

Tioga County

Unconventional Gas Well Funds Expended

From the Act 13 Capital Reserve Fund

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Category Desc	Reporting Year/Month Spent/Project Desc	Amount	Total Amount
1 - Construction, reconstruction, maintenance and repair of roadways, bridges, and public infrastructure			\$19,801,458.24

2011

\$720,004.11

April 2013	AJH Design - Design for addition at Family Svcs	\$3,500.00
October 2013	LED Wholesalers - Final payment towards LED interior bulbs	\$17,250.00
October 2013	LED quad socket assemblies for 20 pole lights	\$2,844.03
October 2013	LED Wholesalers - Replace all flourescent lightbulbs in Courthouse and Armory and 20 exterior pole lights with LEDs (Total \$9,200 - includes cost of LEDs, recycling, retrofitting) Payment #1 towards LED interior bulbs	\$17,250.00
October 2013	Statewide Machinery - commercial washers/dryers for addition at Prison	\$34,426.00
November 2013	Tioga County Dept. of Human Services for costs associated with addition at Family Svcs	\$11,423.15
November 2013	EADS Architects - Design and contract document services for food services addition at Tioga County Prison	\$23,987.55
December 2013	Charleston Township - zoning permit fee for Tioga County Prison food services addition project	\$396.00
December 2013	EADS Architects - Design and contract document services for food services addition at Tioga County Prison	\$14,444.77
December 2013	Duane Wetmore - survey for Tioga County Prison food services addition project	\$600.00
January 2014	Tioga Publishing - legal ads for Prison addition	\$871.65

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January 2014	EADS Architects - Design and contract document services for food services addition at Tioga County Prison	\$8,050.16	
January 2014	Tioga County Dept. of Human Services for costs associated with addition at Family Svcs	\$24,884.44	
January 2014	Tioga County Dept. of Human Services for costs associated with addition at Family Svcs	\$19,136.36	
March 2014	EADS Architects - Design and contract document services for food services addition at Tioga County Prison	\$3,175.93	
March 2014	Code Inspections, Inc. - building permit for food services addition at Tioga County Prison	\$905.00	
March 2014	Tioga County Dept. of Human Services for costs associated with addition at Family Svcs	\$16,049.55	
April 2014	Silvertip, Inc. - contract no. 2014-6, payment #1, plumbing construction, Prison addition	\$1,710.00	
April 2014	Tioga County Dept. of Human Services for costs associated with addition at Family Svcs	\$14,936.45	
April 2014	EADS Architects - Design and contract document services for food services addition at Tioga County Prison	\$2,321.03	
May 2014	Silvertip, Inc. - contract no. 2014-6, payment #2, plumbing construction, Tioga County Prison addition	\$900.00	
May 2014	Tioga County Dept. of Human Services for costs associated with addition at Family Svcs	\$1,396.42	
May 2014	EADS Architects - Design and contract document services for food services addition at Tioga County Prison	\$2,724.91	
June 2014	Silvertip, Inc. - contract no. 2014-6, payment #3, plumbing construction, Tioga County Prison addition	\$20,225.62	
June 2014	GR Noto Electrical Construction - contract 2014-8, electrical construction for the Tioga County Prison addition, payment #1	\$5,175.00	
June 2014	WC Eshenauer & Son - contract # 2014-7, payment #1, HVAC construction, Tioga County Prison addition	\$15,592.50	
June 2014	Lee Contracting Services - contract # 2014-5, payment #1, general construction, Tioga County Prison addition	\$98,640.00	
July 2014	EADS Architects - Professional services for food services addition at Tioga County Prison	\$4,862.51	
July 2014	EADS Architects - Alternate water source design at Tioga County Prison	\$4,842.86	
July 2014	GR Noto Electrical Construction - contract # 2014-8, electrical construction for Tioga County Prison addition, payment #2	\$95,620.00	
July 2014	Lee Contracting Services - contract # 2014-5, payment #2, general construction, Tioga County Prison addition	\$90,360.00	
July 2014	WC Eshenauer & Son - contract #2014-7, payment #2, HVAC construction, Tioga County Prison addition	\$28,858.50	
July 2014	Silvertip, Inc. - contract no. 2014-6, payment #4, plumbing construction, Tioga County Prison addition	\$11,157.75	
August 2014	EADS Architects - Professional services for food services addition at Tioga County Prison	\$1,904.05	

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August 2014	Silvertip, Inc. - contract no. 2014-6, payment #5, plumbing construction, Tioga County Prison addition	\$4,807.71	
August 2014	Tioga County Dept. of Human Services - costs associated with repairs on the main building	\$593.32	
August 2014	Altech Systems, Inc. - installation of card reader access on laundry & food storage doors in addition	\$1,668.97	
August 2014	GR Noto Electrical Construction - contract # 2014-8, electrical construction for Tioga County Prison addition, payment #3	\$23,275.00	
August 2014	Tioga County Dept. of Human Services - costs associated with addition at Family Services	\$8,445.00	
September 2014	EADS Architects - Professional services for food services addition at Tioga County Prison	\$6,057.87	
September 2014	Wilson Restaurant Equipment - wire shelving for the Tioga County Prison addition	\$3,215.00	
September 2014	Silvertip, Inc. - contract no. 2014-6, payment #6, plumbing construction, Tioga County Prison addition	\$4,090.07	
September 2014	Lezzer Lumber - cost for 1 new window to ensure proper fit	\$955.90	
September 2014	GR Noto Electrical Construction - contract # 2014-8, electrical construction for Tioga County Prison addition, payment #4	\$10,929.75	
September 2014	Arnot Building Supply - access panels for Tioga County Prison addition	\$1,017.00	
October 2014	Silvertip, Inc. - contract no. 2014-6, payment #7 (final), plumbing construction, Tioga County Prison addition	\$2,257.43	
October 2014	WC Eshenauer & Son - contract # 2014-7, payment #3 (Final), HVAC construction, Tioga County Prison addition	\$15,058.49	
October 2014	Lezzer Lumber - cost of 18 new windows for rear of original courthouse section	\$16,200.00	
October 2014	GR Noto Electrical Construction - contract # 2014-8, electrical construction, Tioga County Prison addition, payment #5	\$2,602.05	
November 2014	Tioga County Dept. of Human Services - costs associated with repairs on the main building	\$8,126.27	
November 2014	Tioga County Dept. of Human Services - costs associated with repairs on the main building	\$9,486.99	
November 2014	Lezzer Lumber - cost of trim board for around new windows at courthouse	\$795.10	
2012		\$1,220,491.55	
December 2014	EADS Architects - Professional services for food services addition at Tioga County Prison	\$5,778.56	
December 2014	Wellsboro/Johnston Airport - airport hangar project	\$42,278.68	
December 2014	Lezzer Lumber - cost of 24 new windows for courthouse	\$29,000.00	
December 2014	EADS Architects - Planning phase for Courthouse additions and improvements, new document storage building, Historic Jail building exterior preservation project	\$9,994.95	
December 2014	EADS Architects - Planning phase and courthouse site survey for Courthouse additions and improvements, new document storage building, Historic Jail building exterior preservation project	\$30,206.35	

Category Desc	Reporting Year/Month Spent/Project Desc	Amount	Total Amount
December 2014	Rieppel & Wheeland - consulting services for installation of new windows in Courthouse	\$4,354.00	
January 2015	Best Line Equipment - purchase of boom lift for use at Courthouse	\$27,500.00	
January 2015	Best Line Equipment - use and maintenance of rental boom lift for use at courthouse	\$2,617.81	
January 2015	Lee Contracting Services - contract # 2014-5 - Final Payment	\$39,210.00	
February 2015	Wilson Supply Center - trimboard for new windows at courthouse	\$1,784.84	
February 2015	EADS Architects - professional services for Courthouse additions and improvements, new document storage building, Historic Jail exterior preservation project	\$55,102.45	
February 2015	Wellsboro Electric Company - new service for document storage building	\$4,214.88	
February 2015	UGI Utilities - installation of natural gas services for new document storage building	\$1,846.00	
February 2015	Duane Wetmore - survey for new document storage building	\$335.00	
March 2015	Nelson Township - renovations to bring township building into code compliance for use by township and neighboring municipalities as emergency shelter	\$67,850.00	
March 2015	Tioga Publishing - legal ads to secure bids for new document storage building and historic jail exterior preservation project	\$1,183.20	
March 2015	Stuart Lisowski Excavation - preliminary digging for courthouse renovation	\$500.00	
March 2015	2Code Inspections, Inc. - building and electrical permit for new document storage building	\$1,375.40	
March 2015	EADS Architects - professional services for Courthouse additions and improvements, new document storage building and Historic Jail exterior restoration project	\$33,071.03	
April 2015	Wellsboro/Johnston Airport - airport hangar project	\$41,123.60	
April 2015	EADS Architects - professional services for Courthouse additions and improvements project	\$37,978.00	
April 2015	McClure Company - prep work for Courthouse improvements project (verification of location of stormwater line)	\$1,006.75	
May 2015	EADS Architects - professional services for Courthouse additions and improvements project	\$81,900.46	
May 2015	Tioga Publishing - legal ads to secure bids for purchase of boom lift	\$213.50	
May 2015	Wilson Supply Center - trim board for new courthouse windows	\$1,549.20	
May 2015	Wellsboro/Johnston Airport - airport hangar project	\$1,921.44	
May 2015	General Fund - reimbursement to general fund for expenses relating to new windows at the courthouse, which were charged to the Lowes credit card and paid from general fund.	\$178.13	
May 2015	Wilson Supply Center - supplies for new windows in courthouse	\$176.11	
May 2015	Tioga Publishing - legal ads to secure bids for Courthouse improvement project	\$575.50	
May 2015	Code Inspections - building permit fee for historical jail preservation project	\$304.00	

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May 2015	Lezzer Lumber - windows for courthouse	\$3,748.00	
May 2015	Wilson Supply Center - trim board for new windows in courthouse	\$1,354.32	
May 2015	Rieppel & Wheeland - consulting services for installation of new windows in courthouse	\$4,460.00	
June 2015	JC Orr & Son, Inc. - contract #2015-5, General Construction, document storage building; payment #1	\$49,347.00	
June 2015	Jesse L. Fiske, Sr. LLC - contract #2015-8, General Construction (Restoration), historic Tioga County jail building exterior restoration project; payment #1	\$33,570.00	
June 2015	Dincher & Dincher Tree Surgeons - removal of tree and stump next to courthouse. Necessary for courthouse addition/improvement project.	\$800.00	
June 2015	EADS Architects - professional services for courthouse additions and improvements, document storage building, historic jail building exterior preservation project	\$22,177.39	
July 2015	Wilson Supply Center - supplies for new windows on courthouse	\$58.94	
July 2015	Wilson Supply Center - supplies for new windows on courthouse	\$35.90	
July 2015	McClure Company - HVAC work at Tioga County Prison	\$15,880.00	
July 2015	General Fund - reimbursement to general fund for cost of legal notices for the Courthouse additions/improvements project. Cost was paid from general fund.	\$96.56	
July 2015	G R Noto Electrical Construction - contract # 2014-8, electrical construction, Tioga County Prison food services building addition, payment #6	\$7,242.20	
July 2015	Jesse L .Fiske, Sr., LLC - refurbish column bases on old main entrance of courthouse - partial payment	\$4,050.00	
July 2015	J. C. Orr & Son, Inc. - emergency repair to water damage at the Dept. of Human Services	\$8,532.78	
July 2015	Jesse L. Fiske, Sr., LLC - courthouse cupola repair - payment #1	\$17,624.00	
July 2015	J C Orr & Son, Inc. - water damage repair at Dept. of Human Services	\$21,278.53	
July 2015	G R Noto Electrical Construction - contract # 2014-8, electrical construction, Tioga County Prison food services building addition, payment # 7 (final)	\$37,824.00	
July 2015	Wellsboro Johnston Airport - payment #5 & #6 for hangar project	\$46,084.89	
July 2015	Wilson Supply Center - supplies for new windows on courthouse	\$46.62	
July 2015	J C Orr & Son, Inc. - contract # 2015-5, General Construction, document storage building; payment #2	\$60,039.00	
July 2015	Jesse Fiske, Sr. LLC - contract # 2015-8, General Construction (Restoration) for historic Tioga County jail building exterior restoration project; payment #2	\$52,670.70	
July 2015	Wellsboro Johnston Airport - payment #4 for hangar project	\$156,645.78	
August 2015	Jesse L. Fiske, Sr., LLC - historic jail building restoration, contract 2015-8, payment #3	\$40,751.10	
August 2015	U. S. Storage Group, LLC - beams and decking for document storage building	\$6,482.00	

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August 2015	Silvertip, Inc. - courthouse improvement project, contract 2015-2, payment #1	\$7,096.50	
August 2015	Silvertip, Inc. - courthouse improvement project, contract 2015-3, payment #1	\$61,407.00	
August 2015	G. R. Noto Electrical Construction - document storage building, contract # 2015-7, payment #1	\$940.50	
August 2015	J. C. Orr & Son, Inc. - courthouse improvement project, contract # 2015-1, payment #1	\$35,118.00	
2013		\$1,941,056.14	
August 2015	Wellsboro Johnston Airport - hangar project	\$167,378.62	
August 2015	Shelby Gotschal - painting/staining new windows and offices within Judge's chambers	\$5,280.00	
August 2015	J. C. Orr & Son, Inc. - emergency repairs at Dept. of Human Services	\$7,036.02	
August 2015	EADS Architects - courthouse additions & improvements project professional services	\$11,398.18	
August 2015	Schoonover Plumbing & Heating - new 911 center, contract 2014-3, final payment	\$17,602.70	
August 2015	EADS Architects - courthouse improvements project, professional services	\$17,527.32	
August 2015	J. S. General Contracting - roof replacement on Highland Chocolates building	\$13,300.00	
August 2015	J. C. Orr & Son, Inc. - document storage building, contract 2015-5, payment # 3	\$179,366.50	
August 2015	J. C. Orr & Son, Inc. - emergency repair to water damage at Dept. of Human Services	\$2,067.11	
September 2015	J. C. Orr & Son, Inc. - courthouse improvements project, contract 2015-1, payment #2	\$48,782.83	
September 2015	J. C. Orr & Son, Inc. - document storage building, contract 2015-5, payment #4	\$29,782.50	
September 2015	EADS Architects - professional services for structural repairs to west wing of Dept. of Human Services building	\$4,491.40	
September 2015	J C Orr & Son, Inc. - emergency repairs to water damage at Human Services	\$16,227.12	
September 2015	J C Orr & Son, Inc. - emergency repair to water damage at Dept. of Human Services	\$6,436.32	
September 2015	Jesse L. Fiske, Sr., LLC - historic jail building exterior restoration project, contract 2015-8, payment #4	\$44,939.70	
September 2015	G. R. Noto Electrical Construction - courthouse improvements project, contract 2015-4, payment #1	\$9,045.00	
September 2015	Silvertip, Inc. - courthouse improvements project, contract 2015-3, payment #2	\$2,096.77	
September 2015	EADS Architects, Inc. - professional services for courthouse additions and improvements project	\$12,409.22	
October 2015	JC Orr & Son, Inc. - document storage building, contract # 2015-5 (general), payment #5	\$22,823.75	

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October 2015	American Gas Lamp Works - gas lamp heads to be installed after the completion of the courthouse construction	\$8,276.97	
October 2015	EADS Architects - professional services for courthouse additions and improvement projects	\$17,379.65	
October 2015	Silvertip, Inc. - courthouse additions and improvement project - contract # 2015-2 (plumbing), payment #2	\$17,471.24	
October 2015	ULINE - steel shelving for the document storage building	\$3,154.37	
October 2015	G. R. Noto Electrical Construction - document storage building, contract #2015-7, payment #2	\$20,216.70	
October 2015	Jesse L. Fiske, Sr., LLC - historic jail building exterior preservation project, contract 2015-8, payment #5	\$40,899.60	
October 2015	JC Orr & Son, Inc. - courthouse additions and improvement project, contract # 2015-1 (general), payment # 3	\$44,015.90	
October 2015	Wellsboro Johnston Airport - hangar project	\$44,566.99	
October 2015	G. R. Noto Electrical Construction - courthouse improvements project, contract 2015-4, payment #2	\$6,288.75	
October 2015	Jesse L. Fiske, Sr., LLC - repair to cupola and dome	\$26,436.00	
October 2015	EADS Architects - professional services for structural repairs at Human Services	\$3,047.74	
October 2015	EADS Architects - professional services for proposed 2016 capital projects	\$13,004.59	
October 2015	Silvertip, Inc. - courthouse additions and improvements project, contract # 2015-3 (HVAC), payment #3	\$54,187.20	
October 2015	Jessie L. Fiske, Sr. LLC - replace columns on courthouse cupola with fiberglass	\$2,300.00	
November 2015	Wellsboro Borough - parking study	\$3,000.00	
November 2015	EADS Architects - 2016 capital projects - professional services	\$16,277.23	
November 2015	Wellsboro Johnston Airport - loan request #1 for hangar project	\$261,153.25	
November 2015	W C Eshenaur & Sons, Inc. - installation of high efficiency ductless heat pump system at Veterans Affairs office	\$9,250.00	
November 2015	G R Noto Electrical Construction - payment #3, contract # 2	\$22,635.00	
November 2015	Glenn O Hawbaker, Inc. - Paving at Human Services and DJ Carlson's	\$166,452.80	
November 2015	J C Orr & Son, Inc.- emergency repair work at Human Services building	\$3,488.88	
November 2015	EADS Architects, Inc. - courthouse additions and improvements project - professional services	\$8,145.14	
November 2015	Code Inspections, Inc. - building permit fee for courthouse addition	\$962.66	
November 2015	J S General Contracting - replace sidewalk alongside Courthouse	\$4,600.00	
November 2015	Jesse L Fiske, Sr., LLC - payment #6, contract # 2015-8, Historic Jail Building exterior restoration project	\$40,697.10	
December 2015	American Gas Lamp Works - light posts for Courthouse	\$10,116.36	
December 2015	JC Orr & Son, Inc. - document storage building, contract # 2015-5 (general), payment #6	\$47,823.00	

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	December 2015 Schoonover Plumbing & Heating, Inc. - contract # 2015-6, Document Storage Building, payment #2 & #3	\$9,310.00	
	December 2015 Schoonover Plumbing & Heating, Inc. - contract # 2015-6, Document Storage Building, payment #1	\$39,690.00	
	December 2015 Silvertip, Inc. - courthouse additions and improvements project, contract # 2015-3 (HVAC), payment #5	\$131,750.55	
	December 2015 JC Orr & Son, Inc. - courthouse additions and improvement project, contract # 2015-1 (general), payment #4	\$242,637.41	
	January 2016 Duane Wetmore - survey for elevator addition at Dept. of Human Services building	\$530.00	
	January 2016 Jesse L. Fiske, Sr., LLC - Courthouse granite steps repair, payment #1	\$3,300.00	
	2014	\$4,386,507.88	
	November 2015 Silvertip, Inc.	\$214,133.85	
	November 2015 Silvertip, Inc. - contract # 2015-2, payment #3	\$40,418.78	
	December 2015 Jesse L. Fiske, Sr., LLC - contract # 2015-8, payment #7 for Tioga County Historical Jail restoration	\$22,869.80	
	December 2015 Tioga Publishing - 4 legal ads for 2016 capital projects	\$1,355.54	
	December 2015 EADS Architects, Inc. - Courthouse additions and improvement projects - professional services	\$10,254.67	
	December 2015 EADS Architects, Inc. - 2016 capital projects - professional services	\$32,563.40	
	December 2015 G R Noto Electrical Construction - payment #4, contract # 2015-4, courthouse improvements project	\$6,975.00	
	December 2015 Glenn O. Hawbaker, Inc. - paving at DJ Carlson's parking lot and the Tioga County Dept. of Human Services parking lot`	\$7,000.00	
	December 2015 Wellsboro Johnston Airport - loan request #2 for hangar project	\$36,876.27	
	December 2015 Silvertip, Inc. - courthouse additions and improvement project - contract # 2015-2 (plumbing), payment #4	\$13,609.80	
	January 2016 EADS Architects - professional services for 2016 capital projects	\$13,663.90	
	January 2016 EADS Architects - professional services for Courthouse additions/improvements project	\$12,375.41	
	January 2016 Charleston Township - zoning permit for the Human Services elevator addition	\$309.00	
	January 2016 Bricks & Stones Supply - brick for new lobby entrance floors	\$5,610.00	
	January 2016 Altech Systems, Inc. - card reader access at new document storage building	\$3,972.82	
	January 2016 ULINE - steel shelving for the new document storage building	\$1,081.49	
	January 2016 Jesse L. Fiske, Sr., LLC - reinforcement and painting lower section of cupola on courthouse	\$2,920.00	
	January 2016 J C Orr & Son, Inc. - contract # 2015-1, payment #5, Courthouse Additions and Improvements Project	\$154,719.70	
	January 2016 Silvertip, Inc. - contract # 2015-3, payment #6, Courthouse Additions and Improvements Project	\$136,862.55	

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January 2016	Silvertip, Inc. - contract # 2015-2, payment #5 for Courthouse Additions and Improvements Project	\$15,190.65	
January 2016	G. R. Noto Electrical Construction - contract # 2015-4, payment 5, Courthouse Additions and Improvements Project	\$22,635.00	
January 2016	Wellsboro Johnston Airport - final loan request	\$1,970.48	
January 2016	Mountain Research, LLC - asbestos analysis at Human Services for the elevator project	\$1,417.50	
January 2016	Jesse L. Fiske, Sr., LLC - window replacement at District Justice Carlson's office, payment #1	\$7,200.00	
February 2016	EADS Architects, Inc. - 2016 capital projects - professional services	\$4,922.89	
February 2016	Jesse L. Fiske, Sr., LLC - final payment for repair courthouse granite steps	\$1,900.00	
February 2016	Code Inspections, Inc. - building permit fees for 2016 capital projects	\$1,556.00	
February 2016	Silvertip, Inc. - contract #2015-3 (HVAC), payment #7, for courthouse additions and improvements project	\$163,338.60	
February 2016	EADS Architects, Inc. - Courthouse additions and improvements project - professional services	\$10,965.89	
February 2016	Jesse L. Fiske, Sr., LLC - final payment for new window installation at District Justice Carlson's office	\$2,100.00	
February 2016	G.R. Noto Electrical Construction - contract # 2015-4 (electrical), payment #6, for courthouse additions and improvements project	\$13,050.00	
February 2016	MAC's Restoration - mold removal on exterior wall of historic jail building	\$1,368.47	
February 2016	Silvertip, Inc. - contract #2015-2 (plumbing), payment # 6, for courthouse additions and improvements project	\$21,706.47	
February 2016	J C Orr & Son, Inc. - contract # 2015-1 (general), payment # 6, for courthouse additions and improvements project	\$93,943.60	
March 2016	Altech Systems, Inc. - installation of card access and security to front entrance of courthouse and prisoner holding door	\$7,213.16	
March 2016	Silvertip, Inc. - contract # 2015-3, payment #8, Courthouse Additions and Improvements project	\$96,754.60	
March 2016	Silvertip, Inc. - contract # 2015-2, payment #7, Courthouse Additions and Improvements project	\$5,726.12	
March 2016	J. M. Young and Sons, Inc. - contract # 2016-1, payment #1, Prison Roof Replacment and Restoration project	\$5,910.30	
March 2016	EADS Architects - Courthouse additions and improvements project - professional services	\$12,021.59	
March 2016	Rieppel & Wheeland - new windows and trim in Judge's Chambers	\$2,649.15	
March 2016	EADS Architects - professional services for 2016 capital projects	\$2,337.89	
March 2016	G. R. Noto Electrical Construction - contract # 2015-4, payment #7, Courthouse Additions and Improvements project	\$29,385.00	
March 2016	JC Orr & Son, Inc. - contract # 2015-1 (General), payment #7, for courthouse additions and improvement project	\$135,600.66	
March 2016	Lezzer Lumber - new front entrance door for the Historical Jail building	\$2,545.00	

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March 2016	J C Orr & Son, Inc. - contract # 2015-5, payment #7 and final payment #8 - Document Storage building	\$26,852.71	
April 2016	Roan's Transfer & Storage - additional moving expense of furniture/books in Register Recorder's office	\$2,636.69	
April 2016	Roan's Transfer & Storage - moving of furniture and books in Register/Recorder's Office as part of the renovation in that office	\$5,312.59	
April 2016	Jesse L. Fiske, Sr., LLC - fabricate and install pedestal for bell in courthouse foyer	\$5,200.00	
April 2016	Transfer of funds to the General Fund to cover expenses incurred at Lowes for renovation of bathrooms in Judge's Chambers and Register/Recorder's Office	\$169.10	
April 2016	EADS Architects - professional services for the courthouse improvements and additions project	\$9,055.95	
April 2016	Jesse L. Fiske, Sr., LLC - restoration of the bell cradle, in which the bell will be displayed in courthouse foyer	\$8,500.00	
April 2016	Penoco, Inc. - asbestos abatement at Human Services, for the elevator addition project	\$8,188.00	
April 2016	Silvertip, Inc. - contract #2016-5, payment #1, HVAC for DHS elevator addition	\$1,093.50	
April 2016	Silvertip, Inc. - contract #2015-2, payment #8, courthouse additions and improvements project	\$2,229.17	
April 2016	JC Orr & Son, Inc. - contract #2015-1 (general), payment #8, for courthouse additions and improvements project	\$221,607.89	
April 2016	Shelby Gotschal - painting in Register and Recorder's office; staining in Courthouse lobby	\$5,328.00	
April 2016	EADS Architects - professional services for 2016 capital projects	\$4,136.32	
April 2016	Silvertip, Inc. - contract #2015-3, payment #9, courthouse additions and improvements project	\$160,393.06	
April 2016	G R Noto Electrical Construction - contract # 2015-4 (electrical), payment #8, for courthouse additions and improvement project	\$11,198.25	
May 2016	Eagle Ridge Contracting - payment #1, contract # 2016-2, Prison Masonry Restoration project	\$20,097.00	
May 2016	G. R. Noto Electrical Construction - payment #9, contract # 2015-4, Courthouse additions and improvements project	\$23,667.75	
May 2016	G. R. Noto Electrical Construction - payment #3 and #4 (final), contract # 2015-7, Document Storage Building	\$13,112.80	
May 2016	Jesse L. Fiske, Sr., LLC - payment #1, contract 2016-3, Historical Society front porch restoration	\$17,550.00	
May 2016	G. R. Noto Electrical Construction - payment #10, contract 2015-4, courthouse additions and improvements project	\$31,098.25	
May 2016	Penoco, Inc. - asbestos abatement at Historical Jail building	\$2,498.00	
May 2016	Silvertip, Inc. - payment #10, contract # 2015-3, Courthouse additions and improvements project	\$121,930.36	
May 2016	Keuka Construction Corporation - payment #1, contract # 2016-4, general construction, Human Services elevator addition	\$49,288.50	

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May 2016	J C Orr & Son - payment #9, contract # 2015-1, Courthouse additions and improvements project	\$132,843.99	
May 2016	Silvertip, Inc. - payment #9, contract # 2015-2, Plumbing, Courthouse additions and improvements project	\$9,923.23	
May 2016	J M Young & Sons, Inc. - payment #2, contract # 2016-1, Roofing, Tioga County Prison roof replacement and restoration project	\$211,974.72	
May 2016	Jesse L. Fiske, Sr. - 50% of payment to remove water tank, boiler, piping in boiler room and dry wall ceiling in boiler room in the Historical Jail building	\$2,580.00	
May 2016	Jesse L. Fiske, Sr. - 50% of payment to re-anchor floor joist in Historical Jail building	\$2,215.00	
May 2016	Silvertip, Inc. - payment #2, contract # 2016-5, HVAC, Human Services elevator addition project	\$8,910.00	
May 2016	Penoco, Inc. - asbestos removal at Human Services	\$2,458.00	
June 2016	Eagle Ridge Contracting - contract # 2016-2, payment #2	\$45,310.50	
June 2016	Silvertip, Inc. - contract # 2016-5, payment #4	\$5,330.47	
June 2016	EADS Architects - professional services, courthouse additions and improvements project	\$4,534.66	
June 2016	Silvertip, Inc. - contract # 2016-5, payment #3	\$7,435.80	
June 2016	Silvertip, Inc. - replacement of air conditioning at the Veteran's Affairs office	\$6,300.00	
June 2016	J C Orr & Son - contract # 2015-1, payment #10	\$48,375.20	
June 2016	Jesse L. Fiske, Sr., LLC - contract # 2016-3, payment #2	\$4,860.00	
June 2016	W. C. Eshenaur & Sons - installation of new air conditioning unit at District Justice Carlson's office	\$14,500.00	
June 2016	EADS Architects - professional services for 2016 capital projects	\$6,048.66	
June 2016	Silvertip, Inc. - contract # 2015-2, payment #10	\$4,223.94	
June 2016	Keuka Construction Corp. - contract # 2016-4, payment #2	\$38,772.00	
June 2016	J C Orr & Son - exterior stairs and railings at the Veterans Affairs office	\$18,350.00	
June 2016	EADS Architects - professional services for 2016 capital projects	\$2,978.20	
June 2016	Silvertip, inc. - contract # 2015-3, payment #12	\$67,223.20	
June 2016	Silvertip, Inc. - contract # 2015-2, payment #11	\$13,083.43	
June 2016	Silvertip, Inc. - contract # 2015-3, payment #11	\$93,456.27	
June 2016	Brooks Petroleum Contracting - removal of fuel oil tank and associated soil sampling behind the courthouse, as part of the construction project	\$4,646.00	
June 2016	J M Young & Sons, Inc. - contract #2016 -1, payment #3	\$97,323.32	
June 2016	EADS Architects - professional services, Courthouse additions and improvements project	\$11,228.26	
June 2016	Shelby Gotschal - painting / staining in various offices in conjunction with the construction project	\$3,190.00	

Category Desc	Reporting Year/Month Spent/Project Desc	Amount	Total Amount
June 2016	Mesko Glass & Mirror Co. - installation of anti-glare film on windows in new security entrance	\$5,170.00	
June 2016	Rieppel & Wheeland - installation of stairwell window in new courthouse addition	\$2,082.00	
June 2016	Wellboro Borough - reimbursement for new water meter at the courthouse as part of the construction project	\$1,733.41	
July 2016	Eagle Ridge Contracting, Inc. - contract # 2016-2, payment #4 (final)	\$10,998.20	
July 2016	Stuart Lisowski Excavation - paving projects at Prison, Human Services, and Veterans Affairs	\$2,091.41	
July 2016	Jesse L. Fiske, Sr. - contract #2016-3, payment #3	\$23,433.30	
July 2016	Lezzer Lumber - new windows in the new stairwell tower	\$7,450.00	
July 2016	Penoco, Inc. - removal and disposal of asbestos materials at the Historical Jail building	\$4,443.00	
July 2016	G. R. Noto Electrical Construction - contract # 2015-4, payment #11	\$21,959.25	
July 2016	Recreation Resource, USA - new benches for the front of the courthouse	\$4,549.25	
July 2016	G. R. Noto Electrical Construction - contract # 2016-6, payment #1	\$12,686.62	
July 2016	J M Young & Sons, Inc. - contract # 2016-1, payment #4	\$51,883.15	
July 2016	Keuka Construction Corp. - contract #2016-4, payment #3	\$46,975.50	
July 2016	Sherwin Williams - staining/sealing materials for the Tioga County Prison	\$1,633.50	
July 2016	Eagle Ridge Contracting, Inc. - contract # 2016-2, payment #3	\$33,576.30	
August 2016	Snowburg's Contracting, LLC - 50% of total cost to replace gutters and downspouts on Historic Jail building	\$2,925.00	
August 2016	G. R. Noto Electrical - contract # 2016-6, payment #2	\$16,234.87	
August 2016	EADS Architects - professional services for 2016 capital projects	\$3,723.96	
August 2016	Silvertip - replacement of sewer line at the Historic Jail building	\$4,636.25	
August 2016	Wellsboro Monument Company - lettering in date stone for courthouse addition	\$150.00	
August 2016	EADS Architects - professional services for CH addition/improvements project	\$5,491.35	
August 2016	G. R. Noto Electrical Construction - contract # 2015-4, payment #13	\$7,861.25	
August 2016	EADS Architects - professional services for 2016 capital projects	\$7,341.12	
August 2016	J C Orr & Son - contract # 2015-1, payment #11	\$146,150.38	
August 2016	Keuka Construction Corp. - contract # 2016-4, payment #4	\$27,419.40	
August 2016	Silvertip, Inc. - contract # 2016-5, payment #5	\$1,408.73	
August 2016	Silvertip, Inc. - contract # 2015-2, payment #12	\$6,330.32	
August 2016	Silvertip, Inc. - contract # 2015-3, payment #13	\$61,045.29	
August 2016	G. R. Noto Electrical Construction - contract # 2015-4, payment #12	\$2,351.25	
August 2016	J M Young & Sons, Inc. - contract # 2016-1, payment #5	\$8,621.21	

Category Desc	Reporting Year/Month Spent/Project Desc	Amount	Total Amount
August 2016	North Country Woodworking, Inc. - refinishing in Register/Recorder's office	\$3,445.00	
August 2016	Jesse L. Fiske, Sr. - contract #2015-8, payment #8	\$4,964.40	
August 2016	Patt's Excavating - site prep for new gate and sidewalk by Sheriff parking area	\$2,470.00	
August 2016	Patt's Excavating - grading, clean and place riprap in ditch at 911 center	\$3,640.00	
August 2016	EADS Architects - professional services for Courthouse Additions and Improvements project	\$6,619.24	
September 2016	Silvertip, Inc. - contract # 2015-3, payment #14	\$18,275.06	
September 2016	Jesse L. Fiske, Sr. - contract # 2015-8, payment #9	\$7,212.60	
September 2016	J. M. Young & Sons, Inc. - contract # 2016-1, payment #6	\$25,377.30	
September 2016	Jesse L. Fiske, Sr. - contract # 2016-3, payment #4	\$6,570.00	
September 2016	Snowburg's Contracting, LLC - remaining cost to replace gutters and downspouts on the Historic Jail building	\$2,925.00	
September 2016	Keuka Construction Corp. - contract # 2016-4, payment #5	\$60,065.00	
September 2016	Eagle Ridge Contracting, Inc. - exterior water repellent at the Prison	\$8,580.00	
September 2016	Eagle Ridge Contracting - chimney repair at Dept. of Human Services building	\$15,895.00	
September 2016	EADS Architects - professional services for courthouse project	\$10,026.00	
September 2016	EADS Architects - professional services for 2016 capital projects	\$3,897.07	
October 2016	Keuka Construction Corp - contract 2016-4, payment #6	\$38,009.50	
October 2016	G R Noto Electrical Construction - contract 2016-6, payment #3	\$29,954.76	
October 2016	G. R. Noto Electrical Construction - contract 2015-4, payment #14	\$1,662.50	
October 2016	Lezzer Lumber - new windows at District Justice Carlson's office	\$863.00	
October 2016	Stuart Lisowski Excavation - paving at 911 complex	\$19,000.00	
October 2016	UGI Central Penn Gas - upgrade of courthouse meter	\$4,530.00	
October 2016	Jesse L. Fiske, Sr. - contract # 2015-8, payment #10	\$3,150.00	
October 2016	Silvertip, Inc. - contract 2015-3, payment #15	\$33,054.95	
October 2016	EADS Architects - professional services for courthouse additions and improvements project	\$3,771.82	
October 2016	J C Orr & Son - contract # 2015-1, payment #12	\$158,246.33	
October 2016	Dane's Lawn Care and Landscaping - lawn installation at 911 complex	\$4,800.00	
October 2016	Northeast Building Controls - HVAC work in Armory section of courthouse	\$25,230.00	
October 2016	Silvertip, Inc. - contract 2015-2, payment #13	\$3,833.11	
October 2016	Jesse L. Fiske, Sr. - contract # 2016-3, payment #5	\$13,563.90	
November 2016	EADS Architects - professional services for courthouse additions and improvements project	\$1,788.64	
November 2016	EADS Architects - professional services for 2016 capital projects	\$8,395.03	

Category Desc	Reporting Year/Month Spent/Project Desc	Amount	Total Amount
November 2016	Silvertip, Inc. - contract # 2016-5, payment #6	\$2,141.72	
November 2016	Jesse L. Fiske, Sr. - contract # 2016-3, payment #6	\$3,060.00	
November 2016	Silvertip, Inc. - contract # 2015-3, payment #16	\$17,487.69	
November 2016	G. R. Noto - contract # 2015-4, payment #15	\$77,407.42	
November 2016	Keuka Construction Corp. - contract # 2016-4, payment # 7, # 8 (final)	\$19,739.38	
December 2016	Silvertip, Inc. - contract # 2015-3, payment #17	\$8,934.89	
December 2016	Silvertip, Inc. - contract # 2016-5, payment #7 (final)	\$2,924.47	
December 2016	Jesse L. Fiske, Sr. - removal of water tank and boiler at Tioga County Historical Jail	\$2,580.00	
December 2016	G. R. Noto Electrical Construction - contract # 2015-4, payment #16	\$5,608.56	
December 2016	J C Orr & Son - contract # 2015-1, payment #13	\$90,297.67	
December 2016	EADS Architects, Inc. - professional services for courthouse improvements project	\$5,803.25	
December 2016	Silvertip, Inc. - contract # 2015-2, payment #14	\$1,248.30	
December 2016	Jesse L. Fiske, Sr. - change order for the restoration of the bell cradle in courthouse lobby	\$1,940.00	
January 2017	EADS Architects - professional services for courthouse additions and improvements project	\$3,439.87	
January 2017	G. R. Noto Electrical Construction - contract # 2015-4, payment #17	\$37,019.61	
January 2017	Silvertip, Inc. - contract #2015-2, final payment	\$8,531.11	
February 2017	G. R. Noto Electrical Construction - contract # 2016-6, payment #4	\$7,811.85	
February 2017	G. R. Noto Electrical Construction - contract # 2015-4, payment #19	\$17,940.99	
February 2017	EADS Architects - professional services for courthouse additions and improvements project	\$2,202.88	
February 2017	Jesse L. Fiske, Sr. - contract # 2016-3, payment #7	\$4,500.00	
February 2017	Penoco, Inc. - removal and disposal of asbestos containing material from courthouse basement hallway	\$3,518.00	
2015		\$1,584,993.91	
January 2017	G R Noto Electrical Construction - contract # 2015-4, payment # 18	\$5,608.56	
February 2017	Silvertip, Inc. - contract # 2015-3, final payment	\$74,912.68	
February 2017	J C Orr & Son - contract # 2015-1, payment # 14	\$75,122.91	
March 2017	Stuart Lisowski Excavation - cleanup of former firemen's training site on Shumway Hill Rd.	\$8,798.93	
March 2017	EADS Architects - professional services for the MDJ Elkland office project	\$1,747.31	
March 2017	Silvertip, Inc. - owed to Silvertip from June 2016 payment that was underpaid by \$9.00	\$9.00	
March 2017	G. R. Noto Electrical Construction - contract # 2015-4, payment #20	\$17,940.98	

Category Desc	Reporting Year/Month Spent/Project Desc	Amount	Total Amount
March 2017	G. R. Noto Electrical Construction - corridor lighting in the courthouse basement	\$4,584.00	
March 2017	G. R. Noto Electrical Construction - contract # 2016-6, payment #5	\$16,448.30	
March 2017	G. R. Noto Electrical Construction - IT and miscellaneous electrical work in the new Sheriff's offices	\$4,094.00	
April 2017	EADS Architects - professional services for new MDJ office building in Elkland	\$9,052.69	
April 2017	Jesse L. Fiske, Sr. LLC - contract # 2015-8, payment #11	\$6,642.00	
April 2017	Jesse L. Fiske, Sr., LLC - contract # 2016-3, payment #8	\$8,170.80	
April 2017	J C Orr & Son - contract # 2015-1, payment #15	\$43,711.41	
April 2017	G. R. Noto Electrical Construction - contract # 2015-4, payment #21	\$21,529.19	
April 2017	G. R. Noto Electrical Construction - contract # 2016-6, payment #6	\$6,337.45	
May 2017	G. R. Noto Electrical Construction - contract # 2015-4, payment #22 - Final	\$35,785.44	
May 2017	J C Orr & Son - contract # 2015-1, payment #16	\$12,859.21	
May 2017	G R Noto Electrical Construction - electrical work in courthouse. Proposals # 2017-10, #2017-11, #2017-13, #2017-15	\$18,447.00	
May 2017	G. R. Noto Electrical Construction - emergency hire for electrical safety and code compliance work in courthouse	\$23,815.00	
May 2017	G. R. Noto Electrical Construction - contract # 2016-6, payment #7 - Final	\$6,283.15	
May 2017	EADS Architects - professional services for MDJ Elkland office project	\$25,316.35	
June 2017	EADS Architects - professional services for new MDJ Elkland office project	\$29,453.16	
June 2017	Jesse L. Fiske, Sr. - contract # 2015-8, payment #12 (final)	\$2,441.00	
June 2017	Penelec - power line relocation at new MDJ Elkland office site	\$4,309.55	
July 2017	G. R. Noto - proposals # 2017-16, # 2017-19 - additional LED emergency lights in courthouse; power & lighting modifications in IT room	\$11,496.00	
July 2017	J M Young & Sons, Inc. - contract # 2016-1, payment #7 (final)	\$22,510.00	
July 2017	EADS Architects - professional services for Elkland District Court building	\$6,044.42	
July 2017	Code Inspections, Inc. - construction permit fee for the new Elkland District Court building	\$1,770.60	
August 2017	G. R. Noto Electrical Construction - voice / data wiring in the new voter registration office	\$7,142.00	
August 2017	UGI Central Penn Gas - relocation of gas line and meter for construction of new District Justice office in Elkland	\$1,352.08	
August 2017	North Country Woodworking, Inc. - 50% cost for new countertop in Register/Recorder's Office	\$3,155.00	
September 2017	Modern Group, Ltd. - conversion of courthouse generator to low pressure	\$4,092.75	
September 2017	CBF Contracting - contract # 2017-1, payment # 1 - general construction for new Elkland DJ office	\$86,900.00	
October 2017	EADS Architects - professional services for the new MDJ Elkland office project	\$7,638.64	

Category Desc	Reporting Year/Month Spent/Project Desc	Amount	Total Amount
October 2017	CBF Contracting - contract # 2017-1, payment #2	\$134,357.00	
October 2017	North Country Woodworking, Inc. - final payment for new countertops in Register/Recorders Office	\$3,155.00	
November 2017	CBF Contracting - contract # 2017-1, payment #3	\$236,577.00	
November 2017	W C Eshenaur & Son - contract # 2017-3, payment #1	\$28,103.40	
November 2017	EADS Architects - professional services for courthouse improvement project	\$247.46	
November 2017	W C Eshenaur & Son - contract # 2017-2, payment #1 and #2	\$23,217.66	
November 2017	EADS Architects - professional services for the MDJ Elkland office project	\$5,337.78	
November 2017	eciWireless - Morris tower site	\$129,378.31	
November 2017	Silvertip, Inc. - install larger diameter gas piping to the new generator and to new boilers at the Courthouse	\$18,000.00	
December 2017	W C Eshenaur & Sons - contract # 2017-2, payment #3	\$12,640.54	
December 2017	CBF Contracting - contract # 2017-1, payment #4	\$136,573.00	
December 2017	J C Orr & Son - contract # 2015-1, payment #17	\$59,521.17	
December 2017	EADS Architects - professional services for Elkland MDJ office building	\$8,161.85	
December 2017	W C Eshenaur & Sons - contract # 2017-3, payment #2	\$20,270.25	
January 2018	CBF Contracting - contract # 2017-1, payment #5	\$143,700.00	
January 2018	Huffmans Office Equipment - office and courtroom furniture for the new Elkland MDJ office building	\$4,832.00	
January 2018	W C Eshenaur & Sons - contract # 2017-3, payment #3	\$1,846.35	
January 2018	EADS Architects, Inc. - professional services for MDJ Elkland office project	\$3,553.58	
2016		\$1,637,390.75	
February 2018	The Sign Shop - signage at MDJ Elkland office project	\$950.00	
February 2018	EADS Architects, Inc. - professional services for MDJ Elkland office project	\$6,906.66	
February 2018	Lecce Electric, Inc. - contract # 2017-4, payment #1	\$74,643.40	
March 2018	Lecce Electric - contract # 2017-4, final payment	\$3,928.60	
March 2018	Nelson Township - building renovations for regional emergency shelter	\$23,156.00	
March 2018	EADS Architects - professional services for MDJ Elkland office	\$4,137.23	
March 2018	Compliance Management International - lead abatement project at Tioga County historical jail project	\$2,950.00	
March 2018	CBF Contracting - contract # 2017-1, payment #7	\$82,781.00	
March 2018	CBF Contracting - contract # 2017-1, payment #6	\$20,414.00	
April 2018	W C Eshenaur - contract # 2017-3, final payment	\$8,680.00	
April 2018	W C Eshenaur - contract # 2017-2, final payment	\$11,102.79	
April 2018	EADS Architects - code reviews for Historic Jail building and Endurance building	\$2,000.00	

Category Desc	Reporting Year/Month Spent/Project Desc	Amount	Total Amount
May 2018	EADS Architects - professional services for MDJ Elkland office project	\$4,106.35	
June 2018	EADS Architects - professional services for Historical Jail project	\$12,419.71	
June 2018	EADS Architects - professional services for Endurance Building at Human Services	\$20,243.17	
July 2018	EADS Architects - professional services for the Tioga County Historic Jail renovation project	\$4,041.29	
July 2018	CBF Contracting - contract # 2017-1, payment #8 (Final)	\$1,500.00	
July 2018	Dalrymple Gravel & Contracting, Co, Inc. - paving project at the Courthouse	\$105,665.67	
July 2018	EADS Architects - professional services for the Human Services Endurance building project	\$16,761.08	
August 2018	EADS Architects - professional services for the Human Services Endurance building renovation project	\$28,948.00	
August 2018	EADS Architects - professional services for the Tioga County Historic Jail renovation project	\$9,392.80	
August 2018	JC Orr & Son, Inc. - ceiling replacement and cut open existing wall to install new door at Tioga County Prison	\$16,315.70	
September 2018	EADS Architects - professional services for the Human Services Endurance building renovation project	\$29,715.30	
September 2018	Weizel Security - 50% of cost for new exterior door at the Tioga County Prison	\$5,237.50	
September 2018	Stuart Lisowski Excavation - pave Sheriff's parking lot	\$5,236.00	
September 2018	EADS Architects - professional services for the Tioga County Historic Jail renovation project	\$9,297.02	
October 2018	Mountain Research LLC - asbestos and lead research at the Tioga County Historic Jail and Human Services Endurance building	\$5,588.00	
October 2018	EADS Architects - professional services for the Human Services Endurance building renovation project	\$21,754.25	
October 2018	EADS Architects - professional services for Tioga County Historic Jail renovation project	\$6,687.03	
November 2018	Charleston Township - zoning permit fees for the renovation projects at the Tioga County Historic Jail and Human Services Endurance building	\$1,549.80	
November 2018	EADS Architects - professional services for Tioga County Historic Jail renovation project	\$3,463.52	
November 2018	Comprehensive Industrial Hygiene Services, Inc. - preparation for lead based paint specification at the Human Services Endurance Building	\$1,000.00	
November 2018	Code Inspections, Inc. - construction permit fee for the renovation projects at the Tioga County Historic Jail and Human Services Endurance building	\$4,664.34	
November 2018	EADS Architects - professional services for the DHS Endurance building renovation project	\$24,887.03	
November 2018	EADS Architects - professional services for the Tioga County Historic Jail building renovation project	\$10,445.29	
December 2018	McClure Company - new boiler system in the Historical Society building	\$9,800.00	

Category Desc	Reporting Year/Month Spent/Project Desc	Amount	Total Amount
	December 2018 EADS Architects, Inc. - professional services for the Tioga County Historic Jail building renovation project	\$2,685.04	
	December 2018 EADS Architects, Inc. - professional services for the Dept. of Human Services Endurance building renovations project	\$3,126.33	
	January 2019 EADS Architects - professional services for Human Services Endurance building project	\$4,571.04	
	January 2019 EADS Architects - professional services for Historic Jail project	\$1,459.21	
	February 2019 Weizel Security - final payment for new exterior door at Tioga County Prison	\$5,337.50	
	February 2019 EADS Construction - professional services for Human Services Endurance building project	\$3,570.53	
	February 2019 EADS Architects - professional services for Historic Jail project	\$2,022.15	
	March 2019 W. C. Eshenaur & Son - contract # 2019-3, payment #1	\$22,960.80	
	March 2019 Comprehensive Industrial Hygiene Services - lead base paint specification at DHS Endurance building	\$1,000.00	
	March 2019 W. C. Eshenaur & Son - contract # 2019-2, payment #1	\$12,622.50	
	April 2019 W. C. Eshenaur & Son - contract # 2019-3, payment #2	\$109,661.40	
	April 2019 W. C. Eshenaur & Son - furnish and install new heat pump system in the Tioga County Historic Jail building	\$18,900.00	
	April 2019 EADS Architects - professional services for Human Services Endurance building project	\$2,602.02	
	April 2019 W. C. Eshenaur & Son - contract # 2019-2, payment #2	\$29,194.74	
	April 2019 J. C. Orr & Son, Inc. - contract # 2019-1, payment #1	\$82,417.50	
	April 2019 Lecce Electric - contract #2019-4, payment #1	\$95,297.18	
	May 2019 EADS Architects - professional services for Historic Jail project	\$1,484.76	
	May 2019 W. C. Eshenaur & Son - Contract # 2019-3, payment #3	\$123,550.38	
	May 2019 W. C. Eshenaur & Son - contract # 2019-2, payment #3	\$50,077.35	
	May 2019 EADS Architects - professional services for Endurance Building project	\$1,476.31	
	June 2019 Lecce Electric, Inc. - contract # 2019-4, payment # 2	\$62,016.02	
	June 2019 W. C. Eshenaur & Son - contract # 2019-2, payment #4	\$33,119.81	
	June 2019 W. C. Eshenaur & Son - contract # 2019-3, payment # 4	\$64,441.97	
	June 2019 EADS Architects - professional services for Historic Jail project	\$1,732.22	
	June 2019 EADS Architects - professional services for Endurance Building project	\$2,072.96	
	June 2019 J. C. Orr & Son - contract # 2019-1, payment #2	\$295,681.50	
	July 2019 Altech Systems - cabling and wiring at each door location at the Endurance building for card access	\$3,941.00	
	2017	\$3,236,299.71	
	December 2017 Lezzer Lumber - door hardware for Endurance building project	\$3,935.00	

Category Desc	Reporting Year/Month Spent/Project Desc	Amount	Total Amount
March 2019	EADS Architects - professional services for the Historic Jail building project	\$2,269.60	
March 2019	EADS Architects - professional services for the Endurance building project	\$3,357.96	
July 2019	Altech Systems - partial payment for new installation of card access as part of Endurance building renovation	\$6,485.33	
July 2019	JC Orr & Son - contract 2019-1, payment #3	\$138,181.50	
July 2019	W. C. Eshenaur & Son - contract # 2019-3, payment #5	\$41,959.03	
July 2019	W. C. Eshenaur & Son - contract # 2019-2, payment #5	\$1,682.25	
July 2019	Lecce Electric - contract # 2019-4, payment #3	\$44,534.70	
August 2019	Wolfe Communications Systems - relocation of fiber ends in the Endurance building project	\$1,495.00	
August 2019	EADS Architects - professional services for the Historic Jail building project	\$2,227.15	
August 2019	EADS Architects - professional services for the Endurance building project	\$2,230.04	
August 2019	North Country Woodworking - build and install new front doors for the courthouse (50% of payment due)	\$5,458.00	
August 2019	W. C. Eshenaur & Son - contract # 2019-3, payment #7	\$38,569.62	
August 2019	Lecce Electric - contract # 2019-4, payment #4	\$32,198.13	
August 2019	W. C. Eshenaur & Son - contract # 2019-2, payment #6	\$18,762.54	
September 2019	W. C. Eshenaur & Son - contract # 2019-3, payment #7	\$26,993.30	
September 2019	W. C. Eshenaur & Son - contract # 2019-2, payment #7	\$5,598.16	
September 2019	EADS Architects, Inc. - professional services for Historic Jail project	\$2,340.88	
September 2019	EADS Architects, Inc. - professional services for Endurance building project	\$3,855.35	
October 2019	McClure Company - new HVAC system at Tioga County Prison, as part of security camera project at the prison	\$9,995.00	
October 2019	J C Orr & Son - contract # 2019-1, payment #4	\$151,029.00	
October 2019	JC Orr & Son - contract # 2019-1, payment #5	\$66,219.75	
October 2019	North Country Woodworking - replacement of front exterior doors to original courthouse (balance due)	\$5,458.00	
October 2019	Altech Systems - electronic card access for Endurance building project	\$4,474.00	
October 2019	Altech Systems - electronic card access - Endurance building project	\$6,485.29	
October 2019	Lecce Electric - contract # 2019-4, payment #5	\$8,359.06	
November 2019	Dean Appraisal Service - lot appraisal in Dorsett Heights, Mansfield. For new MDJ building site.	\$350.00	
November 2019	J. C. Orr & Son - new security door at Tioga County Prison	\$10,150.00	
December 2019	Altech Systems - video intercom with door release at the Endurance building	\$1,104.84	
December 2019	EADS Architects - professional services for Historic Jail building project	\$1,824.58	
December 2019	RE/MAX First - deposit on parcel of land for new MDJ Mansfield building	\$1,000.00	

Category Desc	Reporting Year/Month Spent/Project Desc	Amount	Total Amount
	December 2019 EADS Architects - professional services for Endurance building project	\$2,630.21	
	December 2019 JC Orr & Son - repair / replace windowsills in the Historic Jail building	\$6,400.00	
	December 2019 North Country Woodworking - 50% due for cost of building new exterior side doors on courthouse	\$5,229.00	
	January 2020 W. C. Eshenaur & Son - contract # 2019-3, payment #8	\$16,463.50	
	January 2020 W. C. Eshenaur & Son - contract # 2019-2, payment #8	\$5,692.65	
	January 2020 Altech Systems - installation of a handicap paddle at 2 locations at Endurance building to tie into existing automatic operator.	\$471.97	
	January 2020 Altech Systems - card access to two doors in basement of Historic Jail building	\$6,074.20	
	February 2020 Robert W. Chappell, Esquire - purchase of Dorsett Heights lot for new MDJ Mansfield building	\$89,061.57	
	February 2020 JC Orr - additional countertop, and replacement of door locks at Historic Jail building	\$4,661.32	
	February 2020 North Country Woodworking, Inc. - build new exterior side doors at courthouse	\$5,229.00	
	February 2020 Lecce Electric - contract # 2019-4, payment #6 (Final)	\$28,433.90	
	March 2020 Altech Systems - hardware and programming controls for doors to storage area of voting equipment at Endurance building	\$5,610.34	
	March 2020 Johnson Controls - cameras for the Endurance building	\$2,736.90	
	March 2020 EADS Architects - professional services for Historic Jail building project	\$1,993.69	
	March 2020 G. R. Noto Electrical - provide normal/emergency power circuits in courthouse	\$6,995.00	
	March 2020 Tioga County Recorder of Deeds - state transfer tax due for the purchase of the lot for new MDJ Mansfield office	\$440.00	
	March 2020 EADS Architects - Professional services for Endurance building project	\$3,455.74	
	March 2020 W. C. Eshenaur & Son - contract # 2019-3, payment #9	\$23,400.00	
	March 2020 EADS Architects, Inc. - professional services for new MDJ Mansfield building project	\$12,814.61	
	March 2020 W. C. Eshenaur & Son - contract # 2019-2, payment #9 (final)	\$8,250.00	
	April 2020 Canyon Flooring - flooring at Endurance building for location where election equipment will be stored.	\$3,912.92	
	April 2020 J C Orr & Son - contract # 2015-1, payment # 18 and #19 (final)	\$61,511.00	
	April 2020 Larson Design Group - county bridge plaque project	\$8,000.00	
	April 2020 W C Eshenaur & Son - pin traps for prison cell water closets	\$8,526.71	
	April 2020 Duane E Wetmore - survey of Dorsett Heights lot for future MDJ Mansfield office	\$1,360.00	
	May 2020 EADS Architects - professional services for Mansfield District Court building	\$21,179.05	
	May 2020 Canyon Flooring - new flooring in the new voter registration area, within the Endurance building	\$3,912.92	

Category Desc	Reporting Year/Month Spent/Project Desc	Amount	Total Amount
May 2020	Triad Engineering - geotechnical engineering of the property for the new Mansfield District Court building	\$7,000.00	
May 2020	North Country Woodworking Inc. - courthouse exterior door hardware restoration	\$5,520.00	
May 2020	EADS Architects - professional services for the Mansfield District Court building	\$25,206.32	
June 2020	JC Orr & Son - contract # 2019-1, payment #6	\$36,977.69	
June 2020	JC Orr & Son - contract # 2019-1, final payment	\$79,576.94	
July 2020	Code Inspections - construction permit fee for new MDJ Mansfield building	\$1,676.03	
July 2020	G. R. Noto Electric - installation of new circuits for machines in voting machine area at Endurance building	\$7,990.00	
July 2020	Cleveland Brothers Equipment - purchase of new generator for the Tioga County Prison	\$47,471.00	
July 2020	EADS Architects - professional services for the new Mansfield District Court building project	\$14,361.64	
July 2020	EADS Architects - professional services for new MDJ building in Mansfield	\$5,824.74	
July 2020	Mansfield Borough - various Borough fees for new District Justice building	\$6,083.01	
July 2020	Borden Electric - labor, materials for removing existing generator at the Tioga County Prison, and installation of new generator	\$6,000.00	
July 2020	Tioga County Register & Recorder - recording fee for First Energy easement at new MDJ Mansfield location	\$58.75	
August 2020	Silvertip, Inc. - contract # 2020-3, payment #1	\$4,950.00	
August 2020	Silvertip, Inc. - contract # 2020-2, payment #1	\$5,580.00	
August 2020	Stuart Lisowski Excavation - core boring at new MDJ Mansfield location for a water line	\$3,000.00	
August 2020	Mansfield Borough - permit for water supply at the new MDJ Mansfield office	\$50.00	
August 2020	J C Orr & Son, Inc. - contract # 2019-1 change order	\$2,548.00	
August 2020	Erb Inspections - permit fee for alterations at MDJ Elkland office	\$870.00	
August 2020	EADS Architects - professional services for new MDJ Mansfield office	\$10,409.86	
August 2020	UGI Utilities - natural gas service to new MDJ Mansfield location	\$3,693.00	
September 2020	Silvertip, Inc. - contract # 2020-2, payment #2	\$60,849.45	
September 2020	Silvertip, Inc. - contract # 2020-3, payment #2	\$2,889.00	
September 2020	Cornerstone Abstract & Settlement - purchase / closing cost for 126 Main Street, Wellsboro, PA.	\$781,390.64	
September 2020	CBF Contracting, Inc. - contract # 2020-1, payment #1	\$329,019.00	
September 2020	Triad Engineering - soil testing at the new Mansfield District Justice location	\$1,510.50	
September 2020	Code Inspections - permit fee for new service window installations in the following courthouse offices: Planning, Assessment, MDJ Repard	\$479.50	
September 2020	Lezzer Lumber - New door with transaction window for the Planning Office	\$1,985.00	

Category Desc	Reporting Year/Month Spent/Project Desc	Amount	Total Amount
September 2020	Penelec - provision of new electric service to the new Mansfield District Justice building	\$8,013.92	
September 2020	EADS Architects - professional services for new Mansfield District Justice office	\$13,004.25	
October 2020	EADS Architects - professional services for Mansfield District Justice building	\$7,214.42	
October 2020	Silvertip, Inc. - Contract 2020-2, payment #3	\$21,912.29	
October 2020	Vermilya Construction - plaques for Tioga County bridges # 2, 9, 16 & 18	\$7,400.00	
October 2020	Triad Engineering - compaction testing of soils under the parking area at the new Mansfield District Justice location	\$1,276.00	
October 2020	Silvertip, Inc. - Contract 2020-3, payment #3	\$51,520.50	
October 2020	CBF Contracting, Inc - contract # 2020-1, payment #2	\$338,300.00	
October 2020	CDWG - wires, switches, other hardware for new Mansfield MDJ office building	\$4,202.52	
October 2020	CBF Contracting, Inc. - removal of window at Tioga County Prison and replaced with CMU block	\$11,200.00	
November 2020	Lecce Electric - contract # 2020-4, payment #1	\$133,981.20	
November 2020	Silvertip, Inc. - contract # 2020-2, payment #4	\$12,633.76	
November 2020	Silvertip, Inc. - contract # 2020-3, payment #4	\$25,314.95	
November 2020	CBF Contracting - contract # 2020-1, payment #3	\$131,542.00	
November 2020	Larson Design Group - county bridge plaques construction engineering services	\$1,614.95	
November 2020	Triad Engineering - compaction testing of soils under parking area at new Mansfield District Justice site	\$861.00	
December 2020	Altech Systems - card access installation at the new Mansfield District Justice office	\$20,308.62	
2018		\$2,755,188.45	
August 2018	EADS Architects - professional services for VA building/Clinic project	\$7,164.55	
December 2020	Denney Electric Supply Co. - hardware for the new Mansfield District Justice office	\$51.67	
December 2020	Convergence Communications LLC - wireless link from the Mansfield tower site to the new Mansfield District Justice office	\$9,686.00	
December 2020	CBF Contracting - contract # 2020-1, payment #4	\$144,145.00	
December 2020	EADS Architects - professional services for new Mansfield District Justice office	\$3,210.31	
December 2020	Silvertip, Inc. - contract # 2020-3, payment # 5	\$7,255.62	
December 2020	Silvertip, Inc. - contract # 2020-2, payment #5	\$6,219.29	
January 2021	Roan's Transfer & Storage - moving of Mansfield District Justice office contents to new office location	\$1,120.82	
January 2021	National Business Furniture - office furniture for new Mansfield District Court office	\$4,816.20	

Category Desc	Reporting Year/Month Spent/Project Desc	Amount	Total Amount
January 2021	CBF Contracting Inc - contract # 2020-1, final payment #5	\$95,933.00	
January 2021	The Sign Shop - signage for the new Mansfield District Court location	\$1,371.00	
January 2021	EADS Architects - professional services for the Mansfield District Court project	\$1,728.12	
February 2021	EADS Architects - professional services for new Mansfield MDJ building	\$8,969.47	
February 2021	Erb Inspections - four permit fees for roofing and exterior stairs projects at: Historic County Jail, Nypum building, Human Services Endurance building; and exterior stair construction at Human Services Strength building	\$1,518.00	
February 2021	Silvertip, Inc - contract # 2020-3, payment #6	\$3,354.93	
February 2021	EADS Architects - professional services for new Mansfield District Justice office	\$8,602.31	
February 2021	Charleston Township - zoning permit fee for roofing projects and exterior stair construction in Charleston Township (Nypum bldg., Humans Service Strength & Endurance bldgs)	\$237.00	
March 2021	Huffmans Office Equipment - office furniture for new MDJ Mansfield office	\$2,005.20	
March 2021	Silvertip, Inc. - contract # 2020-2, payment # 6 & # 7 (final)	\$5,919.60	
March 2021	EADS Architects - professional services for the new Mansfield District Court building	\$6,355.36	
March 2021	EADS Architects, Inc - professional services for the roofing / exterior stairs project	\$9,020.70	
March 2021	Silvertip, Inc. - contract # 2020-3, payment #7 (final)	\$5,015.00	
April 2021	EADS Architects - professional services for the roofing / exterior stairs projects	\$5,542.20	
April 2021	EADS Architects, Inc. - professional services for the new Mansfield District Justice office	\$1,368.07	
May 2021	CBF Contracting - Contract # 2021-01; payment #1	\$116,059.00	
May 2021	EADS Architects - professional services for roofing / exterior stairs project	\$2,012.46	
May 2021	J. S. General Contracting - installation of 2 crosswalk ramps in front of courthouse	\$9,204.00	
June 2021	EADS Architects - professional services for the demolition of the Patterson building	\$1,477.26	
June 2021	EADS Architects - professional services for the roofing / exterior stair projects	\$1,395.55	
June 2021	EADS Architects - professional services for Highland Chocolates addition / renovation project	\$6,341.15	
July 2021	EADS Architects - professional services for the Highland Chocolate building addition / renovation project	\$2,997.15	
July 2021	CBF Contracting - contract # 2021-01; payment #3	\$131,662.00	
July 2021	EADS Architects - professional services for the roofing / exterior stairs projects	\$7,714.58	
July 2021	W C Eshenaur & Son - HVAC replacement (north side) at Human Services	\$14,830.00	
July 2021	CBF Contracting - contract # 2021-01; payment #2	\$276,774.00	

Category Desc	Reporting Year/Month Spent/Project Desc	Amount	Total Amount
July 2021	W C Eshenaur & Son - HVAC replacement (south side) at Human Services	\$15,800.00	
July 2021	Stuart Lisowski Excavation - re-grading rear parking lot, reseeding, and mulching at the Mansfield MDJ building	\$6,000.00	
July 2021	Snowburg's Contracting - roof replacement on Soil Conservation District building	\$9,387.50	
August 2021	CBF Contracting, Inc. - contract # 2021-01, payment #4	\$58,277.00	
August 2021	Lycoming Supply - demolition of Patterson building	\$71,627.00	
August 2021	EADS Architects - professional services for the roofing / exterior stairs projects	\$656.56	
August 2021	Snowburg's Contracting - replacement of roof on the Soil Conservation District building	\$9,387.50	
August 2021	EADS Architects - professional services for the Highland Chocolates building addition / renovation project	\$4,334.05	
September 2021	EADS Architects - professional services for the Highland Chocolate addition / renovation project	\$2,198.53	
September 2021	Jesse L. Fiske, Sr. LLC - rebuild of upper porch railing on the Historical Society building	\$7,800.00	
September 2021	Larson Design Group - engineering services for the parking lot at 126 Main St. Wellsboro	\$6,312.99	
September 2021	EADS Architects - professional services for the roofing / exterior stairs project	\$1,641.40	
October 2021	Larson Design Group - engineering services for parking lot at 126 Main Street, Wellsboro	\$4,669.00	
October 2021	Lecce Electric - contract # 2020-4, payment #2 (final)	\$88,918.80	
November 2021	Larson Design Group - engineering services for parking lot at 126 Main Street, Wellsboro	\$2,727.36	
December 2021	EADS Architects - professional services for the Highland Chocolates building renovatiobn / addition project	\$5,218.41	
December 2021	Larson Design Group - engineering services for parking lot at 126 Main Street, Wellsboro	\$2,001.00	
January 2022	Larson Design Group - engineering services for parking lot project at 126 Main Street, Wellsboro.	\$13,525.77	
March 2022	Charleston Township - zoning permit fee for the Highland Chocolate building renovation / construction project	\$967.00	
March 2022	Charleston Township - variance/special exception permit fee for the Highland Chocolate renovation/construction project	\$600.00	
April 2022	Larson Design Group - engineering services for parking lot project at 126 Main Street, Wellsboro.	\$10,586.86	
April 2022	EADS Architects - professional services for Highland Chocolates building project	\$25,159.55	
May 2022	Larson Design Group - engineering services for parking lot at 126 Main Street, Wellsboro.	\$3,546.40	
May 2022	Erb Inspections - permit fee for Highland Chocolate building renovation / addition project	\$2,203.50	

Category Desc	Reporting Year/Month Spent/Project Desc	Amount	Total Amount
May 2022	EADS Architects - professional services for Highland Chocolates building renovation / addition project	\$7,650.90	
June 2022	EADS Architects - professional services for Highland Chocolates building renovation/addition project	\$3,693.60	
June 2022	EADS Architects - professional services for Marsh Creek Greenway trailhead building project	\$11,978.21	
July 2022	EADS Architects - professional services for the Marsh Creek Greenway trailhead building project	\$5,524.65	
July 2022	EADS Architects, Inc. - professional services for the Highland Chocolate building addition/renovation project	\$4,776.02	
July 2022	Larson Design Group - Phase II -parking lot construction project at 126 Main Street, Wellsboro	\$818.96	
July 2022	M.R. Dirt, Inc. - parking lot project at 126 Main Street, Wellsboro	\$62,154.00	
July 2022	G. R. Noto Electrical Construction - electrical updates needed for new voting machine storage and programming area	\$8,400.00	
August 2022	W. C. Eshenaur & Son - replacement of heat pump units in Penn State Extension office	\$16,200.00	
August 2022	EADS Architects - professional services for the Highland Chocolate building addition/renovation project	\$16,323.00	
August 2022	EADS Architects - professional services for the Highland Chocolate building addition/renovation project	\$3,367.40	
August 2022	M.R. Dirt, Inc. - parking lot project at 126 Main Street, Wellsboro	\$91,739.95	
September 2022	Larson Design Group - Phase II - parking lot project at 126 Main Street, Wellsboro	\$2,864.00	
September 2022	Larson Design Group - Phase II - parking lot project at 126 Main Street, Wellsboro	\$1,644.99	
October 2022	EADS Architects - professional services for the Marsh Creek Greenway trailhead building	\$42,980.72	
October 2022	C&N Bank - shelving for new election equipment area. Expense was paid with credit card; this payment to pay credit card bill	\$1,192.10	
October 2022	Larson Design Group - Phase II -parking lot project at 126 Main St. Wellsboro	\$1,112.93	
October 2022	Chip's Carpet & More - flooring in new election equipment storage area	\$5,353.00	
October 2022	EADS Architects - professional services for Highland Chocolates building project	\$6,631.09	
October 2022	M. R. Dirt - parking lot project at 126 Main Street, Wellsboro	\$186,353.43	
October 2022	Chip's Carpet & More - flooring in new election equipment storage area	\$11,292.50	
November 2022	M. R. Dirt - parking lot project at 126 Main Street, Wellsboro	\$3,209.30	
November 2022	EADS Architects - professional services for Highland Chocolates building project	\$4,024.22	
November 2022	EADS Architects - professional services for Marsh Creek Greenway trailhead building	\$17,586.97	

Category Desc	Reporting Year/Month Spent/Project Desc	Amount	Total Amount
December 2022	Transferred money from Act 13 to Marsh Creek Greenway account to pay invoice to EADS Architects - professional services for Marsh Creek Greenway Trailhead.	\$5,891.26	
December 2022	EADS Architects Inc. - professional services for Veterans Affairs building project	\$8,784.68	
December 2022	Borden Electric - installation of UPS and bypass switch at Armory annex	\$850.00	
December 2022	EADS Architects - professional services for Highland Chocolates addition/renovation project	\$2,679.15	
January 2023	EADS Architects - professional services for Veterans Affairs clinic / county office building addition / renovation project	\$8,469.24	
January 2023	EADS Architects - professional services for Highland Chocolates building renovation/addition project	\$2,795.19	
January 2023	Jesse L Fiske Sr. - restoration of bearing walls in the main building at Human Services	\$8,720.00	
January 2023	EADS Architects - professional services for renovation of porches at St. James complex	\$10,635.98	
February 2023	EADS Architects - professional services for Veterans Affairs clinic and office building project	\$5,234.18	
February 2023	EADS Architects - professional services for the Highland Chocolates building project	\$2,729.24	
February 2023	Transferred funds from Act 13 to Marsh Creek Greenway account to pay invoice to EADS Architects - professional services for Marsh Creek Greenway trailhead building.	\$38,048.40	
March 2023	EADS Architects - professional services for the Tioga County Veterans Affairs and VA Admin Clinic project	\$1,813.12	
March 2023	Land Services Group /Cunningham Surveyors - survey services for expansion of Veterans Affairs building	\$3,729.38	
March 2023	Wellsboro Electric Company - service upgrade at the Highland Chocolates building	\$7,547.25	
March 2023	EADS Architects - professional services for the porch renovation project at St. James	\$3,458.33	
March 2023	EADS Architects - professional services for the Highland Chocolates building project	\$6,924.69	
April 2023	EADS Architects - professional services for the Highland Chocolates building project	\$3,183.38	
April 2023	EADS Architects - professional services for the porch renovation project at St. James	\$1,455.16	
May 2023	EADS Architects - professional services for County VA and VA Admin Clinic	\$11,022.58	
May 2023	EADS Architects - professional services for Highland Chocolates building project	\$4,610.99	
June 2023	Jesse L. Fiske, Sr LLC - final payment for gutters / downspouts on 126 Main St., Wellsboro.	\$9,390.00	
June 2023	EADS Architects - professional services for the Veterans Affairs and VA Clinic building project	\$23,050.29	

Category Desc	Reporting Year/Month Spent/Project Desc	Amount	Total Amount
June 2023	Jesse L. Fiske, Sr. LLC - 50% of payment for gutters/downspouts on 126 Main St., Wellsboro.	\$9,390.00	
July 2023	EADS Architects - professional services for Tioga County VA and VA Admin Clinic project	\$10,753.39	
July 2023	EADS Architects - professional services for the Highland Chocolates building addition/renovation project	\$3,404.70	
July 2023	EADS Architects - professional services for the porch renovation project at St. James ecomplex in Mansfield	\$1,134.90	
August 2023	EADS Architects - professional services for the Veterans Affairs/Clinic project	\$7,164.55	
October 2023	Wilson Supply Center - materials for the Veterans Affairs/Clinic project	\$607.52	
October 2023	Wilson Supply Center - materials for Veterans Affairs / Clinic project	\$392.50	
October 2023	Northern Tier Solid Waste Authority - material removal from reconstruction of Veteran's Affairs building	\$20.00	
October 2023	Charleston Township - permit fee for the Veterans Affairs/Clinic project	\$1,209.00	
October 2023	Wilson Supply Center - materials for the Veterans Affairs/Clinic project	\$73.90	
October 2023	EADS Architects - professional services for the Veterans Affairs / Clinic project	\$45,947.56	
October 2023	Wilson Supply Center - flooring supplies for Veteran's Affairs building	\$98.36	
October 2023	Wilson Supply Center - materials for the Veterans Affairs/Clinic project	\$741.40	
October 2023	Huffmans Office Equipment - Tax Claim Office furniture	\$10,799.25	
October 2023	Wilson Supply Center - materials for Veterans Affairs/Clinic project	\$88.68	
October 2023	Penoco Inc. - removal and disposal of asbestos containing floor tile and mastic at VA building	\$7,812.00	
October 2023	EADS Architects - professional services for VA building/clinic	\$20,421.30	
November 2023	Erb Inspections - building permit for Veterans Affairs building project	\$17,167.50	
November 2023	Stuart Lisowski Excavation - re-route sewer line at Veterans Affairs building	\$12,200.00	
November 2023	Wilson Supply Center - supplies for flooring at Veterans Affairs office	\$1,632.41	
November 2023	HRI, Inc. - paving pf current Veterans Affairs office parking lot	\$54,790.16	
November 2023	EADS Architects - professional services for Veterans Affairs building project	\$23,153.19	
December 2023	Chip's Carpet & More - carpeting for the Sheriff's training room floor	\$3,859.00	
January 2024	EADS Architects - professional services for the Veterans Affairs building project	\$8,599.94	
February 2024	EADS Architects - professional services for County VA and VA Admin Clinic projects	\$1,938.51	
February 2024	Silvertip, Inc. - contract # 2023-06, Plumbing construction for Veterans Affairs building project	\$8,946.00	
February 2024	EADS Architects - professional services for St James porch renovation project	\$3,056.48	
February 2024	Silvertip, Inc. - contract # 2023-07, HVAC construction for Veterans Affairs building project	\$10,260.00	

Category Desc	Reporting Year/Month Spent/Project Desc	Amount	Total Amount
February 2024	G. R. Noto Electric Construction - installation of sign lighting and provide electric power feed for split HVAC at Highland Chocolate building	\$7,230.00	
February 2024	Wellsboro Electric Company - service upgrade for the Veterans Affairs building project	\$6,215.79	
February 2024	EADS Architects - professional services for Veterans Affairs building project.	\$7,196.55	
February 2024	Silvertip, Inc - contract # 2023-07. HVAC construction. Veterans Affairs building project.	\$47,416.50	
February 2024	Silvertip Inc - contract # 2023-06 - Plumbing construction. Veterans Affairs building project	\$72,248.62	
March 2024	G R Noto Electrical - Veteran Affairs building project - contract # 2023-08, Electrical	\$13,185.00	
March 2024	EADS Architects - professional services for St. James porch project and Highland Chocolates HVAC repair	\$4,690.80	
March 2024	EADS Architects - professional services for Veterans Affairs building project	\$4,009.51	
April 2024	Land Services Group - Cunningham Surveyors - property swap between county and Commonwealth of PA - for additional parking at VA clinic	\$1,508.00	
April 2024	Silvertip, Inc. - Veterans Affairs building project - contract # 2023-06, Plumbing	\$21,084.30	
April 2024	Pearson Construction LLC - gutter/downspouts for 126 Main Street, Wellsboro - 50% downpayment	\$11,141.50	
April 2024	G R Noto Electrical - Veterans Affairs building project - contract # 2023-08, Electrical	\$28,595.25	
April 2024	CBF Contracting, Inc - Veterans Affairs building project - contract # 2023-05, General contracting	\$120,667.00	
April 2024	Silvertip Inc. - Veterans Affairs building project - contract # 2023-07, HVAC	\$46,734.52	
May 2024	Silvertip, Inc. - Veterans Affairs building project - contract # 2023-07, HVAC	\$60,637.94	
May 2024	Erb Inspections, Inc. - permit for St. James porch project	\$2,299.50	
May 2024	Silvertip, Inc. - Veterans Affairs building project - contract # 2023-06, Plumbing	\$41,200.29	
May 2024	G. R. Noto Electrical - Veterans Affairs building project, contract # 2023-08, Electrical	\$37,800.00	
May 2024	EADS Architects - professional services for VA clinic	\$3,148.00	
2019		\$139,876.00	
March 2024	CBF Contracting Inc - Veterans Affairs building project - contract # 2023-5, General contracting	\$139,876.00	
2020		\$796,653.75	
May 2024	CBF Contracting - Veterans Affairs building project - contract # 2023-05, General contracting	\$301,991.00	
May 2024	G R Noto Electrical - Veterans Affairs building project - contract # 2023-08, Electrical	\$163,284.75	
May 2024	EADS Construction - professional services for Veterans Affairs building project	\$2,349.90	

Category Desc	Reporting Year/Month Spent/Project Desc	Amount	Total Amount
May 2024	EADS Architects - professional services for Highland Chocolates / St. James porch renovation	\$5,842.13	
May 2024	Pearson Construction LLC - new gutters on 126 Main St., Wellsboro	\$11,141.50	
May 2024	EADS Architects, Inc. - professional services for St. James porch renovation project	\$3,124.80	
June 2024	CBF Contracting - contract # 2023-05, General Construction, Veterans Affairs building project	\$217,010.00	
June 2024	J S General Contracting - contract # 2024-6, general construction - St. James porch/stair replacement project	\$28,440.00	
June 2024	Silvertip, Inc - Veterans Affairs building project - contract # 2023-06, Plumbing	\$24,702.85	
June 2024	Silvertip, Inc. - Veterans Affairs building project - contract # 2023-07, HVAC	\$36,435.59	
June 2024	EADS Architects - professional services for Veterans Affairs building project	\$2,331.23	
2021		\$896,770.22	
June 2024	G R Noto Electrical Construction - electric contract # 2023-08, Veterans Affairs building project	\$45,467.32	
June 2024	G R Noto Electrical Construction - electric contract #2023-08, Veterans Affairs building project	\$16,018.47	
July 2024	EADS Architects - professional services for St. James porch/stair project	\$4,386.30	
July 2024	Silvertip Inc - Plumbing contract #2023-06, Veterans Affairs building project	\$10,524.34	
July 2024	Silvertip, Inc - HVAC contract #2023-07, Veterans Affairs building project	\$14,885.50	
July 2024	J S General Contracting - general construction contract #2024-6, St. James porch/stair project	\$12,589.92	
July 2024	EADS Architects - professional services for Veterans Affairs building project	\$3,014.35	
July 2024	CBF Contracting - general construction contract #2023-05, Veterans Affairs building project	\$133,714.00	
August 2024	G R Noto Electrical construction - contract # 2023-08, Veterans Affairs building project	\$24,758.19	
August 2024	Silvertip, Inc. - HVAC construction, contract # 2023-07, Veterans Affairs building project	\$11,422.66	
August 2024	Silvertip, Inc. - plumbing construction, contract # 2023-06, Veterans Affairs building project	\$18,337.02	
August 2024	CBF Contracting - general construction, contract # 2023-05, Veterans Affairs building project	\$122,642.00	
August 2024	J S General Contracting - general construction, contract # 2024-6, St. James porch/stair project	\$19,339.92	
August 2024	EADS Architects - professional services for the St. James porch/stair project	\$1,530.90	
August 2024	EADS Architects - professional services for Veterans Affairs building project	\$5,111.33	
September 2024	The HON Company LLC - furnishings for the new Veterans Affairs office	\$17,784.00	
September 2024	Silvertip, Inc. - contract # 2023-06, plumbing, for the Veterans Affairs building project	\$4,011.93	

Category Desc	Reporting Year/Month Spent/Project Desc	Amount	Total Amount
September 2024	Van Hook Services, Co. Inc. - emergency water supply repair at the Prison pumphouse	\$11,965.00	
September 2024	Altech Systems, Inc. - Veterans Affairs building card access	\$10,805.82	
September 2024	EADS Architects - professional services for the St. James porch/stair project	\$3,566.55	
September 2024	EADS Architects - professional services for the Veterans Affairs building project	\$6,633.68	
September 2024	Silvertip, Inc. - contract # 2023-06, plumbing, for the Veterans Affairs building project	\$10,581.86	
September 2024	Silvertip, Inc. - contract # 2023-07, HVAC, for the Veterans Affairs building project	\$5,506.55	
September 2024	G. R. Noto Electrical Construction - contract # 2023-08, Electrical, for the Veterans Affairs building project	\$28,685.01	
September 2024	Silvertip, Inc. - contract # 2023-07, HVAC, for the Veterans Affairs building project	\$12,278.91	
September 2024	Wellsboro Electric Company - service upgrade for the Veterans Affairs building	\$999.28	
October 2024	EADS Architects - professional services for the Veterans Affairs building project	\$4,733.60	
October 2024	G. R. Noto Electrical Construction - contract # 2023-08, payment # 9 - Veterans Affairs building project	\$10,390.87	
October 2024	J S General Contracting - contract # 2024-6, payment #4 - St. James porch/stair project	\$65,008.88	
October 2024	G R Noto Electric Construction - installation of lighting on exterior porches at St. James	\$1,916.45	
November 2024	EADS Architects - professional services for the Veterans Affairs building project	\$2,740.49	
November 2024	CBF Contracting, Inc. - contract # 2023-05 payment #7 - Veterans Affairs building project	\$14,800.00	
November 2024	Transferred funds from Act 13 to General Fund to cover credit card expense of materials needed for Veterans Affairs building project	\$2,786.56	
November 2024	J S General Contracting, Inc - contract # 2024-6, payment #5 - Final - St. James porch/stair project	\$39,593.28	
November 2024	Hunter and Lomison, Inc - generator for Veterans Affairs building	\$55,801.00	
December 2024	EADS Architects - professional services for Veterans Affairs building project	\$2,570.63	
December 2024	CBF Contracing, Inc. - contract # 2023-05, payment # 8 (Final), Veterans Affairs building project	\$116,745.00	
December 2024	G R Noto Electrical Construction - contract # 2023-08, payment # 10 and # 11 (Final) - Veterans Affairs building project	\$20,193.15	
December 2024	EADS Architects - professional services for St. James stair/porch project	\$2,929.50	
2022		\$486,225.77	
October 2022	G. R. Noto Electric Construction - power installation for new HVAC equipment in new PSU Extension office space in Historic Jail building	\$8,429.41	

Category Desc	Reporting Year/Month Spent/Project Desc	Amount	Total Amount
January 2025	EADS Architects - professional services for the Veterans Affairs building project	\$4,296.61	
January 2025	W C Eshenaur - HVAC equipment for Highland Chocolates building	\$9,738.00	
February 2025	EADS Architects, Inc. - professional services for the Veterans Affairs clinic building project	\$2,390.00	
March 2025	Wellsboro Equipment -Snow plow pusher	\$2,460.00	
April 2025	Van Hook Service Co.,Inc. - replacement of failed HVAC unit serving central control at Tioga County Prison	\$9,980.00	
April 2025	Van Hook Service Co., Inc. - emergency chiller line repair at courthouse	\$38,105.00	
September 2025	Chip's Carpet & More - new flooring in IT staff and director offices, due to water damage	\$6,422.00	
October 2025	Roseville Borough - loan for Benson Avenue box culvert project	\$182,404.75	
December 2025	The L C Whitford Co. - assistance to Westfield Township for Howland Hill Rd. bridge replacement	\$200,000.00	
December 2025	Roseville Borough - grant towards Benson Avenue bridge project	\$22,000.00	
		Total Funds Expended:	\$19,801,458.24