST - OPERATING SUPPLIES	A	04/01/24	04/01/24	46585	N
			Vendor Total:	895.80							
EASTE005 EASTERN ELEVATOR SERVICE & SAL											
	24-00063	01/03/24	Cty Bldg Elevator Maintenance								
	5		Cty Bldg Elevator Maintenance	142.32	GF-409-373	E Building Maint - City Building	A	01/03/24	04/12/24	336375	N
			Vendor Total:	142.32							
EDMUN005 EDMUNDS GOVTECH											
	24-00691	04/12/24	PAYMENT PROCESSING FEE								
	1		PAYMENT PROCESSING FEE	59.72	SF-427-480	E ADMIN SF - MISCELLANEOUS EXPENSE	A	04/12/24	04/12/24		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
HACHC005 HACH CORPORATION												
	24-00753	04/02/24	auto cleaner for turbidmeter									
	1		auto cleaner for turbidmeter	1,100.95	WF-448-245		E WTP - OPERATING SUPPLIES	A	04/02/24	04/02/24	13966704	N
	Vendor Total:			1,100.95								
HIGHM005 HIGHMARK BLUE SHIELD												
	24-00692	04/12/24	APRIL H/C PREMIUMS									
	1		APRIL H/C PREMIUMS	5,003.05	GF-401-215		E Health Insurance - Administration	A	04/12/24	04/12/24		N
	2		APRIL H/C PREMIUMS	2,762.89	GF-403-215		E Health Insurance - Treasurer Dept	A	04/12/24	04/12/24		N
	3		APRIL H/C PREMIUMS	1,227.52	GF-407-215		E Health Insurance - IT	A	04/12/24	04/12/24		N
	4		APRIL H/C PREMIUMS	1,227.52	GF-408-215		E Health Insurance - Engineering Dept	A	04/12/24	04/12/24		N
	5		APRIL H/C PREMIUMS	31,437.82	GF-410-215		E Health Insurance - Police Dept	A	04/12/24	04/12/24		N
	6		APRIL H/C PREMIUMS	1,930.00	GF-413-215		E Health Insurance- Code Enforcement	A	04/12/24	04/12/24		N
	7		APRIL H/C PREMIUMS	10,776.83	GF-430-215		E Health Insurance - Public Works	A	04/12/24	04/12/24		N
	8		APRIL H/C PREMIUMS	5,597.54	SF-427-156		E ADMIN SF - HOSPITALIZATION	A	04/12/24	04/12/24		N
	9		APRIL H/C PREMIUMS	10,652.14	SF-428-156		E COLLECT SF- HEALTH INS - SANITARY SEWERS	A	04/12/24	04/12/24		N
	10		APRIL H/C PREMIUMS	8,650.70	SF-429-156		E STP - HEALTH INSURANCE - STP	A	04/12/24	04/12/24		N
	11		APRIL H/C PREMIUMS	5,597.54	WF-453-156		E WF BILLING - HEALTH INS- CUST ACCTG	A	04/12/24	04/12/24		N
	12		APRIL H/C PREMIUMS	8,989.86	WF-448-156		E WTP - HEALTH INSURANCE - WTP	A	04/12/24	04/12/24		N
	13		APRIL H/C PREMIUMS	8,349.73	WF-450-156		E WF DIST - HEALTH INSURANCE - TRANS/DIST	A	04/12/24	04/12/24		N
				<u>102,203.14</u>								
	Vendor Total:			102,203.14								
HOVIS005 HOVIS AUTO SUPPLY												
	24-00752	04/02/24	Hose for excavator- All depts									
	1		Hose for excavator- All depts	37.66	GF-430-374		E Vehicle Maintenance - Public Works	A	04/02/24	04/02/24	12-1325904	N
				37.66	WF-450-374		E WF DIST - VEHICLE MAINTENANCE					
				<u>37.66</u>	SF-428-374		E COLLECT SF- SANITARY SEWER VEHICLE MAINT					
				112.98								
	24-00762	04/03/24	HEAD LIGHT PD #37-TOM									
	1		HEAD LIGHT PD #37-TOM	28.92	GF-410-374		E Vehicle Maintenance - Police Car	A	04/03/24	04/03/24	12-1326360	N
	Vendor Total:			141.90								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
JMDEL005 J.M. DELULLO STONE SALES INC												
	24-00754	04/02/24	MUSHROOM MULCH-LARRY									
	1		MUSHROOM MULCH-LARRY	103.96	GF-430-245		E Operating Supplies - Public Works	A	04/02/24	04/02/24	115999	N
				103.96	WF-450-245		E WF-DIST - OPERATING SUPPLIES					
				104.00	SF-428-245		E SF - Sewer Operating Expenses					
				<u>311.92</u>								
			Vendor Total:	311.92								
LICAT005 JOHN LICATOVICH												
	24-00694	04/12/24	MONTHLY HOSPITALIZATION									
	1		MONTHLY HOSPITALIZATION	509.16	GF-410-215		E Health Insurance - Police Dept	A	04/12/24	04/12/24		N
			Vendor Total:	509.16								
LBWAT005 L/B WATER SERVICE INC												
	24-00742	04/02/24	WATER METERS PUC									
	1		2-2" Meters,nut,bots,flanges	5,881.50	WF-450-245		E WF-DIST - OPERATING SUPPLIES	A	04/02/24	04/02/24	3797678	N
	24-00755	04/02/24	WATER DEPT. METER PARTS-SCOTT									
	1		MXU's	4,860.00	WF-450-245		E WF-DIST - OPERATING SUPPLIES	A	04/02/24	04/02/24	3798866	N
			Vendor Total:	10,741.50								
LABUE005 LABUE PRINTING INC.												
	24-00705	04/01/24	SEIZURE RECEIPTS-CARRIE									
	1		SEIZURE RECEIPTS-CARRIE	133.00	GF-410-213		E Small Items of Equipment - Police	A	04/01/24	04/01/24	024841	N
			Vendor Total:	133.00								
LOWES005 LOWE'S COMPANIES INC												
	24-00620	03/19/24	VACCU CLEANER -LOU									
	1		VACCU CLEANER -LOU	161.49	SF-429-245		E STP - OPERATING SUPPLIES	A	03/19/24	04/03/24	47831358	N
	24-00621	03/19/24	batteries-larry									
	1		batteries-larry	51.26	SF-428-245		E SF - Sewer Operating Expenses	A	03/19/24	04/03/24	351541376	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
LOWES005 LOWE'S COMPANIES INC Continued													
24-00624	03/19/24	TAPE MEASURES & UMBRELLA-	CJ										
1		TAPE MEASURES & UMBRELLA-	CJ	59.27	GF-450-245		E Operating Supplies - Water Line Maint	A	03/19/24	04/03/24		85165588	N
24-00707	04/01/24	RASP'S/FILE-CJ											
1		RASP'S/FILE-CJ		20.86	WF-450-245		E WF-DIST - OPERATING SUPPLIES	A	04/01/24	04/01/24		85522688	N
Vendor Total:				292.88									
MCGAR005 MCGARVEY JANITORIAL SERVICES													
24-00054	01/03/24	Janitorial Services Cty Bldg				B							
5		Janitorial Svcs Cty Bldg		3,874.60	GF-409-373		E Building Maint - City Building	A	01/03/24	04/01/24		10027	N
Vendor Total:				3,874.60									
MIKEM005 MIKE McGRANOR													
24-00759	04/03/24	Reimburse CDL Renewal											
1		Reimburse CDL Renewal		84.00	SF-428-245		E SF - Sewer Operating Expenses	A	04/03/24	04/03/24			N
Vendor Total:				84.00									
MRMWO005 MRM WORKERS' COMP FUND													
24-00697	04/12/24	WORKERS COMP											
1		WORKERS COMP		40.50	GF-401-214		E Worker's Comp - Administration	A	04/12/24	04/12/24			N
2		WORKERS COMP		16.20	GF-403-214		E Worker's Comp - Treasurer's Office	A	04/12/24	04/12/24			N
3		WORKERS COMP		6.84	GF-407-214		E Worker's Comp - IT	A	04/12/24	04/12/24			N
4		WORKERS COMP		10.35	GF-408-214		E Worker's Comp - Engineering Dept	A	04/12/24	04/12/24			N
5		WORKERS COMP		7,880.15	GF-410-214		E Worker's Comp - Police Dept	A	04/12/24	04/12/24			N
6		WORKERS COMP		8.83	GF-413-214		E Worker's Compensation - Code Enforcement	A	04/12/24	04/12/24			N
7		WORKERS COMP		1,899.47	GF-430-214		E Worker's Comp - Public Works	A	04/12/24	04/12/24			N
8		WORKERS COMP		339.42	GF-452-214		E Worker's Comp - Pool	A	04/12/24	04/12/24			N
9		WORKERS COMP		539.42	GF-454-214		E Worker's Comp -Parks	A	04/12/24	04/12/24			N
10		WORKERS COMP		225.49	SF-427-354		E ADMIN SF - WORKERS COMPENSATION	A	04/12/24	04/12/24			N
11		WORKERS COMP		1,232.94	SF-428-354		E COLLECT SF- WORKERS COMP- SANITARY SEWER	A	04/12/24	04/12/24			N
12		WORKERS COMP		1,739.98	SF-429-354		E STP - WORKERS COMP - STP	A	04/12/24	04/12/24			N
13		WORKERS COMP		225.49	WF-453-354		E WF BILLING - WORKERS COMP- CUST ACCTG	A	04/12/24	04/12/24			N
14		WORKERS COMP		1,645.54	WF-448-354		E WTP - WORKER'S COMP- WTP	A	04/12/24	04/12/24			N

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								
MRMWO005 MRM WORKERS' COMP FUND Continued											
24-00697 04/12/24 WORKERS COMP			Continued								
15 WORKERS COMP	1,612.68	WF-450-354	E WF DIST - WORKER'S COMP - TRANS/DIST	A	04/12/24	04/12/24					N
	17,423.30										
Vendor Total:	17,423.30										
MYSTA005 MYSTAIRE, INC.											
24-00699 04/01/24 FILTERS FOR DRUG MACHINE-PD											
1 FILTERS FOR DRUG MACHINE-PD	1,008.88	GF-410-213	E Small Items of Equipment - Police	A	04/01/24	04/01/24			0017985-IN		N
Vendor Total:	1,008.88										
NATIO045 NATIONWIDE TRUST COMPANY, FSB											
24-00683 03/27/24 March 2024 Withholding											
1 March 2024 withholding	5,943.20	GF-214-000	G Pension Plan Contributions Withheld	A	03/27/24	03/27/24					N
Vendor Total:	5,943.20										
NEVCO005 NEVCO SPORTS, LLC											
24-00761 04/03/24 HEINDL FIELD EXPENSE-JOE											
1 wireless Controller Heindl Fld	1,568.61	GF-454-246	E Challenger (Heindle Field)	A	04/03/24	04/03/24			0000258265		N
Vendor Total:	1,568.61										
NOBLE005 NOBLE ENVIRONMENTAL											
24-00740 04/02/24 Grit Removal											
1 Grit Removal	585.00	SF-429-365	E STP - SLUDGE REMOVAL	A	04/02/24	04/02/24			VE91977		N
Vendor Total:	585.00										
OHIOT005 OHIO TACTICAL OFFICERS ASSOC											
24-00700 04/01/24 TRAINING FOR LANCE											
1 TRAINING FOR LANCE	400.00	GF-410-192	E Training - Police	A	04/01/24	04/01/24			4026		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OHIOT005 OHIO TACTICAL OFFICERS ASSOC Continued											
	24-00706	04/01/24	TRAINING KYLE BISH -CARRIE								
	1		TRAINING KYLE BISH -CARRIE	400.00	GF-410-192	A	04/01/24	04/01/24		4128	N
			Vendor Total:	800.00							
OTISE005 OTIS ELEVATOR COMPANY											
	24-00767	04/03/24	Elevator Maintenance Contract								
	1		Elevator Maintenance Contract	1,792.80	GF-454-245	A	04/03/24	04/12/24		100401506591	N
			Vendor Total:	1,792.80							
FAIRW005 PACE ANALYTICAL SERVICES, LLC											
	24-00703	04/01/24	WATER SAMPLES FOR WATER BREAK								
	1		WATER SAMPLES FOR WATER BREAK	82.00	WF-450-245	A	04/01/24	04/01/24		2449C0849	N
			Vendor Total:	82.00							
PARIS005 PARIS UNIFORM RENTAL & SUPPLY											
	24-00769	04/12/24	Mat & Uniform Rental								
	1		Mat & Uniform Rental	148.82	WF-448-373	A	04/12/24	04/12/24			N
	2		Mat & Uniform Rental	396.95	GF-409-373	A	04/12/24	04/12/24			N
	3		Mat & Uniform Rental	137.94	SF-429-373	A	04/12/24	04/12/24			N
	4		Mat & Uniform Rental	321.56	SF-428-191	A	04/12/24	04/12/24			N
				<u>1,005.27</u>							
			Vendor Total:	1,005.27							
POINT005 POINT AUTO PARTS											
	24-00619	03/19/24	#61 street -tom								
	1		#61 street -tom	280.22	GF-430-374	A	03/19/24	04/03/24		195676	N
	24-00622	03/19/24	#62 new battery-tom								
	1		#62 new battery-tom	132.85	GF-430-374	A	03/19/24	04/03/24		196794	N
	24-00623	03/19/24	BATTERY- #40 TOM								
	1		BATTERY- #40 TOM	260.26	GF-430-374	A	03/19/24	04/03/24		197006	N

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
POINT005 POINT AUTO PARTS		Continued												
24-00708	04/01/24	POLICE #35 REAR BRAKES-TOM												
1		POLICE #35 REAR BRAKES-TOM	39.99	GF-410-374		E Vehicle Maintenance - Police Car	A	04/01/24	04/01/24			197732	N	
24-00709	04/01/24	wtp #52 oil change/2 case oil												
1		wtp #52 oil change/2 case oil	95.76	WF-448-374		E WTP - VEHICLE MAINTENANCE	A	04/01/24	04/01/24			197833	N	
24-00710	04/01/24	police car #37 battery-tom												
1		police car #37 battery-tom	190.97	GF-410-374		E Vehicle Maintenance - Police Car	A	04/01/24	04/01/24			197721	N	
24-00777	04/04/24	#65 STREET DEPT. TOM												
1		#65 STREET DEPT. TOM	89.07	GF-430-374		E Vehicle Maintenance - Public Works	A	04/04/24	04/04/24			196840	N	
Vendor Total:			1,089.12											
PSSU0005 PSSU														
24-00685	03/27/24	March 2024 withholding												
1		March 2024 withholding	1,511.33	GF-218-000		G Union Dues Withheld	A	03/27/24	03/27/24					N
Vendor Total:			1,511.33											
ROMID005 ROMIDA INC.														
24-00768	04/03/24	Drinking Water STP												
1		Drinking Water STP	35.95	SF-429-245		E STP - OPERATING SUPPLIES	A	04/03/24	04/12/24					N
Vendor Total:			35.95											
STWEA005 S&T WEALTH MGMT GROUP														
24-00649	03/29/24	2023 Bish Rhed Catch Up												
1		2023 Bish Rhed Catch Up	44.04	GF-215-100		G Police Pension Plan Cont Withheld	A	03/29/24	03/29/24			2023		N
24-00686	03/27/24	March 2024 withholding												
1		March 2024 withholding	2,888.41	GF-215-100		G Police Pension Plan Cont Withheld	A	03/27/24	03/27/24					N
2		March 2024 withholding	85.00	GF-215-200		G Police Increments Withheld	A	03/27/24	03/27/24					N
			<u>2,973.41</u>											

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
STWEA005 S&T WEALTH MGMT GROUP Continued													
		24-00722	04/12/24	HILL 2024 PENSION CORRECTION									
		1		HILL 2024 PENSION CORRECTION	5.86	GF-215-100	G Police Pension Plan Cont Withheld	A	04/12/24	04/12/24			N
		Vendor Total:			3,023.31								
SECUR010 SECURITY SYSTEMS OF AMERICA													
		24-00053	01/03/24	Cty Bldg Security Sys Monitor		B							
		3		Cty Bldg Security Sys Monitor	77.10	GF-409-373	E Building Maint - City Building	A	01/03/24	03/28/24		973062	N
		Vendor Total:			77.10								
STATE005 STATE WORKERS INSURANCE FUND													
		24-00695	04/12/24	STATE INSURANCE FUND									
		1		STATE INSURANCE FUND	2,869.00	GF-411-214	E FIRE DEPARTMENT COMP INS.	A	04/12/24	04/12/24			N
		Vendor Total:			2,869.00								
SUPER015 SUPERIOR ENERGY RESOURCES, LLC													
		24-00723	04/12/24	JERSEY MIKES METER EXCHANGE									
		1		JERSEY MIKES METER EXCHANGE	1,656.16	WF-378-630	R Miscellaneous Revenues	A	04/12/24	04/12/24			N
		Vendor Total:			1,656.16								
SUSQU010 SUSQUEHANNA RIVER BASIN COMMIS													
		24-00772	04/12/24	1st Qtr SRBC Water Use									
		1		1st Qtr SRBC Water Use	1,471.76	WF-450-245	E WF-DIST - OPERATING SUPPLIES	A	04/12/24	04/12/24			N
		Vendor Total:			1,471.76								
TECHS005 TECH SERVICES INC													
		24-00717	04/12/24	TRAFFIC LIGHT MAINT.									
		1		TRAFFIC LIGHT MAINT.	4,950.00	GF-433-450	E Contractual Svc - Traffic/Street Signs	A	04/12/24	04/12/24		6435	N
		Vendor Total:			4,950.00								

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
UCOMP005 U-COMP												
	24-00718	04/12/24	1ST QTR PAUC									
	1		1ST QTR PAUC	8,160.70	GF-216-100	G PA Unemployment - Employer	A	04/12/24	04/12/24			N
	Vendor Total:			8,160.70								
UGIEN005 UGI ENERGY SEVICE, LLC												
	24-00688	04/12/24	GAS HEAT									
	1		GAS HEAT	2,473.60	GF-411-362	E Gas Heat - Fire Department	A	04/12/24	04/12/24			N
	2		GAS HEAT	506.58	GF-409-362	E Gas Heat - City Building	A	04/12/24	04/12/24			N
	3		GAS HEAT	1,794.94	GF-409-363	E Gas Heat - Garage	A	04/12/24	04/12/24			N
	4		GAS HEAT	2,291.76	SF-429-362	E STP - GAS HEAT	A	04/12/24	04/12/24			N
	5		GAS HEAT	1,323.63	WF-448-362	E WTP - GAS HEAT	A	04/12/24	04/12/24			N
	6		GAS HEAT	206.53	GF-452-362	E Gas Heat- Pool	A	04/12/24	04/12/24			N
	7		GAS HEAT	192.72	GF-454-248	E Baseball Bank Expenses	A	04/12/24	04/12/24			N
				<u>8,789.76</u>								
	Vendor Total:			8,789.76								
UNITE020 UNITED WAY												
	24-00687	03/27/24	March 2024 withholding									
	1		March 2024 withholding	34.00	GF-220-000	G United Way Withheld	A	03/27/24	03/27/24			N
	Vendor Total:			34.00								
UNIVA005 UNIVAR USA INC												
	24-00055	01/03/24	Sternpac									
	6		Sternpac	1,468.50	WF-448-222	E WTP - CHEMICALS	A	01/03/24	04/12/24		51952222	N
	Vendor Total:			1,468.50								
USABL005 USA BLUEBOOK												
	24-00745	04/02/24	MECHANICAL SEAL -LOU									
	1		Testing Supplies	170.06	SF-429-245	E STP - OPERATING SUPPLIES	A	04/02/24	04/02/24		INV00299441	N
	Vendor Total:			170.06								

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											
24-00704	04/01/24		Toner for printer								
	1 Toner for printer	90.94	SF-429-245	E STP - OPERATING SUPPLIES	A	04/01/24	04/01/24			358240-1	N
24-00739	04/02/24		OFFICE SUPPLIES-KORBI								
	1 OFFICE SUPPLIES-KORBI	127.50	GF-409-200	E Office Supplies - Central Store	A	04/02/24	04/02/24				N
		127.50	SF-427-200	E ADMIN SF - OFFICE SUPPLIES							
		127.55	WF-447-200	E WF ADMIN - OFFICE SUPPLIES							
		<u>382.55</u>									
24-00763	04/03/24		1kc Cartridge								
	1 1kc Cartridge	79.42	GF-409-200	E Office Supplies - Central Store	A	04/03/24	04/03/24			358663-1	N
	Vendor Total:	552.91									
WEXBA005 WEX BANK											
24-00715	04/12/24		FUEL PURCHASES MARCH								
	1 FUEL PURCHASES MARCH	516.32	GF-411-231	E Vehicle Gas & Oil - Fire Department	A	04/12/24	04/12/24				N
	2 FUEL PURCHASES MARCH	2,283.86	GF-410-231	E Vehicle Gas & Oil - Police	A	04/12/24	04/12/24				N
	3 FUEL PURCHASES MARCH	1,317.08	GF-430-231	E Vehicle Gas & Oil - Public Works	A	04/12/24	04/12/24				N
	4 FUEL PURCHASES MARCH	1,317.08	WF-450-231	E WF DIST - VEHICLE GAS & OIL	A	04/12/24	04/12/24				N
	5 FUEL PURCHASES MARCH	1,317.07	SF-428-231	E COLLECT SF- VEHICLE GAS & OIL	A	04/12/24	04/12/24				N
	6 FUEL PURCHASES MARCH	353.31	SF-429-231	E STP - VEHICLE GAS & OIL	A	04/12/24	04/12/24				N
	7 FUEL PURCHASES MARCH	762.79	WF-448-231	E WTP - VEHICLE GAS & OIL	A	04/12/24	04/12/24				N
		<u>7,867.51</u>									
	Vendor Total:	7,867.51									
WILLI015 WILLIAMS & SONS SERVICES INC											
24-00756	04/02/24		PARK PORTA JOHNS-SCOTT								
	1 PARK PORTA JOHNS-SCOTT	290.00	GF-454-213	E Operating Supplies - Parks	A	04/02/24	04/02/24			0000058736	N
	Vendor Total:	290.00									
YOURB005 YOUR BUILDING CENTERS INC.											
24-00757	04/02/24		Post Cap Showers Field								
	1 Post Cap Showers Field	21.99	GF-454-245	E Showers Field	A	04/02/24	04/02/24			2403-D99096	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
YOURB005	YOUR BUILDING CENTERS INC.				Continued							
		24-00758	04/02/24	Post Cap for Showers Field								
				1 Post Cap for Showers Field	21.99	GF-454-245	A	04/02/24	04/02/24		2403-001692	N
				Vendor Total:	43.98							

Total Purchase Orders: 86 Total P.O. Line Items: 131 Total List Amount: 220,592.16 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-GF	35.00	0.00	0.00	35.00
GENERAL FUND	4-GF	112,404.59	0.00	21,778.86	134,183.45
SEWER FUND	4-SF	37,228.26	0.00	0.00	37,228.26
WATER FUND	4-WF	47,489.29	1,656.16	0.00	49,145.45
	Year Total:	197,122.14	1,656.16	21,778.86	220,557.16
	Total of All Funds:	197,157.14	1,656.16	21,778.86	220,592.16

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	112,439.59	0.00	21,778.86	134,218.45
SEWER FUND	SF	37,228.26	0.00	0.00	37,228.26
WATER FUND	WF	47,489.29	1,656.16	0.00	49,145.45
Total of All Funds:		<u>197,157.14</u>	<u>1,656.16</u>	<u>21,778.86</u>	<u>220,592.16</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-GF	35.00	0.00	0.00	0.00	35.00
GENERAL FUND	4-GF	112,404.59	0.00	0.00	0.00	112,404.59
SEWER FUND	4-SF	37,228.26	0.00	0.00	0.00	37,228.26
WATER FUND	4-WF	47,489.29	0.00	0.00	0.00	47,489.29
Year Total:		197,122.14	0.00	0.00	0.00	197,122.14
Total of All Funds:		197,157.14	0.00	0.00	0.00	197,157.14