

May 23, 2024  
01:15 PM

City of DuBois  
Check Register By Check Id

Page No: 1

Range of Checking Accts: STP PENNVEST to STP PENNVEST      Range of Check Ids: 225 to 229  
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
225	05/31/24	KEYST030 KEYSTONE ENGINEERING GROUP		(Replacement of: STP PENNVEST 220)			2963
24-01003	1	water & resources recovery	214,740.00	SF-493-084	Expenditure		1 1
				NEW SEWER PLANT			
226	05/31/24	HALLS005 HALLSTROM-CLARK ELECTRIC INC.		(Replacement of: STP PENNVEST 221)			2963
24-01004	1	water & resources recovery	1,022,294.70	SF-493-084	Expenditure		2 1
				NEW SEWER PLANT			
227	05/31/24	GLOBA005 GLOBAL HEAVY CORP.		(Replacement of: STP PENNVEST 222)			2963
24-01005	1	water & resources recovery	2,064,319.09	SF-493-084	Expenditure		3 1
				NEW SEWER PLANT			
228	05/31/24	FREDB005 FRED BURNS, INC.		(Replacement of: STP PENNVEST 223)			2963
24-01006	1	water & resources recovery	42,330.43	SF-493-084	Expenditure		4 1
				NEW SEWER PLANT			
229	05/31/24	HERBE005 HERBERT, ROWLAND & GRUBIC, INC		(Replacement of: STP PENNVEST 224)			2963
24-01033	1	SEWER TREATMENT PLANT	61,706.65	SF-493-084	Expenditure		5 1
				NEW SEWER PLANT			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	3,405,390.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	3,405,390.87	0.00