

October 22, 2024
12:58 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: 259 to 264
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
259	10/29/24	CITY0015 CITY OF DUBOIS SEWER FUND					3146
24-02358	1	INTEREST REIMBURSEMENT	43,654.58	SF-493-084 NEW SEWER PLANT	Expenditure		3 1
260	10/29/24	FREDB005 FRED BURNS, INC.					3146
24-02361	1	WATER RESOURCE & RECOVERY	92,737.68	SF-493-084 NEW SEWER PLANT	Expenditure		6 1
261	10/29/24	GLOBA005 GLOBAL HEAVY CORP.					3146
24-02359	1	WATER RESOURCE & RECOVERY	961,341.96	SF-493-084 NEW SEWER PLANT	Expenditure		4 1
262	10/29/24	HALLS005 HALLSTROM-CLARK ELECTRIC INC.					3146
24-02360	1	WATER RESOURCE & RECOVERY	356,681.22	SF-493-084 NEW SEWER PLANT	Expenditure		5 1
263	10/29/24	HERBE005 HERBERT, ROWLAND & GRUBIC, INC					3146
24-02356	1	WATER RESOURCE & RECOVERY	60,177.63	SF-493-084 NEW SEWER PLANT	Expenditure		1 1
264	10/29/24	KEYST030 KEYSTONE ENGINEERING GROUP					3146
24-02357	1	WATER RESOURCE & RECOVERY	56,610.00	SF-493-084 NEW SEWER PLANT	Expenditure		2 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	1,571,203.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	1,571,203.07	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
SEWER FUND	4-SF	1,571,203.07	0.00	0.00	1,571,203.07
Total of All Funds:		1,571,203.07	0.00	0.00	1,571,203.07

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
SEWER FUND	SF	1,571,203.07	0.00	0.00	1,571,203.07
Total of All Funds:		1,571,203.07	0.00	0.00	1,571,203.07