

Selective Check Register

Tarentum Borough

Including outstanding and returned checks

For Bank Id DA and Check Date from 12/05/2019 to 12/31/2019

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
DA	032839	R	0000000012	ALLEGHENY VALLEY WINLECTRIC	12/05/2019	12/13/2019	46.21	
DA	032840	R	0000000664	CHARLEEN MILLER-SCHOLL	12/05/2019	12/13/2019	81.48	
DA	032841	R	0000000973	CHARLES P LEACH AGENCY INC	12/05/2019	12/13/2019	1,689.70	
DA	032842	R	0000000275	DAVIDHEISER'S INC	12/05/2019	12/23/2019	64.00	
DA	032843	R	0000000085	HIGHLAND TIRE	12/05/2019	12/13/2019	1,146.75	
DA	032844	R	0000000120	HOFFMAN KENNELS	12/05/2019	12/13/2019	175.00	
DA	032845	R	0000000307	MAIL FINANCE	12/05/2019	12/13/2019	2,267.01	
DA	032846	R	0000000119	MVS SECURITY SERVICES	12/05/2019	12/23/2019	348.78	
DA	032847	R	0000000178	NICK CHEVROLET, INC.	12/05/2019	12/13/2019	520.50	
DA	032848	R	0000001285	Shultz Ford, Inc	12/05/2019	12/13/2019	310.91	
DA	032849	R	0000000103	TARENTUM HARDWARE	12/05/2019	12/23/2019	270.67	
DA	032850	R	0000000004	UNIVAR USA INC	12/05/2019	12/13/2019	2,688.00	
DA	032851	R	0000001306	VALERO SERVICE, INC.	12/05/2019	12/13/2019	4,315.56	
DA	032852	R	0000000489	VERIZON WIRELESS	12/05/2019	12/13/2019	486.86	
DA	032853	R	0000000039	WASTE MANAGEMENT	12/05/2019	12/13/2019	28,059.98	
DA	032854	R	0000000006	WEST PENN POWER	12/05/2019	12/13/2019	80.04	
			Check Date:12/05/2019			Check Date Totals:	42,551.45	
DA	032855	R	0000001046	A GRAND AFFAIR CATERING	12/12/2019	12/30/2019	315.00	
DA	032857	R	0000000054	AFSCME HEALTH & WELFARE FUND	12/12/2019	12/30/2019	407.55	
DA	032858	R	0000000079	ALTANY,LOYND & LINDQUIST, LLC.	12/12/2019	12/23/2019	27,640.00	
DA	032859	R	0000000253	COMMUNITY LIBRARY	12/12/2019	12/30/2019	2,000.00	
DA	032860	R	0000000915	CWM ENVIROMENTAL	12/12/2019	12/23/2019	949.00	
DA	032861	R	0000000783	EDWARD GUTONSKI	12/12/2019	12/23/2019	874.68	
DA	032862	O	0000000171	EUREKA HOSE	12/12/2019		3,875.00	
DA	032863	R	0000000133	GEARY AND LOPERFITO, LLC	12/12/2019	12/30/2019	1,687.50	
DA	032864	O	0000000399	GIBSON-THOMAS ENG. CO.,INC.	12/12/2019		18,259.52	
DA	032865	O	0000000172	HIGHLAND HOSE	12/12/2019		3,875.00	
DA	032866	R	0000000884	KURT JENDREJEWSKI	12/12/2019	12/30/2019	204.00	
DA	032867	R	0000001122	MICHELE WILLIAMS	12/12/2019	12/30/2019	360.00	
DA	032868	R	0000001122	MICHELE WILLIAMS	12/12/2019	12/30/2019	25.00	
DA	032869	R	0000000031	NATIONAL ROAD UTILITY SUPPLY	12/12/2019	12/23/2019	139.43	
DA	032870	R	0000000313	NORFOLK SOUTHERN RAILWAY COMPANY	12/12/2019	12/30/2019	12.00	
DA	032871	R	0000000099	PEOPLES TWP	12/12/2019	12/23/2019	1,475.62	
DA	032872	R	0000000500	QUILL CORPORATION	12/12/2019	12/30/2019	225.51	

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DA	032873	R	0000000027	RON GILLETTE INC.	12/12/2019	12/23/2019	234.90		
DA	032874	R	0000000149	Randy Sienko	12/12/2019	12/23/2019	66.50		
DA	032875	R	0000000822	STATE WORKERS INSURANCE FUND	12/12/2019	12/23/2019	1,620.00		
DA	032876	R	0000000170	SUMMIT HOSE	12/12/2019	12/31/2019	3,875.00		
DA	032877	R	0000000674	THEODORE BAJACK	12/12/2019	12/23/2019	98.99		
DA	032878	R	0000000169	THEODORE BAJACK, JR	12/12/2019	12/23/2019	30.31		
DA	032879	R	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	12/12/2019	12/23/2019	14,579.98		
DA	032880	R	0000000950	Timothy Rapp	12/12/2019	12/23/2019	971.35		
DA	032881	R	0000000004	UNIVAR USA INC	12/12/2019	12/23/2019	4,652.34		
DA	032882	R	0000000002	WEST PENN POWER	12/12/2019	12/23/2019	13,420.00		
			Check Date:12/12/2019			Check Date Totals:	101,874.18		
DA	E30609	R	0000001370	PSEG ENERGY RESOURCES & TRADE LLC	12/13/2019		175,753.21	X	
			Check Date:12/13/2019			Check Date Totals:	175,753.21		
DA	E30610	R	0000001054	WEX BANK	12/18/2019		2,312.48	X	
			Check Date:12/18/2019			Check Date Totals:	2,312.48		
DA	032883	R	0000001152	ALLEGHENY VALLEY FIRE APPARATUS	12/19/2019	12/31/2019	2,524.01		
DA	032884	R	0000000053	BEAR COMMUNICATIONS INC.	12/19/2019	12/30/2019	104.29		
DA	032885	R	0000000007	CAMPBELL DURRANT BEATTY PALOMBO & MILLER, P.C.	12/19/2019	12/30/2019	609.10		
DA	032886	O	0000001288	Cambria Systems Inc	12/19/2019		1,046.40		
DA	032887	R	0000001194	EJ USA INC	12/19/2019	12/30/2019	194.81		
DA	032888	R	0000000471	FOP #91	12/19/2019	12/30/2019	3,020.00		
DA	032889	R	0000000086	KEVIN YOUNG	12/19/2019	12/23/2019	90.10		
DA	032890	R	0000000514	MARK A. ANUSZEK	12/19/2019	12/23/2019	40.00		
DA	032891	R	0000000145	MARK C TURNLEY CPA	12/19/2019	12/30/2019	4,500.00		
DA	032892	R	0000001254	MDIA	12/19/2019	12/30/2019	130.00		
DA	032894	R	0000000034	MEIT	12/19/2019	12/30/2019	1,368.50		
DA	032895	R	0000000351	PSAB U/C	12/19/2019	12/30/2019	1,290.52		
DA	032896	O	0000000094	Pennsylvania Municipal Retirement System	12/19/2019		4,525.51		
DA	032897	O	0000000064	SECURITY CONSULTING SOLUTIONS INC.	12/19/2019		1,955.00		
DA	032898	O	0000000005	TARENTUM POST MASTER	12/19/2019		900.00		
DA	032899	R	0000000279	TRIB TOTAL MEDIA, LLC	12/19/2019	12/30/2019	428.00		
DA	032900	R	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	12/19/2019	12/30/2019	16,454.77		
DA	032901	R	0000000004	UNIVAR USA INC	12/19/2019	12/30/2019	1,641.75		
DA	032902	R	0000001156	UP AND RUNNING COMPUTER SERVICES INC	12/19/2019	12/30/2019	100.00		
DA	032903	R	0000001153	USALCO	12/19/2019	12/30/2019	5,491.14		

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DA	032904	R	0000000935	DAVID KENGOR	12/19/2019	12/23/2019	129.92		
DA	032905	R	0000000472	MATTHEW KAMINSKI	12/19/2019	12/30/2019	54.47		
Check Date:12/19/2019					Check Date Totals:		46,598.29		
DA	032906	O	0000000846	GRECO STEEL PRODUCTS INC	12/23/2019		350.00		
DA	032907	O	0000001122	MICHELE WILLIAMS	12/23/2019		15.00		
DA	032908	O	0000000948	NEOFUNDS BY NEOPOST	12/23/2019		300.00		
DA	032909	O	0000000026	UAJSA	12/23/2019		162.45		
DA	032910	O	0000001156	UP AND RUNNING COMPUTER SERVICES INC	12/23/2019		40.00		
DA	E30611	R	0000001148	UPMC	12/23/2019		36,628.14	X	
Check Date:12/23/2019					Check Date Totals:		37,495.59		
DA	032911	O	0000000205	380 DISCOUNT WAREHOUSE, INC.	12/31/2019		48.41		
DA	032912	O	0000000173	A & H EQUIPMENT	12/31/2019		35.00		
DA	032913	O	0000000100	ALLEGHENY LUMBER & SUPPLY	12/31/2019		40.54		
DA	032914	O	0000001152	ALLEGHENY VALLEY FIRE APPARATUS	12/31/2019		350.00		
DA	032915	O	0000000012	ALLEGHENY VALLEY WINLECTRIC	12/31/2019		51.69		
DA	032916	O	0000000167	CHRISTOPHER NABLO	12/31/2019		120.24		
DA	032917	O	0000000431	CREIGHTON PRINTING, INC.	12/31/2019		1,067.70		
DA	032918	O	0000000399	GIBSON-THOMAS ENG. CO.,INC.	12/31/2019		18,126.90		
DA	032919	O	0000000701	GROFF TRACTOR & EQUIPMENT	12/31/2019		36.85		
DA	032920	O	0000000199	HACH	12/31/2019		501.49		
DA	032921	O	0000000085	HIGHLAND TIRE	12/31/2019		744.70		
DA	032922	O	0000000120	HOFFMAN KENNELS	12/31/2019		175.00		
DA	032923	O	0000000831	JEFFREY ADAMS	12/31/2019		58.92		
DA	032924	O	0000000114	JOE BALL COMMERCIAL	12/31/2019		110.56		
DA	032925	O	0000000579	LEDA THOMPSON	12/31/2019		73.82		
DA	032926	O	0000000178	NICK CHEVROLET, INC.	12/31/2019		180.91		
DA	032927	O	0000000581	PROPERTY MANAGERS, LLC	12/31/2019		138.36		
DA	032928	O	0000000582	RICK TIBENSKY	12/31/2019		71.24		
DA	032929	O	0000000103	TARENTUM HARDWARE	12/31/2019		335.98		
DA	032930	O	0000000169	THEODORE BAJACK, JR	12/31/2019		35.00		
DA	032931	O	0000000583	TOM RUFFIN	12/31/2019		21.99		
DA	032932	O	0000000863	TOSHIBA FINANCIAL SERVICES	12/31/2019		919.42		
DA	032934	O	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	12/31/2019		37,351.22		
DA	032935	O	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	12/31/2019		193,023.52		

Date: 01/03/2020

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User: MICHAEL
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DA	032936	O	0000000489	VERIZON WIRELESS	12/31/2019		460.75			
DA	032937	O	0000000083	VERNER'S PAINT CENTER	12/31/2019		2.84			
DA	032938	O	0000000039	WASTE MANAGEMENT	12/31/2019		28,102.86			
DA	032939	O	0000000580	WESLEYAN METHODIST CHURCH	12/31/2019		344.88			
Check Date:12/31/2019							Check Date Totals:	282,530.79		
							Report Totals:	689,115.99		