P.O. Type: All Range: First Format: Detail without Line Item Notes Vendors: All Rcvd Batch Id Range: First to Last		t Enc Date Range: Fi Non-Budgeted: Y	rcvd: N Held: N Ap rst to 12/31/24 Bid: Y State: Y Oth	oid: N orv: Y ner: Y Exemp ior Year Line			
Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account A	cct Type Description	Stat/Chk		Chk/Void Date Invoice	1099 Excl
DEPARO10 PA DEPARTMANT OF AGRICULTURE 23-03033 12/29/23 KENNEL LICENSE 1 KENNEL LICENSE Vendor Total:	35.00 35.00	GF-410-319	E Dog & Pest Control	А	12/29/23 12/29/23		N
AHEQUOO5 A & H EQUIPMENT COMPANY INC. 24-00746 04/02/24 STREET SWEEPER BRUSH-1 1 STREET SWEEPER BRUSH-TOM Vendor Total:		GF-430-374	E Vehicle Maintenance - Public Works	A	04/02/24 04/02/24	D19511	N
ACEFIOO5 ACE FIX-IT HARDWARE OF DUBOIS 24-00625 03/19/24 BATTERIES-HEINDL FIELD 1 BATTERIES-HEINDL FIELD-KENNY	D-KENNY	GF-454-246	E Challenger (Heindle Field)	A	03/19/24 04/03/24	38157	N
24-00743 04/02/24 CLEANING SUPPLIES -KEI 1 CLEANING SUPPLIES -KENNY	NNY	GF-454-213	E Operating Supplies - Parks		04/02/24 04/02/24	38297	N
24-00744 04/02/24 Hose for mop sink Repair 1 Hose for mop sink Repair		SF-429-245	E STP - OPERATING SUPPLIES	Α	04/02/24 04/02/24	38254	N
24-00747 04/02/24 CONSTRUCTION CRAYONS-0 1 CONSTRUCTION CRAYONS-CJ		WF-450-245	E WF-DIST - OPERATING SUPPLIES	А	04/02/24 04/02/24	38361	N
24-00748 04/02/24 LIGHT BULBS OFFICE-TOM 1 LIGHT BULBS OFFICE-TOMMY		SF-427-380	E ADMIN SF - BUILDING/PROPERTY RENTS	А	04/02/24 04/02/24	38349	N
Vendor Total:	416.24						

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AFLAC005 AFLAC 24-00689 04/12/24 EMPLOYEE CONTRIBUTION	ıs								
1 EMPLOYEE CONTRIBUTIONS		GF-226-000	G AFLAC Deduction Payable	Α	04/12/24	04/12/24			N
Vendor Total:	660.72								
EQUITOOS AXA EQUITABLE									
24-00682 03/27/24 March 2024 Withholdir 1 March 2024 Withholding		GF-214-200	G AXA EQUITABLE 457B PLAN	Α	03/27/24	03/27/24			N
Vendor Total:	1,700.00								
BUFFA005 BUFFALO & PITTSBURGH RAILROAD									
24-00716 04/12/24 24"STEEL CAASING-STOF 1 24"STEEL CAASING-STORM WATER		SF-428-245	E SF - Sewer Operating Expenses	Α	04/12/24	04/12/24		210903	N
Vendor Total:	100.00								
CARLSOO5 CARLSON TECHNOLOGIES, INC									
24-00701 04/01/24 Upgrade PD Microsoft 1 Upgrade PD Microsoft License		GF-407-300	E Software Maintenance & Subscriptions	А	04/01/24	04/01/24		40841	N
24-00776 04/12/24 CAMERA UPGRADE									
1 CAMERA UPGRADE	1,645.48	GF-407-316	E Computer Parts & Supplies	А	04/12/24	04/12/24		40933	N
Vendor Total:	1,671.77								
CDWGO005 CDW GOVERNMENT 24-00760 04/03/24 wireless Upgrade Hier	dl Chwans								
1 Wireless Upgrade Hiendl, Shwers		GF-454-322	E Communications - Park	Α	04/03/24	04/03/24		QL48614	N
Vendor Total:	614.14								
CLEAR100 CLEARFIELD COUNTY ASSESSMENT									
24-00720 04/12/24 REIMBURSE COUNTY PRIN 1 REIMBURSE COUNTY PRINT TAXES		GF-403-480	E Misc Expense - Treasurer	Α	04/12/24	04/12/24		58319	N
Vendor Total:	1,883.50								

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CLEAR020 CLEARFIELD WHOLESALE PAPER CO									
24-00749 04/02/24 JANITORIAL SUPPLIES-LO 1 JANITORIAL SUPPLIES-LOU		SF-429-245	E STP - OPERATING SUPPLIES	А	04/02/24	04/02/24		566639	N
24-00750 04/02/24 WTP Cleaning Supplies of 1 WTP Cleaning Supplies & Paper		WF-448-245	E WTP - OPERATING SUPPLIES	Α	04/02/24	04/02/24		566970	N
24-00751 04/02/24 SUPPLIES FOR BALL PARK	-KFNNY								
1 SUPPLIES FOR BALL PARK-KENNY	291.14 291.14	GF-454-245 GF-454-246 GF-454-247	E Showers Field E Challenger (Heindle Field) E Senior (Stern Field)	А	04/02/24	04/02/24		566762	N
24-00764 04/03/24 Paper Supplies garages 1 Paper Supplies garages	47.95 47.95	GF-430-245 SF-428-245 WF-450-245	E Operating Supplies - Public Works E SF - Sewer Operating Expenses E WF-DIST - OPERATING SUPPLIES	А	04/03/24	04/03/24		566758	N
Vendor Total:	1,500.71								
COLONOO5 COLONIAL LIFE & ACCIDENT									
24-00698 04/12/24 APRIL PAYMENT 1 APRIL PAYMENT	255.32	GF-215-000	G Colonial Life Insurance Withheld	А	04/12/24	04/12/24			N
Vendor Total:	255.32								
COMMOOOS COMMONWEALTH OF PA									
24-00770 04/03/24 Kennel License 1 Kennel License	25.00	GF-410-319	E Dog & Pest Control	Α	04/03/24	04/03/24			N
Vendor Total:	25.00								
CATALOO5 CORE & MAIN									
24-00741 04/02/24 CATCH BASIM TOP- MIKE I 1 CATCH BASIM TOP- MIKE MC.		SF-428-245	E SF - Sewer Operating Expenses	А	04/02/24	04/02/24		U520148	N
Vendor Total:	480.00								

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COURIO10 COURIER EXPRESS									
24-00774 04/12/24 ADVERTISING 1 ADVERTISING 2 ADVERTISING		GF-401-470 GF-400-341	E Consolidation Expenses E Advertisement Expense	A A		04/12/24 04/12/24			N N
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 SF-428-245 WF-450-245	E Operating Supplies - Public Works E SF - Sewer Operating Expenses E WF-DIST - OPERATING SUPPLIES	A	04/02/24	04/02/24		2369	N
Vendor Total:	414.00								
DUBOIO30 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								
EASTCOO5 EASTCOM ASSOCIATES, INC.									
24-00702 04/01/24 BLUE MARKING BALLS- 1 BLUE MARKING BALLS- SCOTT		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 & S.									
24-00063 01/03/24 Cty Bldg Elevator M 5 Cty Bldg Elevator Maintenance		B 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 1 PAYMENT PROCESSING FEE		SF-427-480	E ADMIN SF - MISCELLANEOUS EXPENSE	A	04/12/24	04/12/24			N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
EDMUN005 EDMUNDS GOVTECH 24-00691 04/12/24 PAYMENT PROCESSING FEE 2 PAYMENT PROCESSING FEE 3 PAYMENT PROCESSING FEE	59.72	nued Continued WF-447-480 GF-407-480	E WF ADMIN - MISC. EXPENSE E Misc Expense -IT	A A	04/12/24 04/12/24 04/12/24 04/12/24			N N
Vendor Total:	179.15							
ENVIRO10 ENVIROMENTAL SERVICE LAB. INC.								
24-00719 04/12/24 TESTING EFFLEENT 1 TESTING EFFLEENT	,180.00	SF-429-482	E STP - PRE- TREATMENT EXPENSE	A	04/12/24 04/12/24		8228-92	N
Vendor Total: 2	,180.00							
FALLSOO5 FALLS CREEK BOROUGH MUNICIPAL								
24-00773 04/03/24 Refund 1st Quarter Over 1 Refund 1st Quarter Overpayment		WF-450-245	E WF-DIST - OPERATING SUPPLIES	A	04/03/24 04/03/24			N
Vendor Total:	858.54							
FASTE005 FASTENAL COMPANY								
24-00737 04/02/24 STREET BUMPS-TOM	4 00	0= 420 245	- On and the Complete Public Works		04/02/24 04/02/2		DADUD150703	
1 Screws for Speed bumps	4.09	GF-430-245	E Operating Supplies - Public Works	A	04/02/24 04/02/24	+	PADUB159702	N
Vendor Total:	4.09							
PRIORO10 Freedom Lodge #93								
24-00684 03/27/24 March 2024 Withholding 1 March 2024 Withholding	490.28	GF-218-100	G FOP Lodge #93 Dues Withheld	A	03/27/24 03/27/24	ļ		N
Vendor Total:	490.28							
GABRIOO5 GABRIEL FERA, P.C.								
24-00771 04/03/24 Review notice of filing		CF 404 314	E Land Cambrida		04/02/24 04/02/2			
1 Review notice of filing PLRB	495.00	GF-404-314	E Legal Services	Α	04/03/24 04/03/24			N
Vendor Total:	495.00							

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HACHCOO5 HACH CORPORATION 24-00753 04/02/24 auto cleaner for ti	unhi dmo+on								
1 auto cleaner for turbidmeter		WF-448-245	E WTP - OPERATING SUPPLIES	Α	04/02/24	04/02/24		13966704	N
Vendor Total:	1,100.95								
HIGHMOO5 HIGHMARK BLUE SHIELD									
24-00692 04/12/24 APRIL H/C PREMIUMS									
1 APRIL H/C PREMIUMS	,	GF-401-215	E Health Insurance - Administration	Α		04/12/24			N
2 APRIL H/C PREMIUMS	,	GF-403-215	E Health Insurance - Treasurer Dept	Α		04/12/24			N
3 APRIL H/C PREMIUMS		GF-407-215	E Health Insurance - IT	Α		04/12/24			N
4 APRIL H/C PREMIUMS		GF-408-215	E Health Insurance - Engineering Dept	Α		04/12/24			N
5 APRIL H/C PREMIUMS		GF-410-215	E Health Insurance - Police Dept	Α		04/12/24			N
6 APRIL H/C PREMIUMS	,	GF-413-215	E Health Insurance- Code Enforcement	Α		04/12/24			N
7 APRIL H/C PREMIUMS	,	GF-430-215	E Health Insurance - Public Works	A		04/12/24			N
8 APRIL H/C PREMIUMS		SF-427-156	E ADMIN SF - HOSPITALIZATION	A		04/12/24			N
9 APRIL H/C PREMIUMS	,	SF-428-156	E COLLECT SF- HEALTH INS - SANITARY SEWERS			04/12/24			N
10 APRIL H/C PREMIUMS	,	SF-429-156	E STP - HEALTH INSURANCE - STP	A		04/12/24			N
11 APRIL H/C PREMIUMS	,	WF-453-156	E WF BILLING - HEALTH INS- CUST ACCTG	A		04/12/24			N
12 APRIL H/C PREMIUMS	,	WF-448-156	E WTP - HEALTH INSURANCE - WTP	A		04/12/24			N
13 APRIL H/C PREMIUMS	8,349.73 102,203.14	WF-450-156	E WF DIST - HEALTH INSURANCE - TRANS/DIST	А	04/12/24	04/12/24			N
Vendor Total:	102,203.14								
HOVISOO5 HOVIS AUTO SUPPLY									
24-00752 04/02/24 Hose for excavator-	- All depts								
1 Hose for excavator- All depts		GF-430-374	E Vehicle Maintenance - Public Works	Α	04/02/24	04/02/24		12-1325904	N
		WF-450-374	E WF DIST - VEHICLE MAINTENANCE		· ., ·-,	· ., ·-,			
		SF-428-374	E COLLECT SF- SANITARY SEWER VEHICLE MAINT	Γ					
	112.98								
24-00762 04/03/24 HEAD LIGHT PD #37-	TOM								
1 HEAD LIGHT PD #37-TOM		GF-410-374	E Vehicle Maintenance - Police Car	Α	04/03/24	04/03/24		12-1326360	N
Vendor Total:	141.90								
venuon notan.	141.30								

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description		First Rcvd Enc Date 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 Vendor Total:	103.96	GF-430-245 WF-450-245 SF-428-245	E Operating Supplies - Public Works E WF-DIST - OPERATING SUPPLIES E SF - Sewer Operating Expenses	A	04/02/24 04/02/24		115999	N
	311.92							
LICATOO5 JOHN LICATOVICH 24-00694 04/12/24 MONTHLY HOSPITALIZAT:	TON							
1 MONTHLY HOSPITALIZATION		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 PAI 1 MXU's		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-CARR 1 SEIZURE RECEIPTS-CARRIE		GF-410-213	E Small Items of Equipment - Police	A	04/01/24 04/01/24		024841	N
Vendor Total:	133.00							
LOWESOO5 LOWE'S COMPANIES INC								
24-00620 03/19/24 VACCUM CLEANER -LOU 1 VACCUM 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	Α	03/19/24 04/03/24		351541376	N

LOWESDOS LOWE'S COMPANTES INC Continued	endor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
1 TAPE MEASURES & UMBRELLA- CJ			nued						
24-0070 04/01/24 RASP'S/FILE-C)			GF-450-245	E Operating Supplies - Water Line Maint	Α	03/19/24 04/03/24		85165588	N
1 RASP'S/FILE-C) 20.86 WF-450-245 E WF-DIST - OPERATING SUPPLIES A 04/01/24 04/01/24 85522688 Vendor Total: 292.88 MCGAROOS MCGARVEY JANITORIAL SERVICES 24-00054 01/03/24 Janitorial Services Cty Bldg 5 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 Vendor Total: 3,874.60 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 Vendor Total: 84.00 MRMMOOOS MEN 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 2 WORKERS COMP 16.20 GF-403-214 E Worker's Comp - Treasurer's Office A 04/12/24 04/12/24 3 WORKERS COMP 6.84 GF-407-214 E Worker's Comp - IT A 04/12/24 04/12/24 4 WORKERS COMP 10.35 GF-408-214 E Worker's Comp - IT A 04/12/24 04/12/24 5 WORKERS COMP 7, 880.15 GF-410-214 E Worker's Comp - Engineering Dept A 04/12/24 04/12/24 6 WORKERS COMP 8.83 GF-413-214 E Worker's Comp - Police Dept A 04/12/24 04/12/24 6 WORKERS COMP 1.89.37 GF-430-214 E Worker's Comp - Police Dept A 04/12/24 04/12/24 6 WORKERS COMP 1.89.37 GF-430-214 E Worker's Comp - Police Dept A 04/12/24 04/12/24 6 WORKERS COMP 1.89.47 GF-430-214 E Worker's Comp - Police Dept A 04/12/24 04/12/24 6 WORKERS COMP 1.89.37 GF-430-214 E Worker's Comp - Police Dept A 04/12/24 04/12/24 6 WORKERS COMP 1.89.47 GF-430-214 E Worker's Comp - Police Dept A 04/12/24 04/12/24 6 WORKERS COMP 1.89.47 GF-430-214 E Worker's Comp - Police Dept A 04/12/24 04/12/24 6 WORKERS COMP 1.89.47 GF-430-214 E Worker's Comp - Police Dept A 04/12/24 04/12/24 9 WORKERS COMP 1.89.47 GF-430-214 E Worker's Comp - Police Dept A 04/12/24 04/12/24 10 WORKERS COMP 539.42 GF-452-214 E Worker's Comp - Police Dept A 04/12/24 04/12/24 11 WORKERS COMP 539.42 GF-452-214 E Worker's COMP - SANTTARY SEWER A 04/12/24 04/12/24 11 WORKERS COMP 1.232.94 SF-427-354 E ADMIN SF - WORKERS COMP- SANTTARY SEWER A 04/12/24 04/12/24				- character 2 cobbatter and 2 comment					
Vendor Total: 292.88		20.86	WF-450-245	F WF-DIST - OPERATING SUPPLIES	Δ	04/01/24 04/01/24		85522688	N
MCGAROOS McGARVEY JANITORIAL SERVICES 24-00054 0I/03/24 Janitorial Services Cty Bldg 5 Janitorial Svcs Cty Bldg 3,874.60 GF-409-373 E Building Maint - City Building A 01/03/24 04/01/24 10027 Vendor Total: 3,874.60 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 Vendor Total: 84.00 MRMMOODS MRM MORKERS' 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 2 WORKERS COMP 16.20 GF-403-214 E Worker's Comp - Treasurer's Office A 04/12/24 04/12/24 3 WORKERS COMP 6.84 GF-407-214 E Worker's Comp - Treasurer's Office A 04/12/24 04/12/24 4 WORKERS COMP 6.84 GF-407-214 E Worker's Comp - Engineering Dept A 04/12/24 04/12/24 5 WORKERS COMP 7,880.15 GF-410-214 E Worker's Comp - Engineering Dept A 04/12/24 04/12/24 6 WORKERS COMP 7,880.15 GF-410-214 E Worker's Comp - Police Dept A 04/12/24 04/12/24 6 WORKERS COMP 7,880.15 GF-410-214 E Worker's Comp - Police Dept A 04/12/24 04/12/24 6 WORKERS COMP 7,880.15 GF-410-214 E Worker's Comp - Police Dept A 04/12/24 04/12/24 6 WORKERS COMP 1,899.47 GF-430-214 E Worker's Comp - Police Dept A 04/12/24 04/12/24 8 WORKERS COMP 1,899.47 GF-430-214 E Worker's Comp - Police Dept A 04/12/24 04/12/24 8 WORKERS COMP 339.42 GF-452-214 E Worker's Comp - Police Dept A 04/12/24 04/12/24 8 WORKERS COMP 339.42 GF-452-214 E Worker's Comp - Police Dept A 04/12/24 04/12/24 8 WORKERS COMP 339.42 GF-452-214 E Worker's Comp - Police Dept A 04/12/24 04/12/24 8 WORKERS COMP 339.42 GF-452-214 E Worker's Comp - Police Dept A 04/12/24 04/12/24 8 WORKERS COMP 339.42 GF-452-214 E Worker's Comp - Police Dept A 04/12/24 04/12/24 8 WORKERS COMP 539.42 GF-452-214 E Worker's Comp - Police Dept A 04/12/24 04/12/24 10 WORKERS COMP 539.42 GF-452-214 E Worker's Comp - Police Dept A 04/12/24 04/12/24 11 WORKERS COMP 539.42 GF-452-354 E AUGHS SEARCH COMP - SANITARY SEWER A 04/12/24 04/12/24	,		W1 130 213	E III DIST OF ENATING SOFTEELS	Л	01/01/21 01/01/21		03322000	11
24-00054 01/03/24 Janitorial Services Cty Bldg	Vendor Total:	292.88							
S Jamitorial Svcs Cty Bldg 3,874.60 GF-409-373 E Building Maint - City Building A 01/03/24 04/01/24 10027	CGAROO5 MCGARVEY JANITORIAL SERVIC	ES							
Vendor Total: 3,874.60				E puilding wains _ cis. puilding		01 /02 /24 04 /01 /24		10027	
MIKEMODS 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 Vendor Total: 84.00 MRMW0005 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 2 WORKERS COMP 16.20 GF-403-214 E Worker's Comp - Treasurer's Office A 04/12/24 04/12/24 3 WORKERS COMP 6.84 GF-407-214 E Worker's Comp - IT A 04/12/24 04/12/24 4 WORKERS COMP 10.35 GF-408-214 E Worker's Comp - Engineering Dept A 04/12/24 04/12/24 5 WORKERS COMP 7,880.15 GF-410-214 E Worker's Comp - Police Dept A 04/12/24 04/12/24 6 WORKERS COMP 8.83 GF-413-214 E Worker's Comp - Police Dept A 04/12/24 04/12/24 6 WORKERS COMP 8.83 GF-413-214 E Worker's Comp - Public Works A 04/12/24 04/12/24 7 WORKERS COMP 1,899.47 GF-430-214 E Worker's Compensation - Code Enforcement A 04/12/24 04/12/24 8 WORKERS COMP 1,899.47 GF-430-214 E Worker's Comp - Public Works A 04/12/24 04/12/24 8 WORKERS COMP 339.42 GF-452-214 E Worker's Comp - Pool A 04/12/24 04/12/24 9 WORKERS COMP 539.42 GF-452-214 E Worker's Comp - Pool A 04/12/24 04/12/24 10 WORKERS COMP 225.49 SF-427-354 E ADMIN SF - WORKERS COMPENSATION A 04/12/24 04/12/24 11 WORKERS COMP 1,232.94 SF-428-354 E COLLECT SF- WORKERS COMP - SANITARY SEWER A 04/12/24 04/12/24	5 Janitorial SVCS Cty Blag	3,8/4.60	GF-409-3/3	E Bullaing Maint - City Bullaing	А	01/03/24 04/01/24	•	10027	N
24-00759 04/03/24 Reimburse CDL Renewal 1 Reimburse CDL Renewal 24-00697 04/12/24 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/	Vendor Total:	3,874.60							
24-00759 04/03/24 Reimburse CDL Renewal 1 Reimburse CDL Renewal 24-00697 04/12/24 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 O4/12/24 O4/	IKEMOO5 MIKE MCGRANOR								
WRMW0005 MRM WORKERS' COMP FUND									
MRMWO005 MRM WORKERS' COMP FUND 24-00697 04/12/24 WORKERS COMP 1 WORKERS COMP	1 Reimburse CDL Renewal	84.00	SF-428-245	E SF - Sewer Operating Expenses	Α	04/03/24 04/03/24			N
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 2 WORKERS COMP 16.20 GF-403-214 E Worker's Comp - Treasurer's Office A 04/12/24 04/12/24 3 WORKERS COMP 6.84 GF-407-214 E Worker's Comp - IT A 04/12/24 04/12/24 4 WORKERS COMP 10.35 GF-408-214 E Worker's Comp - Engineering Dept A 04/12/24 04/12/24 5 WORKERS COMP 7,880.15 GF-410-214 E Worker's Comp - Police Dept A 04/12/24 04/12/24 6 WORKERS COMP 8.83 GF-413-214 E Worker's Compensation - Code Enforcement A 04/12/24 04/12/24 7 WORKERS COMP 1,899.47 GF-430-214 E Worker's Comp - Public Works A 04/12/24 04/12/24 8 WORKERS COMP 339.42 GF-452-214 E Worker's Comp - Pool A 04/12/24 04/12/24 9 WORKERS COMP 539.42 GF-454-214 E Worker's Comp - Pool A 04/12/24 04/12/24 10 WORKERS COMP 225.49 SF-427-354 E ADMIN SF - WORKERS COMPENSATION A 04/12/24 04/12/24 11 WORKERS COMP 1,232.94 SF-428-354 E COLLECT SF- WORKERS COMP- SANITARY SEWER A 04/12/24 04/12/24	Vendor Total:	84.00							
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 2 WORKERS COMP 16.20 GF-403-214 E Worker's Comp - Treasurer's Office A 04/12/24 04/12/24 3 WORKERS COMP 6.84 GF-407-214 E Worker's Comp - IT A 04/12/24 04/12/24 4 WORKERS COMP 10.35 GF-408-214 E Worker's Comp - Engineering Dept A 04/12/24 04/12/24 5 WORKERS COMP 7,880.15 GF-410-214 E Worker's Comp - Police Dept A 04/12/24 04/12/24 6 WORKERS COMP 8.83 GF-413-214 E Worker's Compensation - Code Enforcement A 04/12/24 04/12/24 7 WORKERS COMP 1,899.47 GF-430-214 E Worker's Comp - Public Works A 04/12/24 04/12/24 8 WORKERS COMP 339.42 GF-452-214 E Worker's Comp - Pool A 04/12/24 04/12/24 9 WORKERS COMP 539.42 GF-454-214 E Worker's Comp - Pool A 04/12/24 04/12/24 10 WORKERS COMP 225.49 SF-427-354 E ADMIN SF - WORKERS COMPENSATION A 04/12/24 04/12/24 11 WORKERS COMP 1,232.94 SF-428-354 E COLLECT SF- WORKERS COMP- SANITARY SEWER A 04/12/24 04/12/24	RMWOOO5 MRM WORKERS' COMP FUND								
2 WORKERS COMP 16.20 GF-403-214 E Worker's Comp - Treasurer's Office A 04/12/24 04/12/24 3 WORKERS COMP 6.84 GF-407-214 E Worker's Comp - IT A 04/12/24 04/12/24 4 WORKERS COMP 10.35 GF-408-214 E Worker's Comp - Engineering Dept A 04/12/24 04/12/24 5 WORKERS COMP 7,880.15 GF-410-214 E Worker's Comp - Police Dept A 04/12/24 04/12/24 6 WORKERS COMP 8.83 GF-413-214 E Worker's Compensation - Code Enforcement A 04/12/24 04/12/24 7 WORKERS COMP 1,899.47 GF-430-214 E Worker's Comp - Public Works A 04/12/24 04/12/24 8 WORKERS COMP 339.42 GF-452-214 E Worker's Comp - Pool A 04/12/24 04/12/24 9 WORKERS COMP 539.42 GF-454-214 E Worker's Comp - Parks A 04/12/24 04/12/24 10 WORKERS COMP 1,232.94 SF-427-354 E ADMIN SF - WORKERS COMPENSATION A 04/12/24 04/12/24 11 WORKERS COMP 1,232.94 SF-428-354 E COLLECT SF- WORKERS COMP- SANITARY SEWER A 04/12/24 04/12/24									
3 WORKERS COMP 6.84 GF-407-214 E Worker's Comp - IT A 04/12/24 04/12/24 4 WORKERS COMP 10.35 GF-408-214 E Worker's Comp - Engineering Dept A 04/12/24 04/12/24 5 WORKERS COMP 7,880.15 GF-410-214 E Worker's Comp - Police Dept A 04/12/24 04/12/24 6 WORKERS COMP 8.83 GF-413-214 E Worker's Compensation - Code Enforcement A 04/12/24 04/12/24 7 WORKERS COMP 1,899.47 GF-430-214 E Worker's Comp - Public Works A 04/12/24 04/12/24 8 WORKERS COMP 339.42 GF-452-214 E Worker's Comp - Pool A 04/12/24 04/12/24 9 WORKERS COMP 539.42 GF-454-214 E Worker's Comp - Pool A 04/12/24 04/12/24 10 WORKERS COMP 225.49 SF-427-354 E ADMIN SF - WORKERS COMPENSATION A 04/12/24 04/12/24 11 WORKERS COMP 1,232.94 SF-428-354 E COLLECT SF- WORKERS COMP- SANITARY SEWER A 04/12/24 04/12/24					Α				N
4 WORKERS COMP 10.35 GF-408-214 E Worker's Comp - Engineering Dept A 04/12/24 04/12/24 5 WORKERS COMP 7,880.15 GF-410-214 E Worker's Comp - Police Dept A 04/12/24 04/12/24 6 WORKERS COMP 8.83 GF-413-214 E Worker's Compensation - Code Enforcement A 04/12/24 04/12/24 7 WORKERS COMP 1,899.47 GF-430-214 E Worker's Comp - Public Works A 04/12/24 04/12/24 8 WORKERS COMP 339.42 GF-452-214 E Worker's Comp - Pool A 04/12/24 04/12/24 9 WORKERS COMP 539.42 GF-454-214 E Worker's Comp - Parks A 04/12/24 04/12/24 10 WORKERS COMP 225.49 SF-427-354 E ADMIN SF - WORKERS COMPENSATION A 04/12/24 04/12/24 11 WORKERS COMP 1,232.94 SF-428-354 E COLLECT SF- WORKERS COMP- SANITARY SEWER A 04/12/24 04/12/24					Α				N
5 WORKERS COMP 7,880.15 GF-410-214 E Worker's Comp - Police Dept A 04/12/24 04/12/24 6 WORKERS COMP 8.83 GF-413-214 E Worker's Compensation - Code Enforcement A 04/12/24 04/12/24 7 WORKERS COMP 1,899.47 GF-430-214 E Worker's Comp - Public Works A 04/12/24 04/12/24 8 WORKERS COMP 339.42 GF-452-214 E Worker's Comp - Pool A 04/12/24 04/12/24 9 WORKERS COMP 539.42 GF-454-214 E Worker's Comp - Parks A 04/12/24 04/12/24 10 WORKERS COMP 225.49 SF-427-354 E ADMIN SF - WORKERS COMPENSATION A 04/12/24 04/12/24 11 WORKERS COMP 1,232.94 SF-428-354 E COLLECT SF- WORKERS COMP- SANITARY SEWER A 04/12/24 04/12/24									N
6 WORKERS COMP 8.83 GF-413-214 E Worker's Compensation - Code Enforcement A 7 WORKERS COMP 1,899.47 GF-430-214 E Worker's Comp - Public Works 8 WORKERS COMP 339.42 GF-452-214 E Worker's Comp - Pool A 04/12/24 04/12/24 9 WORKERS COMP 539.42 GF-454-214 E Worker's Comp - Pool A 04/12/24 04/12/24 10 WORKERS COMP 225.49 SF-427-354 E ADMIN SF - WORKERS COMPENSATION A 04/12/24 04/12/24 11 WORKERS COMP 1,232.94 SF-428-354 E COLLECT SF- WORKERS COMP- SANITARY SEWER A 04/12/24 04/12/24					A				N
7 WORKERS COMP 1,899.47 GF-430-214 E Worker's Comp - Public Works A 04/12/24 04/12/24 8 WORKERS COMP 339.42 GF-452-214 E Worker's Comp - Pool A 04/12/24 04/12/24 9 WORKERS COMP 539.42 GF-454-214 E Worker's Comp - Parks A 04/12/24 04/12/24 10 WORKERS COMP 225.49 SF-427-354 E ADMIN SF - WORKERS COMPENSATION A 04/12/24 04/12/24 11 WORKERS COMP 1,232.94 SF-428-354 E COLLECT SF- WORKERS COMP- SANITARY SEWER A 04/12/24 04/12/24					A + A				N
8 WORKERS COMP 339.42 GF-452-214 E Worker's Comp - Pool A 04/12/24 04/12/24 9 WORKERS COMP 539.42 GF-454-214 E Worker's Comp - Parks A 04/12/24 04/12/24 10 WORKERS COMP 225.49 SF-427-354 E ADMIN SF - WORKERS COMPENSATION A 04/12/24 04/12/24 11 WORKERS COMP 1,232.94 SF-428-354 E COLLECT SF- WORKERS COMP- SANITARY SEWER A 04/12/24 04/12/24 04/12/24									N N
9 WORKERS COMP 539.42 GF-454-214 E WORKER'S COMP -ParkS A 04/12/24 04/12/24 10 WORKERS COMP 225.49 SF-427-354 E ADMIN SF - WORKERS COMPENSATION A 04/12/24 04/12/24 11 WORKERS COMP 1,232.94 SF-428-354 E COLLECT SF- WORKERS COMP- SANITARY SEWER A 04/12/24 04/12/24									N N
10 WORKERS COMP 225.49 SF-427-354 E ADMIN SF - WORKERS COMPENSATION A 04/12/24 04/12/24 11 WORKERS COMP 1,232.94 SF-428-354 E COLLECT SF- WORKERS COMP- SANITARY SEWER 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				•	Δ				N
					R A				N
12 WORKERS COMP	12 WORKERS COMP			E STP - WORKERS COMP - STP		04/12/24 04/12/24			N
13 WORKERS COMP					Α				N
14 WORKERS COMP 1,645.54 WF-448-354 E WTP - WORKER'S COMP- WTP A 04/12/24 04/12/24		1,645.54	WF-448-354	E WTP - WORKER'S COMP- WTP	Α				N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MRMWOOO5 MRM WORKERS' COMP FUND 24-00697 04/12/24 WORKERS COMP	Contir	nued Continued							
15 WORKERS COMP	1,612.68 17,423.30	WF-450-354	E WF DIST - WORKER'S COMP - TRANS/DIST	Α	04/12/24	04/12/24			N
Vendor Total:	17,423.30								
MYSTA005 MYSTAIRE, INC.									
24-00699 04/01/24 FILTERS FOR DRUG M		410 212		_	04/01/24	04/01/24		0017005	
1 FILTERS FOR DRUG MACHINE-PD	1,008.88	GF-410-213	E Small Items of Equipment - Police	Α	04/01/24	04/01/24		0017985-IN	N
Vendor Total:	1,008.88								
NATIO045 NATIONWIDE TRUST COMPANY, F	SB								
24-00683 03/27/24 March 2024 Withhold	-				/ /- /				
1 March 2024 Withholding	5,943.20	GF-214-000	G Pension Plan Contributions Withheld	А	03/27/24	03/27/24			N
Vendor Total:	5,943.20								
NEVCO005 NEVCO SPORTS, LLC									
24-00761 04/03/24 HEINDL FIELD EXPENS									
1 Wireless Controller Heindl Fld	1,568.61	GF-454-246	E Challenger (Heindle Field)	Α	04/03/24	04/03/24		0000258265	N
Vendor Total:	1,568.61								
NOBLEOO5 NOBLE ENVIRONMENTAL									
24-00740 04/02/24 Grit Removal									
1 Grit Removal	585.00	SF-429-365	E STP - SLUDGE REMOVAL	Α	04/02/24	04/02/24		VE91977	N
Vendor Total:	585.00								
OHIOTOO5 OHIO TACTICAL OFFICERS ASSO									
24-00700 04/01/24 TRAINING FOR LANCE									
1 TRAINING FOR LANCE	400.00	GF-410-192	E Training - Police	Α	04/01/24	04/01/24		4026	N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OHIOTOO5 OHIO TACTICAL OFFICERS ASSOC 24-00706 04/01/24 TRAINING KYLE BISH -CARRIE		ued GF-410-192	E Training - Police	A	04/01/24	04/01/24		4128	N
Vendor Total:	800.00								
OTISE005 OTIS ELEVATOR COMPANY 24-00767 04/03/24 Elevator Maintenance 1 Elevator Maintenance Contract		GF-454-245	E Showers Field	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 Vendor Total:	TER BREAK	WF-450-245	E WF-DIST - OPERATING SUPPLIES	A	04/01/24	04/01/24		2449C0849	N
PARISO05 PARIS UNIFORM RENTAL & SUPPLY: 24-00769 04/12/24 Mat & Uniform Rental 1 Mat & Uniform Rental 2 Mat & Uniform Rental 3 Mat & Uniform Rental 4 Mat & Uniform Rental Vendor Total:	148.82 396.95 137.94	WF-448-373 GF-409-373 SF-429-373 SF-428-191	E WTP - BUILDING REPAIRS & MAINTENANCE E Building Maint - City Building E STP - BUILDING MAINT. RENT & LAND LEASE E COLLECT SF- UNIFORMS	A A A A	04/12/24 04/12/24	04/12/24 04/12/24 04/12/24 04/12/24			N N N
POINTOO5 POINT AUTO PARTS 24-00619 03/19/24 #61 street -tom 1 #61 street -tom	280.22	GF-430-374	E Vehicle Maintenance - Public Works	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	E Vehicle Maintenance - Public Works	А	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	E Vehicle Maintenance - Public Works	А	03/19/24	04/03/24		197006	N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
POINTOOS POINT AUTO PARTS	Contir	nued							
24-00708 04/01/24 POLICE #35 REAR BRAKES 1 POLICE #35 REAR BRAKES-TOM		GF-410-374	E Vehicle Maintenance - Police Car	Α	04/01/24	04/01/24		197732	N
24-00709 04/01/24 wtp #52 oil change/2 o 1 wtp #52 oil change/2 case oil		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 1 police car #37 battery-tom		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	А	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		GF-218-000	G Union Dues Withheld	A	03/27/24	03/27/24			N
Vendor Total:	1,511.33								
ROMIDOO5 ROMIDA INC.									
24-00768 04/03/24 Drinking Water STP 1 Drinking Water STP	35.95	SF-429-245	E STP - OPERATING SUPPLIES	Α	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 L 1 2023 Bish Rhed Catch Up		GF-215-100	G Police Pension Plan Cont Withheld	A	03/29/24	03/29/24		2023	N
2 March 2024 Withholding	2,888.41	GF-215-100 GF-215-200	G Police Pension Plan Cont Withheld G Police Increments Withheld	A A		03/27/24 03/27/24			N N

Vendor # Name PO # PO Date Description Item Description		Contract 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	Contir	nued							
24-00722 04/12/24 HILL 2024 PENSION CO 1 HILL 2024 PENSION CORRECTION		GF-215-100	G Police Pension Plan Cont Withheld	Α	04/12/24	04/12/24			N
I HILL 2024 FENSION CORRECTION	5.00	GF-213-100	d rottee relision rian cone withinera	A	04/12/24	04/12/24			IN
Vendor Total:	3,023.31								
SECURO10 SECURITY SYSTEMS OF AMERICA									
24-00053 01/03/24 Cty Bldg Security Sy		В							
3 Cty Bldg Security Sys Monitor	77.10	GF-409-373	E Building Maint - City Building	Α	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		GF-411-214	E FIRE DEPARTMENT COMP INS.	Α	04/12/24	04/12/24			N
Vendor Total:	2,869.00								
CUREDATE CUREDTOR ENERGY RECOURCES II	•								
SUPER015 SUPERIOR ENERGY RESOURCES, LL 24-00723 04/12/24 JERSEY MIKES METER E									
1 JERSEY MIKES METER EXCHANGE		WF-378-630	R Miscellaneous Revenues	Α	04/12/24	04/12/24			N
	•				. ,	, ,			
Vendor Total:	1,656.16								
SUSQU010 SUSQUEHANNA RIVER BASIN COMMI									
24-00772 04/12/24 1st Qtr SRBC Water U		450 245	- 1/5 PTGT		04/12/24	04/12/24			
1 1st Qtr SRBC Water Use	1,4/1./6	WF-450-245	E WF-DIST - OPERATING SUPPLIES	Α	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	Α	04/12/24	04/12/24		6435	N
Vendor Total:	4,950.00								

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date 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 Unemployement - Employer	А	04/12/24 04/12/2	4		N
Vendor Total:	8,160.70							
UGIENOO5 UGI ENERGY SEVICE, LLC								
24-00688 04/12/24 GAS HEAT	=				0.1/10/01/01/10/10			
1 GAS HEAT		GF-411-362	E Gas Heat - Fire Department	A	04/12/24 04/12/24			N
2 GAS HEAT		GF-409-362	E Gas Heat - City Building	A	04/12/24 04/12/2			N
3 GAS HEAT 4 GAS HEAT		GF-409-363 SF-429-362	E Gas Heat - Garage E STP - GAS HEAT	A	04/12/24 04/12/2			N
5 GAS HEAT		WF-448-362	E STP - GAS HEAT E WTP - GAS HEAT	A A	04/12/24 04/12/24 04/12/24 04/12/24 04/12/24			N N
6 GAS HEAT		GF-452-362	E Gas Heat- Pool	A	04/12/24 04/12/24			N N
7 GAS HEAT		GF-454-248	E Baseball Bank Expenses	A	04/12/24 04/12/24			N
/ GAS TILAT	8,789.76	di +3+ 2+0	L baseball ballk Expenses	٨	04/12/24 04/12/2	т		IN
Vendor Total:	8,789.76							
UNITE020 UNITED WAY								
24-00687 03/27/24 March 2024 Withho								
1 March 2024 Withholding	34.00	GF-220-000	G United Way Withheld	А	03/27/24 03/27/24	1		N
Vendor Total:	34.00							
UNIVAOO5 UNIVAR USA INC								
24-00055 01/03/24 Sternpac		В						
6 Sternpac	1,468.50	WF-448-222	E WTP - CHEMICALS	Α	01/03/24 04/12/2	1	51952222	N
Vendor Total:	1,468.50							
USABLOO5 USA BLUEBOOK								
24-00745 04/02/24 MECHANICAL SEAL -I	.OU							
1 Testing Supplies		SF-429-245	E STP - OPERATING SUPPLIES	Α	04/02/24 04/02/2	1	INV00299441	N
Vendor Total:	170.06							

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
	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		
382.55		
24-00763 04/03/24 Ikc Cartridge		
1 Ikc 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		
WEXBAOO5 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 5 FUEL PURCHASES MARCH 1,317.07 SF-428-231 E COLLECT SF- VEHICLE GAS & OIL A 04/12/24 04/12/24		N N
6 FUEL PURCHASES MARCH 353.31 SF-429-231 E STP - VEHICLE GAS & OIL A 04/12/24 04/12/24		N N
7 FUEL PURCHASES MARCH 762.79 WF-448-231 E WTP - VEHICLE GAS & OIL A 04/12/24 04/12/24		N
7,867.51		
Vendor Total: 7,867.51		
WILLIO15 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		
YOURBOOS 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

April 4, 2024 08:48 AM

City of DuBois Purchase Order Listing By Vendor Name

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Vendor # Name PO # PO Date Description Item Description		ontract PO Type Charge Account	Acct Type Description		Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
YOURB005 YOUR BUILDING CENTERS INC. 24-00758 04/02/24 Post Cap for Showers 1 Post Cap for Showers Field		ed GF-454-245	E Showers Field		A	04/02/24 04/02/24		2403-001692	N
Vendor Total:	43.98								
Total Purchase Orders: 86 Total P.O	. Line Item	s: 131 Total	List Amount: 220,592.16 To	tal Void Amount:		0.00			

Totals by Year-F Fund Description		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 Year Total:	47,489.29 197,122.14	1,656.16 1,656.16	0.00 21,778.86	49,145.45 220,557.16
	Total Of All Funds:	197,157.14	1,656.16	21,778.86	220,592.16

Totals by Fund Fund Description	n 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:	197,157.14	1,656.16	21,778.86	220,592.16

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	Year Total:	4-WF	47,489.29 197,122.14	0.00	0.00 -	0.00 -	47,489.29 197,122.14
	Total Of All Funds:		197,157.14	0.00	0.00	0.00	197,157.14