

February 16, 2024
01:03 PM

City of DuBois
Check Register By Check Id

Page No: 1

Pennvest

Range of Checking Accts: STP PENNVEST to STP PENNVEST Range of Check Ids: 199 to 205
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
199	02/29/24	GLOBA005 GLOBAL HEAVY CORP.	1,830,780.01		2812
200	02/29/24	HALLS005 HALLSTROM-CLARK ELECTRIC INC.	36,919.80		2813
201	02/29/24	RENIC005 RENICK BROTHERS CONSTRUCTION	12,742.20		2814
202	02/29/24	FREDB005 FRED BURNS, INC.	28,560.56		2815
203	02/29/24	KEYST030 KEYSTONE ENGINEERING GROUP	42,660.00		2816
204	02/29/24	HERBE005 HERBERT, ROWLAND & GRUBIC, INC	64,355.37		2817
205	02/29/24	CITY0015 CITY OF DUBOIS SEWER FUND	28,043.04		2818

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	2,044,060.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	2,044,060.98	0.00