

Selective Check Register

Tarentum Borough

Including outstanding and returned checks

For Bank Id DA and Check Date from 01/08/2020 to 01/08/2020

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
DA	032940	R	000000177	ALLEN DEMOLITION, LLC	01/08/2020	01/16/2020	19,000.00	
DA	032941	R	000000053	BEAR COMMUNICATIONS INC.	01/08/2020	01/22/2020	690.00	
DA	032942	R	0000000349	BORDONARO PLUMBING	01/08/2020	01/22/2020	230.00	
DA	032943	R	0000001317	BRADLEY RICHARDS	01/08/2020	01/16/2020	25.00	
DA	032944	R	0000000188	CITY OF NEW KENSINGTON	01/08/2020	01/22/2020	170.00	
DA	032945	O	0000000881	COMMONWEALTH of PENNSYLVANIA	01/08/2020		226.41	
DA	032946	O	0000000890	DCED	01/08/2020		126.00	
DA	032947	R	0000000133	GEARY AND LOPERFITO, LLC	01/08/2020	01/22/2020	985.50	
DA	032948	R	0000000884	KURT JENDREJEWSKI	01/08/2020	01/16/2020	77.63	
DA	032949	R	0000000452	LEHMAN FLOWER SHOP	01/08/2020	01/22/2020	75.00	
DA	032950	R	0000000514	MARK A. ANUSZEK	01/08/2020	01/16/2020	592.16	
DA	032951	R	0000000313	NORFOLK SOUTHERN RAILWAY COMPANY	01/08/2020	01/22/2020	100.00	
DA	032952	R	0000000822	STATE WORKERS INSURANCE FUND	01/08/2020	01/22/2020	1,620.00	
DA	032953	R	0000000169	THEODORE BAJACK, JR	01/08/2020	01/16/2020	125.00	
DA	032954	R	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	01/08/2020	01/16/2020	4,620.00	
DA	032955	R	0000000092	WILLIAM VAKULICK	01/08/2020	01/22/2020	100.00	
DA	032956	R	0000001317	BRADLEY RICHARDS	01/08/2020	01/16/2020	500.00	
DA	032957	R	0000000664	CHARLEEN MILLER-SCHOLL	01/08/2020	01/28/2020	500.00	
DA	032958	R	0000000057	CHARLES LUTZ	01/08/2020	01/22/2020	475.00	
DA	032959	R	0000000167	CHRISTOPHER NABLO	01/08/2020	01/22/2020	475.00	
DA	032960	R	0000000935	DAVID KENGOR	01/08/2020	01/22/2020	500.00	
DA	032961	R	0000000150	Dave Houston	01/08/2020	01/16/2020	300.00	
DA	032962	R	0000000783	EDWARD GUTONSKI	01/08/2020	01/16/2020	500.00	
DA	032963	R	0000000780	JAMES NEWCOMER	01/08/2020	01/16/2020	475.00	
DA	032964	R	0000000831	JEFFREY ADAMS	01/08/2020	01/16/2020	500.00	
DA	032965	R	0000001328	JEREMY HOWELL	01/08/2020	01/16/2020	475.00	
DA	032966	R	0000000086	KEVIN YOUNG	01/08/2020	01/16/2020	500.00	
DA	032967	R	0000000884	KURT JENDREJEWSKI	01/08/2020	01/16/2020	475.00	
DA	032968	R	0000000514	MARK A. ANUSZEK	01/08/2020	01/16/2020	500.00	
DA	032969	O	0000000642	MARK GLOGOWSKI	01/08/2020		475.00	
DA	032970	R	0000000472	MATTHEW KAMINSKI	01/08/2020	01/31/2020	475.00	
DA	032971	R	0000000132	ROBERT LANG	01/08/2020	01/16/2020	475.00	
DA	032972	R	0000000149	Randy Sienko	01/08/2020	01/16/2020	300.00	
DA	032973	R	0000000674	THEODORE BAJACK	01/08/2020	01/16/2020	500.00	

Date: 02/04/2020

Time: 8:45:46AM

Selective Check Register

User: MICHAEL
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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
DA	032974	R	0000000169	THEODORE BAJACK, JR	01/08/2020	01/16/2020	500.00		
DA	032975	R	0000000950	Timothy Rapp	01/08/2020	01/16/2020	500.00		
DA	032976	R	0000000092	WILLIAM VAKULICK	01/08/2020	01/16/2020	475.00		
Bank ID:	DA	Name:	FNB DISBURSTMENT ACCOUNT	Checking Account #:	31112224	Bank ID Totals:	38,637.70		
						Report Totals:	38,637.70		