DuBois City
Purchase Order Listing By Vendor Name

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last*	***Open:*** *Y*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *First to Last*	***Void:*** *N*	***State:*** *Y*	***Format:*** *Condensed*
Encumbrance Date Range: *11/04/26 to 11/04/26*	***Paid:*** *N*	***Other:*** *Y*	***Include Non-Budgeted:*** *Y*
	Held: *N*	***Exempt:*** *Y*	***Prior Year Only:*** *N*
	Aprv: *Y*		***Vendors:*** *All*
	Rcvd: *Y*		

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
108EM005		10-8 EMERGENCY VEHICLE SERVICE					
26-01994	11/04/26	MPOWER FASCIA 4" LIGHT	Open	$1,368.57	$0.00		
1STOU005		1ST OUT SPECIALTY					
26-01995	11/04/26	PARTS	Open	$627.49	$0.00		
4IMPR005		4IMPRINT INC					
26-01951	11/04/26	Lanyard,Set-up Charge,Freight	Open	$630.91	$0.00		
814HO010		814 HOME & HARDWARE-Brockway					
26-02075	11/04/26	Open Reel Tape,Wire Rope Clip	Open	$34.93	$0.00		
AHEQU005		A & H EQUIPMENT COMPANY INC.					
26-02001	11/04/26	PARTS	Open	$866.04	$0.00		
26-02076	11/04/26	Hose, Freight,Pad,DLE Spoon	Open	$790.70	$0.00		
26-02121	11/04/26	OPERATING SUPPLIES	Open	$19.74	$0.00		
			Vendor Total:	**$1,676.48**			
ACEFI005		ACE FIX-IT HARDWARE OF DUBOIS					
26-01996	11/04/26	OPERATING SUPPLIES	Open	$190.06	$0.00		
26-02062	11/04/26	SUPPLIES	Open	$9.54	$0.00		
26-02077	11/04/26	Supplies	Open	$83.29	$0.00		
26-02120	11/04/26	OPERATING SUPPLIES	Open	$1,566.73	$0.00		
			Vendor Total:	**$1,849.62**			
ACRIS015		Acrisure Cyber Services					
26-01998	11/04/26	AGREEMNT: REDSTOR DATA BACKUP	Open	$410.00	$0.00		
26-01999	11/04/26	AGREEMNT: ACS CYBERSECURITY	Open	$1,312.49	$0.00		
			Vendor Total:	**$1,722.49**			
ACRIS005		ACRISURE MID-ATLANTIC PARTNERS					
26-01997	11/04/26	26/27 BOND RENEWAL-T NOWALK	Open	$376.00	$0.00		
ADVAN020		ADVANCED FURNITURE SOLUTIONS					
26-02000	11/04/26	OFFICE FURNITURE	Open	$713.55	$0.00		
ADVAN040		ADVANCED OFFICE SYSTEMS, INC.					
26-02014	11/04/26	COPIES-COPIER CONTRACTS	Open	$1,305.11	$0.00		
ALLWA005		ALL WASHED UP AUTO SPA					
26-02002	11/04/26	SANDY TWP FIRE-SEP 2026	Open	$64.00	$0.00		
AMERI015		AMERICAN ROCK SALT COMPANY LLC					
26-02114	11/04/26	BULK ICE CONTROL SALT	Open	$45,490.18	$0.00		
AQUAP005		Aqua PA					
26-02078	11/04/26	Charges	Open	$1,780.90	$0.00		

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
AQUAP005		Aqua PA	*Account Continued*				
AQUAT015		AQUATIC ENVIRONMENT CONSULTANT					
26-02123	11/04/26	FOUNTAIN REMOVAL & STORAGE	Open	$832.00	$0.00		
ATLAN005		Atlantic Tactical					
26-01952	11/04/26	Jacket,Ammo,Kits,Badge	Open	$8,167.35	$0.00		
BARBE005		BARBER'S CHEMICALS INC.					
26-02003	11/04/26	SODIUM HYPOCHLORITE	Open	$585.85	$0.00		
BDIIN005		BDI - INDUST. BEARING CORP					
26-02004	11/04/26	PARTS/SUPPLIES	Open	$74.84	$0.00		
BERMA005		BERMAN TRUCK GROUP					
26-02005	11/04/26	PARTS	Open	$9,687.02	$0.00		
26-02063	11/04/26	UNIT 5002 PARTS	Open	$23.77	$0.00		
26-02079	11/04/26	Vent Fitting	Open	$9.71	$0.00		
			Vendor Total:	**$9,720.50**			
BOBCA010		Bobcat of Clarion					
26-02064	11/04/26	BOB 7227939 ACCESSORY P	Open	$1,807.38	$0.00		
BOROU010		BOROUGH OF SYKESVILLE					
26-02065	11/04/26	SEP-OCT 2026 SEWAGE 323 x 7.43	Open	$2,399.89	$0.00		
BUCKT005		BUCKTAIL EXCAVATORS INC					
26-02006	11/04/26	LIMESTONE	Open	$6,029.99	$0.00		
26-02124	11/04/26	#8 LIMESTONE	Open	$2,410.03	$0.00		
			Vendor Total:	**$8,440.02**			
BUFFA005		BUFFALO & PITTSBURGH RAILROAD					
26-02007	11/04/26	SANITARY SEWER 10/1/26-9/30/27	Open	$1,389.15	$0.00		
CARLS005		CARLSON TECHNOLOGIES, INC					
26-02008	11/04/26	INDOOR MINI DOME CAMERA	Open	$2,891.16	$0.00		
26-02009	11/04/26	MS O365 FINAL BILL TO 10/09/26	Open	$507.62	$0.00		
26-02080	11/04/26	Monthly Subscription	Open	$1,118.81	$0.00		
			Vendor Total:	**$4,517.59**			
CLEAR145		CLEARFIELD REGIONAL POLICE					
26-02010	11/04/26	MCDONOUGH VEST & PANELS	Open	$1,011.06	$0.00		
26-02011	11/04/26	LAMB VEST & PANELS	Open	$643.13	$0.00		
			Vendor Total:	**$1,654.19**			
CLEAR020		CLEARFIELD WHOLESALE PAPER CO					
26-02015	11/04/26	SUPPLIES	Open	$483.42	$0.00		
26-02081	11/04/26	Glass Cleaner	Open	$15.09	$0.00		
26-02125	11/04/26	JANITORIAL SUPPLIES	Open	$299.73	$0.00		
			Vendor Total:	**$798.24**			

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
CLEVE005		CLEVELAND BROTHERS EQUIPMENT					
26-02082	11/04/26	Perform-PM1 4PM, Perform-PM1	Open	$4,638.00	$0.00		
26-02126	11/04/26	PM UNIT 2	Open	$773.00	$0.00		
			Vendor Total:	**$5,411.00**			
SURET005		CNA SURETY					
26-02012	11/04/26	BOND #142044302-PA PE POSITION	Open	$182.00	$0.00		
COMMO060		COMMONWEALTH DISPOSAL, INC.					
26-02083	11/04/26	Water Sediment Removal	Open	$42,900.00	$0.00		
COMMO125		COMMONWEALTH OF PA					
26-02013	11/04/26	2027 PESTICIDE BUSINESS LICENS	Open	$35.00	$0.00		
COMMU010		COMMUNITY GUIDANCE CENTER					
26-02016	11/04/26	DOMINIC LAMB	Open	$145.00	$0.00		
STEWA010		CONNOR STEWART					
26-02127	11/04/26	CDL LICENSE REIMBURSEMENT	Open	$137.50	$0.00		
CATAL005		CORE & MAIN					
26-02017	11/04/26	PIPE/PARTS/SUPPLIES	Open	$4,862.42	$0.00		
COURI010		COURIER EXPRESS					
26-02128	11/04/26	10.2026 PUBLICATIONS	Open	$701.09	$0.00		
CUMMI005		CUMMINS SALES AND SERVICE					
26-02084	11/04/26	Units	Open	$2,067.05	$0.00		
26-02129	11/04/26	FULL SERVICE PM	Open	$3,578.94	$0.00		
			Vendor Total:	**$5,645.99**			
CWGRA005		CW GRAPHICS					
26-02018	11/04/26	VINYL NUMBERS	Open	$1,433.10	$0.00		
DAVID030		DAVID HOARE					
26-02085	11/04/26	Reimbursement	Open	$26.49	$0.00		
DELAN010		DELANEY CHYSLER OF DUBOIS					
26-02019	11/04/26	VEHICLE REPAIRS	Open	$818.99	$0.00		
DUBOI030		DUBOIS PUBLIC LIBRARY					
26-02117	11/04/26	MONTHLY ALLOCATION-NOV 2026	Open	$12,041.66	$0.00		
DUNLA005		DUNLAP LAWN & GARDEN EQUIPMENT					
26-02086	11/04/26	Supplies	Open	$397.42	$0.00		
26-02130	11/04/26	OPERATING SUPPLIES	Open	$1,485.41	$0.00		
			Vendor Total:	**$1,882.83**			
EASTE005		EASTERN ELEVATOR SERVICE & SAL					
26-02021	11/04/26	MC-0021519 MAINTENANCE CONTRAC	Open	$161.26	$0.00		
26-02131	11/04/26	MAINTENANCE CONTRACT NOV26	Open	$161.26	$0.00		

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
EASTE005		EASTERN ELEVATOR SERVICE & SAL	*Account Continued*				
			Vendor Total:	**$322.52**			
EDMUN005		EDMUNDS GOVTECH					
26-02022	11/04/26	PAYMENT PROCESSING FEES	Open	$401.20	$0.00		
26-02087	11/04/26	Payment Processing Fees	Open	$267.20	$0.00		
			Vendor Total:	**$668.40**			
ENCOV005		Encova Insurance					
26-02132	11/04/26	09/24/26-11/01/26 WCN6012932	Open	$15,328.00	$0.00		
ENVIR005		ENVIROSCIENCE INC.					
26-02023	11/04/26	PRETREATMENT PROGRAM ENGINEE	Open	$394.00	$0.00		
26-02122	11/04/26	26-0305 2026 PRETREATMENT PRGM	Open	$591.00	$0.00		
			Vendor Total:	**$985.00**			
EPICH005		EPIC HEATING AND COOLING, LLC					
26-02024	11/04/26	CITY HALL AC/ MAGISTRATE LEAK	Open	$329.97	$0.00		
26-02133	11/04/26	WTP RAW WTR ROOM CEILING FAN	Open	$1,201.62	$0.00		
			Vendor Total:	**$1,531.59**			
ERICK005		ERICKSON CORPORATION					
26-02088	11/04/26	Assorted steel for ramp	Open	$398.17	$0.00		
EXCEL005		Excelsior Blower Systems LLC					
26-02025	11/04/26	FILTERS/BELTS	Open	$1,088.42	$0.00		
FAMOU005		FAMOUS SUPPLY					
26-02026	11/04/26	LIBERTY PRG101M GRINDER PUMP	Open	$1,577.91	$0.00		
26-02113	11/04/26	OPERATING SUPPLIES	Open	$742.97	$0.00		
			Vendor Total:	**$2,320.88**			
FARME005		FARMERS NATIONAL BANK					
26-02027	11/04/26	OCT 2026 STATEMENT 9/5-10/6/26	Open	$23.68	$0.00		
FRIDA005		FRIDAY GAS & OIL					
26-02029	11/04/26	GASOLINE-87	Open	$7,448.00	$0.00		
26-02030	11/04/26	DIESEL #4 ULSD CLEAR	Open	$10,625.48	$0.00		
			Vendor Total:	**$18,073.48**			
GENER010		GENERATIONS FORESTRY, INC.					
26-02031	11/04/26	TIMBER SALE PMT 1 OF 6	Open	$3,333.50	$0.00		
26-02089	11/04/26	TIMBER SALE PMT 2 OF 6	Open	$3,333.30	$0.00		
26-02134	11/04/26	TIMBER SALE PMT 3 OF 6	Open	$3,333.30	$0.00		
			Vendor Total:	**$10,000.10**			
GLENN005		GLENN O. HAWBAKER INC.					
26-02032	11/04/26	PAVING PROJECTS	Open	$17,260.10	$0.00		
26-02090	11/04/26	Material	Open	$10,116.20	$0.00		
			Vendor Total:	**$27,376.30**			
GOODT005		GOOD TIRE SERVICE					

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
GOODT005		GOOD TIRE SERVICE	*Account Continued*				
26-02137	11/04/26	GEN G MAX JUSTICE AW 112V	Open	$1,191.28	$0.00		
GWIND005		GWIN DOBSON & FOREMAN ENGINEER					
26-02135	11/04/26	ENGINEERING SERVICES	Open	$2,944.20	$0.00		
HHSUP005		H&H SUPPLY					
26-02165	11/04/26	OPERATING PARTS/SUPPLIES	Open	$266.14	$0.00		
HACHC005		HACH CORPORATION					
26-02136	11/04/26	OPERATING SUPPLIES	Open	$368.31	$0.00		
HALLS005		HALLSTROM-CLARK ELECTRIC INC.					
26-01992	11/04/26	MUNICIPAL BLDG RENO-PY APP #13	Open	$33,975.00	$0.00		
26-01993	11/04/26	MUNICIPAL BLDG RENO-PAY APP#14	Open	$90,510.50	$0.00		
26-02034	11/04/26	TROUBLESHOOT CHLORINE HOIST	Open	$460.00	$0.00		
			Vendor Total:	**$124,945.50**			
HARDW005		HARDWARE SPECIALTIES INC.					
26-02033	11/04/26	KEYS	Open	$90.00	$0.00		
26-02138	11/04/26	OPERATING SUPPLIES HEINDL	Open	$900.00	$0.00		
			Vendor Total:	**$990.00**			
HAVIS005		Havis, Inc					
26-01953	11/04/26	New Police Car Equipment	Open	$18,568.41	$0.00		
HERBE005		HERBERT, ROWLAND & GRUBIC, INC					
26-02035	11/04/26	WWTP & COKE HILL COLLECTION	Open	$18,001.65	$0.00		
26-02036	11/04/26	ENGINEERING SERVICES	Open	$43,487.00	$0.00		
			Vendor Total:	**$61,488.65**			
HOVIS005		HOVIS AUTO SUPPLY					
26-02037	11/04/26	AUTO PARTS	Open	$1,109.60	$0.00		
26-02067	11/04/26	AUTO PARTS/SUPPLIES	Open	$866.90	$0.00		
26-02091	11/04/26	Car Wash, Polish, & Cleaner	Open	$66.88	$0.00		
26-02139	11/04/26	AUTO PARTS	Open	$534.65	$0.00		
26-02166	11/04/26	PARTS	Open	$790.91	$0.00		
			Vendor Total:	**$3,368.94**			
HUNTE005		HUNTER TRUCK SALES & SERVICE					
26-02068	11/04/26	STREET #4013 PARTS	Open	$151.51	$0.00		
LICAT005		JOHN LICATOVICH					
26-02118	11/04/26	HOSPITALIZATION COVERAGE-NOV26	Open	$509.16	$0.00		
KEYST030		KEYSTONE ENGINEERING GROUP					
26-02038	11/04/26	ENGINEERING SERVICES	Open	$1,240.00	$0.00		
26-02140	11/04/26	2026 TWILIO SUBSCRIPTION	Open	$300.00	$0.00		
			Vendor Total:	**$1,540.00**			
KIMBA005		KIMBALL MIDWEST					
26-02039	11/04/26	SUPPLIES	Open	$1,110.74	$0.00		

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
KIMBA005		KIMBALL MIDWEST	*Account Continued*				
26-02069	11/04/26	PARTS/SUPPLIES	Open	$1,098.11	$0.00		
			Vendor Total:	**$2,208.85**			
KUHAR005		KUHARCHIK CONSTRUCTION					
26-02141	11/04/26	REPL BRACKETS POLE @ 219/PILOT	Open	$1,166.00	$0.00		
26-02142	11/04/26	TRAFFIC SIGNAL SPPRT 219/PILOT	Open	$92,432.00	$0.00		
26-02143	11/04/26	CONDUIT DAMAGE EDUBOIS/SHAFFEI	Open	$8,273.07	$0.00		
			Vendor Total:	**$101,871.07**			
LBWAT005		L/B WATER SERVICE INC					
26-02040	11/04/26	VALVE BOXES/HYDRNT BAGS/CABLE	Open	$3,590.25	$0.00		
LABUE005		LABUE PRINTING INC.					
26-02092	11/04/26	Envelopes	Open	$561.00	$0.00		
LUMBE005		LEZZER LUMBER-CURWENSVILLE					
26-02115	11/04/26	OPERATING SUPPLIES	Open	$294.47	$0.00		
LINDE005		Linde Gas & Equipment Inc.					
26-02041	11/04/26	ARGON CYLINDER	Open	$397.56	$0.00		
26-02144	11/04/26	OPERATING SUPPLIES	Open	$81.22	$0.00		
			Vendor Total:	**$478.78**			
LINKC005		LINK COMPUTER CORP.					
26-02042	11/04/26	LINKUP REGISTRATION	Open	$50.00	$0.00		
LOWES005		LOWE'S COMPANIES INC					
26-02116	11/04/26	OPERATING SUPPLIES	Open	$667.07	$0.00		
LUBRI010		LUBRICATION ENGINEERS INC.					
26-02145	11/04/26	WTP SUPPLIES	Open	$1,615.70	$0.00		
MARKE010		MAGNUS MARKETING					
26-02094	11/04/26	Sports Contract - October 2026	Open	$1,800.00	$0.00		
MCGAR005		McGARVEY JANITORIAL SERVICES					
26-02095	11/04/26	Cleaning Services	Open	$3,749.82	$0.00		
MCNEE005		MCNEES, WALLACE & NURICK LLC					
26-02043	11/04/26	CONSOLIDATION PENSION & LABOR	Open	$792.00	$0.00		
MERRI005		MERRICK INDUSTRIES, INC					
26-02044	11/04/26	WTP SERVICE TECH-CLUTCH	Open	$7,561.93	$0.00		
MOTOR005		MOTOROLA SOLUTIONS,INC					
26-01954	11/04/26	Remote Radio Head	Open	$902.25	$0.00		
NORTH040		North Point Fire Co					
26-02119	11/04/26	LOAN#P31005090-201 REIMB NOV26	Open	$1,011.77	$0.00		
PADEP015		PA DEPT OF LABOR & INDUSTRY -B					

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
PADEP015		PA DEPT OF LABOR & INDUSTRY -B	*Account Continued*				
26-02045	11/04/26	BOILER INSPECTIONS/CERTIFICATE	Open	$667.62	$0.00		
PAONE005		PA ONE CALL SYSTEMS INC.					
26-02147	11/04/26	DIG TICKETS-OCT 2026	Open	$187.55	$0.00		
PARUR005		PA RURAL WATER ASSOCIATION					
26-02046	11/04/26	TRAINING SEMINARS	Open	$572.00	$0.00		
26-02146	11/04/26	PRWA TRAINING 2199 S FARRELL	Open	$143.00	$0.00		
			Vendor Total:	**$715.00**			
PENNS035		PENNSAFE BUILDING INSPECTION S					
26-02148	11/04/26	PENNSAFE PERMIT FEES-OCT 2026	Open	$36,382.00	$0.00		
PENNS005		PENNSYLVANIA CHIEFS OF POLICE					
26-01955	11/04/26	Test and Guide	Open	$845.00	$0.00		
DUBOI070		PENNSYLVANIA RESTAURANT SUPPLY					
26-02020	11/04/26	60 GAL BLK TB	Open	$156.00	$0.00		
26-02066	11/04/26	TRASH BAG/PAPER TOWEL	Open	$106.50	$0.00		
			Vendor Total:	**$262.50**			
PESTM005		PEST MANAGEMENT					
26-02047	11/04/26	PEST MANAGEMENT	Open	$161.00	$0.00		
26-02096	11/04/26	Pest Control - Monthly	Open	$88.00	$0.00		
			Vendor Total:	**$249.00**			
POINT005		POINT AUTO PARTS					
26-02070	11/04/26	AUTO PARTS	Open	$78.76	$0.00		
26-02071	11/04/26	PARTS/SUPPLIES	Open	$460.46	$0.00		
26-02097	11/04/26	Supplies	Open	$860.84	$0.00		
26-02149	11/04/26	AUTO PARTS	Open	$199.98	$0.00		
26-02167	11/04/26	PARTS/SUPPLIES	Open	$991.62	$0.00		
			Vendor Total:	**$2,591.66**			
POLLU005		POLLU-TECH INC.					
26-02150	11/04/26	POLLU-TREAT CL-246 TOTE	Open	$8,924.00	$0.00		
PSMA0005		PSMA					
26-02093	11/04/26	Mayor's 2027 Dues	Open	$70.00	$0.00		
REDEV010		REDEVEL AUTH CLEARFIELD COUNTY					
26-02099	11/04/26	New Roof, LBP Assessment, Test	Open	$19,100.00	$0.00		
REDEV005		REDEVELOPMENT AUTHORITY					
26-02100	11/04/26	11.2026 RDA Consulting Agree.	Open	$8,333.33	$0.00		
26-02101	11/04/26	10.2026 RDA Consulting Agree.	Open	$8,333.33	$0.00		
26-02102	11/04/26	09.2026 RDA Consulting Agree.	Open	$8,333.33	$0.00		
26-02103	11/04/26	08.2026 RDA Consulting Agree.	Open	$8,333.33	$0.00		
			Vendor Total:	**$33,333.32**			
ROMID005		ROMIDA INC.					

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
ROMID005		ROMIDA INC.	*Account Continued*				
26-02048	11/04/26	C/C RENTAL & 5 GAL REFULL	Open	$40.95	$0.00		
26-02098	11/04/26	Rental and Refill	Open	$57.90	$0.00		
			Vendor Total:	**$98.85**			
RUSSE010		RUSSELL STANDARD					
26-02152	11/04/26	SEAL COATING (LIQUID FUELS)	Open	$138,662.47	$0.00		
SDCAL005		S&D CALIBRATION SERVICES					
26-01956	11/04/26	Accutrak Certification	Open	$90.00	$0.00		
SALZM005		SALZMANN HUGHES P.C.					
26-02153	11/04/26	LEGAL SERVICES	Open	$10,125.00	$0.00		
SCHIN005		SCHINDLER ELEVATOR CORP					
26-02104	11/04/26	Adjuster Striaght Time	Open	$1,301.88	$0.00		
SHIRL015		SHIRLEY M DAHROUGE					
26-02159	11/04/26	TRVL REIMBURSE MUNICIPAL CONFR	Open	$247.76	$0.00		
SHORW005		SHORTWAY SERVICE INC					
26-02154	11/04/26	OPERATING SUPPLIES	Open	$276.24	$0.00		
SPHER005		Spherion					
26-02049	11/04/26	STAFFING	Open	$2,155.84	$0.00		
26-02105	11/04/26	P.W., MaKenna	Open	$1,899.62	$0.00		
26-02151	11/04/26	STAFFING W/E 11/07/26	Open	$2,135.21	$0.00		
			Vendor Total:	**$6,190.67**			
SPITZ005		SPITZER AUTOWORLD DUBOIS, LLC					
26-02155	11/04/26	AUTO PARTS 4014	Open	$30.97	$0.00		
26-02168	11/04/26	AUTO PARTS 4012	Open	$30.97	$0.00		
			Vendor Total:	**$61.94**			
SPITZ010		Spitzer Ford DuBois LLC					
26-02050	11/04/26	AUTO REPAIRS	Open	$16.54	$0.00		
26-02106	11/04/26	Throttle & Senson	Open	$564.07	$0.00		
26-02156	11/04/26	AUTO PARTS	Open	$340.26	$0.00		
			Vendor Total:	**$920.87**			
STAHL005		STAHL SHEAFFER ENGINEERING, LL					
26-02107	11/04/26	Doolittle's Access Rd Opt.2	Open	$2,161.00	$0.00		
STEPH005		STEPHESON EQUIPMENT, INC.					
26-02072	11/04/26	PARTS/SUPPLIES	Open	$159.47	$0.00		
26-02157	11/04/26	PARTS	Open	$971.52	$0.00		
			Vendor Total:	**$1,130.99**			
SUPER015		SUPERIOR ENERGY RESOURCES, LLC					
26-02158	11/04/26	PARTS 4021	Open	$56.66	$0.00		
SUSQU010		SUSQUEHANNA RIVER BASIN COMMIS					

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
SUSQU010		SUSQUEHANNA RIVER BASIN COMMIS		*Account Continued*			
26-02051	11/04/26	QTR 3 2026 25.7166 MG	Open	$5,091.88	$0.00		
SWABS005		SWAB SUPPLY					
26-02052	11/04/26	SUPPLIES	Open	$341.20	$0.00		
TEAML005		Team Life					
26-01957	11/04/26	AED Batteries/Pads	Open	$593.64	$0.00		
NOWAK005		TOM NOWAK					
26-02160	11/04/26	T NOWAK NOTARY FILING FEES	Open	$36.50	$0.00		
TRANS005		TRANS ASSOCIATES ENGINEERING					
26-02161	11/04/26	2025 SANDY BRADY DIXSON GLG	Open	$2,039.40	$0.00		
UNIVA005		UNIVAR USA INC					
26-02053	11/04/26	STERNPAC/SODA ASH	Open	$28,734.24	$0.00		
26-02073	11/04/26	STERNPAC IBC711	Open	$5,874.00	$0.00		
			Vendor Total:	**$34,608.24**			
URBAN005		URBAN DESIGN VENTURES					
26-02108	11/04/26	Environmental Review Records	Open	$25,000.00	$0.00		
USABL005		USA BLUEBOOK					
26-02054	11/04/26	OPERATING SUPPLIES	Open	$444.02	$0.00		
26-02162	11/04/26	OPERATING SUPPLIES	Open	$1,533.20	$0.00		
			Vendor Total:	**$1,977.22**			
VERIF005		Verified Credentials					
26-02109	11/04/26	Service	Open	$50.25	$0.00		
WASTE010		WASTE MANAGEMENT					
26-02055	11/04/26	34-70557-93000 WWTP	Open	$61,209.23	$0.00		
26-02110	11/04/26	11-02-2026-ID 11-65900-12379	Open	$123,261.09	$0.00		
26-02163	11/04/26	WWTP ID34-70557-93000 OCT 2026	Open	$50,411.36	$0.00		
			Vendor Total:	**$234,881.68**			
WAYOF005		WAY OFFICE PLUS					
26-02057	11/04/26	SUPPLIES	Open	$2,035.03	$0.00		
26-02111	11/04/26	Supplies	Open	$338.31	$0.00		
26-02164	11/04/26	OPERATING/OFFICE SUPPLIES	Open	$436.41	$0.00		
			Vendor Total:	**$2,809.75**			
WAYLA005		WAYLAND FARM SUPPLY					
26-02056	11/04/26	SUPPLIES	Open	$280.00	$0.00		
WESSE005		WESSEL & COMPANY					
26-01828	11/04/26	2024 AUDIT ENGAGEMNT	Open	$7,000.00	$0.00		
WILLI015		WILLIAMS & SONS SERVICES INC					
26-02058	11/04/26	POTTY RENTAL	Open	$310.00	$0.00		
26-02112	11/04/26	Permanent Weekly Potty Rental	Open	$1,409.80	$0.00		

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
WILLI015		WILLIAMS & SONS SERVICES INC	*Account Continued*				
			Vendor Total:	**$1,719.80**			

Total Purchase Orders: 180 Total P.O. Line Items: 0 Total List Amount: $1,176,935.44 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General	6-01	$356,098.26	$0.00	$0.00	$356,098.26
Community Developme	6-04	$44,100.00	$0.00	$0.00	$44,100.00
Water	6-06	$161,890.72	$0.00	$0.00	$161,890.72
Sewer	6-08	$162,652.43	$0.00	$0.00	$162,652.43
Garbage	6-10	$123,483.90	$0.00	$0.00	$123,483.90
PENNVEST	6-15	$18,001.65	$0.00	$0.00	$18,001.65
Capital Reserve	6-30	$172,046.01	$0.00	$0.00	$172,046.01
Liquid Fuels	6-35	$138,662.47	$0.00	$0.00	$138,662.47
Total Of All Funds:		$1,176,935.44	$0.00	$0.00	$1,176,935.44

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General	01	$356,098.26	$0.00	$0.00	$356,098.26
Community Developme	04	$44,100.00	$0.00	$0.00	$44,100.00
Water	06	$161,890.72	$0.00	$0.00	$161,890.72
Sewer	08	$162,652.43	$0.00	$0.00	$162,652.43
Garbage	10	$123,483.90	$0.00	$0.00	$123,483.90
PENNVEST	15	$18,001.65	$0.00	$0.00	$18,001.65
Capital Reserve	30	$172,046.01	$0.00	$0.00	$172,046.01
Liquid Fuels	35	$138,662.47	$0.00	$0.00	$138,662.47
Total Of All Funds:		$1,176,935.44	$0.00	$0.00	$1,176,935.44

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General	6-01	$356,098.26	$0.00	$0.00	$0.00	$356,098.26
Community Developme	6-04	$44,100.00	$0.00	$0.00	$0.00	$44,100.00
Water	6-06	$161,890.72	$0.00	$0.00	$0.00	$161,890.72
Sewer	6-08	$162,652.43	$0.00	$0.00	$0.00	$162,652.43
Garbage	6-10	$123,483.90	$0.00	$0.00	$0.00	$123,483.90
PENNVEST	6-15	$18,001.65	$0.00	$0.00	$0.00	$18,001.65
Capital Reserve	6-30	$172,046.01	$0.00	$0.00	$0.00	$172,046.01
Liquid Fuels	6-35	$138,662.47	$0.00	$0.00	$0.00	$138,662.47
	Total Of All Funds:	$1,176,935.44	$0.00	$0.00	$0.00	$1,176,935.44