

City of DuBois
Purchase Order Listing By Vendor Name08/22/2024
12:23 PM

Ranges		Item Status		Purchase Types		Misc									
Range: First to Last		Open: N		Bid: Y		P.O. Type: All									
Rcvd Batch Id Range: First to Last		Void: N		State: Y		Format: Detail without Line Item Notes									
Encumbrance Date Range: First to 12/31/24		Paid: N		Other: Y		Include Non-Budgeted: Y									
		Held: N		Exempt: Y		Prior Year Only: N									
		Apv: N				* Means Prior Year Line:									
		Rcvd: Y				Vendors: All									
Vendor #	Name	PO Date	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CITY0015	CITY OF DUBOIS SEWER FUND														
24-01932	08/30/24		PENNVEST INTREST BREAKDOWN												
1	WATER & RESOURCE RECOVERY		40,405.90	SF-493-084	E	NEW SEWER PLANT	R				08/30/24	08/30/24		19	N
Vendor Total:			40,405.90												
FREDB005	FRED BURNS, INC.														
24-01930	08/30/24		WATER & RESOURCE RECOVERY												
1	WATER & RESOURCE RECOVERY		9,090.00	SF-493-084	E	NEW SEWER PLANT	R				08/30/24	08/30/24		19	N
Vendor Total:			9,090.00												
GLOBA005	GLOBAL HEAVY CORP.														
24-01928	08/30/24		WATER & RESOURCE RECOVERY												
1	WATER & RESOURCE RECOVERY		1,611,625.78	SF-493-084	E	NEW SEWER PLANT	R				08/30/24	08/30/24		21	N
Vendor Total:			1,611,625.78												
HALLS005	HALLSTROM-CLARK ELECTRIC INC.														
24-01929	08/30/24		WATER & RESOURCE RECOVERY												
1	WATER & RESOURCE RECOVERY		238,115.70	SF-493-084	E	NEW SEWER PLANT	R				08/30/24	08/30/24		19	N
Vendor Total:			238,115.70												
HERBE005	HERBERT, ROWLAND & GRUBIC, INC														
24-01931	08/30/24		WATER & RESOURCE RECOVERY												
1	WATER & RESOURCE RECOVERY		57,039.68	SF-493-084	E	NEW SEWER PLANT	R				08/30/24	08/30/24		185193	N
Vendor Total:			57,039.68												

Total Purchase Orders: 5 Total P.O. Line Items: 5 Total List Amount: 1,956,277.06 Total Void Amount: 0.00

Totals by Year-Fund				
Fund Description	Fund	Expend Total	Revenue Total	G/L Total
SEWER FUND	4-SF	1,956,277.06	0.00	0.00
Total Of All Funds:		1,956,277.06	0.00	0.00
Totals by Fund				
Fund Description	Fund	Expend Total	Revenue Total	G/L Total
SEWER FUND	SF	1,956,277.06	0.00	0.00
Total Of All Funds:		1,956,277.06	0.00	0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SEWER FUND	4-SF	1,956,277.06	0.00	0.00	0.00	1,956,277.06
	Total Of All Funds:	1,956,277.06	0.00	0.00	0.00	1,956,277.06