City of DuBois
Purchase Order Listing By Vendor Name

08/22/2024
01:10 PM

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 # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
814HO010	814 HOME & HARDWARE										
24-01376	06/26/24	Cedar Planks									
1 Cedar Planks		181.27	GF-430-245	E	Operating Supplies - Public Works	A	06/26/24	06/26/24			N
	Vendor Total:	**181.27**									
ACEFI005	ACE FIX-IT HARDWARE OF DUBOIS										
24-01804	08/30/24	WASP & HORNET KILLER									
1 WASP & HORNET KILLER		41.92	GF-454-213	E	Operating Supplies - Parks	A	08/30/24	08/30/24		40395	N
24-01805	08/30/24	TENNIS COURTS									
1 TENNIS COURTS		5.59	GF-454-213	E	Operating Supplies - Parks	A	08/30/24	08/30/24		40521	N
24-01806	08/30/24	PARK SUPPLIES									
1 PARK SUPPLIES		13.87	GF-454-213	E	Operating Supplies - Parks	A	08/30/24	08/30/24		40536	N
24-01807	08/30/24	SHOWERS FIELD SCREENS									
1 SHOWERS FIELD SCREENS		17.29	GF-454-245	E	Showers Field	A	08/30/24	08/30/24		40692	N
	Vendor Total:	**78.67**									
ALLWA005	ALL WASHED UP AUTO SPA										
24-01808	08/30/24	PD CAR WASH									
1 PD CAR WASH		99.20	GF-410-374	E	Vehicle Maintenance - Police Car	A	08/30/24	08/30/24		6740	N
2 LATE FEE REIMBURSEMENT		15.00	GF-410-374	E	Vehicle Maintenance - Police Car	A	08/21/24	08/21/24		6740	N
		114.20									
	Vendor Total:	**114.20**									
AMAZO005	AMAZON CAPITAL SERVICES										
24-01809	08/30/24	IT SUPPLIES									
1 IT SUPPLIES		113.94	GF-407-316	E	Computer Parts & Supplies	A	08/30/24	08/30/24		1YNJFGVHL7DC	N
24-01810	08/30/24	POOL SUPPLIES									
1 POOL SUPPLIES		312.00	GF-454-213	E	Operating Supplies - Parks	A	08/30/24	08/30/24		1PWQ-YMF4XCP3	N
24-01811	08/30/24	TERRI, KRISTEN ADDING MACHINE									
1 TERRI, KRISTEN ADDING MACHINE		152.20	GF-409-316	E	Computer PartsSupplies.Software	A	08/30/24	08/30/24		17WPC77HCMNM	N
24-01812	08/30/24	OFFCIE SUPPLIES									

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AMAZO005	AMAZON CAPITAL SERVICES				*Account Continued*						
1 OFFCIE SUPPLIES		38.98	GF-409-200	E	Office Supplies - Central Store	A	08/30/24	08/30/24		1KFH4TT4NHWC	N
24-01813	08/30/24	IPHONE CASES									
1 IPHONE CASES		251.43	GF-407-316	E	Computer Parts & Supplies	A	08/30/24	08/30/24		1FLTL1NL1VQK	N
24-01814	08/30/24	COMPUTER MONITOR									
1 COMPUTER MONITOR		109.99	GF-407-316	E	Computer Parts & Supplies	A	08/30/24	08/30/24		1F1QCWM31RLJ	N
24-01815	08/30/24	OFFICE SUPPLIES									
1 OFFICE SUPPLIES		408.86	GF-409-316	E	Computer PartsSupplies.Software	A	08/30/24	08/30/24		1CT6T4FG19TH	N
24-01816	08/30/24	WALL MOUNT CABINET									
1 WALL MOUNT CABINET		87.15	GF-407-316	E	Computer Parts & Supplies	A	08/30/24	08/30/24		1KM4MR6V4T9T	N
24-01817	08/30/24	TREASURY TV									
1 TREASURY TV		57.59	GF-430-245	E	Operating Supplies - Public Works	A	08/30/24	08/30/24		17FK1CGY13LL	N
2 TREASURY TV		57.59	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A	08/30/24	08/30/24		17FK1CGY13LL	N
3 TREASURY TV		57.59	SF-429-245	E	STP - OPERATING SUPPLIES	A	08/30/24	08/30/24		17FK1CGY13LL	N
		172.77									
24-01818	08/30/24	HAMMERHEAD FINE BAG, HOSE									
1 HAMMERHEAD FINE BAG, HOSE		1,481.64	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A	08/30/24	08/30/24		1MVCLMRW1FLW	N
24-01819	08/30/24	ORESURE WASHER REPLACEMENT									
1 ORESURE WASHER REPLACEMENT		34.99	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A	08/30/24	08/30/24		1KDJ7C3V61NH	N
	Vendor Total:	**3,163.95**									
AWARE005	AWARE360 LTD										
24-01921	08/30/24	SOFTWARE RENEWAL									
1 SOFTWARE RENEWAL		30.00	GF-407-300	E	Software Maintenance & Subscriptions	A	08/30/24	08/30/24		20059	N
24-01922	08/30/24	SOFTWARE RENEWAL									
1 SOFTWARE RENEWAL		30.00	GF-407-300	E	Software Maintenance & Subscriptions	A	08/30/24	08/30/24		19903	N
24-01923	08/30/24	SOFTWARE RENEWAL									
1 SOFTWARE RENEWAL		30.00	GF-407-300	E	Software Maintenance & Subscriptions	A	08/30/24	08/30/24		20764	N
24-01924	08/30/24	SOFTWARE RENEWAL									
1 SOFTWARE RENEWAL		30.00	GF-407-300	E	Software Maintenance & Subscriptions	A	08/30/24	08/30/24		20535	N
	Vendor Total:	**120.00**									
BALTI005	BALTIMORE LIFE INSURANCE COMPA										
24-01820	08/30/24	MONTHLY PREMIUM									
1 MONTHLY PREMIUM		228.33	GF-222-000	G	Life of Maryland Withheld	A	08/30/24	08/30/24			N
	Vendor Total:	**228.33**									

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BARBE005	BARBER'S CHEMICALS INC.										
24-01821	08/30/24	HYPOCHLORITE SOLUTIONS									
1 HYPOCHLORITE SOLUTIONS		1,290.15	GF-454-213	E	Operating Supplies - Parks	A	08/30/24	08/30/24		0225658	N
	Vendor Total:	**1,290.15**									
BRADC005	BRADCO SUPPLY CO										
24-01822	08/30/24	OUTDORR CONVEX MIRROR									
1 OUTDORR CONVEX MIRROR		210.00	GF-433-450	E	Contractual Svc - Traffic/Street Signs	A	08/30/24	08/30/24		240933	N
	Vendor Total:	**210.00**									
BUFFA005	BUFFALO & PITTSBURGH RAILROAD										
24-01802	08/30/24	DIVISION ST PROJECT									
1 DIVISION ST PROJECT		2,596.99	GF-408-450	E	Contracted Services - Engineering	A	08/30/24	08/30/24		251939	N
2 DIVISION ST PROJECT		2,905.00	GF-408-450	E	Contracted Services - Engineering	A	08/30/24	08/30/24		258159	N
		5,501.99									
	Vendor Total:	**5,501.99**									
CINTA010	CINTAS CORP										
24-01824	08/30/24	MAT RENTAL									
1 MAT RENTAL		37.07	SF-429-373	E	STP - BUILDING MAINT. RENT & LANIA		08/30/24	08/30/24		4201646025	N
2 MAT RENTAL		37.07	WF-448-373	E	WTP - BUILDING REPAIRS & MAINTEA		08/30/24	08/30/24		4201646025	N
3 MAT RENTAL		74.17	GF-409-373	E	Building Maint - City Building	A	08/30/24	08/30/24		4201646025	N
		148.31									
24-01825	08/30/24	MAT RENTAL									
1 MAT RENTAL		78.12	WF-448-373	E	WTP - BUILDING REPAIRS & MAINTEA		08/30/24	08/30/24		4201237837	N
24-01826	08/30/24	UNIFORM RENTAL									
1 UNIFORM RENTAL		80.39	SF-428-191	E	COLLECT SF- UNIFORMS	A	08/30/24	08/30/24		42018014987	N
24-01827	08/30/24	UNIFORM AND MAT RENTAL									
1 UNIFORM AND MAT RENTAL		27.41	WF-448-373	E	WTP - BUILDING REPAIRS & MAINTEA		08/30/24	08/30/24		4201093296	N
2 UNIFORM AND MAT RENTAL		123.94	SF-428-191	E	COLLECT SF- UNIFORMS	A	08/30/24	08/30/24		4201093296	N
		151.35									
	Vendor Total:	**458.17**									
CLEAR090	CLEAR RUN CONST & CONC INC.										
24-01828	08/30/24	120 EAST WASHINGTON									
1 120 EAST WASHINGTON		1,690.60	GF-430-450	E	Contractual Services - Public Works	A	08/30/24	08/30/24		1219	N

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CLEAR090	CLEAR RUN CONST & CONC INC.				*Account Continued*						
	Vendor Total:	**1,690.60**									
CLEAR020	CLEARFIELD WHOLESALE PAPER CO										
24-01832	08/30/24	OFFICE SUPPLIES									
1 OFFICE SUPPLIES		109.53	GF-430-245	E	Operating Supplies - Public Works	A	08/30/24	08/30/24			N
2 OFFCIE SUPPLIES		244.33	GF-409-372	E	Building Maint - Garages	A	08/30/24	08/30/24			N
		353.86									
24-01833	08/30/24	RESTOCKING FEE									
1 RESTOCKING FEE		59.70	GF-409-373	E	Building Maint - City Building	A	08/30/24	08/30/24		573671-1	N
24-01834	08/30/24	TRASH BAGS GARAGE									
1 TRASH BAGS GARAGE		101.00	GF-409-373	E	Building Maint - City Building	A	08/30/24	08/30/24		574324	N
24-01835	08/30/24	OFFICE SUPPLIES									
1 OFFICE SUPPLIES		454.74	WF-448-245	E	WTP - OPERATING SUPPLIES	A	08/30/24	08/30/24		566971	N
2 OFFICE SUPPLIES		290.25	WF-448-245	E	WTP - OPERATING SUPPLIES	A	08/30/24	08/30/24		573657	N
		744.99									
	Vendor Total:	**1,259.55**									
CLEAR085	CLEARFIELD/JEFFERSON REGIONAL										
24-01829	08/30/24	2024 ALLOCATION									
1 2024 ALLOCATION		10,000.00	GF-466-900	E	Contribution to Airport	A	08/30/24	08/30/24		17009	N
	Vendor Total:	**10,000.00**									
COLON005	COLONIAL LIFE & ACCIDENT										
24-01898	08/30/24	EMPLOYEE WITHHOLDING									
1 EMPLOYEE WITHHOLDING		255.32	GF-215-000	G	Colonial Life Insurance Withheld	A	08/30/24	08/30/24			N
	Vendor Total:	**255.32**									
COMMO005	COMMONWEALTH OF PA										
24-01683	08/16/24	TANK REGISTRATION PERMIT									
1 TANK REGISTRATION PERMIT		50.00	GF-452-213	E	Operating Supplies - Pool	A	08/16/24	08/16/24		1361917	N
	Vendor Total:	**50.00**									
CATAL005	CORE & MAIN										
24-01830	08/30/24	FIRE HYDRANTS									
1 FIRE HYDRANTS		14,400.00	GF-450-245	E	Operating Supplies - Water Line Maint	A	08/30/24	08/30/24		T478912	N
24-01831	08/30/24	VB BASE WATER DEPT									
1 VB BASE WATER DEPT		1,240.40	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A	08/30/24	08/30/24		V342492	N

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CATAL005	CORE & MAIN				*Account Continued*						
	Vendor Total:	**15,640.40**									
DUNLA005	DUNLAP LAWN & GARDEN EQUIPMENT										
24-01836	08/30/24	TRASNMISSION BELT									
1 TRASNMISSION BELT		45.02	GF-446-500	E	TITLE 3 FLOOD CONTROL PROJECTA		08/30/24	08/30/24		127745	N
	Vendor Total:	**45.02**									
EDMUN005	EDMUNDS GOVTECH										
24-01837	08/30/24	HR SOFTWARE UPGRADE									
1 HR SOFTWARE UPGRADE		6,200.00	GF-409-373	E	Building Maint - City Building	A	08/30/24	08/30/24		24-IN6896	N
	Vendor Total:	**6,200.00**									
FASTO005	F.A.S.T. OF THE ALLEGHENY MTS										
24-01926	08/30/24	FIRE TRUCK MAINT.									
1 FIRE TRUCK MAINT.		410.55	GF-411-374	E	Vehicle Maint. - Fire Department	A	08/30/24	08/30/24		4819	N
	Vendor Total:	**410.55**									
FAIRM005	FAIRMAN LOCK AND KEY										
24-01865	08/30/24	POOL ANALYSIS									
1 POOL ANALYSIS		129.20	GF-452-213	E	Operating Supplies - Pool	A	08/30/24	08/30/24		2449H0529	N
24-01866	08/30/24	POOL ANALYSIS									
1 POOL ANALYSIS		129.20	GF-452-213	E	Operating Supplies - Pool	A	08/30/24	08/30/24		2499H0662	N
24-01867	08/30/24	POOL ANALYSIS									
1 POOL ANALYSIS		129.20	GF-452-213	E	Operating Supplies - Pool	A	08/30/24	08/30/24		2449H1683	N
	Vendor Total:	**387.60**									
FASTE005	FASTENAL COMPANY										
24-01838	08/30/24	WATER DEPT SUPPLIES									
1 WATER DEPT SUPPLIES		1,116.57	WF-448-245	E	WTP - OPERATING SUPPLIES	A	08/30/24	08/30/24		PADUB160746	N
	Vendor Total:	**1,116.57**									
GOODT005	GOOD TIRE SERVICE										
24-01839	08/30/24	#1 SWS									
1 #1 SWS		1,066.08	SF-428-245	E	SF - Sewer Operating Expenses	A	08/30/24	08/30/24		6TK-734957	N
	Vendor Total:	**1,066.08**									
GRAIN010	GRAINGER										
24-01840	08/30/24	TUBING FOR SEWER DEPT									

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GRAIN010	GRAINGER				*Account Continued*						
1 TUBING FOR SEWER DEPT		62.70	SF-429-245	E	STP - OPERATING SUPPLIES	A	08/30/24	08/30/24		9197410005	N
24-01841	08/30/24	AIR RELASE VALVE									
1 AIR RELASE VALVE		388.26	SF-429-245	E	STP - OPERATING SUPPLIES	A	08/30/24	08/30/24		9197980627	N
	Vendor Total:	**450.96**									
HHSUP005	H&H SUPPLY										
24-01843	08/30/24	POOL									
1 POOL		57.15	GF-454-213	E	Operating Supplies - Parks	A	08/30/24	08/30/24		541074	N
	Vendor Total:	**57.15**									
HACHC005	HACH CORPORATION										
24-01844	08/30/24	SEWER DEPT SUPPLIES									
1 SEWER DEPT SUPPLIES		384.06	SF-428-245	E	SF - Sewer Operating Expenses	A	08/30/24	08/30/24		321042273	N
	Vendor Total:	**384.06**									
HALLS010	HALLSTROM CONSTRUCTION INC										
24-01801	08/30/24	LIBRARY BUILDING REPAIRS									
1 LIBRARY BUILDING REPAIRS		8,642.00	GF-456-373	E	Building Repair & Maint - Library	A	08/30/24	08/30/24		4809G24-01	N
	Vendor Total:	**8,642.00**									
HALLS005	HALLSTROM-CLARK ELECTRIC INC.										
24-01845	08/30/24	INSATLL BATTERY BACKUP									
1 INSATLL BATTERY BACKUP		630.00	SF-428-245	E	SF - Sewer Operating Expenses	A	08/30/24	08/30/24		W11159	N
24-01846	08/30/24	PAVILLION LIGHTS									
1 PAVILLION LIGHTS		210.00	GF-454-213	E	Operating Supplies - Parks	A	08/30/24	08/30/24		W11158	N
	Vendor Total:	**840.00**									
HERBE005	HERBERT, ROWLAND & GRUBIC, INC										
24-01917	08/30/24	WASHINGTON WATERLINE REPLACEME									
1 WASHINGTON WATERLINE REPLACEN		2,000.00	WF-493-185	E	WF - W Washington Water Line	A	08/30/24	08/30/24		185194	N
24-01918	08/30/24	ANDERSON CREEK DAM EVAL									
1 ANDERSON CREEK DAM EVAL		2,110.00	WF-493-184	E	WF - Anderson Creek Dam Evaluation	A	08/30/24	08/30/24		185330	N
24-01919	08/30/24	JUNIATA LAKE DAM EVAL									
1 JUNIATA LAKE DAM EVAL		930.00	WF-493-183	E	WF - Juniata Lake Dam Evaluation	A	08/30/24	08/30/24		185331	N
	Vendor Total:	**5,040.00**									
HOFFM005	HOFFMAN DIAMOND PRODUCTS INC										
24-01847	08/30/24	GRIZZLEY COMBO									

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HOFFM005	HOFFMAN DIAMOND PRODUCTS IN				*Account Continued*						
1 GRIZZLEY COMBO		134.51	SF-428-245	E	SF - Sewer Operating Expenses	A	08/30/24	08/30/24		257249	N
2 GRIZZLEY COMBO		134.51	GF-450-245	E	Operating Supplies - Water Line Maint	A	08/30/24	08/30/24		257249	N
3 GRIZZLEY COMBO		134.51	GF-430-245	E	Operating Supplies - Public Works	A	08/30/24	08/30/24		257249	N
		403.53									
	Vendor Total:	**403.53**									
HOVIS005	HOVIS AUTO SUPPLY										
24-01848	08/30/24	BREAKAWAY BATTERY									
1 BREAKAWAY BATTERY		30.85	GF-411-374	E	Vehicle Maint. - Fire Department	A	08/30/24	08/30/24		12-1340306	N
24-01849	08/30/24	FOE DEPT. E-72									
1 FOE DEPT. E-72		49.35	GF-411-374	E	Vehicle Maint. - Fire Department	A	08/30/24	08/30/24		12-1340467	N
24-01850	08/30/24	FLEET SET									
1 FLEET SET		39.55	GF-411-374	E	Vehicle Maint. - Fire Department	A	08/30/24	08/30/24		12-1340484	N
2 FLEET SET		139.98	WF-448-374	E	WTP - VEHICLE MAINTENANCE	A	08/30/24	08/30/24		12-1340484	N
		179.53									
24-01851	08/30/24	STREET DEPT #34									
1 STREET DEPT #34		33.98	GF-430-374	E	Vehicle Maintenance - Public Works	A	08/30/24	08/30/24		12-1341019	N
24-01852	08/30/24	PRESSURE WASHER									
1 PRESSURE WASHER		34.96	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A	08/30/24	08/30/24		12-1342561	N
	Vendor Total:	**328.67**									
JMDEL005	J.M. DELULLO STONE SALES INC										
24-01854	08/30/24	PLAYGROUND MULCH									
1 PLAYGROUND MULCH		3,410.00	GF-454-213	E	Operating Supplies - Parks	A	08/30/24	08/30/24		121558	N
	Vendor Total:	**3,410.00**									
JIMSA005	JIM'S ATLANTIC SERVICE										
24-01855	08/30/24	CUB CADET # 7									
1 CUB CADET # 7		60.00	GF-446-500	E	TITLE 3 FLOOD CONTROL PROJECT	A	08/30/24	08/30/24		42590	N
	Vendor Total:	**60.00**									
LINES005	LINES FOR LESS										
24-01920	08/30/24	2024 PAVEMENT MARKINGS									
1 2024 PAVEMENT MARKINGS		17,690.00	GF-430-450	E	Contractual Services - Public Works	A	08/30/24	08/30/24		593	N
	Vendor Total:	**17,690.00**									
LUBRI010	LUBRICATION ENGINEERS INC.										

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LUBRI010	LUBRICATION ENGINEERS INC.				*Account Continued*						
24-01856	08/30/24	ALMAGARD VARI-PURPOSE LUBE									
1 ALMAGARD VARI-PURPOSE LUBE		1,025.74	SF-429-245	E	STP - OPERATING SUPPLIES	A	08/30/24	08/30/24		IN534419	N
	Vendor Total:	**1,025.74**									
MCALL005	MCALLISTER & ASSOCIATES LLC										
24-01857	08/30/24	DRUG TESTING									
1 DRUG TESTING		128.00	GF-406-315	E	Medical Services	A	08/30/24	08/30/24		6947	N
	Vendor Total:	**128.00**									
MCNEE005	MCNEES, WALLACE & NURICK LLC										
24-01915	08/30/24	PUC COMPLIANCE									
1 PUC COMPLIANCE		900.00	GF-401-470	E	Consolidation Expenses	A	08/30/24	08/30/24		5388965	N
24-01916	08/30/24	REVIEW OF EMPLOYEMENT CONTRACT									
1 REVIEW OF EMPLOYEMENT CONTRA(		127.50	GF-401-470	E	Consolidation Expenses	A	08/30/24	08/30/24		5388967	N
	Vendor Total:	**1,027.50**									
LYONS010	MICHAEL LYONS										
24-01458	07/26/24	CDL REIMBURSEMENT									
1 CDL REIMBURSEMENT		147.50	GF-430-374	E	Vehicle Maintenance - Public Works	A	07/26/24	07/26/24			N
	Vendor Total:	**147.50**									
MIKEG005	MIKE GRESSLER										
24-01842	08/30/24	POOL REIMBURSMENT									
1 POOL REIMBURSMENT		5.56	GF-454-247	E	Senior (Stem Field)	A	08/30/24	08/30/24			N
2 POOL REIMBURSMENT		11.12	GF-454-247	E	Senior (Stem Field)	A	08/30/24	08/30/24			N
		16.68									
	Vendor Total:	**16.68**									
MOCKE005	MOCKENHAUPT BENEFITS GROUP										
24-01858	08/30/24	POLICE RETIREMENT PLAN									
1 POLICE RETIREMENT PLAN		411.25	GF-410-217	E	Pension - Police Department	A	08/30/24	08/30/24		2024-07600	N
	Vendor Total:	**411.25**									
NANON005	NANONATION, INC.										
24-01859	08/30/24	SOFTWARE RENEWAL									
1 SOFTWARE RENEWAL		480.00	GF-407-300	E	Software Maintenance & Subscriptions	A	08/30/24	08/30/24		29098	N
	Vendor Total:	**480.00**									

City of DuBois
Purchase Order Listing By Vendor Name

08/22/2024
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Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NEXTI005	NEXTIER BANK										
24-01927	08/30/24	LOAN #5604333									
1 LOAN #5604333		22,726.82	WF-471-104	E	2021 NEXTIER CAP IMP - PRINCIPLE	A	08/30/24	08/30/24		LOAN#560433	N
2 LOAN #5604333		6,285.80	WF-472-104	E	2021 NEXTIER CAP IMP - INTEREST	A	08/30/24	08/30/24		LOAN#560433	N
		29,012.62									
	Vendor Total:	29,012.62									
NOBLE005	NOBLE ENVIRONMENTAL										
24-01860	08/30/24	GRIT REMOVAL									
1 GRIT REMOVAL		621.00	SF-429-365	E	STP - SLUDGE REMOVAL	A	08/30/24	08/30/24		VE93143	N
	Vendor Total:	621.00									
FAIRW005	PACE ANALYTICAL SERVICES, LLC										
24-01863	08/30/24	SAMPLE ANALYSIS									
1 SAMPLE ANALYSIS		103.00	WF-448-452	E	WTP - WATER ANALYSIS	A	08/30/24	08/30/24		2449H0426	N
24-01868	08/30/24	SAMPLE ANALYSIS									
1 SAMPLE ANALYSIS		61.00	WF-448-452	E	WTP - WATER ANALYSIS	A	08/30/24	08/30/24		2449H1689	N
24-01874	08/21/24	SAMPLE ANAYLSIS									
1 SAMPLE ANAYLSIS		717.85	WF-448-452	E	WTP - WATER ANALYSIS	A	08/21/24	08/21/24		245319254	N
24-01876	08/30/24	SAMPLE ANALYSIS									
1 SAMPLE ANALYSIS		943.62	WF-448-452	E	WTP - WATER ANALYSIS	A	08/30/24	08/30/24		245319253	N
24-01878	08/30/24	SAMPLE ANALYSIS									
1 SAMPLE ANALYSIS		1,180.32	WF-448-452	E	WTP - WATER ANALYSIS	A	08/30/24	08/30/24		245319252	N
24-01880	08/30/24	SAMPLE ANALYSIS									
1 SAMPLE ANALYSIS		129.20	GF-452-213	E	Operating Supplies - Pool	A	08/30/24	08/30/24		249H0529	N
24-01881	08/30/24	SAMPLE ANALYSIS									
1 SAMPLE ANALYSIS		129.20	GF-452-213	E	Operating Supplies - Pool	A	08/30/24	08/30/24		2449H0662	N
24-01882	08/30/24	SAMPLE ANALYSIS									
1 SAMPLE ANALYSIS		61.00	WF-448-452	E	WTP - WATER ANALYSIS	A	08/30/24	08/30/24		2449H2343	N
24-01925	08/30/24	SAMPLE ANAYLSIS									
1 SAMPLE ANAYLSIS		3,548.14	WF-448-452	E	WTP - WATER ANALYSIS	A	08/30/24	08/30/24		245319255	N
	Vendor Total:	6,873.33									
PARIS005	PARIS UNIFORM RENTAL & SUPPLYI										
24-01803	08/30/24	REIMBURSE PENALTY									
1 REIMBURSE PENALTY		1,547.19	WF-453-510	E	WF BILLING - CUSTOMER REFUNDS	A	08/30/24	08/30/24			N

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PARIS005	PARIS UNIFORM RENTAL & SUPPLY				*Account Continued*						
	Vendor Total:	**1,547.19**									
BROSK005	PAUL BROSKY										
24-01823	08/30/24	BROSKY PD TRAINING									
1 BROSKY PD TRAINING		637.34	GF-410-192	E	Training - Police	A	08/30/24	08/30/24			N
	Vendor Total:	**637.34**									
PENNS035	PENNSAFE BUILDING INSPECTION S										
24-01883	08/30/24	PERMITS & INSPECTIONS- CITY									
1 PERMITS & INSPECTIONS- CITY		11,150.00	GF-413-450	E	Inspection Fee - Code Enforcement	A	08/30/24	08/30/24			N
24-01884	08/30/24	PERMTIS & INSPECTIONS									
1 PERMTIS & INSPECTIONS		266.00	GF-413-450	E	Inspection Fee - Code Enforcement	A	08/30/24	08/30/24			N
	Vendor Total:	**11,416.00**									
POINT005	POINT AUTO PARTS										
24-01861	08/30/24	DYNA ROLER									
1 DYNA ROLER		107.09	GF-430-374	E	Vehicle Maintenance - Public Works	A	08/30/24	08/30/24		214946	N
24-01862	08/30/24	SIDE BY SIDE #414									
1 SIDE BY SIDE #414		21.97	GF-430-374	E	Vehicle Maintenance - Public Works	A	08/30/24	08/30/24		213315	N
	Vendor Total:	**129.06**									
RAMIN005	RAM INDUSTRIAL SERVICES LLC										
24-01886	08/30/24	WWTP REPAIRS									
1 WWTP REPAIRS		6,639.50	SF-429-450	E	STP - CONTRACTUAL SERVICES	A	08/30/24	08/30/24		7039370	N
24-01888	08/30/24	WWTP REPAIRS									
1 WWTP REPAIRS		795.00	SF-429-450	E	STP - CONTRACTUAL SERVICES	A	08/30/24	08/30/24		7039300	N
	Vendor Total:	**7,434.50**									
RICHA015	RICHARD CLOUSE										
24-01933	08/30/24	METER BROKE WATER REFUND									
1 METER BROKE WATER REFUND		1,245.50	WF-453-510	E	WF BILLING - CUSTOMER REFUNDS	A	08/30/24	08/30/24			N
	Vendor Total:	**1,245.50**									
ROMID005	ROMIDA INC.										
24-01853	08/30/24	WASTE WATER TREATMENT PLANT									
1 WASTE WATER TREATMENT PLANT		42.70	SF-429-245	E	STP - OPERATING SUPPLIES	A	08/30/24	08/30/24		77663	N
24-01891	08/30/24	DRINKING WATER									
1 DRINKING WATER		85.40	SF-429-245	E	STP - OPERATING SUPPLIES	A	08/30/24	08/30/24			N

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROMID005	ROMIDA INC.				*Account Continued*						
	Vendor Total:	**128.10**									
SALCH005	SAL CHEMICAL COMPANY INC.										
24-01892	08/30/24	SODIUM BISULFITE									
1 SODIUM BISULFITE		2,619.00	SF-429-222	E	STP - CHEMICALS	A	08/30/24	08/30/24		23966	N
	Vendor Total:	**2,619.00**									
SALZM005	SALZMANN HUGHES P.C.										
24-01893	08/30/24	SPECIAL COUNSEL PENSION ISSUE									
1 SPECIAL COUNSEL PENSION ISSUE		197.50	GF-404-314	E	Legal Services	A	08/30/24	08/30/24		39533	N
	Vendor Total:	**197.50**									
SCHAE005	SCHAEDLER YESCO DIST										
24-01899	08/30/24	FLUORESCENT LAMP									
1 FLUORESCENT LAMP		99.48	GF-409-373	E	Building Maint - City Building	A	08/30/24	08/30/24		S7575420.001	N
	Vendor Total:	**99.48**									
SCHIN005	SCHINDLER ELEVATOR CORP										
24-01900	08/30/24	ELEVATOR MAINT.									
1 ELEVATOR MAINT.		8,755.31	GF-454-246	E	Challenger (Heindle Field)	A	08/30/24	08/30/24		8106656608	N
	Vendor Total:	**8,755.31**									
SHERW005	SHERWIN WILLIAMS										
24-01901	08/30/24	PAINT FOR PARK									
1 PAINT FOR PARK		46.19	GF-454-213	E	Operating Supplies - Parks	A	08/30/24	08/30/24		7360-8	N
	Vendor Total:	**46.19**									
SOUTH005	SOUTHDATA, INC										
24-01902	08/30/24	PRINT AND MAIL WATER BILLS									
1 PRINT AND MAIL WATER BILLS		543.72	GF-400-325	E	POSTAGE - GENERAL FUND	A	08/30/24	08/30/24		994302263	N
2 PRINT AND MAIL WATER BILLS		543.72	WF-453-325	E	WF BILLING - POSTAGE	A	08/30/24	08/30/24		994302263	N
3 PRINT AND MAIL WATER BILLS		543.72	GF-409-200	E	Office Supplies - Central Store	A	08/30/24	08/30/24		994302263	N
4 PRINT AND MAIL WATER BILLS		543.71	SF-427-325	E	ADMIN SF - POSTAGE	A	08/30/24	08/30/24		994302263	N
		2,174.87									
	Vendor Total:	**2,174.87**									
SWABS005	SWAB SUPPLY										
24-01903	08/30/24	HOSE SET F/REEL									

City of DuBois
Purchase Order Listing By Vendor Name

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SWABS005	SWAB SUPPLY				*Account Continued*						
1 HOSE SET F/REEL		273.40	SF-429-245	E	STP - OPERATING SUPPLIES	A	08/30/24	08/30/24		134717	N
	Vendor Total:	**273.40**									
TOPPB005	TOPP BUSINESS SOLUTIONS										
24-01904	08/30/24	PARTS, LABOR & TONER									
1 PARTS, LABOR & TONER		228.91	GF-409-200	E	Office Supplies - Central Store	A	08/30/24	08/30/24		INV446949	N
	Vendor Total:	**228.91**									
UGIEN005	UGI ENERGY SEVICE, LLC										
24-01905	08/30/24	GAS SERVICE									
1 GAS SERVICE		2,322.21	GF-411-362	E	Gas Heat - Fire Department	A	08/30/24	08/30/24			N
2 GAS SERVICE		525.75	GF-409-362	E	Gas Heat - City Building	A	08/30/24	08/30/24			N
3 GAS SERVICE		1,434.18	GF-409-363	E	Gas Heat - Garage	A	08/30/24	08/30/24			N
4 GAS SERVICE		2,199.23	SF-429-362	E	STP - GAS HEAT	A	08/30/24	08/30/24			N
5 GAS SERVICE		1,262.03	WF-448-362	E	WTP - GAS HEAT	A	08/30/24	08/30/24			N
6 GAS SERVICE		314.06	GF-452-362	E	Gas Heat- Pool	A	08/30/24	08/30/24			N
7 GAS SERVICE		155.04	GF-454-248	E	Baseball Bank Expenses	A	08/30/24	08/30/24			N
		8,212.50									
	Vendor Total:	**8,212.50**									
UNIVA005	UNIVAR USA INC										
24-01906	08/30/24	CHLORINE									
1 CHLORINE		7,071.00	SF-429-222	E	STP - CHEMICALS	A	08/30/24	08/30/24		52325151	N
	Vendor Total:	**7,071.00**									
USABL005	USA BLUEBOOK										
24-01907	08/30/24	TRANSLUCENT TUBING									
1 TRANSLUCENT TUBING		118.77	WF-448-245	E	WTP - OPERATING SUPPLIES	A	08/30/24	08/30/24		INV00438804	N
	Vendor Total:	**118.77**									
WASHI005	WASHINGTON NATIONAL INSURANCE										
24-01908	08/30/24	EMPLOYEE WITHHOLDING									
1 EMPLOYEE WITHHOLDING		749.81	GF-223-000	G	Washinton National	A	08/30/24	08/30/24		W2451572	N
	Vendor Total:	**749.81**									
WASTE010	WASTE MANAGEMENT										
24-01909	08/30/24	JULY BILLING									
1 JULY BILLING		120,587.42	GF-427-480	E	Refuse & Recycling Paid to Advanced	A	08/30/24	08/30/24			N

City of DuBois
Purchase Order Listing By Vendor Name

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WASTE010	WASTE MANAGEMENT				*Account Continued*						
	Vendor Total:	**120,587.42**									
WAYOF005	WAY OFFICE PLUS										
24-01910	08/30/24	TRASH BAGS POOL									
1 TRASH BAGS POOL		40.54	GF-452-213	E	Operating Supplies - Pool	A	08/30/24	08/30/24		362076	N
	Vendor Total:	**40.54**									
WILLI015	WILLIAMS & SONS SERVICES INC										
24-01911	08/30/24	SEPTIC TANK PUMPING									
1 SEPTIC TANK PUMPING		1,540.00	GF-454-213	E	Operating Supplies - Parks	A	08/30/24	08/30/24		99377	N
24-01912	08/30/24	SEPTIC TANK PUMPING									
1 SEPTIC TANK PUMPING		5,660.00	SF-429-365	E	STP - SLUDGE REMOVAL	A	08/30/24	08/30/24		100092	N
24-01913	08/30/24	SEPTIC PUMPING									
1 SEPTIC PUMPING		1,220.00	SF-429-365	E	STP - SLUDGE REMOVAL	A	08/30/24	08/30/24		98569	N
	Vendor Total:	**8,420.00**									
YOURB005	YOUR BUILDING CENTERS INC.										
24-01914	08/30/24	SHOWERS FIELD POST CAP									
1 SHOWERS FIELD POST CAP		19.98	GF-454-245	E	Showers Field	A	08/30/24	08/30/24		2407-156727	N
	Vendor Total:	**19.98**									

Total Purchase Orders: 114 Total P.O. Line Items: 137 Total List Amount: 308,670.78 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-GF	225,298.56	0.00	1,233.46	226,532.02
SEWER FUND	4-SF	31,760.28	0.00	0.00	31,760.28
WATER FUND	4-WF	50,378.48	0.00	0.00	50,378.48
Total Of All Funds:		307,437.32	0.00	1,233.46	308,670.78

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	225,298.56	0.00	1,233.46	226,532.02
SEWER FUND	SF	31,760.28	0.00	0.00	31,760.28
WATER FUND	WF	50,378.48	0.00	0.00	50,378.48
Total Of All Funds:		307,437.32	0.00	1,233.46	308,670.78

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	225,298.56	0.00	0.00	0.00	225,298.56
SEWER FUND	4-SF	31,760.28	0.00	0.00	0.00	31,760.28
WATER FUND	4-WF	50,378.48	0.00	0.00	0.00	50,378.48
	Total Of All Funds:	307,437.32	0.00	0.00	0.00	307,437.32