

Ranges				Item Status		Purchase Types		Misc			
<div>Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/24</div>				<div>Open: N Void: N Paid: N Held: N Aprv: Y Rcvd: N</div>		<div>Bid: Y State: Y Other: Y Exempt: Y</div>		<div>P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All</div>			
Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description		Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice 1099 Excl
AHEQU005	A & H EQUIPMENT COMPANY INC.										
24-02333	11/01/24	LED WORK LIGHT									
1 LED WORK LIGHT		144.46	GF-430-374	E	Vehicle Maintenance - Public Works	A		11/01/24	11/01/24		019483 N
	Vendor Total:	144.46									
ACEFI005	ACE FIX-IT HARDWARE OF DUBOIS										
24-02334	11/01/24	GLUE & DUCK TAPE									
1 GLUE & DUCK TAPE		16.28	GF-430-245	E	Operating Supplies - Public Works	A		11/01/24	11/01/24		41270 N
24-02335	11/01/24	BRACKETS HEINDL FIELD									
1 BRACKETS HEINDL FIELD		22.20	GF-454-246	E	Challenger (Heindle Field)	A		11/01/24	11/01/24		41375 N
24-02336	11/01/24	BOLT FOR TOILET									
1 BOLT FOR TOILET		9.79	GF-454-213	E	Operating Supplies - Parks	A		11/01/24	11/01/24		41500 N
24-02337	11/01/24	CLEANER									
1 CLEANER		18.88	GF-430-245	E	Operating Supplies - Public Works	A		11/01/24	11/01/24		41586 N
24-02338	11/01/24	TRAY LINERS & PAINT									
1 TRAY LINERS & PAINT		20.00	GF-454-213	E	Operating Supplies - Parks	A		11/01/24	11/01/24		41633 N
	Vendor Total:	87.15									
BRUSK005	BRUSKE PRODUCTS										
24-02340	11/01/24	STREET BROOM									
1 STREET BROOM		257.78	GF-430-245	E	Operating Supplies - Public Works	A		11/01/24	11/01/24		N
	Vendor Total:	257.78									
CARLS005	CARLSON TECHNOLOGIES, INC										
24-02341	11/01/24	MONTHLY BILLING FOR SEPT.									
1 MONTHLY BILLING FOR SEPT.		180.40	GF-407-300	E	Software Maintenance & Subscriptions	A		11/01/24	11/01/24		42151 N
24-02342	11/01/24	BILLING FOR SPET .									
1 BILLING FOR SPET .		159.00	GF-407-300	E	Software Maintenance & Subscriptions	A		11/01/24	11/01/24		42152 N
	Vendor Total:	339.40									
DOHER005	CASEY DOHERTY										

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DOHER005	CASEY DOHERTY	Account Continued										
24-02362	11/01/24	MAIL SERVICE REIMBURSEMENT										
1 MAIL SERVICE REIMBURSEMENT		38.43	GF-410-325	E	Postage - Police	A	11/01/24	11/01/24				N
Vendor Total:		38.43										
CDWGO005	CDW GOVERNMENT											
24-02343	11/01/24	SCOTT REPLACEMENT LAPTOP										
1 SCOTT REPLACEMENT LAPTOP		734.37	GF-407-316	E	Computer Parts & Supplies	A	11/01/24	11/01/24				N
Vendor Total:		734.37										
CINTA010	CINTAS CORP											
24-02344	11/01/24	MAT RENTAL										
1 MAT RENTAL		78.12	WF-448-373	E	WTP - BUILDING REPAIRS & MAINTENANCE		11/01/24	11/01/24		4206975535		N
24-02345	11/01/24	UNIFORM RENTAL										
1 UNIFORM RENTAL		80.24	SF-428-191	E	COLLECT SF- UNIFORMS	A	11/01/24	11/01/24		4207517466		N
24-02346	11/01/24	MAT RENTAL										
1 MAT RENTAL		64.25	WF-448-373	E	WTP - BUILDING REPAIRS & MAINTENANCE		11/01/24	11/01/24				N
2 MAT RENTAL		64.25	GF-409-373	E	Building Maint - City Building	A	11/01/24	11/01/24				N
3 MAT RENTAL		64.24	SF-429-373	E	STP - BUILDING MAINT. RENT & LANIA		11/01/24	11/01/24				N
		192.74										
Vendor Total:		351.10										
CLEAR020	CLEARFIELD WHOLESALE PAPER CO											
24-02347	11/01/24	GARAGE- SUPPLIES										
1 GARAGE- SUPPLIES		226.62	GF-430-245	E	Operating Supplies - Public Works	A	11/01/24	11/01/24		577528		N
24-02348	11/01/24	WTP TOWELS										
1 WTP TOWELS		137.50	WF-448-245	E	WTP - OPERATING SUPPLIES	A	11/01/24	11/01/24		577562		N
24-02349	11/01/24	STP-SUPPLIES										
1 STP-SUPPLIES		281.87	SF-429-245	E	STP - OPERATING SUPPLIES	A	11/01/24	11/01/24		577191		N
Vendor Total:		645.99										
COMMO005	COMMONWEALTH OF PA											
24-02332	11/01/24	CLEAN WATER FUND										
1 CLEAN WATER FUND		9,200.00	SF-427-480	E	ADMIN SF - MISCELLANEOUS EXPENSE		11/01/24	11/01/24				N
Vendor Total:		9,200.00										
CATAL005	CORE & MAIN											
24-02350	11/01/24	#59 SCEW VLV BOX										

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CATAL005	CORE & MAIN			Account Continued							
1 #59 SCEW VLV BOX	11/01/24	97.44	WF-448-245	E	WTP - OPERATING SUPPLIES	A	11/01/24	11/01/24		V726108	N
24-02351		WATER DEPT. SUPPLIES									
1 WATER DEPT. SUPPLIES		3,223.87	WF-448-245	E	WTP - OPERATING SUPPLIES	A	11/01/24	11/02/24		V716332	N
Vendor Total:		3,321.31									
DEVOA005	DEVO & ASSOCIATES										
24-02352	11/01/24	PARKING METER									
1 PARKING METER		67.90	GF-445-245	E	Operating Supplies - Parking	A	11/01/24	11/01/24		6083524	N
Vendor Total:		67.90									
DILLO005	DILLON MCCANDLESS KING COULTER										
24-02353	11/01/24	LEGAL SERVICES									
1 LEGAL SERVICES		1,657.50	GF-404-314	E	Legal Services	A	11/01/24	11/01/24		129116	N
24-02354	11/01/24	LEGAL SERVICES									
1 LEGAL SERVICES		780.00	GF-403-214	E	Worker's Comp - Treasurer's Office	A	11/01/24	11/01/24		129115	N
Vendor Total:		2,437.50									
DUBOI030	DUBOIS PUBLIC LIBRARY										
24-02355	11/01/24	MONTHLY ALLOCATION									
1 MONTHLY ALLOCATION		7,208.33	GF-456-530	E	Contribution to Libraries	A	11/01/24	11/01/24			N
Vendor Total:		7,208.33									
DUBRO005	DUBROOK INC.										
24-02364	11/01/24	PAVING									
1 PAVING		240.00	GF-430-245	E	Operating Supplies - Public Works	A	11/01/24	11/01/24		265502	N
24-02365	11/01/24	PAVING									
1 PAVING		160.00	GF-430-245	E	Operating Supplies - Public Works	A	11/01/24	11/01/24		265486	N
24-02366	11/01/24	PAVING									
1 PAVING		240.00	GF-430-245	E	Operating Supplies - Public Works	A	11/01/24	11/01/24		265475	N
Vendor Total:		640.00									
DUNLA005	DUNLAP LAWN & GARDEN EQUIPMENT										
24-02367	11/01/24	ENGINE FILTER									
1 ENGINE FILTER		34.48	GF-454-213	E	Operating Supplies - Parks	A	11/01/24	11/01/24		129356	N
Vendor Total:		34.48									
EASTE005	EASTERN ELEVATOR SERVICE & SAL										
24-02368	11/01/24	ELEVSTOR MAINT									

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EASTE005	EASTERN ELEVATOR SERVICE & S.	Account Continued									
1 ELEVSTOR MAINT		146.51	GF-409-373	E	Building Maint - City Building	A	11/01/24	11/01/24		160819-H4Z3	N
Vendor Total:		146.51									
ENVIR005	ENVIROSCIENCE INC.										
24-02369	11/01/24	SAMPLE ANALYSIS									
1 SAMPLE ANALYSIS		1,237.50	SF-429-450	E	STP - CONTRACTUAL SERVICES	A	11/01/24	11/01/24		16770-17	N
Vendor Total:		1,237.50									
EPICH005	EPIC HEATING AND COOLING, LLC										
24-02370	11/01/24	BREAK ROOM HEATING REPAIR									
1 BREAK ROOM HEATING REPAIR		749.28	GF-409-372	E	Building Maint - Garages	A	11/01/24	11/01/24		24-1652	N
Vendor Total:		749.28									
GENER010	GENERATIONS FORESTRY, INC.										
24-02371	11/01/24	TIMBER SALE									
1 TIMBER SALE		24,131.45	GF-480-110	E	Timber Sale Commission	A	11/01/24	11/01/24		07162024	N
Vendor Total:		24,131.45									
GOODT005	GOOD TIRE SERVICE										
24-02372	11/01/24	LOADER REPAIR									
1 LOADER REPAIR		2,422.82	GF-430-374	E	Vehicle Maintenance - Public Works	A	11/01/24	11/01/24			N
2 LOADER REPAIR		2,422.82	SF-429-231	E	STP - VEHICLE GAS & OIL	A	11/01/24	11/01/24			N
3 LOADER REPAIR		2,422.80	WF-448-374	E	WTP - VEHICLE MAINTENANCE	A	11/01/24	11/01/24			N
		7,268.44									
Vendor Total:		7,268.44									
HHSUP005	H&H SUPPLY										
24-02373	11/01/24	FIRE DEPT REPAIR									
1 FIRE DEPT REPAIR		29.50	GF-411-374	E	Vehicle Maint. - Fire Department	A	11/01/24	11/01/24			N
Vendor Total:		29.50									
HALLS005	HALLSTROM-CLARK ELECTRIC INC.										
24-02374	11/01/24	PUMP FLIAT REPAIR									
1 PUMP FLIAT REPAIR		840.00	SF-429-450	E	STP - CONTRACTUAL SERVICES	A	11/01/24	11/01/24		W11220	N
24-02375	11/01/24	REPLACE SECONDARY BLDG#2 EFFLU									
1 REPLACE SECONDARY BLDG#2 EFFLU		420.00	WF-450-452	E	WF DIST - CONTRACTUAL SERVICES	A	11/01/24	11/01/24		W11221	N
24-02376	11/01/24	CONTRACTOR LIGHT CONTOL BOX									
1 CONTRACTOR LIGHT CONTOL BOX		824.72	GF-411-373	E	Building Repairs - Fire Department	A	11/01/24	11/01/24		W11219	N

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HALLS005	HALLSTROM-CLARK ELECTRIC INC			Account Continued							
24-02377	11/01/24	WELL D BATTERY BACKUP									
1 WELL D BATTERY BACKUP		829.64	WF-450-452	E	WF DIST - CONTRACTUAL SERVICES	A	11/01/24	11/01/24		W11218	N
Vendor Total:		2,914.36									
HERBE005	HERBERT, ROWLAND & GRUBIC, INC										
24-02413	11/01/24	ANDERSON CREEK INSPECTION									
1 ANDERSON CREEK INSPECTION		4,300.00	WF-493-184	E	WF - Anderson Creek Dam Evaluation	A	11/01/24	11/01/24		187210	N
24-02414	11/01/24	ANDERSON CREEK ELVALUATION									
1 ANDERSON CREEK ELVALUATION		2,110.00	WF-493-184	E	WF - Anderson Creek Dam Evaluation	A	11/01/24	11/01/24		187426	N
Vendor Total:		6,410.00									
HIGHM005	HIGHMARK BLUE SHIELD										
24-02378	11/01/24	EMPLOYEE WITHHLDING									
1 WELL D BATTERY BACK UP		1,802.22	GF-401-215	E	Health Insurance - Administration	A	11/01/24	11/01/24			N
2 WELL D BATTERY BACK UP		1,289.87	GF-403-215	E	Health Insurance - Treasurer Dept	A	11/01/24	11/01/24			N
3 WELL D BATTERY BACK UP		1,227.52	GF-407-215	E	Health Insurance - IT	A	11/01/24	11/01/24			N
4 WELL D BATTERY BACK UP		1,074.89	GF-408-215	E	Health Insurance - Engineering Dept	A	11/01/24	11/01/24			N
5 WELL D BATTERY BACK UP		31,437.82	GF-410-215	E	Health Insurance - Police Dept	A	11/01/24	11/01/24			N
6 WELL D BATTERY BACK UP		1,930.00	GF-413-215	E	Health Insurance- Code Enforcement	A	11/01/24	11/01/24			N
7 WELL D BATTERY BACK UP		10,471.57	GF-430-215	E	Health Insurance - Public Works	A	11/01/24	11/01/24			N
8 WELL D BATTERY BACK UP		3,472.62	SF-427-156	E	ADMIN SF - HOSPITALIZATION	A	11/01/24	11/01/24			N
9 WELL D BATTERY BACK UP		10,652.14	SF-428-156	E	COLLECT SF- HEALTH INS - SANITAF	A	11/01/24	11/01/24			N
10 WELL D BATTERY BACK UP		8,650.70	SF-429-156	E	STP - HEALTH INSURANCE - STP	A	11/01/24	11/01/24			N
11 WELL D BATTERY BACK UP		3,472.62	WF-453-156	E	WF BILLING - HEALTH INS- CUST AC	A	11/01/24	11/01/24			N
12 WELL D BATTERY BACK UP		8,989.86	WF-448-156	E	WTP - HEALTH INSURANCE - WTP	A	11/01/24	11/01/24			N
13 WELL D BATTERY BACK UP		8,349.73	WF-450-156	E	WF DIST - HEALTH INSURANCE - TR	A	11/01/24	11/01/24			N
		92,821.56									
Vendor Total:		92,821.56									
HOVIS005	HOVIS AUTO SUPPLY										
24-02379	11/01/24	#E-60 & E-42 REPAIR									
1 #E-60 & E-42 REPAIR		29.96	SF-428-231	E	COLLECT SF- VEHICLE GAS & OIL	A	11/01/24	11/01/24			N
24-02380	11/01/24	MICRO FUSE									
1 MICRO FUSE		11.98	GF-430-374	E	Vehicle Maintenance - Public Works	A	11/01/24	11/01/24		1348340	N
2 MICRO FUSE		11.98	SF-428-231	E	COLLECT SF- VEHICLE GAS & OIL	A	11/01/24	11/01/24		1348340	N
3 MICRO FUSE		11.96	WF-450-374	E	WF DIST - VEHICLE MAINTENANCE	A	11/01/24	11/01/24		1348340	N

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HOVIS005	HOVIS AUTO SUPPLY			Account Continued							
		<hr/>									
		35.92									
24-02381	11/01/24	WATER DEPT. WHEEL METAL									
1 WATER DEPT. WHEEL METAL		71.80	WF-450-374	E	WF DIST - VEHICLE MAINTENANCE	A	11/01/24	11/01/24		1348985	N
24-02382	11/01/24	WIRE WHEEL									
1 WIRE WHEEL		106.46	GF-430-374	E	Vehicle Maintenance - Public Works	A	11/01/24	11/01/24		1349354	N
Vendor Total:		244.14									
INTEG005	INTEGRA BUSINESS CENTER										
24-02384	11/01/24	I.T. SECURITY SUBSCRIPTION									
1 I.T. SECURITY SUBSCRIPTION		499.98	GF-407-300	E	Software Maintenance & Subscriptions	A	11/01/24	11/01/24		220512	N
Vendor Total:		499.98									
EMERI005	JOHN EMERICK										
24-02385	11/01/24	SEWER LIC. REIMBURSE									
1 SEWER LIC. REIMBURSE		60.00	SF-429-245	E	STP - OPERATING SUPPLIES	A	11/01/24	11/01/24			N
Vendor Total:		60.00									
LICAT005	JOHN LICATOVICH										
24-02386	11/01/24	H/C COVERAGE									
1 H/C COVERAGE		509.16	GF-410-215	E	Health Insurance - Police Dept	A	11/01/24	11/01/24			N
Vendor Total:		509.16									
LBWAT005	L/B WATER SERVICE INC										
24-02388	11/01/24	REPAIR CLAMP									
1 REPAIR CLAMP		175.85	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A	11/01/24	11/01/24		3858113	N
24-02389	11/01/24	LINE LOCATOR									
1 LINE LOCATOR		4,873.00	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A	11/01/24	11/01/24			N
Vendor Total:		5,048.85									
LANDS005	LANDSCAPE ONE INC.										
24-02387	11/01/24	WATERFALL MAINT.									
1 WATERFALL MAINT.		1,040.00	GF-454-213	E	Operating Supplies - Parks	A	11/01/24	11/01/24		4429	N
Vendor Total:		1,040.00									
MBSER005	M & B SERVICES										
24-02390	11/01/24	WALL BLOCK									
1 REPAIR CLAMP		213.34	GF-450-245	E	Operating Supplies - Water Line Maint	A	11/01/24	11/01/24		39041	N
2 REPAIR CLAMP		213.34	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A	11/01/24	11/01/24		39041	N

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MBSER005	M & B SERVICES	Account Continued									
3 REPAIR CLAMP		213.34	SF-428-245	E	SF - Sewer Operating Expenses	A	11/01/24	11/01/24		39041	N
		640.02									
	Vendor Total:	640.02									
MCNEE005	MCNEES, WALLACE & NURICK LLC										
24-02391	11/01/24	LEGAL SERVICES									
1 LEGAL SERVICES		2,994.00	WF-447-314	E	WF ADMIN - LEGAL COUNCIL	A	11/01/24	11/01/24		5395536	N
24-02392	11/01/24	LEGAL SERVICES									
1 LEGAL SERVICES		1,764.00	GF-401-470	E	Consolidation Expenses	A	11/01/24	11/01/24		5395541	N
	Vendor Total:	4,758.00									
NETHE005	Netherlands Bulb Company										
24-02393	11/01/24	TREE PLANTING									
1 TREE PLANTING		513.02	GF-455-450	E	Install Trees	A	11/01/24	11/01/24		1420979	N
	Vendor Total:	513.02									
NEXTI005	NEXTIER BANK										
24-02363	11/01/24	LOAN PAYMENT #5604333									
1 LOAN PAYMENT #5604333		22,748.93	WF-471-104	E	2021 NEXTIER CAP IMP - PRINCIPLEA		11/01/24	11/01/24		PRINCIPAL	N
2 LOAN PAYMENT #5604333		6,263.69	WF-472-104	E	2021 NEXTIER CAP IMP - INTEREST A		11/01/24	11/01/24		PRINCIPAL	N
		29,012.62									
	Vendor Total:	29,012.62									
NORTH020	NORTHEASTERN EQUIP SALES & REN										
24-02339	11/01/24	E-42 EXCAVATOR PARTS									
1 E-42 EXCAVATOR PARTS		359.24	SF-428-374	E	COLLECT SF- SANITARY SEWER VEIA		11/01/24	11/01/24		IC02160	N
	Vendor Total:	359.24									
OREIL005	O'REILLY AUTO #5477										
24-02394	11/01/24	VEHICLE MAINT.									
1 VEHICLE MAINT.		193.73	GF-430-374	E	Vehicle Maintenance - Public Works	A	11/01/24	11/01/24			N
	Vendor Total:	193.73									
OVERD010	OVERDORF SNYDER MECHANICAL, IN										
24-02395	11/01/24	WATER CUT OFF REPAIR									
1 WATER CUT OFF REPAIR		99.09	GF-454-246	E	Challenger (Heindle Field)	A	11/01/24	11/01/24		2046	N
	Vendor Total:	99.09									

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PAONE005 PA ONE CALL SYSTEMS INC.											
24-02281	10/11/24	SEPTEMBER SERVICE FEES									
1 SEPTEMBER SERVICE FEES		35.21	SF-428-245	E	SF - Sewer Operating Expenses	A	10/11/24	10/11/24		0001070282	N
24-02403	11/01/24	MONTHLY FEE									
1 MONTHLY FEE		35.22	SF-428-245	E	SF - Sewer Operating Expenses	A	11/01/24	11/01/24		1070282	N
2 MONTHLY FEE		35.22	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A	11/01/24	11/01/24		1070282	N
3 MONTHLY FEE		35.20	GF-430-245	E	Operating Supplies - Public Works	A	11/01/24	11/01/24		1070282	N
		105.64									
Vendor Total:		140.85									
FAIRW005 PACE ANALYTICAL SERVICES, LLC											
24-02396	11/01/24	SAMPLE ANALYSIS									
1 SAMPLE ANALYSIS		711.36	SF-429-482	E	STP - PRE- TREATMENT EXPENSE	A	11/01/24	11/01/24		245324914	N
24-02397	11/01/24	SAMPLE ANALYSIS									
1 SAMPLE ANALYSIS		1,068.71	SF-429-450	E	STP - CONTRACTUAL SERVICES	A	11/01/24	11/01/24		25324915	N
24-02398	11/01/24	PACE ANALYSIS									
1 PACE ANALYSIS		972.13	WF-448-450	E	WTP - CONTRACTUAL SERVICES	A	11/01/24	11/01/24		245324913	N
24-02399	11/01/24	PACE ANALYSIS									
1 PACE ANALYSIS		4,382.68	SF-429-450	E	STP - CONTRACTUAL SERVICES	A	11/01/24	11/01/24		245324916	N
Vendor Total:		7,134.88									
PENNS035 PENNSAFE BUILDING INSPECTION S											
24-02400	11/01/24	PERMITS & INSPECTIONS DUBOIS									
1 PERMITS & INSPECTIONS DUBOIS		2,663.00	GF-413-450	E	Inspection Fee - Code Enforcement	A	11/01/24	11/01/24			N
24-02401	11/01/24	PERMITS & INSPECTIONS F/C									
1 PERMITS & INSPECTIONS F/C		111.75	GF-413-450	E	Inspection Fee - Code Enforcement	A	11/01/24	11/01/24			N
24-02402	11/01/24	PERMITS & INSPECTION JAY TWP									
1 PERMITS & INSPECTION JAY TWP		1,880.88	GF-413-450	E	Inspection Fee - Code Enforcement	A	11/01/24	11/01/24			N
Vendor Total:		4,655.63									
POINT005 POINT AUTO PARTS											
24-02404	11/01/24	FUEL MPDULE									
1 FUEL MPDULE		326.60	GF-410-374	E	Vehicle Maintenance - Police Car	A	11/01/24	11/01/24			N
Vendor Total:		326.60									
REEDB005 REED BROTHERS #2											
24-02405	11/01/24	COMPESSOR									



Vendor # P.O. #	Name PO Date	Description	Contract		PO Type							
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
REEDB005 REED BROTHERS #2 Account Continued												
1 COMPRESSOR		99.00	GF-454-213	E	Operating Supplies - Parks	A	11/01/24	11/01/24		69457-2		N
Vendor Total:		99.00										
ROMID005 ROMIDA INC.												
24-02383	11/01/24	WATER WTP										
1 WATER WTP		35.95	SF-429-245	E	STP - OPERATING SUPPLIES	A	11/01/24	11/01/24		78341		N
Vendor Total:		35.95										
SALCH005 SAL CHEMICAL COMPANY INC.												
24-02406	11/01/24	SODIUM BISULFITE										
1 SODIUM BISULFITE		178.60	SF-429-222	E	STP - CHEMICALS	A	11/01/24	11/01/24				N
Vendor Total:		178.60										
SECUR010 SECURITY SYSTEMS OF AMERICA												
24-02254	10/11/24	3RD QTR ALARM MONITORING										
1 Alarm Systems Monitoring		81.72	GF-409-373	E	Building Maint - City Building	A	10/11/24	10/15/24				N
Vendor Total:		81.72										
TECHS005 TECH SERVICES INC												
24-02407	11/01/24	TRAFFIC LIGHT REPAIR										
1 TRAFFIC LIGHT REPAIR		7,285.00	GF-430-450	E	Contractual Services - Public Works	A	11/01/24	11/01/24		6741		N
24-02408	11/01/24	TRAFFIC CONTROL INSPECTION										
1 TRAFFIC CONTROL INSPECTION		4,950.00	GF-430-450	E	Contractual Services - Public Works	A	11/01/24	11/01/24		6739		N
Vendor Total:		12,235.00										
USABL005 USA BLUEBOOK												
24-02409	11/01/24	SMOKE FLUID										
1 SMOKE FLUID		76.41	SF-429-222	E	STP - CHEMICALS	A	11/01/24	11/01/24		499163		N
24-02410	11/01/24	YELLOW JACKET										
1 YELLOW JACKET		159.95	GF-429-222	E	Chemicals - STP	A	11/01/24	11/01/24		507428		N
Vendor Total:		236.36										
WASTE010 WASTE MANAGEMENT												
24-02412	11/01/24	SEPTEMBER BILLING										
1 SEPTEMBER BILLING		120,609.42	GF-427-480	E	Refuse & Recycling Paid to Advanced	A	11/01/24	11/01/24				N
Vendor Total:		120,609.42										
WESSE005 WESSEL & COMPANY												

Vendor #	Name										
P.O. #	PO Date	Description	Contract			PO Type					
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
WESSE005	WESSEL & COMPANY		Account Continued								
24-02411	11/01/24	AUDIT FIELDWORK									
1 AUDIT FIELDWORK	12,150.00	GF-402-311	E	Accounting & Auditing	A	11/01/24	11/01/24		92015	N	
Vendor Total:		12,150.00									

**Total Purchase Orders: 79   Total P.O. Line Items: 102   Total List Amount: 362,078.66   Total Void Amount: 0.00**

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-GF	245,122.12	0.00	0.00	245,122.12
SEWER FUND	4-SF	44,100.79	0.00	0.00	44,100.79
WATER FUND	4-WF	72,855.75	0.00	0.00	72,855.75
Total Of All Funds:		362,078.66	0.00	0.00	362,078.66

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	245,122.12	0.00	0.00	245,122.12
SEWER FUND	SF	44,100.79	0.00	0.00	44,100.79
WATER FUND	WF	72,855.75	0.00	0.00	72,855.75
Total Of All Funds:		362,078.66	0.00	0.00	362,078.66

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	245,122.12	0.00	0.00	0.00	245,122.12
SEWER FUND	4-SF	44,100.79	0.00	0.00	0.00	44,100.79
WATER FUND	4-WF	72,855.75	0.00	0.00	0.00	72,855.75
Total Of All Funds:		362,078.66	0.00	0.00	0.00	362,078.66