

Selective Check Register

Tarentum Borough

Including outstanding and returned checks

For Bank Id DA and Check Date from 09/10/2020 to 09/23/2020

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
DA	033770	R	0000000783	EDWARD GUTONSKI	09/10/2020	09/22/2020	1,158.56	
DA	033771	R	0000000223	JEREMY BELUSAR	09/10/2020	09/29/2020	75.00	
DA	033772	R	0000001328	JEREMY HOWELL	09/10/2020	09/29/2020	25.00	
DA	033773	O	0000000087	JOHN FIRKO	09/10/2020		121.87	
DA	033774	O	0000000884	KURT JENDREJEWSKI	09/10/2020		17.34	
DA	033775	R	0000001122	MICHELE WILLIAMS	09/10/2020	09/22/2020	211.27	
DA	033776	R	0000000132	ROBERT LANG	09/10/2020	09/22/2020	1,317.21	
DA	033777	O	0000000169	THEODORE BAJACK, JR	09/10/2020		25.00	
DA	033778	R	0000000092	WILLIAM VAKULICK	09/10/2020	09/22/2020	3.54	
DA	033780	R	0000000054	AFSCME HEALTH & WELFARE FUND	09/10/2020	09/30/2020	434.72	
DA	033781	R	0000000177	ALLEN DEMOLITION, LLC	09/10/2020	09/29/2020	40,500.00	
DA	033782	R	0000000079	ALTANY,LOYND & LINDQUIST, LLC.	09/10/2020	09/22/2020	8,591.00	
DA	033783	R	0000000025	ARNOLD'S & SONS, INC	09/10/2020	09/29/2020	213.80	
DA	033784	R	0000000796	BRITTANY BARNES	09/10/2020	09/29/2020	38.67	
DA	033785	R	0000000973	CHARLES P LEACH AGENCY INC	09/10/2020	09/29/2020	1,358.30	
DA	033786	R	0000000188	CITY OF NEW KENSINGTON	09/10/2020	09/29/2020	85.00	
DA	033787	R	0000000431	CREIGHTON PRINTING, INC.	09/10/2020	09/29/2020	136.38	
DA	033788	R	0000000915	CWM ENVIROMENTAL	09/10/2020	09/22/2020	1,750.75	
DA	033789	O	0000000275	DAVIDHEISER'S INC	09/10/2020		80.00	
DA	033790	R	0000000171	EUREKA HOSE	09/10/2020	09/29/2020	3,875.00	
DA	033791	R	0000000133	GEARY AND LOPERFITO, LLC	09/10/2020	09/29/2020	479.53	
DA	033792	R	0000000846	GRECO STEEL PRODUCTS INC	09/10/2020	09/22/2020	25.00	
DA	033793	R	0000000701	GROFF TRACTOR & EQUIPMENT	09/10/2020	09/29/2020	1,078.14	
DA	033794	R	0000000241	HARMAR CONTRACTORS EQUIPMENT INC	09/10/2020	09/29/2020	1,095.89	
DA	033795	R	0000000029	HEI WAY LLC	09/10/2020	09/22/2020	391.98	
DA	033796	O	0000000172	HIGHLAND HOSE	09/10/2020		3,875.00	
DA	033797	O	0000000120	HOFFMAN KENNELS	09/10/2020		185.00	
DA	033798	R	0000000243	JOHN W. THROWER INC	09/10/2020	09/29/2020	499.50	
DA	033799	R	0000000219	JORDAN SCHRECENGOST	09/10/2020	09/22/2020	25.00	
DA	033801	R	0000000034	MEIT	09/10/2020	09/29/2020	1,539.47	
DA	033802	R	0000000031	NATIONAL ROAD UTILITY SUPPLY	09/10/2020	09/22/2020	1,263.78	
DA	033803	R	0000000178	NICK CHEVROLET, INC.	09/10/2020	09/22/2020	652.11	
DA	033804	R	0000000941	NORTHEAST PAVING	09/10/2020	09/22/2020	151.25	
DA	033805	R	0000000099	PEOPLES TWP	09/10/2020	09/22/2020	205.09	

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DA	033806	O	0000001205	PH ENVIRONMENTAL SERVICES, INC.	09/10/2020		65.00	
DA	033807	R	0000001356	QUADIENT LEASING USA, INC	09/10/2020	09/29/2020	2,267.01	
DA	033808	R	0000000027	RON GILLETTE INC.	09/10/2020	09/29/2020	27,097.94	
DA	033809	R	0000000822	STATE WORKERS INSURANCE FUND	09/10/2020	09/22/2020	4,165.00	
DA	033810	R	0000000170	SUMMIT HOSE	09/10/2020	09/29/2020	3,875.00	
DA	033811	O	0000000169	THEODORE BAJACK, JR	09/10/2020		10.00	
DA	033812	R	0000000279	TRIB TOTAL MEDIA, LLC	09/10/2020	09/29/2020	85.75	
DA	033813	R	0000000004	UNIVAR USA INC	09/10/2020	09/29/2020	11,958.00	
DA	033814	R	0000000489	VERIZON WIRELESS	09/10/2020	09/29/2020	450.60	
DA	033815	R	0000000002	WEST PENN POWER	09/10/2020	09/22/2020	13,420.00	
DA	033816	R	0000000006	WEST PENN POWER	09/10/2020	09/22/2020	67.27	
DA	033817	R	0000000100	ALLEGHENY LUMBER & SUPPLY	09/17/2020	09/29/2020	310.36	
DA	033818	R	0000001152	ALLEGHENY VALLEY FIRE APPARATUS	09/17/2020	09/30/2020	2,125.67	
DA	033819	R	0000000012	ALLEGHENY VALLEY WINLECTRIC	09/17/2020	09/29/2020	200.06	
DA	033820	R	0000000236	BON TOOL CO	09/17/2020	09/29/2020	267.10	
DA	033821	O	0000000068	BUTLER COUNTY CONCRETE SUPPLY INC	09/17/2020		182.15	
DA	033822	R	0000000797	DAVID & SHELBI WHITE	09/17/2020	09/29/2020	327.32	
DA	033823	R	0000000514	MARK A. ANUSZEK	09/17/2020	09/29/2020	67.75	
DA	033824	R	0000001122	MICHELE WILLIAMS	09/17/2020	09/29/2020	400.00	
DA	033825	R	0000000031	NATIONAL ROAD UTILITY SUPPLY	09/17/2020	09/29/2020	1,178.88	
DA	033826	R	0000001156	UP AND RUNNING COMPUTER SERVICES INC	09/17/2020	09/29/2020	220.00	
DA	033827	R	0000000073	WELESKI TRUCK REPAIR INC	09/17/2020	09/29/2020	598.37	
DA	033828	R	0000001234	ALICE DRISKO	09/18/2020	09/29/2020	31.69	
DA	033829	R	0000000798	BASS & BENNETT	09/18/2020	09/29/2020	45.13	
DA	033830	R	0000000799	BRYAN BULGER	09/18/2020	09/29/2020	66.01	
DA	033831	O	0000000800	ERICK MCCARTHY	09/18/2020		92.77	
DA	033832	R	0000001122	MICHELE WILLIAMS	09/18/2020	09/29/2020	126.16	
DA	033833	R	0000000801	MONICA ADAMIK	09/18/2020	09/29/2020	293.05	
DA	033834	R	0000000802	TYLER BURG	09/18/2020	09/29/2020	7.27	
DA	033835	R	0000001122	MICHELE WILLIAMS	09/22/2020	09/29/2020	14.84	
DA	033836	R	0000000007	CAMPBELL DURRANT BEATTY PALOMBO & MILLER, P.C.	09/22/2020	09/29/2020	1,718.61	
DA	033837	O	0000000040	CARL GARRETT & SON INC	09/22/2020		341.30	
DA	033838	R	0000000637	COSTELLO PRINTING	09/22/2020	09/29/2020	156.99	
DA	033839	O	0000000431	CREIGHTON PRINTING, INC.	09/22/2020		138.75	

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DA	033840	O	0000000935	DAVID KENGOR	09/22/2020		141.63	
DA	033841	R	0000000207	ENVIRONMENTAL PLANNING & DESIGN, LLC	09/22/2020	09/29/2020	188.50	
DA	033842	R	0000000399	GIBSON-THOMAS ENG. CO.,INC.	09/22/2020	09/29/2020	14,357.58	
DA	033843	O	0000000371	INDUSTRIAL APPRAISAL COMPANY	09/22/2020		720.00	
DA	033844	O	0000000831	JEFFREY ADAMS	09/22/2020		83.89	
DA	033845	O	0000000219	JORDAN SCHRECENGOST	09/22/2020		25.00	
DA	033846	R	0000000514	MARK A. ANUSZEK	09/22/2020	09/29/2020	25.00	
DA	033847	R	0000000514	MARK A. ANUSZEK	09/22/2020	09/29/2020	40.00	
DA	033848	R	0000000642	MARK GLOGOWSKI	09/22/2020	09/29/2020	114.00	
DA	033849	R	0000000031	NATIONAL ROAD UTILITY SUPPLY	09/22/2020	09/29/2020	49.92	
DA	033850	R	0000000178	NICK CHEVROLET, INC.	09/22/2020	09/29/2020	257.44	
DA	033851	R	0000000108	PA RURAL WATER	09/22/2020	09/29/2020	648.00	
DA	033852	O	0000000094	Pennsylvania Municipal Retirement System	09/22/2020		4,659.26	
DA	033853	O	0000000005	TARENTUM POST MASTER	09/22/2020		870.00	
DA	033854	O	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	09/22/2020		18,455.88	
DA	033855	R	0000001156	UP AND RUNNING COMPUTER SERVICES INC	09/22/2020	09/29/2020	40.00	
DA	033856	R	0000000271	VERNER'S PAINT CENTER	09/22/2020	09/30/2020	168.11	
DA	033857	O	0000000392	TARENTUM FIRE DEPT. RELIEF ASSOCIATION	09/23/2020		17,530.53	
DA	033858	O	0000000950	Timothy Rapp	09/23/2020		10.00	
DA	E30636	R	0000001340	US BANK St PAUL	09/11/2020		69,586.56	X
DA	E30637	R	0000001340	US BANK St PAUL	09/11/2020		115,486.01	X
DA	E30638	R	0000001370	PSEG ENERGY RESOURCES & TRADE LLC	09/18/2020		117,306.79	X
DA	E30639	R	0000001054	WEX BANK	09/18/2020		2,029.71	X
DA	E30640	R	0000001148	UPMC	09/22/2020		38,328.46	X

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

Bank ID Totals: 544,979.22
 Report Totals: 544,979.22