

# Fund Accounting Check Register

GENERAL FUND - From 07/23/2019 To 08/25/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00086283	07/26/2019	C1394400019			10-0462-LST-PAY-00-000-000-000-0000		3,467.00
<b>Vendor: 7149 - CITY OF MEADVILLE</b>					<b>Remit # 1</b>	<b>Check Date: 07/26/2019</b>	<b>Check Amount: 3,467.00</b>
00086284	07/26/2019	C1394400020			10-0462-LST-PAY-00-000-000-000-0000		1,210.00
<b>Vendor: 3213 - COCHRANTON BOROUGH</b>						<b>Check Date: 07/26/2019</b>	<b>Check Amount: 1,210.00</b>
00086285	07/26/2019	C1394400021		7211	10-2620-762-000-00-000-000-0000		1,050.00
<b>Vendor: 9220 - M.C. OVERHEAD DOOR</b>						<b>Check Date: 07/26/2019</b>	<b>Check Amount: 1,050.00</b>
00086286	07/26/2019	C1394400012		L09550015460	10-2620-424-000-00-000-000-0000		1,178.15
00086286	07/26/2019	C1394400022		L09550028025	10-2620-424-000-00-000-000-0000		195.70
00086286	07/26/2019	C1394400023		L90550028475	10-2620-424-000-00-000-000-0000		298.82
00086286	07/26/2019	C1394400024		L09550029195	10-2620-424-000-00-000-000-0000		213.93
00086286	07/26/2019	C1394400025		L09550008265	10-2620-424-000-00-000-000-0000		407.61
<b>Vendor: 2462 - MEADVILLE AREA WATER AUTHORITY</b>						<b>Check Date: 07/26/2019</b>	<b>Check Amount: 2,294.21</b>
00086287	07/26/2019	C1394400001		100006742504	10-2620-622-000-00-000-000-0000		1,487.19
00086287	07/26/2019	C1394400002		100007677691	10-2620-622-000-00-000-000-0000		1,291.76
00086287	07/26/2019	C1394400003		100007870031	10-2620-622-000-00-000-000-0000		317.23
00086287	07/26/2019	C1394400004		100007444373	10-2620-622-000-00-000-000-0000		1,069.40
00086287	07/26/2019	C1394400005		100007670175	10-2620-622-000-00-000-000-0000		1,028.28
<b>Vendor: 7113 - PENELEC</b>						<b>Check Date: 07/26/2019</b>	<b>Check Amount: 5,193.86</b>
00086288	07/26/2019	C1394400026		60195758	10-2620-626-000-00-000-000-0000		1,208.50
00086288	07/26/2019	C1394400027			10-2720-513-000-00-000-000-0000		249.04
<b>Vendor: 1016 - SHEETZ ADVANTAGE CARD</b>						<b>Check Date: 07/26/2019</b>	<b>Check Amount: 1,457.54</b>
00086289	07/26/2019	C1394400015		27272	10-2511-610-000-00-000-000-0000		359.48
00086289	07/26/2019	C1394400016		27273	10-2511-610-000-00-000-000-0000		1,869.65
00086289	07/26/2019	C1394400017		27385	10-2511-610-000-00-000-000-0000		3,000.00
<b>Vendor: 4719 - TRICOUNTY LPPS, INC</b>						<b>Check Date: 07/26/2019</b>	<b>Check Amount: 5,229.13</b>
00086290	07/26/2019	C1394400018			10-0462-LST-PAY-00-000-000-000-0000		971.00
<b>Vendor: 4687 - VERNON TOWNSHIP</b>						<b>Check Date: 07/26/2019</b>	<b>Check Amount: 971.00</b>
00086291	07/26/2019	C1394400014		1488192	10-0462-210-000-00-000-000-0000		1,920.73
<b>Vendor: 8647 - VISION BENEFITS OF AMERICA</b>					<b>Remit # 1</b>	<b>Check Date: 07/26/2019</b>	<b>Check Amount: 1,920.73</b>
00086292	07/26/2019	C1394400013		REIMBURSEMENT	10-0155-000-000-00-000-000-0000		606.69
<b>Vendor: 2615 - WILSON, ELIZABETH</b>						<b>Check Date: 07/26/2019</b>	<b>Check Amount: 606.69</b>
00086293	07/26/2019	C1394400006		020100050	10-2620-530-000-00-000-000-0000		200.04
00086293	07/26/2019	C1394400007		020100516	10-2620-530-000-00-000-000-0000		156.63
00086293	07/26/2019	C1394400008		020103773	10-2620-530-000-00-000-000-0000		191.40

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00086293	07/26/2019	C1394400009		020104702	10-2620-530-000-00-000-000-0000		309.20
00086293	07/26/2019	C1394400010		020101932	10-2620-530-000-00-000-000-0000		1,602.83
00086293	07/26/2019	C1394400011		021590843	10-2620-530-000-00-000-000-0000		79.32
<b>Vendor: 2453 - WINDSTREAM</b>						<b>Check Date: 07/26/2019</b>	<b>Check Amount: 2,539.42</b>
00086294	08/01/2019	C1396600001		0346035-01	10-2240-538-000-00-000-000-0000		74.95
00086294	08/01/2019	C1396600002		0176046-01	10-2240-538-000-00-000-000-0000		2,684.95
<b>Vendor: 5872 - ARMSTRONG CABLE SERVICE</b>						<b>Check Date: 08/01/2019</b>	<b>Check Amount: 2,759.90</b>
00086295	08/01/2019	L1398700020	20005863	32719	10-3250-610-000-30-837-550-000-0000		795.00
<b>Vendor: 9500 - BIGTEAMS LLC</b>						<b>Check Date: 08/01/2019</b>	<b>Check Amount: 795.00</b>
00086296	08/01/2019	C1396600004		25215417	10-2220-442-000-00-000-000-0000		723.51
<b>Vendor: 9159 - GREAT AMERICA FINANCIAL SERVICES</b>						<b>Check Date: 08/01/2019</b>	<b>Check Amount: 723.51</b>
00086297	08/01/2019	C1396600005		25215416	10-2220-442-000-00-000-000-0000		600.33
<b>Vendor: 3128 - HAGAN BUSINESS MACHINES, INC.</b>						<b>Remit # 2 Check Date: 08/01/2019</b>	<b>Check Amount: 600.33</b>
00086298	08/01/2019	C1396600006		INV161351	10-2220-430-000-00-000-000-0000		298.18
<b>Vendor: 0125 - JAMES B SCHWAB CO INC</b>						<b>Check Date: 08/01/2019</b>	<b>Check Amount: 298.18</b>
00086299	08/01/2019	C1396600007		L09550023385	10-2620-424-000-00-000-000-0000		46.23
<b>Vendor: 2462 - MEADVILLE AREA WATER AUTHORITY</b>						<b>Check Date: 08/01/2019</b>	<b>Check Amount: 46.23</b>
00086300	08/01/2019	C1396600008		100007870114	10-2620-622-000-00-000-000-0000		12,391.25
<b>Vendor: 7113 - PENELEC</b>						<b>Check Date: 08/01/2019</b>	<b>Check Amount: 12,391.25</b>
00086301	08/01/2019	C1396600014			10-0462-ATC-PAY-00-000-000-0000		449.10
<b>Vendor: 3453 - PHEAA</b>						<b>Check Date: 08/01/2019</b>	<b>Check Amount: 449.10</b>
00086302	08/01/2019	C1396600009		390624385	10-2220-442-000-00-000-000-0000		459.66
00086302	08/01/2019	C1396600010		390813640	10-2220-442-000-00-000-000-0000		92.66
00086302	08/01/2019	C1396600011		390918779	10-2220-442-000-00-000-000-0000		328.92
<b>Vendor: 5485 - TOSHIBA FINANCIAL SERVICES</b>						<b>Check Date: 08/01/2019</b>	<b>Check Amount: 881.24</b>
00086303	08/01/2019	C1396600012		27401	10-2511-610-000-00-000-000-0000		116.79
<b>Vendor: 4719 - TRICOUNTY LPPS, INC</b>						<b>Check Date: 08/01/2019</b>	<b>Check Amount: 116.79</b>
00086304	08/01/2019	C1396600015		9834552985	10-2620-530-000-00-000-000-0000		704.90
<b>Vendor: 0175 - VERIZON WIRELESS</b>						<b>Check Date: 08/01/2019</b>	<b>Check Amount: 704.90</b>
00086305	08/01/2019	C1396600013		021825318	10-2620-530-000-00-000-000-0000		2,257.10
<b>Vendor: 2453 - WINDSTREAM</b>						<b>Check Date: 08/01/2019</b>	<b>Check Amount: 2,257.10</b>
00086306	08/12/2019	C1405000001		35715231	10-0462-260-000-00-000-000-0000		10,600.00
00086306	08/12/2019	M1405700001		35715231	10-0462-260-000-00-000-000-0000		-10,600.00
<b>Vendor: 9084 - BRICKSTREET MUTUAL INSURANCE CO.</b>						<b>Check Date: 08/12/2019</b>	<b>Check Amount: 0.00</b>

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00086307	08/12/2019	C1405000002		0650	10-2620-424-000-00-000-000-000-0000		891.25
00086307	08/12/2019	C1405000003		0280	10-2620-424-000-00-000-000-000-0000		1,229.75
00086307	08/12/2019	M1405700002		0650	10-2620-424-000-00-000-000-000-0000		-891.25
00086307	08/12/2019	M1405700003		0280	10-2620-424-000-00-000-000-000-0000		-1,229.75
<b>Vendor: 3213 - COCHRANTON BOROUGH</b>					<b>Check Date: 08/12/2019</b>	<b>Check Amount:</b>	<b>0.00</b>
00086308	08/12/2019	C1405000004		HS91363427	10-2620-621-000-00-000-000-000-0000		1.00
00086308	08/12/2019	M1405700004		HS91363427	10-2620-621-000-00-000-000-000-0000		-1.00
<b>Vendor: 9147 - DIRECT ENERGY BUSINESS</b>					<b>Check Date: 08/12/2019</b>	<b>Check Amount:</b>	<b>0.00</b>
00086309	08/12/2019	C1405000005		8255707080648798	10-1110-610-000-30-839-150-000-0000		22.04
00086309	08/12/2019	M1405700005		8255707080648798	10-1110-610-000-30-839-150-000-0000		-22.04
<b>Vendor: 1458 - DISH NETWORK</b>					<b>Check Date: 08/12/2019</b>	<b>Check Amount:</b>	<b>0.00</b>
00086310	08/12/2019	C1405000006		25258227	10-2220-442-000-00-000-000-000-0000		1,369.93
00086310	08/12/2019	C1405000022		25301671	10-2220-442-000-00-000-000-000-0000		93.50
00086310	08/12/2019	M1405700006		25258227	10-2220-442-000-00-000-000-000-0000		-1,369.93
00086310	08/12/2019	M1405700007		25301671	10-2220-442-000-00-000-000-000-0000		-93.50
<b>Vendor: 9159 - GREAT AMERICA FINANCIAL SERVICES</b>					<b>Check Date: 08/12/2019</b>	<b>Check Amount:</b>	<b>0.00</b>
00086311	08/12/2019	L1405100003	19005652	018791	10-1233-610-322-10-000-000-000-0000		160.44
00086311	08/12/2019	M1405700008	19005652	018791	10-1233-610-322-10-000-000-000-0000		-160.44
<b>Vendor: 9451 - GUARDIAN HELMETS</b>					<b>Check Date: 08/12/2019</b>	<b>Check Amount:</b>	<b>0.00</b>
00086312	08/12/2019	L1405100004	19005490	NEW TRUCK	10-2620-762-000-00-000-000-000-0000		27,700.00 #
00086312	08/12/2019	M1405700009	19005490	NEW TRUCK	10-2620-762-000-00-000-000-000-0000		-27,700.00
<b>Vendor: 4222 - HONDRU FORD</b>					<b>Check Date: 08/12/2019</b>	<b>Check Amount:</b>	<b>0.00</b>
00086313	08/12/2019	C1405000023		INV162219	10-2220-430-000-00-000-000-000-0000		4.59
00086313	08/12/2019	C1405000024		INV162220	10-2220-430-000-00-000-000-000-0000		15.13
00086313	08/12/2019	C1405000025		INV162221	10-2220-430-000-00-000-000-000-0000		260.63
00086313	08/12/2019	M1405700010		INV162219	10-2220-430-000-00-000-000-000-0000		-4.59
00086313	08/12/2019	M1405700011		INV162220	10-2220-430-000-00-000-000-000-0000		-15.13
00086313	08/12/2019	M1405700012		INV162221	10-2220-430-000-00-000-000-000-0000		-260.63
<b>Vendor: 0125 - JAMES B SCHWAB CO INC</b>					<b>Check Date: 08/12/2019</b>	<b>Check Amount:</b>	<b>0.00</b>
00086314	08/12/2019	C1405000007		2530	10-2620-530-000-00-000-000-000-0000		24.00
00086314	08/12/2019	M1405700013		2530	10-2620-530-000-00-000-000-000-0000		-24.00
<b>Vendor: 0080 - MOBILCOM</b>					<b>Check Date: 08/12/2019</b>	<b>Check Amount:</b>	<b>0.00</b>
00086315	08/12/2019	C1405000008		3620623 07	10-2620-621-000-00-000-000-000-0000		153.34
00086315	08/12/2019	M1405700014		3620623 07	10-2620-621-000-00-000-000-000-0000		-153.34

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<b>Vendor: 8286 - NATIONAL FUEL</b>					<b>Check Date: 08/12/2019</b>		<b>Check Amount: 0.00</b>
00086316	08/12/2019	C1405000020		SRG-9145509-A	10-3250-529-000-30-000-000-000-0000		2,300.00
00086316	08/12/2019	C1405000021		9145450-A	10-3250-529-000-30-000-000-000-0000		28,472.00
00086316	08/12/2019	M1405700015		SRG-9145509-A	10-3250-529-000-30-000-000-000-0000		-2,300.00
00086316	08/12/2019	M1405700016		9145450-A	10-3250-529-000-30-000-000-000-0000		-28,472.00
<b>Vendor: 9271 - NATIONAL UNION FIRE INS. COMP. OF PA</b>					<b>Check Date: 08/12/2019</b>		<b>Check Amount: 0.00</b>
00086317	08/12/2019	C1405000026		1309801301	10-2620-622-000-00-000-000-000-0000		2,088.33
00086317	08/12/2019	M1405700017		1309801301	10-2620-622-000-00-000-000-000-0000		-2,088.33
<b>Vendor: 8304 - NORTHWESTERN RURAL ELECTRIC</b>					<b>Check Date: 08/12/2019</b>		<b>Check Amount: 0.00</b>
00086318	08/12/2019	C1405000010		100008774794	10-2620-622-000-00-000-000-000-0000		1,212.44
00086318	08/12/2019	C1405000011		100007573007	10-2620-622-000-00-000-000-000-0000		16.72
00086318	08/12/2019	C1405000012		100053461701	10-2620-622-000-00-000-000-000-0000		274.15
00086318	08/12/2019	C1405000013		100054418791	10-2620-622-000-00-000-000-000-0000		535.59
00086318	08/12/2019	C1405000014		100007625229	10-2620-622-000-00-000-000-000-0000		1,452.54
00086318	08/12/2019	C1405000027		100007221979	10-2620-622-000-00-000-000-000-0000		4,184.26
00086318	08/12/2019	M1405700018		100008774794	10-2620-622-000-00-000-000-000-0000		-1,212.44
00086318	08/12/2019	M1405700019		100007573007	10-2620-622-000-00-000-000-000-0000		-16.72
00086318	08/12/2019	M1405700020		100053461701	10-2620-622-000-00-000-000-000-0000		-274.15
00086318	08/12/2019	M1405700021		100054418791	10-2620-622-000-00-000-000-000-0000		-535.59
00086318	08/12/2019	M1405700022		100007625229	10-2620-622-000-00-000-000-000-0000		-1,452.54
00086318	08/12/2019	M1405700023		100007221979	10-2620-622-000-00-000-000-000-0000		-4,184.26
<b>Vendor: 7113 - PENELEC</b>					<b>Check Date: 08/12/2019</b>		<b>Check Amount: 0.00</b>
00086319	08/12/2019	C1405000009		1434962	10-2720-513-000-00-000-000-000-0090		14,363.11
00086319	08/12/2019	M1405700024		1434962	10-2720-513-000-00-000-000-000-0090		-14,363.11
<b>Vendor: 4515 - PETROLEUM TRADERS CORPORATION</b>					<b>Check Date: 08/12/2019</b>		<b>Check Amount: 0.00</b>
00086320	08/12/2019	C1405000015		391394608	10-2220-442-000-00-000-000-000-0000		198.52
00086320	08/12/2019	C1405000016		391734068	10-2220-442-000-00-000-000-000-0000		102.60
00086320	08/12/2019	C1405000017		391163474	10-2220-442-000-00-000-000-000-0000		664.42
00086320	08/12/2019	C1405000018		391163805	10-2220-442-000-00-000-000-000-0000		422.75
00086320	08/12/2019	M1405700025		391394608	10-2220-442-000-00-000-000-000-0000		-198.52
00086320	08/12/2019	M1405700026		391734068	10-2220-442-000-00-000-000-000-0000		-102.60
00086320	08/12/2019	M1405700027		391163474	10-2220-442-000-00-000-000-000-0000		-664.42
00086320	08/12/2019	M1405700028		391163805	10-2220-442-000-00-000-000-000-0000		-422.75
<b>Vendor: 5485 - TOSHIBA FINANCIAL SERVICES</b>					<b>Check Date: 08/12/2019</b>		<b>Check Amount: 0.00</b>

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00086321	08/12/2019	C1405000019		992683	10-2620-411-000-00-000-000-0000		2,065.00
00086321	08/12/2019	M1405700029		992683	10-2620-411-000-00-000-000-0000		-2,065.00
<b>Vendor: 0991 - TRICOUNTY INDUSTRIES, INC</b>					<b>Check Date: 08/12/2019</b>	<b>Check Amount:</b>	<b>0.00</b>
00086322	08/12/2019	C1405000028		04-2861	10-2620-424-000-00-000-000-0000		17.13
00086322	08/12/2019	C1405000029		02-0805	10-2620-424-000-00-000-000-0000		910.00
00086322	08/12/2019	M1405700030		04-2861	10-2620-424-000-00-000-000-0000		-17.13
00086322	08/12/2019	M1405700031		02-0805	10-2620-424-000-00-000-000-0000		-910.00
<b>Vendor: 8538 - VERNON TOWNSHIP SANITARY AUTHORITY</b>					<b>Check Date: 08/12/2019</b>	<b>Check Amount:</b>	<b>0.00</b>
00086323	08/12/2019	C1405000030		020025996	10-2620-530-000-00-000-000-0000		29.90
00086323	08/12/2019	C1405000031		020088394	10-2620-530-000-00-000-000-0000		231.81
00086323	08/12/2019	C1405000032		020090564	10-2620-530-000-00-000-000-0000		394.33
00086323	08/12/2019	C1405000033		020071882	10-2620-530-000-00-000-000-0000		626.37
00086323	08/12/2019	C1405000034		020065814	10-2620-530-000-00-000-000-0000		357.38
00086323	08/12/2019	C1405000035		020071400	10-2620-530-000-00-000-000-0000		57.62
00086323	08/12/2019	M1405700032		020025996	10-2620-530-000-00-000-000-0000		-29.90
00086323	08/12/2019	M1405700033		020088394	10-2620-530-000-00-000-000-0000		-231.81
00086323	08/12/2019	M1405700034		020090564	10-2620-530-000-00-000-000-0000		-394.33
00086323	08/12/2019	M1405700035		020071882	10-2620-530-000-00-000-000-0000		-626.37
00086323	08/12/2019	M1405700036		020065814	10-2620-530-000-00-000-000-0000		-357.38
00086323	08/12/2019	M1405700037		020071400	10-2620-530-000-00-000-000-0000		-57.62
<b>Vendor: 2453 - WINDSTREAM</b>					<b>Check Date: 08/12/2019</b>	<b>Check Amount:</b>	<b>0.00</b>
00086324	08/13/2019	C1405800001		35715231	10-0462-260-000-00-000-000-0000		10,600.00
<b>Vendor: 9084 - BRICKSTREET MUTUAL INSURANCE CO.</b>					<b>Check Date: 08/13/2019</b>	<b>Check Amount:</b>	<b>10,600.00</b>
00086325	08/13/2019	C1405800002		0650	10-2620-424-000-00-000-000-0000		891.25
00086325	08/13/2019	C1405800003		0280	10-2620-424-000-00-000-000-0000		1,229.75
<b>Vendor: 3213 - COCHRANTON BOROUGH</b>					<b>Check Date: 08/13/2019</b>	<b>Check Amount:</b>	<b>2,121.00</b>
00086326	08/13/2019	C1405800004		HS1363427	10-2620-621-000-00-000-000-0000		1.00
<b>Vendor: 9147 - DIRECT ENERGY BUSINESS</b>					<b>Check Date: 08/13/2019</b>	<b>Check Amount:</b>	<b>1.00</b>
00086327	08/13/2019	C1405800005		8255707080648798	10-1110-610-000-30-839-150-000-0000		22.04
<b>Vendor: 1458 - DISH NETWORK</b>					<b>Check Date: 08/13/2019</b>	<b>Check Amount:</b>	<b>22.04</b>
00086328	08/13/2019	C1405800006		25301671	10-2220-442-000-00-000-000-0000		93.50
00086328	08/13/2019	C1405800007		25258227	10-2220-442-000-00-000-000-0000		1,369.93
<b>Vendor: 9159 - GREAT AMERICA FINANCIAL SERVICES</b>					<b>Check Date: 08/13/2019</b>	<b>Check Amount:</b>	<b>1,463.43</b>
00086329	08/13/2019	C1405800008		018791	10-1233-610-322-10-000-000-0000		160.44

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 07/23/2019 To 08/25/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 9451 - GUARDIAN HELMETS</b>							
00086330	08/13/2019	C1405800037		TRUCK	10-2620-762-000-00-000-000-0000	Check Date: 08/13/2019 Check Amount: 160.44	27,700.00
<b>Vendor: 4222 - HONDRU FORD</b>							
00086331	08/13/2019	C1405800009	073119	INV162220	10-2220-430-000-00-000-000-0000	Check Date: 08/13/2019 Check Amount: 27,700.00	15.13
00086331	08/13/2019	C1405800010		INV162221	10-2220-430-000-00-000-000-0000		260.63
00086331	08/13/2019	C1405800011		INV162219	10-2220-430-000-00-000-000-0000		4.59
<b>Vendor: 0125 - JAMES B SCHWAB CO INC</b>							
00086332	08/13/2019	C1405800012		2530	10-2620-530-000-00-000-000-0000	Check Date: 08/13/2019 Check Amount: 280.35	24.00
<b>Vendor: 0080 - MOBILCOM</b>							
00086333	08/13/2019	C1405800013		3620623 07	10-2620-621-000-00-000-000-0000	Check Date: 08/13/2019 Check Amount: 24.00	153.34
<b>Vendor: 8286 - NATIONAL FUEL</b>							
00086334	08/13/2019	C1405800014			10-3250-529-000-30-000-000-0000	Check Date: 08/13/2019 Check Amount: 153.34	2,300.00
00086334	08/13/2019	C1405800015		9145450-A	10-3250-529-000-30-000-000-0000		28,472.00
<b>Vendor: 9271 - NATIONAL UNION FIRE INS. COMP. OF PA</b>							
00086335	08/13/2019	C1405800016		1309801301	10-2620-622-000-00-000-000-0000	Check Date: 08/13/2019 Check Amount: 30,772.00	2,088.33
<b>Vendor: 8304 - NORTHWESTERN RURAL ELECTRIC</b>							
00086336	08/13/2019	C1405800017		100008774794	10-2620-622-000-00-000-000-0000	Check Date: 08/13/2019 Check Amount: 2,088.33	1,212.44
00086336	08/13/2019	C1405800018		100007573007	10-2620-622-000-00-000-000-0000		16.72
00086336	08/13/2019	C1405800019		1000543461701	10-2620-622-000-00-000-000-0000		274.15
00086336	08/13/2019	C1405800020		100054418791	10-2620-622-000-00-000-000-0000		535.59
00086336	08/13/2019	C1405800021		100007625229	10-2620-622-000-00-000-000-0000		1,452.54
00086336	08/13/2019	C1405800022		100007221979	10-2620-622-000-00-000-000-0000		4,184.26
<b>Vendor: 7113 - PENELEC</b>							
00086337	08/13/2019	C1405800023		1434962	10-2720-513-000-00-000-000-0000	Check Date: 08/13/2019 Check Amount: 7,675.70	14,363.11
<b>Vendor: 4515 - PETROLEUM TRADERS CORPORATION</b>							
00086338	08/13/2019	C1405800024		391394608	10-2220-442-000-00-000-000-0000	Check Date: 08/13/2019 Check Amount: 14,363.11	198.52
00086338	08/13/2019	C1405800025		391734068	10-2220-442-000-00-000-000-0000		102.60
00086338	08/13/2019	C1405800026		391163474	10-2220-442-000-00-000-000-0000		664.42
00086338	08/13/2019	C1405800027		391163805	10-2220-442-000-00-000-000-0000		422.75
<b>Vendor: 5485 - TOSHIBA FINANCIAL SERVICES</b>							
00086339	08/13/2019	C1405800028		992683	10-2620-411-000-00-000-000-0000	Check Date: 08/13/2019 Check Amount: 1,388.29	2,065.00
<b>Vendor: 0991 - TRICOUNTY INDUSTRIES, INC</b>							
00086340	08/13/2019	C1405800029		04-2861	10-2620-424-000-00-000-000-0000	Check Date: 08/13/2019 Check Amount: 2,065.00	17.13
00086340	08/13/2019	C1405800030		02-0805	10-2620-424-000-00-000-000-0000		910.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 07/23/2019 To 08/25/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 8538 - VERNON TOWNSHIP SANITARY AUTHORITY</b>					<b>Check Date: 08/13/2019</b>	<b>Check Amount:</b>	<b>927.13</b>
00086341	08/13/2019	C1405800031		020025996	10-2620-530-000-00-000-000-0000		29.90
00086341	08/13/2019	C1405800032		020088394	10-2620-530-000-00-000-000-0000		231.81
00086341	08/13/2019	C1405800033		020090564	10-2620-530-000-00-000-000-0000		394.33
00086341	08/13/2019	C1405800034		020071882	10-2620-530-000-00-000-000-0000		626.37
00086341	08/13/2019	C1405800035		020065814	10-2620-530-000-00-000-000-0000		357.38
00086341	08/13/2019	C1405800036		020071400	10-2620-530-000-00-000-000-0000		57.62
<b>Vendor: 2453 - WINDSTREAM</b>					<b>Check Date: 08/13/2019</b>	<b>Check Amount:</b>	<b>1,697.41</b>
00086342	08/15/2019	C1407300001		FOOD	10-1110-610-000-30-000-000-201-0000		319.92
<b>Vendor: 2259 - SUBWAY</b>					<b>Check Date: 08/15/2019</b>	<b>Check Amount:</b>	<b>319.92</b>
00086343	08/16/2019	C1408100002		100055266801	10-2620-622-000-00-000-000-0000		32.22
<b>Vendor: 7113 - PENELEC</b>					<b>Check Date: 08/16/2019</b>	<b>Check Amount:</b>	<b>32.22</b>
00086344	08/16/2019	C1408100001			10-0462-ATC-PAY-00-000-000-0000		449.10
<b>Vendor: 3453 - PHEAA</b>					<b>Check Date: 08/16/2019</b>	<b>Check Amount:</b>	<b>449.10</b>
00086345	08/23/2019	C1411400001		0361393-01	10-2240-538-000-00-000-000-0000		77.95
00086345	08/23/2019	C1411400002		0352189-01	10-2240-538-000-00-000-000-0000		62.95
<b>Vendor: 5872 - ARMSTRONG CABLE SERVICE</b>					<b>Check Date: 08/23/2019</b>	<b>Check Amount:</b>	<b>140.90</b>
00086346	08/23/2019	C1411400024		HS1390426	10-2620-621-000-00-000-000-0000		0.73
<b>Vendor: 9147 - DIRECT ENERGY BUSINESS</b>					<b>Check Date: 08/23/2019</b>	<b>Check Amount:</b>	<b>0.73</b>
00086347	08/23/2019	C1411400003		L095500028025	10-2620-424-000-00-000-000-0000		195.70
00086347	08/23/2019	C1411400004		L09550015460	10-2620-424-000-00-000-000-0000		663.05
00086347	08/23/2019	C1411400005		L09550008265	10-2620-424-000-00-000-000-0000		139.94
00086347	08/23/2019	C1411400006		L09550023385	10-2620-424-000-00-000-000-0000		43.46
00086347	08/23/2019	C1411400007		L09550029010	10-2620-424-000-00-000-000-0000		85.46
00086347	08/23/2019	C1411400008		L09550029195	10-2620-424-000-00-077-000-000-0000		137.17
00086347	08/23/2019	C1411400009		L09550028995	10-2620-424-000-00-000-000-0000		195.70
00086347	08/23/2019	C1411400010		L09550022510	10-2620-424-000-00-000-000-0000		428.00
00086347	08/23/2019	C1411400011		L09550029115	10-2620-424-000-00-000-000-0000		195.70
00086347	08/23/2019	C1411400012		L09550025175	10-2620-424-000-00-000-000-0000		156.42
00086347	08/23/2019	C1411400013		L09550028475	10-2620-424-000-00-000-000-0000		274.10
00086347	08/23/2019	C1411400014		L09550029120	10-2620-424-000-00-000-000-0000		148.18
00086347	08/23/2019	C1411400015		L09550028470	10-2620-424-000-00-000-000-0000		36.99
<b>Vendor: 2462 - MEADVILLE AREA WATER AUTHORITY</b>					<b>Check Date: 08/23/2019</b>	<b>Check Amount:</b>	<b>2,699.87</b>
00086348	08/23/2019	C1411400016		100006742504	10-2620-622-000-00-000-000-0000		1,579.65

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 07/23/2019 To 08/25/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00086348	08/23/2019	C1411400017		100007677691	10-2620-622-000-00-000-000-0000		983.37
00086348	08/23/2019	C1411400018		100007670175	10-2620-622-000-00-000-000-0000		1,083.33
00086348	08/23/2019	C1411400019		100007870114	10-2620-622-000-00-000-000-0000		12,254.50
00086348	08/23/2019	C1411400026		100007870031	10-2620-622-000-00-000-000-0000		317.25
<b>Vendor: 7113 - PENELEC</b>					<b>Check Date: 08/23/2019</b>	<b>Check Amount:</b>	<b>16,218.10</b>
00086349	08/23/2019	C1411400025		27421	10-2511-610-000-00-000-000-0000		6,160.51
<b>Vendor: 4719 - TRICOUNTY LPPS, INC</b>					<b>Check Date: 08/23/2019</b>	<b>Check Amount:</b>	<b>6,160.51</b>
00086350	08/23/2019	C1411400020		1493187	10-0462-210-000-00-000-000-0000		1,974.16
00086350	08/23/2019	C1411400021		1488874	10-0462-210-000-00-000-000-0000		-32.25
<b>Vendor: 8647 - VISION BENEFITS OF AMERICA</b>					<b>Remit # 1 Check Date: 08/23/2019</b>	<b>Check Amount:</b>	<b>1,941.91</b>
00086351	08/23/2019	C1411400022		021590843	10-2620-530-000-00-000-000-0000		79.58
00086351	08/23/2019	C1411400023		021483815	10-2620-530-000-00-000-000-0000		51.94
<b>Vendor: 2453 - WINDSTREAM</b>					<b>Check Date: 08/23/2019</b>	<b>Check Amount:</b>	<b>131.52</b>
*AP000205	07/31/2019	M1396700001			10-2620-621-000-00-000-000-0000		1,743.95
<b>Vendor: 8286 - NATIONAL FUEL</b>					<b>Check Date: 07/31/2019</b>	<b>Check Amount:</b>	<b>1,743.95</b>
*AP000214	08/01/2019	M1398800001			10-0132-212-000-00-000-000-0000		11,909.51
<b>Vendor: 0154 - BENEFIT ADMINISTRATORS INC</b>					<b>Check Date: 08/01/2019</b>	<b>Check Amount:</b>	<b>11,909.51</b>
*AP000224	08/15/2019	M1408500001			10-0132-212-000-00-000-000-0000		10,094.00
<b>Vendor: 0154 - BENEFIT ADMINISTRATORS INC</b>					<b>Check Date: 08/15/2019</b>	<b>Check Amount:</b>	<b>10,094.00</b>
*BM000020	07/31/2019	M1401400001			10-2620-621-000-00-000-000-0000		-135.17
<b>Vendor: 8286 - NATIONAL FUEL</b>					<b>Check Date: 07/31/2019</b>	<b>Check Amount:</b>	<b>-135.17</b>
*BM000021	07/30/2019	M1401500001			10-0462-SEC-PAY-00-000-000-0000		-58.50
<b>Vendor: 4969 - TriStar Benefit Systems, Inc</b>					<b>Check Date: 07/30/2019</b>	<b>Check Amount:</b>	<b>-58.50</b>
*BM000022	07/30/2019	M1401600001			10-5110-830-000-00-000-000-0000		222,163.13
*BM000022	07/30/2019	M1401600002			10-5110-919-000-00-000-000-0000		110,000.00
<b>Vendor: 2720 - THE BANK OF NEW YORK MELLON</b>					<b>Check Date: 07/30/2019</b>	<b>Check Amount:</b>	<b>332,163.13</b>
*BM000023	08/13/2019	M1406000001			10-2620-523-000-00-000-000-0000		122,538.00
*BM000023	08/13/2019	M1406000002			10-2620-523-000-00-000-000-0000		14,575.00
*BM000023	08/13/2019	M1406000003			10-2310-529-000-00-000-000-0000		17,509.00
*BM000023	08/13/2019	M1406000004			10-2620-522-000-00-000-000-0000		12,249.00
<b>Vendor: 0178 - MIC Wright Specialty</b>					<b>Check Date: 08/13/2019</b>	<b>Check Amount:</b>	<b>166,871.00</b>
*D0000003	08/01/2019	C1396600003		7/22 - 8/2	10-2790-513-000-00-000-000-0092		21,394.10
<b>Vendor: 8284 - GIRARDAT, LP</b>					<b>Remit # 1 Check Date: 08/01/2019</b>	<b>Check Amount:</b>	<b>21,394.10<sup>d</sup></b>
*PR000189	07/24/2019	M1393100001			10-0462-FED-PAY-00-000-000-0000		67,914.43

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment



# Fund Accounting Check Register

GENERAL FUND - From 07/23/2019 To 08/25/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*PR000189	07/24/2019	M1393100002			10-0462-220-PAY-00-000-000-000-0000		55,634.54
*PR000189	07/24/2019	M1393100003			10-0462-220-000-00-000-000-000-0000		55,634.54
	<b>Vendor:</b>	<b>2673 - DEPARTMENT OF THE TREASURY</b>			<b>Remit # 1</b>	<b>Check Date: 07/24/2019</b>	<b>Check Amount: 179,183.51</b>
*PR000190	07/24/2019	M1393100004			10-0462-ANN-PAY-00-000-000-000-0000		19,645.50
	<b>Vendor:</b>	<b>4917 - TSA Consulting Group Inc</b>				<b>Check Date: 07/24/2019</b>	<b>Check Amount: 19,645.50</b>
*PR000191	07/24/2019	M1393100005			10-0462-HSA-PAY-00-000-000-000-0000		2,100.00
	<b>Vendor:</b>	<b>1351 - PNC BANK</b>				<b>Check Date: 07/24/2019</b>	<b>Check Amount: 2,100.00</b>
*PR000192	07/24/2019	M1393100006			10-0462-DOM-PAY-00-000-000-000-0000		1,277.74
	<b>Vendor:</b>	<b>2595 - Domestic Relations Section</b>				<b>Check Date: 07/24/2019</b>	<b>Check Amount: 1,277.74</b>
*PR000193	07/24/2019	M1393100007			10-0462-ANN-PAY-00-000-000-000-0000		62,252.50
	<b>Vendor:</b>	<b>1773 - PSERS</b>				<b>Check Date: 07/24/2019</b>	<b>Check Amount: 62,252.50</b>
*PR000194	07/24/2019	M1393100008			10-0462-ANN-PAY-00-000-000-000-0000		-62,252.50
	<b>Vendor:</b>	<b>1773 - PSERS</b>				<b>Check Date: 07/24/2019</b>	<b>Check Amount: -62,252.50</b>
*PR000195	07/24/2019	M1393100009			10-0462-ANN-PAY-00-000-000-000-0000		62,252.50
	<b>Vendor:</b>	<b>4917 - TSA Consulting Group Inc</b>				<b>Check Date: 07/24/2019</b>	<b>Check Amount: 62,252.50</b>
*PR000196	07/30/2019	M1395800001			10-0462-SEC-PAY-00-000-000-000-0000		113.75
	<b>Vendor:</b>	<b>4969 - TriStar Benefit Systems, Inc</b>				<b>Check Date: 07/30/2019</b>	<b>Check Amount: 113.75</b>
*PR000197	07/30/2019	M1395800002			10-0462-SEC-PAY-00-000-000-000-0000		145.00
	<b>Vendor:</b>	<b>4969 - TriStar Benefit Systems, Inc</b>				<b>Check Date: 07/30/2019</b>	<b>Check Amount: 145.00</b>
*PR000198	07/30/2019	M1395800003			10-0462-250-000-00-000-000-000-0000		4,754.72
	<b>Vendor:</b>	<b>2538 - PA UNEMPLOYMENT COMP FUND</b>				<b>Check Date: 07/30/2019</b>	<b>Check Amount: 4,754.72</b>
*PR000199	07/30/2019	M1395800004			10-0462-STA-PAY-00-000-000-000-0000		22,332.36
	<b>Vendor:</b>	<b>8431 - PA DEPARTMENT OF REVENUE</b>			<b>Remit # 1</b>	<b>Check Date: 07/30/2019</b>	<b>Check Amount: 22,332.36</b>
*PR000200	07/30/2019	M1395800005			10-0462-LOC-PAY-00-000-000-000-0000		57,985.01
	<b>Vendor:</b>	<b>1227 - BERKHEIMER OUT SOURCING</b>				<b>Check Date: 07/30/2019</b>	<b>Check Amount: 57,985.01</b>
*PR000201	07/30/2019	M1395800006			10-0462-LST-PAY-00-000-000-000-0000		490.00
	<b>Vendor:</b>	<b>1227 - BERKHEIMER OUT SOURCING</b>				<b>Check Date: 07/30/2019</b>	<b>Check Amount: 490.00</b>
*PR000202	08/07/2019	M1402700001			10-0462-STA-PAY-00-000-000-000-0000		22,457.90
	<b>Vendor:</b>	<b>8431 - PA DEPARTMENT OF REVENUE</b>			<b>Remit # 1</b>	<b>Check Date: 08/07/2019</b>	<b>Check Amount: 22,457.90</b>
*PR000203	08/07/2019	M1402700002		794135	10-0462-AFL-PAY-00-000-000-000-0000		4,964.46
	<b>Vendor:</b>	<b>4891 - AFLAC</b>				<b>Check Date: 08/07/2019</b>	<b>Check Amount: 4,964.46</b>
*PR000204	08/07/2019	M1402700003		1093395	10-0462-SEC-PAY-00-000-000-000-0000		263.00
	<b>Vendor:</b>	<b>4969 - TriStar Benefit Systems, Inc</b>				<b>Check Date: 08/07/2019</b>	<b>Check Amount: 263.00</b>
*PR000205	08/07/2019	M1402700004			10-0462-FED-PAY-00-000-000-000-0000		68,212.96

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

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# Fund Accounting Check Register

GENERAL FUND - From 07/23/2019 To 08/25/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*PR000205	08/07/2019	M1402700005			10-0462-220-PAY-00-000-000-000-0000		55,968.05
*PR000205	08/07/2019	M1402700006			10-0462-220-000-00-000-000-000-0000		55,968.05
<b>Vendor: 2673 - DEPARTMENT OF THE TREASURY</b>					<b>Remit # 1</b>	<b>Check Date: 08/07/2019</b>	<b>Check Amount: 180,149.06</b>
*PR000206	08/07/2019	M1402700007			10-0462-ANN-PAY-00-000-000-000-0000		19,645.50
<b>Vendor: 4917 - TSA Consulting Group Inc</b>						<b>Check Date: 08/07/2019</b>	<b>Check Amount: 19,645.50</b>
*PR000207	08/07/2019	M1402700008			10-0462-HSA-PAY-00-000-000-000-0000		2,100.00
<b>Vendor: 1351 - PNC BANK</b>						<b>Check Date: 08/07/2019</b>	<b>Check Amount: 2,100.00</b>
*PR000208	08/07/2019	M1402700009			10-0462-DOM-PAY-00-000-000-000-0000		1,277.74
<b>Vendor: 2595 - Domestic Relations Section</b>						<b>Check Date: 08/07/2019</b>	<b>Check Amount: 1,277.74</b>
*PR000209	08/07/2019	M1402700010			10-0462-AUL-PAY-00-000-000-000-0000		1,009.50
<b>Vendor: 2533 - AMERICAN UNITED LIFE INSURANCE</b>						<b>Check Date: 08/07/2019</b>	<b>Check Amount: 1,009.50</b>
*PR000210	08/07/2019	M1402700011			10-0462-AFL-PAY-00-000-000-000-0000		566.70
<b>Vendor: 8322 - HORACE MANN</b>						<b>Check Date: 08/07/2019</b>	<b>Check Amount: 566.70</b>

10-GENERAL FUND 1,306,256.43

Grand Total Manual Checks :	1,001,799.30
Grand Total Regular Checks :	283,063.03
Grand Total Direct Deposits:	21,394.10
Grand Total Credit Card Payments:	0.00
<b>Grand Total All Checks :</b>	<b>1,306,256.43</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment