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Tarentum Borough
Including outstanding and returned checks
For Bank Id DA and Check Date from 12/1/2020 to 12/31/2020

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
DA	034022	R	000000205	380 DISCOUNT WAREHOUSE, INC.	12/03/2020	12/14/2020	193.56	
DA	034023	R	000000175	A & H EQUIPMENT	12/03/2020	12/14/2020	13,387.00	
DA	034024	R	0000001234	ALICE DRISKO	12/03/2020	12/14/2020	65.00	
DA	034025	R	000000100	ALLEGHENY LUMBER & SUPPLY	12/03/2020	12/14/2020	939.58	
DA	034026	R	000000012	ALLEGHENY VALLEY WINLECTRIC	12/03/2020	12/14/2020	3.02	
DA	034027	R	000000177	ALLEN DEMOLITION, LLC	12/03/2020	12/14/2020	4,950.00	
DA	034028	R	000000177	ALLEN DEMOLITION, LLC	12/03/2020	12/14/2020	7,000.00	
DA	034029	R	000000192	AVNCOG	12/03/2020	12/14/2020	64.58	
DA	034030	R	000000053	BEAR COMMUNICATIONS INC.	12/03/2020	12/14/2020	149.20	
DA	034031	O	0000001317	BRADLEY RICHARDS	12/03/2020		86.31	
DA	034032	R	0000000664	CHARLEEN MILLER-SCHOLL	12/03/2020	12/14/2020	91.30	
DA	034033	R	0000000973	CHARLES P LEACH AGENCY INC	12/03/2020	12/14/2020	1,358.30	
DA	034034	R	0000000587	CHRISTINE FITCH	12/03/2020	12/14/2020	17.33	
DA	034035	R	0000000167	CHRISTOPHER NABLO	12/03/2020	12/14/2020	799.86	
DA	034036	R	0000000431	CREIGHTON PRINTING, INC.	12/03/2020	12/17/2020	80.00	
DA	034037	R	0000000935	DAVID KENGOR	12/03/2020	12/14/2020	199.99	
DA	034038	R	0000000935	DAVID KENGOR	12/03/2020	12/14/2020	10.00	
DA	034039	R	0000000207	ENVIRONMENTAL PLANNING AND DESIGN, LLC	12/03/2020	12/14/2020	2,811.00	
DA	034040	R	0000000171	EUREKA HOSE	12/03/2020	12/14/2020	3,875.00	
DA	034041	R	0000000266	GENERAL CODE PUBLISHERS	12/03/2020	12/14/2020	2,333.71	
DA	034042	R	0000000029	HEI WAY LLC	12/03/2020	12/14/2020	449.96	
DA	034043	O	0000000172	HIGHLAND HOSE	12/03/2020		3,875.00	
DA	034044	R	0000000085	HIGHLAND TIRE	12/03/2020	12/14/2020	1,818.13	
DA	034045	R	0000000120	HOFFMAN KENNELS	12/03/2020	12/17/2020	185.00	
DA	034046	O	0000000831	JEFFREY ADAMS	12/03/2020		99.04	
DA	034047	R	0000000588	KENNETH FLEMING	12/03/2020	12/17/2020	167.49	
DA	034048	R	0000001172	KEY GOVERNMENT FINANCE	12/03/2020	12/14/2020	72,812.80	
DA	034049	R	0000000884	KURT JENDREJEWSKI	12/03/2020	12/14/2020	25.00	
DA	034050	R	0000000525	L B WATER SERVICE, INC.	12/03/2020	12/14/2020	1,216.96	
DA	034051	R	0000000841	M MASKAS AND SON INC	12/03/2020	12/14/2020	119.90	
DA	034052	O	0000001122	MICHELE WILLIAMS	12/03/2020		450.00	
DA	034053	R	0000001122	MICHELE WILLIAMS	12/03/2020	12/14/2020	25.00	
DA	034054	R	0000000119	MVS SECURITY SERVICES	12/03/2020	12/14/2020	3,599.38	
DA	034055	R	0000000178	NICK CHEVROLET, INC.	12/03/2020	12/14/2020	699.58	

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DA	034056	R	0000000313	NORFOLK SOUTHERN RAILWAY COMPANY	12/03/2020	12/14/2020	100.00	
DA	034057	R	0000000094	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	12/03/2020	12/14/2020	4,605.13	
DA	034058	R	0000000076	PITT SPECIALTY SUPPLY, INC	12/03/2020	12/14/2020	59.75	
DA	034059	R	0000000948	QUADIENT FINANCE USA, INC	12/03/2020	12/14/2020	399.95	
DA	034060	R	0000001356	QUADIENT LEASING USA, INC	12/03/2020	12/14/2020	2,267.01	
DA	034061	R	0000000500	QUILL CORPORATION	12/03/2020	12/14/2020	153.94	
DA	034062	R	0000000149	RANDY SIENKO	12/03/2020	12/14/2020	106.60	
DA	034063	R	0000000027	RON GILLETTE INC.	12/03/2020	12/14/2020	32,689.51	
DA	034064	R	0000000027	RON GILLETTE INC.	12/03/2020	12/14/2020	132,397.36	
DA	034065	R	0000001173	SHERWIN WILLIAMS	12/03/2020	12/14/2020	297.44	
DA	034066	R	0000000170	SUMMIT HOSE	12/03/2020	12/14/2020	3,875.00	
DA	034067	R	0000000245	THOMAS WESOLOSKI	12/03/2020	12/14/2020	10.00	
DA	034068	R	0000000863	TOSHIBA FINANCIAL SERVICES	12/03/2020	12/17/2020	942.38	
DA	034069	R	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	12/03/2020	12/14/2020	7,485.00	
DA	034070	R	0000000238	TYLER TECHNOLOGIES, INC	12/03/2020	12/14/2020	6,152.50	
DA	034071	R	0000000004	UNIVAR USA INC	12/03/2020	12/14/2020	4,822.81	
DA	034072	R	0000001156	UP AND RUNNING COMPUTER SERVICES INC	12/03/2020	12/14/2020	765.00	
DA	034073	R	0000000102	VERIZON	12/03/2020	12/14/2020	450.89	
DA	034074	R	0000000039	WASTE MANAGEMENT	12/03/2020	12/17/2020	27,409.74	
DA	034075	R	0000000006	WEST PENN POWER	12/03/2020	12/14/2020	66.13	
DA	034077	R	0000000054	AFSCME HEALTH & WELFARE FUND	12/10/2020	12/31/2020	434.72	
DA	034078	R	0000000591	ALLE-HOPE CENTER	12/10/2020	12/29/2020	21.98	
DA	034079	R	0000000079	ALTANY,LOYND & LINDQUIST, LLC.	12/10/2020	12/29/2020	8,258.00	
DA	034080	O	0000000590	BBNB ENTERPRISES	12/10/2020		65.09	
DA	034081	O	0000000068	BUTLER COUNTY CONCRETE SUPPLY INC	12/10/2020		147.50	
DA	034082	R	0000000592	CARL KOLODGEY	12/10/2020	12/22/2020	52.55	
DA	034083	O	0000000589	CATHERINE ZEIGLER	12/10/2020		113.84	
DA	034084	R	0000000188	CITY OF NEW KENSINGTON	12/10/2020	12/31/2020	255.00	
DA	034085	R	0000000915	CWM ENVIROMENTAL	12/10/2020	12/29/2020	1,126.00	
DA	034086	O	0000000593	GAVIN O'MAREHEN	12/10/2020		11.85	
DA	034087	R	0000000306	KAREN MARIETTI, TAX COLLECTOR	12/10/2020	12/29/2020	50.00	
DA	034088	R	0000000514	MARK A. ANUSZEK	12/10/2020	12/17/2020	46.75	
DA	034089	R	0000000642	MARK GLOGOWSKI	12/10/2020	12/17/2020	52.00	
DA	034091	R	0000000034	MEIT	12/10/2020	12/21/2020	1,599.17	

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DA	034092	R	0000000031	NATIONAL ROAD UTILITY SUPPLY	12/10/2020	12/22/2020	236.36	
DA	034093	R	0000000099	PEOPLES TWP	12/10/2020	12/22/2020	903.31	
DA	034095	R	0000000027	RON GILLETTE INC.	12/10/2020	12/21/2020	173.68	
DA	034096	R	0000000822	STATE WORKERS INSURANCE FUND	12/10/2020	12/22/2020	1,250.00	
DA	034097	R	0000000247	STEWART-AMOS EQUIPMENT COMPANY	12/10/2020	12/29/2020	389.41	
DA	034098	R	0000000002	WEST PENN POWER	12/10/2020	12/22/2020	13,420.00	
DA	034099	R	0000000100	ALLEGHENY LUMBER & SUPPLY	12/18/2020	12/31/2020	9.90	
DA	034100	R	0000001152	ALLEGHENY VALLEY FIRE APPARATUS	12/18/2020	12/31/2020	275.50	
DA	034101	O	0000000935	DAVID KENGOR	12/18/2020		10.00	
DA	034102	R	0000000190	ENVIRONMENTAL PLANNING & DESIGN, LLC	12/18/2020	12/29/2020	265.90	
DA	034103	R	0000000471	FOP #91	12/18/2020	12/29/2020	3,540.00	
DA	034104	R	0000000136	HARRIS	12/18/2020	12/29/2020	3,000.00	
DA	034105	R	0000000223	JEREMY BELUSAR	12/18/2020	12/29/2020	191.00	
DA	034106	R	0000000514	MARK A. ANUSZEK	12/18/2020	12/29/2020	40.00	
DA	034107	R	0000000313	NORFOLK SOUTHERN RAILWAY COMPANY	12/18/2020	12/30/2020	12.00	
DA	034108	O	0000001354	PERSONNEL CONCEPTS	12/18/2020		313.38	
DA	034109	O	0000000005	TARENTUM POST MASTER	12/18/2020		870.00	
DA	034110	R	0000000950	TIMOTHY RAPP	12/18/2020	01/04/2021	10.00	
DA	034111	R	0000000279	TRIB TOTAL MEDIA, LLC	12/18/2020	12/29/2020	817.75	
DA	034112	R	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	12/18/2020	12/29/2020	6,719.52	
DA	034113	R	0000000238	TYLER TECHNOLOGIES, INC	12/18/2020	12/29/2020	840.00	
DA	034114	R	0000001156	UP AND RUNNING COMPUTER SERVICES INC	12/18/2020	12/29/2020	2,100.00	
DA	034115	R	0000001153	USALCO	12/18/2020	12/30/2020	6,100.97	
DA	034116	R	0000001278	WATCH GUARD	12/18/2020	12/30/2020	28,279.25	
DA	034117	R	0000001195	WATERWAY OF SOUTHWEST PA, LLC	12/18/2020	12/31/2020	700.96	
DA	034118	R	0000000175	A & H EQUIPMENT	12/18/2020	12/29/2020	742.25	
DA	034119	R	0000000591	ALLE-HOPE CENTER	12/18/2020	12/29/2020	165.08	
DA	034120	R	0000000596	BONNIE MCKENDRICK	12/18/2020	12/29/2020	59.27	
DA	034121	O	0000000593	GAVIN O'MAREHEN	12/18/2020		99.87	
DA	034122	R	0000000595	HEATHER ERB	12/18/2020	12/29/2020	92.36	
DA	034123	R	0000000116	KISKI VALLEY UNIFORMS	12/18/2020	12/31/2020	177.50	
DA	034124	R	0000000108	PA RURAL WATER	12/18/2020	12/29/2020	171.00	
DA	034125	R	0000000238	TYLER TECHNOLOGIES, INC	12/18/2020	12/29/2020	472.50	
DA	034126	R	0000000004	UNIVAR USA INC	12/18/2020	12/29/2020	1,725.00	

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DA	034127	O	0000000594	ANNETTE INESSO	12/31/2020		63.83	
DA	034128	O	0000000150	DAVE HOUSTON	12/31/2020		103.70	
DA	034129	O	0000000935	DAVID KENGOR	12/31/2020		179.07	
DA	034130	O	0000000935	DAVID KENGOR	12/31/2020		5.00	
DA	034131	O	0000000275	DAVIDHEISER'S INC	12/31/2020		80.00	
DA	034132	O	0000000783	EDWARD GUTONSKI	12/31/2020		567.40	
DA	034133	O	0000000597	GREG DESSELL	12/31/2020		82.17	
DA	034134	O	0000000120	HOFFMAN KENNELS	12/31/2020		185.00	
DA	034135	O	0000000831	JEFFREY ADAMS	12/31/2020		44.46	
DA	034136	O	0000000223	JEREMY BELUSAR	12/31/2020		85.00	
DA	034137	O	0000000884	KURT JENDREJEWSKI	12/31/2020		75.00	
DA	034138	O	0000001352	MICHAEL NESTICO	12/31/2020		49.00	
DA	034139	O	0000000178	NICK CHEVROLET, INC.	12/31/2020		3,458.20	
DA	034140	O	0000000094	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	12/31/2020		7,187.16	
DA	034141	O	0000001360	STEPHENSON EQUIPMENT, INC.	12/31/2020		967.74	
DA	034142	O	0000000105	TARENTUM BOROUGH PETTY CASH	12/31/2020		36.00	
DA	034143	O	0000000169	THEODORE BAJACK, JR	12/31/2020		25.00	
DA	034144	O	0000000598	THOMAS WALTERS	12/31/2020		121.13	
DA	034145	O	0000000245	THOMAS WESOLOSKI	12/31/2020		5.00	
DA	034146	O	0000000950	TIMOTHY RAPP	12/31/2020		9.70	
DA	034147	O	0000000863	TOSHIBA FINANCIAL SERVICES	12/31/2020		1,896.08	
DA	034148	O	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	12/31/2020		14,401.21	
DA	034149	O	0000000238	TYLER TECHNOLOGIES, INC	12/31/2020		315.00	
DA	034150	O	0000000026	UAJSA	12/31/2020		3,651.45	
DA	034151	O	0000001156	UP AND RUNNING COMPUTER SERVICES INC	12/31/2020		220.00	
DA	034152	O	0000000489	VERIZON WIRELESS	12/31/2020		450.56	
DA	034153	O	0000001278	WATCH GUARD	12/31/2020		5,695.00	
DA	E30647	R	0000001370	PSEG ENERGY RESOURCES & TRADE LLC	12/22/2020		152,202.24	X
DA	E30648	R	0000001148	UPMC	12/22/2020		44,630.80	X
DA	E30649	R	0000001054	WEX BANK	12/22/2020		1,551.86	X

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

Bank ID Totals: 673,766.05

Report Totals: 673,766.05