

Date: 07/02/2020
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Tarentum Borough

Including all check statuses

For Bank Id DA and Check Date from 06/04/2020 to 06/25/2020

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
DA	033440	R	0000000177	ALLEN DEMOLITION, LLC	06/04/2020	06/23/2020	7,000.00		
DA	033441	R	0000000025	ARNOLD'S & SONS, INC	06/04/2020	06/23/2020	387.05		
DA	033442	R	0000000410	BLACKBURNS	06/04/2020	06/23/2020	20.83		
DA	033443	O	0000000664	CHARLEEN MILLER-SCHOLL	06/04/2020		20.00		
DA	033444	R	0000000915	CWM ENVIROMENTAL	06/04/2020	06/23/2020	1,078.00		
DA	033445	R	0000000133	GEARY AND LOPERFITO, LLC	06/04/2020	06/23/2020	243.00		
DA	033446	R	0000000743	GEORGE L WILSON & CO INC	06/04/2020	06/23/2020	117.50		
DA	033447	R	0000000399	GIBSON-THOMAS ENG. CO.,INC.	06/04/2020	06/23/2020	2,320.00		
DA	033448	R	0000000085	HIGHLAND TIRE	06/04/2020	06/23/2020	167.61		
DA	033449	R	0000000120	HOFFMAN KENNELS	06/04/2020	06/23/2020	185.00		
DA	033450	R	0000000145	MARK C TURNLEY CPA	06/04/2020	06/23/2020	5,500.00		
DA	033451	R	0000000119	MVS SECURITY SERVICES	06/04/2020	06/23/2020	802.45		
DA	033452	R	0000000178	NICK CHEVROLET, INC.	06/04/2020	06/23/2020	448.30		
DA	033453	R	0000000941	NORTHEAST PAVING	06/04/2020	06/23/2020	161.73		
DA	033454	R	0000001356	QUADIENT LEASING USA, INC	06/04/2020	06/23/2020	2,267.01		
DA	033455	O	0000000064	SECURITY CONSULTING SOLUTIONS INC.	06/04/2020		85.00		
DA	033456	R	0000000674	THEODORE BAJACK	06/04/2020	06/23/2020	95.21		
DA	033457	R	0000001289	TRI-STATE FENCE & INSTALLATION CO	06/04/2020	06/23/2020	2,465.00		
DA	033458	R	0000000279	TRIB TOTAL MEDIA, LLC	06/04/2020	06/23/2020	89.00		
DA	033459	R	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	06/04/2020	06/23/2020	32,125.97		
DA	033460	R	0000000004	UNIVAR USA INC	06/04/2020	06/23/2020	3,250.04		
DA	033461	R	0000001153	USALCO	06/04/2020	06/23/2020	9,547.65		
DA	033462	R	0000000002	WEST PENN POWER	06/04/2020	06/23/2020	13,420.00		
DA	033463	R	0000000006	WEST PENN POWER	06/04/2020	06/23/2020	81.45		
DA	033464	V	0000000054	AFSCME HEALTH & WELFARE FUND	06/10/2020		0.00		
DA	033465	O	0000000054	AFSCME HEALTH & WELFARE FUND	06/10/2020		407.55		
DA	033466	R	0000000085	HIGHLAND TIRE	06/10/2020	06/23/2020	148.94		
DA	033467	R	0000001328	JEREMY HOWELL	06/10/2020	06/23/2020	100.00		
DA	033468	R	0000000243	JOHN W. THROWER INC	06/10/2020	06/23/2020	505.00		
DA	033469	R	0000000884	KURT JENDREJEWSKI	06/10/2020	06/23/2020	10.25		
DA	033470	V	0000000034	MEIT	06/10/2020		0.00		
DA	033471	R	0000000034	MEIT	06/10/2020	06/23/2020	1,423.57		
DA	033472	O	0000001122	MICHELE WILLIAMS	06/10/2020		400.00		
DA	033473	R	0000001122	MICHELE WILLIAMS	06/10/2020	06/23/2020	25.00		

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DA	033474	R	0000000313	NORFOLK SOUTHERN RAILWAY COMPANY	06/10/2020	06/23/2020	12.00		
DA	033475	R	0000000185	ORKIN EXTERMINATING	06/10/2020	06/23/2020	50.00		
DA	033476	R	0000000099	PEOPLES TWP	06/10/2020	06/23/2020	421.60		
DA	033477	O	0000001064	SPORT & RECREATION ASSOCIATES LLC	06/10/2020		3,000.00		
DA	033478	O	0000001064	SPORT & RECREATION ASSOCIATES LLC	06/10/2020		41,582.00		
DA	033479	R	0000000822	STATE WORKERS INSURANCE FUND	06/10/2020	06/23/2020	1,620.00		
DA	033480	R	0000000092	WILLIAM VAKULICK	06/10/2020	06/23/2020	15.00		
DA	033482	O	0000001317	BRADLEY RICHARDS	06/17/2020		376.18		
DA	033483	O	0000000831	JEFFREY ADAMS	06/17/2020		175.00		
DA	033484	O	0000000884	KURT JENDREJEWSKI	06/17/2020		10.00		
DA	033485	R	0000000514	MARK A. ANUSZEK	06/17/2020	06/23/2020	25.00		
DA	033486	R	0000000169	THEODORE BAJACK, JR	06/17/2020	06/23/2020	225.00		
DA	033487	O	0000000012	ALLEGHENY VALLEY WINLECTRIC	06/17/2020		63.87		
DA	033488	O	0000000053	BEAR COMMUNICATIONS INC.	06/17/2020		415.26		
DA	033489	O	0000001149	BORTEK INDUSTRIES INC	06/17/2020		713.60		
DA	033490	O	0000000007	CAMPBELL DURRANT BEATTY PALOMBO & MILLER, P.C.	06/17/2020		57.00		
DA	033491	O	0000000216	CARROT-TOP	06/17/2020		606.39		
DA	033492	O	0000000664	CHARLEEN MILLER-SCHOLL	06/17/2020		10.00		
DA	033493	O	0000000207	ENVIRONMENTAL PLANNING & DESIGN, LLC	06/17/2020		6,768.68		
DA	033494	O	0000000171	EUREKA HOSE	06/17/2020		3,875.00		
DA	033495	O	0000000241	HARMAR CONTRACTORS EQUIPMENT INC	06/17/2020		368.00		
DA	033496	O	0000000172	HIGHLAND HOSE	06/17/2020		3,875.00		
DA	033497	R	0000000514	MARK A. ANUSZEK	06/17/2020	06/23/2020	40.00		
DA	033498	O	0000000094	Pennsylvania Municipal Retirement System	06/17/2020		4,400.41		
DA	033499	O	0000000500	QUILL CORPORATION	06/17/2020		180.96		
DA	033500	O	0000000027	RON GILLETTE INC.	06/17/2020		17,000.00		
DA	033501	O	0000001073	SEVIC LANDSCAPE AND SUPPLY LLC	06/17/2020		295.19		
DA	033502	O	0000000170	SUMMIT HOSE	06/17/2020		3,875.00		
DA	033503	O	0000000005	TARENTUM POST MASTER	06/17/2020		885.00		
DA	033504	O	0000000279	TRIB TOTAL MEDIA, LLC	06/17/2020		817.50		
DA	033505	O	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	06/17/2020		8,178.75		
DA	033506	O	0000000950	Timothy Rapp	06/17/2020		10.00		
DA	033507	O	0000001156	UP AND RUNNING COMPUTER SERVICES INC	06/17/2020		97.50		
DA	033508	O	0000000701	GROFF TRACTOR & EQUIPMENT	06/24/2020		1,193.00		

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DA	033509	O	0000000061	J&J POWER EQUIPMENT	06/24/2020		60.71		
DA	033510	O	0000000031	NATIONAL ROAD UTILITY SUPPLY	06/24/2020		217.88		
DA	033511	O	0000000941	NORTHEAST PAVING	06/24/2020		378.74		
DA	033512	O	0000000948	QUADIENT FINANCE USA, INC	06/24/2020		300.00		
DA	033513	O	0000000500	QUILL CORPORATION	06/24/2020		52.47		
DA	033514	O	0000000064	SECURITY CONSULTING SOLUTIONS INC.	06/24/2020		212.50		
DA	033515	O	0000001064	SPORT & RECREATION ASSOCIATES LLC	06/24/2020		38,800.00		
DA	033516	O	0000000103	TARENTUM HARDWARE	06/24/2020		464.03		
DA	033517	O	0000000432	TERRY'S	06/24/2020		150.00		
DA	033518	O	0000000279	TRIB TOTAL MEDIA, LLC	06/24/2020		52.50		
DA	033519	O	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	06/24/2020		1,299.38		
DA	033520	O	0000000026	UAJSA	06/24/2020		168.45		
DA	033521	O	0000001234	ALICE DRISKO	06/25/2020		129.00		
DA	033522	O	0000000460	AMERICAN WATER WORKS ASSOCIATION	06/25/2020		86.00		
DA	033523	O	0000000831	JEFFREY ADAMS	06/25/2020		21.72		
DA	033524	O	0000001122	MICHELE WILLIAMS	06/25/2020		22.28		
DA	033525	O	0000001073	SEVIC LANDSCAPE AND SUPPLY LLC	06/25/2020		902.32		
DA	033526	O	0000001156	UP AND RUNNING COMPUTER SERVICES INC	06/25/2020		422.50		
DA	E30627	R	0000001370	PSEG ENERGY RESOURCES & TRADE LLC	06/17/2020		187,637.23		X
DA	E30628	R	0000001148	UPMC	06/17/2020		36,628.14		X
DA	E30629	R	0000001054	WEX BANK	06/17/2020		1,831.55		X

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

Bank ID Totals: 455,973.40
 Report Totals: 455,973.40