City of DuBois
Purchase Order Listing By Vendor Name

12/05/2024
03:07 PM

Ranges	Item Status	Purchase Types	Misc
Range: First to Last	*Open:* Y	*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: 12/13/24 to 12/13/24	*Paid:* N	*Other:* Y	*Include Non-Budgeted:* Y
	Held: N	*Exempt:* Y	*Prior Year Only:* N
	Aprv: N		** Means Prior Year Line:*
	Rcvd: Y		*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										
24-02663	12/13/24	Public Works Supplies									
1 Public Works Supplies		5.93	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	R	12/13/24	12/13/24		42150/327	N
2 Public Works Supplies		15.09	GF-430-245	E	Operating Supplies - Public Works	R	12/13/24	12/13/24		42141/327	N
3 Public Works Supplies		16.89	SF-428-245	E	SF - Sewer Operating Expenses	R	12/13/24	12/13/24		42031/327	N
4 Public Works Supplies		58.76	SF-428-245	E	SF - Sewer Operating Expenses	R	12/13/24	12/13/24		42047/327	N
		96.67									
	Vendor Total:	**96.67**									
ACRIS005	ACRISURE MID-ATLANTIC PARTNERS										
24-02711	12/13/24	4th Quarter Policy Payment									
1 4th Quarter Policy Payment		16,003.83	GF-486-351	E	Property Insurance - Fire	R	12/13/24	12/13/24		863	N
2 4th Quarter Policy Payment		9,874.27	GF-486-352	E	Liability Insurance	R	12/13/24	12/13/24		863	N
3 4th Quarter Policy Payment		8,171.67	GF-486-355	E	Automobile Insurance	R	12/13/24	12/13/24		863	N
		34,049.77									
	Vendor Total:	**34,049.77**									
ALLWA005	ALL WASHED UP AUTO SPA										
24-02664	12/13/24	Police Car washes									
1 Police Car washes		162.40	GF-410-374	E	Vehicle Maintenance - Police Car	R	12/13/24	12/13/24		6918	N
	Vendor Total:	**162.40**									
AMAZO005	AMAZON CAPITAL SERVICES										
24-02702	12/13/24	DOG WASTE RECEPTACLES & BAGS									
1 14N6-MTQN-XDDP DOG WASTE SUPPI		919.93	GF-454-213	E	Operating Supplies - Parks	R	12/13/24	12/13/24		14N6-MTQN-XDDPN	
	Vendor Total:	**919.93**									
BOBBO005	Bob Bojolad										
24-02696	12/13/24	Ink & Check Binder									
1 Ink & Check Binder		46.68	GF-411-200	E	Office Supplies - Fire Dept	R	12/13/24	12/13/24		114-2298573-946	N
	Vendor Total:	**46.68**									

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BOBBO005	Bob Bojolad				*Account Continued*						
BRADC005	BRADCO SUPPLY CO										
24-02665	12/13/24	Orange Cones									
1 Orange Cones		497.50	GF-430-245	E	Operating Supplies - Public Works	R	12/13/24	12/13/24		243581	N
2 Orange Cones		497.50	SF-428-245	E	SF - Sewer Operating Expenses	R	12/13/24	12/13/24		243581	N
3 Orange Cones		497.50	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	R	12/13/24	12/13/24		243581	N
		1,492.50									
	Vendor Total:	**1,492.50**									
DOHER005	CASEY DOHERTY										
24-02666	12/13/24	Meal Reimbursement									
1 Meal Reimbursement		60.53	GF-410-331	E	Travel & Meeting Expense - Police	R	12/13/24	12/13/24			N
	Vendor Total:	**60.53**									
CATAL010	CATALDO'S COLLISION, INC.										
24-02667	12/13/24	Fire Dept SQ74 & E71									
1 Fire Dept SQ74 & E71		707.15	GF-411-374	E	Vehicle Maint. - Fire Department	R	12/13/24	12/13/24		46400	N
2 Fire Dept SQ74 & E71		176.15	GF-411-374	E	Vehicle Maint. - Fire Department	R	12/13/24	12/13/24		72798	N
		883.30									
	Vendor Total:	**883.30**									
CINTA010	CINTAS CORP										
24-02668	12/13/24	Mats & Uniform Rentals									
1 Mats & Uniform Rentals		64.25	WF-448-373	E	WTP - BUILDING REPAIRS & MAINTER		12/13/24	12/13/24		4211729165	N
2 Mats & Uniform Rentals		64.25	GF-409-373	E	Building Maint - City Building	R	12/13/24	12/13/24		4211729165	N
3 Mats & Uniform Rentals		64.24	SF-429-373	E	STP - BUILDING MAINT. RENT & LANR		12/13/24	12/13/24		4211729165	N
4 Mats & Uniform Rentals		80.24	SF-428-191	E	COLLECT SF- UNIFORMS	R	12/13/24	12/13/24		4211728994	N
5 Mats & Uniform Rentals		78.12	WF-448-373	E	WTP - BUILDING REPAIRS & MAINTER		12/13/24	12/13/24		4212602247	N
6 Mats & Uniform Rentals		78.12	WF-448-373	E	WTP - BUILDING REPAIRS & MAINTER		12/13/24	12/13/24		4209865638	N
7 Mats & Uniform Rentals		78.12	WF-448-373	E	WTP - BUILDING REPAIRS & MAINTER		12/13/24	12/13/24		4211318499	N
8 Mats & Uniform Rentals		23.51	WF-448-373	E	WTP - BUILDING REPAIRS & MAINTER		12/13/24	12/13/24		4212444315	N
9 Mats & Uniform Rentals		23.50	SF-429-373	E	STP - BUILDING MAINT. RENT & LANR		12/13/24	12/13/24		4212444315	N
10 Mats & Uniform Rentals		80.68	SF-428-191	E	COLLECT SF- UNIFORMS	R	12/13/24	12/13/24		4212444315	N
11 Mats & Uniform Rentals		23.51	GF-409-373	E	Building Maint - City Building	R	12/13/24	12/13/24		4212444315	N
		658.54									
	Vendor Total:	**658.54**									

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CINTA010	CINTAS CORP				*Account Continued*						
CORPO005	CORPORATE PROGRAMMING INC.										
24-02700	12/13/24	DRUG TESTING									
1 DRUG TESTING		117.00	GF-406-315	E	Medical Services	R	12/13/24	12/13/24		20379	N
	Vendor Total:	**117.00**									
DILLO005	DILLON MCCANDLESS KING COULTER										
24-02669	12/13/24	Professional Services									
1 Professional Services		1,942.95	GF-404-314	E	Legal Services	R	12/13/24	12/13/24		130100	N
24-02670	12/13/24	Professional Services									
1 Professional Services		1,218.73	GF-404-314	E	Legal Services	R	12/13/24	12/13/24		130104	N
24-02671	12/13/24	Clark Litigation- Reimbursed									
1 Clark Litigation- Reimbursed		780.00	GF-404-314	E	Legal Services	R	12/13/24	12/13/24		129115	N
	Vendor Total:	**3,941.68**									
DUBOI030	DUBOIS PUBLIC LIBRARY										
24-02672	12/13/24	December Allocation									
1 December Allocation		7,208.33	GF-456-530	E	Contribution to Libraries	R	12/13/24	12/13/24			N
	Vendor Total:	**7,208.33**									
FASTE005	FASTENAL COMPANY										
24-02673	12/13/24	Shop Stock									
1 Shop Stock		74.82	GF-430-245	E	Operating Supplies - Public Works	R	12/13/24	12/13/24		PADUB161425	N
2 Shop Stock		74.82	SF-428-245	E	SF - Sewer Operating Expenses	R	12/13/24	12/13/24		PADUB161425	N
3 Shop Stock		74.82	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	R	12/13/24	12/13/24		PADUB161425	N
4 Shop Stock		65.74	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	R	12/13/24	12/13/24		PADUB161423	N
5 Shop Stock		65.74	SF-428-245	E	SF - Sewer Operating Expenses	R	12/13/24	12/13/24		PADUB161423	N
6 Shop Stock		65.73	GF-430-245	E	Operating Supplies - Public Works	R	12/13/24	12/13/24		PADUB161423	N
		421.67									
	Vendor Total:	**421.67**									
GOODT005	GOOD TIRE SERVICE										
24-02674	12/13/24	Street Dept # 40									
1 Street Dept # 40		1,030.60	GF-430-374	E	Vehicle Maintenance - Public Works	R	12/13/24	12/13/24		6TK-737121	N
	Vendor Total:	**1,030.60**									
HIGHM005	HIGHMARK BLUE SHIELD										

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HIGHM005	HIGHMARK BLUE SHIELD				Account Continued						
24-02662	12/13/24	December Premium									
1 December Premium		2,180.74	GF-401-215	E	Health Insurance - Administration	R	12/13/24	12/13/24			N
2 December Premium		1,289.87	GF-403-215	E	Health Insurance - Treasurer Dept	R	12/13/24	12/13/24			N
3 December Premium		1,227.52	GF-407-215	E	Health Insurance - IT	R	12/13/24	12/13/24			N
4 December Premium		1,074.89	GF-408-215	E	Health Insurance - Engineering Dept	R	12/13/24	12/13/24			N
5 December Premium		32,572.40	GF-410-215	E	Health Insurance - Police Dept	R	12/13/24	12/13/24			N
6 December Premium		1,930.00	GF-413-215	E	Health Insurance- Code Enforcement	R	12/13/24	12/13/24			N
7 December Premium		10,471.57	GF-430-215	E	Health Insurance - Public Works	R	12/13/24	12/13/24			N
8 December Premium		3,588.62	SF-427-156	E	ADMIN SF - HOSPITALIZATION	R	12/13/24	12/13/24			N
9 December Premium		10,652.14	SF-428-156	E	COLLECT SF- HEALTH INS - SANITA	R	12/13/24	12/13/24			N
10 December Premium		8,650.70	SF-429-156	E	STP - HEALTH INSURANCE - STP	R	12/13/24	12/13/24			N
11 December Premium		3,588.62	WF-453-156	E	WF BILLING - HEALTH INS- CUST AC	R	12/13/24	12/13/24			N
12 December Premium		8,989.86	WF-448-156	E	WTP - HEALTH INSURANCE - WTP	R	12/13/24	12/13/24			N
13 December Premium		8,349.73	WF-450-156	E	WF DIST - HEALTH INSURANCE - TR	R	12/13/24	12/13/24			N
		94,566.66									
	Vendor Total:	**94,566.66**									
HOVIS005	HOVIS AUTO SUPPLY										
24-02675	12/13/24	Fire Dept E73 & John Deere									
1 Fire Dept E73 & John Deere		37.98	GF-411-374	E	Vehicle Maint. - Fire Department	R	12/13/24	12/13/24		12-1352981	N
2 Fire Dept E73 & John Deere		17.85	GF-446-500	E	TITLE 3 FLOOD CONTROL PROJEC	TR	12/13/24	12/13/24		12-1353247	N
3 Fire Dept E73 & John Deere		120.59	GF-446-500	E	TITLE 3 FLOOD CONTROL PROJEC	TR	12/13/24	12/13/24		12-1353267	N
		176.42									
	Vendor Total:	**176.42**									
JAWCO005	JAWCO FIRE INC										
24-02701	12/13/24	EXTINQUISHER SERVICES									
1 EXTINQUISHER SERVICES		200.25	GF-411-373	E	Building Repairs - Fire Department	R	12/13/24	12/13/24		34263	N
	Vendor Total:	**200.25**									
JEWEL010	JEWELL ELECTRIC INC										
24-02697	12/13/24	Goodwill Hose Company									
1 Goodwill Hose Company		2,835.00	GF-411-373	E	Building Repairs - Fire Department	R	12/13/24	12/13/24			N
	Vendor Total:	**2,835.00**									
LICAT005	JOHN LICATOVICH										
24-02676	12/13/24	December Hosp Payment									

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LICAT005	JOHN LICATOVICH				*Account Continued*						
1 December Hosp Payment		509.16	GF-410-215	E	Health Insurance - Police Dept	R	12/13/24	12/13/24			N
	Vendor Total:	**509.16**									
JOHNS020	JOHNSONS FIRE EQUIPMENT CO										
24-02677	12/13/24	Fire Vehicle Repair									
1 Fire Vehicle Repair		469.07	GF-411-374	E	Vehicle Maint. - Fire Department	R	12/13/24	12/13/24		45254	N
24-02678	12/13/24	Fire Vehicle Repair									
1 Fire Vehicle Repair		775.23	GF-411-374	E	Vehicle Maint. - Fire Department	R	12/13/24	12/13/24		15	N
	Vendor Total:	**1,244.30**									
KAFFE005	Kafferlin Strategies										
24-02712	12/13/24	Management Services									
1 Management Services		14,356.10	GF-401-121	E	Salary - Manager	O	12/13/24			INV-0933	N
	Vendor Total:	**14,356.10**									
KTHAR005	KTH ARCHITECTS INC										
24-02659	12/13/24	Municipal Building Reno									
1 Municipal Building Reno		152,698.92	GF-401-470	E	Consolidation Expenses	R	12/13/24	12/13/24		24053A-7	N
24-02660	12/13/24	Municipal Building Reno									
1 Municipal Building Reno		145,172.01	GF-401-470	E	Consolidation Expenses	R	12/13/24	12/13/24		24053A-6	N
	Vendor Total:	**297,870.93**									
LBWAT005	L/B WATER SERVICE INC										
24-02679	12/13/24	Measuring Chamber									
1 Measuring Chamber		346.80	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	R	12/13/24	12/13/24		3875229	N
24-02704	12/13/24	GATE VALVE									
1 GATE VALVE		5,253.20	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	R	12/13/24	12/13/24		3877397	N
24-02705	12/13/24	JOINTS, TUBING, CUTTER									
1 JOINTS, TUBING, CUTTER		2,938.65	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	R	12/13/24	12/13/24		3879144	N
24-02706	12/13/24	PIPE & CABLE LOCATOR									
1 PIPE & CABLE LOCATOR		4,873.00	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	R	12/13/24	12/13/24		3879107	N
24-02707	12/13/24	DRILL BIT									
1 DRILL BIT		175.05	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	R	12/13/24	12/13/24		387282	N
24-02708	12/13/24	METER FLANGE W GASKET									
1 METER FLANGE W GASKET		507.90	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	R	12/13/24	12/13/24		3878281	N
	Vendor Total:	**14,094.60**									
LOWES005	LOWE'S COMPANIES INC										

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LOWES005	LOWE'S COMPANIES INC				*Account Continued*						
24-02703	12/13/24	CREDIT PURCHASES									
1 CREDIT PURCHASES		649.31	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	R	12/13/24	12/13/24		998076	N
2 CREDIT PURCHASES		166.15	GF-409-200	E	Office Supplies - Central Store	R	12/13/24	12/13/24		998250	N
3 CREDIT PURCHASES		166.15	GF-430-245	E	Operating Supplies - Public Works	R	12/13/24	12/13/24		984769	N
4 CREDIT PURCHASES		41.74	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	R	12/13/24	12/13/24		977154	N
5 CREDIT PURCHASES		199.38	GF-408-260	E	Minor Equipment	R	12/13/24	12/13/24		986990	N
6 CREDIT PURCHASES		199.38	GF-430-245	E	Operating Supplies - Public Works	R	12/13/24	12/13/24		990549	N
7 CREDIT PURCHASES		277.98	GF-430-245	E	Operating Supplies - Public Works	R	12/13/24	12/13/24		992916	N
8 CREDIT PURCHASES		41.76	WF-448-245	E	WTP - OPERATING SUPPLIES	R	12/13/24	12/13/24		991349	N
9 CREDIT PURCHASES		600.39	GF-430-245	E	Operating Supplies - Public Works	R	12/13/24	12/13/24		973238	N
10 CREDIT PURCHASES		33.99-	GF-430-245	E	Operating Supplies - Public Works	R	12/13/24	12/13/24		912380	N
11 CREDIT PURCHASES		126.23	WF-448-245	E	WTP - OPERATING SUPPLIES	R	12/13/24	12/13/24		976832	N
12 CREDIT PURCHASES		136.80	GF-430-245	E	Operating Supplies - Public Works	R	12/13/24	12/13/24		972910	N
		2,571.28									
	Vendor Total:	**2,571.28**									
MCNEE005	MCNEES, WALLACE & NURICK LLC										
24-02680	12/13/24	PUC Compliance									
1 PUC Compliance		1,260.00	GF-401-470	E	Consolidation Expenses	R	12/13/24	12/13/24		5399914	N
24-02681	12/13/24	Consolidation Pension & Labor									
1 Consolidation Pension & Labor		12,743.00	GF-401-470	E	Consolidation Expenses	R	12/13/24	12/13/24		5399915	N
	Vendor Total:	**14,003.00**									
MIKES005	MIKE'S LOCK & HARDWARE										
24-02682	12/13/24	Keys									
1 Keys		500.00	GF-430-245	E	Operating Supplies - Public Works	R	12/13/24	12/13/24			N
	Vendor Total:	**500.00**									
MRMWO005	MRM WORKERS' COMP FUND										
24-02686	12/13/24	December Premium									
1 December Premium		37.57	GF-401-214	E	Worker's Comp - Administration	R	12/13/24	12/13/24			N
2 December Premium		15.03	GF-403-214	E	Worker's Comp - Treasurer's Office	R	12/13/24	12/13/24			N
3 December Premium		6.34	GF-407-214	E	Worker's Comp - IT	R	12/13/24	12/13/24			N
4 December Premium		9.60	GF-408-214	E	Worker's Comp - Engineering Dept	R	12/13/24	12/13/24			N
5 December Premium		7,309.52	GF-410-214	E	Worker's Comp - Police Dept	R	12/13/24	12/13/24			N
6 December Premium		8.19	GF-413-214	E	Worker's Compensation - Code Enforce	R	12/13/24	12/13/24			N

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MRMWO005	MRM WORKERS' COMP FUND				*Account Continued*						
7 December Premium		1,761.92	GF-430-214	E	Worker's Comp - Public Works	R	12/13/24	12/13/24			N
8 December Premium		314.84	GF-452-214	E	Worker's Comp - Pool	R	12/13/24	12/13/24			N
9 December Premium		500.36	GF-454-214	E	Worker's Comp -Parks	R	12/13/24	12/13/24			N
10 December Premium		209.16	SF-427-354	E	ADMIN SF - WORKERS COMPENSAT	R	12/13/24	12/13/24			N
11 December Premium		1,143.66	SF-428-354	E	COLLECT SF- WORKERS COMP- SA	R	12/13/24	12/13/24			N
12 December Premium		1,613.98	SF-429-354	E	STP - WORKERS COMP - STP	R	12/13/24	12/13/24			N
13 December Premium		209.16	WF-453-354	E	WF BILLING - WORKERS COMP- CUS	R	12/13/24	12/13/24			N
14 December Premium		1,526.38	WF-448-354	E	WTP - WORKER'S COMP- WTP	R	12/13/24	12/13/24			N
15 December Premium		1,495.90	WF-450-354	E	WF DIST - WORKER'S COMP - TRAN	R	12/13/24	12/13/24			N
		16,161.61									
	Vendor Total:	**16,161.61**									
NEXTI005	NEXTIER BANK										
24-02683	12/13/24	December Payment									
1 December Payment		23,047.83	WF-471-104	E	2021 NEXTIER CAP IMP - PRINCIPLE	R	12/13/24	12/13/24			N
2 December Payment		5,964.79	WF-472-104	E	2021 NEXTIER CAP IMP - INTEREST	R	12/13/24	12/13/24			N
		29,012.62									
	Vendor Total:	**29,012.62**									
NOBLE005	NOBLE ENVIRONMENTAL										
24-02684	12/13/24	GRIT REMOVAL									
1 GRIT REMOVAL		810.00	SF-429-365	E	STP - SLUDGE REMOVAL	R	12/13/24	12/13/24		VE94028	N
	Vendor Total:	**810.00**									
PENNS035	PENNSAFE BUILDING INSPECTION S										
24-02661	12/13/24	Permit Fees									
1 Permit Fees		60,000.00	GF-413-450	E	Inspection Fee - Code Enforcement	R	12/13/24	12/13/24		OCTOBER 2024	N
	Vendor Total:	**60,000.00**									
QUADI010	Quadient Inc										
24-02685	12/13/24	INK FOR POSTAGE MACHINE									
1 INK FOR POSTAGE MACHINE		224.44	GF-403-325	E	Postage	R	12/13/24	12/13/24		17551517	N
	Vendor Total:	**224.44**									
ROTOR005	ROTO-ROOTER										
24-02693	12/13/24	Goodwill Fire Dept									
1 Goodwill Fire Dept		200.00	GF-411-373	E	Building Repairs - Fire Department	R	12/13/24	12/13/24		37215	N

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ROTOR005	ROTO-ROOTER				Account Continued						
	Vendor Total:	200.00									
STAHL005	STAHL SHEAFFER ENGINEERING, LL										
24-02658	12/13/24	Professional Services									
1 Professional Services		5,745.33	GF-430-450	E	Contractual Services - Public Works	R	12/13/24	12/13/24			N
	Vendor Total:	5,745.33									
SWABS005	SWAB SUPPLY										
24-02687	12/13/24	Pry Bar- Mechanic									
1 Pry Bar- Mechanic		28.53	GF-430-245	E	Operating Supplies - Public Works	R	12/13/24	12/13/24		135276	N
2 Pry Bar- Mechanic		28.53	SF-428-245	E	SF - Sewer Operating Expenses	R	12/13/24	12/13/24		135276	N
3 Pry Bar- Mechanic		28.52	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	R	12/13/24	12/13/24		135276	N
		85.58									
	Vendor Total:	85.58									
TOPPB005	TOPP BUSINESS SOLUTIONS										
24-02688	12/13/24	Printer Copies									
1 Printer Copies		82.45	GF-409-200	E	Office Supplies - Central Store	R	12/13/24	12/13/24		INV464950	N
2 Printer Copies		532.84	GF-409-200	E	Office Supplies - Central Store	R	12/13/24	12/13/24		INV464949	N
		615.29									
	Vendor Total:	615.29									
UGIEN005	UGI ENERGY SEVICE, LLC										
24-02699	12/13/24	GAS SERVICES									
1 GAS SERVICES		1,112.46	GF-411-362	E	Gas Heat - Fire Department	R	12/13/24	12/13/24			N
2 GAS SERVICES		234.16	GF-409-362	E	Gas Heat - City Building	R	12/13/24	12/13/24			N
3 GAS SERVICES		817.01	GF-409-363	E	Gas Heat - Garage	R	12/13/24	12/13/24			N
4 GAS SERVICES		1,682.80	SF-429-362	E	STP - GAS HEAT	R	12/13/24	12/13/24			N
5 GAS SERVICES		482.28	WF-448-362	E	WTP - GAS HEAT	R	12/13/24	12/13/24			N
6 GAS SERVICES		152.45	GF-452-362	E	Gas Heat- Pool	R	12/13/24	12/13/24			N
7 GAS SERVICES		99.38	GF-454-248	E	Baseball Bank Expenses	R	12/13/24	12/13/24			N
		4,580.54									
	Vendor Total:	4,580.54									
ULSOL005	UL Solutions LLC										
24-02698	12/13/24	Fire Dept Truck # 70									
1 Fire Dept Truck # 70		2,000.00	GF-411-376	E	Ladder Repair - Fire Department	R	12/13/24	12/13/24		72020601944	N

City of DuBois
Purchase Order Listing By Vendor Name

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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
ULSOL005	UL Solutions LLC				Account Continued						
	Vendor Total:	2,000.00									
UNIVA005	UNIVAR USA INC										
24-02689	12/13/24	Chemicals- Chlorine									
1 Chemicals- Chlorine		7,071.00	WF-448-222	E	WTP - CHEMICALS	R	12/13/24	12/13/24		52586900	N
24-02690	12/13/24	Sternpac									
1 Sternpac		4,405.50	WF-448-222	E	WTP - CHEMICALS	R	12/13/24	12/13/24		52579906	N
24-02709	12/13/24	STERNPAC									
1 STERNPAC		5,874.00	WF-448-222	E	WTP - CHEMICALS	R	12/13/24	12/13/24		52488225	N
2 CREDIT		1,468.50-	WF-448-222	E	WTP - CHEMICALS	R	12/13/24	12/13/24		52488225	N
		4,405.50									
24-02710	12/13/24	STERNPAC									
1 STERNPAC		5,874.00	WF-448-222	E	WTP - CHEMICALS	R	12/13/24	12/13/24		52359215	N
	Vendor Total:	21,756.00									
USABL005	USA BLUEBOOK										
24-02692	12/13/24	Roller, Pumps, & Hose									
1 Roller, Pumps, & Hose		388.50	WF-448-245	E	WTP - OPERATING SUPPLIES	R	12/13/24	12/13/24		SO3544291	N
	Vendor Total:	388.50									
WAYOF005	WAY OFFICE PLUS										
24-02691	12/13/24	Office Supplies									
1 Office Supplies		44.85	GF-409-200	E	Office Supplies - Central Store	R	12/13/24	12/13/24		364474-2	N
2 Office Supplies		296.89	SF-429-245	E	STP - OPERATING SUPPLIES	R	12/13/24	12/13/24		364474-2	N
3 Office Supplies		42.20	SF-428-245	E	SF - Sewer Operating Expenses	R	12/13/24	12/13/24		364706-0	N
4 Office Supplies		42.20	GF-430-245	E	Operating Supplies - Public Works	R	12/13/24	12/13/24		364706-0	N
5 Office Supplies		42.22	WF-450-245	E	WF-DIST - OPERATING SUPPLIES	R	12/13/24	12/13/24		364706-0	N
		468.36									
	Vendor Total:	468.36									
WILMI005	Wilmington Trust										
24-02695	12/13/24	Police Pension Contributions									
1 Police Pension Contributions		7,336.23	GF-215-100	G	Police Pension Plan Cont Withheld	R	12/13/24	12/13/24			N
2 Police Pension Contributions		212.50	GF-215-200	G	Police Increments Withheld	R	12/13/24	12/13/24			N
		7,548.73									
	Vendor Total:	7,548.73									

City of DuBois
Purchase Order Listing By Vendor Name

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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
WILMI005	Wilmington Trust			*Account Continued*							

Total Purchase Orders: 54 **Total P.O. Line Items:** 132 **Total List Amount:** 643,614.30 **Total Void Amount:** 0.00

City of DuBois
Purchase Order Listing By Vendor Name

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Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-GF	514,594.98	0.00	7,548.73	522,143.71
SEWER FUND	4-SF	29,681.05	0.00	0.00	29,681.05
WATER FUND	4-WF	91,789.54	0.00	0.00	91,789.54
Total Of All Funds:		636,065.57	0.00	7,548.73	643,614.30

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	514,594.98	0.00	7,548.73	522,143.71
SEWER FUND	SF	29,681.05	0.00	0.00	29,681.05
WATER FUND	WF	91,789.54	0.00	0.00	91,789.54
Total Of All Funds:		636,065.57	0.00	7,548.73	643,614.30

City of DuBois
Breakdown of Expenditure Account Current/Prior Received/Prior Open

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	514,594.98	0.00	0.00	0.00	514,594.98
SEWER FUND	4-SF	29,681.05	0.00	0.00	0.00	29,681.05
WATER FUND	4-WF	91,789.54	0.00	0.00	0.00	91,789.54
	Total Of All Funds:	636,065.57	0.00	0.00	0.00	636,065.57