

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

Including all check statuses

For Bank Id DA and Check Date from 03/05/2021 to 03/31/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
DA	034352	R	0000001359	BARBIAUS HEATING & AIR	03/05/2021	03/26/2021	3,250.00	
DA	034353	R	0000001083	EVEREADY CONTRACTING, LLC	03/05/2021	03/26/2021	21,700.00	
DA	034354	R	0000000199	HACH	03/05/2021	03/17/2021	7,062.00	
DA	034355	R	0000000029	HEI WAY LLC	03/05/2021	03/17/2021	339.20	
DA	034356	R	0000000178	NICK CHEVROLET, INC.	03/05/2021	03/17/2021	353.49	
DA	034357	R	0000000247	STEWART-AMOS EQUIPMENT COMPANY	03/05/2021	03/17/2021	770.85	
DA	034358	R	0000000224	TOSHIBA AMERICA BUSINESS SOLUTIONS	03/05/2021	03/17/2021	226.91	
DA	034359	O	0000001232	TSB INC dba SCHULTHEIS ELECTRIC	03/05/2021		11,170.50	
DA	034360	R	0000000026	UAJSA	03/05/2021	03/17/2021	3,651.45	
DA	034361	R	0000000004	UNIVAR SOLUTIONS	03/05/2021	03/17/2021	5,117.61	
DA	034362	R	0000001156	UP AND RUNNING COMPUTER SERVICES INC	03/05/2021	03/17/2021	1,800.00	
DA	034363	R	0000000489	VERIZON WIRELESS	03/05/2021	03/17/2021	450.80	
DA	034364	R	0000000039	WASTE MANAGEMENT	03/05/2021	03/26/2021	24,826.21	
DA	034365	V	0000000079	ALTANY, LOYND & LINDQUIST, LLC.	03/05/2021		0.00	
DA	034366	R	0000000079	ALTANY, LOYND & LINDQUIST, LLC.	03/05/2021	03/17/2021	15,513.00	
DA	034367	R	0000000133	GEARY LOPERFITO & GENERELLI LLC	03/05/2021	03/26/2021	40.50	
DA	034368	R	0000000243	JOHN W. THROWER INC	03/05/2021	03/17/2021	439.45	
DA	034369	R	0000000591	MARK E CRISTELLO	03/05/2021	03/26/2021	228.24	
DA	034370	R	0000000027	RON GILLETTE INC.	03/05/2021	03/17/2021	67.55	
DA	034371	R	0000000004	UNIVAR SOLUTIONS	03/05/2021	03/17/2021	3,548.98	
DA	034372	R	0000001156	UP AND RUNNING COMPUTER SERVICES INC	03/05/2021	03/17/2021	525.00	
DA	034373	R	0000000002	WEST PENN POWER	03/05/2021	03/17/2021	13,420.00	
DA	034374	R	0000000006	WEST PENN POWER	03/05/2021	03/17/2021	68.29	
DA	034375	O	0000000070	WESTERN PA MUNICIPAL MGRS ASSOCIATION	03/05/2021		35.00	
DA	034376	R	0000000079	ALTANY, LOYND & LINDQUIST, LLC.	03/05/2021	03/17/2021	8,258.00	
DA	034377	O	0000000881	COMMONWEALTH of PENNSYLVANIA	03/12/2021		793.00	
DA	034378	R	0000000065	DATA BLUE PRINTS LLC	03/12/2021	03/26/2021	360.00	
DA	034379	R	0000000136	HARRIS	03/12/2021	03/26/2021	3,000.00	
DA	034380	V	0000000034	MEIT	03/12/2021		0.00	
DA	034381	R	0000000034	MEIT	03/12/2021	03/26/2021	1,599.17	
DA	034382	R	0000000313	NORFOLK SOUTHERN RAILWAY COMPANY	03/12/2021	03/26/2021	12.00	
DA	034383	R	0000000108	PA RURAL WATER	03/12/2021	03/26/2021	105.00	
DA	034384	R	0000000099	PEOPLES TWP	03/12/2021	03/26/2021	1,950.61	
DA	034385	O	0000000500	QUILL CORPORATION	03/12/2021		181.96	

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
DA	034386	R	000000822	STATE WORKERS INSURANCE FUND	03/12/2021	03/26/2021	1,250.00		
DA	034387	R	0000001156	UP AND RUNNING COMPUTER SERVICES INC	03/12/2021	03/26/2021	520.00		
DA	034388	O	0000000002	WEST PENN POWER	03/12/2021		5,000.00		
DA	034389	O	0000000175	A & H EQUIPMENT	03/19/2021		203.35		
DA	034390	V	0000000054	AFSCME HEALTH & WELFARE FUND	03/19/2021		0.00		
DA	034391	O	0000000054	AFSCME HEALTH & WELFARE FUND	03/19/2021		434.72		
DA	034392	O	0000000100	ALLEGHENY LUMBER & SUPPLY	03/19/2021		98.82		
DA	034393	O	0000000187	ALLEGHENY VALLEY HOSPITAL	03/19/2021		95.00		
DA	034394	O	0000000012	ALLEGHENY VALLEY WINLECTRIC	03/19/2021		206.89		
DA	034395	R	0000001495	AMERICAN ROCK SALT COMPANY, LLC	03/19/2021	03/26/2021	21,657.14		
DA	034396	O	0000000188	CITY OF NEW KENSINGTON	03/19/2021		250.00		
DA	034397	O	0000000637	COSTELLO PRINTING	03/19/2021		525.00		
DA	034398	O	0000000915	CWM ENVIROMENTAL	03/19/2021		1,131.40		
DA	034399	O	0000001083	EVEREADY CONTRACTING, LLC	03/19/2021		13,400.00		
DA	034400	O	0000001494	GREENSKY DEVELOPMENT GROUP, LLC	03/19/2021		4,680.00		
DA	034401	R	0000000514	MARK A. ANUSZEK	03/19/2021	03/26/2021	40.00		
DA	034402	O	0000001122	MICHELE WILLIAMS	03/19/2021		450.00		
DA	034403	O	0000000913	MONTGOMERY BLOCK WORK, LLC	03/19/2021		1,420.00		
DA	034404	O	0000000303	PA MUNICIPAL ELECTRIC ASSOCIATION	03/19/2021		11,575.00		
DA	034405	O	0000000108	PA RURAL WATER	03/19/2021		105.00		
DA	034406	O	0000001353	PLATE CAPTURE SOLUTION, INC.	03/19/2021		2,200.00		
DA	034407	O	0000000127	R R DONNELLEY & SONS COMPANY	03/19/2021		19.90		
DA	034408	V	0000000247	STEWART-AMOS EQUIPMENT COMPANY	03/19/2021	03/19/2021	790.27		
DA	034409	O	0000000005	TARENTUM POST MASTER	03/19/2021		870.00		
DA	034410	O	0000000279	TRIB TOTAL MEDIA, LLC	03/19/2021		290.00		
DA	034411	O	0000000238	TYLER TECHNOLOGIES, INC	03/19/2021		2,782.50		
DA	034412	O	0000001156	UP AND RUNNING COMPUTER SERVICES INC	03/19/2021		160.00		
DA	034413	O	0000001360	STEPHENSON EQUIPMENT, INC.	03/19/2021		73.74		
DA	034414	O	0000000247	STEWART-AMOS EQUIPMENT COMPANY	03/19/2021		716.53		
DA	034415	O	0000001492	AAI TESTING	03/26/2021		700.00		
DA	034416	O	0000000012	ALLEGHENY VALLEY WINLECTRIC	03/26/2021		7.65		
DA	034417	O	0000000668	ALTEC INDUSTRIES, INC	03/26/2021		354.20		
DA	034418	O	0000000053	BEAR COMMUNICATIONS INC.	03/26/2021		2,354.66		
DA	034419	O	0000000664	CHARLEEN MILLER-SCHOLL	03/26/2021		210.00		

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DA	034420	O	000001083	EVEREADY CONTRACTING, LLC	03/26/2021		19,900.00		
DA	034421	O	000000743	GEORGE L WILSON & CO INC	03/26/2021		41.70		
DA	034422	O	000000954	MCRANDAL FLUID POWER INC	03/26/2021		63.57		
DA	034423	O	000000031	NATIONAL ROAD UTILITY SUPPLY	03/26/2021		307.68		
DA	034424	O	000000178	NICK CHEVROLET, INC.	03/26/2021		1,852.66		
DA	034425	O	000000094	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	03/26/2021		4,556.20		
DA	034426	O	000000948	QUADIENT FINANCE USA, INC	03/26/2021		1,200.00		
DA	034427	O	000001493	ROADSAFE TRAFFIC SYSTEMS	03/26/2021		151.00		
DA	034428	O	000000064	SECURITY CONSULTING SOLUTIONS INC	03/26/2021		1,325.00		
DA	034429	O	000001360	STEPHENSON EQUIPMENT, INC.	03/26/2021		166.68		
DA	034430	O	000001233	TOTAL EQUIPMENT COMPANY	03/26/2021		300.00		
DA	034431	O	000001232	TSB INC dba SCHULTHEIS ELECTRIC	03/26/2021		33,217.74		
DA	034432	O	000000238	TYLER TECHNOLOGIES, INC	03/26/2021		630.00		
DA	034433	O	000001156	UP AND RUNNING COMPUTER SERVICES INC	03/26/2021		40.00		
DA	034434	O	000000614	ALYSHA CLEMENTS	03/26/2021		9.64		
DA	034435	O	000000617	HOMEBOUND PROPERTIES	03/26/2021		225.04		
DA	034436	O	000000618	JESSICA WELTEROTH	03/26/2021		129.48		
DA	034437	O	000000619	JOE BUTT'S BARBEQUE	03/26/2021		14.32		
DA	034438	O	000000627	KATIE HOWELL	03/26/2021		34.79		
DA	034439	O	000000636	PROPERTY MANAGES, LLC	03/26/2021		68.36		
DA	034440	O	000000100	ALLEGHENY LUMBER & SUPPLY	03/31/2021		160.14		
DA	034441	O	000000012	ALLEGHENY VALLEY WINLECTRIC	03/31/2021		34.45		
DA	034442	O	000000025	ARNOLD'S & SONS, INC	03/31/2021		22.07		
DA	034443	O	000001083	EVEREADY CONTRACTING, LLC	03/31/2021		1,200.00		
DA	034444	O	000000846	GRECO STEEL PRODUCTS INC	03/31/2021		240.00		
DA	034445	O	000000701	GROFF TRACTOR & EQUIPMENT	03/31/2021		1,213.49		
DA	034446	O	000000061	J & J POWER EQUIPMENT	03/31/2021		43.80		
DA	034447	O	000000489	VERIZON WIRELESS	03/31/2021		450.53		
DA	E30656	R	000001370	PSEG ENERGY RESOURCES & TRADE LLC	03/19/2021		128,177.12	X	
DA	E30657	R	000001148	UPMC	03/19/2021		44,630.80	X	
DA	E30658	R	000001054	WEX BANK	03/19/2021		1,935.11	X	

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

Bank ID Totals: 447,777.91

Report Totals: 447,777.91