

December 19, 2024
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City of DuBois
Check Register By Check Id

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Range of Checking Accts: GF CHECKING to GF CHECKING Range of Check Ids: 2616 to 2625
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
2616	12/27/24	USBAN005 U.S. BANK EQUIPMENT FINANCE					3231
24-02793	1	Copier Lease	143.55	GF-409-200	Expenditure		1 1
				Office Supplies - Central Store			
2617	12/27/24	VERIZ010 VERIZON WIRELESS					3231
24-02794	1	Wireless Services	23.63	WF-448-322	Expenditure		2 1
				WTP - TELECOMMUNICATIONS			
24-02794	2	Wireless Services	23.63	WF-450-322	Expenditure		3 1
				WF DIST - TELECOMMUNICATIONS			
24-02794	3	Wireless Services	23.62	GF-409-322	Expenditure		4 1
				Telecommunications			
			70.88				
2618	12/27/24	WEXBA005 WEX BANK					3231
24-02796	1	November 2024	451.29	GF-411-231	Expenditure		12 1
				Vehicle Gas & Oil - Fire Department			
24-02796	2	November 2024	1,357.66	GF-410-231	Expenditure		13 1
				Vehicle Gas & Oil - Police			
24-02796	3	November 2024	505.41	SF-429-231	Expenditure		14 1
				STP - VEHICLE GAS & OIL			
24-02796	4	November 2024	459.57	WF-448-231	Expenditure		15 1
				WTP - VEHICLE GAS & OIL			
24-02796	5	November 2024	1,000.70	WF-450-231	Expenditure		16 1
				WF DIST - VEHICLE GAS & OIL			
24-02796	6	November 2024	1,000.70	SF-428-231	Expenditure		17 1
				COLLECT SF- VEHICLE GAS & OIL			
24-02796	7	November 2024	1,000.69	GF-430-231	Expenditure		18 1
				Vehicle Gas & Oil - Public Works			
			5,776.02				
2619	12/27/24	WEXBA005 WEX BANK					3231
24-02795	1	October 2024	658.12	GF-411-231	Expenditure		5 1
				Vehicle Gas & Oil - Fire Department			
24-02795	2	October 2024	1,979.87	GF-410-231	Expenditure		6 1
				Vehicle Gas & Oil - Police			
24-02795	3	October 2024	737.04	SF-429-231	Expenditure		7 1
				STP - VEHICLE GAS & OIL			
24-02795	4	October 2024	670.19	WF-448-231	Expenditure		8 1
				WTP - VEHICLE GAS & OIL			
24-02795	5	October 2024	1,459.32	WF-450-231	Expenditure		9 1
				WF DIST - VEHICLE GAS & OIL			
24-02795	6	October 2024	1,459.32	SF-428-231	Expenditure		10 1
				COLLECT SF- VEHICLE GAS & OIL			
24-02795	7	October 2024	1,459.30	GF-430-231	Expenditure		11 1
				Vehicle Gas & Oil - Public Works			
			8,423.16				
2620	12/27/24	VERIZ005 VERIZON					3231
24-02797	1	Phone Services	100.92	GF-411-322	Expenditure		19 1
				Telephone - Fire Department			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
2620	VERIZON			Continued					
24-02797	2	Phone Services	47.10	GF-409-323	Expenditure		20	1	
				Telecommunications- Garage					
24-02797	3	Phone Services	46.15	GF-452-322	Expenditure		21	1	
				Telephone - Pool					
			194.17						
2621	12/27/24	PENEL005 PENELEC					3231		
24-02798	1	Electric Services	2,818.11	GF-454-361	Expenditure		22	1	
				Electric - Parks					
24-02798	2	Electric Services	547.79	GF-430-361	Expenditure		23	1	
				General Electric - Public Works					
24-02798	3	Electric Services	4.98	GF-434-300	Expenditure		24	1	
				Electric - Traffic Lights					
24-02798	4	Electric Services	466.09	LF-434-361	Expenditure		25	1	
				Street Lighting					
24-02798	5	Electric Services	86.68	LF-434-361	Expenditure		26	1	
				Street Lighting					
			3,923.65						
2622	12/27/24	PENEL005 PENELEC					3231		
24-02799	1	Electric Services	460.56	GF-409-361	Expenditure		27	1	
				Electric - City Building					
24-02799	2	Electric Services	1,992.03	GF-411-361	Expenditure		28	1	
				Electric - Fire Department					
24-02799	3	Electric Services	68.36	GF-454-361	Expenditure		29	1	
				Electric - Parks					
24-02799	4	Electric Services	347.19	GF-409-360	Expenditure		30	1	
				ELECTRIC-GARAGES					
24-02799	5	Electric Services	7,825.35	GF-434-300	Expenditure		31	1	
				Electric - Traffic Lights					
24-02799	6	Electric Services	228.57	GF-430-361	Expenditure		32	1	
				General Electric - Public Works					
			10,922.06						
2623	12/27/24	PENEL005 PENELEC					3231		
24-02800	1	Electric Services	2,142.96	GF-430-361	Expenditure		34	1	
				General Electric - Public Works					
24-02800	2	Electric Services	101.65	GF-445-361	Expenditure		35	1	
				Electric - Parking Meters					
24-02800	3	Electric Services	282.13	GF-452-361	Expenditure		36	1	
				Electric - Pool					
24-02800	4	Electric Services	112.02	GF-409-361	Expenditure		37	1	
				Electric - City Building					
24-02800	5	Electric Services	1,465.03	GF-454-361	Expenditure		38	1	
				Electric - Parks					
24-02800	6	Electric Services	18.65	SF-428-361	Expenditure		33	1	
				COLLECT SF- JUNIATA SEWER METER ELECTRIC					
24-02800	7	Electric Services	53.62	GF-434-300	Expenditure		39	1	
				Electric - Traffic Lights					
			4,176.06						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
2624	12/27/24	COMCA005 COMCAST					3231
24-02802	1	PHONE & INTERNET SERVICES	218.39	GF-454-322	Expenditure		47 1
				Communications - Park			
24-02802	2	PHONE & INTERNET SERVICES	355.28	SF-429-322	Expenditure		48 1
				STP - COMMUNICATIONS			
24-02802	3	PHONE & INTERNET SERVICES	132.47	SF-429-322	Expenditure		49 1
				STP - COMMUNICATIONS			
24-02802	4	PHONE & INTERNET SERVICES	132.47	WF-450-322	Expenditure		50 1
				WF DIST - TELECOMMUNICATIONS			
24-02802	5	PHONE & INTERNET SERVICES	132.47	GF-430-450	Expenditure		51 1
				Contractual Services - Public Works			
24-02802	6	PHONE & INTERNET SERVICES	160.37	SF-427-322	Expenditure		52 1
				ADMIN SF - CUSTOMER ACCOUNTING -PHONE			
24-02802	7	PHONE & INTERNET SERVICES	160.37	WF-453-322	Expenditure		53 1
				WF BILLING - TELECOMMUNICATIONS			
24-02802	8	PHONE & INTERNET SERVICES	160.37	GF-409-322	Expenditure		54 1
				Telecommunications			
24-02802	9	PHONE & INTERNET SERVICES	372.74	GF-454-322	Expenditure		55 1
				Communications - Park			
24-02802	10	PHONE & INTERNET SERVICES	159.23	GF-480-200	Expenditure		56 1
				TV Station Expenses			
24-02802	11	PHONE & INTERNET SERVICES	497.49	WF-448-322	Expenditure		57 1
				WTP - TELECOMMUNICATIONS			
24-02802	12	PHONE & INTERNET SERVICES	192.14	SF-427-322	Expenditure		58 1
				ADMIN SF - CUSTOMER ACCOUNTING -PHONE			
24-02802	13	PHONE & INTERNET SERVICES	192.14	WF-453-322	Expenditure		59 1
				WF BILLING - TELECOMMUNICATIONS			
24-02802	14	PHONE & INTERNET SERVICES	192.12	GF-409-322	Expenditure		60 1
				Telecommunications			
			3,058.05				
2625	12/27/24	PENEL005 PENELEC					3231
24-02801	1	Electric Services	1,260.94	GF-409-361	Expenditure		40 1
				Electric - City Building			
24-02801	2	Electric Services	55.43	GF-411-361	Expenditure		41 1
				Electric - Fire Department			
24-02801	3	Electric Services	7,915.84	SF-429-361	Expenditure		42 1
				STP - ELECTRIC			
24-02801	4	Electric Services	35.60	GF-430-361	Expenditure		43 1
				General Electric - Public Works			
24-02801	5	Electric Services	164.54	WF-450-371	Expenditure		44 1
				WF DIST - WATER TANK EXP.-HIGHLAND& PATT			
24-02801	6	Electric Services	4,905.09	WF-448-361	Expenditure		45 1
				WTP - ELECTRIC			
24-02801	7	Electric Services	18.65	GF-434-300	Expenditure		46 1
				Electric - Traffic Lights			
			14,356.09				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
2625	PENELEC						
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		10	0	51,043.69	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		10	0	51,043.69	0.00	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-GF	28,324.56	0.00	0.00	28,324.56
LIQUID FUELS FUND	4-LF	552.77	0.00	0.00	552.77
SEWER FUND	4-SF	12,477.22	0.00	0.00	12,477.22
WATER FUND	4-WF	9,689.14	0.00	0.00	9,689.14
Total of All Funds:		51,043.69	0.00	0.00	51,043.69

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	28,324.56	0.00	0.00	28,324.56
LIQUID FUELS FUND	LF	552.77	0.00	0.00	552.77
SEWER FUND	SF	12,477.22	0.00	0.00	12,477.22
WATER FUND	WF	9,689.14	0.00	0.00	9,689.14
Total of All Funds:		51,043.69	0.00	0.00	51,043.69

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	28,324.56	0.00	0.00	0.00	28,324.56
LIQUID FUELS FUND	4-LF	552.77	0.00	0.00	0.00	552.77
SEWER FUND	4-SF	12,477.22	0.00	0.00	0.00	12,477.22
WATER FUND	4-WF	9,689.14	0.00	0.00	0.00	9,689.14
Total Of All Funds:		<u>51,043.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,043.69</u>

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 Appr: 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. #	Name PO Date	Description Amount Charge Account	Type Acct Description
814HO010 24-02716 1 PARK MAINT.	814 HOME & HARDWARE 12/27/24	119.61 GF-454-213 PARK MAINT. Vendor Total:	E Operating Supplies - Parks A N
AHEQU005 24-02717 1 SNOW PLOW	A & H EQUIPMENT COMPANY INC. 12/27/24	13,896.00 GF-430-246 SNOW PLOW Vendor Total:	E Winter Maintenance Supplies A N
ACEFI005 24-02718 1 STREET DEPT SUPPLIES 2 STREET DEPT SUPPLIES 3 STREET DEPT SUPPLIES	ACE FIX-IT HARDWARE OF DUBOIS 12/27/24	5.31 GF-430-245 STREET DEPT SUPPLIES 4.13 GF-430-245 81.60 GF-430-245 91.04 Batteries 35.98 WF-450-245 127.02 Vendor Total:	E Operating Supplies - Public Works E Operating Supplies - Public Works E Operating Supplies - Public Works A A A N N N
24-02770 1 Batteries	12/27/24	Batteries 35.98 WF-450-245 127.02 Vendor Total:	E WF-DIST - OPERATING SUPPLIES A N
ALLWA005 24-02773 1 Police Car Washes	ALL WASHED UP AUTO SPA 12/27/24	Police Car Washes 24.00 GF-410-231 24.00 Vendor Total:	E Vehicle Gas & Oil - Police A N
AMERIO05 24-02768 1 OFF ROAD DIESEL	AMERICAN NATURAL SUPPLY 12/27/24	OFF ROAD DIESEL 107.40 GF-430-245 107.40 Vendor Total:	E Operating Supplies - Public Works A N
AMERIO15	AMERICAN ROCK SALT COMPANY LLC		

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Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice Date	1099 Exd Date
AMER015			AMERICAN ROCK SALT COMPANY I		Account Continued						
24-02719	12/27/24	ROCK SALT									
1 ROCK SALT		2,176.94	GF-430-246	E	Winter Maintenance Supplies	A		12/27/24	12/27/24	0771392	N
24-02720	12/27/24	ROCK SALT									
1 ROCK SALT		15,151.36	GF-430-246	E	Winter Maintenance Supplies	A		12/27/24	12/27/24	0770978	N
24-02771	12/27/24	Bulk Ice Control Salt									
1 Bulk Ice Control Salt		15,136.23	LF-432-245	E	Snow Removal	A		12/27/24	12/27/24	0772058	N
24-02772	12/27/24	Bulk Ice Control Salt									
1 Bulk Ice Control Salt		2,159.14	LF-432-245	E	Snow Removal	A		12/27/24	12/27/24	0772385	N
	Vendor Total:	34,623.67									
ATLAN005			Atlantic Tactical								
24-02774	12/27/24	Ammunition									
1 Ammunition		6,898.36	GF-410-213	E	Small Items of Equipment - Police	A		12/27/24	12/27/24	SI-80938036	N
	Vendor Total:	6,898.36									
BALTI005			BALTIMORE LIFE INSURANCE COMPA								
24-02721	12/27/24	EMPLOYEE WITHHOLDING									
1 EMPLOYEE WITHHOLDING		228.33	GF-222-000	G	Life of Maryland Withheld	A		12/27/24	12/27/24		N
	Vendor Total:	228.33									
BRADC005			BRADCO SUPPLY CO								
24-02722	12/27/24	ORANGE COLLAR									
1 ORANGE COLLAR		464.43	GF-430-245	E	Operating Supplies - Public Works	A		12/27/24	12/27/24	256637	N
2 ORANGE COLLAR		464.43	SF-428-245	E	SF - Sewer Operating Expenses	A		12/27/24	12/27/24	256637	N
3 ORANGE COLLAR		464.42	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A		12/27/24	12/27/24	256637	N
	Vendor Total:	1,393.28									
BRENN005			BRENNTAG LUBRICANTS NORTHEAST								
24-02723	12/27/24	MOBILE FLUID									
1 MOBILE FLUID		326.70	GF-430-245	E	Operating Supplies - Public Works	A		12/27/24	12/27/24		N
2 MOBILE FLUID		326.70	SF-428-245	E	SF - Sewer Operating Expenses	A		12/27/24	12/27/24		N
3 MOBILE FLUID		326.70	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A		12/27/24	12/27/24		N
	Vendor Total:	980.10									
BUCKT005			BUCKTAIL EXCAVATORS INC								

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acc't Type	Description	Contract	PO Type	Stat/Chk	First Enr Rcvd Date	Chk/Void Date	Invoice	1099 Excl Date
BUCKT005					Account Continued							
24-02775												
1 2A & AS3 Limestone	12/27/24	2,544.30	GF-430-245	E	Operating Supplies - Public Works		A		12/27/24	12/27/24	25494	N
2 2A & AS3 Limestone		2,544.30	SF-428-245	E	SF - Sewer Operating Expenses		A		12/27/24	12/27/24	25494	N
3 2A & AS3 Limestone		2,544.31	WF-450-245	E	WF-DIST - OPERATING SUPPLIES		A		12/27/24	12/27/24	25494	N
		<u>7,632.91</u>										
Vendor Total:		7,632.91										
BUFFA005												
24-02726												
1 36" STORM PIPE	12/27/24	329.58	WF-450-245	E	WF-DIST - OPERATING SUPPLIES		A		12/27/24	12/27/24	219980	N
		<u>329.58</u>										
Vendor Total:		329.58										
CARLS005												
24-02727												
1 MONTHLY BILLING	12/27/24	159.00	GF-407-300	E	Software Maintenance & Subscriptions A				12/27/24	12/27/24	42832	N
2 MONTHLY BILLING		180.40	GF-407-300	E	Software Maintenance & Subscriptions A				12/27/24	12/27/24	42831	N
		<u>339.40</u>										
Vendor Total:		339.40										
CINTA010												
24-02728												
1 MAT AND UNIFORM RENTAL	12/27/24	25.28	GF-409-373	E	Building Maint - City Building		A		12/27/24	12/27/24		N
2 MAT AND UNIFORM RENTAL		25.28	SF-429-373	E	STP - BUILDING MAINT. RENT & LANIA				12/27/24	12/27/24		N
3 MAT AND UNIFORM RENTAL		75.34	SF-428-191	E	COLLECT SF- UNIFORMS		A		12/27/24	12/27/24		N
4 MAT AND UNIFORM RENTAL		25.30	WF-448-373	E	WTP - BUILDING REPAIRS & MAINTEA				12/27/24	12/27/24		N
5 MAT AND UNIFORM RENTAL		192.74	GF-409-373	E	Building Maint - City Building		A		12/27/24	12/27/24		N
6 MAT AND UNIFORM RENTAL		132.70	SF-428-191	E	COLLECT SF- UNIFORMS		A		12/27/24	12/27/24		N
		<u>476.64</u>										
Vendor Total:		476.64										
CLEAR020												
24-02729												
1 CLEANING SUPPLIES	12/27/24	780.12	SF-428-245	E	SF - Sewer Operating Expenses		A		12/27/24	12/27/24	580846	N
		<u>780.12</u>										
Vendor Total:		780.12										
COMMO005												
24-02756												
	12/27/24				COMMONWEALTH OF PA							
					DOF KENNEL LICENSE							

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Vendor #	Name	PO Date	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JEWEL005	JEWELL'S AUTO CORP												
24-02725	12/27/24		SNOW REMOVAL SUPPLIES										
1 SNOW REMOVAL SUPPLIES			108.02	GF-430-374	E	Vehicle Maintenance - Public Works	A			12/27/24	12/27/24	40966	N
	Vendor Total:		108.02										
JIMSA005	JIM'S ATLANTIC SERVICE												
24-02761	12/27/24		Tire Mount										
1 Tire Mount			25.00	GF-410-374	E	Vehicle Maintenance - Police Car	A			12/27/24	12/27/24	43666	N
	Vendor Total:		25.00										
LBWAT005	L/B WATER SERVICE INC												
24-02742	12/27/24		SENSUS REINTEGRATION SANDY										
1 SENSUS REINTEGRATION SANDY			8,378.20	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A			12/27/24	12/27/24	3870457	N
2 METER PARTS			11,960.45	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	A			12/27/24	12/27/24	3870457	N
	Vendor Total:		20,338.65										
MARKED010	MAGNUS MARKETING												
24-02743	12/27/24		SPORTS CONTRACT NOV. 2024										
1 SPORTS CONTRACT NOV. 2024			600.00	GF-454-245	E	Showers Field	A			12/27/24	12/27/24	1708	N
2 SPORTS CONTRACT NOV. 2024			600.00	GF-454-246	E	Challenger (Heindle Field)	A			12/27/24	12/27/24	1708	N
3 SPORTS CONTRACT NOV. 2024			600.00	GF-454-247	E	Senior (Stem Field)	A			12/27/24	12/27/24	1708	N
	Vendor Total:		1,800.00										
ROBER005	MATTHEW ROBERTSON												
24-02744	12/27/24		TRAINING REIMBURSEMENT										
1 TRAINING REIMBURSEMENT			19.00	GF-410-192	E	Training - Police	A			12/27/24	12/27/24		N
	Vendor Total:		19.00										
MCGAR005	MCGARVEY JANITORIAL SERVICES												
24-02746	12/27/24		ROUTING CLEANING SERVICE										
1 ROUTING CLEANING SERVICE			3,874.60	GF-409-373	E	Building Maint - City Building	A			12/27/24	12/27/24	10292	N
	Vendor Total:		3,874.60										
MOLLY005	MOLLY LORD												
24-02745	12/27/24		TRAINING REIMBURSEMENT										
1 TRAINING REIMBURSEMENT			19.00	GF-410-192	E	Training - Police	A			12/27/24	12/27/24		N

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RAMIN005
RAM INDUSTRIAL SERVICES LLC

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Vendor #	Name	PO Date	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STATE005	STATE WORKERS INSURANCE FUND														
24-02757	STATE WORKERS INS.	12/27/24		2,627.00	GF-411-214	E	FIRE DEPARTMENT COMP INS.		A		12/27/24	12/27/24			N
	Vendor Total:		2,627.00												
STEPH005	STEPHESON EQUIPMENT, INC.														
24-02759	6 INCH CAST	12/27/24		1,786.80	GF-430-246	E	Winter Maintenance Supplies		A		12/27/24	12/27/24		19022089	N
	Vendor Total:		1,786.80												
SWABS005	SWAB SUPPLY														
24-02779	Pry Bars	12/27/24		85.58	GF-430-245	E	Operating Supplies - Public Works		A		12/27/24	12/27/24		135276	N
	Vendor Total:		85.58												
TOPPB005	TOPP BUSINESS SOLUTIONS														
24-02780	Printer Maintenance	12/27/24		50.48	GF-409-200	E	Office Supplies - Central Store		A		12/27/24	12/27/24		INV466636	N
	Vendor Total:		50.48												
WASHI005	WASHINGTON NATIONAL INSURANCE														
24-02781	Life Insurance	12/27/24		749.81	GF-223-000	G	Washington National		A		12/27/24	12/27/24		W2487611	N
	Vendor Total:		749.81												
WAYOF005	WAY OFFICE PLUS														
24-02782	Office Supplies	12/27/24		305.95	GF-409-200	E	Office Supplies - Central Store		A		12/27/24	12/27/24		365151-0	N
	Vendor Total:		305.95												
24-02783	Office Supplies	12/27/24		70.84	GF-409-200	E	Office Supplies - Central Store		A		12/27/24	12/27/24		365151-1	N
	Vendor Total:		70.84												
24-02784	Office Supplies	12/27/24		57.68	GF-430-245	E	Operating Supplies - Public Works		A		12/27/24	12/27/24		365284-0	N
	Vendor Total:		57.68												
2 Office Supplies	SF - Sewer Operating Expenses	12/27/24		57.68	SF-428-245	E	SF - Sewer Operating Expenses		A		12/27/24	12/27/24		365284-0	N
3 Office Supplies	WF-DIST - OPERATING SUPPLIES	12/27/24		57.69	WF-450-245	E	WF-DIST - OPERATING SUPPLIES		A		12/27/24	12/27/24		365284-0	N
	Vendor Total:		173.05												
24-02785	Office Supplies	12/27/24		170.75	WF-448-245	E	WTP - OPERATING SUPPLIES		A		12/27/24	12/27/24		365318-0	N

City of DuBois
Purchase Order Listing By Vendor Name

12/19/2024

03:43 PM

Vendor # P.O. #	Vendor Name	PO Date	Description Amount	Charge Account	Acct. Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice Date	1099 Excl
WAYOF005	WAY OFFICE PLUS						Account Continued					
24-02792		12/27/24	Office Supplies									
1 Office Supplies			150.23	GF-409-200	E	Office Supplies - Central Store	A		12/27/24	12/27/24	365257-0	N
	Vendor Total:		870.82									
WILLI015	WILLIAMS & SONS SERVICES INC											
24-02791		12/27/24	Porta Johns									
1 Porta Johns			77.50	SF-429-450	E	STP - CONTRACTUAL SERVICES	A		12/27/24	12/27/24	0000133195	N
	Vendor Total:		77.50									
WITME005	WITMER PUBLIC SAFETY GROUP INC											
24-02789		12/27/24	Tactical Systems									
1 Tactical Systems			1,295.00	GF-410-213	E	Small Items of Equipment - Police	A		12/27/24	12/27/24	SO510901	N
24-02790		12/27/24	Tactical Systems									
1 Tactical Systems			1,355.15	GF-410-213	E	Small Items of Equipment - Police	A		12/27/24	12/27/24	SO510899	N
24-02805		12/27/24	FIRE SURPRESS. FOAM									
1 FIRE SURPRESS. FOAM			3,180.00	GF-411-213	E	Small Equipment - Fire Department	A		12/27/24	12/27/24	593578	N
24-02807		12/27/24	FIRE DEPT.SMALL EQUIP.									
1 FIRE DEPT.SMALL EQUIP.			3,806.00	GF-411-213	E	Small Equipment - Fire Department	A		12/27/24	12/27/24	SO530178	N
	Vendor Total:		9,636.15									

Total Purchase Orders: 82 Total P.O. Line Items: 135 Total List Amount: 174,650.71 Total Void Amount: 0.00

Totals by Year-Fund				
Fund Description	Fund	Expend Total	Revenue Total	G/L Total
GENERAL FUND	4-GF	99,122.65	0.00	978.14
LIQUID FUELS FUND	4-LF	17,295.37	0.00	0.00
SEWER FUND	4-SF	22,859.62	0.00	0.00
WATER FUND	4-WF	34,394.93	0.00	0.00
Total Of All Funds:		173,672.57	0.00	978.14

Totals by Fund				
Fund Description	Fund	Expend Total	Revenue Total	G/L Total
GENERAL FUND	GF	99,122.65	0.00	978.14
LIQUID FUELS FUND	LF	17,295.37	0.00	0.00
SEWER FUND	SF	22,859.62	0.00	0.00
WATER FUND	WF	34,394.93	0.00	0.00
Total Of All Funds:		173,672.57	0.00	978.14

100,100.79

17,295.37

22,859.62

34,394.93

174,650.71

100,100.79

17,295.37

22,859.62

34,394.93

174,650.71

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	99,122.65	0.00	0.00	0.00	99,122.65
LIQUID FUELS FUND	4-LF	17,295.37	0.00	0.00	0.00	17,295.37
SEWER FUND	4-SF	22,859.62	0.00	0.00	0.00	22,859.62
WATER FUND	4-WF	34,394.93	0.00	0.00	0.00	34,394.93
Total Of All Funds:		173,672.57	0.00	0.00	0.00	173,672.57