

March 20, 2024
12:21 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: 206 to 212
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
206	03/29/24	HERBE005 HERBERT, ROWLAND & GRUBIC, INC	89,116.57		2857
207	03/29/24	GLOBA005 GLOBAL HEAVY CORP.	1,299,689.62		2858
208	03/29/24	HALLS005 HALLSTROM-CLARK ELECTRIC INC.	113,088.87		2859
209	03/29/24	RENIC005 RENICK BROTHERS CONSTRUCTION	43,132.65		2860
210	03/29/24	RENIC005 RENICK BROTHERS CONSTRUCTION	41,706.41		2861
211	03/29/24	KEYST030 KEYSTONE ENGINEERING GROUP	20,880.00		2862
212	03/29/24	CITY0015 CITY OF DUBOIS SEWER FUND	31,336.10		2863

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	1,638,950.22	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>7</u>	<u>0</u>	<u>1,638,950.22</u>	<u>0.00</u>