

# Selective Check Register

Tarentum Borough  
 Including outstanding and returned checks  
 For Bank Id DA and Check Date from 07/09/2020 to 07/29/2020

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
DA	033527	R	000000057	CHARLES LUTZ	07/09/2020	07/20/2020	475.00	
DA	033528	O	000000167	CHRISTOPHER NABLO	07/09/2020		475.00	
DA	033529	R	0000000780	JAMES NEWCOMER	07/09/2020	07/20/2020	475.00	
DA	033530	R	0000000223	JEREMY BELUSAR	07/09/2020	07/20/2020	475.00	
DA	033531	R	0000001328	JEREMY HOWELL	07/09/2020	07/20/2020	475.00	
DA	033532	R	0000000219	JORDAN SCHRECEGOST	07/09/2020	07/20/2020	475.00	
DA	033533	R	0000000884	KURT JENDREJEWSKI	07/09/2020	07/20/2020	475.00	
DA	033534	R	0000000642	MARK GLOGOWSKI	07/09/2020	07/23/2020	475.00	
DA	033535	O	0000000472	MATTHEW KAMINSKI	07/09/2020		475.00	
DA	033536	R	0000000132	ROBERT LANG	07/09/2020	07/20/2020	475.00	
DA	033537	R	0000000092	WILLIAM VAKULICK	07/09/2020	07/23/2020	475.00	
DA	033539	R	0000000054	AFSCME HEALTH & WELFARE FUND	07/10/2020	07/28/2020	407.55	
DA	033540	R	0000001234	ALICE DRISKO	07/10/2020	07/20/2020	132.00	
DA	033541	R	0000000100	ALLEGHENY LUMBER & SUPPLY	07/10/2020	07/20/2020	91.49	
DA	033542	R	0000000012	ALLEGHENY VALLEY WINLECTRIC	07/10/2020	07/20/2020	39.20	
DA	033543	R	0000000177	ALLEN DEMOLITION, LLC	07/10/2020	07/23/2020	6,750.00	
DA	033544	R	0000000177	ALLEN DEMOLITION, LLC	07/10/2020	07/23/2020	9,000.00	
DA	033546	R	0000000079	ALTANY,LOYND & LINDQUIST, LLC.	07/10/2020	07/20/2020	11,651.00	
DA	033547	R	0000000668	ALTEC Industries, Inc	07/10/2020	07/23/2020	2,689.81	
DA	033548	R	0000000025	ARNOLD'S & SONS, INC	07/10/2020	07/23/2020	39.79	
DA	033549	R	0000000544	BELLONE'S GLASS	07/10/2020	07/23/2020	1,822.58	
DA	033550	R	0000000410	BLACKBURNS	07/10/2020	07/20/2020	62.13	
DA	033551	R	0000000617	BPP PROPEERTIES LP	07/10/2020	07/20/2020	271.74	
DA	033552	R	0000000068	BUTLER COUNTY CONCRETE SUPPLY INC	07/10/2020	07/23/2020	585.10	
DA	033553	R	0000000664	CHARLEEN MILLER-SCHOLL	07/10/2020	07/20/2020	30.00	
DA	033554	R	0000000167	CHRISTOPHER NABLO	07/10/2020	07/20/2020	40.00	
DA	033555	R	0000000431	CREIGHTON PRINTING, INC.	07/10/2020	07/20/2020	110.00	
DA	033556	R	0000000915	CWM ENVIROMENTAL	07/10/2020	07/20/2020	486.00	
DA	033557	R	0000000065	DATA BLUE PRINTS LLC	07/10/2020	07/20/2020	29.00	
DA	033558	R	0000000935	DAVID KENGOR	07/10/2020	07/28/2020	10.00	
DA	033559	R	0000000275	DAVIDHEISER'S INC	07/10/2020	07/28/2020	80.00	
DA	033560	R	0000000133	GEARY AND LOPERFITO, LLC	07/10/2020	07/23/2020	864.00	
DA	033561	R	0000000136	HARRIS	07/10/2020	07/20/2020	16,350.78	
DA	033562	R	0000000085	HIGHLAND TIRE	07/10/2020	07/20/2020	553.31	

Date: 07/31/2020  
Time: 12:44:01PM

# Selective Check Register

User: ALICE  
Page: 2

Tarentum Borough

Including outstanding and returned checks

For Bank Id DA and Check Date from 07/09/2020 to 07/29/2020

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
DA	033563	R	000000120	HOFFMAN KENNELS	07/10/2020	07/20/2020	185.00	
DA	033564	R	000000218	HUNTER LEASING, LLC	07/10/2020	07/28/2020	172.31	
DA	033565	O	000000061	J&J POWER EQUIPMENT	07/10/2020		9.60	
DA	033566	R	000001328	JEREMY HOWELL	07/10/2020	07/20/2020	25.00	
DA	033567	R	000000087	JOHN FIRKO	07/10/2020	07/23/2020	284.73	
DA	033568	R	000000891	KAREN MARIETTI	07/10/2020	07/20/2020	116.58	
DA	033569	R	000000884	KURT JENDREJEWSKI	07/10/2020	07/20/2020	62.24	
DA	033570	R	000000386	MAR MAC TIRE CO.	07/10/2020	07/28/2020	411.00	
DA	033571	R	000000145	MARK C TURNLEY CPA	07/10/2020	07/20/2020	5,000.00	
DA	033572	R	000000642	MARK GLOGOWSKI	07/10/2020	07/28/2020	74.00	
DA	033574	R	000000034	MEIT	07/10/2020	07/20/2020	1,423.57	
DA	033575	R	000001122	MICHELE WILLIAMS	07/10/2020	07/23/2020	375.00	
DA	033576	R	000000031	NATIONAL ROAD UTILITY SUPPLY	07/10/2020	07/20/2020	1,061.48	
DA	033577	R	000000178	NICK CHEVROLET, INC.	07/10/2020	07/20/2020	757.65	
DA	033578	R	000000099	PEOPLES TWP	07/10/2020	07/20/2020	166.79	
DA	033579	R	000000500	QUILL CORPORATION	07/10/2020	07/23/2020	78.53	
DA	033580	R	000000189	ROADSAFE TRAFFIC SYSTEMS, INC	07/10/2020	07/20/2020	864.00	
DA	033581	R	000000027	RON GILLETTE INC.	07/10/2020	07/20/2020	52,829.77	
DA	033582	R	000000822	STATE WORKERS INSURANCE FUND	07/10/2020	07/20/2020	1,621.00	
DA	033583	R	000000169	THEODORE BAJACK, JR	07/10/2020	07/20/2020	10.00	
DA	033584	R	000000224	TOSHIBA AMERICA BUSINESS SOLUTIONS	07/10/2020	07/20/2020	125.00	
DA	033585	R	000000863	TOSHIBA FINANCIAL SERVICES	07/10/2020	07/20/2020	942.38	
DA	033586	R	000001233	TOTAL EQUIPMENT COMPANY	07/10/2020	07/20/2020	1,710.00	
DA	033587	R	000000279	TRIB TOTAL MEDIA, LLC	07/10/2020	07/20/2020	233.00	
DA	033588	R	000000950	Timothy Rapp	07/10/2020	07/31/2020	10.00	
DA	033589	R	000000004	UNIVAR USA INC	07/10/2020	07/20/2020	644.00	
DA	033590	R	000000489	VERIZON WIRELESS	07/10/2020	07/23/2020	460.76	
DA	033591	R	000000083	VERNER'S PAINT CENTER	07/10/2020	07/23/2020	11.89	
DA	033592	R	000000039	WASTE MANAGEMENT	07/10/2020	07/23/2020	30,400.09	
DA	033593	R	000000210	WELESKI TRANSFER INC.	07/10/2020	07/20/2020	20.49	
DA	033595	R	000000006	WEST PENN POWER	07/10/2020	07/20/2020	67.21	
DA	033596	R	000000092	WILLIAM VAKULICK	07/10/2020	07/23/2020	45.00	
DA	033597	R	000000100	ALLEGHENY LUMBER & SUPPLY	07/21/2020	07/29/2020	153.20	
DA	033598	R	000000012	ALLEGHENY VALLEY WINLECTRIC	07/21/2020	07/28/2020	46.23	

# Selective Check Register

Tarentum Borough  
 Including outstanding and returned checks  
 For Bank Id DA and Check Date from 07/09/2020 to 07/29/2020

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
DA	033599	O	0000000619	ARMSTRONG ENTERPRISES	07/21/2020		9.14	
DA	033600	R	0000001149	BORTEK INDUSTRIES INC	07/21/2020	07/31/2020	97.56	
DA	033601	R	0000000417	BRITE COMPUTERS	07/21/2020	07/29/2020	500.00	
DA	033602	R	0000000007	CAMPBELL DURRANT BEATTY PALOMBO & MILLER, P.C.	07/21/2020	07/31/2020	739.60	
DA	033603	O	0000000664	CHARLEEN MILLER-SCHOLL	07/21/2020		5.00	
DA	033604	O	0000000510	COMMONWEALTH OF PENNSYLVANIA	07/21/2020		150.00	
DA	033605	R	0000000965	COMMONWEATHOF PENNSYLVANIA	07/21/2020	07/31/2020	103.63	
DA	033606	R	0000000431	CREIGHTON PRINTING, INC.	07/21/2020	07/28/2020	1,031.70	
DA	033607	R	0000000935	DAVID KENGOR	07/21/2020	07/28/2020	14.60	
DA	033608	R	0000000935	DAVID KENGOR	07/21/2020	07/28/2020	124.99	
DA	033609	R	0000000627	ELISE BICKEL PROPERTY GROUP	07/21/2020	07/28/2020	50.73	
DA	033610	R	0000000636	EMORY ARRINGTON	07/21/2020	07/29/2020	307.45	
DA	033611	R	0000000207	ENVIRONMENTAL PLANNING & DESIGN, LLC	07/21/2020	07/28/2020	2,841.10	
DA	033612	R	0000000701	GROFF TRACTOR & EQUIPMENT	07/21/2020	07/28/2020	226.28	
DA	033613	R	0000000199	HACH	07/21/2020	07/28/2020	2,852.80	
DA	033614	R	0000000085	HIGHLAND TIRE	07/21/2020	07/28/2020	18.67	
DA	033615	R	0000000116	KISKI VALLEY UNIFORMS	07/21/2020	07/28/2020	44.99	
DA	033616	O	0000000884	KURT JENDREJEWSKI	07/21/2020		7.34	
DA	033617	R	0000000514	MARK A. ANUSZEK	07/21/2020	07/31/2020	40.00	
DA	033618	R	0000000031	NATIONAL ROAD UTILITY SUPPLY	07/21/2020	07/28/2020	283.74	
DA	033619	R	0000000618	NICOLE MISEJKA	07/21/2020	07/28/2020	54.41	
DA	033620	R	0000000313	NORFOLK SOUTHERN RAILWAY COMPANY	07/21/2020	07/29/2020	100.00	
DA	033621	R	0000000941	NORTHEAST PAVING	07/21/2020	07/28/2020	91.36	
DA	033622	O	0000000230	PA DEPT of ENVIRONMENTAL PROTECTION	07/21/2020		500.00	
DA	033623	O	0000001298	PA STATE TAX COLLECTORS ASSOCIATION	07/21/2020		80.00	
DA	033624	R	0000000351	PSAB U/C	07/21/2020	07/28/2020	663.96	
DA	033625	O	0000000500	QUILL CORPORATION	07/21/2020		48.36	
DA	033626	R	0000001173	SHERWIN WILLIAMS	07/21/2020	07/28/2020	56.32	
DA	033627	O	0000000005	TARENTUM POST MASTER	07/21/2020		870.00	
DA	033628	R	0000000674	THEODORE BAJACK	07/21/2020	07/28/2020	139.44	
DA	033629	R	0000000169	THEODORE BAJACK, JR	07/21/2020	07/29/2020	55.00	
DA	033630	R	0000000169	THEODORE BAJACK, JR	07/21/2020	07/29/2020	23.00	
DA	033631	R	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	07/21/2020	07/28/2020	26,337.55	
DA	033632	R	0000000950	Timothy Rapp	07/21/2020	07/31/2020	40.48	

Date: 07/31/2020  
Time: 12:44:01PM

# Selective Check Register

User: ALICE  
Page: 4

Tarentum Borough

Including outstanding and returned checks

For Bank Id DA and Check Date from 07/09/2020 to 07/29/2020

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
DA	033633	R	0000000004	UNIVAR USA INC	07/21/2020	07/28/2020	4,753.91	
DA	033634	R	0000001156	UP AND RUNNING COMPUTER SERVICES INC	07/21/2020	07/28/2020	200.00	
DA	033635	R	0000000002	WEST PENN POWER	07/21/2020	07/28/2020	13,420.00	
DA	033636	O	0000000641	BOLLINGER REI, LLC	07/23/2020		72.73	
DA	033637	O	0000000655	CHRISTOPHER COGLEY	07/23/2020		25.51	
DA	033638	R	0000000627	ELISE BICKEL PROPERTY GROUP	07/23/2020	07/31/2020	124.14	
DA	033639	O	0000000662	GARY SMITH	07/23/2020		50.00	
DA	033640	O	0000000085	HIGHLAND TIRE	07/23/2020		614.99	
DA	033641	O	0000000677	JAMES SIMS	07/23/2020		175.00	
DA	033642	O	0000000683	KAREN BOGDAN	07/23/2020		34.99	
DA	033643	O	0000000685	MICHELE PETRISHEN	07/23/2020		109.55	
DA	033644	O	0000000031	NATIONAL ROAD UTILITY SUPPLY	07/23/2020		179.49	
DA	033645	O	0000000686	PATRICIA BASTIN	07/23/2020		24.30	
DA	033646	O	0000000689	PATRICIA WALKROUP	07/23/2020		99.56	
DA	033647	O	0000000973	CHARLES P LEACH AGENCY INC	07/24/2020		1,358.30	
DA	033648	O	0000000525	L B WATER SERVICE, INC.	07/24/2020		2,034.44	
DA	033649	O	0000000690	MARIA GONZALEZ	07/24/2020		50.50	
DA	033650	O	0000000234	POINT SPRING COMPANY	07/24/2020		3,475.37	
DA	033651	O	0000000948	QUADIENT FINANCE USA, INC	07/24/2020		300.00	
DA	033652	O	0000000664	CHARLEEN MILLER-SCHOLL	07/28/2020		33.80	
DA	033653	O	0000000188	CITY OF NEW KENSINGTON	07/28/2020		85.00	
DA	033654	O	0000000831	JEFFREY ADAMS	07/28/2020		58.92	
DA	033655	O	0000000116	KISKI VALLEY UNIFORMS	07/28/2020		210.94	
DA	033656	O	0000000033	PRO KILL PROFESSIONAL SERVICES	07/28/2020		75.00	
DA	033657	O	0000000094	Pennsylvania Municipal Retirement System	07/28/2020		6,732.21	
DA	033658	O	0000000027	RON GILLETTE INC.	07/28/2020		194.85	
DA	033659	O	0000000103	TARENTUM HARDWARE	07/28/2020		394.18	
DA	033660	O	0000000169	THEODORE BAJACK, JR	07/28/2020		15.00	
DA	033661	O	0000000863	TOSHIBA FINANCIAL SERVICES	07/28/2020		942.38	
DA	033662	O	0000000279	TRIB TOTAL MEDIA, LLC	07/28/2020		161.75	
DA	033663	O	0000000691	The Estate of Veronica Fajbik	07/28/2020		150.00	
DA	033664	O	0000000950	Timothy Rapp	07/28/2020		21.90	
DA	033665	O	0000001156	UP AND RUNNING COMPUTER SERVICES INC	07/28/2020		200.00	
DA	033666	O	0000000489	VERIZON WIRELESS	07/28/2020		463.67	

Date: 07/31/2020  
Time: 12:44:01PM

# Selective Check Register

User: ALICE  
Page: 5

Tarentum Borough  
Including outstanding and returned checks  
For Bank Id DA and Check Date from 07/09/2020 to 07/29/2020

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
DA	033667	O	0000001234	ALICE DRISKO	07/29/2020		42.00	
DA	033668	O	0000000237	ASAP COURT REPORTING	07/29/2020		980.00	
DA	033669	O	0000000085	HIGHLAND TIRE	07/29/2020		18.67	
DA	033670	O	0000000105	TARENTUM BOROUGH PETTY CASH	07/29/2020		229.00	
DA	033671	O	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	07/29/2020		6,916.62	
DA	033672	O	0000000271	VERNER'S PAINT CENTER	07/29/2020		63.40	
DA	E30630	R	0000001370	PSEG ENERGY RESOURCES & TRADE LLC	07/23/2020		172,882.15	X
DA	E30631	R	0000001148	UPMC	07/23/2020		36,628.14	X
DA	E30632	R	0000001054	WEX BANK	07/23/2020		2,350.88	X
<b>Bank ID:</b>	<b>DA</b>	<b>Name:</b>	<b>FNB DISBURSTMENT ACCOUNT</b>	<b>Checking Account #:</b>	<b>31112224</b>	<b>Bank ID Totals:</b>	<b>453,180.42</b>	
						<b>Report Totals:</b>	<b>453,180.42</b>	