

City of DuBois  
Check Register By Check Id  
*Pennoest*

Range of Checking Accts: STP PENNVEST to STP PENNVEST Range of Check Ids: 214 to 218  
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
214	04/26/24	CITY0015 CITY OF DUBOIS SEWER FUND	32,945.21		2910
215	04/26/24	GLOBA005 GLOBAL HEAVY CORP.	1,160,204.55		2911
216	04/26/24	HALLS005 HALLSTROM-CLARK ELECTRIC INC.	150,998.81		2913
217	04/26/24	FREDB005 FRED BURNS, INC.	48,434.36		2917
218	04/26/24	KEYST030 KEYSTONE ENGINEERING GROUP	66,780.00		2919

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	1,459,362.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	1,459,362.93	0.00