

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N
 Paid: N
 Void: N
 Rcvd: N
 Held: N
 Aprv: Y
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y

First Enc Date Range: First to 12/31/24
 Include Non-Budgeted: Y
 Prior Year Only: N

* Means Prior Year Line

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACEFI005 ACE FIX-IT HARDWARE OF DUBOIS												
24-01486	07/26/24	PARK SUPPLIES										
1		PARK SUPPLIES	78.84	GF-454-213		E Operating Supplies - Parks	A	07/26/24	07/26/24		39737	N
24-01487	07/26/24	LIGHT BULD CITY HALL										
1		LIGHT BULD CITY HALL	13.99	GF-409-373		E Building Maint - City Building	A	07/26/24	07/26/24		39907	N
24-01488	07/26/24	PARK SUPPLIES										
1		PARK SUPPLIES	39.72	GF-454-213		E Operating Supplies - Parks	A	07/26/24	07/26/24		39922	N
24-01489	07/26/24	PAINT STREET DEPT										
1		PAINT STREET DEPT	115.14	GF-430-245		E Operating Supplies - Public Works	A	07/26/24	07/26/24		39936	N
24-01490	07/26/24	GAURDRAIL TOWER LANE										
1		GAURDRAIL TOWER LANE	102.00	GF-430-245		E Operating Supplies - Public Works	A	07/26/24	07/26/24		39966	N
24-01491	07/26/24	TRIPOXY SPRAYER										
1		TRIPOXY SPRAYER	79.99	GF-430-245		E Operating Supplies - Public Works	A	07/26/24	07/26/24		39969	N
24-01492	07/26/24	SAW CHAIN										
1		SAW CHAIN	31.08	GF-430-245		E Operating Supplies - Public Works	A	07/26/24	07/26/24		39970	N
24-01493	07/26/24	STP PAINT										
1		STP PAINT	89.98	SF-428-245		E SF - Sewer Operating Expenses	A	07/26/24	07/26/24		40069	N
24-01501	07/26/24	BATTERIES WATER DEPT										
1		BATTERIES WATER DEPT	6.99	WF-448-245		E WTP - OPERATING SUPPLIES	A	07/26/24	07/26/24		39972	N
24-01502	07/26/24	PARK SUPPLIES PLAYGROUND										
1		PARK SUPPLIES PLAYGROUND	167.44	GF-454-213		E Operating Supplies - Parks	A	07/26/24	07/26/24		40012	N

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ACEFI005	ACE FIX-IT HARDWARE OF DUBOIS	Continued												
24-01503	07/26/24	PARK SUPPLIES												
1	PARK SUPPLIES	15.09	GF-454-213		E Operating Supplies - Parks	A	07/26/24	07/26/24		40016		N		
24-01504	07/26/24	SEWER DEPT SUPPLIES												
1	SEWER DEPT SUPPLIES	38.13	SF-429-245		E STP - OPERATING SUPPLIES	A	07/26/24	07/26/24		40111		N		
24-01582	07/26/24	PARTS FOR POOL												
1	PARTS FOR POOL	25.19	GF-452-213		E Operating Supplies - Pool	A	07/26/24	07/26/24		40072		N		
Vendor Total:		803.58												
AZTEC005	AZTEC LINEAR INC													
24-01505	07/26/24	LINE PAINTING												
1	LINE PAINTING	500.00	GF-430-450		E Contractual Services - Public Works	A	07/26/24	07/26/24		76401E42		N		
Vendor Total:		500.00												
BALTI005	BALTIMORE LIFE INSURANCE COMPA													
24-01506	07/26/24	EMPLOYEE WITHHOLDING												
1	EMPLOYEE WITHHOLDING	228.33	GF-222-000		G Life of Maryland withheld	A	07/26/24	07/26/24				N		
Vendor Total:		228.33												
BARBE005	BARBER'S CHEMICALS INC.													
24-01507	07/26/24	CHEMICLAS FOR POOL												
1	CHEMICLAS FOR POOL	1,569.00	GF-452-213		E Operating Supplies - Pool	A	07/26/24	07/26/24		0224423		N		
24-01508	07/26/24	CHEMICALS POOL												
1	CHEMICALS POOL	2,046.50	GF-452-213		E Operating Supplies - Pool	A	07/26/24	07/26/24		0224571		N		
24-01509	07/26/24	CHEMICALS FOR POOL												
1	CHEMICALS FOR POOL	45.98	GF-454-213		E Operating Supplies - Parks	A	07/26/24	07/26/24		0224424		N		
Vendor Total:		3,661.48												

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BLAIR005 BLAIR CANDY COMPANY INC												
	24-01510	07/26/24	POOL CANDY									
	1		POOL CANDY	890.14	GF-452-247	E Concession Stand Supplies - Pool	A	07/26/24	07/26/24		936012	N
	24-01580	07/26/24	CANDY FOR POOL									
	1		CANDY FOR POOL	227.69	GF-452-247	E Concession Stand Supplies - Pool	A	07/26/24	07/26/24		937953	N
	24-01581	07/26/24	CANDY FOR POOL									
	1		CANDY FOR POOL	361.19	GF-452-247	E Concession Stand Supplies - Pool	A	07/26/24	07/26/24		939227	N
	Vendor Total:			1,479.02								
BOYER010 BOYER SWIMMING POOL, INC												
	24-01511	07/26/24	PATCHING POOL									
	1		PATCHING POOL	2,210.00	GF-452-213	E Operating Supplies - Pool	A	07/26/24	07/26/24		8395	N
	Vendor Total:			2,210.00								
BUCKT005 BUCKTAIL EXCAVATORS INC												
	24-01512	07/26/24	2A LIMESTONE									
	1		2A LIMESTONE	3,495.28	LF-439-452	E Highway Construction & Rebuilding	A	07/26/24	07/26/24		25054	N
	2		2A LIMESTONE	503.70	LF-439-452	E Highway Construction & Rebuilding	A	07/26/24	07/26/24		24880	N
	3		2A LIMESTONE	2,921.54	LF-439-452	E Highway Construction & Rebuilding	A	07/26/24	07/26/24		25083	N
				<u>6,920.52</u>								
	Vendor Total:			6,920.52								
CARLS005 CARLSON TECHNOLOGIES, INC												
	24-01513	07/26/24	MONTHLY SUBSCRIPTION									
	1		MONTHLY SUBSCRIPTION	177.12	GF-407-300	E Software Maintenance & Subscriptions	A	07/26/24	07/26/24		41684	N
	2		MONTHLY SUBSCRIPTION	159.00	GF-407-300	E Software Maintenance & Subscriptions	A	07/26/24	07/26/24		41685	N
	3		MONTHLY SUBSCRIPTION	5,539.40	GF-407-300	E Software Maintenance & Subscriptions	A	07/26/24	07/26/24		41585	N
				<u>5,875.52</u>								
	Vendor Total:			5,875.52								

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CDWG0005 CDW GOVERNMENT											
	24-01514	07/26/24	IT SUPPLIES								
	1		IT SUPPLIES	84.25	GF-410-213	A	07/26/24	07/26/24		SC57235	N
	2		IT SUPPLIES	42.26	GF-430-245	A	07/26/24	07/26/24		SC38122	N
	3		IT SUPPLIES	99.13	GF-410-213	A	07/26/24	07/26/24		SC09173	N
				<u>225.64</u>							
			Vendor Total:	225.64							
CICCH005 CICCHINELLI FORTUNATO LLC											
	24-01515	07/26/24	ZEGAL FEES ZONING								
	1		ZEGAL FEES ZONING	787.50	GF-404-314	A	07/26/24	07/26/24		1084	N
			Vendor Total:	787.50							
CLEAR090 CLEAR RUN CONST & CONC INC.											
	24-01516	07/26/24	CONCRETE PATCHNG								
	1		CONCRETE PATCHNG	7,185.06	GF-430-450	A	07/26/24	07/26/24		1207	N
	2		CONCRETE PATCHNG	845.30	WF-448-450	A	07/26/24	07/26/24		1207	N
				<u>8,030.36</u>							
			Vendor Total:	8,030.36							
CLEAR020 CLEARFIELD WHOLESALE PAPER CO											
	24-01519	07/26/24	PLANT SUPPLIES								
	1		PLANT SUPPLIES	291.45	SF-429-245	A	07/26/24	07/26/24		572195	N
	24-01520	07/26/24	GARAGE SUPPLIES								
	1		GARAGE SUPPLIES	404.68	GF-409-372	A	07/26/24	07/26/24		572423	N
	24-01521	07/26/24	STP CLEAING SUPPLIES								
	1		STP CLEAING SUPPLIES	552.86	SF-429-245	A	07/26/24	07/26/24		572654	N
	24-01522	07/26/24	GARAGE SUPPLIES								
	1		GARAGE SUPPLIES	689.02	GF-430-245	A	07/26/24	07/26/24		571661	N
			Vendor Total:	1,938.01							

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COLON005 COLONIAL LIFE & ACCIDENT												
	24-01603	07/26/24	Employee Withholding									
	1		Employee Withholding	255.32	GF-215-000	G Colonial Life Insurance Withheld	A	07/26/24	07/26/24			N
			Vendor Total:	255.32								
COMMO005 COMMONWEALTH OF PA												
	24-01497	07/26/24	CHAPTER 302 OPERATOR CERT.									
	1		CHAPTER 302 OPERATOR CERT.	150.00	WF-448-192	E WTP - TRAINING	A	07/26/24	07/26/24		1362618	N
	24-01498	07/26/24	CHAPTER 302 OPERATOR CERT.									
	1		CHAPTER 302 OPERATOR CERT.	150.00	WF-448-192	E WTP - TRAINING	A	07/26/24	07/26/24		1396778	N
			Vendor Total:	300.00								
COOPE005 COOPER TIRE & AUTO												
	24-01456	07/26/24	PD CAR #36 TIRES									
	1		PD CAR #36 TIRES	132.00	GF-410-374	E Vehicle Maintenance - Police Car	A	07/26/24	07/26/24		181440	N
			Vendor Total:	132.00								
CORPO005 CORPORATE PROGRAMMING INC.												
	24-01518	07/26/24	DRUG TESTING									
	1		DRUG TESTING	39.00	GF-406-315	E Medical Services	A	07/26/24	07/26/24		20299	N
			Vendor Total:	39.00								
COURI010 COURIER EXPRESS												
	24-01517	07/26/24	ADVERTISING									
	1		ADVERTISING	2,205.53	GF-400-341	E Advertisement Expense	A	07/26/24	07/26/24			N
			Vendor Total:	2,205.53								
DCED0005 DCED												
	24-01500	07/26/24	ACT 157 ZAC CODE TRAINING									
	1		ACT 157 ZAC CODE TRAINING	157.50	GF-413-450	E Inspection Fee - Code Enforcement	A	07/26/24	07/26/24			N
	2		ACT 157 ZAC CODE TRAINING	13.50	GF-413-450	E Inspection Fee - Code Enforcement	A	07/26/24	07/26/24			N

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DCED0005 DCED Continued												
		24-01500	07/26/24	ACT 157 ZAC CODE TRAINING	Continued							
		3		ACT 157 ZAC CODE TRAINING	13.50	GF-413-450	A	07/26/24	07/26/24			N
					184.50							
				Vendor Total:	184.50							
DEVOA005 DEVO & ASSOCIATES												
		24-01524	07/26/24	PARKING METERS								
		1		PARKING METERS	67.90	GF-445-245	A	07/26/24	07/26/24		6083224	N
				Vendor Total:	67.90							
DILLO005 DILLON MCCANDLESS KING COULTER												
		24-01525	07/26/24	ATTORNEY SERVICES								
		1		ATTORNEY SERVICES	6,400.00	GF-404-314	A	07/26/24	07/26/24		127303	N
		24-01588	07/26/24	LEAGL SERVICE								
		1		LEAGL SERVICE	1,657.50	GF-404-314	A	07/26/24	07/26/24		127246	N
		24-01589	07/26/24	LEGAL SERVICES								
		1		LEGAL SERVICES	3,713.75	GF-404-314	A	07/26/24	07/26/24		12747	N
				Vendor Total:	11,771.25							
DOWNT010 DOWNTOWN DUBOIS INC												
		24-01523	07/26/24	2ND QUATER 2024 CONTRACT								
		1		2ND QUATER 2024 CONTRACT	5,000.00	GF-466-904	A	07/26/24	07/26/24			N
				Vendor Total:	5,000.00							
DUBOI030 DUBOIS PUBLIC LIBRARY												
		24-01571	07/26/24	MONTHLY ALLOCATION								
		1		MONTHLY ALLOCATION	7,208.33	GF-456-530	A	07/26/24	07/26/24			N
				Vendor Total:	7,208.33							

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DUBOI070 DUBOIS RESTAURANT SUPPLY														
24-01579	07/26/24	SUPPLIES FOR THE POOL												
		1	SUPPLIES FOR THE POOL		220.75	GF-452-247		E Concession Stand Supplies - Pool	A	07/26/24	07/26/24		100880	N
		Vendor Total:			220.75									
DUNLA005 DUNLAP LAWN & GARDEN EQUIPMENT														
24-01526	07/26/24	BELT DECK												
		1	BELT DECK		183.18	WF-448-374		E WTP - VEHICLE MAINTENANCE	A	07/26/24	07/26/24		126729	N
		Vendor Total:			183.18									
EASTC005 EASTCOM ASSOCIATES, INC.														
24-01576	07/26/24	OMNIMARKER												
		1	OMNIMARKER		835.80	WF-450-245		E WF-DIST - OPERATING SUPPLIES	A	07/26/24	07/26/24			N
		Vendor Total:			835.80									
EASTE005 EASTERN ELEVATOR SERVICE & SAL														
24-01527	07/26/24	EPP CHARGE												
		1	EPP CHARGE		142.32	GF-409-373		E Building Maint - City Building	A	07/26/24	07/26/24		116475-S1S0	N
		Vendor Total:			142.32									
ENVIR010 ENVIROMENTAL SERVICE LAB. INC.														
24-01528	07/26/24	SAMPLE ANALYSIS												
		1	SAMPLE ANALYSIS		225.98	WF-448-452		E WTP - WATER ANALYSIS	A	07/26/24	07/26/24		2416041	N
24-01529	07/26/24	SAMPLE ANALYSIS												
		1	SAMPLE ANALYSIS		2,184.16	WF-448-452		E WTP - WATER ANALYSIS	A	07/26/24	07/26/24		2416042	N
24-01530	07/26/24	SAMPLE ANALYSIS												
		1	SAMPLE ANALYSIS		4,382.68	WF-448-452		E WTP - WATER ANALYSIS	A	07/26/24	07/26/24		2416043	N
		Vendor Total:			6,792.82									

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EPICH005 EPIC HEATING AND COOLING, LLC												
	24-01531	07/26/24	WATER PLANT WORK									
	1		WATER PLANT WORK	156.50	WF-448-373	E WTP - BUILDING REPAIRS & MAINTENANCE	A	07/26/24	07/26/24		24-1002	N
	24-01532	07/26/24	GARAGE WORK									
	1		GARAGE WORK	237.90	GF-409-372	E Building Maint - Garages	A	07/26/24	07/26/24		24-1011	N
	24-01616	07/26/24	BOILER REPAIR									
	1		BOILER REPAIR	302.92	SF-429-373	E STP - BUILDING MAINT. RENT & LAND LEASE	A	07/26/24	07/26/24		24-1012	N
	Vendor Total:			697.32								
FALLS005 FALLS CREEK BOROUGH MUNICIPAL												
	24-01533	07/26/24	SRBC 2ND QUARTER									
	1		SRBC 2ND QUARTER	893.23	WF-450-245	E WF-DIST - OPERATING SUPPLIES	A	07/26/24	07/26/24			N
	Vendor Total:			893.23								
FASTE005 FASTENAL COMPANY												
	24-01534	07/26/24	WATER DEPT.									
	1		WATER DEPT.	497.61	WF-450-245	E WF-DIST - OPERATING SUPPLIES	A	07/26/24	07/26/24		PADUB160354	N
	24-01535	07/26/24	WATER DEPT. PARTS									
	1		WATER DEPT. PARTS	45.00	WF-450-245	E WF-DIST - OPERATING SUPPLIES	A	07/26/24	07/26/24		PADUB160447	N
	Vendor Total:			542.61								
FLORE005 Flores & Associates												
	24-01586	07/26/24	JULY COBRA FEE									
	1		JULY COBRA FEE	50.00	GF-401-215	E Health Insurance - Administration	A	07/26/24	07/26/24		568436	N
	Vendor Total:			50.00								
FTW00005 FTW												
	24-01536	07/26/24	PD CAR #36									
	1		PD CAR #36	485.04	GF-410-374	E Vehicle Maintenance - Police Car	A	07/26/24	07/26/24		1296818	N
	Vendor Total:			485.04								

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GENER010 GENERATIONS FORESTRY, INC.													
24-01537	07/26/24	TREE REMOVAL											
1	TREE REMOVAL	82,450.00	WF-449-247	E WF - VEGETATION MANAGEMENT	A	07/26/24	07/26/24		240710-01		N		
Vendor Total:		82,450.00											
GRAIN010 GRAINGER													
24-01538	07/26/24	GREASE CAN											
1	GREASE CAN	53.48	SF-429-245	E STP - OPERATING SUPPLIES	A	07/26/24	07/26/24		9164552367		N		
Vendor Total:		53.48											
HAAGS005 HAAG'S FEED STORE & MILLING LL													
24-01457	07/26/24	STRAW STREET DEPT											
1	STRAW STREET DEPT	75.00	GF-430-245	E Operating Supplies - Public Works	A	07/26/24	07/26/24		103727		N		
Vendor Total:		75.00											
HACHC005 HACH CORPORATION													
24-01539	07/26/24	WATER PLANT SUPPLIES											
1	WATER PLANT SUPPLIES	588.91	WF-448-245	E WTP - OPERATING SUPPLIES	A	07/26/24	07/26/24		320994869		N		
24-01540	07/26/24	CHECK VALVE FOR AMT/PHOSPHAX											
1	CHECK VALVE FOR AMT/PHOSPHAX	107.94	WF-448-245	E WTP - OPERATING SUPPLIES	A	07/26/24	07/26/24		14058789		N		
Vendor Total:		696.85											
HERBE005 HERBERT, ROWLAND & GRUBIC, INC													
24-01593	07/26/24	Washington Ave Line Replace											
1	Washington Ave Line Replace	1,000.00	WF-493-185	E WF - W Washington Water Line	A	07/26/24	07/26/24		184010		N		
Vendor Total:		1,000.00											
HILLP005 HILL, PRESTON													
24-01587	07/26/24	PESTON HILL TRAINING											
1	PESTON HILL TRAINING	137.40	GF-410-192	E Training - Police	A	07/26/24	07/26/24				N		
Vendor Total:		137.40											

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HOVIS005 HOVIS AUTO SUPPLY														
24-01541	07/26/24	BATTING CAGES DUGOUT SIGNS												
1		BATTING CAGES DUGOUT SIGNS	18.18	GF-454-213			E Operating Supplies - Parks	A		07/26/24	07/26/24		12-1337420	N
24-01542	07/26/24	CLAMPS FOR STP												
1		CLAMPS FOR STP	11.00	SF-428-231			E COLLECT SF- VEHICLE GAS & OIL	A		07/26/24	07/26/24		12-1337373	N
24-01543	07/26/24	SEWER DEPT #29												
1		SEWER DEPT #29	129.84	SF-428-231			E COLLECT SF- VEHICLE GAS & OIL	A		07/26/24	07/26/24		12-1337297	N
24-01544	07/26/24	SEWER DEPT #29												
1		SEWER DEPT #29	18.75	SF-428-231			E COLLECT SF- VEHICLE GAS & OIL	A		07/26/24	07/26/24		12-1337184	N
24-01545	07/26/24	PARK BANNERS BATTING CAGES												
1		PARK BANNERS BATTING CAGES	35.79	GF-454-213			E Operating Supplies - Parks	A		07/26/24	07/26/24		12-1337209	N
Vendor Total:			213.56											
JMDEL005 J.M. DELULLO STONE SALES INC														
24-01546	07/26/24	#3 LIMESTONE												
1		#3 LIMESTONE	390.59	GF-430-245			E Operating Supplies - Public works	A		07/26/24	07/26/24		119330	N
24-01575	07/26/24	#3 LIMESTONE												
1		#3 LIMESTONE	442.75	GF-430-245			E Operating Supplies - Public works	A		07/26/24	07/26/24		120150	N
2		#3 LIMESTONE	442.75	SF-428-245			E SF - Sewer Operating Expenses	A		07/26/24	07/26/24		120150	N
3		#3 LIMESTONE	442.75	WF-450-245			E WF-DIST - OPERATING SUPPLIES	A		07/26/24	07/26/24		120150	N
			1,328.25											
Vendor Total:			1,718.84											
LICAT005 JOHN LICATOVICH														
24-01570	07/26/24	H/C COVERAGE												
1		H/C COVERAGE	509.16	GF-410-215			E Health Insurance - Police Dept	A		07/26/24	07/26/24			N
Vendor Total:			509.16											

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KEYST035 KEYSTONE GUIDERAIL												
	24-01547	07/26/24	TOWER LANE GUIDERAIL									
	1		TOWER LANE GUIDERAIL	4,255.00	GF-430-450	E Contractual Services - Public Works	A	07/26/24	07/26/24			N
	Vendor Total:			4,255.00								
KYLEB005 KYLE BISH												
	24-01548	07/26/24	KYLE BISH PD TRAIN. REIMBURS.									
	1		KYLE BISH PD TRAIN. REIMBURS.	526.65	GF-410-192	E Training - Police	A	07/26/24	07/26/24			N
	Vendor Total:			526.65								
LBWAT005 L/B WATER SERVICE INC												
	24-01549	07/26/24	METER PARTS									
	1		METER PARTS	1,092.05	WF-450-245	E WF-DIST - OPERATING SUPPLIES	A	07/26/24	07/26/24		3827937	N
	24-01551	07/26/24	METERS									
	1		METERS	1,517.95	WF-450-245	E WF-DIST - OPERATING SUPPLIES	A	07/26/24	07/26/24		3288340	N
	Vendor Total:			2,610.00								
THOMP005 LANCE THOMPSON												
	24-01550	07/26/24	THOMPSON TRAINING									
	1		THOMPSON TRAINING	136.50	GF-410-192	E Training - Police	A	07/26/24	07/26/24			N
	Vendor Total:			136.50								
LUMBE005 LEZZER LUMBER-CURWENSVILLE												
	24-01552	07/26/24	CEILING TILE									
	1		CEILING TILE	77.84	GF-456-373	E Building Repair & Maint - Library	A	07/26/24	07/26/24		83927110	N
	Vendor Total:			77.84								
LOWES005 LOWE'S COMPANIES INC												
	24-01572	07/26/24	LOWES PURCHAES									
	1		LOWES PURCHAES	86.30	WF-450-373	E WF DIST - BUILDING REPAIR & MAINT.	A	07/26/24	07/26/24			N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LOWES005	LOWE'S COMPANIES INC				Continued							
		24-01572	07/26/24	LOWES PURCHAES	Continued							
		2		LOWES PURCHAES	176.58	WF-449-361	A	07/26/24	07/26/24			N
					262.88							
				Vendor Total:	262.88							
MATHE005	MATHESON TRI-GAS INC											
		24-01553	07/26/24	C02 POOL								
		1		C02 POOL	162.72	GF-452-213	A	07/26/24	07/26/24		0029781242	N
		24-01554	07/26/24	CYLMGMTFEE								
		1		CYLMGMTFEE	200.94	GF-452-213	A	07/26/24	07/26/24		029893411	N
				Vendor Total:	363.66							
MCGAR005	MCGARVEY JANITORIAL SERVICES											
		24-01555	07/26/24	JANITORIAL SERVICES								
		1		JANITORIAL SERVICES	3,874.60	GF-409-373	A	07/26/24	07/26/24		10125	N
				Vendor Total:	3,874.60							
LYONS010	MICHAEL LYONS											
		24-01458	07/26/24	CDL REIMBURSEMENT								
		1		CDL REIMBURSEMENT	147.50	GF-430-374	A	07/26/24	07/26/24			N
				Vendor Total:	147.50							
MIKEG005	MIKE GRESSLER											
		24-01556	07/26/24	POOL SUPPLIES REIMBURSE								
		1		POOL SUPPLIES REIMBURSE	101.89	GF-452-247	A	07/26/24	07/26/24			N
		24-01557	07/26/24	POOL SUPPLIES REIMBURSE								
		1		POOL SUPPLIES REIMBURSE	130.65	GF-452-247	A	07/26/24	07/26/24			N
				Vendor Total:	232.54							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MIKEM005 MIKE McGRANOR											
	24-01558	07/26/24	SAFETY GLASSES MGRANOR								
	1		SAFETY GLASSES MGRANOR	100.50	GF-410-191	A	07/26/24	07/26/24		23807	N
			Vendor Total:	100.50							
MRMWO005 MRM WORKERS' COMP FUND											
	24-01569	07/26/24	WORKERS COMP								
	1		WORKERS COMP	40.50	GF-401-214	A	07/26/24	07/26/24			N
	2		WORKERS COMP	16.20	GF-403-214	A	07/26/24	07/26/24			N
	3		WORKERS COMP	6.84	GF-407-214	A	07/26/24	07/26/24			N
	4		WORKERS COMP	10.35	GF-408-214	A	07/26/24	07/26/24			N
	5		WORKERS COMP	7,880.15	GF-410-214	A	07/26/24	07/26/24			N
	6		WORKERS COMP	8.83	GF-413-214	A	07/26/24	07/26/24			N
	7		WORKERS COMP	1,899.47	GF-430-214	A	07/26/24	07/26/24			N
	8		WORKERS COMP	339.42	GF-452-214	A	07/26/24	07/26/24			N
	9		WORKERS COMP	539.42	GF-454-214	A	07/26/24	07/26/24			N
	10		WORKERS COMP	225.49	SF-427-354	A	07/26/24	07/26/24			N
	11		WORKERS COMP	1,232.94	SF-428-354	A	07/26/24	07/26/24			N
	12		WORKERS COMP	1,739.98	SF-429-354	A	07/26/24	07/26/24			N
	13		WORKERS COMP	225.49	WF-453-354	A	07/26/24	07/26/24			N
	14		WORKERS COMP	1,645.54	WF-448-354	A	07/26/24	07/26/24			N
	15		WORKERS COMP	1,612.68	WF-450-354	A	07/26/24	07/26/24			N
				17,423.30							
			Vendor Total:	17,423.30							
NATIO010 NATIONAL FUEL GAS											
	24-01592	07/26/24	Waste water treatment Gas Line								
	1		Waste water Treatment Gas Line	37,086.60	SF-493-084	A	07/26/24	07/26/24		NFG 630249	N
			Vendor Total:	37,086.60							
NATIO045 NATIONWIDE TRUST COMPANY, FSB											
	24-01595	07/26/24	Non uniform Pension								
	1		Non uniform Pension	9,271.21	GF-214-000	A	07/26/24	07/26/24			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PARUR005 PA RURAL WATER ASSOCIATION													
	24-01494	07/26/24	TRAINING ZAC FARRELL										
	1		TRAINING ZAC FARRELL	100.00	WF-448-192		E WTP - TRAINING	A	07/26/24	07/26/24		40453	N
	24-01495	07/26/24	TRAINING MIKE MCGRANOR										
	1		TRAINING MIKE MCGRANOR	100.00	SF-428-331		E Collect SF - Training/Travel	A	07/26/24	07/26/24		40452	N
	Vendor Total:			200.00									
FAIRW005 PACE ANALYTICAL SERVICES, LLC													
	24-01563	07/26/24	SAMPLE ANALYSIS										
	1		SAMPLE ANALYSIS	129.20	GF-452-213		E Operating Supplies - Pool	A	07/26/24	07/26/24		2449G1167	N
	Vendor Total:			129.20									
PALUM005 PALUMBO'S MEATS OF DUBOIS, INC													
	24-01564	07/26/24	HOT DOGS POOL										
	1		HOT DOGS POOL	366.12	GF-452-247		E Concession Stand Supplies - Pool	A	07/26/24	07/26/24		171210	N
	24-01578	07/26/24	HOT DOGS FOR POOL										
	1		HOT DOGS FOR POOL	162.72	GF-452-247		E Concession Stand Supplies - Pool	A	07/26/24	07/26/24		165050	N
	Vendor Total:			528.84									
BROSK005 PAUL BROSKY													
	24-01328	06/28/24	TRAINING										
	1		TRAINING	134.31	GF-410-192		E Training - Police	A	06/18/24	06/18/24			N
	Vendor Total:			134.31									
PEPSI005 PEPSI BEVERAGE COMPANY													
	24-01565	07/26/24	SODA FOR POOL										
	1		SODA FOR POOL	403.58	GF-452-247		E Concession Stand Supplies - Pool	A	07/26/24	07/26/24			N
	Vendor Total:			403.58									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH005 SOUTHDATA, INC											
24-01460 07/26/24 PRINT AND MAIL WATER BILLS											
	1		PRINT AND MAIL WATER BILLS	594.33	GF-400-325	A	07/26/24	07/26/24		994276709	N
	2		PRINT AND MAIL WATER BILLS	594.33	WF-453-325	A	07/26/24	07/26/24		994276709	N
	3		PRINT AND MAIL WATER BILLS	594.33	GF-409-200	A	07/26/24	07/26/24		994276709	N
	4		PRINT AND MAIL WATER BILLS	594.33	SF-427-325	A	07/26/24	07/26/24		994276709	N
				<u>2,377.32</u>							
24-01461 07/26/24 SUPPLIS FOR PRINTING WTR BILLS											
	1		SUPPLIS FOR PRINTING WTR BILLS	411.47	GF-400-325	A	07/26/24	07/26/24		994276799	N
	2		SUPPLIS FOR PRINTING WTR BILLS	411.48	WF-453-325	A	07/26/24	07/26/24		994276799	N
	3		SUPPLIS FOR PRINTING WTR BILLS	411.48	GF-409-200	A	07/26/24	07/26/24		994276799	N
	4		SUPPLIS FOR PRINTING WTR BILLS	411.48	SF-427-325	A	07/26/24	07/26/24		994276799	N
				<u>1,645.91</u>							
			Vendor Total:	4,023.23							
STATE005 STATE WORKERS INSURANCE FUND											
24-01464 07/26/24 STATE WORKERS INS FUND											
	1		STATE WORKERS INS FUND	2,867.00	GF-411-214	A	07/26/24	07/26/24			N
			Vendor Total:	2,867.00							
SUSQU010 SUSQUEHANNA RIVER BASIN COMMIS											
24-01465 07/26/24 SRBC											
	1		SRBC	1,543.18	WF-450-245	A	07/26/24	07/26/24		208983	N
24-01466 07/26/24 SRBC											
	1		SRBC	9.50	WF-450-245	A	07/26/24	07/26/24		208982	N
24-01617 07/26/24 SRBC											
	1		SRBC	475.00	WF-450-245	A	07/26/24	07/26/24			N
			Vendor Total:	2,027.68							
SWABS005 SWAB SUPPLY											
24-01463 07/26/24 SUPPLIES											
	1		SUPPLIES	143.51	GF-430-245	A	07/26/24	07/26/24		134479	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SWABS005 SWAB SUPPLY													
Continued													
24-01463 07/26/24 SUPPLIES													
Continued													
	2		SUPPLIES	143.51	SF-429-245		E STP - OPERATING SUPPLIES	A	07/26/24	07/26/24		134479	N
	3		SUPPLIES	143.51	WF-448-245		E WTP - OPERATING SUPPLIES	A	07/26/24	07/26/24		134479	N
				430.53									
			Vendor Total:	430.53									
SWIFT005 SWIFT KENNEDY & COMPANY													
24-01467 07/26/24 TREASURER BOND													
	1		TREASURER BOND	376.00	GF-403-353		E Surety Bonds	A	07/26/24	07/26/24		873505	N
			Vendor Total:	376.00									
TOPPB005 TOPP BUSINESS SOLUTIONS													
24-01468 07/26/24 COPIER LEASE													
	1		COPIER LEASE	119.51	GF-409-200		E Office Supplies - Central Store	A	07/26/24	07/26/24		440202	N
			Vendor Total:	119.51									
TRACT005 TRACTOR SUPPLY													
24-01469 07/26/24 SUN SCREEN AND GLUE													
	1		SUN SCREEN AND GLUE	75.20	WF-448-245		E WTP - OPERATING SUPPLIES	A	07/26/24	07/26/24			N
			Vendor Total:	75.20									
TRANS005 TRANS ASSOCIATES ENGINEERING													
24-01471 07/26/24 PARK & BRADY SIGNAL													
	1		PARK & BRADY SIGNAL	3,868.64	GF-493-178		E Brady St & Park Avenue Traffic Light	A	07/26/24	07/26/24		38420	N
24-01496 07/26/24 N BRADY ST & PARK													
	1		N BRADY ST & PARK	3,868.64	GF-493-178		E Brady St & Park Avenue Traffic Light	A	07/26/24	07/26/24		38532	N
			Vendor Total:	7,737.28									
TRICO005 TRI-COUNTY PERFORMANCE													
24-01472 07/26/24 BUYERS HOOKS													
	1		BUYERS HOOKS	26.50	GF-430-245		E Operating Supplies - Public works	A	07/26/24	07/26/24		199072	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRIC0005 TRI-COUNTY PERFORMANCE Continued												
24-01472	07/26/24	BUYERS HOOKS		Continued								
2		BUYERS HOOKS	26.50	SF-428-245	E SF - Sewer Operating Expenses	A	07/26/24	07/26/24			199072	N
3		BUYERS HOOKS	26.50	WF-448-245	E WTP - OPERATING SUPPLIES	A	07/26/24	07/26/24			199072	N
			79.50									
Vendor Total:			79.50									
UGIEN005 UGI ENERGY SEVICE, LLC												
24-01473	07/26/24	GAS SERVICE										
1		GAS SERVICE	370.72	GF-411-362	E Gas Heat - Fire Department	A	07/26/24	07/26/24				N
2		GAS SERVICE	200.60	GF-409-362	E Gas Heat - City Building	A	07/26/24	07/26/24				N
3		GAS SERVICE	298.35	GF-409-363	E Gas Heat - Garage	A	07/26/24	07/26/24				N
4		GAS SERVICE	1,898.87	SF-429-362	E STP - GAS HEAT	A	07/26/24	07/26/24				N
5		GAS SERVICE	181.81	WF-448-362	E WTP - GAS HEAT	A	07/26/24	07/26/24				N
6		GAS SERVICE	165.43	GF-452-362	E Gas Heat- Pool	A	07/26/24	07/26/24				N
7		GAS SERVICE	27.41	GF-454-248	E Baseball Bank Expenses	A	07/26/24	07/26/24				N
			3,088.37									
Vendor Total:			3,088.37									
UNIVA005 UNIVAR USA INC												
24-01590	07/26/24	SODA ASH										
1		SODA ASH	3,738.95	GF-429-222	E Chemicals - STP	A	07/26/24	07/26/24			52216417	N
24-01591	07/26/24	STERNPAC										
1		STERNPAC	2,937.00	WF-448-222	E WTP - CHEMICALS	A	07/26/24	07/26/24			52227240	N
Vendor Total:			6,675.95									
USABL005 USA BLUEBOOK												
24-01477	07/26/24	LIQUID DPD1A										
1		LIQUID DPD1A	221.90	SF-429-245	E STP - OPERATING SUPPLIES	A	07/26/24	07/26/24			00389199	N
Vendor Total:			221.90									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USALC005 USALCO												
24-01584	07/26/24	ALUMINUM CHLORIDE										
1		ALUMINUM CHLORIDE	15,239.14	GF-429-222		E Chemicals - STP	A	07/26/24	07/26/24		910087724	N
24-01585	07/26/24	DELPAC										
1		DELPAC	19,759.05	GF-429-222		E Chemicals - STP	A	07/26/24	07/26/24		910089033	N
Vendor Total:			34,998.19									
WASHI005 WASHINGTON NATIONAL INSURANCE												
24-01478	07/26/24	EMPLOYEE CONTRIBUTIONS										
1		EMPLOYEE CONTRIBUTIONS	749.81	GF-223-000		G Washinton National	A	07/26/24	07/26/24			N
Vendor Total:			749.81									
WASTE010 WASTE MANAGEMENT												
24-01479	07/26/24	TRASH SERVICE										
1		TRASH SERVICE	120,223.88	GF-427-480		E Refuse & Recycling Paid to Advanced	A	07/26/24	07/26/24			N
24-01480	07/26/24	DUMPSTER SERVICE										
1		DUMPSTER SERVICE	603.54	GF-427-480		E Refuse & Recycling Paid to Advanced	A	07/26/24	07/26/24			N
24-01481	07/26/24	TRASH SERVICE										
1		TRASH SERVICE	17,850.02	GF-429-365		E Sludge Removal - STP	A	07/26/24	07/26/24			N
Vendor Total:			138,677.44									
WAYOF005 WAY OFFICE PLUS												
24-01482	07/26/24	STP OFFICE SUPPLIES										
1		STP OFFICE SUPPLIES	4.98	SF-429-245		E STP - OPERATING SUPPLIES	A	07/26/24	07/26/24		360613-0	N
24-01483	07/26/24	INK CART, WTP										
1		INK CART, WTP	226.55	GF-430-245		E Operating Supplies - Public Works	A	07/26/24	07/26/24		360636-0	N
24-01484	07/26/24	PAPER WTP										
1		PAPER WTP	45.90	WF-447-200		E WF ADMIN - OFFICE SUPPLIES	A	07/26/24	07/26/24		360995-0	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WAYOF005 WAY OFFICE PLUS Continued														
		24-01485	07/26/24	STP PAPER										
				1 STP PAPER	45.90	SF-427-200		E ADMIN SF - OFFICE SUPPLIES	A	07/26/24	07/26/24		360993-0	N
		Vendor Total:			323.33									
WILLI015 WILLIAMS & SONS SERVICES INC														
		24-01577	07/26/24	PORTA POTTIES										
				1 PORTA POTTIES	115.00	SF-429-365		E STP - SLUDGE REMOVAL	A	07/26/24	07/26/24		89586	N
		24-01583	07/26/24	PORTA JOHNS										
				1 PORTA JOHNS	1,750.00	GF-454-213		E Operating Supplies - Parks	A	07/26/24	07/26/24		81439	N
		Vendor Total:			1,865.00									
Total Purchase Orders: 138 Total P.O. Line Items: 184 Total List Amount: 506,005.52 Total Void Amount: 0.00														

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-GF	269,253.51	0.00	10,977.90	280,231.41
LIQUID FUELS FUND	4-LF	6,920.52	0.00	0.00	6,920.52
SEWER FUND	4-SF	52,782.32	0.00	0.00	52,782.32
WATER FUND	4-WF	166,071.27	0.00	0.00	166,071.27
Total of All Funds:		<u>495,027.62</u>	<u>0.00</u>	<u>10,977.90</u>	<u>506,005.52</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	269,253.51	0.00	10,977.90	280,231.41
LIQUID FUELS FUND	LF	6,920.52	0.00	0.00	6,920.52
SEWER FUND	SF	52,782.32	0.00	0.00	52,782.32
WATER FUND	WF	166,071.27	0.00	0.00	166,071.27
Total of All Funds:		<u>495,027.62</u>	<u>0.00</u>	<u>10,977.90</u>	<u>506,005.52</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	269,253.51	0.00	0.00	0.00	269,253.51
LIQUID FUELS FUND	4-LF	6,920.52	0.00	0.00	0.00	6,920.52
SEWER FUND	4-SF	52,782.32	0.00	0.00	0.00	52,782.32
WATER FUND	4-WF	166,071.27	0.00	0.00	0.00	166,071.27
Total of All Funds:		<u>495,027.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>495,027.62</u>