

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N
 Paid: N
 Void: N
 Rcvd: N
 Held: N
 Aprv: Y
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y

First Enc Date Range: First to 12/31/24
 Include Non-Budgeted: Y
 Prior Year Only: N

* Means Prior Year Line

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
814HO010 814 HOME & HARDWARE												
	24-01215	06/14/24	PARK MAINT. SUPPLIES									
	1		PARK MAINT. SUPPLIES	205.42	GF-430-245	E Operating Supplies - Public Works	A	06/14/24	06/14/24			N
	Vendor Total:			205.42								
ACEFI005 ACE FIX-IT HARDWARE OF DUBOIS												
	24-01099	06/14/24	QUICKCRETE WATER DEPT									
	1		QUICKCRETE WATER DEPT	215.73	WF-450-245	E WF-DIST - OPERATING SUPPLIES	A	06/14/24	06/14/24		39376/1	N
	24-01100	05/30/24	PARK SUPPLIES									
	1		PARK SUPPLIES	69.06	GF-454-213	E Operating Supplies - Parks	A	05/30/24	05/30/24		39396/1	N
	24-01144	06/14/24	QUICKCRETE SEWER DEPT									
	1		QUICKCRETE SEWER DEPT	215.73	SF-429-245	E STP - OPERATING SUPPLIES	A	06/14/24	06/14/24		39376	N
	24-01147	06/14/24	FUEL GRINDER									
	1		FUEL GRINDER	199.00	WF-450-245	E WF-DIST - OPERATING SUPPLIES	A	06/14/24	06/14/24		39482	N
	24-01148	06/14/24	NOZZEL AND FLOOR FAN									
	1		NOZZEL AND FLOOR FAN	65.18	SF-429-245	E STP - OPERATING SUPPLIES	A	06/14/24	06/14/24		39443	N
	24-01149	06/14/24	PARK SUPPLIES									
	1		PARK SUPPLIES	53.97	GF-454-213	E Operating Supplies - Parks	A	06/14/24	06/14/24		39491	N
	24-01150	06/14/24	PARK CLEANING SUPPLIES									
	1		PARK CLEANING SUPPLIES	69.06	GF-454-213	E Operating Supplies - Parks	A	06/14/24	06/14/24		39396	N
	24-01151	06/14/24	SPRAY PAINT -POOL									
	1		SPRAY PAINT -POOL	21.91	GF-452-213	E Operating Supplies - Pool	A	06/14/24	06/14/24		39293	N

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PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
Item Description									
ACEFI005	ACE FIX-IT HARDWARE OF DUBOIS	Continued							
24-01152	06/14/24	PLUMBING FOR POOL							
1	PLUMBING FOR POOL	46.85	GF-452-213	E Operating Supplies - Pool	A	06/14/24	06/14/24	39271	N
24-01153	06/14/24	PLUMBING FOR POOL							
1	PLUMBING FOR POOL	54.67	GF-452-213	E Operating Supplies - Pool	A	06/14/24	06/14/24	39251	N
24-01154	06/14/24	WATER DEPT. #E60 REPAIR							
1	WATER DEPT. #E60 REPAIR	14.54	WF-450-245	E WF-DIST - OPERATING SUPPLIES	A	06/14/24	06/14/24	39089	N
24-01155	06/14/24	BALL FIELDS MAINT.							
1	BALL FIELDS MAINT.	56.56	GF-454-213	E Operating Supplies - Parks	A	06/14/24	06/14/24	38974	N
24-01156	06/14/24	BALL FIELD MAINT.							
1	BALL FIELD MAINT.	19.70	GF-454-213	E Operating Supplies - Parks	A	06/14/24	06/14/24	39023	N
24-01157	06/14/24	FIELD MAINT.							
1	FIELD MAINT.	13.99	GF-454-213	E Operating Supplies - Parks	A	06/14/24	06/14/24	39048	N
24-01158	06/14/24	HEILNDL FIELD MAINT.							
1	HEILNDL FIELD MAINT.	46.78	GF-454-246	E Challenger (Heindle Field)	A	06/14/24	06/14/24	39096	N
24-01159	06/14/24	FURNACE FILTER STP							
1	FURNACE FILTER STP	109.61	GF-454-213	E Operating Supplies - Parks	A	06/14/24	06/14/24		N
24-01160	06/14/24	CLEANING SUPPLIES							
1	CLEANING SUPPLIES	86.01	GF-454-213	E Operating Supplies - Parks	A	06/14/24	06/14/24	39137	N
24-01161	06/14/24	PLUMBING PARTS BALL FIELDS							
1	PLUMBING PARTS BALL FIELDS	79.45	GF-454-245	E Showers Field	A	06/14/24	06/14/24	38671	N
24-01162	06/14/24	WALKWAY BRIDGE REPAIR							
1	WALKWAY BRIDGE REPAIR	966.00	GF-454-213	E Operating Supplies - Parks	A	06/14/24	06/14/24	38618	N
24-01163	06/14/24	STP PARTS							
1	STP PARTS	18.19	SF-428-245	E SF - Sewer Operating Expenses	A	06/14/24	06/14/24	38628	N

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
ACEFI005	ACE FIX-IT HARDWARE OF DUBOIS	Continued											
24-01164	06/14/24	STP PARTS											
	1	STP PARTS	67.08	SF-428-245		E SF - Sewer Operating Expenses	A	06/14/24	06/14/24			38712	N
	Vendor Total:		2,489.07										
ADRIA005	Adriano Sica												
24-01230	06/14/24	2024 MUSIC FEST IN THE PARK											
	1	2024 MUSIC FEST IN THE PARK	595.00	GF-480-100		E Miscellaneous Expense	A	06/14/24	06/14/24				N
	Vendor Total:		595.00										
ADVAN020	ADVANCED FURNITURE SOLUTIONS												
24-01089	06/14/24	DESK FOR KRISTEN											
	1	DESK FOR KRISTEN	4,935.20	GF-409-373		E Building Maint - City Building	A	06/14/24	06/14/24			13071	N
	Vendor Total:		4,935.20										
AFLAC005	AFLAC												
24-01205	06/06/24	Monthly Premiums											
	1	Monthly Premiums	660.72	GF-226-000		G AFLAC Deduction Payable	A	06/06/24	06/06/24				N
	Vendor Total:		660.72										
BARBE005	BARBER'S CHEMICALS INC.												
24-01112	06/14/24	LAB SUPPLIES & PUMP PARTS											
	1	LAB SUPPLIES & PUMP PARTS	362.35	GF-452-213		E Operating Supplies - Pool	A	06/14/24	06/14/24			0223676	N
24-01113	06/14/24	POOL CHEMICALS											
	1	POOL CHEMICALS	2,514.88	GF-452-213		E Operating Supplies - Pool	A	06/14/24	06/14/24			0223309	N
24-01176	06/14/24	CHEMICALS POOL											
	1	CHEMICALS POOL	378.52	GF-452-213		E Operating Supplies - Pool	A	06/14/24	06/14/24			0223676	N
24-01178	06/14/24	CHEMICALS POOL											
	1	CHEMICALS POOL	603.75	GF-452-213		E Operating Supplies - Pool	A	06/14/24	06/14/24			0223710	N
	Vendor Total:		3,859.50										

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BLAIR005 BLAIR CANDY COMPANY INC														
24-01201	06/14/24	CANDY FOR POOL												
		1 CANDY FOR POOL	1,824.59	GF-452-247		E Concession Stand Supplies - Pool	A	06/14/24	06/14/24			928016		N
		Vendor Total:	1,824.59											
BRENN005 BRENNTAG LUBRICANTS NORTHEAST														
24-01142	06/14/24	VEHICLE MAINT.OIL, HYDROLIC												
		1 VEHICLE MAINT.OIL, HYDROLIC	1,554.26	GF-430-374		E Vehicle Maintenance - Public Works	A	06/14/24	06/14/24					N
24-01214	06/14/24	TRANNY OIL												
		1 TRANNY OIL	248.00	GF-454-213		E Operating Supplies - Parks	A	06/14/24	06/14/24					N
		Vendor Total:	1,802.26											
BUFFA005 BUFFALO & PITTSBURGH RAILROAD														
24-01166	06/14/24	PIPE LINE CROSSING												
		1 PIPE LINE CROSSING	250.00	WF-450-245		E WF-DIST - OPERATING SUPPLIES	A	06/14/24	06/14/24				213225	N
		Vendor Total:	250.00											
CARLS005 CARLSON TECHNOLOGIES, INC														
24-01110	06/14/24	MERAKI RENEWAL												
		1 MERAKI RENEWAL	637.02	GF-407-300		E Software Maintenance & Subscriptions	A	06/14/24	06/14/24				41375	N
24-01111	06/14/24	MERAKI LICENSING FIREWALLS												
		1 MERAJI LICENSING FIREWALLS	1,933.82	GF-407-300		E Software Maintenance & Subscriptions	A	06/14/24	06/14/24				41374	N
		Vendor Total:	2,570.84											
CDWGO005 CDW GOVERNMENT														
24-01109	06/14/24	CAMERA'S												
		1 CAMERA'S	1,417.62	GF-454-245		E Showers Field	A	06/14/24	06/14/24				RG70904	N
		Vendor Total:	1,417.62											

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CINTAS Cintas Corp												
	24-01088	05/29/24	Mats & Uniforms									
	1		Mats & Uniforms	72.03	GF-409-373	E Building Maint - City Building	A	05/29/24	05/29/24			N
	2		Mats & Uniforms	42.51	SF-428-191	E COLLECT SF- UNIFORMS	A	05/29/24	05/29/24			N
	3		Mats & Uniforms	26.87	SF-429-373	E STP - BUILDING MAINT. RENT & LAND LEASE	A	05/29/24	05/29/24			N
	4		Mats & Uniforms	14.99	WF-448-373	E WTP - BUILDING REPAIRS & MAINTENANCE	A	05/29/24	05/29/24			N
				<u>156.40</u>								
			Vendor Total:	156.40								
CINTA010 CINTAS CORP												
	24-01145	06/14/24	UNIFORM RENTAL									
	1		UNIFORM RENTAL	80.39	SF-428-191	E COLLECT SF- UNIFORMS	A	06/14/24	06/14/24		4194649439	N
	24-01146	06/14/24	MAT RENTAL									
	1		MAT RENTAL	74.39	WF-448-373	E WTP - BUILDING REPAIRS & MAINTENANCE	A	06/14/24	06/14/24		4194050526	N
			Vendor Total:	154.78								
CITY0015 CITY OF DUBOIS SEWER FUND												
	24-01200	06/14/24	PENVEST INTREST PAYMENT APRIL									
	1		PENVEST INTREST PAYMENT	34,348.82	SF-493-084	E NEW SEWER PLANT	A	06/14/24	06/14/24			N
			Vendor Total:	34,348.82								
CLEAR090 CLEAR RUN CONST & CONC INC.												
	24-01108	06/14/24	PATCHING BEAVER DRIVE									
	1		PATCHING BEAVER DRIVE	6,973.73	GF-430-245	E Operating Supplies - Public works	A	06/14/24	06/14/24		1195	N
			Vendor Total:	6,973.73								
CLEAR020 CLEARFIELD WHOLESALE PAPER CO												
	24-01097	06/14/24	JANITORIAL SUPPLIES									
	1		JANITORIAL SUPPLIES	280.51	GF-409-373	E Building Maint - City Building	A	06/14/24	06/14/24		570033	N
	24-01218	06/14/24	AIR FRESHENER									
	1		AIR FRESHENER	59.70	GF-430-245	E Operating Supplies - Public works	A	06/14/24	06/14/24			N

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CLEAR020 CLEARFIELD WHOLESALE PAPER CO Continued													
24-01219	06/14/24	CLEANING SUPPLIES											
1		CLEANING SUPPLIES	214.16	SF-429-245		E STP - OPERATING SUPPLIES	A	06/14/24	06/14/24			569318	N
24-01220	06/14/24	JANITORIAL SUPPLIES											
1		JANITORIAL SUPPLIES	873.88	GF-430-245		E Operating Supplies - Public Works	A	06/14/24	06/14/24			569908	N
24-01221	06/14/24	SHOP SUPPLIES											
1		SHOP SUPPLIES	627.69	SF-429-245		E STP - OPERATING SUPPLIES	A	06/14/24	06/14/24			569975	N
Vendor Total:			2,055.94										
COYNE005 COYNE CHEMICAL													
24-01179	06/14/24	SODIUM PERMANGANATE											
1		SODIUM PERMANGANATE	3,904.67	WF-448-222		E WTP - CHEMICALS	A	06/14/24	06/14/24			429971	N
Vendor Total:			3,904.67										
WALLA005 DAN WALLACE													
24-01237	06/14/24	SOUND FOR MUSIC IN THE PARK											
1		SOUND FOR MUSIC IN THE PARK	1,800.00	GF-480-100		E Miscellaneous Expense	A	06/14/24	06/14/24				N
Vendor Total:			1,800.00										
DAVER005 DAVE ROMAN EXCAVATING INC.													
24-01191	06/14/24	MANHOLE REPAIR N. MAIN ST											
1		MANHOLE REPAIR N. MAIN ST	6,057.11	SF-428-450		E COLLECT SF- CONTRACTUAL SERVICES	A	06/14/24	06/14/24			2897	N
24-01192	06/14/24	SEWER LINE MAPLE AVE											
1		SEWER LINE MAPLE AVE	5,511.00	SF-428-450		E COLLECT SF- CONTRACTUAL SERVICES	A	06/14/24	06/14/24			2899	N
Vendor Total:			11,568.11										
DELAN005 DELANEY TOYOTA OF DUBOIS													
24-01090	06/14/24	POLICE CAR MAINT.											
1		POLICE CAR MAINT.	963.75	GF-410-374		E Vehicle Maintenance - Police Car	A	06/14/24	06/14/24				N
Vendor Total:			963.75										

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DENNY005 DENNY SKRABA														
		24-01231	06/14/24	2024 MUSIC FEST IN THE PARK										
		1		2024 MUSIC FEST IN THE PARK	400.00	GF-480-100		E Miscellaneous Expense	A	06/14/24	06/14/24			N
		Vendor Total:			400.00									
DUBOI125 DUBOIS AREA COMMUNITY BAND														
		24-01234	06/14/24	2024 MUSIC FEST IN THE PARK										
		1		2024 MUSIC FEST IN THE PARK	300.00	GF-480-100		E Miscellaneous Expense	A	06/14/24	06/14/24			N
		Vendor Total:			300.00									
DUNLA005 DUNLAP LAWN & GARDEN EQUIPMENT														
		24-01212	06/14/24	FLOOD CONTROL										
		1		FLOOD CONTROL	249.51	GF-430-245		E Operating Supplies - Public Works	A	06/14/24	06/14/24		124722	N
		Vendor Total:			249.51									
EDMUN005 EDMUNDS GOVTECH														
		24-01180	06/14/24	PROCESSING FEES										
		1		PROCESSING FEES	171.75	GF-401-480		E Miscellaneous Expense	A	06/14/24	06/14/24		24-IN5107	N
		Vendor Total:			171.75									
ENVIR010 ENVIROMENTAL SERVICE LAB. INC.														
		24-01167	06/14/24	SAMPLE ANALYSIS										
		1		SAMPLE ANALYSIS	3,517.18	SF-429-482		E STP - PRE- TREATMENT EXPENSE	A	06/14/24	06/14/24		2412997	N
		24-01168	06/14/24	SAMPLE ANALYSIS										
		1		SAMPLE ANALYSIS	60.01	SF-429-482		E STP - PRE- TREATMENT EXPENSE	A	06/14/24	06/14/24		2412996	N
		24-01169	06/14/24	SAMPLE ANALYSIS										
		1		SAMPLE ANALYSIS	624.18	WF-448-452		E WTP - WATER ANALYSIS	A	06/14/24	06/14/24		2412994	N
		24-01170	06/14/24	SAMPLE ANALYSIS										
		1		SAMPLE ANALYSIS	1,820.77	SF-429-482		E STP - PRE- TREATMENT EXPENSE	A	06/14/24	06/14/24		2412995	N
		Vendor Total:			6,022.14									

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EPICH005 EPIC HEATING AND COOLING, LLC												
24-01181	06/14/24	REPLACE BOILER SYSTEM										
1		REPLACE BOILER SYSTEM	19,495.00	GF-409-372	E Building Maint - Garages	A	06/14/24	06/14/24			24-0760	N
24-01182	06/14/24	A/C REPAIR										
1		A/C REPAIR	290.00	SF-428-373	E COLLECT SF- BUILSING MAIN. RENT	A	06/14/24	06/14/24			24-0780	N
Vendor Total:			19,785.00									
FASTE005 FASTENAL COMPANY												
24-01093	06/14/24	NUTS & BOLTS WTP										
1		NUTS & BOLTS WTP	29.65	WF-450-245	E WF-DIST - OPERATING SUPPLIES	A	06/14/24	06/14/24			PADUB160183	N
Vendor Total:			29.65									
PRIOR010 Freedom Lodge #93												
24-01208	06/06/24	April & May Withholding										
1		April & May Withholding	1,225.70	GF-218-000	G Union Dues Withheld	A	06/06/24	06/06/24				N
Vendor Total:			1,225.70									
GRAIN010 GRAINGER												
24-01184	06/14/24	FILTER ELEMENT STP										
1		FILTER ELEMENT STP	119.43	SF-429-245	E STP - OPERATING SUPPLIES	A	06/14/24	06/14/24			9116720997	N
Vendor Total:			119.43									
HHSUP005 H&H SUPPLY												
24-01216	06/14/24	AIR VALVE										
1		AIR VALVE	35.54	GF-409-373	E Building Maint - City Building	A	06/14/24	06/14/24			539268	N
Vendor Total:			35.54									
HEATH015 Heather Olson Desmett												
24-01233	06/14/24	2024 MUSIC FEST IN THE PARK										
1		2024 MUSIC FEST IN THE PARK	500.00	GF-480-100	E Miscellaneous Expense	A	06/14/24	06/14/24				N
Vendor Total:			500.00									

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HOVIS005 HOVIS AUTO SUPPLY												
24-01094	06/14/24	TAIL LIGHTS FOR WELDER										
1		TAIL LIGHTS FOR WELDER	28.64	GF-430-245	E Operating Supplies - Public Works	A	06/14/24	06/14/24			12-1332530	N
24-01139	06/14/24	BRUSH HOG FLOOD CONTROL										
1		BRUSH HOG FLOOD CONTROL	102.12	GF-430-374	E Vehicle Maintenance - Public Works	A	06/14/24	06/14/24			12-1333415	N
24-01140	06/14/24	VEHICLE MAINT.										
1		VEHICLE MAINT.	28.64	GF-430-374	E Vehicle Maintenance - Public Works	A	06/14/24	06/14/24			12-1332530	N
24-01141	06/14/24	VEHICLE MAINT.										
1		VEHICLE MAINT.	20.29	GF-430-374	E Vehicle Maintenance - Public Works	A	06/14/24	06/14/24			12-1332131	N
24-01207	06/14/24	OIL DRI										
1		OIL DRI	60.00	GF-452-213	E Operating Supplies - Pool	A	06/14/24	06/14/24			12-1330834	N
24-01209	06/14/24	HYDRAULIC OIL										
1		HYDRAULIC OIL	114.33	GF-430-374	E Vehicle Maintenance - Public Works	A	06/14/24	06/14/24			12-130931	N
24-01210	06/14/24	WEAR PADS #56										
1		WEAR PADS #56	113.57	WF-450-374	E WF DIST - VEHICLE MAINTENANCE	A	06/14/24	06/14/24			12-1328256	N
24-01211	06/14/24	WINDSHEILD WASHER FLUID										
1		WINDSHEILD WASHER FLUID	405.98	GF-430-374	E Vehicle Maintenance - Public Works	A	06/14/24	06/14/24			12-1328055	N
Vendor Total:			873.57									
JMDEL005 J.M. DELULLO STONE SALES INC												
24-01095	06/14/24	MULCH FOR PLAYGROUND										
1		MULCH FOR PLAYGROUND	267.68	GF-454-213	E Operating Supplies - Parks	A	06/14/24	06/14/24			118026	N
Vendor Total:			267.68									
JESSE005 Jesse Carnevali												
24-01232	06/14/24	2024 MUSIC FEST IN THE PARK										
1		2024 MUSIC FEST IN THE PARK	400.00	GF-480-100	E Miscellaneous Expense	A	06/14/24	06/14/24				N
Vendor Total:			400.00									

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JOHNS025 JOHN SAMANKA													
24-01235	06/14/24	2024	MUSIC FEST IN THE PARK										
1	2024	MUSIC FEST IN THE PARK	400.00	GF-480-100		E Miscellaneous Expense	A	06/14/24	06/14/24				N
Vendor Total:				400.00									
KTHAR005 KTH ARCHITECTS INC													
24-01185	06/14/24	MUNICIPAL BUILDING RENO											
1	MUNICIPAL BUILDING RENO	1,440.00	GF-493-163		E Park RACP Project	A	06/14/24	06/14/24				24053A-1	N
Vendor Total:				1,440.00									
KURTJ005 Kurt J Moore													
24-01236	06/14/24	2024	MUSIC FEST IN THE PARK										
1	2024	MUSIC FEST IN THE PARK	400.00	GF-480-100		E Miscellaneous Expense	A	06/14/24	06/14/24				N
Vendor Total:				400.00									
LUMBE005 LEZZER LUMBER-CURWENSVILLE													
24-01091	06/14/24	LIBRARY REPAIRS											
1	LIBRARY REPAIRS	72.50	GF-456-373		E Building Repair & Maint - Library	A	06/14/24	06/14/24				83925204	N
Vendor Total:				72.50									
LOWES005 LOWE'S COMPANIES INC													
24-01197	06/05/24	Water & Park Supplies											
1	Water & Park Supplies	335.74	GF-454-213		E Operating Supplies - Parks	A	06/05/24	06/05/24					N
2	Water & Park Supplies	7.11	GF-452-213		E Operating Supplies - Pool	A	06/05/24	06/05/24					N
3	Water & Park Supplies	397.70	WF-448-245		E WTP - OPERATING SUPPLIES	A	06/05/24	06/05/24					N
4	Water & Park Supplies	51.26	GF-430-245		E Operating Supplies - Public Works	A	06/05/24	06/05/24					N
		791.81											
Vendor Total:				791.81									

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
LUBRI010 LUBRICATION ENGINEERS INC.												
	24-01186	06/14/24	HYDULIC OIL									
	1		HYDULIC OIL	1,122.02	SF-429-245	E STP - OPERATING SUPPLIES	A	06/14/24	06/14/24		IN528482	N
	Vendor Total:			1,122.02								
MARKE010 MAGNUS MARKETING												
	24-01087	05/29/24	Small College World Series									
	1		Small College World Series	728.82	GF-454-300	E Tournament Expenses	A	05/29/24	05/29/24			N
	24-01102	06/14/24	APRIL & MAY SPORTS CONTRACT									
	1		APRIL & MAY SPORTS CONTRACT	3,600.00	GF-454-245	E Showers Field	A	06/14/24	06/14/24		1688	N
	24-01177	06/14/24	SPORTS CONTRACT APR & MAY 2024									
	1		SPORTS CONTRACT APR & MAY 2024	3,600.00	GF-454-213	E Operating Supplies - Parks	A	06/14/24	06/14/24		1688	N
	Vendor Total:			7,928.82								
MATHE005 MATHESON TRI-GAS INC												
	24-01187	06/14/24	CO2 POOL									
	1		CO2 POOL	361.78	GF-452-213	E Operating Supplies - Pool	A	06/14/24	06/14/24		0029712814	N
	24-01188	06/14/24	CO2 POOL									
	1		CO2 POOL	71.14	GF-452-213	E Operating Supplies - Pool	A	06/14/24	06/14/24			N
	Vendor Total:			432.92								
MCALL005 MCALLISTER & ASSOCIATES LLC												
	24-01092	06/14/24	DRUG TESTING SUMMER HELP									
	1		DRUG TESTING SUMMER HELP	750.00	GF-406-315	E Medical Services	A	06/14/24	06/14/24		6895	N
	Vendor Total:			750.00								
MCGAR005 MCGARVEY JANITORIAL SERVICES												
	24-01175	06/14/24	JANITORIAL SERVICE									
	1		JANITORIAL SERVICE	3,769.60	GF-409-373	E Building Maint - City Building	A	06/14/24	06/14/24		10092	N
	Vendor Total:			3,769.60								

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
MICHA015 Michael Krach													
		24-01229	06/14/24	2024 MUSIC FEST IN THE PARK									
		1		2024 MUSIC FEST IN THE PARK	500.00	GF-480-100	E Miscellaneous Expense	A	06/14/24	06/14/24			N
		Vendor Total:			500.00								
MIKEG005 MIKE GRESSLER													
		24-01174	06/14/24	REIMBURSE POOL SUPPLIES									
		1		REIMBURSE POOL SUPPLIES	101.35	GF-452-247	E Concession Stand Supplies - Pool	A	06/14/24	06/14/24			N
		Vendor Total:			101.35								
NATIO045 NATIONWIDE TRUST COMPANY, FSB													
		24-01203	06/05/24	Non Uniform Pension									
		1		Non Uniform Pension	18,465.06	GF-214-000	G Pension Plan Contributions Withheld	A	06/05/24	06/05/24			N
		Vendor Total:			18,465.06								
NOBLE005 NOBLE ENVIRONMENTAL													
		24-01190	06/14/24	GRIT REMOVAL									
		1		GRIT REMOVAL	1,683.00	SF-429-365	E STP - SLUDGE REMOVAL	A	06/14/24	06/14/24		VE92451	N
		Vendor Total:			1,683.00								
NORTH020 NORTHEASTERN EQUIP SALES & REN													
		24-01098	06/14/24	#42 SEWER DEPT									
		1		#42 SEWER DEPT	55.28	GF-430-374	E Vehicle Maintenance - Public Works	A	06/14/24	06/14/24		IC01929	N
		Vendor Total:			55.28								
OVERD010 OVERDORF SNYDER MECHANICAL, IN													
		24-01204	06/14/24	LIBRARY REPAIR RESTROOM LEAK									
		1		LIBRARY REPAIR RESTROOM LEAK	431.72	GF-456-373	E Building Repair & Maint - Library	A	06/14/24	06/14/24		1977	N
		Vendor Total:			431.72								

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FAIRW005 PACE ANALYTICAL SERVICES, LLC												
24-01172	06/14/24	SAMPLE ANALYSIS										
1		SAMPLE ANALYSIS	167.20	WF-448-452	E WTP - WATER ANALYSIS	A	06/14/24	06/14/24			2449F0340	N
Vendor Total:			167.20									
PARIS005 PARIS UNIFORM RENTAL & SUPPLYI												
24-01138	06/05/24	Mats & Uniforms										
1		Mats & Uniforms	274.47	WF-448-373	E WTP - BUILDING REPAIRS & MAINTENANCE	A	06/05/24	06/05/24				N
2		Mats & Uniforms	731.91	GF-409-373	E Building Maint - City Building	A	06/05/24	06/05/24				N
3		Mats & Uniforms	256.17	SF-429-373	E STP - BUILDING MAINT. RENT & LAND LEASE	A	06/05/24	06/05/24				N
4		Mats & Uniforms	567.23	SF-428-191	E COLLECT SF- UNIFORMS	A	06/05/24	06/05/24				N
			<u>1,829.78</u>									
Vendor Total:			1,829.78									
PEPSI005 PEPSI BEVERAGE COMPANY												
24-01173	06/14/24	SODA FOR THE POOL										
1		SODA FOR THE POOL	1,270.00	GF-452-247	E Concession Stand Supplies - Pool	A	06/14/24	06/14/24			29021504	N
Vendor Total:			1,270.00									
PESTM005 PEST MANAGEMENT												
24-01103	06/14/24	PEST SERVICE										
1		PEST SERVICE	88.00	GF-409-372	E Building Maint - Garages	A	06/14/24	06/14/24			27450	N
24-01104	06/14/24	PEST SERVICE										
1		PEST SERVICE	170.00	WF-448-373	E WTP - BUILDING REPAIRS & MAINTENANCE	A	06/14/24	06/14/24			27480	N
24-01105	06/14/24	PEST SERVICE										
1		PEST SERVICE	459.00	WF-448-373	E WTP - BUILDING REPAIRS & MAINTENANCE	A	06/14/24	06/14/24				N
24-01106	06/14/24	PEST SERVICE										
1		PEST SERVICE	459.00	GF-409-373	E Building Maint - City Building	A	06/14/24	06/14/24			27448	N
Vendor Total:			1,176.00									

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
SELEC005 SELECTIVE INSURANCE COMPANY OF												
	24-01183	06/14/24	FIRE DEPT. INS. LATE FEE									
	1		FIRE DEPT. INS. LATE FEE	30.00	GF-411-214	E FIRE DEPARTMENT COMP INS.	A	06/14/24	06/14/24			N
	Vendor Total:			30.00								
SWIFT005 SWIFT KENNEDY & COMPANY												
	24-01114	06/14/24	QUARTERLY PAYMENTS									
	1		QUARTERLY PAYMENTS	16,004.83	GF-486-351	E Property Insurance - Fire	A	06/14/24	06/14/24		864368	N
	2		QUARTERLY PAYMENTS	9,875.32	GF-486-351	E Property Insurance - Fire	A	06/14/24	06/14/24		864368	N
	3		QUARTERLY PAYMENTS	8,172.67	GF-486-355	E Automobile Insurance	A	06/14/24	06/14/24		864368	N
				<u>34,052.82</u>								
	Vendor Total:			34,052.82								
TOPPB005 TOPP BUSINESS SOLUTIONS												
	24-01194	06/14/24	COPIER LEASE									
	1		COPIER LEASE	206.02	GF-409-200	E Office Supplies - Central Store	A	06/14/24	06/14/24		INV436431	N
	24-01195	06/14/24	COPIER LEASE									
	1		COPIER LEASE	129.52	GF-409-200	E Office Supplies - Central Store	A	06/14/24	06/14/24		INV436432	N
	Vendor Total:			335.54								
UNITE020 UNITED WAY												
	24-01206	06/06/24	April May withholding									
	1		April May withholding	102.00	GF-220-000	G United way Withheld	A	06/06/24	06/06/24			N
	Vendor Total:			102.00								
UNIVA005 UNIVAR USA INC												
	24-01101	06/14/24	STERNPAC									
	1		STERNPAC	4,405.50	WF-448-222	E WTP - CHEMICALS	A	06/14/24	06/14/24		52099131	N
	24-01107	06/14/24	CHOLRINE									
	1		CHOLRINE	9,520.00	SF-429-222	E STP - CHEMICALS	A	06/14/24	06/14/24		52080444	N
	Vendor Total:			13,925.50								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USALC005 USALCO												
24-01196	06/14/24	DELPA	1 DELPAC	15,349.50	GF-429-222	E Chemicals - STP	A	06/14/24	06/14/24		24-00002	N
24-01198	06/14/24	DELPA	1 DELPAC	15,329.03	GF-429-222	E Chemicals - STP	A	06/14/24	06/14/24		910107208	N
Vendor Total:				30,678.53								
WAYOF005 WAY OFFICE PLUS												
24-01143	06/14/24	GLOVES AND TONER	1 GLOVES AND TONER	263.01	GF-452-213	E Operating Supplies - Pool	A	06/14/24	06/14/24			N
24-01213	06/14/24	GLOVES	1 GLOVES	40.65	GF-452-213	E Operating Supplies - Pool	A	06/14/24	06/14/24		360182	N
Vendor Total:				303.66								
WILLI015 WILLIAMS & SONS SERVICES INC												
24-01048	05/23/24	SEWAGE PLANT GRIT REMOVAL	1 SEWAGE PLANT GRIT REMOVAL	465.00	SF-429-365	E STP - SLUDGE REMOVAL	A	05/23/24	06/05/24		72468	N
24-01096	06/14/24	ALKWAY PORTA JOHNS	1 ALKWAY PORTA JOHNS	1,075.00	SF-429-365	E STP - SLUDGE REMOVAL	A	06/14/24	06/14/24			N
24-01199	06/14/24	SEPTIC TANK PUMPING	1 SEPTIC TANK PUMPING	320.00	GF-454-213	E Operating Supplies - Parks	A	06/14/24	06/14/24		73937	N
24-01217	06/14/24	SEWAGE DISPOSAL	1 SEWAGE DISPOSAL	1,540.00	SF-429-365	E STP - SLUDGE REMOVAL	A	06/14/24	06/14/24		77360	N
Vendor Total:				3,400.00								
<hr/>												
Total Purchase Orders:		122	Total P.O. Line Items:		137	Total List Amount:		251,161.49	Total Void Amount:		0.00	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-GF	138,399.51	0.00	29,417.94	167,817.45
SEWER FUND	4-SF	72,029.45	0.00	0.00	72,029.45
WATER FUND	4-WF	11,314.59	0.00	0.00	11,314.59
Total of All Funds:		<u>221,743.55</u>	<u>0.00</u>	<u>29,417.94</u>	<u>251,161.49</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	138,399.51	0.00	29,417.94	167,817.45
SEWER FUND	SF	72,029.45	0.00	0.00	72,029.45
WATER FUND	WF	11,314.59	0.00	0.00	11,314.59
Total of All Funds:		<u>221,743.55</u>	<u>0.00</u>	<u>29,417.94</u>	<u>251,161.49</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	138,399.51	0.00	0.00	0.00	138,399.51
SEWER FUND	4-SF	72,029.45	0.00	0.00	0.00	72,029.45
WATER FUND	4-WF	11,314.59	0.00	0.00	0.00	11,314.59
Total of All Funds:		<u>221,743.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>221,743.55</u>