

November 22, 2024
09:57 AM

City of DuBois
Check Register By Check Id

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Range of Checking Accts: STP PENNVEST to STP PENNVEST Range of Check Ids: 265 to 271
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
265	11/29/24	CITY0015 CITY OF DUBOIS SEWER FUND		3223
24-02657	INTEREST REIMBURSEMENT	44,920.93		
266	11/29/24	FREDB005 FRED BURNS, INC.		3223
24-02654	WATER & RESOURCE RECOVERY	110,820.78		
267	11/29/24	GLOBA005 GLOBAL HEAVY CORP.		3223
24-02651	WATER & RESOURCE RECOVERY	1,680,369.44		
268	11/29/24	HALLS005 HALLSTROM-CLARK ELECTRIC INC.		3223
24-02652	WATER & RESOURCE RECOVERY	137,271.60		
269	11/29/24	HERBE005 HERBERT, ROWLAND & GRUBIC, INC		3223
24-02656	WATER & RESOURCE RECOVERY	78,431.45		
270	11/29/24	KEYST030 KEYSTONE ENGINEERING GROUP		3223
24-02655	WATER & RESOURCE RECOVERY	27,000.00		
271	11/29/24	RENIC005 RENICK BROTHERS CONSTRUCTION		3223
24-02653	WATER & RESOURCE RECOVERY	480,394.75		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	2,559,208.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	2,559,208.95	0.00