

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	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099		
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl
Item	Description									
814HO010 814 HOME & HARDWARE										
24-01376	06/26/24	Cedar Planks								
1 Cedar Planks		181.27	GF-430-245	E Operating Supplies - Public Works	A	06/26/24	06/26/24			N
Vendor Total:		181.27								
AHEQU005 A & H EQUIPMENT COMPANY INC.										
24-01751	08/16/24	CRANE TRUCK #56								
1 CRANE TRUCK #56		814.47	WF-450-374	E WF DIST - VEHICLE MAINTENANCE	A	08/16/24	08/16/24		D20184	N
24-01752	08/16/24	VACTOR TRUCK								
1 VACTOR TRUCK		4,760.74	SF-428-245	E SF - Sewer Operating Expenses	A	08/16/24	08/16/24		D20287	N
24-01753	08/16/24	VACTOR TRUCK								
1 VACTOR TRUCK		206.45	SF-428-245	E SF - Sewer Operating Expenses	A	08/16/24	08/16/24		C30939	N
24-01754	08/16/24	STREET SWEEPER								
1 STREET SWEEPER		1,360.00	GF-430-374	E Vehicle Maintenance - Public Works	A	08/16/24	08/16/24		W14519	N
Vendor Total:		7,141.66								
ACEFI005 ACE FIX-IT HARDWARE OF DUBOIS										
24-01626	08/16/24	PARK MAINT.								
1 PARK MAINT.		19.96	GF-454-213	E Operating Supplies - Parks	A	08/16/24	08/16/24		40159	N
24-01627	08/16/24	SEWERS MAINT.								
1 SEWERS MAINT.		247.69	SF-429-373	E STP - BUILDING MAINT. RENT & LAND LEASE	A	08/16/24	08/16/24		40185	N
24-01628	08/16/24	PARK MAINT.								
1 PARK MAINT.		60.32	GF-454-213	E Operating Supplies - Parks	A	08/16/24	08/16/24		40190	N

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
ACEFI005	ACE FIX-IT HARDWARE OF DUBOIS	Continued										
24-01629	08/16/24 STREET DEPT											
1	STREET DEPT	126.14	GF-430-245		E Operating Supplies - Public Works	A	08/16/24	08/16/24			N	
24-01630	08/16/24 STREET DEPT											
1	STREET DEPT	163.15	GF-409-372		E Building Maint - Garages	A	08/16/24	08/16/24		40227	N	
24-01631	08/16/24 PARK MAINT.											
1	PARK MAINT.	87.96	GF-409-372		E Building Maint - Garages	A	08/16/24	08/16/24		40237	N	
24-01632	08/16/24 PARK MAINT ACE											
1	PARK MAINT ACE	13.43	GF-454-213		E Operating Supplies - Parks	A	08/16/24	08/16/24		40258	N	
24-01633	08/16/24 WATER DEPT MAGIC TAPE											
1	WATER DEPT MAGIC TAPE	2.39	WF-450-245		E WF-DIST - OPERATING SUPPLIES	A	08/16/24	08/16/24		40288	N	
24-01634	08/16/24 WATER DEPT											
1	WATER DEPT	4.78	WF-450-245		E WF-DIST - OPERATING SUPPLIES	A	08/16/24	08/16/24		40289	N	
24-01635	08/16/24 PARK MAINT											
1	PARK MAINT	38.01	GF-454-213		E Operating Supplies - Parks	A	08/16/24	08/16/24		40290	N	
24-01636	08/16/24 WATER DEPT											
1	WATER DEPT	14.55	WF-450-245		E WF-DIST - OPERATING SUPPLIES	A	08/16/24	08/16/24		40334	N	
24-01637	08/16/24 SEWER DEPT											
1	SEWER DEPT	33.54	SF-429-245		E STP - OPERATING SUPPLIES	A	08/16/24	08/16/24		40335	N	
24-01638	08/16/24 PARK MAINT											
1	PARK MAINT	56.08	GF-454-213		E Operating Supplies - Parks	A	08/16/24	08/16/24		40345	N	
24-01639	08/16/24 CATCH BASIN											
1	CATCH BASIN	38.36	SF-428-245		E SF - Sewer Operating Expenses	A	08/16/24	08/16/24		40355	N	
24-01640	08/16/24 PARK MAINT											
1	PARK MAINT	113.25	GF-454-213		E Operating Supplies - Parks	A	08/16/24	08/16/24		40358	N	

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Item	Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
ACEFI005 ACE FIX-IT HARDWARE OF DUBOIS Continued												
24-01687	08/16/24 STREET DEPT. 1 STREET DEPT.	67.91	GF-433-450		E Contractual Svc - Traffic/Street Signs	A	08/16/24	08/16/24			40473	N
24-01688	08/16/24 POOL HOUSE 1 POOL HOUSE	58.74	GF-452-213		E Operating Supplies - Pool	A	08/16/24	08/16/24			404445	N
24-01689	08/16/24 SEWER DEPT MAINT. 1 SEWER DEPT MAINT.	43.18	SF-429-373		E STP - BUILDING MAINT. RENT & LAND LEASE	A	08/16/24	08/16/24			40437	N
Vendor Total:		1,189.44										
ADISA005 ADISA COHEN												
24-01780	08/16/24 REIMBURSE POLICE REPORT COPIES 1 REIMBURSE POLICE REPORT COPIES	3.00	GF-401-480		E Miscellaneous Expense	A	08/16/24	08/16/24				N
Vendor Total:		3.00										
AFFEK005 AFFEKTIVE SOFTWARE LLC												
24-01690	08/16/24 SOFTWARE SUBSCRIPTION POOL 2 SOFTWARE SUBSCRIPTION POOL	372.55	GF-452-213		E Operating Supplies - Pool	A	08/16/24	08/16/24			3713	N
Vendor Total:		372.55										
AMAZO005 AMAZON CAPITAL SERVICES												
24-01641	08/16/24 RESCUE TUBE -POOL 1 RESCUE TUBE -POOL	312.00	GF-452-213		E Operating Supplies - Pool	A	08/16/24	08/16/24				N
24-01642	08/16/24 BLACK INK CART. 1 BLACK INK CART.	113.94	GF-409-200		E Office Supplies - Central Store	A	08/16/24	08/16/24				N
24-01643	08/16/24 WHITE PAPER ROLLS HANDHELDS 1 WHITE PAPER ROLLS HANDHELDS	152.20	GF-409-200		E Office Supplies - Central Store	A	08/16/24	08/16/24				N
24-01644	08/16/24 REPLACEMENT MONITOR 1 REPLACEMENT MONITOR	109.99	GF-407-316		E Computer Parts & Supplies	A	08/16/24	08/16/24				N

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Item Description												
AMAZO005	AMAZON CAPITAL SERVICES	Continued										
24-01645	08/16/24	SERVER CABINET										
1 SERVER CABINET			87.15	GF-407-316	E Computer Parts & Supplies	A	08/16/24	08/16/24			N	
24-01646	08/16/24	POLICE CELL PHONE UPGRADES										
1 POLICE CELL PHONE UPGRADES			251.43	GF-410-213	E Small Items of Equipment - Police	A	08/16/24	08/16/24			N	
24-01647	08/16/24	TISSUES										
1 TISSUES			38.98	GF-409-200	E Office Supplies - Central Store	A	08/16/24	08/16/24			N	
24-01648	08/16/24	IPHONE CASES										
1 IPHONE CASES			251.43	GF-410-213	E Small Items of Equipment - Police	A	08/16/24	08/16/24			N	
24-01649	08/16/24	COMPUTER MONITOR										
1 COMPUTER MONITOR			109.99	GF-407-316	E Computer Parts & Supplies	A	08/16/24	08/16/24			N	
		Vendor Total:	1,427.11									
AQUAT015	AQUATIC ENVIRONMENT CONSULTANT											
24-01650	08/16/24	LAKE MANAGEMENT PAYMENT D										
1 LAKE MANAGEMENT PAYMENT D			1,229.00	GF-454-213	E Operating Supplies - Parks	A	08/16/24	08/16/24		51087	N	
		Vendor Total:	1,229.00									
BKASP005	B.K. ASPHALT PAVING											
24-01652	08/16/24	PATCHING WORK										
1 PATCHING WORK			11,680.00	WF-450-452	E WF DIST - CONTRACTUAL SERVICES	A	08/16/24	08/16/24		3278	N	
24-01653	08/16/24	PATCHING WORK STREET										
1 PATCHING WORK STREET			9,780.00	GF-430-450	E Contractual Services - Public Works	A	08/16/24	08/16/24		3277	N	
24-01654	08/16/24	PATCHING WORK										
1 PATCHING WORK			21,973.00	SF-428-450	E COLLECT SF- CONTRACTUAL SERVICES	A	08/16/24	08/16/24		3279	N	
		Vendor Total:	43,433.00									

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Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Excl
BARBE005 BARBER'S CHEMICALS INC.												
24-01655	08/16/24 SODIUM HYPOCHLORITE											
1	SODIUM HYPOCHLORITE	1,097.10	GF-454-213		E	Operating Supplies - Parks	A	08/16/24	08/16/24		0225252	N
24-01656	08/16/24 SODIUM HYOCHLORITE											
1	SODIUM HYOCHLORITE	1,933.65	GF-454-213		E	Operating Supplies - Parks	A	08/16/24	08/16/24		0224968	N
24-01657	08/16/24 CYANURIC ACID POOL											
1	CYANURIC ACID POOL	211.00	GF-454-213		E	Operating Supplies - Parks	A	08/16/24	08/16/24		0224969	N
	Vendor Total:	3,241.75										
BLAIR005 BLAIR CANDY COMPANY INC												
24-01658	08/16/24 CANDY FOR POOL											
1	CANDY FOR POOL	322.97	GF-452-247		E	Concession Stand Supplies - Pool	A	08/16/24	08/16/24		942590	N
24-01659	08/16/24 CANDY FOR POOL											
1	CANDY FOR POOL	825.13	GF-452-247		E	Concession Stand Supplies - Pool	A	08/16/24	08/16/24		944242	N
24-01660	08/16/24 CANDY FOR POOL											
1	CANDY FOR POOL	700.87	GF-452-247		E	Concession Stand Supplies - Pool	A	08/16/24	08/16/24		940906	N
	Vendor Total:	1,848.97										
BRADC005 BRADCO SUPPLY CO												
24-01691	08/16/24 STREET SIGNS											
1	STREET SIGNS	640.82	GF-433-450		E	Contractual Svc - Traffic/Street Signs	A	08/16/24	08/16/24			N
	Vendor Total:	640.82										
BUCKT005 BUCKTAIL EXCAVATORS INC												
24-01662	08/16/24 2-A LESTONE											
1	2-A LESTONE	501.81	LF-439-452		E	Highway Construction & Rebuilding	A	08/16/24	08/16/24		25135	N
24-01663	08/16/24 2A LESTONE											
1	2A LESTONE	500.55	LF-439-452		E	Highway Construction & Rebuilding	A	08/16/24	08/16/24		25122	N
	Vendor Total:	1,002.36										

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Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Excl
CATAL010 CATALDO'S COLLISION, INC.												
24-01787	08/16/24	INSURANCE CLAIM										
1	INSURANCE CLAIM	7,786.46	GF-430-374		E	Vehicle Maintenance - Public Works	A	08/16/24	08/16/24			N
Vendor Total:		7,786.46										
CINTA010 CINTAS CORP												
24-01664	08/16/24	MAT RENTAL										
1	MAT RENTAL	84.38	WF-448-373		E	WTP - BUILDING REPAIRS & MAINTENANCE	A	08/16/24	08/16/24			N
24-01666	08/16/24	MAT RENTAL										
1	MAT RENTAL	78.12	WF-448-373		E	WTP - BUILDING REPAIRS & MAINTENANCE	A	08/16/24	08/16/24		4199800393	N
24-01667	08/16/24	UNIFORM RENTAL										
1	UNIFORM RENTAL	71.25	WF-448-373		E	WTP - BUILDING REPAIRS & MAINTENANCE	A	08/16/24	08/16/24		4198281204	N
2	UNIFORM RENTAL	157.38	SF-428-191		E	COLLECT SF- UNIFORMS	A	08/16/24	08/16/24		4198281204	N
		228.63										
24-01668	08/16/24	UNIFORM RENTAL										
1	UNIFORM RENTAL	71.17	WF-448-373		E	WTP - BUILDING REPAIRS & MAINTENANCE	A	08/16/24	08/16/24		4199631953	N
2	UNIFORM RENTAL	80.18	SF-428-191		E	COLLECT SF- UNIFORMS	A	08/16/24	08/16/24			N
		151.35										
24-01669	08/16/24	MAT RENTAL										
1	MAT RENTAL	78.12	WF-448-373		E	WTP - BUILDING REPAIRS & MAINTENANCE	A	08/16/24	08/16/24		4196956341	N
24-01670	08/16/24	UNIFORM RENTAL										
1	UNIFORM RENTAL	83.14	SF-428-191		E	COLLECT SF- UNIFORMS	A	08/16/24	08/16/24		4197373475	N
24-01671	08/16/24	MAT RENTAL										
1	MAT RENTAL	49.44	GF-429-373		E	Maint of Buildings - STP	A	08/16/24	08/16/24		4198293164	N
2	MAT RENTAL	49.44	GF-409-373		E	Building Maint - City Building	A	08/16/24	08/16/24		4198293164	N
3	MAT RENTAL	49.43	SF-428-191		E	COLLECT SF- UNIFORMS	A	08/16/24	08/16/24		4198293164	N
		148.31										
24-01672	08/16/24	MAT RENTAL										
1	MAT RENTAL	78.88	SF-429-373		E	STP - BUILDING MAINT. RENT & LAND LEASE	A	08/16/24	08/16/24		4197371520	N
2	MAT RENTAL	78.88	WF-448-373		E	WTP - BUILDING REPAIRS & MAINTENANCE	A	08/16/24	08/16/24		4197371520	N

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CINTA010	CINTAS CORP	Continued											
24-01672	08/16/24 MAT RENTAL		Continued										
3		78.86	GF-409-373		E Building Maint - City Building	A	08/08/24	08/08/24				N	
		236.62											
24-01673	08/16/24 UNIFORM RENTAL												
1	UNIFORM RENTAL	80.39	SF-428-191		E COLLECT SF- UNIFORMS	A	08/16/24	08/16/24		4198940067		N	
24-01674	08/16/24 UNIFORM RENTAL												
1	UNIFORM RENTAL	80.39	SF-428-191		E COLLECT SF- UNIFORMS	A	08/16/24	08/16/24		4200327884		N	
	Vendor Total:	1,249.45											
CLEAR090	CLEAR RUN CONST & CONC INC.												
24-01675	08/16/24 CONCRETE WORK												
1	CONCRETE WORK	774.87	GF-430-450		E Contractual Services - Public Works	A	08/16/24	08/16/24		1212		N	
2	CONCRETE WORK	774.87	SF-428-450		E COLLECT SF- CONTRACTUAL SERVICES	A	08/16/24	08/16/24		1212		N	
3	CONCRETE WORK	774.85	WF-450-452		E WF DIST - CONTRACTUAL SERVICES	A	08/16/24	08/16/24		1212		N	
		2,324.59											
	Vendor Total:	2,324.59											
CLEAR020	CLEARFIELD WHOLESALE PAPER CO												
24-01678	08/16/24 RESTROOM SUPPLIES												
1	RESTROOM SUPPLIES	49.83	GF-409-373		E Building Maint - City Building	A	08/16/24	08/16/24		573002-1		N	
24-01679	08/16/24 CLEANING SUPPLIES												
1	CLEANING SUPPLIES	269.28	GF-409-373		E Building Maint - City Building	A	08/16/24	08/16/24		573002		N	
24-01680	08/16/24 CLEANING SUPPLIES												
1	CLEANING SUPPLIES	482.37	GF-409-372		E Building Maint - Garages	A	08/16/24	08/16/24		573059		N	
24-01694	08/16/24 CITY BLDG BATHROOM SUPPLIES												
1	CITY BLDG BATHROOM SUPPLIES	285.94	GF-409-373		E Building Maint - City Building	A	08/16/24	08/16/24		573792		N	

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl		
CLEAR020 CLEARFIELD WHOLESALE PAPER CO Continued												
24-01695	08/16/24	GLOVES FOR CLEANING SERVICE										
1 GLOVES FOR CLEANING SERVICE		48.83	GF-409-373	E Building Maint - City Building	A	08/16/24	08/16/24		573002-2	N		
Vendor Total:		1,136.25										
COMMO060 COMMONWEALTH DISPOSAL, INC.												
24-01692	08/16/24	WATER SEDIMENT REMOVAL										
1 WATER SEDIMENT REMOVAL		49,140.00	WF-448-373	E WTP - BUILDING REPAIRS & MAINTENANCE	A	08/16/24	08/16/24		41	N		
Vendor Total:		49,140.00										
COMMO005 COMMONWEALTH OF PA												
24-01683	08/16/24	TANK REGISTRATION PERMIT										
1 TANK REGISTRATION PERMIT		50.00	GF-452-213	E Operating Supplies - Pool	A	08/16/24	08/16/24		1361917	N		
Vendor Total:		50.00										
COOPE005 COOPER TIRE & AUTO												
24-01681	08/16/24	POLICE CAR #36										
1 POLICE CAR #36		105.95	GF-410-374	E Vehicle Maintenance - Police Car	A	08/16/24	08/16/24		181537	N		
Vendor Total:		105.95										
CATAL005 CORE & MAIN												
24-01676	08/16/24	SADDLE BRASS										
1 SADDLE BRASS		146.66	WF-450-245	E WF-DIST - OPERATING SUPPLIES	A	08/16/24	08/16/24		v235613	N		
24-01677	08/16/24	BASIN ANGLE										
1 BASIN ANGLE		870.18	SF-428-245	E SF - Sewer Operating Expenses	A	08/16/24	08/16/24		v240143	N		
Vendor Total:		1,016.84										
COURI010 COURIER EXPRESS												
24-01682	08/16/24	ADVERTISING										
1 ADVERTISING		495.97	GF-400-341	E Advertisement Expense	A	08/16/24	08/16/24			N		

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COURI010	COURIER EXPRESS	Continued										
24-01693	08/16/24	ADVERTISING										
1	ADVERTISING	1,418.66	GF-400-341	E Advertisement Expense	A	08/16/24	08/16/24				N	
Vendor Total:		1,914.63										
DEVOA005	DEVO & ASSOCIATES											
24-01696	08/16/24	PARKING METERS										
1	PARKING METERS	67.90	GF-445-245	E Operating Supplies - Parking	A	08/16/24	08/16/24			6083321	N	
Vendor Total:		67.90										
DUBOI030	DUBOIS PUBLIC LIBRARY											
24-01684	08/16/24	MONTHLY ALLOCATION										
1	MONTHLY ALLOCATION	7,208.33	GF-456-530	E Contribution to Libraries	A	08/16/24	08/16/24				N	
Vendor Total:		7,208.33										
DUBOI070	DUBOIS RESTAURANT SUPPLY											
24-01697	08/16/24	POPCORN FOR THE POOL										
1	POPCORN FOR THE POOL	46.00	GF-452-247	E Concession Stand Supplies - Pool	A	08/16/24	08/16/24			101098	N	
Vendor Total:		46.00										
DUNLA005	DUNLAP LAWN & GARDEN EQUIPMENT											
24-01685	08/16/24	BLADE HI LIFT										
1	BLADE HI LIFT	100.02	WF-448-374	E WTP - VEHICLE MAINTENANCE	A	08/16/24	08/16/24			127136	N	
24-01686 08/16/24 BLADE HI LIFT & TRIMMER LINE												
1	BLADE HI LIFT & TRIMMER LINE	55.19	WF-448-374	E WTP - VEHICLE MAINTENANCE	A	08/16/24	08/16/24			126990	N	
2	BLADE HI LIFT & TRIMMER LINE	55.19	SF-429-245	E STP - OPERATING SUPPLIES	A	08/16/24	08/16/24			126990	N	
3	BLADE HI LIFT & TRIMMER LINE	55.18	GF-430-374	E Vehicle Maintenance - Public Works	A	08/16/24	08/16/24			126990	N	
		165.56										
24-01698 08/16/24 FLOOD CONTROL MOWER BELT												
1		45.02	GF-446-500	E TITLE 3 FLOOD CONTROL PROJECT	A	08/16/24	08/16/24			127613	N	

[illegible]

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ENVIR005 ENVIROSCIENCE INC.													
24-01706	08/16/24	SAMPLE ANANLYSIS											
2		SAMPLE ANANLYSIS	1,732.50	SF-429-482		E STP - PRE- TREATMENT EXPENSE	A	08/16/24	08/16/24			16770-15	N
Vendor Total:			1,732.50										
FALLS005 FALLS CREEK BOROUGH MUNICIPAL													
24-01707	08/16/24	BULIDING PERMITS											
1		BULIDING PERMITS	1,483.00	GF-413-451		E Permit Fees - Falls Creek	A	08/16/24	08/16/24			072524	N
24-01708	08/16/24	BUILDING PERMITS											
1		BUILDING PERMITS	1,574.00	GF-413-451		E Permit Fees - Falls Creek	A	08/16/24	08/16/24			0725242	N
Vendor Total:			3,057.00										
GENER015 GENERAL CODE													
24-01709	08/16/24	ECODE 360											
1		ECODE 360	695.00	GF-401-420		E Dues & Subscriptions	A	08/16/24	08/16/24			GC00126337	N
Vendor Total:			695.00										
HACHC005 HACH CORPORATION													
24-01710	08/16/24	WATER DEPT.											
1		WATER DEPT.	1,391.68	WF-448-245		E WTP - OPERATING SUPPLIES	A	08/16/24	08/16/24			14051878	N
Vendor Total:			1,391.68										
HERBE005 HERBERT, ROWLAND & GRUBIC, INC													
24-01712	08/16/24	WASHINGTON AVE											
1		WASHINGTON AVE	2,110.00	WF-493-184		E WF - Anderson Creek Dam Evaluation	A	08/16/24	08/16/24			184360	N
Vendor Total:			2,110.00										
HIGHM005 HIGHMARK BLUE SHIELD													
24-01711	08/16/24	HEALTH CARE PREMIUM											
1		HEALTH CARE PREMIUM	1,227.52	GF-408-216		E Life Insurance - Engineering Dept	A	08/16/24	08/16/24				N
2		HEALTH CARE PREMIUM	613.76	SF-427-156		E ADMIN SF - HOSPITALIZATION	A	08/16/24	08/16/24				N

Vendor # Name										
PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void	1099
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
HIGHM005 HIGHMARK BLUE SHIELD Continued										
24-01711	08/16/24	HEALTH CARE PREMIUM		Continued						
3		HEALTH CARE PREMIUM	613.76	WF-453-156	E WF BILLING - HEALTH INS- CUST ACCTG	A	08/16/24	08/16/24		N
			2,455.04							
		Vendor Total:	2,455.04							
HOVIS005 HOVIS AUTO SUPPLY										
24-01713	08/16/24	BRAKE SPRINGS								
1		BRAKE SPRINGS	188.79	GF-430-374	E Vehicle Maintenance - Public Works	A	08/16/24	08/16/24	12-1338465	N
24-01714	08/16/24	POLICE CAR #35								
1		POLICE CAR #35	91.00	GF-410-374	E Vehicle Maintenance - Police Car	A	08/16/24	08/16/24	12-1338728	N
24-01715	08/16/24	POLICE CAR #37								
1		POLICE CAR #37	53.92	GF-410-374	E Vehicle Maintenance - Police Car	A	08/16/24	08/16/24	12-1338810	N
24-01716	08/16/24	WATER DEPT								
1		WATER DEPT	57.99	WF-448-374	E WTP - VEHICLE MAINTENANCE	A	08/16/24	08/16/24	12-1338875	N
24-01717	08/16/24	FIRE DEPT E-73								
1		FIRE DEPT E-73	14.99	GF-411-374	E Vehicle Maint. - Fire Department	A	08/16/24	08/16/24	12-1339886	N
24-01718	08/16/24	POLICE DPET. #33								
1		POLICE DPET. #33	166.75	GF-410-374	E Vehicle Maintenance - Police Car	A	08/16/24	08/16/24	12-1338987	N
24-01719	08/16/24	POWER WASH								
1		POWER WASH	13.92	GF-430-374	E Vehicle Maintenance - Public Works	A	08/16/24	08/16/24	12-1340801	N
2		POWER WASH	13.92	WF-448-374	E WTP - VEHICLE MAINTENANCE	A	08/16/24	08/16/24	12-1340801	N
3		POWER WASH	13.93	SF-429-245	E STP - OPERATING SUPPLIES	A	08/16/24	08/16/24	12-1340801	N
			41.77							
24-01720	08/16/24	POWER WASH								
1		POWER WASH	3.66	GF-430-374	E Vehicle Maintenance - Public Works	A	08/16/24	08/16/24	12-1340803	N
2		POWER WASH	3.66	WF-448-374	E WTP - VEHICLE MAINTENANCE	A	08/16/24	08/16/24	12-1340803	N

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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
KTHAR005 KTH ARCHITECTS INC													
24-01725	08/16/24	MUNICIPAL BUILDNG RENO											
1	MUNICIPAL BUILDNG RENO	21,622.75	GF-493-163		E Park RACP Project	A	08/16/24	08/16/24				24053A-3	N
Vendor Total:		21,622.75											
LBWAT005 L/B WATER SERVICE INC													
24-01726	08/16/24	WATER DEPT. SUPPLIES											
1	WATER DEPT. SUPPLIES	1,512.45	WF-448-245		E WTP - OPERATING SUPPLIES	A	08/16/24	08/16/24				3838653	N
24-01727	08/16/24	WATER METERS											
1	WATER METERS	1,517.95	WF-448-245		E WTP - OPERATING SUPPLIES	A	08/16/24	08/16/24				3834137	N
24-01728	08/16/24	WATER METER PARTS											
1	WATER METER PARTS	3,887.30	WF-448-245		E WTP - OPERATING SUPPLIES	A	08/16/24	08/16/24				3836796	N
24-01729	08/16/24	WATER METER PARTS											
1	WATER METER PARTS	3,263.85	WF-448-245		E WTP - OPERATING SUPPLIES	A	08/16/24	08/16/24				3838652	N
Vendor Total:		10,181.55											
LOWES005 LOWE'S COMPANIES INC													
24-01755	08/16/24	LOWES PURCHASES											
1	LOWES PURCHASES	439.94	GF-454-213		E Operating Supplies - Parks	A	08/16/24	08/16/24					N
2	LOWES PURCHASES	758.36	SF-429-245		E STP - OPERATING SUPPLIES	A	08/16/24	08/16/24					N
3	LOWES PURCHASES	269.31	WF-450-245		E WF-DIST - OPERATING SUPPLIES	A	08/16/24	08/16/24					N
4	LOWES PURCHASES	18.02	GF-430-245		E Operating Supplies - Public Works	A	08/16/24	08/16/24					N
		1,485.63											
Vendor Total:		1,485.63											
MARKE010 MAGNUS MARKETING													
24-01731	08/16/24	SPORTS CONTRACT JUNE & JULY 24											
1	SPORTS CONTRACT JUNE & JULY 24	3,600.00	GF-454-213		E Operating Supplies - Parks	A	08/16/24	08/16/24				1697	N
Vendor Total:		3,600.00											

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
MATHE005 MATHESON TRI-GAS INC														
24-01734	08/16/24	CO2 FOR POOL												
1	CO2 FOR POOL	104.57	GF-452-213				E Operating Supplies - Pool	A	08/16/24	08/16/24				N
24-01735	08/16/24	WELDING SUPPLIES												
1	WELDING SUPPLIES	192.99	GF-452-213				E Operating Supplies - Pool	A	08/16/24	08/16/24			0030028594	N
Vendor Total:		297.56												
MCGAR005 MCGARVEY JANITORIAL SERVICES														
24-01732	08/16/24	JANITORIAL SERVICES												
1	JANITORIAL SERVICES	3,874.60	GF-409-373				E Building Maint - City Building	A	08/16/24	08/16/24			10158	N
Vendor Total:		3,874.60												
MCNEE005 MCNEES, WALLACE & NURICK LLC														
24-01736	08/16/24	JOINT BOARD SPECIAL COUNSEL												
1	JOINT BOARD SPECIAL COUNSEL	1,368.00	GF-401-470				E Consolidation Expenses	A	08/16/24	08/16/24			5385302	N
Vendor Total:		1,368.00												
LYONS010 MICHAEL LYONS														
24-01458	07/26/24	CDL REIMBURSEMENT												
1	CDL REIMBURSEMENT	147.50	GF-430-374				E Vehicle Maintenance - Public Works	A	07/26/24	07/26/24				N
24-01625	08/16/24	CDL REIMBURSEMENT												
1	CDL REIMBURSEMENT	84.00	GF-430-374				E Vehicle Maintenance - Public Works	A	08/16/24	08/16/24				N
Vendor Total:		231.50												
MIKEG005 MIKE GRESSLER														
24-01733	08/16/24	POOL SUPPLIES												
1	POOL SUPPLIES	16.68	GF-452-247				E Concession Stand Supplies - Pool	A	08/16/24	08/16/24				N
2	POOL SUPPLIES	42.88	GF-452-247				E Concession Stand Supplies - Pool	A	08/16/24	08/16/24				N
		59.56												
24-01737	08/16/24	POOL REIMBURSE												
1	POOL REIMBURSE	41.97	GF-452-247				E Concession Stand Supplies - Pool	A	08/16/24	08/16/24				N

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
OVERD010 OVERDORF SNYDER MECHANICAL, IN												
24-01742	08/16/24 HVAC REPAIR											
1	HVAC REPAIR	461.42	GF-454-213		E Operating Supplies - Parks		A	08/16/24	08/16/24		1983	N
Vendor Total:		461.42										
FAIRW005 PACE ANALYTICAL SERVICES, LLC												
24-01743	08/16/24 SAMPLE ANALYSIS											
1	SAMPLE ANALYSIS	61.00	WF-448-452		E WTP - WATER ANALYSIS		A	08/16/24	08/16/24		2449G4858	N
24-01744	08/16/24 SAMPLE ANALYSIS											
1	SAMPLE ANALYSIS	61.00	WF-448-452		E WTP - WATER ANALYSIS		A	08/16/24	08/16/24		2449G4852	N
24-01745	08/16/24 SAMPLE ANALYSIS											
1	SAMPLE ANALYSIS	61.00	WF-448-452		E WTP - WATER ANALYSIS		A	08/16/24	08/16/24		2449G4247	N
24-01746	08/16/24 SAMPLE ANALYSIS											
1	SAMPLE ANALYSIS	61.00	WF-448-452		E WTP - WATER ANALYSIS		A	08/16/24	08/16/24		2449G4250	N
24-01747	08/16/24 SAMPLE ANALYSIS											
1	SAMPLE ANALYSIS	129.20	WF-448-452		E WTP - WATER ANALYSIS		A	08/16/24	08/16/24		2449G3339	N
24-01748	08/16/24 SAMPLE ANALYSIS											
1	SAMPLE ANALYSIS	129.20	WF-448-452		E WTP - WATER ANALYSIS		A	08/16/24	08/16/24		2449G3340	N
24-01749	08/16/24 SAMPLE ANALYSIS											
1	SAMPLE ANALYSIS	103.00	WF-448-452		E WTP - WATER ANALYSIS		A	08/16/24	08/16/24		2449H0426	N
24-01750	08/16/24 SAMPLE ANALYSIS											
1	SAMPLE ANALYSIS	82.00	WF-448-452		E WTP - WATER ANALYSIS		A	08/16/24	08/16/24		2449H0476	N
Vendor Total:		687.40										
PENNS035 PENNSAFE BUILDING INSPECTION S												
24-01758	08/16/24 PERMITS & INSPECTION -CITY											
1	PERMITS & INSPECTION -CITY	2,139.00	GF-413-450		E Inspection Fee - Code Enforcement		A	08/16/24	08/16/24			N

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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
POLLU005 POLLU-TECH INC.													
24-01764	08/16/24	POLLU-TREAT											
1	POLLU-TREAT		6,520.50	SF-429-222		E STP - CHEMICALS	A	08/16/24	08/16/24			724043	N
Vendor Total:			6,520.50										
SDCAL005 S&D CALIBRATION SERVICES													
24-01765	08/16/24	POLICE CAR CALIBRATIONS											
1	POLICE CAR CALIBRATIONS		64.00	GF-410-374		E Vehicle Maintenance - Police Car	A	08/16/24	08/16/24			14636	N
Vendor Total:			64.00										
SCHAE005 SCHAEGLER YESCO DIST													
24-01766	08/16/24	POLICE STATION LIGHTS											
1	POLICE STATION LIGHTS		99.48	GF-409-373		E Building Maint - City Building	A	08/16/24	08/16/24			57575420	N
Vendor Total:			99.48										
SMITH010 SMITH'S LAWN AND LANDSCAPING													
24-01788	08/16/24	CDBG-WASHINGTON AVE. PROJECT											
1	CDBG-WASHINGTON AVE. PROJECT		117,009.30	WF-493-185		E WF - W Washington Water Line	A	08/16/24	08/16/24				N
24-01789	08/16/24	CDBG WASHINGTON AVE PROJECT											
1	CDBG WASHINGTON AVE PROJECT		31,155.55	WF-493-185		E WF - W Washington Water Line	A	08/16/24	08/16/24				N
Vendor Total:			148,164.85										
SWABS005 SWAB SUPPLY													
24-01767	08/16/24	SEWER DEPT											
1	SEWER DEPT		746.32	SF-429-245		E STP - OPERATING SUPPLIES	A	08/16/24	08/16/24			134644	N
Vendor Total:			746.32										
TRICO005 TRI-COUNTY PERFORMANCE													
24-01768	08/16/24	TRAILER JACK											
1	TRAILER JACK		225.00	GF-430-374		E Vehicle Maintenance - Public Works	A	08/16/24	08/16/24			199189	N
Vendor Total:			225.00										

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
UGIEN005 UGI ENERGY SEVICE, LLC														
24-01769	08/16/24	GAS SERVICES												
1	GAS SERVICES	386.20	GF-411-362	E Gas Heat - Fire Department	A	08/16/24	08/16/24							N
2	GAS SERVICES	200.77	GF-409-362	E Gas Heat - City Building	A	08/16/24	08/16/24							N
3	GAS SERVICES	142.24	GF-409-363	E Gas Heat - Garage	A	08/16/24	08/16/24							N
4	GAS SERVICES	1,501.17	SF-429-362	E STP - GAS HEAT	A	08/16/24	08/16/24							N
5	GAS SERVICES	135.45	SF-429-362	E STP - GAS HEAT	A	08/16/24	08/16/24							N
6	GAS SERVICES	2,672.06	WF-448-362	E WTP - GAS HEAT	A	08/16/24	08/16/24							N
7	GAS SERVICES	25.69	GF-452-362	E Gas Heat- Pool	A	08/16/24	08/16/24							N
		5,063.58												
Vendor Total:		5,063.58												
UNIVA005 UNIVAR USA INC														
24-01770	08/16/24	STERNPAC												
1	STERNPAC	5,874.00	WF-448-222	E WTP - CHEMICALS	A	08/16/24	08/16/24						52283341	N
24-01771	08/16/24	STERNPAC												
1	STERNPAC	1,468.50	WF-448-222	E WTP - CHEMICALS	A	08/16/24	08/16/24						52249696	N
24-01772	08/16/24	SODA ASH												
1	SODA ASH	14,955.84	WF-448-222	E WTP - CHEMICALS	A	08/16/24	08/16/24						52278251	N
Vendor Total:		22,298.34												
USABL005 USA BLUEBOOK														
24-01773	08/16/24	PLANPRO 30LB PREMIUM												
1	PLANPRO 30LB PREMIUM	982.81	SF-429-245	E STP - OPERATING SUPPLIES	A	08/16/24	08/16/24						INV00417892	N
Vendor Total:		982.81												
USALC005 USALCO														
24-01774	08/16/24	DELPAC												
1	DELPAC	16,022.96	SF-429-222	E STP - CHEMICALS	A	08/16/24	08/16/24						910118631	N
Vendor Total:		16,022.96												

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item		Description	Amount	Charge Account		Enc	Date	Date	Invoice	Excl
WAYOF005 WAY OFFICE PLUS												
		24-01776	08/16/24	TONER								
		1		TONER	126.20	GF-409-200	E Office Supplies - Central Store	A	08/16/24	08/16/24	361675	N
		24-01777	08/16/24	OFFICE SUPPLIES								
		1		OFFICE SUPPLIES	4.89	GF-409-200	E Office Supplies - Central Store	A	08/16/24	08/16/24	361607-2	N
		24-01778	08/16/24	OFFICE SUPPLIES								
		1		OFFICE SUPPLIES	15.55	GF-409-200	E Office Supplies - Central Store	A	08/16/24	08/16/24	361607-1	N
		24-01779	08/16/24	PAPER & OFFICE SUPPLIES								
		1		PAPER & OFFICE SUPPLIES	203.95	GF-409-200	E Office Supplies - Central Store	A	08/16/24	08/16/24	361607-0	N
		24-01781	08/16/24	PAPER FOR PD								
		1		PAPER FOR PD	91.80	GF-410-245	E Officer Supplies - Police	A	08/16/24	08/16/24	361606-0	N
		24-01782	08/16/24	DRY ERASER								
		1		DRY ERASER	55.92	GF-430-245	E Operating Supplies - Public Works	A	08/16/24	08/16/24	361396-1	N
		24-01783	08/16/24	OFFICE SUPPLIES								
		1		OFFICE SUPPLIES	76.45	GF-430-245	E Operating Supplies - Public Works	A	08/16/24	08/16/24	361396-0	N
		2		OFFICE SUPPLIES	76.45	WF-448-245	E WTP - OPERATING SUPPLIES	A	08/16/24	08/16/24	361396-0	N
		3		OFFICE SUPPLIES	76.45	SF-428-245	E SF - Sewer Operating Expenses	A	08/16/24	08/16/24	361396-0	N
					229.35							
				Vendor Total:	727.66							
WAYLA005 WAYLAND FARM SUPPLY												
		24-01784	08/16/24	PUSH MOWER REPAIR								
		1		PUSH MOWER REPAIR	9.89	GF-430-374	E Vehicle Maintenance - Public Works	A	08/16/24	08/16/24		N
				Vendor Total:	9.89							
WILLI015 WILLIAMS & SONS SERVICES INC												
		24-01775	08/16/24	PORTA JOHNS -TANNERY								
		1		PORTA JOHNS -TANNERY	755.00	GF-454-213	E Operating Supplies - Parks	A	08/16/24	08/16/24	96204	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Excl
WILLI015	WILLIAMS & SONS SERVICES INC	Continued										
24-01785	08/16/24	PORTA	JOHNS	STP								
1	PORTA	JOHNS	STP	580.00	GF-454-213		E Operating Supplies - Parks	A	08/16/24	08/16/24	94998	N
Vendor Total:		1,335.00										
YOURB005	YOUR BUILDING CENTERS INC.											
24-01786	08/16/24	SHOWERS	FIELD									
1	SHOWERS	FIELD	30.00	GF-454-245			E Showers Field	A	08/16/24	08/16/24		N
Vendor Total:		30.00										
Total Purchase Orders:		164	Total P.O. Line Items:		213	Total List Amount:		435,342.78	Total Void Amount:		0.00	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-GF	114,611.75	0.00	0.00	114,611.75
LIQUID FUELS FUND	4-LF	1,002.36	0.00	0.00	1,002.36
SEWER FUND	4-SF	63,218.72	0.00	0.00	63,218.72
WATER FUND	4-WF	256,509.95	0.00	0.00	256,509.95
Total of All Funds:		435,342.78	0.00	0.00	435,342.78

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	114,611.75	0.00	0.00	114,611.75
LIQUID FUELS FUND	LF	1,002.36	0.00	0.00	1,002.36
SEWER FUND	SF	63,218.72	0.00	0.00	63,218.72
WATER FUND	WF	256,509.95	0.00	0.00	256,509.95
Total of All Funds:		435,342.78	0.00	0.00	435,342.78

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	114,611.75	0.00	0.00	0.00	114,611.75
LIQUID FUELS FUND	4-LF	1,002.36	0.00	0.00	0.00	1,002.36
SEWER FUND	4-SF	63,218.72	0.00	0.00	0.00	63,218.72
WATER FUND	4-WF	256,509.95	0.00	0.00	0.00	256,509.95
Total of All Funds:		<u>435,342.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>435,342.78</u>