Range of Checking Accts: STP PENNVEST to STP PENNVEST Range of Check Ids: 253 to 258
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
253	09/27/24	CITY0015 CITY OF DUBOIS SEWER FUND					3094	
24-02153	1	INTEREST REIMBURSEMENT	42,162.63	SF-493-084 NEW SEWER PLANT	Expenditure		4	1
254	09/27/24	FREDB005 FRED BURNS, INC.					3094	
24-02150	1	WATER RESOURCE & RECOVERY	9,090.00	SF-493-084 NEW SEWER PLANT	Expenditure		1	1
255	09/27/24	GLOBA005 GLOBAL HEAVY CORP.					3094	
24-02148	1	WATER RESOURCE & RECOVERY	1,294,858.90	SF-493-084 NEW SEWER PLANT	Expenditure		5	1
256	09/27/24	HALLS005 HALLSTROM-CLARK ELECTRIC INC.					3094	
24-02149	1	WATER RESOURCE & RECOVERY	139,989.24	SF-493-084 NEW SEWER PLANT	Expenditure		6	1
257	09/27/24	HERBE005 HERBERT, ROWLAND & GRUBIC, INC					3094	
24-02151	1	WATER RESOURCE & RECOVERY	63,004.21	SF-493-084 NEW SEWER PLANT	Expenditure		2	1
258	09/27/24	KEYST030 KEYSTONE ENGINEERING GROUP					3094	
24-02152	1	WATER RESOURCE & RECOVERY	28,350.00	SF-493-084 NEW SEWER PLANT	Expenditure		3	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	1,577,454.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	1,577,454.98	0.00