City of DuBois
Purchase Order Listing By Vendor Name

Ranges	Item Status	Purchase Types	Misc
Range: First to Last	*Open:* N	*Bid:* Y	*P.O. Type:* All
Rcvd Batch Id Range: First to Last	*Void:* N	*State:* Y	*Format:* Detail without Line Item Notes
Encumbrance Date Range: First to 12/31/24	*Paid:* N	*Other:* Y	*Include Non-Budgeted:* Y
	Held: N	*Exempt:* Y	*Prior Year Only:* N
	Aprv: Y		** Means Prior Year Line:*
	Rcvd: N		*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
ACEFI005	ACE FIX-IT HARDWARE OF DUBOIS										
24-02054	09/27/24	CREDIT									
1 CREDIT		32.10-	GF-454-213	E	Operating Supplies - Parks	A	09/27/24	09/27/24			N
24-02055	09/27/24	BULK FASTENERS									
1 BULK FASTENERS		41.35	GF-454-213	E	Operating Supplies - Parks	A	09/27/24	09/27/24		40935	N
24-02056	09/27/24	BATTERIES									
1 BATTERIES		19.99	GF-450-245	E	Operating Supplies - Water Line Maint	A	09/27/24	09/27/24		40960	N
24-02057	09/27/24	FIRE DEPT. T-72 PARTS									
1 FIRE DEPT. T-72 PARTS		19.78	GF-411-374	E	Vehicle Maint. - Fire Department	A	09/27/24	09/27/24		40974	N
24-02058	09/27/24	DRILL IMPACT									
1 DRILL IMPACT		199.00	GF-450-245	E	Operating Supplies - Water Line Maint	A	09/27/24	09/27/24		41101	N
24-02059	09/27/24	POOL MAINT.									
1 POOL MAINT.		43.82	GF-452-213	E	Operating Supplies - Pool	A	09/27/24	09/27/24		41062	N
24-02060	09/27/24	CITY BUILDING MAINT									
1 CITY BUILDING MAINT		6.01	GF-409-373	E	Building Maint - City Building	A	09/27/24	09/27/24		41103	N
	Vendor Total:	**297.85**									
ACRIS005	ACRISURE MID-ATLANTIC PARTNERS										
24-02142	09/27/24	POLICY RENEWAL									
1 POLICY RENEWAL		16,004.83	GF-486-351	E	Property Insurance - Fire	A	09/27/24	09/27/24		862	N
2 POLICY RENEWAL		9,875.32	GF-486-352	E	Liability Insurance	A	09/27/24	09/27/24		862	N
3 POLICY RENEWAL		8,172.67	GF-486-355	E	Automobile Insurance	A	09/27/24	09/27/24		862	N
		34,052.82									
	Vendor Total:	**34,052.82**									
ALLWA005	ALL WASHED UP AUTO SPA										
24-02061	09/27/24	PD CAR WASH									
1 PD CAR WASH		129.60	GF-410-374	E	Vehicle Maintenance - Police Car	A	09/27/24	09/27/24		6822	N
	Vendor Total:	**129.60**									
AMAZO005	AMAZON CAPITAL SERVICES										

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AMAZO005	AMAZON CAPITAL SERVICES				*Account Continued*						
24-02064	09/27/24	WEBCAM									
1 WEBCAM		155.98	GF-407-316	E	Computer Parts & Supplies	A	09/27/24	09/27/24		1XFWP3RG9WNN	N
24-02065	09/27/24	PRESSURE WASHER CLEANING KIT									
1 PRESSURE WASHER CLEANING KIT		13.65	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A	09/27/24	09/27/24		1NQ37D9PCGGL	N
24-02066	09/27/24	DOG WASTE BAGS									
1 DOG WASTE BAGS		69.99	GF-454-213	E	Operating Supplies - Parks	A	09/27/24	09/27/24		1DWTWJLK339Q	N
	Vendor Total:	**239.62**									
AMERI005	AMERICAN NATURAL SUPPLY										
24-02062	09/27/24	FUEL									
1 FUEL		425.98	GF-430-245	E	Operating Supplies - Public Works	A	09/27/24	09/27/24			N
2 FUEL		425.98	SF-429-245	E	STP - OPERATING SUPPLIES	A	09/27/24	09/27/24			N
3 FUEL		425.97	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A	09/27/24	09/27/24			N
		1,277.93									
	Vendor Total:	**1,277.93**									
AMSER005	AMSERV LTD.										
24-02063	09/27/24	FIRST AID TRAINING									
1 FIRST AID TRAINING		320.00	GF-410-192	E	Training - Police	A	09/27/24	09/27/24		150880	N
	Vendor Total:	**320.00**									
AQUAF005	AQUAFIX										
24-02067	09/27/24	CHEMICALS									
1 CHEMICALS		6,765.88	SF-429-222	E	STP - CHEMICALS	A	09/27/24	09/27/24		IN014835	N
	Vendor Total:	**6,765.88**									
BALTI005	BALTIMORE LIFE INSURANCE COMPA										
24-02141	09/27/24	EMPLOYEE WITHHOLDING									
1 EMPLOYEE WITHHOLDING		228.33	GF-222-000	G	Life of Maryland Withheld	A	09/27/24	09/27/24			N
	Vendor Total:	**228.33**									
BRADC005	BRADCO SUPPLY CO										
24-02053	09/27/24	OUTDOOR CONVEX MIRROR									
1 OUTDOOR CONVEX MIRROR		210.00	GF-430-245	E	Operating Supplies - Public Works	A	09/27/24	09/27/24		240933	N
	Vendor Total:	**210.00**									
CHRIS005	CHRISTOPHER MOHNEY, ESQUIRE										
24-02069	09/27/24	MAYOR INTITRATED CONTRACT									

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CHRIS005	CHRISTOPHER MOHNEY, ESQUIRE				*Account Continued*						
1 MAYOR INTITRATED CONTRACT		275.00	GF-404-314	E	Legal Services	A	09/27/24	09/27/24		16836	N
	Vendor Total:	**275.00**									
CINTA010	CINTAS CORP										
24-02070	09/27/24	MAT RENTAL									
1 MAT RENTAL		78.12	WF-448-373	E	WTP - BUILDING REPAIRS & MAINTEA		09/27/24	09/27/24		4195544538	N
24-02071	09/27/24	UNIFORM RENTAL									
1 UNIFORM RENTAL		66.63	WF-448-373	E	WTP - BUILDING REPAIRS & MAINTEA		09/27/24	09/27/24			N
2 UNIFORM RENTAL		84.57	SF-428-191	E	COLLECT SF- UNIFORMS	A	09/27/24	09/27/24			N
		151.20									
24-02072	09/27/24	MAT RENTAL									
1 MAT RENTAL		49.44	WF-448-373	E	WTP - BUILDING REPAIRS & MAINTEA		09/27/24	09/27/24		4204504003	N
2 MAT RENTAL		49.44	GF-409-373	E	Building Maint - City Building	A	09/27/24	09/27/24		4204504003	N
3 MAT RENTAL		49.43	SF-429-373	E	STP - BUILDING MAINT. RENT & LANIA		09/27/24	09/27/24		4204504003	N
		148.31									
24-02073	09/27/24	UNIFORM RENTAL									
1 UNIFORM RENTAL		80.24	SF-428-191	E	COLLECT SF- UNIFORMS	A	09/27/24	09/27/24		4204653183	N
	Vendor Total:	**457.87**									
CLEAR020	CLEARFIELD WHOLESALE PAPER CO										
24-02074	09/27/24	WTP CLEANING SUPPLIES									
1 WTP CLEANING SUPPLIES		222.18	WF-448-373	E	WTP - BUILDING REPAIRS & MAINTEA		09/27/24	09/27/24		575789	N
24-02075	09/27/24	STP CLEANING SUPPLIES									
1 STP CLEANING SUPPLIES		129.67	SF-429-245	E	STP - OPERATING SUPPLIES	A	09/27/24	09/27/24		576037	N
24-02076	09/17/24	TRASH BAGS STP									
1 TRASH BAGS STP		50.67	SF-429-245	E	STP - OPERATING SUPPLIES	A	09/17/24	09/17/24		576073	N
24-02077	09/27/24	CLEANING SUPPLIES									
1 CLEANING SUPPLIES		676.81	SF-429-245	E	STP - OPERATING SUPPLIES	A	09/27/24	09/27/24		575667	N
	Vendor Total:	**1,079.33**									
COMMO005	COMMONWEALTH OF PA										
24-02113	09/27/24	NPDES PERMIT									
1 NPDES PERMIT		3,750.00	SF-429-482	E	STP - PRE- TREATMENT EXPENSE	A	09/27/24	09/27/24		1377739	N
	Vendor Total:	**3,750.00**									
DELAN010	DELANEY CHYSLER OF DUBOIS										
24-02078	09/27/24	2018 DODGE DURANGO MAINT.									

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DELAN010	DELANEY CHYSLER OF DUBOIS				*Account Continued*						
1 2018 DODGE DURANGO MAINT.		999.79	GF-410-374	E	Vehicle Maintenance - Police Car	A	09/27/24	09/27/24		86005857	N
	Vendor Total:	**999.79**									
DEVOA005	DEVO & ASSOCIATES										
24-02079	09/27/24	PARKING METER FEE									
1 PARKING METER FEE		67.90	GF-445-245	E	Operating Supplies - Parking	A	09/27/24	09/27/24		6083413	N
	Vendor Total:	**67.90**									
DUBOI030	DUBOIS PUBLIC LIBRARY										
24-02089	09/27/24	MONTHLY ALLOCATION									
1 MONTHLY ALLOCATION		7,208.33	GF-456-530	E	Contribution to Libraries	A	09/27/24	09/27/24			N
	Vendor Total:	**7,208.33**									
EPICH005	EPIC HEATING AND COOLING, LLC										
24-02080	09/27/24	COIL PAN REPLACEMENT									
1 COIL PAN REPLACEMENT		1,038.72	GF-411-373	E	Building Repairs - Fire Department	A	09/27/24	09/27/24		24-1276	N
	Vendor Total:	**1,038.72**									
ERICK005	ERICKSON CORPORATION										
24-02081	09/27/24	WATER LINE COUPLER									
1 WATER LINE COUPLER		140.00	GF-450-245	E	Operating Supplies - Water Line Maint	A	09/27/24	09/27/24		11489	N
24-02082	09/27/24	BORE WATRELINE BELL									
1 BORE WATRELINE BELL		100.00	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A	09/27/24	09/27/24		11490	N
	Vendor Total:	**240.00**									
GENER010	GENERATIONS FORESTRY, INC.										
24-02083	09/27/24	TIMBER SALE									
1 TIMBER SALE		24,627.42	GF-480-110	E	Timber Sale Commission	A	09/27/24	09/27/24		240716-02	N
24-02084	09/27/24	TIMER SALE									
1 TIMER SALE		24,131.45	GF-480-110	E	Timber Sale Commission	A	09/27/24	09/27/24		240716-03	N
24-02085	09/27/24	TIMBER SALE									
1 TIMBER SALE		24,131.45	GF-480-110	E	Timber Sale Commission	A	09/27/24	09/27/24		240716-04	N
	Vendor Total:	**72,890.32**									
GOODT005	GOOD TIRE SERVICE										
24-02143	09/27/24	FIRE DEPT.									
1 FIRE DEPT.		1,801.36	GF-411-374	E	Vehicle Maint. - Fire Department	A	09/27/24	09/27/24		15834	N
	Vendor Total:	**1,801.36**									

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GOODT005	GOOD TIRE SERVICE				*Account Continued*						
GWIND005	GWIN DOBSON & FOREMAN ENGINEER										
24-02088	09/27/24	W WASH. AVE INSPECTION									
1 W WASH. AVE INSPECTION		7,623.60	WF-493-185	E	WF - W Washington Water Line	A	09/27/24	09/27/24		90263	N
	Vendor Total:	**7,623.60**									
HARDW005	HARDWARE SPECIALTIES INC.										
24-02086	09/27/24	KEYPAD REPAIR									
1 POOL PARTS		750.00	GF-454-213	E	Operating Supplies - Parks	A	09/27/24	09/27/24		3116IN	N
	Vendor Total:	**750.00**									
HERBE005	HERBERT, ROWLAND & GRUBIC, INC										
24-02090	09/27/24	ANDERSON CREEK DAMN									
1 ANDERSON CREEK DAMN		2,110.00	WF-493-184	E	WF - Anderson Creek Dam Evaluation	A	09/27/24	09/27/24		186310	N
	Vendor Total:	**2,110.00**									
HOVIS005	HOVIS AUTO SUPPLY										
24-02091	09/27/24	#42 STREET DEPT.PARTS									
1 #42 STREET DEPT.PARTS		33.14	GF-430-374	E	Vehicle Maintenance - Public Works	A	09/27/24	09/27/24		1343811	N
24-02092	09/27/24	T-72 FIRE DEPT.									
1 T-72 FIRE DEPT.		47.07	GF-411-374	E	Vehicle Maint. - Fire Department	A	09/27/24	09/27/24		1344748	N
24-02093	09/27/24	POLICE DEPT. #36									
1 POLICE DEPT. #36		104.04	GF-410-374	E	Vehicle Maintenance - Police Car	A	09/27/24	09/27/24		1344467	N
	Vendor Total:	**184.25**									
JMDEL005	J.M. DELULLO STONE SALES INC										
24-02094	09/27/24	4# LIMESTONE									
1 4# LIMESTONE		1,102.70	GF-454-213	E	Operating Supplies - Parks	A	09/27/24	09/27/24		122436	N
24-02095	09/27/24	#4 LIMESTONE									
1 #4 LIMESTONE		501.45	GF-454-213	E	Operating Supplies - Parks	A	09/27/24	09/27/24		122475	N
24-02096	09/27/24	MUSHROOM COMPOSTE									
1 MUSHROOM COMPOSTE		350.91	GF-454-213	E	Operating Supplies - Parks	A	09/27/24	09/27/24		122552	N
	Vendor Total:	**1,955.06**									
LICAT005	JOHN LICATOVICH										
24-02097	09/27/24	H/C COVERAGE									
1 H/C COVERAGE		509.16	GF-410-215	E	Health Insurance - Police Dept	A	09/27/24	09/27/24			N
	Vendor Total:	**509.16**									

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LICAT005	JOHN LICATOVICH				*Account Continued*						
KENSH005	KEN SHAFFER EXCAVATING, INC										
24-02098	09/27/24	SCREENED TOPSOIL DELIVERY									
1 SCREENED TOPSOIL DELIVERY		291.67	GF-430-245	E	Operating Supplies - Public Works	A	09/27/24	09/27/24		2125	N
2 SCREENED TOPSOIL DELIVERY		291.67	SF-429-245	E	STP - OPERATING SUPPLIES	A	09/27/24	09/27/24		2125	N
3 SCREENED TOPSOIL DELIVERY		291.66	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A	09/27/24	09/27/24		2125	N
		875.00									
	Vendor Total:	**875.00**									
KIMBA005	KIMBALL MIDWEST										
24-02099	09/27/24	CLEANER									
1 CLEANER		10.66	GF-430-245	E	Operating Supplies - Public Works	A	09/27/24	09/27/24		102561555	N
2 CLEANER		10.66	SF-429-245	E	STP - OPERATING SUPPLIES	A	09/27/24	09/27/24		102561555	N
3 CLEANER		10.66	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A	09/27/24	09/27/24		102561555	N
		31.98									
	Vendor Total:	**31.98**									
LBWAT005	L/B WATER SERVICE INC										
24-02100	09/27/24	VALVE BOX									
1 VALVE BOX		59.55	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A	09/27/24	09/27/24		3852199	N
24-02101	09/27/24	NOT IN SERVICE BAG FOR HYDRANT									
1 NOT IN SERVICE BAG FOR HYDRANT		96.94	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A	09/27/24	09/27/24		3848568	N
24-02102	09/27/24	VALVE BOX SCREW LID									
1 VALVE BOX SCREW LID		1,462.80	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A	09/27/24	09/27/24		3850339	N
24-02103	09/27/24	WATER TRACER DYE									
1 WATER TRACER DYE		930.02	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A	09/27/24	09/27/24		3851846	N
	Vendor Total:	**2,549.31**									
LUBRI010	LUBRICATION ENGINEERS INC.										
24-02104	09/27/24	MONOLEC SYN INDUST. OIL									
1 MONOLEC SYN INDUST. OIL		3,048.42	SF-429-245	E	STP - OPERATING SUPPLIES	A	09/27/24	09/27/24		IN535850	N
	Vendor Total:	**3,048.42**									
MATHE005	MATHESON TRI-GAS INC										
24-02105	09/27/24	HRCM 400 CYLMGMTFEE									
1 HRCM 400 CYLMGMTFEE		174.45	GF-452-213	E	Operating Supplies - Pool	A	09/27/24	09/27/24		0030183924	N
24-02106	09/27/24	PROPANE									

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MATHE005	MATHESON TRI-GAS INC				*Account Continued*						
1 PROPANE		654.86	GF-452-213	E	Operating Supplies - Pool	A	09/27/24	09/27/24		0030167878	N
	Vendor Total:	**829.31**									
NORTH005	NORTH EASTERN UNIFORMS & EQUIP										
24-02107	09/18/24	JOE STANTON RETIREMENT BADGE									
1 JOE STANTON RETIREMENT BADGE		226.00	GF-410-213	E	Small Items of Equipment - Police	A	09/18/24	09/18/24		66219	N
	Vendor Total:	**226.00**									
NORTH020	NORTHEASTERN EQUIP SALES & REN										
24-02068	09/27/24	E60 EXCAVATOR									
1 E60 EXCAVATOR		142.14	WF-450-374	E	WF DIST - VEHICLE MAINTENANCE	A	09/27/24	09/27/24		IC02109	N
	Vendor Total:	**142.14**									
PAONE005	PA ONE CALL SYSTEMS INC.										
24-02111	09/27/24	MONTHLY SERVICE FEE									
1 MONTHLY SERVICE FEE		21.97	SF-428-245	E	SF - Sewer Operating Expenses	A	09/27/24	09/27/24		1066564	N
2 MONTHLY SERVICE FEE		21.97	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A	09/27/24	09/27/24		1066564	N
3 MONTHLY SERVICE FEE		21.95	GF-430-245	E	Operating Supplies - Public Works	A	09/27/24	09/27/24		1066564	N
		65.89									
	Vendor Total:	**65.89**									
PENNC005	PENN CENTRAL DOOR LLC										
24-02108	09/27/24	SPLICE IN LUMBER AND DOOR									
1 SPLICE IN LUMBER AND DOOR		230.53	GF-411-373	E	Building Repairs - Fire Department	A	09/27/24	09/27/24		23835	N
	Vendor Total:	**230.53**									
PENNS035	PENNSAFE BUILDING INSPECTION S										
24-02109	09/27/24	PERMITS & INSPECTION									
1 PERMITS & INSPECTION		1,280.40	GF-413-450	E	Inspection Fee - Code Enforcement	A	09/27/24	09/27/24			N
24-02110	09/27/24	PERMITS & INSPECTIONS									
1 PERMITS & INSPECTIONS		1,476.00	GF-413-450	E	Inspection Fee - Code Enforcement	A	09/27/24	09/27/24			N
	Vendor Total:	**2,756.40**									
PESTM005	PEST MANAGEMENT										
24-02114	09/27/24	PEST CONTROL									
1 PEST CONTROL		261.00	GF-430-450	E	Contractual Services - Public Works	A	09/27/24	09/27/24		28414	N
24-02115	09/27/24	PEST CONTROL									
1 PEST CONTROL		305.00	GF-430-450	E	Contractual Services - Public Works	A	09/27/24	09/27/24		28415	N

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PESTM005	PEST MANAGEMENT				*Account Continued*						
24-02116	09/27/24	PEST CONTROL									
1 PEST CONTROL		105.00	GF-430-450	E	Contractual Services - Public Works	A	09/27/24	09/27/24		28507	N
24-02117	09/27/24	PEST CONTROL									
1 PEST CONTROL		176.00	GF-430-450	E	Contractual Services - Public Works	A	09/27/24	09/27/24		28508	N
24-02118	09/27/24	PEST CONTROL									
1 PEST CONTROL		273.00	GF-430-450	E	Contractual Services - Public Works	A	09/27/24	09/27/24		28509	N
24-02119	09/27/24	PEST CONTROL									
1 PEST CONTROL		990.00	GF-430-450	E	Contractual Services - Public Works	A	09/27/24	09/27/24		29310	N
24-02120	09/27/24	PEST CONTROL									
1 PEST CONTROL		568.00	GF-430-450	E	Contractual Services - Public Works	A	09/27/24	09/27/24		28758	N
24-02121	09/27/24	PEST CONTROL									
1 PEST CONTROL		88.00	GF-430-450	E	Contractual Services - Public Works	A	09/27/24	09/27/24		28765	N
24-02122	09/27/24	PEST CONTROL									
1 PEST CONTROL		568.00	GF-430-450	E	Contractual Services - Public Works	A	09/27/24	09/27/24		29604	N
24-02123	09/27/24	PEST CONTROL									
1 PEST CONTROL		88.00	GF-430-450	E	Contractual Services - Public Works	A	09/27/24	09/27/24		29608	N
24-02124	09/27/24	PEST CONTROL									
1 PEST CONTROL		568.00	GF-430-450	E	Contractual Services - Public Works	A	09/27/24	09/27/24		29754	N
24-02125	09/27/24	PEST CONTROL									
1 PEST CONTROL		170.00	GF-430-450	E	Contractual Services - Public Works	A	09/27/24	09/27/24		29758	N
	Vendor Total:	**4,160.00**									
POINT005	POINT AUTO PARTS										
24-02127	09/27/24	ENGINE FILTER OIL									
1 ENGINE FILTER OIL		70.10	GF-430-374	E	Vehicle Maintenance - Public Works	A	09/27/24	09/27/24			N
2 ENGINE FILTER OIL		70.10	SF-428-374	E	COLLECT SF- SANITARY SEWER VE	A	09/27/24	09/27/24			N
3 ENGINE FILTER OIL		70.09	WF-450-374	E	WF DIST - VEHICLE MAINTENANCE	A	09/27/24	09/27/24			N
		210.29									
24-02128	09/27/24	FUEL FILTER									
1 FUEL FILTER		21.06	WF-450-374	E	WF DIST - VEHICLE MAINTENANCE	A	09/27/24	09/27/24		218082	N
	Vendor Total:	**231.35**									
POLLU005	POLLU-TECH INC.										
24-02126	09/27/24	POLLU-TREAT									
1 POLLU-TREAT		7,452.00	SF-429-222	E	STP - CHEMICALS	A	09/27/24	09/27/24		824053	N
	Vendor Total:	**7,452.00**									

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
POLLU005	POLLU-TECH INC.				*Account Continued*						
POSIT005	POSITIVE PROMOTIONS, INC.										
24-02129	09/27/24	FIRE DEPT FIRE PREVENTION WEEK									
1 FIRE DEPT FIRE PREVENTION WEEK		205.30	GF-411-318	E	Fire Prevention Week - Fire Dept	A	09/27/24	09/27/24		07439306	N
	Vendor Total:	**205.30**									
SALCH005	SAL CHEMICAL COMPANY INC.										
24-02130	09/27/24	SODIUM BISULFITE									
1 SODIUM BISULFITE		2,444.40	SF-429-222	E	STP - CHEMICALS	A	09/27/24	09/27/24		24738	N
	Vendor Total:	**2,444.40**									
SARGE005	Sargent's Court Reporting										
24-02087	09/27/24	HEARING APPREAANCE FEE									
1 HEARING APPREAANCE FEE		346.40	GF-414-314	E	Legal Services - Planning & Zoning	A	09/27/24	09/27/24		1832800	N
	Vendor Total:	**346.40**									
SOUTH005	SOUTHDATA, INC										
24-02131	09/27/24	PRINT AND MAIL BILLS									
1 PRINT AND MAIL BILLS		575.24	GF-400-325	E	POSTAGE - GENERAL FUND	A	09/27/24	09/27/24		994326642	N
2 PRINT AND MAIL BILLS		575.24	WF-453-325	E	WF BILLING - POSTAGE	A	09/27/24	09/27/24		994326642	N
3 PRINT AND MAIL BILLS		575.24	GF-409-200	E	Office Supplies - Central Store	A	09/27/24	09/27/24		994326642	N
4 PRINT AND MAIL BILLS		575.24	SF-427-325	E	ADMIN SF - POSTAGE	A	09/27/24	09/27/24		994326642	N
		2,300.96									
	Vendor Total:	**2,300.96**									
STATE005	STATE WORKERS INSURANCE FUND										
24-02112	09/27/24	WORKERS COMP INS									
1 WORKERS COMP INS		8,749.00	GF-411-214	E	FIRE DEPARTMENT COMP INS.	A	09/27/24	09/27/24			N
	Vendor Total:	**8,749.00**									
STEPH005	STEPHESON EQUIPMENT, INC.										
24-02132	09/27/24	BRUSH HOG PARTS									
1 BRUSH HOG PARTS		1,186.07	GF-430-374	E	Vehicle Maintenance - Public Works	A	09/27/24	09/27/24		19020944	N
	Vendor Total:	**1,186.07**									
TOPPB005	TOPP BUSINESS SOLUTIONS										
24-02144	09/27/24	LABOR & TONER									
1 LABOR & TONER		197.49	GF-409-200	E	Office Supplies - Central Store	A	09/27/24	09/27/24		450443	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
TOPPB005	TOPP BUSINESS SOLUTIONS				*Account Continued*						
24-02145	09/27/24	PARTS, LABOR & TONER									
1 PARTS, LABOR & TONER		125.07	GF-409-200	E	Office Supplies - Central Store	A	09/27/24	09/27/24		450444	N
	Vendor Total:	**322.56**									
TRACT005	TRACTOR SUPPLY										
24-02146	09/27/24	MONTHLY PURCHASES									
1 MONTHLY PURCHASES		33.98	GF-454-213	E	Operating Supplies - Parks	A	09/27/24	09/27/24			N
2 MONTHLY PURCHASES		419.98	GF-454-213	E	Operating Supplies - Parks	A	09/27/24	09/27/24			N
3 MONTHLY PURCHASES		369.90-	GF-454-213	E	Operating Supplies - Parks	A	09/27/24	09/27/24			N
		84.06									
	Vendor Total:	**84.06**									
UNIVA005	UNIVAR USA INC										
24-02133	09/27/24	STERNPAC									
1 STERNPAC		5,874.00	WF-448-222	E	WTP - CHEMICALS	A	09/27/24	09/27/24		52395443	N
	Vendor Total:	**5,874.00**									
USABL005	USA BLUEBOOK										
24-02134	09/27/24	COVERALLS									
1 COVERALLS		121.50	WF-448-245	E	WTP - OPERATING SUPPLIES	A	09/27/24	09/27/24		00465766	N
24-02135	09/27/24	SAFETY GLASSES									
1 SAFETY GLASSES		3,038.06	WF-448-245	E	WTP - OPERATING SUPPLIES	A	09/27/24	09/27/24		0465930	N
	Vendor Total:	**3,159.56**									
WASHI005	WASHINGTON NATIONAL INSURANCE										
24-02140	09/27/24	EMPLOYEE WITHHOLDING									
1 EMPLOYEE WITHHOLDING		749.81	GF-223-000	G	Washinton National	A	09/27/24	09/27/24		W2460096	N
	Vendor Total:	**749.81**									
WASTE010	WASTE MANAGEMENT										
24-02137	09/27/24	AUGUST BILLING									
1 AUGUST BILLING		120,631.42	GF-427-480	E	Refuse & Recycling Paid to Advanced	A	09/27/24	09/27/24			N
	Vendor Total:	**120,631.42**									
WAYLA005	WAYLAND FARM SUPPLY										
24-02136	09/27/24	GRASS & PUSHG MOWERS									
1 GRASS & PUSHG MOWERS		221.42	GF-430-374	E	Vehicle Maintenance - Public Works	A	09/27/24	09/27/24			N
	Vendor Total:	**221.42**									

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
WAYLA005	WAYLAND FARM SUPPLY				*Account Continued*						
WESSE005	WESSEL & COMPANY										
24-02139	09/27/24	AUDIT FIELD WORK									
1 AUDIT FIELD WORK		25,000.00	GF-402-311	E	Accounting & Auditing	A	09/27/24	09/27/24		91745	N
	Vendor Total:	**25,000.00**									
WILLI015	WILLIAMS & SONS SERVICES INC										
24-02138	09/27/24	PORTA JOHNS									
1 PORTA JOHNS		465.00	SF-429-450	E	STP - CONTRACTUAL SERVICES	A	09/27/24	09/27/24		108337	N
	Vendor Total:	**465.00**									

Total Purchase Orders: 94 Total P.O. Line Items: 114 Total List Amount: 340,801.01 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-GF	290,024.88	0.00	978.14	291,003.02
SEWER FUND	4-SF	26,392.71	0.00	0.00	26,392.71
WATER FUND	4-WF	23,405.28	0.00	0.00	23,405.28
Total Of All Funds:		339,822.87	0.00	978.14	340,801.01

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	290,024.88	0.00	978.14	291,003.02
SEWER FUND	SF	26,392.71	0.00	0.00	26,392.71
WATER FUND	WF	23,405.28	0.00	0.00	23,405.28
Total Of All Funds:		339,822.87	0.00	978.14	340,801.01

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	290,024.88	0.00	0.00	0.00	290,024.88
SEWER FUND	4-SF	26,392.71	0.00	0.00	0.00	26,392.71
WATER FUND	4-WF	23,405.28	0.00	0.00	0.00	23,405.28
	Total Of All Funds:	339,822.87	0.00	0.00	0.00	339,822.87