

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
 * 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
ALLWA005 ALL WASHED UP AUTO SPA											
	24-00810	04/15/24	PD CAR WASH-CARRIE								
	1		PD CAR WASH-CARRIE	140.80	GF-410-374	A	04/15/24	04/15/24		6624	N
			Vendor Total:	140.80							
AMERI005 AMERICAN NATURAL SUPPLY											
	24-00778	04/15/24	diesel fuel-scott								
	1		diesel fuel-scott	183.07	SF-428-231	A	04/15/24	04/15/24		11065606	N
				183.07	WF-450-231						
				183.13	GF-430-231						
				549.27							
			Vendor Total:	549.27							
BOYER005 BOYER & RITTER LLC											
	24-00871	04/26/24	FORENSIC ANALYSIS								
	1		FORENSIC ANALYSIS	275.00	GF-402-312	A	04/26/24	04/26/24		283562	N
			Vendor Total:	275.00							
CARLS005 CARLSON TECHNOLOGIES, INC											
	24-00058	01/03/24	Website,Email Maintenance		B						
	25		Website,Email Maintenance	59.04	SF-427-315	A	01/03/24	04/12/24		40971	N
	26		Website,Email Maintenance	59.04	GF-407-300	A	01/03/24	04/12/24		40971	N
	27		Website,Email Maintenance	59.04	WF-447-315	A	01/03/24	04/12/24		40971	N
	28		Website,Email Maintenance	53.00	WF-447-315	A	01/03/24	04/12/24		40972	N
	29		Website,Email Maintenance	53.00	SF-427-315	A	01/03/24	04/12/24		40972	N

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CATAL005 CORE & MAIN														
24-00807	04/15/24	4-	Gate Valves											
1			4- Gate Valves	3,564.48	WF-450-245		E WF-DIST - OPERATING SUPPLIES	A	04/15/24	04/15/24		U640001		N
Vendor Total:				3,564.48										
DILLO005 DILLON MCCANDLESS KING COULTER														
24-00820	04/26/24		MARCH & APRIL RETAINER											
1			MARCH & APRIL RETAINER	6,425.11	GF-404-130		E Salary - Solicitor	A	04/26/24	04/26/24		125466		N
24-00821	04/26/24		CHIEF LEGAL MATTER											
1			CHIEF LEGAL MATTER	1,267.50	GF-404-314		E Legal Services	A	04/26/24	04/26/24		124944		N
24-00822	04/26/24		CONSOLIDATION											
1			CONSOLIDATION	1,112.45	GF-404-314		E Legal Services	A	04/26/24	04/26/24		124945		N
24-00823	04/26/24		SUPLIZIO LEGAL MATTER											
1			SUPLIZIO LEGAL MATTER	2,209.30	GF-404-314		E Legal Services	A	04/26/24	04/26/24		125461		N
Vendor Total:				11,014.36										
DOOSA005 Doosan Bobcat North American														
24-00877	04/26/24		E60 EXCAVATOR											
1			E60 EXCAVATOR	39,453.94	WF-493-186		E WF- E-60 Track Hoe	A	04/26/24	04/26/24		3807710		N
Vendor Total:				39,453.94										
DUNLA005 DUNLAP LAWN & GARDEN EQUIPMENT														
24-00806	04/15/24		MISC. WTP & STP & FLOOD-TOM											
1			MISC. WTP & STP & FLOOD-TOM	140.85	WF-448-374		E WTP - VEHICLE MAINTENANCE	A	04/15/24	04/15/24		122432		N
2			MISC. WTP & STP & FLOOD-TOM	59.78	SF-429-245		E STP - OPERATING SUPPLIES	A	04/15/24	04/26/24		122432		N
3			MISC. WTP & STP & FLOOD-TOM	534.21	GF-430-374		E Vehicle Maintenance - Public Works	A	04/15/24	04/26/24		122432		N
				734.84										
24-00812	04/15/24		WTP-MOWERS -SCOTT											
1			WTP-2 New Mowers -SCOTT	12,161.78	WF-493-189		E WF- Replace Mowers	A	04/15/24	04/15/24		122472		N

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EPICH005 EPIC HEATING AND COOLING, LLC														
24-00802	04/15/24	LIBRARY TOILET -KENNY												
1		LIBRARY TOILET -KENNY	291.33	GF-456-373		E Building Repair & Maint - Library	A	04/15/24	04/15/24			24-0541	N	
Vendor Total:			291.33											
FASTE005 FASTENAL COMPANY														
24-00779	04/15/24	Water Dept E60 Bolt												
1		Water Dept E60 Bolt	10.73	WF-450-374		E WF DIST - VEHICLE MAINTENANCE	A	04/15/24	04/15/24			PADUB159840	N	
24-00801	04/15/24	mechanic bin stockt-tom												
1		mechanic bin stockt-tom	59.96	GF-430-374		E Vehicle Maintenance - Public Works	A	04/15/24	04/15/24			PADUB159717	N	
			59.96	SF-428-374		E COLLECT SF- SANITARY SEWER VEHICLE MAINT								
			59.99	WF-450-374		E WF DIST - VEHICLE MAINTENANCE								
			<u>179.91</u>											
Vendor Total:			190.64											
FERGU005 FERGUSON ENTERPRISES, INC														
24-00872	04/18/24	Nozzle Diffusers - CJ Miles												
1		Nozzle Diffusers	177.00	WF-450-245		E WF-DIST - OPERATING SUPPLIES	A	04/18/24	04/18/24			w1584219894	N	
Vendor Total:			177.00											
GOODT005 GOOD TIRE SERVICE														
24-00800	04/15/24	FIRE DEPT #75-TOM												
1		FIRE DEPT #75-TOM	53.50	GF-411-374		E Vehicle Maint. - Fire Department	A	04/15/24	04/15/24			6TK-108736	N	
Vendor Total:			53.50											
HCSIN005 HCS INSTRUMENT LLC														
24-00799	04/15/24	Annual Calibrations Plant Sys												
1		Annual Calibrations Plant Sys	536.04	WF-448-450		E WTP - CONTRACTUAL SERVICES	A	04/15/24	04/15/24			3461	N	
			536.04	SF-429-450		E STP - CONTRACTUAL SERVICES								
			<u>1,072.08</u>											
Vendor Total:			1,072.08											

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HERIT005 HERITAGE ENVIRONMENTAL															
24-00798	04/15/24	chorline calibration -scott													
		1 chorline calibration -scott	2,451.00	WF-448-450			E WTP - CONTRACTUAL SERVICES	A	04/15/24	04/15/24				1268	N
		Vendor Total:	2,451.00												
JAWCO005 JAWCO FIRE INC															
24-00796	04/15/24	Kitchen Service - Heindl Fld													
		1 Kitchen Service - Heindl Fld	200.25	GF-454-246			E Challenger (Heindle Field)	A	04/15/24	04/15/24				32408	N
24-00797	04/15/24	Annual Service													
		1 Annual Service - Kitchen	185.25	GF-454-245			E Showers Field	A	04/15/24	04/15/24				32407	N
		Vendor Total:	385.50												
KENNE010 KENNETH M. SHAFFER															
24-00795	04/15/24	top soil water dept. scott													
		1 top soil water dept. scott	1,750.00	WF-450-245			E WF-DIST - OPERATING SUPPLIES	A	04/15/24	04/15/24				2088	N
		Vendor Total:	1,750.00												
LBWAT005 L/B WATER SERVICE INC															
24-00783	04/15/24	MXU's													
		1 MXU's	4,860.00	WF-450-245			E WF-DIST - OPERATING SUPPLIES	A	04/15/24	04/15/24				3803797	N
24-00784	04/15/24	TOUCH PADS-DENNIS													
		1 TOUCH PADS-DENNIS	275.40	WF-450-245			E WF-DIST - OPERATING SUPPLIES	A	04/15/24	04/15/24				3803087	N
24-00792	04/15/24	trouseal flange gasket													
		1 trouseal flange gasket	32.70	WF-450-245			E WF-DIST - OPERATING SUPPLIES	A	04/15/24	04/15/24				3801690	N
24-00793	04/15/24	Stock waterline Parts													
		1 Stock Waterline Parts	513.90	WF-450-245			E WF-DIST - OPERATING SUPPLIES	A	04/15/24	04/15/24				3799984	N
		Vendor Total:	5,682.00												

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UNIVA005 UNIVAR USA INC													
24-00055	01/03/24	Sternpac				B							
		7 Sternpac	4,405.50	WF-448-222			E WTP - CHEMICALS	A	01/03/24	04/16/24		51991666	N
		Vendor Total:	4,405.50										
USABL005 USA BLUEBOOK													
24-00788	04/15/24	DISOLVE CALBRATION BUTTON-LOU											
		1 DISOLVE CALBRATION BUTTON-LOU	220.71	SF-429-245			E STP - OPERATING SUPPLIES	A	04/15/24	04/15/24		INV00315773	N
		Vendor Total:	220.71										
USALC005 USALCO													
24-00002	01/12/24	Delpac STP chemicals				B							
		4 Delpac STP chemicals	15,315.39	SF-429-222			E STP - CHEMICALS	A	01/12/24	04/12/24		910099752	N
		Vendor Total:	15,315.39										
WASHI005 WASHINGTON NATIONAL INSURANCE													
24-00818	04/26/24	EMPLOYEE WITHHOLDING											
		1 EMPLOYEE WITHHOLDING	749.81	GF-223-000			G Washinton National	A	04/26/24	04/26/24			N
		Vendor Total:	749.81										
WASTE010 WASTE MANAGEMENT													
24-00815	04/15/24	TRASH SERVICE											
		1 TRASH SERVICE	12,675.40	SF-429-365			E STP - SLUDGE REMOVAL	A	04/15/24	04/15/24			N
24-00878	04/19/24	April Trash Billed in March											
		1 April Trash Billed in March	119,787.54	GF-427-480			E Refuse & Recycling Paid to Advanced	A	04/19/24	04/19/24			N
		Vendor Total:	132,462.94										
WAYOF005 WAY OFFICE PLUS													
24-00787	04/15/24	Printer Drum											
		1 Printer Drum	142.12	GF-409-200			E Office Supplies - Central Store	A	04/15/24	04/15/24		352672-1	N
		Vendor Total:	142.12										

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WAYLA005 WAYLAND FARM SUPPLY													
24-00780	04/15/24	TORO PUSH MOWER PARTS- TOM											
1	TORO PUSH MOWER PARTS- TOM	133.51	GF-430-374		E Vehicle Maintenance - Public Works	A	04/15/24	04/15/24		344614		N	
Vendor Total:		133.51											
WILLI015 WILLIAMS & SONS SERVICES INC													
24-00781	04/15/24	portajohns park											
1	portajohns park	290.00	GF-454-213		E Operating Supplies - Parks	A	04/15/24	04/15/24		0000063062		N	
24-00785	04/15/24	STP-GRIT REMOVAL-SCOTT											
1	STP-GRIT REMOVAL-SCOTT	465.00	SF-429-365		E STP - SLUDGE REMOVAL	A	04/15/24	04/15/24		0000062407		N	
24-00786	04/15/24	sewage plant- grit removal											
1	sewage plant- grit removal	465.00	SF-429-365		E STP - SLUDGE REMOVAL	A	04/15/24	04/15/24		0000060037		N	
Vendor Total:		1,220.00											
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Total Purchase Orders:	68	Total P.O. Line Items:	83	Total List Amount:	325,205.34	Total Void Amount:	0.00						

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-GF	167,305.53	0.00	1,005.13	168,310.66
SEWER FUND	4-SF	55,988.36	0.00	0.00	55,988.36
WATER FUND	4-WF	100,906.32	0.00	0.00	100,906.32
Total of All Funds:		<u>324,200.21</u>	<u>0.00</u>	<u>1,005.13</u>	<u>325,205.34</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	167,305.53	0.00	1,005.13	168,310.66
SEWER FUND	SF	55,988.36	0.00	0.00	55,988.36
WATER FUND	WF	100,906.32	0.00	0.00	100,906.32
Total of All Funds:		<u>324,200.21</u>	<u>0.00</u>	<u>1,005.13</u>	<u>325,205.34</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	167,305.53	0.00	0.00	0.00	167,305.53
SEWER FUND	4-SF	55,988.36	0.00	0.00	0.00	55,988.36
WATER FUND	4-WF	100,906.32	0.00	0.00	0.00	100,906.32
Total of All Funds:		<u>324,200.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>324,200.21</u>