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Tarentum Borough

Including outstanding and returned checks

For Bank Id DA and Check Date from 02/01/2021 to 02/26/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
DA	034268	R	000000012	ALLEGHENY VALLEY WINLECTRIC	02/05/2021	02/16/2021	75.66	
DA	034269	R	0000000510	COMMONWEALTH OF PENNSYLVANIA	02/05/2021	02/26/2021	6,500.00	
DA	034270	R	0000000399	GIBSON-THOMAS ENG. CO.,INC.	02/05/2021	02/12/2021	1,583.55	
DA	034271	R	0000000199	HACH	02/05/2021	02/16/2021	252.20	
DA	034272	R	0000000085	HIGHLAND TIRE	02/05/2021	02/16/2021	45.00	
DA	034273	R	0000000120	HOFFMAN KENNELS	02/05/2021	02/19/2021	185.00	
DA	034274	R	0000000603	J & N DEVELOPMENT LLC	02/05/2021	02/18/2021	253.48	
DA	034275	R	0000000031	NATIONAL ROAD UTILITY SUPPLY	02/05/2021	02/16/2021	349.00	
DA	034276	R	0000000178	NICK CHEVROLET, INC.	02/05/2021	02/16/2021	333.00	
DA	034277	R	0000001137	PITKAVISH CUSTOM GRAPHICS	02/05/2021	02/25/2021	195.00	
DA	034278	R	0000000027	RON GILLETTE INC.	02/05/2021	02/12/2021	1,298.68	
DA	034279	R	0000000064	SECURITY CONSULTING SOLUTIONS INC	02/05/2021	02/25/2021	142.00	
DA	034280	R	0000000064	SECURITY CONSULTING SOLUTIONS INC	02/05/2021	02/25/2021	325.00	
DA	034281	R	0000001360	STEPHENSON EQUIPMENT, INC.	02/05/2021	02/16/2021	96.90	
DA	034282	O	0000000103	TARENTUM HARDWARE	02/05/2021		908.48	
DA	034283	R	0000000279	TRIB TOTAL MEDIA, LLC	02/05/2021	02/16/2021	123.75	
DA	034284	R	0000001156	UP AND RUNNING COMPUTER SERVICES INC	02/05/2021	02/18/2021	80.00	
DA	034285	R	0000000039	WASTE MANAGEMENT	02/05/2021	02/19/2021	25,394.29	
DA	034286	R	0000000006	WEST PENN POWER	02/05/2021	02/16/2021	68.29	
DA	034288	O	0000000054	AFSCME HEALTH & WELFARE FUND	02/12/2021		434.72	
DA	034289	R	0000000100	ALLEGHENY LUMBER & SUPPLY	02/12/2021	02/25/2021	204.36	
DA	034290	R	0000000012	ALLEGHENY VALLEY WINLECTRIC	02/12/2021	02/25/2021	20.69	
DA	034291	R	0000000079	ALTANY,LOYND & LINDQUIST, LLC.	02/12/2021	02/25/2021	8,754.00	
DA	034292	O	0000000431	CREIGHTON PRINTING, INC.	02/12/2021		127.50	
DA	034293	R	0000000915	CWM ENVIROMENTAL	02/12/2021	02/25/2021	510.00	
DA	034294	R	0000000207	ENVIRONMENTAL PLANNING AND DESIGN, LLC	02/12/2021	02/25/2021	376.30	
DA	034295	O	0000000243	JOHN W. THROWER INC	02/12/2021		2,271.66	
DA	034296	O	0000000323	JOHN WEINSTEIN, COUNTY TREASURER	02/12/2021		328.20	
DA	034297	R	0000000525	L B WATER SERVICE, INC.	02/12/2021	02/25/2021	8,421.60	
DA	034299	R	0000000034	MEIT	02/12/2021	02/19/2021	1,599.17	
DA	034300	O	0000001343	MORTIMERS EXCAVATING, INC.	02/12/2021		18,000.00	
DA	034301	R	0000000178	NICK CHEVROLET, INC.	02/12/2021	02/25/2021	71.89	
DA	034302	R	0000000313	NORFOLK SOUTHERN RAILWAY COMPANY	02/12/2021	02/25/2021	12.00	
DA	034303	R	0000000099	PEOPLES TWP	02/12/2021	02/25/2021	2,031.10	

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DA	034304	R	000000822	STATE WORKERS INSURANCE FUND	02/12/2021	02/25/2021	1,250.00	
DA	034305	R	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	02/12/2021	02/25/2021	16,112.37	
DA	034306	R	0000000238	TYLER TECHNOLOGIES, INC	02/12/2021	02/26/2021	5,985.00	
DA	034307	R	0000000002	WEST PENN POWER	02/12/2021	02/25/2021	13,420.00	
DA	034308	O	0000000012	ALLEGHENY VALLEY WINLECTRIC	02/19/2021		308.07	
DA	034309	O	0000000066	COMMONWEALTH BUILDING OFFICIALS	02/19/2021		50.00	
DA	034310	O	0000000275	DAVIDHEISER'S INC	02/19/2021		80.00	
DA	034311	O	0000000613	FIRST COMMONWEALTH BANK	02/19/2021		23.81	
DA	034312	R	0000000029	HEI WAY LLC	02/19/2021	02/26/2021	386.79	
DA	034313	O	0000001217	LOGI-TEK SOLUTIONS, LLC	02/19/2021		95.00	
DA	034314	R	0000000514	MARK A. ANUSZEK	02/19/2021	02/25/2021	40.00	
DA	034315	O	0000001254	MDIA	02/19/2021		1,493.00	
DA	034316	R	0000001352	MICHAEL NESTICO	02/19/2021	02/25/2021	21.40	
DA	034317	R	0000001122	MICHELE WILLIAMS	02/19/2021	02/26/2021	400.00	
DA	034318	O	0000000178	NICK CHEVROLET, INC.	02/19/2021		905.57	
DA	034319	O	0000000605	PRACHIS ENTERPRISES LLC	02/19/2021		393.11	
DA	034320	O	0000001360	STEPHENSON EQUIPMENT, INC.	02/19/2021		1,245.53	
DA	034321	O	0000000005	TARENTUM POST MASTER	02/19/2021		870.00	
DA	034322	O	0000000863	TOSHIBA FINANCIAL SERVICES	02/19/2021		937.87	
DA	034323	O	0000000612	TRACY CARNAHAN	02/19/2021		97.72	
DA	034324	O	0000001499	TRITECH SOFTWARE SYSTEMS	02/19/2021		4,254.60	
DA	034325	O	0000001156	UP AND RUNNING COMPUTER SERVICES INC	02/19/2021		420.00	
DA	034326	O	0000001153	USALCO	02/19/2021		5,737.25	
DA	034327	O	0000000073	WELESKI TRUCK REPAIR INC	02/19/2021		235.26	
DA	034328	O	0000000175	A & H EQUIPMENT	02/26/2021		140.61	
DA	034329	O	0000001234	ALICE DRISKO	02/26/2021		89.00	
DA	034330	O	0000000187	ALLEGHENY VALLEY HOSPITAL	02/26/2021		300.00	
DA	034331	O	0000001496	AUTOLINE COLLISION CENTER	02/26/2021		150.00	
DA	034332	O	0000000973	CHARLES P LEACH AGENCY INC	02/26/2021		1,358.30	
DA	034333	O	0000000239	CUMMINS BRIDGEWAY LLC	02/26/2021		1,215.25	
DA	034334	O	0000000266	GENERAL CODE PUBLISHERS	02/26/2021		1,195.00	
DA	034335	O	0000000399	GIBSON-THOMAS ENG. CO.,INC.	02/26/2021		6,734.50	
DA	034336	O	0000000525	L B WATER SERVICE, INC.	02/26/2021		1,503.90	
DA	034337	O	0000000841	M MASKAS AND SON INC	02/26/2021		34.00	

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DA	034338	O	000001352	MICHAEL NESTICO	02/26/2021		165.00	
DA	034339	O	0000000031	NATIONAL ROAD UTILITY SUPPLY	02/26/2021		229.55	
DA	034340	O	0000000094	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	02/26/2021		4,753.59	
DA	034341	O	0000000948	QUADIENT FINANCE USA, INC	02/26/2021		300.00	
DA	034342	O	000001356	QUADIENT LEASING USA, INC	02/26/2021		2,267.01	
DA	034343	O	0000000500	QUILL CORPORATION	02/26/2021		132.73	
DA	034344	O	000001285	SHULTZ FORD	02/26/2021		2,509.81	
DA	034345	O	000001497	STEEL CIT OIL UNDERCOATING	02/26/2021		150.00	
DA	034346	O	000001232	TSB INC dba SCHULTHEIS ELECTRIC	02/26/2021		8,943.50	
DA	034347	O	0000000238	TYLER TECHNOLOGIES, INC	02/26/2021		7,239.68	
DA	034349	O	000001156	UP AND RUNNING COMPUTER SERVICES INC	02/26/2021		1,430.98	
DA	034350	O	000001306	VALERO SERVICE INC	02/26/2021		640.54	
DA	034351	O	0000000083	VERNERS PAINT CENTER	02/26/2021		22.48	
DA	E30653	R	000001370	PSEG ENERGY RESOURCES & TRADE LLC	02/17/2021		112,088.69	X
DA	E30654	R	000001148	UPMC	02/17/2021		44,630.80	X
DA	E30655	R	000001054	WEX BANK	02/17/2021		2,266.97	X

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

Bank ID Totals: 336,626.71
Report Totals: 336,626.71