

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/24	Open: N Void: N Paid: N Held: N Aprv: Y Rcvd: N	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All

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
ACEFI005 ACE FIX-IT HARDWARE OF DUBOIS											
24-02546	11/29/24	PARK MAINT. PARTS									
1 PARK MAINT. PARTS		8.12	GF-454-213	E	Operating Supplies - Parks	A	11/29/24	11/29/24		41866	N
24-02547	11/29/24	WATER DEPT.PARTS									
1 WATER DEPT.PARTS		50.38	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A	11/29/24	11/29/24		41868	N
24-02548	11/29/24	BULF FASTENERS									
1 BULF FASTENERS		25.38	GF-430-245	E	Operating Supplies - Public Works	A	11/29/24	11/29/24		41891	N
24-02549	11/29/24	STEEL WIRE									
1 STEEL WIRE		16.89	GF-430-245	E	Operating Supplies - Public Works	A	11/29/24	11/29/24		42031	N
24-02550	11/29/24	CLEAR CAULKING									
1 CLEAR CAULKING		58.76	SF-428-331	E	Collect SF - Training/Travel	A	11/29/24	11/29/24		42047	N
24-02631	11/29/24	WINTERIZING VEHICLES									
1 WINTERIZING VEHICLES		69.26	GF-430-374	E	Vehicle Maintenance - Public Works	A	11/29/24	11/29/24		42050	N
Vendor Total:		228.79									
AMAZO005 AMAZON CAPITAL SERVICES											
24-02551	11/29/24	BATTERIES									
1 BATTERIES		381.30	GF-411-200	E	Office Supplies - Fire Dept	A	11/29/24	11/29/24		19YX-7RWX-LP1F	N
24-02552	11/29/24	TOOK KIT FOR TABLET REPAIR									
1 TOOK KIT FOR TABLET REPAIR		310.11	GF-407-316	E	Computer Parts & Supplies	A	11/29/24	11/29/24		1DHY-WQY6-6JD3	N
24-02553	11/29/24	LEATHER BADGE HOLDER									
1 LEATHER BADGE HOLDER		40.91	GF-409-373	E	Building Maint - City Building	A	11/29/24	11/29/24		1D6T-WFCJ-C3X7	N
Vendor Total:		732.32									
AMERI005 AMERICAN NATURAL SUPPLY											
24-02543	11/29/24	DIESEL FUEL									
1 DIESEL FUEL		583.51	GF-430-231	E	Vehicle Gas & Oil - Public Works	A	11/29/24	11/29/24			N
24-02544	11/29/24	DIESEL FUEL									
1 DIESEL FUEL		588.25	SF-429-450	E	STP - CONTRACTUAL SERVICES	A	11/29/24	11/29/24			N
24-02545	11/29/24	DIESEL FUEL									
1 DIESEL FUEL		967.63	WF-450-231	E	WF DIST - VEHICLE GAS & OIL	A	11/29/24	11/29/24			N

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AMERI005	AMERICAN NATURAL SUPPLY	Account Continued								
Vendor Total:	2,139.39									
AQUAT015	AQUATIC ENVIRONMENT CONSULTANT									
24-02554	11/29/24	FOUNTAIN REMOVAL & STORAGE								
1 FOUNTAIN REMOVAL & STORAGE	800.00	GF-454-213	E	Operating Supplies - Parks	A	11/29/24	11/29/24		52177	N
Vendor Total:	800.00									
ASCEN005	ASCENDANCE TRUCKS CLARION, LLC									
24-02632	11/29/24	STREET DEPT #34								
1 STREET DEPT #34	353.95	GF-430-374	E	Vehicle Maintenance - Public Works	A	11/29/24	11/29/24		XA135010260	N
Vendor Total:	353.95									
BKASP005	B.K. ASPHALT PAVING									
24-02556	11/29/24	PATCHING LONG,N MAIN, RUM.								
1 PATCHING LONG,N MAIN, RUM.	20,805.00	SF-428-450	E	COLLECT SF- CONTRACTUAL SERVIA		11/29/24	11/29/24		3317	N
24-02557	11/29/24	PATCH WORK								
1 PATCH WORK	9,636.00	WF-450-452	E	WF DIST - CONTRACTUAL SERVICES	A	11/29/24	11/29/24			N
2 PATCH WORK	292.00	SF-428-450	E	COLLECT SF- CONTRACTUAL SERVIA		11/29/24	11/29/24			N
3 PATCH WORK	876.00	WF-450-452	E	WF DIST - CONTRACTUAL SERVICES	A	11/29/24	11/29/24			N
4 PATCH WORK	876.00	SF-428-450	E	COLLECT SF- CONTRACTUAL SERVIA		11/29/24	11/29/24			N
5 PATCH WORK	365.00	SF-428-450	E	COLLECT SF- CONTRACTUAL SERVIA		11/29/24	11/29/24			N
6 PATCH WORK	73.00	WF-450-452	E	WF DIST - CONTRACTUAL SERVICES	A	11/29/24	11/29/24			N
7 PATCH WORK	1,460.00	WF-450-452	E	WF DIST - CONTRACTUAL SERVICES	A	11/29/24	11/29/24			N
8 PATCH WORK	1,898.00	WF-450-452	E	WF DIST - CONTRACTUAL SERVICES	A	11/29/24	11/29/24			N
9 PATCH WORK	5,913.00	WF-450-452	E	WF DIST - CONTRACTUAL SERVICES	A	11/29/24	11/29/24			N
	21,389.00									
24-02558	11/29/24	PATCH WORK								
1 PATCH WORK	20,285.00	GF-430-450	E	Contractual Services - Public Works	A	11/29/24	11/29/24		3315	N
Vendor Total:	62,479.00									
BALTI005	BALTIMORE LIFE INSURANCE COMPA									
24-02555	11/29/24	EMPLOYEE WWITHHOLDING								
1 EMPLOYEE WWITHHOLDING	228.33	GF-222-000	G	Life of Maryland Withheld	A	11/29/24	11/29/24			N
Vendor Total:	228.33									
BUFFA005	BUFFALO & PITTSBURGH RAILROAD									
24-02560	11/29/24	PIPE LINE CROSSING								

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BUFFA005		BUFFALO & PITTSBURGH RAILROA		Account Continued							
1 PIPE LINE CROSSING	250.00	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A	11/29/24	11/29/24		218439		N
Vendor Total:		250.00									
CARLS005		CARLSON TECHNOLOGIES, INC									
24-02561	11/29/24	MONTHLY BILLING									
1 MONTHLY BILLING	159.00	GF-407-300	E	Software Maintenance & Subscriptions	A	11/29/24	11/29/24		42626		N
Vendor Total:		159.00									
CINTA010		CINTAS CORP									
24-02562	11/29/24	MAT RENTAL									
1 MAT RENTAL	78.12	WF-448-373	E	WTP - BUILDING REPAIRS & MAINTENANCE		11/29/24	11/29/24		23282274		N
24-02563	11/29/24	UNIFORM AND MAT RENTAL									
1 UNIFORM AND MAT RENTAL	25.28	GF-409-373	E	Building Maint - City Building	A	11/29/24	11/29/24				N
2 UNIFORM AND MAT RENTAL	25.28	SF-429-373	E	STP - BUILDING MAINT. RENT & LANIA		11/29/24	11/29/24				N
3 UNIFORM AND MAT RENTAL	75.34	SF-428-191	E	COLLECT SF- UNIFORMS	A	11/29/24	11/29/24				N
4 UNIFORM AND MAT RENTAL	25.30	WF-448-373	E	WTP - BUILDING REPAIRS & MAINTENANCE		11/29/24	11/29/24				N
		151.20									
24-02564	11/29/24	UNIFORM AND MAT RENTAL									
1 UNIFORM AND MAT RENTAL	80.24	SF-428-191	E	COLLECT SF- UNIFORMS	A	11/29/24	11/29/24				N
24-02565	11/29/24	MAT RENTAL									
1 MAT RENTAL	64.25	WF-448-373	E	WTP - BUILDING REPAIRS & MAINTENANCE		11/29/24	11/29/24				N
2 MAT RENTAL	64.25	GF-409-373	E	Building Maint - City Building	A	11/29/24	11/29/24				N
3 MAT RENTAL	64.24	SF-429-373	E	STP - BUILDING MAINT. RENT & LANIA		11/29/24	11/29/24				N
		192.74									
Vendor Total:		502.30									
CLEAR020		CLEARFIELD WHOLESALE PAPER CO									
24-02566	11/29/24	TOILET PAPER									
1 TOILET PAPER	143.86	GF-409-372	E	Building Maint - Garages	A	11/29/24	11/29/24		573971		N
Vendor Total:		143.86									
COMMO005		COMMONWEALTH OF PA									
24-02608	11/29/24	RESIDUAL WASTE RENEWAL									
1 RESIDUAL WASTE RENEWAL	400.00	GF-430-245	E	Operating Supplies - Public Works	A	11/29/24	11/29/24				N
Vendor Total:		400.00									
CATAL005		CORE & MAIN									

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CATAL005	CORE & MAIN	Account Continued									
24-02567	11/29/24	VALVE BOX									
1 VALVE BOX		896.81	GF-450-245	E	Operating Supplies - Water Line Maint	A	11/29/24	11/29/24		V751116	N
Vendor Total:		896.81									
DEVOA005	DEVO & ASSOCIATES										
24-02568	11/29/24	PARKING METER									
1 PARKING METER		67.90	GF-445-245	E	Operating Supplies - Parking	A	11/29/24	11/29/24			N
Vendor Total:		67.90									
DUBOI045	DUBOIS VOLUNTEER FIRE DEPARTME										
24-02569	11/29/24	2024 ALLOCTION									
1 2024 ALLOCTION		7,750.00	GF-411-540	E	Contribution to Fire Department	A	11/29/24	11/29/24			N
Vendor Total:		7,750.00									
DUNLA005	DUNLAP LAWN & GARDEN EQUIPMENT										
24-02570	11/29/24	GENERATOR STATOR									
1 GENERATOR STATOR		850.61	WF-448-245	E	WTP - OPERATING SUPPLIES	A	11/29/24	11/29/24		127532	N
Vendor Total:		850.61									
EASTE005	EASTERN ELEVATOR SERVICE & SAL										
24-02571	11/29/24	MAINT. CONTRACT									
1 MAINT. CONTRACT		146.51	GF-409-373	E	Building Maint - City Building	A	11/29/24	11/29/24			N
Vendor Total:		146.51									
ENVIR005	ENVIROSCIENCE INC.										
24-02572	11/29/24	SAMPLE ANALYSIS									
2 SAMPLE ANALYSIS		3,826.77	SF-429-482	E	STP - PRE- TREATMENT EXPENSE	A	11/29/24	11/29/24		24-1139-1	N
Vendor Total:		3,826.77									
EQUIN005	Equinox Desert Planters										
24-02625	11/29/24	PLANTERS									
1 PLANTERS		14,144.46	GF-455-450	E	Install Trees	A	11/29/24	11/29/24		00203853	N
Vendor Total:		14,144.46									
GENER010	GENERATIONS FORESTRY, INC.										
24-02573	11/29/24	TIMBER SALES									
1 TIMBER SALES		32,531.40	GF-480-110	E	Timber Sale Commission	A	11/29/24	11/29/24		102824-03	N
Vendor Total:		32,531.40									

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GWIND005 GWIN DOBSON & FOREMAN ENGINEER													
24-02635	11/29/24	WATERLINE W. WASHINGTON AVE											
1	WATERLINE W. WASHINGTON AVE	595.95	GF-493-185	E		New Sutphen Custom Pumper	A	11/29/24	11/29/24		90520		N
Vendor Total:		595.95											
HHSUP005 H&H SUPPLY													
24-02575	11/29/24	FIRE DEPT											
1	FIRE DEPT	40.15	GF-411-213	E		Small Equipment - Fire Department	A	11/29/24	11/29/24				N
Vendor Total:		40.15											
HACHC005 HACH CORPORATION													
24-02576	11/19/24	PROBE, GLASS GEN WATER DEPT											
1	PROBE, GLASS GEN WATER DEPT	426.80	WF-450-245	E		WF-DIST - OPERATING SUPPLIES	A	11/19/24	11/19/24		321139799		N
Vendor Total:		426.80											
HALLS005 HALLSTROM-CLARK ELECTRIC INC.													
24-02577	11/29/24	GARAGE DOOR REPAIR											
1	GARAGE DOOR REPAIR	210.00	GF-411-373	E		Building Repairs - Fire Department	A	11/29/24	11/29/24				N
24-02578	11/29/24	BUILDING TRANSFER SWITCH											
1	BUILDING TRANSFER SWITCH	840.00	WF-448-450	E		WTP - CONTRACTUAL SERVICES	A	11/29/24	11/29/24		W11145		N
24-02579	11/29/24	ELEVATOR SHOWERS FIELD											
1	ELEVATOR SHOWERS FIELD	210.00	GF-454-245	E		Showers Field	A	11/29/24	11/29/24		W11144		N
24-02580	11/29/24	FUEL PRESSURE FOR GENERATOR											
1	FUEL PRESSURE FOR GENERATOR	190.00	GF-411-373	E		Building Repairs - Fire Department	A	11/29/24	11/29/24		W11062		N
24-02581	11/29/24	TRICKLING FILTER MOTOR											
1	TRICKLING FILTER MOTOR	420.00	WF-448-450	E		WTP - CONTRACTUAL SERVICES	A	11/29/24	11/29/24		W11066		N
24-02582	11/29/24	REPAIR CLARIFIER #3											
1	REPAIR CLARIFIER #3	996.16	GF-411-373	E		Building Repairs - Fire Department	A	11/29/24	11/29/24		W11142		N
24-02583	11/29/24	BOLIER REPAIRS											
1	BOLIER REPAIRS	941.99	WF-448-450	E		WTP - CONTRACTUAL SERVICES	A	11/29/24	11/29/24		W11260		N
24-02584	11/29/24	INSTALLED GATES											
1	INSTALLED GATES	1,573.04	WF-448-450	E		WTP - CONTRACTUAL SERVICES	A	11/29/24	11/29/24		W11258		N
24-02585	11/29/24	TRANSDUCER REPLACEMENT											
1	TRANSDUCER REPLACEMENT	1,128.57	WF-448-450	E		WTP - CONTRACTUAL SERVICES	A	11/29/24	11/29/24		W11253		N
24-02586	11/29/24	TRANSFER SWITCH MAINT.											
1	TRANSFER SWITCH MAINT.	420.00	WF-448-450	E		WTP - CONTRACTUAL SERVICES	A	11/29/24	11/29/24		W11251		N
24-02587	11/29/24	TROUBLESHOOT CENTRIFUGE											

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HALLS005	HALLSTROM-CLARK ELECTRIC INC			Account Continued							
1 TROUBLESHOOT CENTRIFUGE		444.79	WF-448-450	E	WTP - CONTRACTUAL SERVICES	A	11/29/24	11/29/24		W11060	N
Vendor Total:		7,374.55									
HARDW005	HARDWARE SPECIALTIES INC.										
24-02574	11/29/24	KEYPAD REPAIRS									
1 KEYPAD REPAIRS		950.00	GF-409-372	E	Building Maint - Garages	A	11/29/24	11/29/24		1003150	N
Vendor Total:		950.00									
HERBE005	HERBERT, ROWLAND & GRUBIC, INC										
24-02590	11/29/24	COKE HILL COLLECTION SYSTEM									
1 COKE HILL COLLECTION SYSTEM		78,431.45	SF-493-084	E	NEW SEWER PLANT	A	11/29/24	11/29/24		188222	N
24-02591	11/29/24	ANDERSON CREEK DAMN									
1 ANDERSON CREEK DAMN		4,300.00	SF-493-084	E	NEW SEWER PLANT	A	11/29/24	11/29/24		188223	N
24-02592	11/29/24	WASHINGTON AVE WATERLINE									
1 WASHINGTON AVE WATERLINE		1,000.00	SF-493-084	E	NEW SEWER PLANT	A	11/29/24	11/29/24		188224	N
24-02593	11/29/24	JUNIATA LAKE DAM INSPECTION									
1 JUNIATA LAKE DAM INSPECTION		1,100.00	SF-493-084	E	NEW SEWER PLANT	A	11/29/24	11/29/24		188225	N
Vendor Total:		84,831.45									
HOVIS005	HOVIS AUTO SUPPLY										
24-02588	11/29/24	NEW STARTER MOTOR									
1 NEW STARTER MOTOR		178.24	GF-430-374	E	Vehicle Maintenance - Public Works	A	11/29/24	11/29/24		1351750	N
24-02589	11/29/24	AIR CHRGR TEMP									
1 AIR CHRGR TEMP		8.90	GF-430-374	E	Vehicle Maintenance - Public Works	A	11/29/24	11/29/24		1352444	N
Vendor Total:		187.14									
HRIIN005	HRI, INC.										
24-02627	11/29/24	2024 Paving									
1 2024 Paving		204,369.31	LF-439-452	E	Highway Construction & Rebuilding	A	11/29/24	11/29/24		3920380	N
Vendor Total:		204,369.31									
JOHNS020	JOHNSONS FIRE EQUIPMENT CO										
24-02630	11/29/24	SUPER EJECT									
1 SUPER EJECT		395.99	GF-411-374	E	Vehicle Maint. - Fire Department	A	11/29/24	11/29/24		45165	N
2 ELBOW REPLACEMENT KIT		1,683.79	GF-411-374	E	Vehicle Maint. - Fire Department	A	11/29/24	11/29/24		45164	N
		2,079.78									
Vendor Total:		2,079.78									

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JUSTI005		JUSTIN HALLOWELL										
24-02594	11/29/24	HAD CREDIT ON ACCT FOR WATER										
1 HAD CREDIT ON ACCT FOR WATER		563.50	WF-453-510	E	WF BILLING - CUSTOMER REFUNDS	A	11/29/24	11/29/24				N
Vendor Total:		563.50										
KENSH005		KEN SHAFFER EXCAVATING, INC										
24-02595	11/29/24	TOPSOIL										
1 TOPSOIL		291.66	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A	11/29/24	11/29/24		2154		N
2 TOPSOIL		291.66	GF-430-245	E	Operating Supplies - Public Works	A	11/29/24	11/29/24		2154		N
3 TOPSOIL		291.68	SF-428-245	E	SF - Sewer Operating Expenses	A	11/29/24	11/29/24		2154		N
		875.00										
Vendor Total:		875.00										
KEYST030		KEYSTONE ENGINEERING GROUP										
24-02633	11/29/24	PROJECT SET UP										
1 PROJECT SET UP		60.00	WF-448-450	E	WTP - CONTRACTUAL SERVICES	A	11/29/24	11/29/24		2402230		N
Vendor Total:		60.00										
KIMBA005		KIMBALL MIDWEST										
24-02596	11/29/24	CABLE TIES										
1 CABLE TIES		420.00	GF-430-245	E	Operating Supplies - Public Works	A	11/29/24	11/29/24		102678247		N
24-02597	11/29/24	DRILL BITS										
1 DRILL BITS		9.52	GF-430-245	E	Operating Supplies - Public Works	A	11/29/24	11/29/24		102758100		N
2 DRILL BITS		9.52	SF-428-245	E	SF - Sewer Operating Expenses	A	11/29/24	11/29/24		102758100		N
3 DRILL BITS		9.52	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A	11/29/24	11/29/24		102758100		N
		28.56										
24-02598	11/29/24	CABLE TIES										
1 CABLE TIES		40.00	GF-430-245	E	Operating Supplies - Public Works	A	11/29/24	11/29/24		102747946		N
Vendor Total:		488.56										
LBWAT005		L/B WATER SERVICE INC										
24-02600	11/29/24	VALVE BOX RISERS										
1 VALVE BOX RISERS		2,145.00	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A	11/29/24	11/29/24		3869739		N
2 PLATE LINER 7 GASKET		804.00	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A	11/29/24	11/29/24		3869740		N
3 JOINT ELBOW		170.05	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A	11/29/24	11/29/24		3869741		N
		3,119.05										

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LBWAT005	L/B WATER SERVICE INC	Account Continued									
Vendor Total:		3,119.05									
LANDS005	LANDSCAPE ONE INC.										
24-02624	11/29/24	TREE PLANTING									
1 TREE PLANTING		588.79	GF-455-450	E	Install Trees	A	11/29/24	11/29/24		4443	N
Vendor Total:		588.79									
LUMBE005	LEZZER LUMBER-CURWENSVILLE										
24-02601	11/29/24	SARARA TILE									
1 SARARA TILE		301.55	GF-430-245	E	Operating Supplies - Public Works	A	11/29/24	11/29/24		35110	N
Vendor Total:		301.55									
MARKE010	MAGNUS MARKETING										
24-02602	11/29/24	SPORTS CONTRACT OCT 2024									
1 SPORTS CONTRACT OCT 2024		600.00	GF-454-245	E	Showers Field	A	11/29/24	11/29/24		1703	N
2 SPORTS CONTRACT OCT 2024		600.00	GF-454-246	E	Challenger (Heindle Field)	A	11/29/24	11/29/24		1703	N
3 SPORTS CONTRACT OCT 2024		600.00	GF-454-247	E	Senior (Stern Field)	A	11/29/24	11/29/24		1703	N
		1,800.00									
Vendor Total:		1,800.00									
MCALL005	MCALLISTER & ASSOCIATES LLC										
24-02603	11/29/24	DRUG TESTING									
1 DRUG TESTING		42.67	GF-430-245	E	Operating Supplies - Public Works	A	11/29/24	11/29/24		7005	N
2 DRUG TESTING		42.67	SF-428-245	E	SF - Sewer Operating Expenses	A	11/29/24	11/29/24		7005	N
3 DRUG TESTING		42.66	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A	11/29/24	11/29/24		7005	N
		128.00									
Vendor Total:		128.00									
NOBLE005	NOBLE ENVIRONMENTAL										
24-02604	11/29/24	GRIT REMOVAL									
1 GRIT REMOVAL		87.75	SF-429-365	E	STP - SLUDGE REMOVAL	A	11/29/24	11/29/24		VE93897	N
Vendor Total:		87.75									
NORTH020	NORTHEASTERN EQUIP SALES & REN										
24-02559	11/29/24	WATER E-60 PARTS									
1 WATER E-60 PARTS		137.25	WF-450-374	E	WF DIST - VEHICLE MAINTENANCE	A	11/29/24	11/29/24		IC02224	N
Vendor Total:		137.25									

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
RAMIN005 RAM INDUSTRIAL SERVICES LLC Account Continued										
1 MACHINE WORK TO PUMP STP	5,252.00	SF-429-450	E	STP - CONTRACTUAL SERVICES	A	11/29/24	11/29/24		7041668	N
Vendor Total:	5,252.00									
SDCAL005 S&D CALIBRATION SERVICES										
24-02612	11/29/24	CALIBRATE PD CARS								
1 CALIBRATE PD CARS	64.00	GF-410-374	E	Vehicle Maintenance - Police Car	A	11/29/24	11/29/24		15109	N
Vendor Total:	64.00									
SALCH005 SAL CHEMICAL COMPANY INC.										
24-02613	11/29/24	SODIUM BISULFITE								
1 SODIUM BISULFITE	2,619.00	SF-429-222	E	STP - CHEMICALS	A	11/29/24	11/29/24		25537	N
2 SODIUM BISULFITE	2,619.00	SF-429-222	E	STP - CHEMICALS	A	11/29/24	11/29/24		26074	N
	5,238.00									
Vendor Total:	5,238.00									
SALZM005 SALZMANN HUGHES P.C.										
24-02614	11/29/24	LEAGAL SERVICES								
1 LEAGAL SERVICES	1,591.00	GF-404-314	E	Legal Services	A	11/29/24	11/29/24		43040	N
Vendor Total:	1,591.00									
SCHIC005 Schichtel's Nursery Inc										
24-02626	11/29/24	TREES								
1 TREES	6,235.00	GF-455-450	E	Install Trees	A	11/29/24	11/29/24		2856201	N
Vendor Total:	6,235.00									
SMITH010 SMITH'S LAWN AND LANDSCAPING										
24-02629	11/29/24	W Washington Ave Waterline								
1 W Washington Ave Waterline	29,539.61	WF-493-185	E	WF - W Washington Water Line	A	11/29/24	11/29/24			N
Vendor Total:	29,539.61									
SOUTH005 SOUTHDATA, INC										
24-02615	11/29/24	PRINT AND MAIL WATER BILLS								
1 PRINT AND MAIL WATER BILLS	625.35	GF-400-325	E	POSTAGE - GENERAL FUND	A	11/29/24	11/29/24			N
2 PRINT AND MAIL WATER BILLS	625.35	WF-453-325	E	WF BILLING - POSTAGE	A	11/29/24	11/29/24			N
3 PRINT AND MAIL WATER BILLS	625.35	GF-409-200	E	Office Supplies - Central Store	A	11/29/24	11/29/24			N
4 PRINT AND MAIL WATER BILLS	625.34	SF-427-325	E	ADMIN SF - POSTAGE	A	11/29/24	11/29/24			N
	2,501.39									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH005	SOUTHDATA, INC			Account Continued							
Vendor Total:		2,501.39									
STATE005	STATE WORKERS INSURANCE FUND										
24-02616	11/29/24	STATE WORKERS INSURANCE									
1 STATE WORKERS INSURANCE		2,629.00	GF-411-214	E	FIRE DEPARTMENT COMP INS.	A	11/29/24	11/29/24			N
Vendor Total:		2,629.00									
STEPH005	STEPHESON EQUIPMENT, INC.										
24-02634	11/29/24	JUNCTION BOX									
1 JUNCTION BOX		849.73	WF-450-374	E	WF DIST - VEHICLE MAINTENANCE	A	11/29/24	11/29/24		10219259	N
Vendor Total:		849.73									
TRACT005	TRACTOR SUPPLY										
24-02617	11/29/24	MONTHLY PURCHASES									
1 MONTHLY PURCHASES		18.98	WF-448-245	E	WTP - OPERATING SUPPLIES	A	11/29/24	11/29/24			N
Vendor Total:		18.98									
USABL005	USA BLUEBOOK										
24-02618	11/29/24	SMOKE FLUID									
1 SMOKE FLUID		163.77	SF-428-245	E	SF - Sewer Operating Expenses	A	11/29/24	11/29/24		00531757	N
24-02628	11/29/24	WATER ROLLER ASSEMBLY									
1 WATER ROLLER ASSEMBLY		388.50	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A	11/29/24	11/29/24		00542096	N
2 CLASS 3 YELLOW JACKET		392.55	SF-429-245	E	STP - OPERATING SUPPLIES	A	11/29/24	11/29/24		00515915	N
3 DI CARTRIDGE		205.00	SF-429-245	E	STP - OPERATING SUPPLIES	A	11/29/24	11/29/24		00539590	N
4 CHART PAPERE		202.80	SF-429-245	E	STP - OPERATING SUPPLIES	A	11/29/24	11/29/24		00539492	N
5 LONGOPAC CASSETTE BAG		398.77	SF-429-245	E	STP - OPERATING SUPPLIES	A	11/29/24	11/29/24		00530911	N
6 LIQUID TEST		85.07	SF-429-245	E	STP - OPERATING SUPPLIES	A	11/29/24	11/29/24		00532216	N
		1,672.69									
Vendor Total:		1,836.46									
WASHI005	WASHINGTON NATIONAL INSURANCE										
24-02619	11/29/24	EMPLOYEE CONTRIBUTIONS									
1 EMPLOYEE CONTRIBUTIONS		749.81	GF-223-000	G	Washinton National	A	11/29/24	11/29/24		2478399	N
Vendor Total:		749.81									
WASTE010	WASTE MANAGEMENT										
24-02623	11/29/24	OCTOBER BILLING									
1 OCTOBER BILLING		120,605.42	GF-427-480	E	Refuse & Recycling Paid to Advanced	A	11/29/24	11/29/24		11-65900-12379	N

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
WASTE010										
WASTE MANAGEMENT										
Account Continued										
Vendor Total: 120,605.42										
WAYOF005										
WAY OFFICE PLUS										
24-02620 11/29/24 OFFICE SUPPLIES										
1 OFFICE SUPPLIES	96.82	SF-429-245	E	STP - OPERATING SUPPLIES	A	11/29/24	11/29/24		364399	N
2 OFFICE SUPPLIES	290.46	GF-409-200	E	Office Supplies - Central Store	A	11/29/24	11/29/24		364399	N
3 OFFICE SUPPLIES	522.93	GF-409-200	E	Office Supplies - Central Store	A	11/29/24	11/29/24		364474	N
4 OFFICE SUPPLIES	91.80	GF-410-245	E	Officer Supplies - Police	A	11/29/24	11/29/24		364475	N
5 OFFICE SUPPLIES	45.90	GF-430-245	E	Operating Supplies - Public Works	A	11/29/24	11/29/24		364478	N
6 OFFICE SUPPLIES	45.90	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A	11/29/24	11/29/24		364476	N
7 OFFICE SUPPLIES	45.90	GF-430-245	E	Operating Supplies - Public Works	A	11/29/24	11/29/24		364477	N
1,139.71										
Vendor Total: 1,139.71										
WILLI015										
WILLIAMS & SONS SERVICES INC										
24-02621 11/29/24 PORTA JOHNS CREDIT										
1 PORTA JOHNS	580.00-	SF-429-450	E	STP - CONTRACTUAL SERVICES	A	11/29/24	11/29/24			N
Vendor Total: 580.00 -										
WITME005										
WITMER PUBLIC SAFETY GROUP INC										
24-02622 11/29/24 PD AMMO & SUPPLIES										
1 PD AMMO & SUPPLIES	2,650.15	GF-410-213	E	Small Items of Equipment - Police	A	11/29/24	11/29/24			N
Vendor Total: 2,650.15										
Total Purchase Orders: 92 Total P.O. Line Items: 138 Total List Amount: 639,790.10 Total Void Amount: 0.00										

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-GF	229,778.52	0.00	978.14	230,756.66
LIQUID FUELS FUND	4-LF	204,369.31	0.00	0.00	204,369.31
SEWER FUND	4-SF	140,451.41	0.00	0.00	140,451.41
WATER FUND	4-WF	64,212.72	0.00	0.00	64,212.72
Total Of All Funds:		638,811.96	0.00	978.14	639,790.10

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	229,778.52	0.00	978.14	230,756.66
LIQUID FUELS FUND	LF	204,369.31	0.00	0.00	204,369.31
SEWER FUND	SF	140,451.41	0.00	0.00	140,451.41
WATER FUND	WF	64,212.72	0.00	0.00	64,212.72
Total Of All Funds:		638,811.96	0.00	978.14	639,790.10

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	229,778.52	0.00	0.00	0.00	229,778.52
LIQUID FUELS FUND	4-LF	204,369.31	0.00	0.00	0.00	204,369.31
SEWER FUND	4-SF	140,451.41	0.00	0.00	0.00	140,451.41
WATER FUND	4-WF	64,212.72	0.00	0.00	0.00	64,212.72
Total Of All Funds:		638,811.96	0.00	0.00	0.00	638,811.96