

Selective Check Register

Tarentum Borough

Including outstanding and returned checks

For Bank Id DA and Check Date from 01/08/2021 to 01/31/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
DA	034154	O	0000001317	BRADLEY RICHARDS	01/08/2021		300.00	
DA	034155	O	0000000664	CHARLEEN MILLER-SCHOLL	01/08/2021		300.00	
DA	034156	O	0000000057	CHARLES LUTZ	01/08/2021		475.00	
DA	034157	O	0000000167	CHRISTOPHER NABLO	01/08/2021		475.00	
DA	034158	O	0000000150	DAVE HOUSTON	01/08/2021		300.00	
DA	034159	O	0000000935	DAVID KENGOR	01/08/2021		300.00	
DA	034160	O	0000000783	EDWARD GUTONSKI	01/08/2021		300.00	
DA	034161	O	0000000780	JAMES NEWCOMER	01/08/2021		475.00	
DA	034162	O	0000000831	JEFFREY ADAMS	01/08/2021		300.00	
DA	034163	O	0000000223	JEREMY BELUSAR	01/08/2021		475.00	
DA	034164	O	0000001328	JEREMY HOWELL	01/08/2021		475.00	
DA	034165	O	0000000219	JORDAN SCHRECENGOST	01/08/2021		475.00	
DA	034166	O	0000000086	KEVIN YOUNG	01/08/2021		300.00	
DA	034167	O	0000000884	KURT JENDREJEWSKI	01/08/2021		475.00	
DA	034168	O	0000000514	MARK A. ANUSZEK	01/08/2021		300.00	
DA	034169	O	0000000642	MARK GLOGOWSKI	01/08/2021		475.00	
DA	034170	O	0000000472	MATTHEW KAMINSKI	01/08/2021		475.00	
DA	034171	O	0000000149	RANDY SIENKO	01/08/2021		300.00	
DA	034172	O	0000000674	THEODORE BAJACK	01/08/2021		300.00	
DA	034173	O	0000000169	THEODORE BAJACK, JR	01/08/2021		300.00	
DA	034174	O	0000000245	THOMAS WESOLOSKI	01/08/2021		300.00	
DA	034175	O	0000000950	TIMOTHY RAPP	01/08/2021		300.00	
DA	034176	O	0000000092	WILLIAM VAKULICK	01/08/2021		475.00	
DA	034177	O	0000000175	A & H EQUIPMENT	01/08/2021		467.40	
DA	034178	O	0000000599	AMANDA KACZOR	01/08/2021		200.00	
DA	034179	O	0000000188	CITY OF NEW KENSINGTON	01/08/2021		85.00	
DA	034180	O	0000001374	COHEN LAW GROUP	01/08/2021		4,625.00	
DA	034181	O	0000000133	GEARY LOPERFITO & GENERELLI LLC	01/08/2021		3,171.00	
DA	034182	O	0000000029	HEI WAY LLC	01/08/2021		366.89	
DA	034183	O	0000000386	MAR MAC TIRE CO.	01/08/2021		95.00	
DA	034184	O	0000000099	PEOPLES TWP	01/08/2021		1,886.03	
DA	034185	O	0000000351	PSAB U/C	01/08/2021		863.28	
DA	034186	O	0000000948	QUADIENT FINANCE USA, INC	01/08/2021		300.00	
DA	034187	O	0000000279	TRIB TOTAL MEDIA, LLC	01/08/2021		157.00	

Date: 01/31/2021

Time: 3:25:02PM

Selective Check Register

User: ALICE

Page: 2

Tarentum Borough

Including outstanding and returned checks

For Bank Id DA and Check Date from 01/08/2021 to 01/31/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
DA	034188	O	000001232	TSB INC dba SCHULTHEIS ELECTRIC	01/08/2021		14,411.61	
DA	034189	O	000000238	TYLER TECHNOLOGIES, INC	01/08/2021		105.00	
DA	034190	O	000000039	WASTE MANAGEMENT	01/08/2021		32,847.48	
DA	034191	O	000000205	380 DISCOUNT WAREHOUSE, INC.	01/08/2021		56.99	
DA	034193	O	000000054	AFSCME HEALTH & WELFARE FUND	01/08/2021		434.72	
DA	034194	O	000001295	ALLE KISKI STRONG CHAMBER	01/08/2021		185.00	
DA	034195	O	000000110	ALLEGHENY LEAGUE OF MUNICIPALITIES	01/08/2021		420.00	
DA	034196	O	000000100	ALLEGHENY LUMBER & SUPPLY	01/08/2021		64.00	
DA	034197	O	000000079	ALTANY,LOYND & LINDQUIST, LLC.	01/08/2021		3,420.00	
DA	034198	O	000000184	ASSOCIATION FOR PA MUNICIPAL MANAGEMENT	01/08/2021		165.00	
DA	034199	O	000000284	ASSOCIATION of MAYORS OF THE BOROUGHS OF PA	01/08/2021		60.00	
DA	034200	O	000000192	AVNCOG	01/08/2021		8,056.00	
DA	034201	O	000000922	BRELLS ALL PRO TREE & MULCH SERVICE	01/08/2021		900.00	
DA	034203	O	000000034	MEIT	01/08/2021		1,599.17	
DA	034204	O	000001122	MICHELE WILLIAMS	01/08/2021		400.00	
DA	034205	O	000000031	NATIONAL ROAD UTILITY SUPPLY	01/08/2021		496.39	
DA	034206	O	000001184	PA MUNICIPAL LEAGUE	01/08/2021		1,060.08	
DA	034207	O	000000310	PA STATE ASSOCIATION OF BOROUGHS	01/08/2021		720.00	
DA	034208	O	000000027	RON GILLETTE INC.	01/08/2021		1,329.95	
DA	034209	O	000000704	SAM'S CLUB	01/08/2021		100.00	
DA	034210	O	000001375	VIGILANT SOLUTIONS, LLC	01/08/2021		3,150.00	
DA	034211	O	000000002	WEST PENN POWER	01/08/2021		13,420.00	
DA	034212	O	000000006	WEST PENN POWER	01/08/2021		67.83	
DA	034213	O	000001152	ALLEGHENY VALLEY FIRE APPARATUS	01/22/2021		273.78	
DA	034214	O	000000187	ALLEGHENY VALLEY HOSPITAL	01/22/2021		122.00	
DA	034215	O	000000431	CREIGHTON PRINTING, INC.	01/22/2021		159.35	
DA	034216	O	000000915	CWM ENVIROMENTAL	01/22/2021		486.00	
DA	034217	O	000000589	ELAINE PAUL	01/22/2021		113.84	
DA	034218	O	000000525	L B WATER SERVICE, INC.	01/22/2021		4,050.00	
DA	034219	O	000000033	PRO KILL PROFESSIONAL SERVICES	01/22/2021		75.00	
DA	034220	O	000000822	STATE WORKERS INSURANCE FUND	01/22/2021		1,250.00	
DA	034221	O	000001232	TSB INC dba SCHULTHEIS ELECTRIC	01/22/2021		9,691.67	
DA	034222	O	000000238	TYLER TECHNOLOGIES, INC	01/22/2021		262.50	
DA	034223	O	000001156	UP AND RUNNING COMPUTER SERVICES INC	01/22/2021		40.00	

Selective Check Register

Tarentum Borough

Including outstanding and returned checks

For Bank Id DA and Check Date from 01/08/2021 to 01/31/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
DA	034224	O	000000100	ALLEGHENY LUMBER & SUPPLY	01/22/2021		209.39	
DA	034225	O	0000001500	ALMETEK INDUSTRIES, INC	01/22/2021		336.00	
DA	034227	O	0000000079	ALTANY, LOYND & LINDQUIST, LLC.	01/22/2021		25,214.00	
DA	034228	O	0000000192	AVNCOG	01/22/2021		500.00	
DA	034229	O	0000000484	COMMONWEALTH OF PENNSYLVANIA	01/22/2021		11.00	
DA	034230	O	0000000431	CREIGHTON PRINTING, INC.	01/22/2021		245.00	
DA	034231	O	0000000199	HACH	01/22/2021		247.50	
DA	034232	O	0000000029	HEI WAY LLC	01/22/2021		399.77	
DA	034233	O	0000000841	M MASKAS AND SON INC	01/22/2021		59.95	
DA	034234	O	0000000514	MARK A. ANUSZEK	01/22/2021		40.00	
DA	034235	O	0000000178	NICK CHEVROLET, INC.	01/22/2021		5,126.23	
DA	034236	O	0000000500	QUILL CORPORATION	01/22/2021		214.00	
DA	034237	O	0000000027	RON GILLETTE INC.	01/22/2021		67.55	
DA	034238	O	0000000005	TARENTUM POST MASTER	01/22/2021		870.00	
DA	034239	O	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	01/22/2021		4,620.00	
DA	034240	O	0000001156	UP AND RUNNING COMPUTER SERVICES INC	01/22/2021		165.00	
DA	034241	O	0000001340	US BANK St PAUL	01/22/2021		28,743.75	
DA	034242	O	0000000601	BETH SILLIMAN	01/22/2021		50.68	
DA	034243	O	0000000136	HARRIS	01/22/2021		146.40	
DA	034244	O	0000000602	JOSHIA ORRIS	01/22/2021		38.61	
DA	034245	O	0000000598	THOMAS WALTERS	01/22/2021		85.00	
DA	034246	O	0000000399	GIBSON-THOMAS ENG. CO., INC.	01/29/2021		22,772.28	
DA	034247	O	0000000271	VERNERS PAINT CENTER	01/29/2021		15.06	
DA	034248	O	0000000277	ALL WATER SYSTEMS INC	01/31/2021		72.00	
DA	034249	O	0000000025	ARNOLD'S & SONS, INC	01/31/2021		99.95	
DA	034250	O	0000000040	CARL GARRETT & SON INC	01/31/2021		112.00	
DA	034251	O	0000000510	COMMONWEALTH OF PENNSYLVANIA	01/31/2021		60.00	
DA	034252	O	0000000510	COMMONWEALTH OF PENNSYLVANIA	01/31/2021		60.00	
DA	034253	O	0000000431	CREIGHTON PRINTING, INC.	01/31/2021		910.51	
DA	034254	O	0000001498	ECONO SIGNS	01/31/2021		269.05	
DA	034255	O	0000000199	HACH	01/31/2021		862.33	
DA	034256	O	0000000999	NAPA AUTO PARTS	01/31/2021		179.98	
DA	034257	O	0000000031	NATIONAL ROAD UTILITY SUPPLY	01/31/2021		377.01	
DA	034258	O	0000000178	NICK CHEVROLET, INC.	01/31/2021		207.18	

Date: 01/31/2021
Time: 3:25:02PM

Selective Check Register

User: ALICE
Page: 4

Tarentum Borough
Including outstanding and returned checks
For Bank Id DA and Check Date from 01/08/2021 to 01/31/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
DA	034259	O	000000094	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	01/31/2021		4,640.14	
DA	034260	O	0000000948	QUADIENT FINANCE USA, INC	01/31/2021		345.29	
DA	034261	O	0000000863	TOSHIBA FINANCIAL SERVICES	01/31/2021		942.38	
DA	034262	O	0000000279	TRIB TOTAL MEDIA, LLC	01/31/2021		152.25	
DA	034263	O	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	01/31/2021		4,620.00	
DA	034264	O	0000000238	TYLER TECHNOLOGIES, INC	01/31/2021		2,021.25	
DA	034265	O	0000001156	UP AND RUNNING COMPUTER SERVICES INC	01/31/2021		400.00	
DA	034266	O	0000001340	US BANK St PAUL	01/31/2021		49,306.25	
DA	034267	O	0000000489	VERIZON WIRELESS	01/31/2021		450.52	
DA	E30650	R	0000001370	PSEG ENERGY RESOURCES & TRADE LLC	01/21/2021		124,136.92	X
DA	E30651	R	0000001054	WEX BANK	01/21/2021		2,080.74	X
DA	E30652	R	0000001148	UPMC	01/22/2021		44,630.80	X
Bank ID:	DA	Name:	FNB DISBURSTMENT ACCOUNT	Checking Account #:	31112224	Bank ID Totals:	447,973.68	
						Report Totals:	447,973.68	