

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
814HO010 814 HOME & HARDWARE												
	24-01376	06/26/24	Cedar Planks									
	1		Cedar Planks	181.27	GF-430-245	E Operating Supplies - Public Works	A	06/26/24	06/26/24			N
	Vendor Total:			181.27								
ACEFI005 ACE FIX-IT HARDWARE OF DUBOIS												
	24-01377	06/26/24	Stihl Line									
	1		Stihl Line	56.99	GF-430-245	E Operating Supplies - Public Works	A	06/26/24	06/26/24			N
	24-01378	07/12/24	Spraypaint, weedkiller									
	1		Spraypaint, weedkiller	117.87	GF-430-245	E Operating Supplies - Public Works	A	07/12/24	07/12/24			N
	24-01380	07/12/24	Paint Thinner									
	1		Paint Thinner	12.59	WF-448-245	E WTP - OPERATING SUPPLIES	A	07/12/24	07/12/24			N
	24-01381	07/12/24	weedkiller, Flags									
	1		weedkiller, Flags	69.67	SF-429-245	E STP - OPERATING SUPPLIES	A	07/12/24	07/12/24			N
	24-01382	07/12/24	Fuel wrench									
	1		Fuel wrench	249.00	GF-430-245	E Operating Supplies - Public Works	A	07/12/24	07/12/24			N
	24-01383	07/12/24	Glue, Garbage Bags									
	1		Glue, Garbage Bags	44.11	GF-454-213	E Operating Supplies - Parks	A	07/12/24	07/12/24			N
	Vendor Total:			550.23								
AMERI005 AMERICAN NATURAL SUPPLY												
	24-01375	06/26/24	Diesel Fuel									
	1		Diesel Fuel	272.46	SF-428-231	E COLLECT SF- VEHICLE GAS & OIL	A	06/26/24	06/26/24			N
	2		Diesel Fuel	272.46	WF-450-231	E WF DIST - VEHICLE GAS & OIL	A	06/26/24	06/26/24			N

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AMERI005	AMERICAN NATURAL SUPPLY					Continued								
24-01375	06/26/24	Diesel Fuel				Continued								
		3 Diesel Fuel			272.45	GF-430-231		E Vehicle Gas & Oil - Public Works	A	06/26/24	06/26/24			N
					817.37									
		Vendor Total:			817.37									
AQUAT015	AQUATIC ENVIRONMENT CONSULTANT													
24-01384	07/12/24	Lake Management												
		1 Lake Management			1,229.00	GF-454-213		E Operating Supplies - Parks	A	07/12/24	07/12/24			N
		Vendor Total:			1,229.00									
BARBE005	BARBER'S CHEMICALS INC.													
24-01385	07/12/24	POOL CHEMICALS												
		1 Calcium Chloride			147.94	GF-452-213		E Operating Supplies - Pool	A	07/12/24	07/12/24			N
24-01386	07/12/24	POOL CHEMICALS												
		1 POOL CHEMICALS			603.75	GF-452-213		E Operating Supplies - Pool	A	07/12/24	07/12/24			N
24-01387	07/12/24	POOL CHEMICALS												
		1 POOL CHEMICALS			904.05	GF-452-213		E Operating Supplies - Pool	A	07/12/24	07/12/24			N
24-01388	07/12/24	POOL CHEMICALS												
		1 POOL CHEMICALS			1,569.00	GF-452-213		E Operating Supplies - Pool	A	07/12/24	07/12/24			N
24-01389	07/12/24	POOL CHEMICALS												
		1 POOL CHEMICALS			45.98	GF-452-213		E Operating Supplies - Pool	A	07/12/24	07/12/24			N
		Vendor Total:			3,270.72									
BLAIR005	BLAIR CANDY COMPANY INC													
24-01390	07/12/24	POOL CONCESSION												
		1 POOL CONCESSION			843.04	GF-452-247		E Concession Stand Supplies - Pool	A	07/12/24	07/12/24			N

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
BLAIR005	BLAIR CANDY COMPANY INC	Continued											
24-01391	07/12/24	POOL CONCESSION											
	1	POOL CONCESSION	690.29	GF-452-247		E Concession Stand Supplies - Pool	A	07/12/24	07/12/24				N
	Vendor Total:		1,533.33										
CDWGO005	CDW GOVERNMENT												
24-01392	07/12/24	CAMERAS FOR SHOWERS											
	1	CAMERAS FOR SHOWERS	918.88	GF-454-245		E Showers Field	A	07/12/24	07/12/24				N
	Vendor Total:		918.88										
CELEB005	CELEBRATION FIREWORKS, INC.												
24-01393	07/12/24	DUBOIS DAYS											
	1	DUBOIS DAYS	4,250.00	GF-466-160		E Donation to Community Days	A	07/12/24	07/12/24				N
	Vendor Total:		4,250.00										
CENTR015	CENTRE COMMUNICATIONS INC.												
24-01394	07/12/24	Kenwood Radios											
	1	Kenwood Radios	768.06	GF-430-245		E Operating Supplies - Public Works	A	07/12/24	07/12/24				N
	Vendor Total:		768.06										
CINTA010	CINTAS CORP												
24-01395	07/12/24	Uniform Rental											
	1	Uniform Rental	83.14	SF-428-191		E COLLECT SF- UNIFORMS	A	07/12/24	07/12/24				N
24-01396	07/12/24	Mat Rental											
	1	Mat Rental	170.31	WF-448-373		E WTP - BUILDING REPAIRS & MAINTENANCE	A	07/12/24	07/12/24				N
24-01397	07/12/24	Uniform Rental											
	1	Uniform Rental	151.35	SF-428-191		E COLLECT SF- UNIFORMS	A	07/12/24	07/12/24			4196797294	N
	Vendor Total:		404.80										

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CLEAR020 CLEARFIELD WHOLESALE PAPER CO															
24-01399	07/12/24	Park Supplies													
1		Park Supplies	994.31	GF-454-213			E Operating Supplies - Parks	A	07/12/24	07/12/24					N
24-01400	07/12/24	Park Supplies													
1		Park Supplies	113.92	GF-454-213			E Operating Supplies - Parks	A	07/12/24	07/12/24					N
Vendor Total:			1,108.23												
DILLO005 DILLON MCCANDLESS KING COULTER															
24-01401	07/12/24	Legal Services													
1		Legal Services	5,044.11	GF-404-314			E Legal Services	A	07/12/24	07/12/24					N
Vendor Total:			5,044.11												
DOBIL005 DOBIL LABORATORIES, INC															
24-01402	07/12/24	Alarm Monitoring Services													
1		Alarm Monitoring Services	2,289.60	GF-454-213			E Operating Supplies - Parks	A	07/12/24	07/12/24					N
24-01403	07/12/24	Showers Field Alarm Monitoring													
1		Showers Field Alarm Monitoring	1,908.00	GF-454-245			E Showers Field	A	07/12/24	07/12/24					N
Vendor Total:			4,197.60												
DUBOI115 DUBOIS FEED STORE															
24-01404	07/12/24	Water Plant- Scott													
1		Water Plant- Scott	765.00	WF-448-245			E WTP - OPERATING SUPPLIES	A	07/12/24	07/12/24					N
Vendor Total:			765.00												
DUBOI070 DUBOIS RESTAURANT SUPPLY															
24-01405	07/12/24	8 Oz Popcorn- Pool													
1		8 Oz Popcorn- Pool	92.00	GF-452-247			E Concession Stand Supplies - Pool	A	07/12/24	07/12/24					N
Vendor Total:			92.00												

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HHSUP005 H&H SUPPLY												
	24-01411	07/12/24	Park Restrooms									
	1		Park Restrooms	71.20	GF-454-213	E Operating Supplies - Parks	A	07/12/24	07/12/24			N
	Vendor Total:			71.20								
HERBE005 HERBERT, ROWLAND & GRUBIC, INC												
	24-01414	07/12/24	Juniata Dam Study									
	1		Juniata Dam Study	2,170.00	WF-493-183	E WF - Juniata Lake Dam Evaluation	A	07/12/24	07/12/24			N
	24-01415	07/12/24	Juniata Dam									
	1		Juniata Dam	1,000.00	WF-493-183	E WF - Juniata Lake Dam Evaluation	A	07/12/24	07/12/24			N
	24-01416	07/12/24	Anderson Creek									
	1		Anderson Creek	4,220.00	WF-493-184	E WF - Anderson Creek Dam Evaluation	A	07/12/24	07/12/24			N
	24-01417	07/12/24	Washington Ave Water									
	1		W. Washington	1,000.00	WF-493-185	E WF - W Washington Water Line	A	07/12/24	07/12/24			N
	Vendor Total:			8,390.00								
HIGHM005 HIGHMARK BLUE SHIELD												
	24-01420	07/12/24	Health Insurance Premiums									
	1		Health Insurance Premiums	2,720.85	GF-401-215	E Health Insurance - Administration	A	07/12/24	07/12/24			N
	2		Health Insurance Premiums	183.16	GF-403-215	E Health Insurance - Treasurer Dept	A	07/12/24	07/12/24			N
	3		Health Insurance Premiums	1,227.52	GF-407-215	E Health Insurance - IT	A	07/12/24	07/12/24			N
	4		Health Insurance Premiums	1,227.52	GF-408-215	E Health Insurance - Engineering Dept	A	07/12/24	07/12/24			N
	5		Health Insurance Premium	31,437.82	GF-410-215	E Health Insurance - Police Dept	A	07/12/24	07/12/24			N
	6		Health Insurance Premium	1,930.00	GF-413-215	E Health Insurance- Code Enforcement	A	07/12/24	07/12/24			N
	7		Health Insurance Premium	10,776.83	GF-430-215	E Health Insurance - Public Works	A	07/12/24	07/12/24			N
	8		Health Insurance Premium	2,903.87	SF-427-156	E ADMIN SF - HOSPITALIZATION	A	07/12/24	07/12/24			N
	9		Health Insurance Premium	10,652.14	SF-428-156	E COLLECT SF- HEALTH INS - SANITARY SEWERS	A	07/12/24	07/12/24			N
	10		Health Insurance Premium	8,650.70	SF-429-156	E STP - HEALTH INSURANCE - STP	A	07/12/24	07/12/24			N
	11		Health Insurance Premium	2,903.87	WF-453-156	E WF BILLING - HEALTH INS- CUST ACCTG	A	07/12/24	07/12/24			N
	12		Health Insurance Premium	8,989.86	WF-448-156	E WTP - HEALTH INSURANCE - WTP	A	07/12/24	07/12/24			N

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LBWAT005 L/B WATER SERVICE INC													
	24-01423	07/12/24	Water Meter Parts										
	1		Water Meter Parts	1,517.95	WF-448-245		E WTP - OPERATING SUPPLIES	A	07/12/24	07/12/24			N
	24-01424	07/12/24	Water Meter Parts										
	1		Water Meter Parts	1,644.42	WF-448-245		E WTP - OPERATING SUPPLIES	A	07/12/24	07/12/24			N
	Vendor Total:			3,162.37									
LABUE005 LABUE PRINTING INC.													
	24-01425	07/12/24	Envelopes										
	1		Envelopes	595.00	GF-410-213		E Small Items of Equipment - Police	A	07/12/24	07/12/24			N
	Vendor Total:			595.00									
MATHE005 MATHESON TRI-GAS INC													
	24-01426	07/12/24	Carbon Dioxide- Pool										
	1		Carbon Dioxide- Pool	162.72	GF-452-213		E Operating Supplies - Pool	A	07/12/24	07/12/24			N
	Vendor Total:			162.72									
MCNEE005 MCNEES, WALLACE & NURICK LLC													
	24-01427	07/12/24	Consolidation Expenses										
	1		Consolidation Expenses	3,861.00	GF-401-470		E Consolidation Expenses	A	07/12/24	07/12/24			N
	Vendor Total:			3,861.00									
MIKEG005 MIKE GRESSLER													
	24-01374	06/26/24	Pool Concession Supplies										
	1		Pool Concession Supplies	187.04	GF-452-247		E Concession Stand Supplies - Pool	A	06/26/24	06/26/24			N
	Vendor Total:			187.04									
MUTHS005 MUTH'S HARVEST FARM													
	24-01428	07/12/24	Brush hog parts										
	1		Brush hog parts	104.54	GF-430-374		E Vehicle Maintenance - Public Works	A	07/12/24	07/12/24			N

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MUTHS005	MUTH'S HARVEST FARM	Continued												
24-01429	07/12/24	John Deere Brush Hog												
1	John Deere Brush Hog	337.66	GF-430-374			E Vehicle Maintenance - Public Works	A	07/12/24	07/12/24					N
Vendor Total:		442.20												
NAPOL010	Napoli's Pizza													
24-01436	07/12/24	Pool Concession												
1	Pool Concession	1,040.00	GF-452-247			E Concession Stand Supplies - Pool	A	07/12/24	07/12/24					N
Vendor Total:		1,040.00												
OREIL005	O'REILLY AUTO #5477													
24-01434	07/12/24	New Compressor												
1	New Compressor	224.69	GF-430-374			E Vehicle Maintenance - Public Works	A	07/12/24	07/12/24				2477-196134	N
Vendor Total:		224.69												
PARUR005	PA RURAL WATER ASSOCIATION													
24-01441	07/12/24	Training Seminars												
1	Training Seminars	85.00	SF-429-331			E STP - TRAINING / TRAVEL EXPENSE	A	07/12/24	07/12/24				78881	N
2	Training Seminars	700.00	SF-429-331			E STP - TRAINING / TRAVEL EXPENSE	A	07/12/24	07/12/24				78893	N
		<u>785.00</u>												
Vendor Total:		785.00												
FAIRW005	PACE ANALYTICAL SERVICES, LLC													
24-01437	07/12/24	Pool												
1	Pool	129.20	GF-452-213			E Operating Supplies - Pool	A	07/12/24	07/12/24				2449F2850	N
24-01438	07/12/24	Pool												
1	Pool	129.20	GF-452-213			E Operating Supplies - Pool	A	07/12/24	07/12/24				2449F2853	N
24-01439	07/12/24	Pool												
1	Pool	167.20	GF-452-213			E Operating Supplies - Pool	A	07/12/24	07/12/24				2449F2193	N
Vendor Total:		425.60												

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PALUM005 PALUMBO'S MEATS OF DUBOIS, INC														
		24-01440	07/12/24	Pool										
		1	Pool		162.72	GF-452-247		E Concession Stand Supplies - Pool	A	07/12/24	07/12/24		172156	N
		Vendor Total:			162.72									
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														
		24-01442	07/12/24	Pool										
		1	Pool		516.00	GF-452-247		E Concession Stand Supplies - Pool	A	07/12/24	07/12/24		28018255	N
		Vendor Total:			516.00									
POINT005 POINT AUTO PARTS														
		24-01430	07/12/24	Police- Filters										
		1	Police- Filters		38.89	GF-410-374		E Vehicle Maintenance - Police Car	A	07/12/24	07/12/24			N
		24-01431	07/12/24	Street Dept # 62										
		1	Street Dept # 62		20.55	GF-430-374		E Vehicle Maintenance - Public Works	A	07/12/24	07/12/24			N
		24-01432	07/12/24	Street #64- Water #46										
		1	Street #64- water #46		41.64	GF-430-374		E Vehicle Maintenance - Public Works	A	07/12/24	07/12/24			N
		2	Street #64- water #46		53.10	WF-450-374		E WF DIST - VEHICLE MAINTENANCE	A	07/12/24	07/12/24			N
					94.74									
		24-01433	07/12/24	Street #61										
		1	Street #61		25.91	GF-430-374		E Vehicle Maintenance - Public Works	A	07/12/24	07/12/24		208931	N
		2	Street #61		106.94	GF-430-374		E Vehicle Maintenance - Public Works	A	07/12/24	07/12/24		208945	N
		3	Street #61		44.20	GF-430-374		E Vehicle Maintenance - Public Works	A	07/12/24	07/12/24		208920	N
		4	Street #61		6.91	GF-430-374		E Vehicle Maintenance - Public Works	A	07/12/24	07/12/24		208948	N
					183.96									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
POINT005 POINT AUTO PARTS Continued											
24-01435	07/12/24	Street/	Water/Sewer								
	1	Street/	Water/Sewer	31.92	GF-430-374	A	07/12/24	07/12/24		209523	N
	2	Street/	Water/Sewer	31.92	WF-448-374	A	07/12/24	07/12/24		209523	N
	3	Street/	Water/Sewer	31.92	WF-448-245	A	07/12/24	07/12/24		209523	N
				95.76							
		Vendor Total:		433.90							
POSTE005 POSTER COMPLIANCE CENTER											
24-01443	07/12/24	Labor Law Posters									
	1	Labor Law Posters		279.80	GF-401-420	A	07/12/24	07/12/24		34413-Q8L9	N
		Vendor Total:		279.80							
STBAN005 S & T BANK											
24-01444	07/12/24	Credit Card Purchases									
	1	Credit Card Purchases		44.68	GF-410-325	A	07/12/24	07/12/24			N
	2	Credit Card Purchases		96.25	GF-454-300	A	07/12/24	07/12/24			N
	3	Credit Card Purchases		341.21	GF-454-300	A	07/12/24	07/12/24			N
	4	Credit Card Purchases		134.90	GF-410-331	A	07/12/24	07/12/24			N
	5	Credit Card Purchases		435.87	GF-410-245	A	07/12/24	07/12/24			N
	6	Credit Card Purchases		1,343.10	GF-410-192	A	07/12/24	07/12/24			N
	7	Credit Card Purchases		75.03	GF-407-300	A	07/12/24	07/12/24			N
				2,471.04							
		Vendor Total:		2,471.04							
SALCH005 SAL CHEMICAL COMPANY INC.											
24-01445	07/12/24	Sodium Bisulfate									
	1	Sodium Bisulfate		2,619.00	SF-429-222	A	07/12/24	07/12/24		INV23044	N
	2	Sodium Bisulfate		2,535.00	SF-429-222	A	07/12/24	07/12/24		INV23361	N
				5,154.00							
		Vendor Total:		5,154.00							

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SHERW005 SHERWIN WILLIAMS														
		24-01446	07/12/24	Paint For Park										
				1 Paint For Park	61.47	GF-454-213		E Operating Supplies - Parks	A	07/12/24	07/12/24		0553-3	N
				Vendor Total:	61.47									
SPITZ005 SPITZER AUTOWORLD DUBOIS, LLC														
		24-01447	07/12/24	Unit #52 Water Plant										
				1 Unit #52 Water Plant	948.70	WF-448-374		E WTP - VEHICLE MAINTENANCE	A	07/12/24	07/12/24		35971	N
				Vendor Total:	948.70									
Total Purchase Orders:		73	Total P.O. Line Items:		104	Total List Amount:		176,561.50	Total Void Amount:		0.00			

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-GF	113,268.99	0.00	0.00	113,268.99
SEWER FUND	4-SF	29,122.75	0.00	0.00	29,122.75
WATER FUND	4-WF	34,169.76	0.00	0.00	34,169.76
Total of All Funds:		<u>176,561.50</u>	<u>0.00</u>	<u>0.00</u>	<u>176,561.50</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	113,268.99	0.00	0.00	113,268.99
SEWER FUND	SF	29,122.75	0.00	0.00	29,122.75
WATER FUND	WF	34,169.76	0.00	0.00	34,169.76
Total of All Funds:		<u>176,561.50</u>	<u>0.00</u>	<u>0.00</u>	<u>176,561.50</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	113,268.99	0.00	0.00	0.00	113,268.99
SEWER FUND	4-SF	29,122.75	0.00	0.00	0.00	29,122.75
WATER FUND	4-WF	34,169.76	0.00	0.00	0.00	34,169.76
Total of All Funds:		<u>176,561.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>176,561.50</u>