

Selective Check Register

Tarentum Borough

Including outstanding and returned checks

For Bank Id DA and Check Date from 04/02/2020 to 04/23/2020

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
DA	033238	R	000000100	ALLEGHENY LUMBER & SUPPLY	04/02/2020	04/14/2020	332.61	
DA	033239	R	000000025	ARNOLD'S & SONS, INC	04/02/2020	04/14/2020	807.54	
DA	033240	R	0000001149	BORTEK INDUSTRIES INC	04/02/2020	04/14/2020	269.23	
DA	033241	R	0000000750	CARGILL INCORPORATED	04/02/2020	04/14/2020	1,895.79	
DA	033242	R	0000000915	CWM ENVIROMENTAL	04/02/2020	04/14/2020	949.00	
DA	033243	R	0000000133	GEARY AND LOPERFITO, LLC	04/02/2020	04/14/2020	675.00	
DA	033244	R	0000000199	HACH	04/02/2020	04/14/2020	6,814.81	
DA	033245	R	0000000120	HOFFMAN KENNELS	04/02/2020	04/21/2020	185.00	
DA	033246	R	0000000061	J&J POWER EQUIPMENT	04/02/2020	04/14/2020	199.26	
DA	033247	R	0000000780	JAMES NEWCOMER	04/02/2020	04/14/2020	85.00	
DA	033248	R	0000000086	KEVIN YOUNG	04/02/2020	04/14/2020	139.55	
DA	033249	R	0000000884	KURT JENDREJEWSKI	04/02/2020	04/14/2020	35.25	
DA	033250	R	0000000525	L B WATER SERVICE, INC.	04/02/2020	04/14/2020	140.00	
DA	033251	O	0000000642	MARK GLOGOWSKI	04/02/2020		70.00	
DA	033252	R	0000000178	NICK CHEVROLET, INC.	04/02/2020	04/14/2020	1,051.22	
DA	033254	R	0000000351	PSAB U/C	04/02/2020	04/14/2020	13,832.44	
DA	033255	R	0000000948	QUADIENT FINANCE USA, INC	04/02/2020	04/14/2020	1,250.00	
DA	033256	R	0000001073	SEVIC LANDSCAPE AND SUPPLY LLC	04/02/2020	04/14/2020	1,277.00	
DA	033257	R	0000001285	Shultz Ford, Inc	04/02/2020	04/14/2020	2,256.63	
DA	033258	R	0000000103	TARENTUM HARDWARE	04/02/2020	04/21/2020	794.13	
DA	033259	R	0000000863	TOSHIBA FINANCIAL SERVICES	04/02/2020	04/21/2020	919.42	
DA	033260	R	0000001233	TOTAL EQUIPMENT COMPANY	04/02/2020	04/14/2020	688.00	
DA	033261	R	0000001095	TOTAL INSTRUMENT MAINTENANCE	04/02/2020	04/21/2020	340.00	
DA	033262	R	0000000279	TRIB TOTAL MEDIA, LLC	04/02/2020	04/14/2020	936.50	
DA	033263	R	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	04/02/2020	04/14/2020	11,853.84	
DA	033264	R	0000000004	UNIVAR USA INC	04/02/2020	04/14/2020	1,816.00	
DA	033265	R	0000001156	UP AND RUNNING COMPUTER SERVICES INC	04/02/2020	04/14/2020	2,349.00	
DA	033266	R	0000000489	VERIZON WIRELESS	04/02/2020	04/21/2020	461.18	
DA	033267	R	0000000083	VERNER'S PAINT CENTER	04/02/2020	04/21/2020	15.42	
DA	033268	R	0000000039	WASTE MANAGEMENT	04/02/2020	04/14/2020	25,983.89	
DA	033269	R	0000000092	WILLIAM VAKULICK	04/02/2020	04/14/2020	10.73	
DA	033270	R	0000000602	BRITTNEE RUSZCWK	04/08/2020	04/21/2020	11.68	
DA	033271	R	0000000599	DEWAYNE FALKNER	04/08/2020	04/21/2020	16.57	
DA	033272	O	0000000604	EDWARD DALVET, III	04/08/2020		53.87	

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DA	033273	R	000000603	ELEANOR MORET	04/08/2020	04/30/2020	1,011.48	
DA	033274	R	000000605	FABIAN WILSON	04/08/2020	04/30/2020	149.37	
DA	033275	O	000000601	JUSTIN ZALEWSKY	04/08/2020		15.70	
DA	033276	R	000000612	ROBERT BOUL	04/08/2020	04/30/2020	349.51	
DA	033277	R	000000597	TOD EWING	04/08/2020	04/30/2020	99.48	
DA	033278	R	000000598	TRACY CARNAHAN	04/08/2020	04/30/2020	29.32	
DA	033280	R	000000079	ALTANY, LOYND & LINDQUIST, LLC.	04/08/2020	04/21/2020	11,652.00	
DA	033281	R	000000025	ARNOLD'S & SONS, INC	04/08/2020	04/21/2020	270.00	
DA	033282	O	000000068	BUTLER COUNTY CONCRETE SUPPLY INC	04/08/2020		147.50	
DA	033283	R	000000935	DAVID KENGOR	04/08/2020	04/21/2020	10.00	
DA	033284	R	000000275	DAVIDHEISER'S INC	04/08/2020	04/30/2020	48.00	
DA	033285	R	000000085	HIGHLAND TIRE	04/08/2020	04/21/2020	39.50	
DA	033286	R	000000087	JOHN FIRKO	04/08/2020	04/30/2020	101.26	
DA	033287	R	000000243	JOHN W. THROWER INC	04/08/2020	04/30/2020	3,472.97	
DA	033288	R	000000884	KURT JENDREJEWSKI	04/08/2020	04/21/2020	285.35	
DA	033290	R	000000034	MEIT	04/08/2020	04/21/2020	1,423.57	
DA	033291	R	000000099	PEOPLES TWP	04/08/2020	04/21/2020	1,129.54	
DA	033292	R	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	04/08/2020	04/21/2020	1,674.75	
DA	033293	R	000000950	Timothy Rapp	04/08/2020	05/01/2020	10.00	
DA	033294	R	0000001306	VALERO SERVICE, INC.	04/08/2020	04/21/2020	1,298.40	
DA	033295	R	000000002	WEST PENN POWER	04/08/2020	04/21/2020	13,420.00	
DA	033296	R	000000006	WEST PENN POWER	04/08/2020	04/21/2020	81.11	
DA	033299	O	000000054	AFSCME HEALTH & WELFARE FUND	04/15/2020		407.55	
DA	033300	R	000000187	ALLEGHENY VALLEY HOSPITAL	04/15/2020	04/30/2020	180.00	
DA	033301	O	000000922	BRELL'S ALL PRO TREE & MULCH SERVICE	04/15/2020		3,000.00	
DA	033302	R	000000203	BUCHARD'S CAR WASH	04/15/2020	04/30/2020	21.00	
DA	033303	O	000000596	CALVIN OTT	04/15/2020		200.00	
DA	033304	R	000000188	CITY OF NEW KENSINGTON	04/15/2020	04/30/2020	170.00	
DA	033305	O	000000431	CREIGHTON PRINTING, INC.	04/15/2020		68.45	
DA	033306	R	000000915	CWM ENVIROMENTAL	04/15/2020	04/30/2020	304.50	
DA	033307	O	000000595	DYLAN WOOD	04/15/2020		272.69	
DA	033308	R	000000594	JASON SCHRAMM	04/15/2020	04/30/2020	64.20	
DA	033309	R	000000386	MAR MAC TIRE CO.	04/15/2020	04/30/2020	761.00	
DA	033310	R	000000514	MARK A. ANUSZEK	04/15/2020	04/30/2020	40.00	

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DA	033311	R	000000178	NICK CHEVROLET, INC.	04/15/2020	04/30/2020	529.18	
DA	033312	R	000000076	Pitt Specialty Supply, Inc.	04/15/2020	04/30/2020	89.76	
DA	033313	R	000000822	STATE WORKERS INSURANCE FUND	04/15/2020	04/30/2020	1,620.00	
DA	033314	R	000001156	UP AND RUNNING COMPUTER SERVICES INC	04/15/2020	04/30/2020	40.00	
DA	033315	R	000000092	WILLIAM VAKULICK	04/15/2020	04/30/2020	13.73	
DA	033317	O	000000890	DCED	04/15/2020		18.00	
DA	033318	O	0000001122	MICHELE WILLIAMS	04/15/2020		450.00	
DA	033320	O	000000664	CHARLEEN MILLER-SCHOLL	04/21/2020		10.00	
DA	033321	O	000000935	DAVID KENGOR	04/21/2020		10.00	
DA	033322	O	000000935	DAVID KENGOR	04/21/2020		164.99	
DA	033323	R	000000399	GIBSON-THOMAS ENG. CO.,INC.	04/21/2020	04/30/2020	12,583.00	
DA	033324	R	000000085	HIGHLAND TIRE	04/21/2020	04/30/2020	148.94	
DA	033325	O	000000831	JEFFREY ADAMS	04/21/2020		43.92	
DA	033326	R	0000001254	MDIA	04/21/2020	04/30/2020	340.00	
DA	033327	R	0000001122	MICHELE WILLIAMS	04/21/2020	04/30/2020	25.00	
DA	033328	R	000000178	NICK CHEVROLET, INC.	04/21/2020	04/30/2020	413.29	
DA	033329	R	0000001178	ONSOLVE, LLC	04/21/2020	04/30/2020	2,550.00	
DA	033330	R	000000094	Pennsylvania Municipal Retirement System	04/21/2020	05/01/2020	4,501.73	
DA	033331	O	0000001073	SEVIC LANDSCAPE AND SUPPLY LLC	04/21/2020		811.25	
DA	033332	R	0000001215	Selective Insurance	04/21/2020	04/30/2020	11,643.00	
DA	033333	O	0000000005	TARENTUM POST MASTER	04/21/2020		879.00	
DA	033334	O	0000000674	THEODORE BAJACK	04/21/2020		95.21	
DA	033335	O	0000000192	AVNCOG	04/23/2020		23,975.00	
DA	033336	O	0000000395	Allegheny Valley Association of Churches	04/23/2020		1,130.72	
DA	033337	O	0000000007	CAMPBELL DURRANT BEATTY PALOMBO & MILLER, P.C.	04/23/2020		1,162.00	
DA	033338	O	0000000613	GEORGE VARHOLA	04/23/2020		57.25	
DA	033339	O	0000000614	KIM HERTZOG	04/23/2020		543.54	
DA	033340	O	0000000615	MEGAN CUSH	04/23/2020		131.68	
DA	033341	O	0000000598	TRACY CARNAHAN	04/23/2020		34.32	
DA	033342	O	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	04/23/2020		15,891.95	
DA	033343	R	0000000950	Timothy Rapp	04/23/2020	05/01/2020	114.00	
DA	033344	R	0000000950	Timothy Rapp	04/23/2020	05/01/2020	10.00	
DA	E30621	R	0000001370	PSEG ENERGY RESOURCES & TRADE LLC	04/15/2020		114,716.77	X
DA	E30622	R	0000001148	UPMC	04/21/2020		36,628.14	X

Date: 05/04/2020

Time: 2:42:23PM

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User: MICHAEL
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DA	E30623	R	0000001054	WEX BANK	04/21/2020		1,933.67	X	
Bank ID:		DA	Name: FNB DISBURSTMENT ACCOUNT		Checking Account #: 31112224		Bank ID Totals:		354,032.80
							Report Totals:	354,032.80	