

Selective Check Register

Tarentum Borough
 Including outstanding and returned checks
 For Bank Id DA and Check Date from 08/01/2020 to 08/27/2020

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
DA	033673	R	0000000100	ALLEGHENY LUMBER & SUPPLY	08/01/2020	08/14/2020	284.90	
DA	033674	R	0000000079	ALTANY, LOYND & LINDQUIST, LLC.	08/01/2020	08/25/2020	24,842.00	
DA	033675	R	0000000025	ARNOLD'S & SONS, INC	08/01/2020	08/17/2020	518.73	
DA	033676	R	0000000053	BEAR COMMUNICATIONS INC.	08/01/2020	08/17/2020	432.65	
DA	033677	R	0000000040	CARL GARRETT & SON INC	08/01/2020	08/14/2020	379.32	
DA	033678	R	0000000028	GRAY SIGN ADVERTISING	08/01/2020	08/25/2020	110.00	
DA	033679	O	0000000240	HILLMAN CANCER CENTER	08/01/2020		300.00	
DA	033680	R	0000000120	HOFFMAN KENNELS	08/01/2020	08/25/2020	280.00	
DA	033681	R	0000000086	KEVIN YOUNG	08/01/2020	08/13/2020	138.68	
DA	033682	R	0000000525	L B WATER SERVICE, INC.	08/01/2020	08/14/2020	420.20	
DA	033683	R	0000000031	NATIONAL ROAD UTILITY SUPPLY	08/01/2020	08/13/2020	144.96	
DA	033684	R	0000000076	Pitt Specialty Supply, Inc.	08/01/2020	08/13/2020	31.88	
DA	033685	R	0000001173	SHERWIN WILLIAMS	08/01/2020	08/14/2020	427.11	
DA	033686	R	0000000238	TYLER TECHNOLOGIES, INC.	08/01/2020	08/25/2020	25,436.00	
DA	033687	R	0000001156	UP AND RUNNING COMPUTER SERVICES INC	08/01/2020	08/14/2020	2,024.75	
DA	033688	R	0000000271	VERNER'S PAINT CENTER	08/01/2020	08/25/2020	246.37	
DA	033689	R	0000000039	WASTE MANAGEMENT	08/01/2020	08/25/2020	34,824.54	
DA	033690	R	0000000210	WELESKI TRANSFER INC.	08/01/2020	08/14/2020	166.83	
DA	033692	R	0000000054	AFSCME HEALTH & WELFARE FUND	08/17/2020	08/28/2020	407.55	
DA	033693	O	0000000068	BUTLER COUNTY CONCRETE SUPPLY INC	08/17/2020		175.20	
DA	033694	R	0000000915	CWM ENVIROMENTAL	08/17/2020	08/25/2020	1,811.00	
DA	033695	R	0000000065	DATA BLUE PRINTS LLC	08/17/2020	08/25/2020	21.25	
DA	033696	R	0000000399	GIBSON-THOMAS ENG. CO., INC.	08/17/2020	08/25/2020	13,065.55	
DA	033697	R	0000000831	JEFFREY ADAMS	08/17/2020	08/28/2020	60.00	
DA	033698	R	0000000243	JOHN W. THROWER INC	08/17/2020	08/28/2020	4,083.92	
DA	033699	O	0000000884	KURT JENDREJEWSKI	08/17/2020		7.34	
DA	033701	R	0000000034	MEIT	08/17/2020	08/28/2020	1,850.93	
DA	033702	R	0000000099	PEOPLES TWP	08/17/2020	08/25/2020	165.72	
DA	033703	O	0000000094	Pennsylvania Municipal Retirement System	08/17/2020		20.00	
DA	033704	O	0000000500	QUILL CORPORATION	08/17/2020		107.34	
DA	033705	R	0000000149	RANDY SIENKO	08/17/2020	08/25/2020	70.00	
DA	033706	R	0000000027	RON GILLETTE INC.	08/17/2020	08/25/2020	66,917.71	
DA	033707	R	0000001173	SHERWIN WILLIAMS	08/17/2020	08/28/2020	1,124.05	
DA	033708	R	0000000169	THEODORE BAJACK, JR	08/17/2020	08/25/2020	10.00	

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DA	033709	R	000000169	THEODORE BAJACK, JR	08/17/2020	08/25/2020	40.00	
DA	033710	R	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	08/17/2020	08/25/2020	5,813.48	
DA	033711	O	0000000950	Timothy Rapp	08/17/2020		10.00	
DA	033712	R	0000000004	UNIVAR USA INC	08/17/2020	08/25/2020	1,444.00	
DA	033713	R	0000001156	UP AND RUNNING COMPUTER SERVICES INC	08/17/2020	08/28/2020	120.00	
DA	033714	R	0000000083	VERNER'S PAINT CENTER	08/17/2020	08/28/2020	47.46	
DA	033715	R	0000000002	WEST PENN POWER	08/17/2020	08/25/2020	13,420.00	
DA	033716	R	0000000006	WEST PENN POWER	08/17/2020	08/25/2020	67.27	
DA	033717	R	0000000092	WILLIAM VAKULICK	08/17/2020	08/25/2020	25.00	
DA	033718	O	0000000205	380 DISCOUNT WAREHOUSE, INC.	08/19/2020		111.34	
DA	033719	R	0000000100	ALLEGHENY LUMBER & SUPPLY	08/19/2020	08/28/2020	290.86	
DA	033720	R	0000000007	CAMPBELL DURRANT BEATTY PALOMBO & MILLER, P.C.	08/19/2020	08/25/2020	3,711.12	
DA	033721	R	0000000239	CUMMINS BRIDGEWAY LLC	08/19/2020	08/28/2020	480.44	
DA	033722	R	0000000935	DAVID KENGOR	08/19/2020	08/28/2020	139.99	
DA	033724	O	0000000133	GEARY AND LOPERFITO, LLC	08/19/2020		864.00	
DA	033725	R	0000000199	HACH	08/19/2020	08/25/2020	168.45	
DA	033726	R	0000000514	MARK A. ANUSZEK	08/19/2020	08/25/2020	40.00	
DA	033727	R	0000001122	MICHELE WILLIAMS	08/19/2020	08/25/2020	550.00	
DA	033728	R	0000000031	NATIONAL ROAD UTILITY SUPPLY	08/19/2020	08/25/2020	315.20	
DA	033729	R	0000000178	NICK CHEVROLET, INC.	08/19/2020	08/28/2020	1,254.60	
DA	033730	R	0000000941	NORTHEAST PAVING	08/19/2020	08/25/2020	61.11	
DA	033731	R	0000000185	ORKIN EXTERMINATING	08/19/2020	08/28/2020	452.46	
DA	033732	O	0000000742	PA DEP	08/19/2020		50.00	
DA	033733	O	0000001184	PA MUNICIPAL LEAGUE	08/19/2020		65.00	
DA	033734	O	0000000500	QUILL CORPORATION	08/19/2020		55.98	
DA	033735	O	0000000005	TARENTUM POST MASTER	08/19/2020		870.00	
DA	033736	R	0000000169	THEODORE BAJACK, JR	08/19/2020	08/25/2020	71.57	
DA	033737	R	0000000245	THOMAS WESOLOSKI	08/19/2020	08/25/2020	500.00	
DA	033738	R	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	08/19/2020	08/25/2020	9,933.00	
DA	033739	O	0000000693	BBNB ENTERPRISES	08/27/2020		117.68	
DA	033740	O	0000000699	BRIANNA NOLAN	08/27/2020		111.14	
DA	033741	O	0000000700	CHELSEY FIELD	08/27/2020		27.71	
DA	033742	O	0000000708	CHRISTINA BAKER	08/27/2020		181.28	
DA	033743	O	0000000167	CHRISTOPHER NABLO	08/27/2020		698.69	

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DA	033744	O	000000431	CREIGHTON PRINTING, INC.	08/27/2020		79.15		
DA	033745	O	000000207	ENVIRONMENTAL PLANNING & DESIGN, LLC	08/27/2020		703.20		
DA	033746	O	000000199	HACH	08/27/2020		3,329.04		
DA	033747	O	000000831	JEFFREY ADAMS	08/27/2020		25.86		
DA	033748	O	000000831	JEFFREY ADAMS	08/27/2020		47.93		
DA	033749	O	000000884	KURT JENDREJEWSKI	08/27/2020		25.00		
DA	033750	O	000000716	LEONA LASHER	08/27/2020		44.15		
DA	033751	O	000000841	M MASKAS AND SON INC	08/27/2020		107.40		
DA	033752	O	000000717	MAGOC SALON	08/27/2020		97.55		
DA	033753	O	000000119	MVS SECURITY SERVICES	08/27/2020		172.45		
DA	033754	O	000000941	NORTHEAST PAVING	08/27/2020		301.91		
DA	033755	O	000000710	PRESTON GEALY	08/27/2020		68.72		
DA	033756	O	000000739	PROPERTY MANAGER MASTERS, LLC	08/27/2020		42.35		
DA	033757	O	000000094	Pennsylvania Municipal Retirement System	08/27/2020		4,380.41		
DA	033758	O	000000948	QUADIENT FINANCE USA, INC	08/27/2020		300.00		
DA	033759	O	0000001358	SCHULTZ FORD	08/27/2020		374.52		
DA	033760	O	0000001064	SPORT & RECREATION ASSOCIATES LLC	08/27/2020		319.96		
DA	033761	O	000000247	STEWART-AMOS EQUIPMENT CO.	08/27/2020		780.96		
DA	033762	O	000000863	TOSHIBA FINANCIAL SERVICES	08/27/2020		942.38		
DA	033763	O	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	08/27/2020		924.00		
DA	033764	O	0000000950	Timothy Rapp	08/27/2020		37.08		
DA	033765	O	0000000950	Timothy Rapp	08/27/2020		165.00		
DA	033766	O	0000000026	UAJSA	08/27/2020		1,909.95		
DA	033767	O	0000001156	UP AND RUNNING COMPUTER SERVICES INC	08/27/2020		100.00		
DA	033768	O	0000000039	WASTE MANAGEMENT	08/27/2020		27,082.99		
DA	033769	O	0000000795	WELELSKI PARTNERS LP	08/27/2020		116.36		
DA	E30633	R	0000001370	PSEG ENERGY RESOURCES & TRADE LLC	08/18/2020		134,509.76	X	
DA	E30634	R	0000001054	WEX BANK	08/18/2020		2,157.01	X	
DA	E30635	R	0000001148	UPMC	08/20/2020		37,583.34	X	

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

Bank ID Totals: 439,743.74
 Report Totals: 439,743.74