

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	
AWARE005 AWARE360 LTD														
24-00937	05/17/24	GEO PRO MIGRATION												
1		GEO PRO MIGRATION	30.00	GF-407-300		E Software Maintenance & Subscriptions	A	05/17/24	05/17/24			19384	N	
Vendor Total:			30.00											
BKASPO05 B.K. ASPHALT PAVING														
24-00981	05/09/24	WATER PAVING -SCOTT												
1		3243,42,41,40,38,37,32	21,389.00	WF-450-452		E WF DIST - CONTRACTUAL SERVICES	A	05/09/24	05/17/24				N	
24-00983	05/09/24	STREETS BLACK TOPPING-SCOTT												
1		STREETS BLACK TOPPING-SCOTT	29,730.00	GF-430-450		E Contractual Services - Public Works	A	05/09/24	05/09/24			39,48,44,45,46	N	
24-00984	05/09/24	SEWERS--SCOTT												
1		SEWERS--SCOTT	292.00	SF-428-450		E COLLECT SF- CONTRACTUAL SERVICES	A	05/09/24	05/09/24			36,33	N	
24-00985	05/09/24	STORM WATER-SCOTT												
1		STORM WATER-SCOTT	26,969.00	SF-428-450		E COLLECT SF- CONTRACTUAL SERVICES	A	05/09/24	05/09/24			49,35,34	N	
Vendor Total:			78,380.00											
BRADC005 BRADCO SUPPLY CO														
24-00949	05/07/24	SIGNS-SCOTT												
1		SIGNS-SCOTT	2,410.28	GF-430-245		E Operating Supplies - Public Works	A	05/07/24	05/07/24			237946	N	
Vendor Total:			2,410.28											
BUCKT005 BUCKTAIL EXCAVATORS INC														
24-00057	01/03/24	2A Limestone												
13		2A Limestone	495.66	GF-430-245	B	E Operating Supplies - Public Works	A	01/03/24	05/08/24			24862	N	
14		2A Limestone	495.66	SF-428-245		E SF - Sewer Operating Expenses	A	01/03/24	05/08/24			24862	N	
15		2A Limestone	495.66	WF-450-245		E WF-DIST - OPERATING SUPPLIES	A	01/03/24	05/08/24			24862	N	
16		2A Limestone	476.37	WF-450-245		E WF-DIST - OPERATING SUPPLIES	A	01/03/24	05/08/24			24904	N	
17		2A Limestone	476.37	SF-428-245		E SF - Sewer Operating Expenses	A	01/03/24	05/08/24			24904	N	

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CENTR015 CENTRE COMMUNICATIONS INC. Continued													
24-00989	05/09/24	street radios- scott											
		1 street radios- scott	3,000.87	GF-430-245	E Operating Supplies - Public Works	A	05/09/24	05/09/24				139969	N
		Vendor Total:	6,097.53										
CLEAR020 CLEARFIELD WHOLESALE PAPER CO													
24-00915	05/03/24	PAPER PRODUCTS PARKS-KENNY											
		1 PAPER PRODUCTS PARKS-KENNY	1,242.02	GF-454-213	E Operating Supplies - Parks	A	05/03/24	05/03/24				568293	N
		Vendor Total:	1,242.02										
CLEAR090 CLEAR RUN CONST & CONC INC.													
24-00953	05/07/24	curb-chris											
		1 Curb Arnd Playground, Divsion	12,890.83	GF-430-450	E Contractual Services - Public Works	A	05/07/24	05/07/24				1185	N
		Vendor Total:	12,890.83										
CORR005 CORRPRO COMPANIES, INC													
24-00980	05/09/24	Water Tank Inspections											
		1 Water Tank Inspections	2,930.00	WF-450-452	E WF DIST - CONTRACTUAL SERVICES	A	05/09/24	05/09/24				757692	N
		Vendor Total:	2,930.00										
COURI010 COURIER EXPRESS													
24-00974	05/17/24	ADVERTISING											
		1 ADVERTISING	1,219.86	GF-400-341	E Advertisement Expense	A	05/17/24	05/17/24					N
		Vendor Total:	1,219.86										
DAVID005 MICHAEL DAVIDSON													
24-00944	05/17/24	MEALS FOR TRAINING DAVIDSON											
		1 MEALS FOR TRAINING DAVIDSON	91.43	GF-410-331	E Travel & Meeting Expense - Police	A	05/17/24	05/17/24					N
		Vendor Total:	91.43										

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DELAN010 DELANEY CHYSLER OF DUBOIS										
	24-00926 05/03/24 AC Repair PD31									
	1 AC Repair PD31		1,940.86 GF-410-374	E Vehicle Maintenance - Police Car	A	05/03/24	05/03/24		86003983	N
	24-00992 05/09/24 police #33-tom									
	1 police #33-New Key Fob		293.45 GF-410-374	E Vehicle Maintenance - Police Car	A	05/09/24	05/09/24		86004162	N
	Vendor Total:		2,234.31							
DEVOA005 DEVO & ASSOCIATES										
	24-00928 05/17/24 PARKING METERS APRIL 2024									
	1 PARKING METERS		63.55 GF-445-245	E Operating Supplies - Parking	A	05/17/24	05/17/24		6082962	N
	24-00929 05/17/24 PARKING METERS MAY 2024									
	1 PARKING METERS		63.55 GF-445-245	E Operating Supplies - Parking	A	05/17/24	05/17/24		6083012	N
	Vendor Total:		127.10							
DILLO005 DILLON MCCANDLESS KING COULTER										
	24-00966 05/17/24 MONTHLY FEE									
	1 MONTHLY FEE		3,200.00 GF-404-130	E Salary - Solicitor	A	05/17/24	05/17/24		126104	N
	Vendor Total:		3,200.00							
DOGWA005 DOG WASTE DEPOT										
	24-00890 05/17/24 DOG WASTE BAGS									
	1 DOG WASTE BAGS		419.82 GF-454-213	E Operating Supplies - Parks	A	05/17/24	05/17/24		704291	N
	Vendor Total:		419.82							
DUBOI030 DUBOIS PUBLIC LIBRARY										
	24-00969 05/17/24 MONTHLY ALLOCATION									
	1 MONTHLY ALLOCATION		7,208.33 GF-456-530	E Contribution to Libraries	A	05/17/24	05/17/24			N
	Vendor Total:		7,208.33							

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FASTE005 FASTENAL COMPANY															
24-00880	04/26/24	water dept.bolt bin stock													
		1 water dept.bolt bin stock	671.19	WF-450-245	E WF-DIST - OPERATING SUPPLIES	A	04/26/24	04/26/24					PADUB159485	N	
Vendor Total:			671.19												
GOODT005 GOOD TIRE SERVICE															
24-00956	05/07/24	STREET WOOD CHIPPER-TOM													
		1 Tires for Street Dept Wd Chipp	354.10	GF-430-374	E Vehicle Maintenance - Public Works	A	05/07/24	05/07/24					6TK-732776	N	
Vendor Total:			354.10												
GROFF005 GROFF TRACTOR AND EQUIPMENT LL															
24-00919	05/03/24	LOADER AND BACKHOE PARTS													
		1 LOADER AND BACKHOE PARTS	335.13	WF-450-374	E WF DIST - VEHICLE MAINTENANCE	A	05/03/24	05/03/24					PS0518358-1	N	
24-00920	05/03/24	street backhoe 2010-tom													
		1 Thermostat, Gasket & Wiperblad	185.92	GF-430-374	E Vehicle Maintenance - Public Works	A	05/03/24	05/03/24					PS0526076-1	N	
24-00921	05/03/24	ATTACHMENT FOR SKIDSTEER-TOM													
		1 ATTACHMENT FOR SKIDSTEER-TOM	854.07	GF-430-374	E Vehicle Maintenance - Public Works	A	05/03/24	05/03/24					PS00532324-1	N	
Vendor Total:			1,375.12												
HACHC005 HACH CORPORATION															
24-00990	05/09/24	METER SERVICE PLAN-SCOTT													
		1 METER SERVICE PLAN-SCOTT	1,301.00	WF-448-245	E WTP - OPERATING SUPPLIES	A	05/09/24	05/09/24					14018371	N	
Vendor Total:			1,301.00												
HALLS010 HALLSTROM CONSTRUCTION INC															
24-00952	05/07/24	repair window- chris													
		1 repair window- chris	380.79	GF-409-373	E Building Maint - City Building	A	05/07/24	05/07/24					4791G24-01	N	
Vendor Total:			380.79												

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HERBE005 HERBERT, ROWLAND & GRUBIC, INC															
24-00932	05/17/24	ANDERSON CREEK DAM EVAL													
1		ANDERSON CREEK DAM EVAL	10,550.00	WF-493-184	E WF - Anderson Creek Dam Evaluation	A	05/17/24	05/17/24	181241						N
24-00935	05/17/24	JUNIATA LAKE DAM EVAL													
1		JUNIATA LAKE DAM EVAL	9,300.00	WF-493-183	E WF - Juniata Lake Dam Evaluation	A	05/17/24	05/17/24	181242						N
24-00936	05/17/24	WASHINGTON AVE WATERLINE													
1		WASHINGTON AVE WATERLINE	2,500.00	WF-493-185	E WF - W Washington Water Line	A	05/17/24	05/17/24	180719						N
Vendor Total:			22,350.00												
HHSUP005 H&H SUPPLY															
24-00881	04/26/24	TOLIET PLUMBING PARK- KENNY													
1		TOLIET PLUMBING PARK- KENNY	313.67	GF-454-213	E Operating Supplies - Parks	A	04/26/24	04/26/24	537850						N
Vendor Total:			313.67												
HIGHM005 HIGHMARK BLUE SHIELD															
24-00891	05/17/24	GROUP HEALTH PREMIUM													
1		GROUP HEALTH PREMIUM	4,366.71	GF-401-215	E Health Insurance - Administration	A	05/17/24	05/17/24							N
2		GROUP HEALTH PREMIUM	2,762.89	GF-403-215	E Health Insurance - Treasurer Dept	A	05/17/24	05/17/24							N
3		GROUP HEALTH PREMIUM	1,227.52	GF-407-215	E Health Insurance - IT	A	05/17/24	05/17/24							N
4		GROUP HEALTH PREMIUM	1,227.52	GF-408-215	E Health Insurance - Engineering Dept	A	05/17/24	05/17/24							N
5		GROUP HEALTH PREMIUM	31,437.82	GF-410-215	E Health Insurance - Police Dept	A	05/17/24	05/17/24							N
6		GROUP HEALTH PREMIUM	1,930.00	GF-413-216	E Life Insurance - Code Enforcement	A	05/17/24	05/17/24							N
7		GROUP HEALTH PREMIUM	10,776.83	GF-430-215	E Health Insurance - Public Works	A	05/17/24	05/17/24							N
8		GROUP HEALTH PREMIUM	5,120.29	SF-427-156	E ADMIN SF - HOSPITALIZATION	A	05/17/24	05/17/24							N
9		GROUP HEALTH PREMIUM	10,652.14	SF-428-156	E COLLECT SF- HEALTH INS - SANITARY SEWERS	A	05/17/24	05/17/24							N
10		GROUP HEALTH PREMIUM	8,650.70	SF-429-156	E STP - HEALTH INSURANCE - STP	A	05/17/24	05/17/24							N
11		GROUP HEALTH PREMIUM	5,120.29	WF-453-156	E WF BILLING - HEALTH INS- CUST ACCTG	A	05/17/24	05/17/24							N
12		GROUP HEALTH PREMIUM	8,989.86	WF-448-156	E WTP - HEALTH INSURANCE - WTP	A	05/17/24	05/17/24							N
13		GROUP HEALTH PREMIUM	8,349.73	WF-450-156	E WF DIST - HEALTH INSURANCE - TRANS/DIST	A	05/17/24	05/17/24							N
			100,612.30												
Vendor Total:			100,612.30												

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HOVIS005 HOVIS AUTO SUPPLY										
	24-00957 05/07/24 all depts. air compressor									
	1 all depts. air compressor		23.57 GF-430-374	E Vehicle Maintenance - Public Works	A	05/07/24	05/07/24		12-1329692	N
			23.57 WF-450-374	E WF DIST - VEHICLE MAINTENANCE						
			<u>23.59</u> SF-428-374	E COLLECT SF- SANITARY SEWER VEHICLE MAINT						
			70.73							
	Vendor Total:		70.73							
KIMBA005 KIMBALL MIDWEST										
	24-00991 05/09/24 PARK BATTING CAGES-TOM									
	1 PARK BATTING CAGES-TOM		40.00 GF-454-246	E Challenger (Heindle Field)	A	05/09/24	05/09/24		102178066	N
	Vendor Total:		40.00							
LANDS005 LANDSCAPE ONE INC.										
	24-00986 05/09/24 challenger field water falls									
	1 challenger field water falls		2,129.90 GF-454-246	E Challenger (Heindle Field)	A	05/09/24	05/09/24		4314	N
	24-00987 05/09/24 waterfalls on blvd-chris									
	1 waterfalls on blvd-chris		8,185.06 GF-430-450	E Contractual Services - Public works	A	05/09/24	05/09/24		4315	N
	Vendor Total:		10,314.96							
LBWAT005 L/B WATER SERVICE INC										
	24-00917 05/03/24 6 MXU's									
	1 6 MXU's		1,079.40 WF-450-245	E WF-DIST - OPERATING SUPPLIES	A	05/03/24	05/03/24		3807857	N
	24-00918 05/03/24 Ball Joint Leak Clamps									
	1 Ball Joint Leak Clamps		2,112.60 WF-450-245	E WF-DIST - OPERATING SUPPLIES	A	05/03/24	05/03/24		3807858	N
	Vendor Total:		3,192.00							
LICAT005 JOHN LICATOVICH										
	24-00970 05/17/24 H/C COVERAGE									
	1 H/C COVERAGE		509.16 GF-410-215	E Health Insurance - Police Dept	A	05/17/24	05/17/24			N
	Vendor Total:		509.16							

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LOWES005 LOWE'S COMPANIES INC														
24-00883	04/26/24	TREASURY CABLE UPDATE-MATT												
1	TREASURY CABLE UPDATE-MATT	21.30	GF-409-316	E Computer PartsSupplies.Software	A	04/26/24	04/26/24	428088942	N					
24-00884	04/26/24	FILTER SCREENS-ERIC												
1	FILTER SCREENS-ERIC	143.71	WF-450-245	E WF-DIST - OPERATING SUPPLIES	A	04/26/24	04/26/24	521297675	N					
24-00922	05/03/24	park bridge lumber-eric												
1	park bridge lumber-eric	489.63	GF-454-213	E Operating Supplies - Parks	A	05/03/24	05/03/24	59144967	N					
Vendor Total:		654.64												
MATHE005 MATHESON TRI-GAS INC														
24-00889	05/17/24	CO2 FOR POOL												
1	CO2 FOR POOL	22.86	GF-452-213	E Operating Supplies - Pool	A	05/17/24	05/17/24		N					
Vendor Total:		22.86												
MCCLE005 SHAWN MCCLEARY														
24-00888	05/17/24	MCLEARY TRAINING												
1	MCLEARY TRAINING	41.56	GF-410-331	E Travel & Meeting Expense - Police	A	05/17/24	05/17/24		N					
Vendor Total:		41.56												
MCGAR005 MCGARVEY JANITORIAL SERVICES														
24-00054	01/03/24	Janitorial Services Cty Bldg												
6	Janitorial Svcs Cty Bldg	3,874.60	GF-409-373	E Building Maint - City Building	A	01/03/24	05/08/24	10060	N					
Vendor Total:		3,874.60												
MCNEE005 MCNEES, WALLACE & NURICK LLC														
24-00962	05/17/24	SPECIAL COUNCIL												
1	SPECIAL COUNCIL	1,728.00	GF-401-470	E Consolidation Expenses	A	05/17/24	05/17/24	5374219	N					
Vendor Total:		1,728.00												

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MRCIN005 MRC, INC														
24-00979	05/09/24	PLAY GROUND EQUIPMENT -CHRIS												
1	PLAY GROUND EQUIPMENT -CHRIS	96,595.00	GF-493-187	E ADA Playground Equipment	A	05/09/24	05/09/24	108646	N					
Vendor Total:		96,595.00												
MRMW005 MRM WORKERS' COMP FUND														
24-00968	05/17/24	w/c PREMIUM												
1	w/c PREMIUM	40.50	GF-401-214	E Worker's Comp - Administration	A	05/17/24	05/17/24	N						
2	w/c PREMIUM	16.20	GF-403-214	E Worker's Comp - Treasurer's Office	A	05/17/24	05/17/24	N						
3	w/c PREMIUM	6.84	GF-407-214	E Worker's Comp - IT	A	05/17/24	05/17/24	N						
4	w/c PREMIUM	10.35	GF-408-214	E Worker's Comp - Engineering Dept	A	05/17/24	05/17/24	N						
5	w/c PREMIUM	7,880.15	GF-410-214	E Worker's Comp - Police Dept	A	05/17/24	05/17/24	N						
6	w/c PREMIUM	8.83	GF-413-214	E Worker's Compensation - Code Enforcement	A	05/17/24	05/17/24	N						
7	w/c PREMIUM	1,899.47	GF-430-214	E Worker's Comp - Public Works	A	05/17/24	05/17/24	N						
8	w/c PREMIUM	339.42	GF-452-214	E Worker's Comp - Pool	A	05/17/24	05/17/24	N						
9	w/c PREMIUM	539.42	GF-454-214	E Worker's Comp -Parks	A	05/17/24	05/17/24	N						
10	w/c PREMIUM	225.49	SF-427-354	E ADMIN SF - WORKERS COMPENSATION	A	05/17/24	05/17/24	N						
11	w/c PREMIUM	1,232.94	SF-428-354	E COLLECT SF- WORKERS COMP- SANITARY SEWER	A	05/17/24	05/17/24	N						
12	w/c PREMIUM	1,739.98	SF-429-354	E STP - WORKERS COMP - STP	A	05/17/24	05/17/24	N						
13	w/c PREMIUM	225.49	WF-453-354	E WF BILLING - WORKERS COMP- CUST ACCTG	A	05/17/24	05/17/24	N						
14	w/c PREMIUM	1,645.54	WF-448-354	E WTP - WORKER'S COMP- WTP	A	05/17/24	05/17/24	N						
15	w/c PREMIUM	1,612.68	WF-450-354	E WF DIST - WORKER'S COMP - TRANS/DIST	A	05/17/24	05/17/24	N						
		17,423.30												
Vendor Total:		17,423.30												
NOBLE005 NOBLE ENVIRONMENTAL														
24-00954	05/07/24	Grit Removal												
1	Grit Removal	661.50	SF-429-365	E STP - SLUDGE REMOVAL	A	05/07/24	05/07/24	VE92243	N					
Vendor Total:		661.50												
OHIO005 OHIO TACTICAL OFFICERS ASSOC														
24-00879	04/26/24	TRANING FOR JED-CARRIE												
1	TRANING FOR JED-CARRIE	650.00	GF-410-192	E Training - Police	A	04/26/24	04/26/24	4577	N					
Vendor Total:		650.00												

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PARUR005 PA RURAL WATER ASSOCIATION								
	24-00882 04/26/24 Emerick Training							
	1 Emerick Training		65.00 SF-429-331	E STP - TRAINING / TRAVEL EXPENSE	A	04/26/24 04/26/24	77964	N
	Vendor Total:		65.00					
PENNS035 PENNSAFE BUILDING INSPECTION S								
	24-00976 05/17/24 APRIL PERMIT INSPECTIONS							
	1 APRIL PERMIT INSPECTIONS		3,715.00 GF-413-450	E Inspection Fee - Code Enforcement	A	05/17/24 05/17/24		N
	24-00977 05/17/24 JAY TWP PERMIT & INSPECTIONS							
	1 JAY TWP PERMIT & INSPECTIONS		740.63 GF-413-450	E Inspection Fee - Code Enforcement	A	05/17/24 05/17/24		N
	24-00978 05/17/24 FALLS CREEK PERMITS							
	1 FALLS CREEK PERMITS		409.88 GF-413-450	E Inspection Fee - Code Enforcement	A	05/17/24 05/17/24		N
	Vendor Total:		4,865.51					
POINT005 POINT AUTO PARTS								
	24-00923 05/03/24 STREET DEPT WOOD SHIPPER- TOM							
	1 STREET DEPT WOOD SHIPPER- TOM		135.16 GF-430-374	E Vehicle Maintenance - Public Works	A	05/03/24 05/03/24	202328	N
	24-00924 05/03/24 wtp-brushhog-tom							
	1 BrushHog parts, brake clean		101.25 WF-448-374	E WTP - VEHICLE MAINTENANCE	A	05/03/24 05/03/24		N
			52.68 GF-430-374	E Vehicle Maintenance - Public Works				
			52.68 SF-428-374	E COLLECT SF- SANITARY SEWER VEHICLE MAINT				
			52.68 WF-450-374	E WF DIST - VEHICLE MAINTENANCE				
			259.29					
	24-00947 05/07/24 POLICE CAR #35-TOM							
	1 POLICE CAR #35-TOM		208.96 GF-410-374	E Vehicle Maintenance - Police Car	A	05/07/24 05/07/24	202488	N
	Vendor Total:		603.41					

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POLLU005 POLLU-TECH INC.															
24-00064	01/03/24	Polymer STP				B									
		5 STP Polymer	7,452.00	SF-429-222					E STP - CHEMICALS	A	01/03/24	05/08/24		424053	N
		Vendor Total:	7,452.00												
PURRF005 PURRFECT PAWS CAT RESCUE, SBCF															
24-00657	03/29/24	Budgeted Annual Allocation													
		1 Budgeted Annual Allocation	7,000.00	GF-466-903					E Contribution to Purrfect Cats	A	03/29/24	03/29/24			N
		Vendor Total:	7,000.00												
ROMID005 ROMIDA INC.															
24-00940	05/17/24	DRINKING WATER													
		1 DRINKING WATER	35.95	SF-429-245					E STP - OPERATING SUPPLIES	A	05/17/24	05/17/24			N
		Vendor Total:	35.95												
SPITZ005 SPITZER AUTOWORLD DUBOIS, LLC															
24-00982	05/09/24	UNIT #54 WATER DEPT. -TOM													
		1 UNIT #54 WATER DEPT. -TOM	1,105.95	WF-450-374					E WF DIST - VEHICLE MAINTENANCE	A	05/09/24	05/09/24		7789DF	N
		Vendor Total:	1,105.95												
STATE005 STATE WORKERS INSURANCE FUND															
24-00971	05/17/24	FD WC PREMIUM													
		1 FD WC PREMIUM	2,869.00	GF-411-214					E FIRE DEPARTMENT COMP INS.	A	05/17/24	05/17/24			N
		Vendor Total:	2,869.00												
SWABS005 SWAB SUPPLY															
24-00950	05/07/24	ALL DEPTS. SWS-TOM													
		1 Brakleen	59.27	GF-430-374					E Vehicle Maintenance - Public Works	A	05/07/24	05/07/24		134063	N
			59.27	SF-428-374					E COLLECT SF- SANITARY SEWER VEHICLE MAINT						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
SWABS005 SWAB SUPPLY									
Continued									
24-00950	05/07/24 ALL DEPTS. SWS-TOM			Continued					
			59.30	WF-450-374	E WF DIST - VEHICLE MAINTENANCE				
			177.84						
Vendor Total:			177.84						
SWIFT005 SWIFT KENNEDY & COMPANY									
24-00941	05/10/24 BOND BECKY HOOVER								
	1 BOND BECKY HOOVER		511.00	GF-403-353	E Surety Bonds	A	05/10/24 05/10/24	863118	N
24-00942	05/17/24 BOND DAVID VOLPE								
	1 BOND DAVID VOLPE		198.00	GF-402-353	E SURETY BONDS	A	05/17/24 05/17/24	863114	N
24-00967	05/17/24 BOWLEY BOND								
	1 BOWLEY BOND		510.00	GF-403-353	E Surety Bonds	A	05/17/24 05/17/24	864897	N
24-00973	05/17/24 1ST QTR PAYMENT								
	1 1ST QTR PAYMENT		53,467.59	GF-486-351	E Property Insurance - Fire	A	05/17/24 05/17/24	864367	N
Vendor Total:			54,686.59						
TECHS005 TECH SERVICES INC									
24-00964	05/17/24 TRAFFIC LIGHT REPAIR								
	1 TRAFFIC LIGHT REPAIR		300.00	GF-433-450	E Contractual Svc - Traffic/Street Signs	A	05/17/24 05/17/24	6484	N
Vendor Total:			300.00						
TOPPB005 TOPP BUSINESS SOLUTIONS									
24-00965	05/17/24 LEASE COPY CHARGES								
	1 LEASE COPY CHARGES		80.63	GF-409-200	E Office Supplies - Central Store	A	05/17/24 05/17/24	432795	N
	2 LEASE COPY CHARGES		80.63	WF-447-200	E WF ADMIN - OFFICE SUPPLIES	A	05/17/24 05/17/24	432795	N
	3 LEASE COPY CHARGES		80.63	SF-427-200	E ADMIN SF - OFFICE SUPPLIES	A	05/17/24 05/17/24	432795	N
			241.89						
Vendor Total:			241.89						

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		
UNIVA005 UNIVAR USA INC						
24-00055 01/03/24 Sternpac 8 Sternpac-WTP	4,405.50 WF-448-222 B E WTP - CHEMICALS	01/03/24 05/08/24	52035203	N		
24-00068 01/03/24 Liquid Chlorine WTP 3 Liquid Chlorine WTP	7,140.00 WF-448-222 B E WTP - CHEMICALS	01/03/24 05/08/24	52055139	N		
Vendor Total:	11,545.50					
USABL005 USA BLUEBOOK						
24-00951 05/07/24 high press bags-lou 1 high press bags-lou	616.75 SF-429-245 E STP - OPERATING SUPPLIES	05/07/24 05/07/24	INV00340440	N		
24-00961 05/07/24 Fridge Thermometer WTP 1 Fridge Thermometer WTP	109.71 WF-448-245 E WTP - OPERATING SUPPLIES	05/07/24 05/07/24	INV00332156	N		
Vendor Total:	726.46					
WASHI005 WASHINGTON NATIONAL INSURANCE						
24-00975 05/17/24 EMPLOYEE WITHHOLDING 1 EMPLOYEE WITHHOLDING	749.81 GF-223-000 G Washinton National	05/17/24 05/17/24		N		
Vendor Total:	749.81					
WAYOF005 WAY OFFICE PLUS						
24-00948 05/07/24 STREET MISC. SUPPLIES 1 STREET MISC. SUPPLIES	156.85 GF-430-245 E Operating Supplies - Public works	05/07/24 05/07/24	359637-0	N		
24-00958 05/07/24 OFFICE SUPPLY ORDER-KORBI 1 OFFICE SUPPLY ORDER-KORBI	87.89 WF-447-200 87.89 SF-427-200 87.91 GF-409-200 263.69 E WF ADMIN - OFFICE SUPPLIES E ADMIN SF - OFFICE SUPPLIES E Office Supplies - Central Store	05/07/24 05/07/24	359528-0	N		
24-00959 05/07/24 Paper 1 Paper	43.90 GF-409-200 43.90 WF-447-200 E Office Supplies - Central Store E WF ADMIN - OFFICE SUPPLIES	05/07/24 05/07/24	359527-0	N		

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
WAYOF005 WAY OFFICE PLUS								
24-00959 05/07/24 Paper								
		Continued						
		Continued						
		43.90 SF-427-200	E ADMIN SF - OFFICE SUPPLIES					
		131.70						
24-00960 05/07/24 Paper								
1 Paper								
		14.63 GF-409-200	E Office Supplies - Central Store	A	05/07/24	05/07/24	359526-0	N
		14.63 SF-427-200	E ADMIN SF - OFFICE SUPPLIES					
		14.64 WF-447-200	E WF ADMIN - OFFICE SUPPLIES					
		43.90						
Vendor Total:		596.14						

WEXBA005 WEX BANK								
24-00943 05/17/24 APRIL GAS								
		903.58 GF-411-231	E Vehicle Gas & Oil - Fire Department	A	05/17/24	05/17/24	96901905	N
		2,555.90 GF-410-231	E Vehicle Gas & Oil - Police	A	05/17/24	05/17/24	96901905	N
		1,306.43 GF-430-231	E Vehicle Gas & Oil - Public Works	A	05/17/24	05/17/24	96901905	N
		1,306.43 SF-428-231	E COLLECT SF- VEHICLE GAS & OIL	A	05/17/24	05/17/24	96901905	N
		538.85 SF-429-231	E STP - VEHICLE GAS & OIL	A	05/17/24	05/17/24	96901905	N
		1,306.44 WF-450-231	E WF DIST - VEHICLE GAS & OIL	A	05/17/24	05/17/24	96901905	N
		723.29 WF-448-231	E WTP - VEHICLE GAS & OIL	A	05/17/24	05/17/24	96901905	N
		8,640.92						
Vendor Total:		8,640.92						

WILLI015 WILLIAMS & SONS SERVICES INC								
24-00927 05/03/24 sewage plant grit removal-scot								
		465.00 SF-429-365	E STP - SLUDGE REMOVAL	A	05/03/24	05/03/24	64581	N
24-00945 05/07/24 GRIT REMOVAL- SEWAGE PLANT								
		465.00 SF-429-365	E STP - SLUDGE REMOVAL	A	05/07/24	05/07/24	68140	N
Vendor Total:		930.00						

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City of DuBois
Purchase Order Listing By Vendor Id

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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

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-GF	326,211.21	0.00	1,410.53	327,621.74
SEWER FUND	4-SF	79,583.44	0.00	0.00	79,583.44
WATER FUND	4-WF	98,022.09	0.00	0.00	98,022.09
Total of All Funds:		<u>503,816.74</u>	<u>0.00</u>	<u>1,410.53</u>	<u>505,227.27</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	326,211.21	0.00	1,410.53	327,621.74
SEWER FUND	SF	79,583.44	0.00	0.00	79,583.44
WATER FUND	WF	98,022.09	0.00	0.00	98,022.09
Total of All Funds:		<u>503,816.74</u>	<u>0.00</u>	<u>1,410.53</u>	<u>505,227.27</u>

City of DuBois
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	326,211.21	0.00	0.00	0.00	326,211.21
SEWER FUND	4-SF	79,583.44	0.00	0.00	0.00	79,583.44
WATER FUND	4-WF	98,022.09	0.00	0.00	0.00	98,022.09
Total of All Funds:		<u>503,816.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>503,816.74</u>