

Date: 05/29/2020
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Tarentum Borough
Including outstanding and returned checks
For Bank Id DA and Check Date from 05/06/2020 to 05/28/2020

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
DA	033345	R	000000165	ALL TIME TRUCK & CAR SERVICE	05/06/2020	05/13/2020	4,260.10	
DA	033346	O	000000277	ALL WATER SYSTEMS INC	05/06/2020		72.00	
DA	033347	R	000000100	ALLEGHENY LUMBER & SUPPLY	05/06/2020	05/20/2020	180.55	
DA	033348	R	000000079	ALTANY,LOYND & LINDQUIST, LLC.	05/06/2020	05/13/2020	3,576.00	
DA	033349	R	000000025	ARNOLD'S & SONS, INC	05/06/2020	05/13/2020	28.49	
DA	033350	R	000000664	CHARLEEN MILLER-SCHOLL	05/06/2020	05/27/2020	10.00	
DA	033351	O	000000167	CHRISTOPHER NABLO	05/06/2020		95.00	
DA	033352	R	000000915	CWM ENVIROMENTAL	05/06/2020	05/13/2020	1,629.50	
DA	033353	R	000000207	ENVIRONMENTAL PLANNING & DESIGN, LLC	05/06/2020	05/20/2020	11,049.19	
DA	033354	R	000000342	FAMOUS SUPPLY	05/06/2020	05/13/2020	151.89	
DA	033355	R	000000085	HIGHLAND TIRE	05/06/2020	05/13/2020	595.76	
DA	033356	R	000000120	HOFFMAN KENNELS	05/06/2020	05/20/2020	185.00	
DA	033357	R	000000371	INDUSTRIAL APPRAISAL COMPANY	05/06/2020	05/20/2020	720.00	
DA	033358	R	000001328	JEREMY HOWELL	05/06/2020	05/13/2020	180.00	
DA	033359	R	000000884	KURT JENDREJEWSKI	05/06/2020	05/13/2020	10.25	
DA	033360	R	000001217	Logi-Tek Solution, LLC	05/06/2020	05/13/2020	1,200.00	
DA	033361	R	000000031	NATIONAL ROAD UTILITY SUPPLY	05/06/2020	05/13/2020	1,565.28	
DA	033362	R	000000169	THEODORE BAJACK, JR	05/06/2020	05/20/2020	57.35	
DA	033363	R	000000863	TOSHIBA FINANCIAL SERVICES	05/06/2020	05/13/2020	919.42	
DA	033364	R	000000279	TRIB TOTAL MEDIA, LLC	05/06/2020	05/20/2020	95.25	
DA	033365	R	000000026	UAJSA	05/06/2020	05/13/2020	176.87	
DA	033366	R	000001156	UP AND RUNNING COMPUTER SERVICES INC	05/06/2020	05/13/2020	420.00	
DA	033367	R	000000489	VERIZON WIRELESS	05/06/2020	05/13/2020	460.22	
DA	033368	R	000000039	WASTE MANAGEMENT	05/06/2020	05/20/2020	29,040.24	
DA	033369	R	000000002	WEST PENN POWER	05/06/2020	05/11/2020	13,420.00	
DA	033370	R	000000006	WEST PENN POWER	05/06/2020	05/11/2020	81.45	
DA	033371	R	000000092	WILLIAM VAKULICK	05/06/2020	05/13/2020	15.00	
DA	033373	O	000000054	AFSCME HEALTH & WELFARE FUND	05/14/2020		407.55	
DA	033374	R	000001066	ALLEGHENY COUNTY HEALTH DEPARTMENT	05/14/2020	05/27/2020	50.00	
DA	033375	R	000000100	ALLEGHENY LUMBER & SUPPLY	05/14/2020	05/27/2020	151.50	
DA	033376	R	000000417	BRITE COMPUTERS	05/14/2020	05/27/2020	256.75	
DA	033377	R	000000188	CITY OF NEW KENSINGTON	05/14/2020	05/27/2020	85.00	
DA	033378	R	000000275	DAVIDHEISER'S INC	05/14/2020	05/27/2020	60.00	
DA	033379	R	000000207	ENVIRONMENTAL PLANNING & DESIGN, LLC	05/14/2020	05/27/2020	4,138.33	

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DA	033380	O	000001220	ESRI, INC	05/14/2020		400.00	
DA	033381	O	000000195	FAWN FRAZER JOINT WATER AUTHORITY	05/14/2020		450.00	
DA	033382	R	000000133	GEARY AND LOPERFITO, LLC	05/14/2020	05/27/2020	796.50	
DA	033383	R	000000199	HACH	05/14/2020	05/27/2020	580.50	
DA	033384	R	000000085	HIGHLAND TIRE	05/14/2020	05/27/2020	934.48	
DA	033385	R	000000087	JOHN FIRKO	05/14/2020	05/27/2020	272.63	
DA	033386	O	000000243	JOHN W. THROWER INC	05/14/2020		2,980.35	
DA	033388	R	000000034	MEIT	05/14/2020	05/20/2020	1,423.57	
DA	033389	R	000001122	MICHELE WILLIAMS	05/14/2020	05/27/2020	400.00	
DA	033390	R	000001122	MICHELE WILLIAMS	05/14/2020	05/27/2020	15.00	
DA	033391	R	000000099	PEOPLES TWP	05/14/2020	05/20/2020	730.27	
DA	033392	R	000001157	PITTSBURGH ELECTRIC MOTOR REPAIR, INC.	05/14/2020	05/27/2020	4,600.00	
DA	033393	O	000000303	Pa Municipal Electric Assoc	05/14/2020		11,575.00	
DA	033394	R	000000500	QUILL CORPORATION	05/14/2020	05/27/2020	113.36	
DA	033395	R	000000027	RON GILLETTE INC.	05/14/2020	05/27/2020	925.00	
DA	033396	R	000000822	STATE WORKERS INSURANCE FUND	05/14/2020	05/27/2020	1,620.00	
DA	033397	R	000000279	TRIB TOTAL MEDIA, LLC	05/14/2020	05/27/2020	354.75	
DA	033398	R	000001232	TSB INC dba SCHULTHEIS ELECTRIC	05/14/2020	05/27/2020	52,313.81	
DA	033399	R	000001156	UP AND RUNNING COMPUTER SERVICES INC	05/14/2020	05/27/2020	120.00	
DA	033400	R	000001340	US BANK St PAUL	05/14/2020	05/27/2020	550.00	
DA	033401	R	000000073	WELESKI TRUCK REPAIR INC	05/14/2020	05/27/2020	1,236.80	
DA	033402	R	000001234	ALICE DRISKO	05/20/2020	05/27/2020	155.00	
DA	033403	R	000000012	ALLEGHENY VALLEY WINLECTRIC	05/20/2020	05/27/2020	69.91	
DA	033404	R	000000192	AVNCOG	05/20/2020	05/27/2020	8,550.00	
DA	033405	R	000000664	CHARLEEN MILLER-SCHOLL	05/20/2020	05/27/2020	10.00	
DA	033406	O	000000881	COMMONWEALTH of PENNSYLVANIA	05/20/2020		100.00	
DA	033407	O	000000431	CREIGHTON PRINTING, INC.	05/20/2020		426.50	
DA	033408	R	000000296	GRAINGER	05/20/2020	05/27/2020	876.06	
DA	033409	R	000000199	HACH	05/20/2020	05/27/2020	355.33	
DA	033410	O	000000831	JEFFREY ADAMS	05/20/2020		88.92	
DA	033411	R	000001172	KEY GOVERNMENT FINANCE	05/20/2020	05/27/2020	72,812.80	
DA	033412	R	000000514	MARK A. ANUSZEK	05/20/2020	05/27/2020	40.00	
DA	033413	R	000000472	MATTHEW KAMINSKI	05/20/2020	05/27/2020	404.40	
DA	033414	R	000000031	NATIONAL ROAD UTILITY SUPPLY	05/20/2020	05/27/2020	168.62	

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DA	033415	R	0000000178	NICK CHEVROLET, INC.	05/20/2020	05/27/2020	458.96		
DA	033416	O	0000000094	Pennsylvania Municipal Retirement System	05/20/2020		4,305.09		
DA	033417	O	0000000500	QUILL CORPORATION	05/20/2020		61.66		
DA	033418	O	0000000005	TARENTUM POST MASTER	05/20/2020		870.00		
DA	033419	R	0000000673	TERRANCE CHAMBON	05/20/2020	05/27/2020	150.00		
DA	033420	O	0000000432	TERRY'S	05/20/2020		175.00		
DA	033421	R	0000000169	THEODORE BAJACK, JR	05/20/2020	05/27/2020	22.44		
DA	033422	R	0000000212	TRIANGLE GASOLINE CO.	05/20/2020	05/27/2020	516.40		
DA	033423	O	0000001156	UP AND RUNNING COMPUTER SERVICES INC	05/20/2020		80.00		
DA	033424	O	0000000177	ALLEN DEMOLITION, LLC	05/28/2020		5,000.00		
DA	033425	O	0000000177	ALLEN DEMOLITION, LLC	05/28/2020		7,935.00		
DA	033426	O	0000000664	CHARLEEN MILLER-SCHOLL	05/28/2020		455.72		
DA	033427	O	0000000935	DAVID KENGOR	05/28/2020		134.06		
DA	033428	O	0000000781	KCC SCREEN GRAPHICS	05/28/2020		81.00		
DA	033429	O	0000000031	NATIONAL ROAD UTILITY SUPPLY	05/28/2020		2,425.40		
DA	033430	O	0000000178	NICK CHEVROLET, INC.	05/28/2020		296.41		
DA	033431	O	0000000948	QUADIENT FINANCE USA, INC	05/28/2020		300.00		
DA	033432	O	0000000189	ROADSAFE TRAFFIC SYSTEMS, INC	05/28/2020		510.00		
DA	033433	O	0000000863	TOSHIBA FINANCIAL SERVICES	05/28/2020		1,813.02		
DA	033434	O	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	05/28/2020		21,162.25		
DA	033435	O	0000001156	UP AND RUNNING COMPUTER SERVICES INC	05/28/2020		100.00		
DA	033436	O	0000000489	VERIZON WIRELESS	05/28/2020		710.12		
DA	033437	O	0000000039	WASTE MANAGEMENT	05/28/2020		27,706.33		
DA	033438	O	0000000210	WELESKI TRANSFER INC.	05/28/2020		20.53		
DA	033439	O	0000000073	WELESKI TRUCK REPAIR INC	05/28/2020		539.35		
DA	E30624	R	0000001370	PSEG ENERGY RESOURCES & TRADE LLC	05/14/2020		155,216.81		X
DA	E30625	R	0000001148	UPMC	05/21/2020		36,628.14		X
DA	E30626	R	0000001054	WEX BANK	05/21/2020		1,555.70		X

Bank ID: DA Name: FNB DISBURSTMENT ACCOUNT Checking Account #: 31112224

Bank ID Totals: 511,022.89

Report Totals: 511,022.89