

Range of Checking Accts: STP PENNVEST to STP PENNVEST Range of Check Ids: 231 to 238
 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
231	06/20/24	CITY0015 CITY OF DUBOIS SEWER FUND					3006
24-01368	1	PENNVEST INTEREST	35,894.75	SF-493-084 NEW SEWER PLANT	Expenditure		6 1
232	06/20/24	FREDB005 FRED BURNS, INC.					3006
24-01274	1	Water Resource Recovery	37,384.26	SF-493-084 NEW SEWER PLANT	Expenditure		4 1
233	06/20/24	GLOBA005 GLOBAL HEAVY CORP.		(Void Reason: WRONG VENDOR)		06/20/24 VOID	3006
24-01271	1	Water and Resource Recovery	2,234,471.34	SF-493-084 NEW SEWER PLANT	Expenditure		1 1
24-01272	1	Water and Resource Recovery	314,805.60	SF-493-084 NEW SEWER PLANT	Expenditure		2 1
			<u>2,549,276.94</u>				
234	06/20/24	HERBE005 HERBERT, ROWLAND & GRUBIC, INC					3006
24-01370	1	PENNVEST	66,402.35	SF-493-084 NEW SEWER PLANT	Expenditure		7 1
235	06/20/24	KEYST030 KEYSTONE ENGINEERING GROUP					3006
24-01275	1	Water Resource Recovery	233,820.00	SF-493-084 NEW SEWER PLANT	Expenditure		5 1
236	06/20/24	RENIC005 RENICK BROTHERS CONSTRUCTION					3006
24-01273	1	water and Resources Recovery	156,402.00	SF-493-084 NEW SEWER PLANT	Expenditure		3 1
237	06/20/24	GLOBA005 GLOBAL HEAVY CORP.					3007
24-01373	1	WATER & RESOURCE RECOVERY	2,234,471.34	SF-493-084 NEW SEWER PLANT	Expenditure		4 1
238	06/20/24	HALLS010 HALLSTROM CONSTRUCTION INC					3007
24-01372	1		314,805.60	SF-493-084 NEW SEWER PLANT	Expenditure		3 1

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	1		3,079,180.30	2,549,276.94
Direct Deposit:	0	0		0.00	0.00
Total:	<u>7</u>	<u>1</u>		<u>3,079,180.30</u>	<u>2,549,276.94</u>