

Date: 10/30/2020  
Time: 1:36:24PM

# Selective Check Register

User: ALICE  
Page: 1

Tarentum Borough  
Including outstanding and returned checks  
For Bank Id DA and Check Date from 10/01/2020 to 10/30/2020

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
DA	033859	R	0000000012	ALLEGHENY VALLEY WINLECTRIC	10/01/2020	10/15/2020	68.59	
DA	033860	R	0000000025	ARNOLD'S & SONS, INC	10/01/2020	10/15/2020	1,812.69	
DA	033861	R	0000000057	CHARLES LUTZ	10/01/2020	10/30/2020	79.68	
DA	033862	O	0000000881	COMMONWEALTH of PENNSYLVANIA	10/01/2020		76.17	
DA	033863	R	0000000248	CRITCHLOW ENTERPRISES, INC	10/01/2020	10/15/2020	79.76	
DA	033864	R	0000000529	FRANK DERIKART	10/01/2020	10/30/2020	130.81	
DA	033865	R	0000000701	GROFF TRACTOR & EQUIPMENT	10/01/2020	10/15/2020	4,464.92	
DA	033866	R	0000000085	HIGHLAND TIRE	10/01/2020	10/13/2020	546.32	
DA	033867	R	0000000120	HOFFMAN KENNELS	10/01/2020	10/15/2020	185.00	
DA	033868	R	0000000804	JASON HIRTZ	10/01/2020	10/15/2020	109.01	
DA	033869	O	0000000884	KURT JENDREJEWSKI	10/01/2020		25.00	
DA	033870	R	0000001122	MICHELE WILLIAMS	10/01/2020	10/15/2020	25.00	
DA	033871	R	0000000031	NATIONAL ROAD UTILITY SUPPLY	10/01/2020	10/13/2020	517.40	
DA	033872	R	0000001157	PITTSBURGH ELECTRIC MOTOR REPAIR, INC.	10/01/2020	10/15/2020	1,125.00	
DA	033873	R	0000001275	PNC INSTITUTIONAL CLIENT SERVICES	10/01/2020	10/13/2020	109,148.00	
DA	033874	R	0000000094	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	10/01/2020	10/23/2020	135,782.00	
DA	033875	R	0000000948	QUADIENT FINANCE USA, INC	10/01/2020	10/15/2020	300.00	
DA	033876	R	0000000803	RICH MOSOVSKY	10/01/2020	10/23/2020	25.00	
DA	033877	R	0000001064	SPORT & RECREATION ASSOCIATES LLC	10/01/2020	10/23/2020	12,600.00	
DA	033878	R	0000000103	TARENTUM HARDWARE	10/01/2020	10/23/2020	825.94	
DA	033879	R	0000000863	TOSHIBA FINANCIAL SERVICES	10/01/2020	10/15/2020	1,922.02	
DA	033880	R	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	10/01/2020	10/15/2020	12,211.13	
DA	033881	R	0000001156	UP AND RUNNING COMPUTER SERVICES INC	10/01/2020	10/23/2020	1,308.00	
DA	033882	R	0000000489	VERIZON WIRELESS	10/01/2020	10/23/2020	450.24	
DA	033884	R	0000000054	AFSCME HEALTH & WELFARE FUND	10/08/2020	10/30/2020	434.72	
DA	033885	R	0000000025	ARNOLD'S & SONS, INC	10/08/2020	10/23/2020	19.50	
DA	033886	R	0000000372	DEPARTMENT OF COURT RECORDS CIVIL DIVISION	10/08/2020	10/23/2020	102.25	
DA	033887	R	0000000133	GEARY LOPERFITO & GENERELLI LLC	10/08/2020	10/23/2020	917.50	
DA	033888	R	0000000085	HIGHLAND TIRE	10/08/2020	10/15/2020	16.95	
DA	033889	R	0000000884	KURT JENDREJEWSKI	10/08/2020	10/30/2020	7.34	
DA	033891	R	0000000034	MEIT	10/08/2020	10/15/2020	1,588.36	
DA	033892	R	0000000553	MICHAEL CEVARIO	10/08/2020	10/15/2020	32.56	
DA	033893	R	0000001122	MICHELE WILLIAMS	10/08/2020	10/15/2020	36.59	
DA	033894	R	0000000099	PEOPLES TWP	10/08/2020	10/15/2020	168.76	

Date: 10/30/2020  
Time: 1:36:24PM

# Selective Check Register

User: ALICE  
Page: 2

Tarentum Borough

Including outstanding and returned checks

For Bank Id DA and Check Date from 10/01/2020 to 10/30/2020

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DA	033895	R	0000000351	PSAB U/C	10/08/2020	10/15/2020	914.67	
DA	033896	R	0000000579	ROBERT PRILL	10/08/2020	10/15/2020	325.68	
DA	033897	R	0000000027	RON GILLETTE INC.	10/08/2020	10/15/2020	15,670.61	
DA	033898	R	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	10/08/2020	10/23/2020	693.00	
DA	033899	R	0000001156	UP AND RUNNING COMPUTER SERVICES INC	10/08/2020	10/30/2020	20.00	
DA	033900	R	0000000039	WASTE MANAGEMENT	10/08/2020	10/23/2020	40,478.44	
DA	033901	R	0000000073	WELESKI TRUCK REPAIR INC	10/08/2020	10/15/2020	268.93	
DA	033902	R	0000000002	WEST PENN POWER	10/08/2020	10/15/2020	13,420.00	
DA	033903	R	0000000006	WEST PENN POWER	10/08/2020	10/15/2020	65.94	
DA	033904	R	0000000003	WESTCOM WIRELESS INC	10/08/2020	10/15/2020	324.00	
DA	033905	R	0000000547	WILLIAM KUNA	10/08/2020	10/15/2020	65.32	
DA	033906	R	0000000092	WILLIAM VAKULICK	10/08/2020	10/15/2020	54.28	
DA	033907	R	0000000100	ALLEGHENY LUMBER & SUPPLY	10/14/2020	10/23/2020	189.46	
DA	033909	R	0000000079	ALTANY,LOYND & LINDQUIST, LLC.	10/14/2020	10/23/2020	25,024.00	
DA	033910	R	0000000915	CWM ENVIROMENTAL	10/14/2020	10/23/2020	534.00	
DA	033911	R	0000000580	GEENIES LLC	10/14/2020	10/23/2020	230.18	
DA	033912	R	0000000580	GEENIES LLC	10/14/2020	10/23/2020	230.18	
DA	033913	R	0000000701	GROFF TRACTOR & EQUIPMENT	10/14/2020	10/23/2020	1,553.44	
DA	033914	R	0000000199	HACH	10/14/2020	10/23/2020	863.88	
DA	033915	R	0000000085	HIGHLAND TIRE	10/14/2020	10/23/2020	52.94	
DA	033916	O	0000000061	J & J POWER EQUIPMENT	10/14/2020		66.87	
DA	033917	R	0000000178	NICK CHEVROLET, INC.	10/14/2020	10/23/2020	769.89	
DA	033918	R	0000000189	ROADSIDE TRAFFIC SYSTEMS, INC	10/14/2020	10/23/2020	1,550.00	
DA	033919	R	0000000822	STATE WORKERS INSURANCE FUND	10/14/2020	10/23/2020	1,250.00	
DA	033920	R	0000000247	STEWART-AMOS EQUIPMENT COMPANY	10/14/2020	10/23/2020	93.41	
DA	033921	R	0000000279	TRIB TOTAL MEDIA, LLC	10/14/2020	10/23/2020	820.00	
DA	033922	R	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	10/14/2020	10/23/2020	693.00	
DA	033923	R	0000000271	VERNERS PAINT CENTER	10/14/2020	10/30/2020	7.44	
DA	033924	R	0000001234	ALICE DRISKO	10/22/2020	10/30/2020	25.00	
DA	033925	O	0000000100	ALLEGHENY LUMBER & SUPPLY	10/22/2020		127.59	
DA	033926	O	0000000177	ALLEN DEMOLITION, LLC	10/22/2020		25,000.00	
DA	033927	O	0000000025	ARNOLD'S & SONS, INC	10/22/2020		1,341.43	
DA	033928	O	0000000581	CANDACE WYGONIK	10/22/2020		609.33	
DA	033929	O	0000000584	CHERYL PORTER	10/22/2020		81.08	

Date: 10/30/2020  
Time: 1:36:24PM

# Selective Check Register

User: ALICE  
Page: 3

Tarentum Borough  
Including outstanding and returned checks  
For Bank Id DA and Check Date from 10/01/2020 to 10/30/2020

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
DA	033930	R	0000000935	DAVID KENGOR	10/22/2020	10/30/2020	214.99	
DA	033931	R	0000000935	DAVID KENGOR	10/22/2020	10/30/2020	18.98	
DA	033932	O	0000000582	DOMINIQUE JACKSON	10/22/2020		74.99	
DA	033933	R	0000001194	EJ USA INC	10/22/2020	10/30/2020	761.45	
DA	033934	R	0000000207	ENVIRONMENTAL PLANNING AND DESIGN, LLC	10/22/2020	10/30/2020	531.55	
DA	033935	R	0000000583	JILL BOWSER	10/22/2020	10/30/2020	36.84	
DA	033936	R	0000000514	MARK A. ANUSZEK	10/22/2020	10/30/2020	40.00	
DA	033937	O	0000000585	MARY COWAND	10/22/2020		21.74	
DA	033938	R	0000001254	MDIA	10/22/2020	10/30/2020	60.00	
DA	033939	O	0000001122	MICHELE WILLIAMS	10/22/2020		450.00	
DA	033940	O	0000000094	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	10/22/2020		4,454.47	
DA	033941	O	0000000500	QUILL CORPORATION	10/22/2020		176.99	
DA	033942	R	0000000027	RON GILLETTE INC.	10/22/2020	10/30/2020	3,070.45	
DA	033943	O	0000000247	STEWART-AMOS EQUIPMENT COMPANY	10/22/2020		8,702.14	
DA	033944	O	0000000005	TARENTUM POST MASTER	10/22/2020		870.00	
DA	033945	R	0000000674	THEODORE BAJACK	10/22/2020	10/30/2020	164.17	
DA	033946	R	0000000245	THOMAS WESOLOSKI	10/22/2020	10/30/2020	14.60	
DA	033947	O	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	10/22/2020		10,635.40	
DA	033948	R	0000000004	UNIVAR USA INC	10/22/2020	10/30/2020	1,625.00	
DA	033949	O	0000000012	ALLEGHENY VALLEY WINLECTRIC	10/30/2020		134.61	
DA	033950	O	0000000008	BREEN LAW FIRM, LLC	10/30/2020		2,100.00	
DA	033951	O	0000000431	CREIGHTON PRINTING, INC.	10/30/2020		889.00	
DA	033952	O	0000000275	DAVIDHEISER'S INC	10/30/2020		80.00	
DA	033953	O	0000000201	FREEMPORT FIRE EXTINGUISHER	10/30/2020		1,117.25	
DA	033954	O	0000000029	HEI WAY LLC	10/30/2020		449.09	
DA	033955	O	0000000085	HIGHLAND TIRE	10/30/2020		523.76	
DA	033956	O	0000001328	JEREMY HOWELL	10/30/2020		45.00	
DA	033957	O	0000000884	KURT JENDREJEWSKI	10/30/2020		25.50	
DA	033958	O	0000000723	LOU ANN HOMA	10/30/2020		250.00	
DA	033959	O	0000001122	MICHELE WILLIAMS	10/30/2020		161.31	
DA	033960	O	0000001274	NATIONAL HOSE TESTING SPECIALTIES, INC	10/30/2020		690.00	
DA	033961	O	0000000031	NATIONAL ROAD UTILITY SUPPLY	10/30/2020		648.00	
DA	033962	O	0000000948	QUADIENT FINANCE USA, INC	10/30/2020		300.00	
DA	033963	O	0000000189	ROADSIDE TRAFFIC SYSTEMS, INC	10/30/2020		80.00	

Date: 10/30/2020  
Time: 1:36:24PM

# Selective Check Register

User: ALICE  
Page: 4

Tarentum Borough  
Including outstanding and returned checks  
For Bank Id DA and Check Date from 10/01/2020 to 10/30/2020

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DA	033964	O	0000000009	SEALMASTER HILLSVILLE	10/30/2020		1,725.00	
DA	033965	O	0000001158	TIMOTHY DZUGAN	10/30/2020		1,234.20	
DA	033966	O	0000000863	TOSHIBA FINANCIAL SERVICES	10/30/2020		942.38	
DA	033967	O	0000000026	UAJSA	10/30/2020		168.45	
DA	033968	O	0000001156	UP AND RUNNING COMPUTER SERVICES INC	10/30/2020		300.00	
DA	033969	O	0000000489	VERIZON WIRELESS	10/30/2020		450.13	
DA	E30641	R	0000001370	PSEG ENERGY RESOURCES & TRADE LLC	10/22/2020		133,545.05	X
DA	E30642	R	0000001148	UPMC	10/22/2020		36,327.65	X
DA	E30643	R	0000001054	WEX BANK	10/22/2020		1,915.79	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>636,582.13</b>	
						<b>Report Totals:</b>	<b>636,582.13</b>	