

<b>Selective Check Register</b>
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Tarentum Borough

Including outstanding and returned checks

For Bank Id DA and Check Date from 03/05/2020 to 03/25/2020

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
DA	033153	R	0000000141	A & A CONCRETE PRODUCTS, INC.	03/05/2020	03/25/2020	509.00	
DA	033155	R	0000000054	AFSCME HEALTH & WELFARE FUND	03/05/2020	03/16/2020	407.55	
DA	033156	R	0000000012	ALLEGHENY VALLEY WINLECTRIC	03/05/2020	03/16/2020	163.64	
DA	033157	R	0000000421	BATTERY OUTLET PLUS	03/05/2020	03/16/2020	285.90	
DA	033158	R	0000001149	BORTEK INDUSTRIES INC	03/05/2020	03/16/2020	7,863.77	
DA	033159	R	0000001143	CARRIE FOX	03/05/2020	03/12/2020	109.78	
DA	033160	O	0000000066	COMMONWEALTH BUILDING OFFICIALS	03/05/2020		50.00	
DA	033161	R	0000000133	GEARY AND LOPERFITO, LLC	03/05/2020	03/16/2020	40.50	
DA	033162	R	0000000266	GENERAL CODE PUBLISHERS	03/05/2020	03/25/2020	1,195.00	
DA	033163	R	0000000701	GROFF TRACTOR & EQUIPMENT	03/05/2020	03/16/2020	18.15	
DA	033164	R	0000000085	HIGHLAND TIRE	03/05/2020	03/16/2020	479.18	
DA	033165	R	0000000120	HOFFMAN KENNELS	03/05/2020	03/16/2020	185.00	
DA	033166	R	0000000061	J&J POWER EQUIPMENT	03/05/2020	03/25/2020	11.72	
DA	033167	R	0000000243	JOHN W. THROWER INC	03/05/2020	03/25/2020	532.75	
DA	033168	R	0000000031	NATIONAL ROAD UTILITY SUPPLY	03/05/2020	03/16/2020	766.51	
DA	033169	R	0000001356	QUADIENT LEASING USA, INC	03/05/2020	03/25/2020	2,267.01	
DA	033170	R	0000000500	QUILL CORPORATION	03/05/2020	03/25/2020	117.95	
DA	033171	R	0000000432	TERRY'S	03/05/2020	03/25/2020	200.00	
DA	033172	R	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	03/05/2020	03/16/2020	5,717.60	
DA	033173	R	0000000004	UNIVAR USA INC	03/05/2020	03/16/2020	4,349.21	
DA	033174	R	0000000039	WASTE MANAGEMENT	03/05/2020	03/16/2020	26,614.29	
DA	033175	R	0000000002	WEST PENN POWER	03/05/2020	03/16/2020	13,420.00	
DA	033176	R	0000000006	WEST PENN POWER	03/05/2020	03/16/2020	80.64	
DA	033177	R	0000000205	380 DISCOUNT WAREHOUSE, INC.	03/13/2020	03/25/2020	53.38	
DA	033178	O	0000001234	ALICE DRISKO	03/13/2020		115.99	
DA	033179	R	0000000100	ALLEGHENY LUMBER & SUPPLY	03/13/2020	03/25/2020	124.50	
DA	033180	R	0000000593	ANGELA WISNICK	03/13/2020	03/25/2020	77.45	
DA	033181	R	0000000007	CAMPBELL DURRANT BEATTY PALOMBO & MILLER, P.C.	03/13/2020	03/25/2020	520.00	
DA	033182	R	0000000750	CARGILL INCORPORATED	03/13/2020	03/25/2020	9,238.03	
DA	033183	R	0000000188	CITY OF NEW KENSINGTON	03/13/2020	04/01/2020	170.00	
DA	033184	R	0000000431	CREIGHTON PRINTING, INC.	03/13/2020	03/25/2020	173.00	
DA	033185	R	0000000915	CWM ENVIROMENTAL	03/13/2020	03/25/2020	896.50	
DA	033186	R	0000000171	EUREKA HOSE	03/13/2020	03/25/2020	3,875.00	
DA	033187	R	0000000199	HACH	03/13/2020	03/25/2020	3,783.00	

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DA	033188	R	0000000029	HEI WAY LLC	03/13/2020	03/25/2020	2,253.32	
DA	033189	O	0000000172	HIGHLAND HOSE	03/13/2020		3,875.00	
DA	033190	R	0000001328	JEREMY HOWELL	03/13/2020	03/25/2020	75.00	
DA	033191	R	0000000087	JOHN FIRKO	03/13/2020	03/25/2020	276.73	
DA	033192	R	0000000116	KISKI VALLEY UNIFORMS	03/13/2020	03/25/2020	103.90	
DA	033193	R	0000000884	KURT JENDREJEWSKI	03/13/2020	03/25/2020	254.60	
DA	033194	R	0000000514	MARK A. ANUSZEK	03/13/2020	03/16/2020	40.00	
DA	033195	R	0000000514	MARK A. ANUSZEK	03/13/2020	03/16/2020	50.00	
DA	033197	R	0000000034	MEIT	03/13/2020	03/25/2020	1,423.57	
DA	033198	O	0000001122	MICHELE WILLIAMS	03/13/2020		450.00	
DA	033199	R	0000000031	NATIONAL ROAD UTILITY SUPPLY	03/13/2020	03/25/2020	1,160.18	
DA	033200	R	0000000099	PEOPLES TWP	03/13/2020	03/25/2020	1,669.35	
DA	033201	R	0000000189	ROADSAFE TRAFFIC SYSTEMS, INC	03/13/2020	03/25/2020	1,750.00	
DA	033202	R	0000000822	STATE WORKERS INSURANCE FUND	03/13/2020	04/01/2020	1,620.00	
DA	033203	R	0000001360	STEPHENSON EQUIPMENT, INC.	03/13/2020	03/25/2020	1,141.00	
DA	033204	R	0000000170	SUMMIT HOSE	03/13/2020	04/01/2020	3,875.00	
DA	033205	R	0000000105	TARENTUM BOROUGH PETTY CASH	03/13/2020	03/25/2020	477.48	
DA	033206	O	0000000005	TARENTUM POST MASTER	03/13/2020		879.00	
DA	033207	R	0000001233	TOTAL EQUIPMENT COMPANY	03/13/2020	03/25/2020	922.00	
DA	033208	R	0000001156	UP AND RUNNING COMPUTER SERVICES INC	03/13/2020	03/25/2020	1,086.25	
DA	033209	R	0000001340	US BANK St PAUL	03/13/2020	03/25/2020	538.75	
DA	033210	R	0000001153	USALCO	03/13/2020	03/25/2020	5,441.72	
DA	033211	R	0000000092	WILLIAM VAKULICK	03/13/2020	04/01/2020	175.00	
DA	033212	O	0000000177	ALLEN DEMOLITION, LLC	03/23/2020		5,400.00	
DA	033213	O	0000000750	CARGILL INCORPORATED	03/23/2020		5,505.86	
DA	033214	O	0000000275	DAVIDHEISER'S INC	03/23/2020		80.00	
DA	033215	O	0000000190	ENVIRONMENTAL PLANNING & DESIGN, LLC	03/23/2020		1,125.00	
DA	033216	O	0000000399	GIBSON-THOMAS ENG. CO.,INC.	03/23/2020		1,936.00	
DA	033217	O	0000000701	GROFF TRACTOR & EQUIPMENT	03/23/2020		1,433.94	
DA	033218	O	0000000780	JAMES NEWCOMER	03/23/2020		75.00	
DA	033219	O	0000000831	JEFFREY ADAMS	03/23/2020		58.92	
DA	033220	O	0000000031	NATIONAL ROAD UTILITY SUPPLY	03/23/2020		2,800.00	
DA	033221	O	0000000313	NORFOLK SOUTHERN RAILWAY COMPANY	03/23/2020		12.00	
DA	033222	O	0000000279	TRIB TOTAL MEDIA, LLC	03/23/2020		161.75	

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DA	033223	O	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	03/23/2020		17,873.13		
DA	033224	O	0000000073	WELESKI TRUCK REPAIR INC	03/23/2020		2,020.59		
DA	033225	O	0000001234	ALICE DRISKO	03/25/2020		34.00		
DA	033226	O	0000000012	ALLEGHENY VALLEY WINLECTRIC	03/25/2020		35.10		
DA	033227	O	0000000177	ALLEN DEMOLITION, LLC	03/25/2020		6,300.00		
DA	033228	O	0000000935	DAVID KENGOR	03/25/2020		194.99		
DA	033229	O	0000001328	JEREMY HOWELL	03/25/2020		25.00		
DA	033230	O	0000000094	Pennsylvania Municipal Retirement System	03/25/2020		4,434.17		
DA	033231	O	0000000103	TARENTUM HARDWARE	03/25/2020		81.26		
DA	033232	O	0000000674	THEODORE BAJACK	03/25/2020		144.60		
DA	033233	O	0000000169	THEODORE BAJACK, JR	03/25/2020		10.00		
DA	033234	O	0000000169	THEODORE BAJACK, JR	03/25/2020		252.47		
DA	033235	O	0000001233	TOTAL EQUIPMENT COMPANY	03/25/2020		7,248.00		
DA	033236	O	0000001156	UP AND RUNNING COMPUTER SERVICES INC	03/25/2020		358.75		
DA	033237	O	0000000073	WELESKI TRUCK REPAIR INC	03/25/2020		335.57		
DA	E30618	R	0000001370	PSEG ENERGY RESOURCES & TRADE LLC	03/13/2020		120,436.39	X	
DA	E30619	R	0000001148	UPMC	03/16/2020		36,628.14	X	
DA	E30620	R	0000001054	WEX BANK	03/16/2020		2,174.80	X	

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

Bank ID Totals: 331,125.28

Report Totals: 331,125.28