



Tarentum Borough, PA

Check Report

By Check Number

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Disbursement-Disbursement						
000398	ACE POLE, LLC	04/14/2021	Regular	0.00	7,962.00	34448
000019	ALLEGHENY LUMBER & SUPPLY	04/14/2021	Regular	0.00	77.80	34449
000026	ALTANY,LOYND & LINDQUIST, LLC.	04/14/2021	Regular	0.00	8,258.00	34450
000034	ARNOLD'S & SONS, INC	04/14/2021	Regular	0.00	158.94	34451
000068	BUTLER COUNTY CONCRETE SUPPLY INC	04/14/2021	Regular	0.00	152.50	34452
000071	CAMBRIA SYSTEMS, INC	04/14/2021	Regular	0.00	1,494.50	34453
000010	CHELSEA HOWARD	04/14/2021	Regular	0.00	13.07	34454
000111	DAVIDHEISER'S INC	04/14/2021	Regular	0.00	64.00	34455
000414	DOBIL LABORATORIES, INC	04/14/2021	Regular	0.00	56,025.58	34456
000414	DOBIL LABORATORIES, INC	04/14/2021	Regular	0.00	-56,025.58	34456
000149	GEARY LOPERFITO & GENERELLI LLC	04/14/2021	Regular	0.00	540.00	34457
000155	GIBSON-THOMAS ENG. CO.,INC.	04/14/2021	Regular	0.00	5,063.14	34458
000408	GREEN SKY DEVELOPMENT, LLC	04/14/2021	Regular	0.00	-1,800.00	34459
000408	GREEN SKY DEVELOPMENT, LLC	04/14/2021	Regular	0.00	1,800.00	34459
000168	HIGHLAND TIRE	04/14/2021	Regular	0.00	43.90	34460
000174	HOFFMAN KENNELS	04/14/2021	Regular	0.00	370.00	34461
000399	J P STARK & SON, INC	04/14/2021	Regular	0.00	280.00	34462
000189	JOHN W. THROWER INC	04/14/2021	Regular	0.00	1,241.60	34463
000400	MOSEBACH ELECTRIC & SUPPLY CO	04/14/2021	Regular	0.00	1,262.30	34464
000246	NICK CHEVROLET, INC.	04/14/2021	Regular	0.00	59.95	34465
000271	PEOPLES TWP	04/14/2021	Regular	0.00	1,151.10	34466
000290	QUILL CORPORATION	04/14/2021	Regular	0.00	50.98	34467
000306	RON GILLETTE INC.	04/14/2021	Regular	0.00	11,620.00	34468
000319	SEVIC LANDSCAPE AND SUPPLY LLC	04/14/2021	Regular	0.00	1,020.13	34469
000330	STATE WORKERS INSURANCE FUND	04/14/2021	Regular	0.00	1,250.00	34470
000331	STEPHENSON EQUIPMENT, INC.	04/14/2021	Regular	0.00	182.29	34471
000354	TOSHIBA FINANCIAL SERVICES	04/14/2021	Regular	0.00	783.36	34472
000355	TOTAL EQUIPMENT COMPANY	04/14/2021	Regular	0.00	300.00	34473
000356	TOTAL INSTRUMENT MAINTENANCE	04/14/2021	Regular	0.00	350.00	34474
000364	TSB INC dba SCHULTHEIS ELECTRIC	04/14/2021	Regular	0.00	19,669.26	34475
000366	TYLER TECHNOLOGIES, INC	04/14/2021	Regular	0.00	2,460.57	34476
000387	WEST PENN POWER	04/14/2021	Regular	0.00	65.22	34477
000373	USALCO	04/14/2021	Regular	0.00	5,087.75	34478
000376	VERNERS PAINT CENTER	04/14/2021	Regular	0.00	19.45	34479
000381	WASTE MANAGEMENT	04/14/2021	Regular	0.00	32,432.82	34480
000388	WEST PENN POWER	04/14/2021	Regular	0.00	13,420.00	34481
000008	AFSCME HEALTH & WELFARE FUND	04/14/2021	Regular	0.00	434.72	34482
000230	MEIT	04/14/2021	Regular	0.00	1,599.17	34483
	Void	04/14/2021	Regular	0.00	0.00	34484
000414	DOBIL LABORATORIES, INC	04/15/2021	Regular	0.00	46,025.58	34485
000408	GREEN SKY DEVELOPMENT, LLC	04/15/2021	Regular	0.00	1,800.00	34486
000040	AVNCOG	04/22/2021	Regular	0.00	82.46	34487
000072	CAMPBELL DURRANT BEATTY PALOMBO & MILLEI	04/22/2021	Regular	0.00	352.77	34488
000106	CWM ENVIROMENTAL	04/22/2021	Regular	0.00	510.00	34489
000134	EUREKA HOSE	04/22/2021	Regular	0.00	3,875.00	34490
000160	HACH	04/22/2021	Regular	0.00	922.30	34491
000166	HEI WAY LLC	04/22/2021	Regular	0.00	378.14	34492
000167	HIGHLAND HOSE	04/22/2021	Regular	0.00	3,875.00	34493
000168	HIGHLAND TIRE	04/22/2021	Regular	0.00	15.00	34494
000183	JEFFREY ADAMS	04/22/2021	Regular	0.00	21.19	34495
000193	JORDAN SCHRECEMGOST	04/22/2021	Regular	0.00	110.88	34496
000031	LISA GRABIGEL	04/22/2021	Regular	0.00	288.87	34497
000223	MARK A. ANUSZEK	04/22/2021	Regular	0.00	40.00	34498
000228	MDIA	04/22/2021	Regular	0.00	273.00	34499

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000238	MICHELE WILLIAMS	04/22/2021	Regular	0.00	450.00	34500
000416	MOTOROLA SOLUTIONS, INC	04/22/2021	Regular	0.00	11,304.00	34501
000416	MOTOROLA SOLUTIONS, INC	04/22/2021	Regular	0.00	-11,304.00	34501
000245	NATIONAL ROAD UTILITY SUPPLY	04/22/2021	Regular	0.00	1,293.42	34502
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	04/22/2021	Regular	0.00	4,753.68	34503
000286	PSAB U/C	04/22/2021	Regular	0.00	14,012.16	34504
	Void	04/22/2021	Regular	0.00	0.00	34505
000288	QUADIENT FINANCE USA, INC	04/22/2021	Regular	0.00	300.00	34506
000290	QUILL CORPORATION	04/22/2021	Regular	0.00	215.97	34507
000306	RON GILLETTE INC.	04/22/2021	Regular	0.00	5,763.37	34508
000316	SELECTIVE INSURANCE COMPANY	04/22/2021	Regular	0.00	13,920.00	34509
000334	SUMMIT HOSE	04/22/2021	Regular	0.00	3,875.00	34510
000341	TARENTUM POST MASTER	04/22/2021	Regular	0.00	870.00	34511
000363	TRIB TOTAL MEDIA, LLC	04/22/2021	Regular	0.00	138.00	34512
000364	TSB INC dba SCHULTHEIS ELECTRIC	04/22/2021	Regular	0.00	20,174.00	34513
000366	TYLER TECHNOLOGIES, INC	04/22/2021	Regular	0.00	2,415.00	34514
000383	WATER WORKS OPERATORS ASSOC OF PA	04/22/2021	Regular	0.00	30.00	34515
000416	MOTOROLA SOLUTIONS, INC	04/23/2021	Regular	0.00	19,983.20	34516
000026	ALTANY, LOYND & LINDQUIST, LLC.	04/30/2021	Regular	0.00	2,499.00	34517
000034	ARNOLD'S & SONS, INC	04/30/2021	Regular	0.00	3,826.73	34518
000246	NICK CHEVROLET, INC.	04/30/2021	Regular	0.00	139.50	34519
000249	NORTHEAST PAVING	04/30/2021	Regular	0.00	293.15	34520
000250	ONSOLVE, LLC	04/30/2021	Regular	0.00	2,715.75	34521
000043	PA TURNPIKE TOLL BY PLATE	04/30/2021	Regular	0.00	46.30	34522
000276	PITTSBURGH ELECTRIC MOTOR REPAIR, INC.	04/30/2021	Regular	0.00	885.00	34523
000287	PSEG ENERGY RESOURCES & TRADE LLC	04/30/2021	Regular	0.00	124,196.70	34524
000290	QUILL CORPORATION	04/30/2021	Regular	0.00	312.97	34525
000314	SECURITY CONSULTING SOLUTIONS INC	04/30/2021	Regular	0.00	142.00	34526
000340	TARENTUM HARDWARE	04/30/2021	Regular	0.00	1,370.77	34527
000366	TYLER TECHNOLOGIES, INC	04/30/2021	Regular	0.00	1,732.50	34528
000367	UAJSA	04/30/2021	Regular	0.00	3,832.00	34529
000370	UP AND RUNNING COMPUTER SERVICES INC	04/30/2021	Regular	0.00	1,980.00	34530
000371	UPMC	04/30/2021	Regular	0.00	44,630.80	34531
000375	VERIZON WIRELESS	04/30/2021	Regular	0.00	450.61	34532
000391	WEX BANK	04/30/2021	Regular	0.00	2,072.05	34533

Bank Code Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	113	84	0.00	525,957.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-69,129.58
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	113	89	0.00	456,828.34

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	113	84	0.00	525,957.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-69,129.58
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	113	89	0.00	456,828.34

Fund Summary

Fund	Name	Period	Amount
01	General	4/2021	456,828.34
			456,828.34