

February 9, 2024  
02:38 PM

City of DuBois  
Check Register By Check Id

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*Pennvest*

Range of Checking Accts: STP PENNVEST to STP PENNVEST Range of Check Ids: 198 to 198  
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
198	02/16/24	HERBE005 HERBERT, ROWLAND & GRUBIC, INC					2796
24-00351		1 Engineering	87,257.76	SF-493-084 NEW SEWER PLANT	Expenditure		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	87,257.76	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>87,257.76</u>	<u>0.00</u>