

Date: 12/01/2020  
Time: 8:17:50AM

# Selective Check Register

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Tarentum Borough

Including outstanding and returned checks

For Bank Id DA and Check Date from 11/05/2020 to 11/30/2020

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
DA	033970	R	0000000012	ALLEGHENY VALLEY WINLECTRIC	11/05/2020	11/17/2020	7.13	
DA	033971	R	0000000079	ALTANY,LOYND & LINDQUIST, LLC.	11/05/2020	11/17/2020	8,258.00	
DA	033972	R	0000000025	ARNOLD'S & SONS, INC	11/05/2020	11/30/2020	27.38	
DA	033973	R	0000000664	CHARLEEN MILLER-SCHOLL	11/05/2020	11/17/2020	332.18	
DA	033974	O	0000000881	COMMONWEALTH of PENNSYLVANIA	11/05/2020		236.00	
DA	033975	R	0000000431	CREIGHTON PRINTING, INC.	11/05/2020	11/17/2020	83.75	
DA	033976	R	0000000608	FASTENAL COMPANY	11/05/2020	11/17/2020	27.32	
DA	033977	R	0000000195	FAWN FRAZER JOINT WATER AUTHORITY	11/05/2020	11/30/2020	450.00	
DA	033978	R	0000001368	FERGUSON ENTERPRISES INC #3326	11/05/2020	11/17/2020	138.50	
DA	033979	R	0000000133	GEARY LOPERFITO & GENERELLI LLC	11/05/2020	11/30/2020	202.50	
DA	033980	R	0000000120	HOFFMAN KENNELS	11/05/2020	11/30/2020	185.00	
DA	033981	R	0000000831	JEFFREY ADAMS	11/05/2020	11/17/2020	58.45	
DA	033982	R	0000000841	M MASKAS AND SON INC	11/05/2020	11/17/2020	111.70	
DA	033983	R	0000001122	MICHELE WILLIAMS	11/05/2020	11/30/2020	450.00	
DA	033984	R	0000001122	MICHELE WILLIAMS	11/05/2020	11/30/2020	57.94	
DA	033985	R	0000000119	MVS SECURITY SERVICES	11/05/2020	11/30/2020	310.00	
DA	033986	R	0000000178	NICK CHEVROLET, INC.	11/05/2020	11/17/2020	405.88	
DA	033987	R	0000000099	PEOPLES TWP	11/05/2020	11/17/2020	193.08	
DA	033988	R	0000000033	PRO KILL PROFESSIONAL SERVICES	11/05/2020	11/17/2020	75.00	
DA	033989	R	0000000586	ROBERT WOJCIK AND/OR WANDA ZUZAK	11/05/2020	11/17/2020	189.88	
DA	033990	R	0000000027	RON GILLETTE INC.	11/05/2020	11/17/2020	670.50	
DA	033991	R	0000000247	STEWART-AMOS EQUIPMENT COMPANY	11/05/2020	11/30/2020	5,680.62	
DA	033992	R	0000000245	THOMAS WESOLOSKI	11/05/2020	11/12/2020	20.00	
DA	033993	R	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	11/05/2020	11/17/2020	4,246.49	
DA	033994	R	0000000026	UAJSA	11/05/2020	11/17/2020	3,483.00	
DA	033995	R	0000000039	WASTE MANAGEMENT	11/05/2020	11/30/2020	29,353.79	
DA	033996	R	0000000002	WEST PENN POWER	11/05/2020	11/17/2020	13,420.00	
DA	033997	R	0000000006	WEST PENN POWER	11/05/2020	11/17/2020	66.13	
DA	033999	O	0000000054	AFSCME HEALTH & WELFARE FUND	11/12/2020		434.72	
DA	034000	R	0000001234	ALICE DRISKO	11/12/2020	11/30/2020	42.00	
DA	034001	R	0000000100	ALLEGHENY LUMBER & SUPPLY	11/12/2020	11/30/2020	1,488.11	
DA	034002	R	0000000007	CAMPBELL DURRANT BEATTY PALOMBO & MILLER PC	11/12/2020	11/30/2020	95.00	
DA	034003	R	0000001373	CORWIN INSPECTIONS LLC	11/12/2020	11/30/2020	6,000.00	
DA	034004	R	0000000915	CWM ENVIROMENTAL	11/12/2020	11/30/2020	486.00	

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DA	034005	R	000000608	FASTENAL COMPANY	11/12/2020	11/30/2020	25.46	
DA	034006	R	000000399	GIBSON-THOMAS ENG. CO.,INC.	11/12/2020	11/30/2020	12,160.90	
DA	034007	R	000000243	JOHN W. THROWER INC	11/12/2020	11/30/2020	608.00	
DA	034008	R	000000116	KISKI VALLEY UNIFORMS	11/12/2020	11/30/2020	91.00	
DA	034009	R	000000514	MARK A. ANUSZEK	11/12/2020	11/30/2020	40.00	
DA	034010	R	000000472	MATTHEW KAMINSKI	11/12/2020	11/30/2020	139.47	
DA	034012	R	000000034	MEIT	11/12/2020	11/30/2020	1,588.36	
DA	034013	R	000000031	NATIONAL ROAD UTILITY SUPPLY	11/12/2020	11/30/2020	971.02	
DA	034014	R	000000941	NORTHEAST PAVING	11/12/2020	11/30/2020	363.00	
DA	034015	R	000000500	QUILL CORPORATION	11/12/2020	11/30/2020	99.00	
DA	034016	R	000000822	STATE WORKERS INSURANCE FUND	11/12/2020	11/30/2020	1,250.00	
DA	034017	R	000000246	T & R ELECTRIC	11/12/2020	11/30/2020	1,900.00	
DA	034018	R	000000103	TARENTUM HARDWARE	11/12/2020	11/30/2020	572.75	
DA	034019	O	000000005	TARENTUM POST MASTER	11/12/2020		870.00	
DA	034020	R	000001156	UP AND RUNNING COMPUTER SERVICES INC	11/12/2020	11/30/2020	100.00	
DA	034021	R	000000073	WELESKI TRUCK REPAIR INC	11/12/2020	11/30/2020	3,424.06	
DA	E30644	R	0000001370	PSEG ENERGY RESOURCES & TRADE LLC	11/30/2020		147,768.11	X
DA	E30645	R	0000001148	UPMC	11/30/2020		44,630.80	X
DA	E30646	R	0000001054	WEX BANK	11/30/2020		1,863.30	X

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

Bank ID Totals: 295,751.28

Report Totals: 295,751.28