

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/24
 Vendors: All Include Non-Budgeted: Y Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last
 Open: N Paid: N Void: N
 Rcvd: N Held: Y Aprv: N
 * Means Prior Year Line

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CITY0015 CITY OF DUBOIS SEWER FUND												
	24-01596	07/26/24	PENNVEST INTREST									
	1		PENNVEST INTREST	37,673.08	SF-493-084	E NEW SEWER PLANT	H	07/26/24	07/26/24			N
	Vendor Total:			37,673.08								
FREDB005 FRED BURNS, INC.												
	24-01601	07/26/24	WATER & RESOURCE RECOVERY									
	1		WATER & RESOURCE RECOVERY	23,679.40	SF-493-084	E NEW SEWER PLANT	H	07/26/24	07/26/24			N
	Vendor Total:			23,679.40								
GLOBA005 GLOBAL HEAVY CORP.												
	24-01599	07/26/24	WATER & RESOURCE RECOVERY									
	1		WATER & RESOURCE RECOVERY	1,334,789.39	SF-493-084	E NEW SEWER PLANT	H	07/26/24	07/26/24			N
	Vendor Total:			1,334,789.39								
HALLS005 HALLSTROM-CLARK ELECTRIC INC.												
	24-01600	07/26/24	WATER & RESOURCE RECOVERY									
	1		WATER & RESOURCE RECOVERY	113,263.20	SF-493-084	E NEW SEWER PLANT	H	07/26/24	07/26/24			N
	Vendor Total:			113,263.20								
HERBE005 HERBERT, ROWLAND & GRUBIC, INC												
	24-01598	07/26/24	WATER & RESOURCE RECOVERY									
	1		WATER & RESOURCE RECOVERY	80,172.17	SF-493-084	E NEW SEWER PLANT	H	07/26/24	07/26/24		184009	N
	Vendor Total:			80,172.17								

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KEYST030	KEYSTONE ENGINEERING GROUP	24-01597	07/26/24	WATER AND RESOURCE RECOVERY								
		1		WATER AND RESOURCE RECOVERY	153,630.00	SF-493-084	H	07/26/24	07/26/24			N
		Vendor Total:			153,630.00							

Total Purchase Orders: 6 Total P.O. Line Items: 6 Total List Amount: 1,743,207.24 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
SEWER FUND	4-SF	1,743,207.24	0.00	0.00	1,743,207.24
Total of All Funds:		<u>1,743,207.24</u>	<u>0.00</u>	<u>0.00</u>	<u>1,743,207.24</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
SEWER FUND	SF	1,743,207.24	0.00	0.00	1,743,207.24
Total of All Funds:		<u>1,743,207.24</u>	<u>0.00</u>	<u>0.00</u>	<u>1,743,207.24</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SEWER FUND	4-SF	1,743,207.24	0.00	0.00	0.00	1,743,207.24
Total of All Funds:		<u>1,743,207.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,743,207.24</u>
