

City of DuBois
Check Register By Check Id
PENNVEST

Range of Checking Accts: STP PENNVEST to STP PENNVEST Range of Check Ids: 193 to 197
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
193	01/26/24	FREDB005 FRED BURNS, INC.					2755
24-00131	1	STP Plumbing Construction	9,090.00	SF-493-084 NEW SEWER PLANT	Expenditure		1 1
194	01/26/24	GLOBA005 GLOBAL HEAVY CORP.					2756
24-00132	1	General Construction	3,305,589.30	SF-493-084 NEW SEWER PLANT	Expenditure		1 1
195	01/26/24	HALLS005 HALLSTROM-CLARK ELECTRIC INC.					2757
24-00133	1	Electrical Construction	26,652.60	SF-493-084 NEW SEWER PLANT	Expenditure		1 1
196	01/26/24	RENIC005 RENICK BROTHERS CONSTRUCTION					2758
24-00134	1	HVAC Construction	80,973.37	SF-493-084 NEW SEWER PLANT	Expenditure		1 1
197	01/26/24	CITY0015 CITY OF DUBOIS SEWER FUND					2759
24-00135	1	Interest Payment on Loan	25,966.54	SF-493-084 NEW SEWER PLANT	Expenditure		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	3,448,271.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	3,448,271.81	0.00