

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
<b>ACEFI005 ACE FIX-IT HARDWARE OF DUBOIS</b>											
	24-01028	05/20/24	paper products-ball fields								
	1		paper products-ball fields	109.61	GF-454-213	A	05/20/24	05/20/24			N
			Vendor Total:	109.61							
<b>AMERI080 AMERICAN WORKING DOG ASSN.</b>											
	24-01043	05/31/24	ZAYNE K9 TRAINING FOR ACE								
	1		ZAYNE K9 TRAINING FOR ACE	150.00	GF-410-300	A	05/31/24	05/31/24			N
			Vendor Total:	150.00							
<b>AQUAF005 AQUAFIX</b>											
	24-01016	05/20/24	55 GAL ODER CONTROL-LOU								
	1		55 GAL ODER CONTROL-LOU	1,788.34	SF-429-222	A	05/20/24	05/20/24		IN012839	N
			Vendor Total:	1,788.34							
<b>AQUAT015 AQUATIC ENVIRONMENT CONSULTANT</b>											
	24-01039	05/31/24	LAKE MANAGEMENT PAYMENT B								
	1		LAKE MANAGEMENT PAYMENT B	1,229.00	GF-454-213	A	05/31/24	05/31/24			N
			Vendor Total:	1,229.00							
<b>BRENN005 BRENNTAG LUBRICANTS NORTHEAST</b>											
	24-01020	05/20/24	hydrulic oil \$ tranny oil-tom								
	1		hydrulic oil \$ tranny oil-tom	1,306.26	GF-454-213	A	05/20/24	05/20/24		BLN24-568091	N
			Vendor Total:	1,306.26							

Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>HANES010 BRIAN HANES</b>															
		24-01024	05/20/24	HANES DRIVER LIC.											
		1		HANES DRIVER LIC.	84.00	WF-448-245		E	WTP - OPERATING SUPPLIES	A	05/20/24	05/20/24			N
		Vendor Total:			84.00										
<b>BUCKS005 BUCK'S PIZZA</b>															
		24-00998	05/31/24	PIZZA / BASEBALL											
		1		PIZZA / BASEBALL	476.74	GF-454-213		E	Operating Supplies - Parks	A	05/31/24	05/31/24			N
		Vendor Total:			476.74										
<b>BUCKT005 BUCKTAIL EXCAVATORS INC</b>															
		24-01000	05/31/24	97.43 TONS 2A LIMESTONE											
		1		97.43 TONS 2A LIMESTONE	1,976.00	LF-439-452		E	Highway Construction & Rebuilding	A	05/31/24	05/31/24		24946	N
		Vendor Total:			1,976.00										
<b>CARLS005 CARLSON TECHNOLOGIES, INC</b>															
		24-01032	05/31/24	FIREWALL LICENSING											
		1		FIREWALL LICENSING	1,933.82	GF-407-316		E	Computer Parts & Supplies	A	05/31/24	05/31/24		41374	N
		Vendor Total:			1,933.82										
<b>CLEAR090 CLEAR RUN CONST &amp; CONC INC.</b>															
		24-01054	05/23/24	water-sidewalk repair-scott											
		1		water-sidewalk repair-scott	1,267.95	WF-448-245		E	WTP - OPERATING SUPPLIES	A	05/23/24	05/23/24		1191	N
		2		water-sidewalk repair-scott	845.30	WF-448-245		E	WTP - OPERATING SUPPLIES	A	05/23/24	05/23/24		1191	N
					2,113.25										
		24-01055	05/23/24	street-patch storm drain											
		1		street-patch storm drain	4,226.50	GF-430-245		E	Operating Supplies - Public Works	A	05/23/24	05/23/24		1191	N
		24-01056	05/23/24	ADA repair- scott											
		1		ADA repair- scott	422.65	GF-430-245		E	Operating Supplies - Public Works	A	05/23/24	05/23/24		1191	N
		Vendor Total:			6,762.40										



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DUBOI110 DUBOIS STARTER, ALTERNATOR</b>											
	24-01047	05/23/24	WATER BACK HOE-BOB								
	1		WATER BACK HOE-BOB	362.97	WF-450-374	E WF DIST - VEHICLE MAINTENANCE	A	05/23/24	05/23/24	31867	N
	Vendor Total:			362.97							
<b>DUNLA005 DUNLAP LAWN &amp; GARDEN EQUIPMENT</b>											
	24-01021	05/20/24	WATER DEPT. CHOP SAW-BOB C.								
	1		WATER DEPT. CHOP SAW-BOB C.	579.25	WF-448-245	E WTP - OPERATING SUPPLIES	A	05/20/24	05/20/24	122698	N
	Vendor Total:			579.25							
<b>EDMUN005 EDMUNDS GOVTECH</b>											
	24-01007	05/31/24	PAYMENT PROCESSING FEES								
	1		PAYMENT PROCESSING FEES	57.25	SF-427-480	E ADMIN SF - MISCELLANEOUS EXPENSE	A	05/31/24	05/31/24	24-IN5107	N
	2		PAYMENT PROCESSING FEES	57.25	SF-427-480	E ADMIN SF - MISCELLANEOUS EXPENSE	A	05/31/24	05/31/24	24-IN5107	N
	3		PAYMENT PROCESSING FEES	57.25	GF-407-480	E Misc Expense -IT	A	05/31/24	05/31/24	24-IN5107	N
				171.75							
	Vendor Total:			171.75							
<b>EPICH005 EPIC HEATING AND COOLING, LLC</b>											
	24-01058	05/23/24	hot water tank-garage								
	1		hot water tank-garage	1,075.00	GF-409-372	E Building Maint - Garages	A	05/23/24	05/23/24	24-0729	N
	24-01059	05/23/24	TOLIET FOR HEINDL FIELD- KENNY								
	1		TOLIET FOR HEINDL FIELD- KENNY	628.82	GF-454-246	E Challenger (Heindle Field)	A	05/23/24	05/23/24		N
	Vendor Total:			1,703.82							
<b>GENER005 GENERAL FIRE PROTECTION SALES</b>											
	24-01017	05/20/24	FIRE EXTING.MAINT. ALL DEPTS.								
	1		FIRE EXTING.MAINT. ALL DEPTS.	182.36	GF-409-372	E Building Maint - Garages	A	05/20/24	05/20/24	31378	N
				182.36	SF-429-373	E STP - BUILDING MAINT. RENT & LAND LEASE					
				182.36	WF-448-373	E WTP - BUILDING REPAIRS & MAINTENANCE					
				182.36	GF-452-213	E Operating Supplies - Pool					
				182.36	GF-456-373	E Building Repair & Maint - Library					
				182.36	GF-409-373	E Building Maint - City Building					





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<b>KENNE010 KENNETH M. SHAFFER</b>												
	24-01029	05/20/24	ZAYNE CERT. FOR ACE -CARRIE									
	1		ZAYNE CERT. FOR ACE -CARRIE	25.00	GF-410-300	E Canine Expenses - Police	A	05/20/24	05/20/24			N
	Vendor Total:			25.00								
<b>KESSL005 KESSLER BACKYARD SPECIALTIES,</b>												
	24-01044	05/23/24	MAIN GATE -BOBBIE									
	1		MAIN GATE -BOBBIE	800.00	GF-430-450	E Contractual Services - Public Works	A	05/23/24	05/23/24		155	N
	24-01045	05/23/24	BASEBALL FIELD REAPIR									
	1		BASEBALL FIELD REAPIR	125.00	GF-454-213	E Operating Supplies - Parks	A	05/23/24	05/23/24		156	N
	Vendor Total:			925.00								
<b>LANDS005 LANDSCAPE ONE INC.</b>												
	24-01012	05/31/24	CHALLENGER FIELD FALLS WORK									
	1		CHALLENGER FIELD FALLS WORK	1,747.48	GF-454-246	E Challenger (Heindle Field)	A	05/31/24	05/31/24		4324	N
	Vendor Total:			1,747.48								
<b>MATHE005 MATHESON TRI-GAS INC</b>												
	24-01038	05/31/24	CO2 POOL									
	1		CO2 POOL	369.24	GF-452-213	E Operating Supplies - Pool	A	05/31/24	05/31/24			N
	Vendor Total:			369.24								
<b>ROBER005 MATTHEW ROBERTSON</b>												
	24-00996	05/31/24	TRAINING REIMBURSEMENT									
	1		TRAINING REIMBURSEMENT	184.40	GF-410-331	E Travel & Meeting Expense - Police	A	05/31/24	05/31/24			N
	Vendor Total:			184.40								
<b>MCNEE005 MCNEES, WALLACE &amp; NURICK LLC</b>												
	24-01036	05/31/24	CONSOLIDATION									
	1		CONSOLIDATION	6,048.00	GF-401-470	E Consolidation Expenses	A	05/31/24	05/31/24		5374219	N
	Vendor Total:			6,048.00								

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<b>NMSLA005 NMS LABS</b>												
	24-01027	05/20/24	DUI BLOOD PANEL -CARRIE									
	1		DUI BLOOD PANEL -CARRIE	289.00	GF-410-400	E Lab Services / Testing	A	05/20/24	05/20/24		1239608	N
	Vendor Total:			289.00								
<b>NOBLE005 NOBLE ENVIRONMENTAL</b>												
	24-01040	05/22/24	GRIT REMOVAL									
	1		GRIT REMOVAL	2,405.25	SF-429-365	E STP - SLUDGE REMOVAL	A	05/22/24	05/22/24		VE92394	N
	Vendor Total:			2,405.25								
<b>PARUR005 PA RURAL WATER ASSOCIATION</b>												
	24-01010	05/31/24	ONLINE TRAINING									
	1		ONLINE TRAINING	150.00	SF-429-331	E STP - TRAINING / TRAVEL EXPENSE	A	05/31/24	05/31/24		78361	N
	2		ONLINE TRAINING	150.00	WF-448-192	E WTP - TRAINING	A	05/31/24	05/31/24		78361	N
				<u>300.00</u>								
	Vendor Total:			300.00								
<b>FAIRW005 PACE ANALYTICAL SERVICES, LLC</b>												
	24-01023	05/20/24	WATER TESTING-SCOTT									
	1		WATER TESTING-SCOTT	82.00	WF-448-452	E WTP - WATER ANALYSIS	A	05/20/24	05/20/24		2449D0826	N
	Vendor Total:			82.00								
<b>PLANE005 PLANET BIKE</b>												
	24-01057	05/23/24	BIKE REPAIR- POLICE-CARRIE									
	1		BIKE REPAIR- POLICE-CARRIE	169.89	GF-410-374	E Vehicle Maintenance - Police Car	A	05/23/24	05/23/24		13768	N
	Vendor Total:			169.89								
<b>SALCH005 SAL CHEMICAL COMPANY INC.</b>												
	24-01011	05/31/24	SODIUM FLOURIDE									
	1		SODIUM FLOURIDE	5,060.00	WF-448-222	E WTP - CHEMICALS	A	05/31/24	05/31/24		INV22020	N
	Vendor Total:			5,060.00								

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STATE005 STATE WORKERS INSURANCE FUND													
24-01014	05/31/24	FIRE WORKERS COMP											
1		FIRE WORKERS COMP	2,869.00	GF-411-214		E FIRE DEPARTMENT COMP INS.	A	05/31/24	05/31/24			05912467-9	N
Vendor Total:			2,869.00										
SWIFT005 SWIFT KENNEDY & COMPANY													
24-01026	05/20/24	INS NOTARY BOND-CARRIE											
1		INS NOTARY BOND-CARRIE	50.00	GF-403-353		E Surety Bonds	A	05/20/24	05/20/24			866320	N
Vendor Total:			50.00										
TRACT005 TRACTOR SUPPLY													
24-01051	05/23/24	SUNSCREEN SUMMER KIDS-ERIC											
1		SUNSCREEN SUMMER KIDS-ERIC	74.94	GF-454-213		E Operating Supplies - Parks	A	05/23/24	05/23/24				N
24-01052	05/23/24	weed killer & garden hose-1ou											
1		weed killer & garden hose-1ou	294.96	SF-429-245		E STP - OPERATING SUPPLIES	A	05/23/24	05/23/24				N
Vendor Total:			369.90										
TRANS005 TRANS ASSOCIATES ENGINEERING													
24-01030	05/31/24	PARK & BRADY											
1		PARK & BRADY	1,110.00	GF-493-178		E Brady St & Park Avenue Traffic Light	A	05/31/24	05/31/24			38371	N
24-01031	05/31/24	PARK & BRADY											
1		PARK & BRADY	3,229.00	GF-493-178		E Brady St & Park Avenue Traffic Light	A	05/31/24	05/31/24			38256	N
Vendor Total:			4,339.00										
URBAN005 URBAN DESIGN VENTURES													
24-01049	05/23/24	CDBG SERVICES-JOE											
1		CDBG SERVICES-JOE	362.50	GF-130-010		G Due from CDBG	A	05/23/24	05/23/24			UDV-23-306-461	N
Vendor Total:			362.50										

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
<b>USCAA005 USCAA</b>												
	24-01013	05/31/24	2024 TITLE SPONSORSHIP									
	1		2024 TITLE SPONSORSHIP	20,000.00	GF-454-300	E Tournament Expenses	A	05/31/24	05/31/24		1425	N
	Vendor Total:			20,000.00								
<b>WASTE010 WASTE MANAGEMENT</b>												
	24-01002	05/31/24	Sludge removal									
	1		Sludge removal	29,956.94	GF-429-365	E Sludge Removal - STP	A	05/31/24	05/31/24			N
	Vendor Total:			29,956.94								
<b>WAYOF005 WAY OFFICE PLUS</b>												
	24-01046	05/23/24	black toner- lou									
	1		black toner- lou	161.56	SF-427-200	E ADMIN SF - OFFICE SUPPLIES	A	05/23/24	05/23/24		360136-0	N
	Vendor Total:			161.56								
<b>WILLI015 WILLIAMS &amp; SONS SERVICES INC</b>												
	24-01025	05/20/24	porta johns- tannery-scott									
	1		porta johns- tannery-scott	1,220.00	GF-454-213	E Operating Supplies - Parks	A	05/20/24	05/20/24		70118	N
	Vendor Total:			1,220.00								
<b>RHED0005 ZAYNE RHED</b>												
	24-01042	05/31/24	K9 TRAINING									
	1		K9 TRAINING	15.09	GF-410-331	E Travel & Meeting Expense - Police	A	05/31/24	05/31/24			N
	Vendor Total:			15.09								
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Total Purchase Orders:	60	Total P.O. Line Items:	64	Total List Amount:	122,481.86	Total Void Amount:	0.00					

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Totals by Year-Fund  
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	92,271.61	0.00	362.50	92,634.11
LIQUID FUELS FUND	1,976.00	0.00	0.00	1,976.00
SEWER FUND	5,510.11	0.00	0.00	5,510.11
WATER FUND	22,361.64	0.00	0.00	22,361.64
Total of All Funds:	<u>122,119.36</u>	<u>0.00</u>	<u>362.50</u>	<u>122,481.86</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	92,271.61	0.00	362.50	92,634.11
LIQUID FUELS FUND	LF	1,976.00	0.00	0.00	1,976.00
SEWER FUND	SF	5,510.11	0.00	0.00	5,510.11
WATER FUND	WF	22,361.64	0.00	0.00	22,361.64
Total of All Funds:		<u>122,119.36</u>	<u>0.00</u>	<u>362.50</u>	<u>122,481.86</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	92,271.61	0.00	0.00	0.00	92,271.61
LIQUID FUELS FUND	4-LF	1,976.00	0.00	0.00	0.00	1,976.00
SEWER FUND	4-SF	5,510.11	0.00	0.00	0.00	5,510.11
WATER FUND	4-WF	22,361.64	0.00	0.00	0.00	22,361.64
Total of All Funds:		<u>122,119.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122,119.36</u>