

Selective Check Register

Tarentum Borough

Including outstanding and returned checks

For Bank Id DA and Check Date from 02/07/2020 to 02/27/2020

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
DA	033062	R	0000000054	AFSCME HEALTH & WELFARE FUND	02/07/2020	02/24/2020	407.55	
DA	033063	R	0000000012	ALLEGHENY VALLEY WINLECTRIC	02/07/2020	02/19/2020	101.57	
DA	033064	R	0000000079	ALTANY, LOYND & LINDQUIST, LLC.	02/07/2020	02/19/2020	27,637.00	
DA	033065	R	0000000192	AVNCOG	02/07/2020	02/25/2020	500.00	
DA	033066	R	0000000417	BRITE COMPUTERS	02/07/2020	02/19/2020	42,150.00	
DA	033067	R	0000000417	BRITE COMPUTERS	02/07/2020	02/19/2020	2,229.00	
DA	033068	R	0000000417	BRITE COMPUTERS	02/07/2020	02/19/2020	9,906.00	
DA	033069	R	0000000584	CHUCK BEVERIDGE	02/07/2020	02/19/2020	189.48	
DA	033070	R	0000000510	COMMONWEALTH OF PENNSYLVANIA	02/07/2020	02/24/2020	6,500.00	
DA	033071	R	0000000133	GEARY AND LOPERFITO, LLC	02/07/2020	02/25/2020	216.00	
DA	033072	R	0000000241	HARMAR CONTRACTORS EQUIPMENT INC	02/07/2020	02/24/2020	738.58	
DA	033073	R	0000000585	JAMES SHAW	02/07/2020	02/24/2020	26.56	
DA	033074	R	0000000586	JOSEPH MOCHANSKI	02/07/2020	02/24/2020	122.56	
DA	033075	O	0000000587	MELISSA WEYANDT	02/07/2020		7.60	
DA	033076	R	0000000999	NAPA AUTO PARTS AND SUPPLY INC	02/07/2020	02/24/2020	179.98	
DA	033077	R	0000000031	NATIONAL ROAD UTILITY SUPPLY	02/07/2020	02/19/2020	1,423.06	
DA	033078	R	0000000178	NICK CHEVROLET, INC.	02/07/2020	02/24/2020	397.63	
DA	033079	R	0000000099	PEOPLES TWP	02/07/2020	02/19/2020	1,759.34	
DA	033080	R	0000001354	PERSONNEL CONCEPTS	02/07/2020	02/24/2020	65.75	
DA	033081	R	0000001353	PLATE CAPTURE SOLUTION, INC.	02/07/2020	02/19/2020	2,000.00	
DA	033082	R	0000000127	R R DONNELLEY & SONS COMPANY	02/07/2020	02/24/2020	40.80	
DA	033083	R	0000000588	ROGER BREWER	02/07/2020	02/25/2020	36.70	
DA	033084	R	0000000064	SECURITY CONSULTING SOLUTIONS INC.	02/07/2020	02/25/2020	500.00	
DA	033085	R	0000000589	STANLEY SNYDER	02/07/2020	02/25/2020	296.33	
DA	033086	R	0000000822	STATE WORKERS INSURANCE FUND	02/07/2020	02/19/2020	1,620.00	
DA	033087	R	0000001285	Shultz Ford, Inc	02/07/2020	02/19/2020	222.61	
DA	033088	R	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	02/07/2020	02/24/2020	1,610.00	
DA	033089	R	0000000002	WEST PENN POWER	02/07/2020	02/19/2020	13,420.00	
DA	033090	R	0000000006	WEST PENN POWER	02/07/2020	02/19/2020	80.64	
DA	033091	R	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	02/07/2020	02/24/2020	5,875.00	
DA	033092	R	0000000100	ALLEGHENY LUMBER & SUPPLY	02/13/2020	02/25/2020	81.34	
DA	033093	O	0000000068	BUTLER COUNTY CONCRETE SUPPLY INC	02/13/2020		452.25	
DA	033094	R	0000000915	CWM ENVIROMENTAL	02/13/2020	02/25/2020	354.50	
DA	033096	R	0000000034	MEIT	02/13/2020	02/24/2020	1,420.42	

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DA	033097	R	0000001122	MICHELE WILLIAMS	02/13/2020	02/28/2020	400.00		
DA	033098	R	0000000313	NORFOLK SOUTHERN RAILWAY COMPANY	02/13/2020	02/28/2020	12.00		
DA	033099	R	0000001008	RYAN'S AUTO GLASS	02/13/2020	02/24/2020	339.00		
DA	033100	R	0000001156	UP AND RUNNING COMPUTER SERVICES INC	02/13/2020	02/25/2020	1,738.56		
DA	033101	O	0000001234	ALICE DRISKO	02/21/2020		377.00		
DA	033102	O	0000000177	ALLEN DEMOLITION, LLC	02/21/2020		6,300.00		
DA	033103	O	0000000421	BATTERY OUTLET PLUS	02/21/2020		131.95		
DA	033104	O	0000000007	CAMPBELL DURRANT BEATTY PALOMBO & MILLER, P.C.	02/21/2020		1,673.86		
DA	033105	O	0000000431	CREIGHTON PRINTING, INC.	02/21/2020		59.25		
DA	033106	O	0000000065	DATA BLUE PRINTS LLC	02/21/2020		297.60		
DA	033107	O	0000000935	DAVID KENGOR	02/21/2020		377.71		
DA	033108	O	0000000399	GIBSON-THOMAS ENG. CO.,INC.	02/21/2020		467.00		
DA	033109	O	0000000701	GROFF TRACTOR & EQUIPMENT	02/21/2020		79.31		
DA	033110	O	0000000029	HEI WAY LLC	02/21/2020		663.69		
DA	033111	R	0000000780	JAMES NEWCOMER	02/21/2020	02/28/2020	25.00		
DA	033112	O	0000000831	JEFFREY ADAMS	02/21/2020		88.92		
DA	033113	R	0000001328	JEREMY HOWELL	02/21/2020	02/28/2020	515.00		
DA	033114	R	0000000884	KURT JENDREJEWSKI	02/21/2020	02/28/2020	175.00		
DA	033115	R	0000000884	KURT JENDREJEWSKI	02/21/2020	02/28/2020	166.89		
DA	033116	O	0000000250	LIBERTY HOSE AND SUPPLY INC.	02/21/2020		125.00		
DA	033117	O	0000001217	Logi-Tek Solution, LLC	02/21/2020		95.00		
DA	033118	R	0000000514	MARK A. ANUSZEK	02/21/2020	02/28/2020	40.00		
DA	033119	R	0000000514	MARK A. ANUSZEK	02/21/2020	02/28/2020	85.00		
DA	033120	R	0000001122	MICHELE WILLIAMS	02/21/2020	02/28/2020	90.00		
DA	033121	O	0000000948	NEOFUNDS BY NEOPOST	02/21/2020		300.00		
DA	033122	O	0000000027	RON GILLETTE INC.	02/21/2020		133,943.71		
DA	033123	O	0000000103	TARENTUM HARDWARE	02/21/2020		343.71		
DA	033124	O	0000000005	TARENTUM POST MASTER	02/21/2020		879.00		
DA	033125	O	0000000674	THEODORE BAJACK	02/21/2020		149.52		
DA	033126	O	0000001156	UP AND RUNNING COMPUTER SERVICES INC	02/21/2020		760.00		
DA	033127	O	0000001301	W.B.MASON CO., INC	02/21/2020		9.89		
DA	033128	R	0000000092	WILLIAM VAKULICK	02/21/2020	02/28/2020	25.00		
DA	033129	R	0000000092	WILLIAM VAKULICK	02/21/2020	02/28/2020	70.00		
DA	033130	O	0000000141	A & A CONCRETE PRODUCTS, INC.	02/26/2020		213.00		

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DA	033131	O	0000000590	ALEXANDRA PAES	02/26/2020		91.24	
DA	033132	O	0000000079	ALTANY, LOYND & LINDQUIST, LLC.	02/26/2020		496.00	
DA	033133	O	0000000591	CALVIN OTT	02/26/2020		22.32	
DA	033134	O	0000000239	CUMMINS BRIDGEWAY LLC	02/26/2020		1,166.04	
DA	033135	O	0000000743	GEORGE L WILSON & CO INC	02/26/2020		137.40	
DA	033136	O	0000000780	JAMES NEWCOMER	02/26/2020		25.00	
DA	033137	O	0000001254	MDIA	02/26/2020		235.00	
DA	033138	O	0000000592	MELISSA WEYANDT	02/26/2020		43.20	
DA	033139	O	0000000094	Pennsylvania Municipal Retirement System	02/26/2020		4,525.51	
DA	033140	O	0000000593	RYAN WOOD	02/26/2020		98.50	
DA	033141	O	0000000863	TOSHIBA FINANCIAL SERVICES	02/26/2020		919.42	
DA	033142	O	0000000279	TRIB TOTAL MEDIA, LLC	02/26/2020		751.50	
DA	033143	O	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	02/26/2020		29,805.25	
DA	033144	O	0000000026	UAJSA	02/26/2020		165.45	
DA	033145	O	0000001156	UP AND RUNNING COMPUTER SERVICES INC	02/26/2020		40.00	
DA	033146	O	0000000011	ALLEGHENY COUNTY DEPARTMENT OF PUBLIC WORKS	02/27/2020		720.00	
DA	033147	O	0000000177	ALLEN DEMOLITION, LLC	02/27/2020		6,300.00	
DA	033148	O	0000000973	CHARLES P LEACH AGENCY INC	02/27/2020		1,689.70	
DA	033149	O	0000000108	PA RURAL WATER	02/27/2020		95.00	
DA	033150	O	0000000615	PATRICK HOLMES	02/27/2020		7.11	
DA	033151	O	0000001354	PERSONNEL CONCEPTS	02/27/2020		561.00	
DA	033152	O	0000000489	VERIZON WIRELESS	02/27/2020		460.80	
DA	E30615	R	0000001370	PSEG ENERGY RESOURCES & TRADE LLC	02/19/2020		130,575.92	X
DA	E30616	R	0000001148	UPMC	02/19/2020		36,628.14	X
DA	E30617	R	0000001054	WEX BANK	02/19/2020		2,536.24	X

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

Bank ID Totals: 491,680.56

Report Totals: 491,680.56