

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: 10/11/24 to 10/11/24				Open: Y Void: N Paid: N Held: N Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All			
Vendor #	Name										
P.O. #	PO Date	Description		Contract		PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
310LA005	310 Lawn & Garden										
24-02326	10/11/24	10 PPE Kits									
1 10 PPE Kits		2,250.00	GF-411-213	E	Small Equipment - Fire Department	R	10/11/24	10/11/24		03027	N
Vendor Total:		2,250.00									
ACEFI005	ACE FIX-IT HARDWARE OF DUBOIS										
24-02177	10/11/24	GARAGE SUPPLIES									
1 GARAGE SUPPLIES		26.22	GF-430-245	E	Operating Supplies - Public Works	R	10/11/24	10/11/24		41144 /I	N
24-02178	10/11/24	GARAGE SUPPLIES									
1 GARAGE SUPPLIES		100.15	GF-430-245	E	Operating Supplies - Public Works	R	10/11/24	10/11/24		41159 /327	N
24-02179	10/11/24	LIVE CATCH TRAPS									
1 LIVE CATCH TRAPS		37.79	GF-454-213	E	Operating Supplies - Parks	R	10/11/24	10/11/24		41167 /327	N
24-02180	10/11/24	ANTIFREEZE									
1 ANTIFREEZE		210.00	GF-454-213	E	Operating Supplies - Parks	R	10/11/24	10/11/24		41168 /327	N
24-02181	10/11/24	ROLLERS									
1 ROLLERS		19.77	GF-430-245	E	Operating Supplies - Public Works	R	10/11/24	10/11/24		41172 /327	N
24-02182	10/11/24	POOL SUPPLIES									
1 POOL SUPPLIES		127.67	GF-454-213	E	Operating Supplies - Parks	R	10/11/24	10/11/24		41288 /327	N
24-02183	10/11/24	GARAGE SUPPLIES									
1 GARAGE SUPPLIES		37.20	GF-430-245	E	Operating Supplies - Public Works	R	10/11/24	10/11/24		41307 /327	N
24-02184	10/11/24	LIBRARY LIGHT BULBS									
1 LIBRARY LIGHT BULBS		35.69	GF-456-373	E	Building Repair & Maint - Library	R	10/11/24	10/11/24		41310 /327	N
24-02185	10/11/24	GREAT STUFF									
1 GREAT STUFF		5.59	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	R	10/11/24	10/11/24		41331 /327	N
Vendor Total:		600.08									
AMAZO005	AMAZON CAPITAL SERVICES										
24-02175	10/11/24	1DWY-1VVT-PLPF									
1 1DWY-1VVT-PLPF		82.04	GF-409-200	E	Office Supplies - Central Store	R	10/11/24	10/11/24		1DWY-1VVT-PLPF	N
24-02176	10/11/24	143M-H7KW-TCGQ									
1 143M-H7KW-TCGQ		25.99	GF-407-316	E	Computer Parts & Supplies	R	10/11/24	10/11/24		143M-H7KW-TCGCN	

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P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description											
CINTA010	CINTAS CORP	Account Continued									
1 MAT RENTAL		78.12	WF-448-373	E	WTP - BUILDING REPAIRS & MAINTER		10/11/24	10/11/24		4205528899	N
24-02190	10/11/24	MAT RENTAL									
1 MAT RENTAL		64.25	WF-448-373	E	WTP - BUILDING REPAIRS & MAINTER		10/11/24	10/11/24		4205929714	N
2 MAT RENTAL		64.25	GF-409-373	E	Building Maint - City Building	R	10/11/24	10/11/24		4205929714	N
3 MAT RENTAL		64.24	SF-429-373	E	STP - BUILDING MAINT. RENT & LANIR		10/11/24	10/11/24		4205929714	N
		192.74									
24-02191	10/11/24	UNIFORM & MATS RWENTAL									
1 UNIFORM & MATS RWENTAL		80.68	SF-428-191	E	COLLECT SF- UNIFORMS	R	10/11/24	10/11/24		4205381093	N
2 UNIFORM & MATS RWENTAL		23.51	WF-448-373	E	WTP - BUILDING REPAIRS & MAINTER		10/11/24	10/11/24		4205381093	N
3 UNIFORM & MATS RWENTAL		23.51	GF-409-373	E	Building Maint - City Building	R	10/11/24	10/11/24		4205381093	N
4 UNIFORM & MATS RWENTAL		23.50	SF-429-373	E	STP - BUILDING MAINT. RENT & LANIR		10/11/24	10/11/24		4205381093	N
		151.20									
24-02193	10/11/24	Mat Rental									
1 Mat Rental		78.12	WF-448-373	E	WTP - BUILDING REPAIRS & MAINTER		10/11/24	10/11/24		4204010604	N
24-02195	10/11/24	Mats & Uniform Rental									
1 Mats & Uniform Rental		53.66	SF-428-191	E	COLLECT SF- UNIFORMS	R	10/11/24	10/11/24		4206813006	N
2 Mats & Uniform Rental		27.92	WF-448-373	E	WTP - BUILDING REPAIRS & MAINTER		10/11/24	10/11/24		4206813006	N
3 Mats & Uniform Rental		27.92	GF-409-373	E	Building Maint - City Building	R	10/11/24	10/11/24		4206813006	N
4 Mats & Uniform Rental		27.91	SF-429-373	E	STP - BUILDING MAINT. RENT & LANIR		10/11/24	10/11/24		4206813006	N
		137.41									
Vendor Total:		745.80									
CLEAR020	CLEARFIELD WHOLESALE PAPER CO										
24-02194	10/11/24	Dust Mop									
1 Dust Mop		3.52	GF-409-373	E	Building Maint - City Building	R	10/11/24	10/11/24		576564	N
24-02196	10/11/24	Glass Cleaner									
1 Glass Cleaner		9.74	GF-409-373	E	Building Maint - City Building	R	10/11/24	10/11/24		576437-1	N
24-02197	10/11/24	Cleaning Supplies									
1 Cleaning Supplies		501.73	GF-409-373	E	Building Maint - City Building	R	10/11/24	10/11/24		576437	N
24-02198	10/11/24										
1 Trash Liners, wet Mop		162.66	GF-409-373	E	Building Maint - City Building	R	10/11/24	10/11/24		576683	N
Vendor Total:		677.65									
COMMO005	COMMONWEALTH OF PA										
24-02278	10/11/24	ELEVATOR CERTIFICATE 57754									
1 ELEVATOR CERTIFICATE 57754		87.21	GF-454-246	E	Challenger (Heindle Field)	R	10/11/24	10/11/24		0706883	N

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COMMO005 COMMONWEALTH OF PA Account Continued												
24-02279	10/11/24	ELEVATOR CERTIFICATE 38932										
1 ELEVATOR CERTIFICATE 38932		87.21	GF-409-372	E	Building Maint - Garages	R	10/11/24	10/11/24		0708230		N
Vendor Total:		174.42										
CATAL005 CORE & MAIN												
24-02199	10/11/24	Supplies- Sewer										
1 Supplies- Sewer		1,316.14	SF-428-245	E	SF - Sewer Operating Expenses	R	10/11/24	10/11/24		V521720		N
24-02200	10/11/24	Supplies - Water										
1 Supplies - Water		626.88	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	R	10/11/24	10/11/24		V473279		N
24-02201	10/11/24	MJ Material										
1 MJ Material		2,165.94	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	R	10/11/24	10/11/24		V453453		N
Vendor Total:		4,108.96										
CORPO005 CORPORATE PROGRAMMING INC.												
24-02192	10/11/24	Drug Testing										
1 Drug Testing		117.00	GF-406-315	E	Medical Services	R	10/11/24	10/11/24		20326		N
Vendor Total:		117.00										
COURI010 COURIER EXPRESS												
24-02285	10/11/24	ADVERTISING										
1 ADVERTISING		884.83	GF-400-341	E	Advertisement Expense	R	10/11/24	10/11/24				N
Vendor Total:		884.83										
DCED0005 DCED												
24-02276	10/11/24	ACT 157- ZAC LAWHEAD										
2 ACT 157- ZAC LAWHEAD		90.00	GF-413-410	E	Building Permits-State Training Fee	R	10/11/24	10/11/24				N
3 ACT 157- ZAC LAWHEAD		9.00	GF-413-410	E	Building Permits-State Training Fee	R	10/11/24	10/11/24				N
4 ACT 157- ZAC LAWHEAD		13.50	GF-413-410	E	Building Permits-State Training Fee	R	10/11/24	10/11/24				N
		112.50										
Vendor Total:		112.50										
DILLO005 DILLON MCCANDLESS KING COULTER												
24-02202	10/11/24	Legal Services										
1 Legal Services		3,200.00	GF-404-314	E	Legal Services	R	10/11/24	10/11/24		128159		N
24-02203	10/11/24	Legal Services										
1 Legal Services		4,112.14	GF-404-314	E	Legal Services	R	10/11/24	10/11/24		128618		N
24-02287	10/11/24	LEGAL SERVICES										

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DILLO005	DILLON MCCANDLESS KING COUL			Account Continued							
1 LEGAL SERVICES 24-02291	10/11/24	2,437.50	GF-404-314	E	Legal Services	R	10/11/24	10/11/24		129117	N
1 LEGAL SERVICES		3,790.36	GF-404-314	E	Legal Services	R	10/11/24	10/11/24		129218	N
Vendor Total:		13,540.00									
DOWNT010	DOWNTOWN DUBOIS INC										
24-02204	10/11/24	3rd Quarter Contribution									
1 3rd Quarter Contribution		5,000.00	GF-466-904	E	CONTRIBUTION TO DOWNTOWN DUR		10/11/24	10/11/24		09-30-24	N
Vendor Total:		5,000.00									
DUBOI115	DUBOIS FEED STORE										
24-02205	10/11/24	Grass Seed & Straw									
1 Grass Seed & Straw		528.00	WF-448-245	E	WTP - OPERATING SUPPLIES	R	10/11/24	10/11/24		2783	N
Vendor Total:		528.00									
DUBOI030	DUBOIS PUBLIC LIBRARY										
24-02206	10/11/24	Monthly Allocation									
1 Monthly Allocation		7,208.33	GF-456-530	E	Contribution to Libraries	R	10/11/24	10/11/24		10-2024	N
Vendor Total:		7,208.33									
DUNLA005	DUNLAP LAWN & GARDEN EQUIPMENT										
24-02207	10/11/24	v Belt B-Sec									
1 v Belt B-Sec		221.76	GF-455-450	E	Install Trees	R	10/11/24	10/11/24		129070	N
24-02208	10/11/24	Cub Cadet #6									
1 Cub Cadet #6		411.46	GF-466-901	E	Contribution to Rumbarger	R	10/11/24	10/11/24		129087	N
24-02209	10/11/24	Tire 25x9x12									
1 Tire 25x9x12		194.04	GF-446-500	E	TITLE 3 FLOOD CONTROL PROJECTR		10/11/24	10/11/24		129003	N
Vendor Total:		827.26									
FOURT005	Fourth Ward Fire Hose Co.										
24-02328	10/11/24	Expenses Reimbursement									
1 Expenses Reimbursement		267.82	GF-411-373	E	Building Repairs - Fire Department	R	10/11/24	10/11/24		LOWES	N
2 Expenses Reimbursement		140.00	GF-411-373	E	Building Repairs - Fire Department	R	10/11/24	10/11/24		CARPET SPA	N
		407.82									
Vendor Total:		407.82									
GENER005	GENERAL FIRE PROTECTION SALES										
24-02211	10/11/24	Friendship Hose Company									

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GENER005		GENERAL FIRE PROTECTION SALE		Account Continued							
1 Friendship Hose Company		460.73	GF-411-213	E	Small Equipment - Fire Department	R	10/11/24	10/11/24		31763	N
Vendor Total:		460.73									
GOODT005		GOOD TIRE SERVICE									
24-02283		10/11/24	STREET DEPT #42								
1 STREET DEPT #42		401.56	GF-430-374	E	Vehicle Maintenance - Public Works	R	10/11/24	10/11/24		6TK-736078	N
Vendor Total:		401.56									
GRAIN010		GRAINGER									
24-02212		10/11/24	Packing Seal								
1 Packing Seal		421.22	SF-429-245	E	STP - OPERATING SUPPLIES	R	10/11/24	10/11/24		9249757700	N
Vendor Total:		421.22									
GWIND005		GWIN DOBSON & FOREMAN ENGINEER									
24-02292		10/11/24	W WASHINGTON aVE								
1 W WASHINGTON aVE		5,777.40	GF-493-185	E	New Sutphen Custom Pumper	R	10/11/24	10/11/24		90388	N
Vendor Total:		5,777.40									
HHSUP005		H&H SUPPLY									
24-02213		10/11/24	Closet Parts Kit								
1 Closet Parts Kit		25.51	GF-456-373	E	Building Repair & Maint - Library	R	10/11/24	10/11/24		542452	N
Vendor Total:		25.51									
HACHC005		HACH CORPORATION									
24-02214		10/11/24	SC4500 Dig Sensors								
1 SC4500 Dig Sensors		3,258.23	WF-448-245	E	WTP - OPERATING SUPPLIES	R	10/11/24	10/11/24		321090669	N
24-02215		10/11/24	Ascorbic Acid,Chlorine								
1 Ascorbic Acid,Chlorine		757.96	WF-448-245	E	WTP - OPERATING SUPPLIES	R	10/11/24	10/11/24		321094235	N
Vendor Total:		4,016.19									
HALLS005		HALLSTROM-CLARK ELECTRIC INC.									
24-02216		10/11/24	Waste water Treatment Plant								
1 Waste water Treatment Plant		2,241.57	WF-448-373	E	WTP - BUILDING REPAIRS & MAINTER		10/11/24	10/11/24		W11190	N
24-02217		10/11/24	Entrance Light at City Hall								
1 Entrance Light at City Hall		661.42	GF-409-373	E	Building Maint - City Building	R	10/11/24	10/11/24		W11192	N
24-02218		10/11/24	Waste Water Treatment Plant								
1 Waste Water Treatment Plant		889.40	WF-448-373	E	WTP - BUILDING REPAIRS & MAINTER		10/11/24	10/11/24		W11195	N
24-02219		10/11/24	Waste Water Treatment Plant								

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HALLS005 HALLSTROM-CLARK ELECTRIC INC Account Continued											
1 Waste Water Treatment Plant		1,118.64	WF-448-450	E	WTP - CONTRACTUAL SERVICES	R	10/11/24	10/11/24		W11194	N
24-02220	10/11/24	Repair Sidewalk Lights									
1 Repair Sidewalk Lights		1,109.58	GF-430-450	E	Contractual Services - Public Works	R	10/11/24	10/11/24		W11196	N
24-02224	10/11/24	Repair Light in Training Room									
1 Repair Light in Training Room		420.00	GF-409-373	E	Building Maint - City Building	R	10/11/24	10/11/24		W11199	N
24-02225	10/11/24	Troubleshooting Score Board									
1 Troubleshooting Score Board		420.00	GF-454-246	E	Challenger (Heindle Field)	R	10/11/24	10/11/24		W11191	N
Vendor Total:		6,860.61									
HCSIN005 HCS INSTRUMENT LLC											
24-02226	10/11/24	Water Treatment Plant									
1 Water Treatment Plant		632.08	WF-448-245	E	WTP - OPERATING SUPPLIES	R	10/11/24	10/11/24		3640	N
Vendor Total:		632.08									
HIGHM005 HIGHMARK BLUE SHIELD											
24-02223	10/11/24	Monthly Premium - Oct 24									
1 Monthly Premium - Oct 24		3,702.88	GF-401-215	E	Health Insurance - Administration	R	10/11/24	10/11/24			N
2 Monthly Premium - Oct 24		1,289.87	GF-403-215	E	Health Insurance - Treasurer Dept	R	10/11/24	10/11/24			N
3 Monthly Premium - Oct 24		1,227.52	GF-407-215	E	Health Insurance - IT	R	10/11/24	10/11/24			N
4 Monthly Premium - Oct 24		1,074.89	GF-408-215	E	Health Insurance - Engineering Dept	R	10/11/24	10/11/24			N
5 Monthly Premium * Oct 24		31,437.82	GF-410-215	E	Health Insurance - Police Dept	R	10/11/24	10/11/24			N
6 Monthly Premium * Oct 24		1,930.00	GF-413-215	E	Health Insurance- Code Enforcement	R	10/11/24	10/11/24			N
7 Monthly Premium * Oct 24		10,471.57	GF-430-215	E	Health Insurance - Public Works	R	10/11/24	10/11/24			N
8 Monthly Premium * Oct 24		4,055.08	SF-427-156	E	ADMIN SF - HOSPITALIZATION	R	10/11/24	10/11/24			N
9 Monthly Premium * Oct 24		10,652.14	SF-428-156	E	COLLECT SF- HEALTH INS - SANITARR		10/11/24	10/11/24			N
10 Monthly Premium * Oct 24		8,650.70	SF-429-156	E	STP - HEALTH INSURANCE - STP	R	10/11/24	10/11/24			N
11 Monthly Premium * Oct 24		4,055.08	WF-453-156	E	WF BILLING - HEALTH INS- CUST ACR		10/11/24	10/11/24			N
12 Monthly Premium * Oct 24		8,989.85	WF-448-156	E	WTP - HEALTH INSURANCE - WTP	R	10/11/24	10/11/24			N
13 Monthly Premium * Oct 24		8,349.72	WF-450-156	E	WF DIST - HEALTH INSURANCE - TRR		10/11/24	10/11/24			N
		95,887.12									
Vendor Total:		95,887.12									
HILLP005 HILL, PRESTON											
24-02227	10/11/24	Training Expense Reimbursement									
1 Training Expense Reimbursement		135.04	GF-410-331	E	Travel & Meeting Expense - Police	R	10/11/24	10/11/24		092724-EXPENSE	N
Vendor Total:		135.04									

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HOVIS005		HOVIS AUTO SUPPLY										
24-02230	10/11/24	#29 Sewer Dept										
1 #29 Sewer Dept		87.55	SF-428-231	E	COLLECT SF- VEHICLE GAS & OIL	R	10/11/24	10/11/24		12-1347207		N
Vendor Total:		87.55										
HOWEL005		Howell Rescue Systems										
24-02324	10/11/24	Battery										
1 Battery		510.00	GF-411-213	E	Small Equipment - Fire Department	R	10/11/24	10/11/24		23305397		N
Vendor Total:		510.00										
JMDEL005		J.M. DELULLO STONE SALES INC										
24-02231	10/11/24	Limestone										
1 Limestone		1,565.25	GF-430-245	E	Operating Supplies - Public Works	R	10/11/24	10/11/24		123018		N
2 Limestone		1,565.25	SF-428-245	E	SF - Sewer Operating Expenses	R	10/11/24	10/11/24		123018		N
3 Limestone		1,565.26	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	R	10/11/24	10/11/24		123018		N
		4,695.76										
24-02232	10/11/24	Limestone										
1 Limestone		205.69	GF-430-245	E	Operating Supplies - Public Works	R	10/11/24	10/11/24		123430		N
2 Limestone		205.69	SF-428-245	E	SF - Sewer Operating Expenses	R	10/11/24	10/11/24		123430		N
3 Limestone		205.68	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	R	10/11/24	10/11/24		123430		N
		617.06										
Vendor Total:		5,312.82										
LICAT005		JOHN LICATOVICH										
24-02235	10/11/24	Monthly Hospitalization										
1 Monthly Hospitalization		509.16	GF-410-215	E	Health Insurance - Police Dept	R	10/11/24	10/11/24				N
Vendor Total:		509.16										
JOHNS020		JOHNSONS FIRE EQUIPMENT CO										
24-02319	10/11/24	Lens & Gasket										
1 Lens & Gasket		220.42	GF-411-374	E	Vehicle Maint. - Fire Department	R	10/11/24	10/11/24		44908		N
24-02320	10/11/24	Air eject 12V										
1 Air eject 12V		709.04	GF-411-374	E	Vehicle Maint. - Fire Department	R	10/11/24	10/11/24		44907		N
24-02321	10/11/24	O Rings, Bearings										
1 O Rings, Bearings		1,165.52	GF-411-374	E	Vehicle Maint. - Fire Department	R	10/11/24	10/11/24		44844		N
Vendor Total:		2,094.98										

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KENSH005		KEN SHAFFER EXCAVATING, INC										
24-02322	10/11/24	Topsoil										
1 Topsoil		291.67	GF-430-245	E	Operating Supplies - Public Works	R	10/11/24	10/11/24		2140		N
2 Topsoil		291.67	SF-428-245	E	SF - Sewer Operating Expenses	R	10/11/24	10/11/24		2140		N
3 Topsoil		291.66	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	R	10/11/24	10/11/24		2140		N
		875.00										
Vendor Total:		875.00										
KIMBA005		KIMBALL MIDWEST										
24-02233	10/11/24	CUTTER										
1 CUTTER		83.00	GF-430-245	E	Operating Supplies - Public Works	R	10/11/24	10/11/24		102606345		N
2 CUTTER		83.00	SF-428-245	E	SF - Sewer Operating Expenses	R	10/11/24	10/11/24		102606345		N
3 CUTTER		83.00	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	R	10/11/24	10/11/24		102606345		N
		249.00										
Vendor Total:		249.00										
KTHAR005		KTH ARCHITECTS INC										
24-02234	10/11/24	Municipal Building Reno										
1 Municipal Building Reno		29,297.25	GF-493-163	E	Park RACP Project	R	10/11/24	10/11/24		24053A-5		N
Vendor Total:		29,297.25										
LOWES005		LOWE'S COMPANIES INC										
24-02236	10/11/24	Credit card Purchases										
1 Credit card Purchases		41.85	WF-448-245	E	WTP - OPERATING SUPPLIES	R	10/11/24	10/11/24				N
2 Credit card Purchases		75.98	GF-452-213	E	Operating Supplies - Pool	R	10/11/24	10/11/24				N
3 Credit card Purchases		143.01	GF-452-213	E	Operating Supplies - Pool	R	10/11/24	10/11/24				N
4 Credit card Purchases		22.76	GF-452-213	E	Operating Supplies - Pool	R	10/11/24	10/11/24				N
5 Credit card Purchases		109.44	WF-448-245	E	WTP - OPERATING SUPPLIES	R	10/11/24	10/11/24				N
6 Credit card Purchases		60.73	WF-448-245	E	WTP - OPERATING SUPPLIES	R	10/11/24	10/11/24				N
7 Credit card Purchases		225.90	GF-454-213	E	Operating Supplies - Parks	R	10/11/24	10/11/24				N
8 Credit card Purchases		21.35	GF-430-245	E	Operating Supplies - Public Works	R	10/11/24	10/11/24				N
9 Credit card Purchases		37.98	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	R	10/11/24	10/11/24				N
10 Credit		262.88-	GF-450-245	E	Operating Supplies - Water Line Maint	R	10/11/24	10/11/24				N
		476.12										
Vendor Total:		476.12										

Vendor # P.O. #	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
MARKE010	MAGNUS MARKETING										
24-02318	10/11/24	August & September Contract									
1 August & September Contract		3,600.00	GF-454-213	E	Operating Supplies - Parks	R	10/11/24	10/11/24		1698	N
	Vendor Total:	3,600.00									
MATHE005	MATHESON TRI-GAS INC										
24-02237	10/11/24	HRCM 400 CYLMGTFEE									
1 HRCM 400 CYLMGTFEE		31.69	GF-452-213	E	Operating Supplies - Pool	R	10/11/24	10/11/24		0030334431	N
	Vendor Total:	31.69									
MCGAR005	McGARVEY JANITORIAL SERVICES										
24-02238	10/11/24	JANITORIAL SERVICE									
1 JANITORIAL SERVICE		3,874.60	GF-409-373	E	Building Maint - City Building	R	10/11/24	10/11/24		10225	N
	Vendor Total:	3,874.60									
MCNEE005	MCNEES, WALLACE & NURICK LLC										
24-02239	10/11/24	PENSION & LABOR									
1 PENSION & LABOR		3,158.53	GF-401-470	E	Consolidation Expenses	R	10/11/24	10/11/24		5393101	N
24-02240	10/11/24	PUC COMPLIANCES									
1 PUC COMPLIANCES		2,324.00	GF-401-470	E	Consolidation Expenses	R	10/11/24	10/11/24		5392738	N
	Vendor Total:	5,482.53									
MOCKE005	MOCKENHAUPT BENEFITS GROUP										
24-02241	10/11/24	CONSULTING & ADMIN SERVICES									
1 CONSULTING & ADMIN SERVICES		3,020.00	GF-410-217	E	Pension - Police Department	R	10/11/24	10/11/24		2024-07860	N
	Vendor Total:	3,020.00									
MRMWO005	MRM WORKERS' COMP FUND										
24-02242	10/11/24	WORKERS COMP									
1 WORKERS COMP		37.57	GF-401-214	E	Worker's Comp - Administration	R	10/11/24	10/11/24		2425PRJ3529	N
2 WORKERS COMP		15.03	GF-403-214	E	Worker's Comp - Treasurer's Office	R	10/11/24	10/11/24		2425PRJ3529	N
3 WORKERS COMP		6.34	GF-407-214	E	Worker's Comp - IT	R	10/11/24	10/11/24		2425PRJ3529	N
4 WORKERS COMP		9.60	GF-408-214	E	Worker's Comp - Engineering Dept	R	10/11/24	10/11/24		2425PRJ3529	N
5 WORKERS COMP		7,309.52	GF-410-214	E	Worker's Comp - Police Dept	R	10/11/24	10/11/24		2425PRJ3529	N
6 WORKERS COMP		8.19	GF-413-214	E	Worker's Compensation - Code Enforcement	R	10/11/24	10/11/24		2425PRJ3529	N
7 WORKERS COMP		1,761.92	GF-430-214	E	Worker's Comp - Public Works	R	10/11/24	10/11/24		2425PRJ3529	N
8 WORKERS COMP		314.84	GF-452-214	E	Worker's Comp - Pool	R	10/11/24	10/11/24		2425PRJ3529	N
9 WORKERS COMP		500.36	GF-454-214	E	Worker's Comp -Parks	R	10/11/24	10/11/24		2425PRJ3529	N

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
MRMWO005	MRM WORKERS' COMP FUND			Account Continued								
10 WORKERS COMP		209.16	SF-427-354	E	ADMIN SF - WORKERS COMPENSATR		10/11/24	10/11/24		2425PRJ3529		N
11 WORKERS COMP		1,143.66	SF-428-354	E	COLLECT SF- WORKERS COMP- SAIR		10/11/24	10/11/24		2425PRJ3529		N
12 WORKERS COMP		209.16	WF-453-354	E	WF BILLING - WORKERS COMP- CUSR		10/11/24	10/11/24		2425PRJ3529		N
13 WORKERS COMP		1,526.38	WF-448-354	E	WTP - WORKER'S COMP- WTP	R	10/11/24	10/11/24		2425PRJ3529		N
14 WORKERS COMP		1,495.90	WF-450-354	E	WF DIST - WORKER'S COMP - TRANSR		10/11/24	10/11/24		2425PRJ3529		N
15 WORKERS COMP		1,613.98	SF-429-354	E	STP - WORKERS COMP - STP	R	10/11/24	10/11/24		2425PRJ3529		N
		<u>16,161.61</u>										
	Vendor Total:	16,161.61										
NAPOL010	Napoli's Pizza											
24-02243	10/11/24	PIZZA FOR POOL										
1 PIZZA FOR POOL		580.00	GF-452-247	E	Concession Stand Supplies - Pool	R	10/11/24	10/11/24		158507		N
	Vendor Total:	580.00										
NEXTI005	NEXTIER BANK											
24-02222	10/11/24	Loan 5604333										
1 Loan 5604333		22,954.89	WF-471-104	E	2021 NEXTIER CAP IMP - PRINCIPLER		10/11/24	10/11/24				N
2 Loan 5604333		6,057.73	WF-472-104	E	2021 NEXTIER CAP IMP - INTEREST R		10/11/24	10/11/24				N
		<u>29,012.62</u>										
	Vendor Total:	29,012.62										
PAONE005	PA ONE CALL SYSTEMS INC.											
24-02281	10/11/24	SEPTEMBER SERVICE FEES										
1 SEPTEMBER SERVICE FEES		35.21	SF-428-245	E	SF - Sewer Operating Expenses	R	10/11/24	10/11/24		0001070282		N
	Vendor Total:	35.21										
PENNC005	PENN CENTRAL DOOR LLC											
24-02323	10/11/24	Volunteer Hose Co										
1 Volunteer Hose Co		1,448.00	GF-411-373	E	Building Repairs - Fire Department	R	10/11/24	10/11/24		30392		N
	Vendor Total:	1,448.00										
PESTM005	PEST MANAGEMENT											
24-02244	10/11/24	PEST CONTROL										
1 PEST CONTROL		707.00	GF-430-450	E	Contractual Services - Public Works	R	10/11/24	10/11/24		30168		N
24-02245	10/11/24	PEST CONTROL										
1 PEST CONTROL		88.00	GF-430-450	E	Contractual Services - Public Works	R	10/11/24	10/11/24		30171		N
	Vendor Total:	795.00										

Vendor # P.O. #	Name PO Date	Description		Contract		PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PESTM005	PEST MANAGEMENT	Account Continued									
POINT005	POINT AUTO PARTS										
24-02246	10/11/24	SEWER									
1 SEWER		150.80	SF-429-245	E	STP - OPERATING SUPPLIES	R	10/11/24	10/11/24		219667	N
24-02247	10/11/24	WATER SEWER STREET									
1 WATER SEWER STREET		128.30	GF-430-245	E	Operating Supplies - Public Works	R	10/11/24	10/11/24		220101	N
2 WATER SEWER STREET		128.30	SF-429-245	E	STP - OPERATING SUPPLIES	R	10/11/24	10/11/24		220101	N
3 WATER SEWER STREET		128.28	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	R	10/11/24	10/11/24		220101	N
		384.88									
24-02248	10/11/24	PARK									
1 PARK		58.95	GF-454-213	E	Operating Supplies - Parks	R	10/11/24	10/11/24		219950	N
24-02249	10/11/24	SEWER									
1 SEWER		103.41	SF-429-245	E	STP - OPERATING SUPPLIES	R	10/11/24	10/11/24		220389	N
24-02282	10/11/24	SEWER DEPT #42									
1 STREET DEPT #42		9.32	SF-428-231	E	COLLECT SF- VEHICLE GAS & OIL	R	10/11/24	10/11/24		220736	N
	Vendor Total:	707.36									
POSIT005	POSITIVE PROMOTIONS, INC.										
24-02325	10/11/24	DuBois Fire Dept									
1 DuBois Fire Dept		868.98	GF-411-318	E	Fire Prevention Week - Fire Dept	R	10/11/24	10/11/24		07446777	N
	Vendor Total:	868.98									
ROMID005	ROMIDA INC.										
24-02277	10/11/24	DRINKING WATER									
1 DRINKING WATER		29.20	SF-428-245	E	SF - Sewer Operating Expenses	R	10/11/24	10/11/24			N
	Vendor Total:	29.20									
STBAN005	S & T BANK										
24-02174	10/11/24	Credit card Purchases									
1 Credit card Purchases		28.13	GF-410-325	E	Postage - Police	R	10/11/24	10/11/24			N
2 Credit card Purchases		235.31	GF-410-245	E	Officer Supplies - Police	R	10/11/24	10/11/24			N
3 Credit card Purchases		44.43	GF-410-300	E	Cannine Expenses - Police	R	10/11/24	10/11/24			N
4 Credit card Purchases		230.80	GF-410-245	E	Officer Supplies - Police	R	10/11/24	10/11/24			N
5 Credit card Purchases		55.35	GF-410-325	E	Postage - Police	R	10/11/24	10/11/24			N
6 Credit card Purchases		11.82	GF-410-325	E	Postage - Police	R	10/11/24	10/11/24			N
7 Credit card Purchases		495.00	GF-410-192	E	Training - Police	R	10/11/24	10/11/24			N

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type						
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STBAN005S & T BANKAccount Continued										
8 Credit card Purchases	81.14	GF-410-213	E	Small Items of Equipment - Police	R	10/11/24	10/11/24			N
9 Credit card Purchases	779.00	GF-410-192	E	Training - Police	R	10/11/24	10/11/24			N
10 Credit card Purchases	80.00	GF-408-331	E	Training/Travel Expense	R	10/11/24	10/11/24			N
11 Credit card Purchases	49.70	GF-410-331	E	Travel & Meeting Expense - Police	R	10/11/24	10/11/24			N
12 Credit card Purchases	33.40	GF-410-331	E	Travel & Meeting Expense - Police	R	10/11/24	10/11/24			N
13 Credit card Purchases	950.00	GF-411-214	E	FIRE DEPARTMENT COMP INS.	R	10/11/24	10/11/24			N
14 Bank Fee & Interest	141.35	GF-401-480	E	Miscellaneous Expense	R	10/11/24	10/11/24			N
15 Adobe Subscription	25.43	GF-407-300	E	Software Maintenance & Subscriptions	R	10/11/24	10/11/24			N
16 Adobe Subscription	63.59	GF-407-300	E	Software Maintenance & Subscriptions	R	10/11/24	10/11/24			N
17 Microsoft	79.50	GF-407-300	E	Software Maintenance & Subscriptions	R	10/11/24	10/11/24			N
18 Staples	149.78	GF-410-245	E	Officer Supplies - Police	R	10/11/24	10/11/24			N
	3,533.73									
Vendor Total:	3,533.73									
SDCAL005S&D CALIBRATION SERVICES										
24-02250	10/11/24	ACCUTRAK CERTIFICATION								
1 ACCUTRAK CERTIFICATION	48.00	GF-410-213	E	Small Items of Equipment - Police	R	10/11/24	10/11/24		14834	N
Vendor Total:	48.00									
SALCH005SAL CHEMICAL COMPANY INC.										
24-02251	10/11/24	SODIUM BISULFATE								
1 SODIUM BISULFATE	2,444.40	SF-429-222	E	STP - CHEMICALS	R	10/11/24	10/11/24		INV24738	N
Vendor Total:	2,444.40									
SCHIN005SCHINDLER ELEVATOR CORP										
24-02252	10/11/24	CHALLENGER FIELD								
1 CHALLENGER FIELD	2,898.76	GF-454-246	E	Challenger (Heindle Field)	R	10/11/24	10/11/24		7154007615	N
Vendor Total:	2,898.76									
FARRE005SCOTT FARRELL										
24-02210	10/11/24	Glass Sample Jugs								
1 Glass Sample Jugs	84.80	SF-429-245	E	STP - OPERATING SUPPLIES	R	10/11/24	10/11/24			N
Vendor Total:	84.80									
SECUR010SECURITY SYSTEMS OF AMERICA										
24-02254	10/11/24	3RD QTR ALARM MONITORING								
1 Alarm Systems Monitoring	81.72	GF-409-373	E	Building Maint - City Building	O	10/11/24				N

Vendor # P.O. #	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
SECUR010	SECURITY SYSTEMS OF AMERICA			Account Continued							
Vendor Total:		81.72									
SPITZ005	SPITZER AUTOWORLD DUBOIS, LLC										
24-02253	10/11/24	SPITZER FORD #48 STREET DEPT									
1	SPITZER FORD #48 STREET DEPT	95.62	GF-430-374	E	Vehicle Maintenance - Public Works	R	10/11/24	10/11/24		37538	N
Vendor Total:		95.62									
STAHL005	STAHL SHEAFFER ENGINEERING, LL										
24-02255	10/11/24	LONG AVE & 4TH ST BRIDGE									
1	LONG AVE & 4TH ST BRIDGE	63,897.00	GF-493-188	E	Long Ave & 4th St Bridge Engineering	R	10/11/24	10/11/24		23-361-1	N
Vendor Total:		63,897.00									
STATE005	STATE WORKERS INSURANCE FUND										
24-02288	10/11/24	FIREMENS COMP 05912467									
1	FIREMENS COMP 05912467	2,623.00	GF-411-214	E	FIRE DEPARTMENT COMP INS.	R	10/11/24	10/11/24		05912467-10-24	N
Vendor Total:		2,623.00									
STERI005	STERI-CLEAN PITTBURGH										
24-02256	10/11/24	PATROL CAR DECONTAMINATION									
1	PATROL CAR DECONTAMINATION	1,500.00	GF-410-213	E	Small Items of Equipment - Police	R	10/11/24	10/11/24		23022401	N
Vendor Total:		1,500.00									
STEVE015	STEVEN STRIEGEL										
24-02257	10/11/24	FINAL CREDIT									
1	FINAL CREDIT	17.05	WF-453-510	E	WF BILLING - CUSTOMER REFUNDS	R	10/11/24	10/11/24			N
Vendor Total:		17.05									
SUSQU010	SUSQUEHANNA RIVER BASIN COMMIS										
24-02284	10/11/24	3RD QUARTER CONSUMPTION									
1	3RD QUARTER CONSUMPTION	1,637.36	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	R	10/11/24	10/11/24		217636	N
Vendor Total:		1,637.36									
SWABS005	SWAB SUPPLY										
24-02258	10/11/24	WATER DEPT									
1	WATER DEPT	127.90	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	R	10/11/24	10/11/24		135012	N
24-02259	10/11/24	TRASH PUMP									
1	TRASH PUMP	3,900.00	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	R	10/11/24	10/11/24		135013	N
Vendor Total:		4,027.90									

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TECHS005											
TECH SERVICES INC											
24-02260	10/11/24	TRAFFIC SIGNAL 219 & PARK AVE									
1 TRAFFIC SIGNAL 219 & PARK AVE		3,085.00	GF-434-300	E	Electric - Traffic Lights	R	10/11/24	10/11/24		6728	N
Vendor Total:		3,085.00									
TOPPB005											
TOPP BUSINESS SOLUTIONS											
24-02261	10/11/24	CONT4199-01									
1 CONT4199-01		124.99	GF-409-200	E	Office Supplies - Central Store	R	10/11/24	10/11/24		INV454222	N
Vendor Total:		124.99									
TRACT005											
TRACTOR SUPPLY											
24-02286	10/11/24	Credit Purchase									
1 Credit Purchase		45.98	SF-429-245	E	STP - OPERATING SUPPLIES	R	10/11/24	10/11/24			N
Vendor Total:		45.98									
UGIEN005											
UGI ENERGY SEVICE, LLC											
24-02262	10/11/24	GAS SERVICES 09-24									
1 GAS SERVICES 09-24		330.20	GF-411-362	E	Gas Heat - Fire Department	R	10/11/24	10/11/24		G6336155	N
2 GAS SERVICES 09-24		197.85	GF-409-362	E	Gas Heat - City Building	R	10/11/24	10/11/24		G6336155	N
3 GAS SERVICES 09-24		160.27	GF-409-363	E	Gas Heat - Garage	R	10/11/24	10/11/24		G6336155	N
4 GAS SERVICES 09-24		1,378.23	SF-429-362	E	STP - GAS HEAT	R	10/11/24	10/11/24		G6336155	N
5 GAS SERVICES 09-24		151.00	WF-448-362	E	WTP - GAS HEAT	R	10/11/24	10/11/24		G6336155	N
6 GAS SERVICES 09-24		1,423.40	GF-454-361	E	Electric - Parks	R	10/11/24	10/11/24		G6336155	N
7 GAS SERVICES 09-24		30.95	GF-454-248	E	Baseball Bank Expenses	R	10/11/24	10/11/24		G6336155	N
		3,671.90									
Vendor Total:		3,671.90									
ULSOL005											
UL Solutions LLC											
24-02327	10/11/24	Ladder Repair									
1 Ladder Repair		5,697.60	GF-411-376	E	Ladder Repair - Fire Department	R	10/11/24	10/11/24		72020588937	N
Vendor Total:		5,697.60									
UNIVA005											
UNIVAR USA INC											
24-02263	10/11/24	STERNPAC									
1 STERNPAC		5,874.00	WF-448-222	E	WTP - CHEMICALS	R	10/11/24	10/11/24		52440515	N
24-02264	10/11/24	SODIUM FLOURIDE									
1 SODIUM FLOURIDE		4,068.24	WF-448-222	E	WTP - CHEMICALS	R	10/11/24	10/11/24		52444437	N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNIVA005 UNIVAR USA INC Account Continued											
24-02280	10/11/24	SODA ASH									
1 SODA ASH		14,955.84	WF-448-222	E	WTP - CHEMICALS	R	10/11/24	10/11/24		52455941	N
Vendor Total:		24,898.08									
USABL005 USA BLUEBOOK											
24-02265	10/11/24	SMOKE FLUID									
1 SMOKE FLUID		240.18	SF-428-245	E	SF - Sewer Operating Expenses	R	10/11/24	10/11/24		SO3501459	N
24-02266	10/11/24	TRACING DYE									
1 TRACING DYE		768.78	SF-428-245	E	SF - Sewer Operating Expenses	R	10/11/24	10/11/24		INV00494489	N
24-02267	10/11/24	JOHN CRANE PACKING									
1 JOHN CRANE PACKING		299.90	SF-428-245	E	SF - Sewer Operating Expenses	R	10/11/24	10/11/24		INV00487758	N
24-02268	10/11/24	JOHN CRANE PACKING									
1 JOHN CRANE PACKING		149.95	SF-428-245	E	SF - Sewer Operating Expenses	R	10/11/24	10/11/24		INV00476842	N
24-02269	10/11/24	TRICK SHOT, JOHN CRANE PACKING									
1 TRICK SHOT, JOHN CRANE PACKING		166.90	SF-428-245	E	SF - Sewer Operating Expenses	R	10/11/24	10/11/24		INV00481759	N
24-02270	10/11/24	WORK GLOVES									
1 WORK GLOVES		62.09	SF-428-245	E	SF - Sewer Operating Expenses	R	10/11/24	10/11/24		INV00481805	N
24-02271	10/11/24	TRIC SHOT LUBRICANT									
1 TRIC SHOT LUBRICANT		50.85	SF-428-245	E	SF - Sewer Operating Expenses	R	10/11/24	10/11/24		INV00481754	N
Vendor Total:		1,738.65									
WASHI005 WASHINGTON NATIONAL INSURANCE											
24-02289	10/11/24	OCTOBER PREMIUM									
1 OCTOBER PREMIUM		749.81	GF-223-000	G	Washinton National	R	10/11/24	10/11/24		W2469199	N
Vendor Total:		749.81									
WAYOF005 WAY OFFICE PLUS											
24-02272	10/11/24	OFFICE CHAIR									
1 OFFICE CHAIR		179.99	GF-430-245	E	Operating Supplies - Public Works	R	10/11/24	10/11/24		363097-0	N
2 OFFICE CHAIR		179.99	SF-428-245	E	SF - Sewer Operating Expenses	R	10/11/24	10/11/24		363097-0	N
3 OFFICE CHAIR		179.97	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	R	10/11/24	10/11/24		363097-0	N
		539.95									
24-02273	10/11/24	OFICE SUPPLIES									
1 OFICE SUPPLIES		44.02	GF-430-245	E	Operating Supplies - Public Works	R	10/11/24	10/11/24		363096-0	N
2 OFICE SUPPLIES		44.02	SF-428-245	E	SF - Sewer Operating Expenses	R	10/11/24	10/11/24		363096-0	N
3 OFICE SUPPLIES		44.02	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	R	10/11/24	10/11/24		363096-0	N

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WAYOF005	WAY OFFICE PLUS	Account Continued									
		132.06									
24-02274	10/11/24	ADMIN OFFICE SUPPLIES									
1 ADMIN OFFICE SUPPLIES		793.04	GF-409-200	E	Office Supplies - Central Store	R	10/11/24	10/11/24		363063-0	N
Vendor Total:		1,465.05									

Total Purchase Orders: 128 Total P.O. Line Items: 218 Total List Amount: 384,093.96 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-GF	245,034.31	0.00	978.14	246,012.45
SEWER FUND	4-SF	37,694.70	0.00	0.00	37,694.70
WATER FUND	4-WF	100,386.81	0.00	0.00	100,386.81
Total Of All Funds:		383,115.82	0.00	978.14	384,093.96

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	245,034.31	0.00	978.14	246,012.45
SEWER FUND	SF	37,694.70	0.00	0.00	37,694.70
WATER FUND	WF	100,386.81	0.00	0.00	100,386.81
Total Of All Funds:		383,115.82	0.00	978.14	384,093.96

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	245,034.31	0.00	0.00	0.00	245,034.31
SEWER FUND	4-SF	37,694.70	0.00	0.00	0.00	37,694.70
WATER FUND	4-WF	100,386.81	0.00	0.00	0.00	100,386.81
Total Of All Funds:		383,115.82	0.00	0.00	0.00	383,115.82