



Tarentum Borough, PA

Check Report

By Check Number

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Disbursement-Disbursement						
000034	ARNOLD'S & SONS, INC	06/03/2021	Regular	0.00	755.66	34605
000062	BRIAN GERACIA	06/03/2021	Regular	0.00	112.28	34606
000417	DAVID BAYNE	06/03/2021	Regular	0.00	250.00	34607
000109	DAVID BOND	06/03/2021	Regular	0.00	350.00	34608
000149	GEARY LOPERFITO & GENERELLI LLC	06/03/2021	Regular	0.00	162.00	34609
000157	GRAY SIGN ADVERTISING	06/03/2021	Regular	0.00	1,625.00	34610
000057	HABITAT FOR HUMANITY	06/03/2021	Regular	0.00	36.36	34611
000160	HACH	06/03/2021	Regular	0.00	175.92	34612
000164	HARRIS	06/03/2021	Regular	0.00	3,000.00	34613
000168	HIGHLAND TIRE	06/03/2021	Regular	0.00	14.36	34614
000174	HOFFMAN KENNELS	06/03/2021	Regular	0.00	370.00	34615
000180	JOHN STOKES	06/03/2021	Regular	0.00	88.62	34616
000180	JOHN STOKES	06/03/2021	Regular	0.00	-88.62	34616
000181	JORDAN FRANKLIN	06/03/2021	Regular	0.00	70.29	34617
000210	LYNN SKURKA	06/03/2021	Regular	0.00	45.05	34618
000226	MARY ANN RABICK	06/03/2021	Regular	0.00	6.00	34619
000247	NATHAN BALLENTINE	06/03/2021	Regular	0.00	9.58	34620
000246	NICK CHEVROLET, INC.	06/03/2021	Regular	0.00	127.66	34621
000249	NORTHEAST PAVING	06/03/2021	Regular	0.00	131.30	34622
000428	PEPCO	06/03/2021	Regular	0.00	2,005.84	34623
000289	QUADIENT LEASING USA, INC	06/03/2021	Regular	0.00	2,267.01	34624
000306	RON GILLETTE INC.	06/03/2021	Regular	0.00	10,696.00	34625
000300	RONALD STOCK	06/03/2021	Regular	0.00	126.54	34626
000300	RONALD STOCK	06/03/2021	Regular	0.00	-126.54	34626
000333	STEWART-AMOS EQUIPMENT COMPANY	06/03/2021	Regular	0.00	-603.76	34627
000333	STEWART-AMOS EQUIPMENT COMPANY	06/03/2021	Regular	0.00	603.76	34627
000303	THIESS BAUGH	06/03/2021	Regular	0.00	39.53	34628
000351	TIFFANY MCCORMICK	06/03/2021	Regular	0.00	21.59	34629
000355	TOTAL EQUIPMENT COMPANY	06/03/2021	Regular	0.00	220.00	34630
000364	TSB INC dba SCHULTHEIS ELECTRIC	06/03/2021	Regular	0.00	22,114.00	34631
000366	TYLER TECHNOLOGIES, INC	06/03/2021	Regular	0.00	3,990.00	34632
000369	UNIVAR SOLUTIONS	06/03/2021	Regular	0.00	4,941.81	34633
000375	VERIZON WIRELESS	06/03/2021	Regular	0.00	450.55	34634
000381	WASTE MANAGEMENT	06/03/2021	Regular	0.00	30,156.02	34635
000427	WOODHYRST, INC	06/03/2021	Regular	0.00	1,000.00	34636
000008	AFSCME HEALTH & WELFARE FUND	06/18/2021	Regular	0.00	434.72	34640
000230	MEIT	06/18/2021	Regular	0.00	1,599.17	34641
000230	MEIT	06/18/2021	Regular	0.00	-1,599.17	34641
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	06/18/2021	Regular	0.00	4,862.75	34642
000287	PSEG ENERGY RESOURCES & TRADE LLC	06/18/2021	Regular	0.00	169,614.83	34643
000371	UPMC	06/18/2021	Regular	0.00	44,630.80	34644
000391	WEX BANK	06/18/2021	Regular	0.00	2,673.66	34645
000001	380 DISCOUNT WAREHOUSE, INC.	06/21/2021	Regular	0.00	15.94	34646
000019	ALLEGHENY LUMBER & SUPPLY	06/21/2021	Regular	0.00	1,119.83	34647
000023	ALLEGHENY VALLEY WINLECTRIC	06/21/2021	Regular	0.00	4.93	34648
000026	ALTANY,LOYND & LINDQUIST, LLC.	06/21/2021	Regular	0.00	15,512.00	34649
000028	AMERICAN WATER WORKS ASSOCIATION	06/21/2021	Regular	0.00	86.00	34650
000102	CREIGHTON PRINTING, INC.	06/21/2021	Regular	0.00	327.50	34651
000106	CWM ENVIROMENTAL	06/21/2021	Regular	0.00	1,024.40	34652
000111	DAVIDHEISER'S INC	06/21/2021	Regular	0.00	84.00	34653
000122	EJ USA INC	06/21/2021	Regular	0.00	535.05	34654
000134	EUREKA HOSE	06/21/2021	Regular	0.00	3,875.00	34655
000155	GIBSON-THOMAS ENG. CO.,INC.	06/21/2021	Regular	0.00	924.00	34656
000163	HARMAR CONTRACTORS EQUIPMENT INC	06/21/2021	Regular	0.00	561.99	34657

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000166	HEI WAY LLC	06/21/2021	Regular	0.00	703.49	34658
000167	HIGHLAND HOSE	06/21/2021	Regular	0.00	3,875.00	34659
000168	HIGHLAND TIRE	06/21/2021	Regular	0.00	130.94	34660
000199	KCC SCREEN GRAPHICS	06/21/2021	Regular	0.00	36.00	34661
000208	L B WATER SERVICE, INC.	06/21/2021	Regular	0.00	1,485.00	34662
000429	McGANN & CHESTER, LLC	06/21/2021	Regular	0.00	983.80	34663
000238	MICHELE WILLIAMS	06/21/2021	Regular	0.00	400.00	34664
000245	NATIONAL ROAD UTILITY SUPPLY	06/21/2021	Regular	0.00	399.00	34665
000248	NORFOLK SOUTHERN RAILWAY COMPANY	06/21/2021	Regular	0.00	12.00	34666
000249	NORTHEAST PAVING	06/21/2021	Regular	0.00	11,046.16	34667
000271	PEOPLES TWP	06/21/2021	Regular	0.00	367.85	34668
000330	STATE WORKERS INSURANCE FUND	06/21/2021	Regular	0.00	1,250.00	34669
000333	STEWART-AMOS EQUIPMENT COMPANY	06/21/2021	Regular	0.00	583.83	34670
000334	SUMMIT HOSE	06/21/2021	Regular	0.00	3,875.00	34671
000341	TARENTUM POST MASTER	06/21/2021	Regular	0.00	870.00	34672
000343	TERRYS TOWING	06/21/2021	Regular	0.00	150.00	34673
000354	TOSHIBA FINANCIAL SERVICES	06/21/2021	Regular	0.00	862.87	34674
000364	TSB INC dba SCHULTHEIS ELECTRIC	06/21/2021	Regular	0.00	10,032.00	34675
000366	TYLER TECHNOLOGIES, INC	06/21/2021	Regular	0.00	7,362.00	34676
000370	UP AND RUNNING COMPUTER SERVICES INC	06/21/2021	Regular	0.00	360.00	34677
000382	WATCH GUARD	06/21/2021	Regular	0.00	450.00	34678
000385	WELESKI TRANSFER INC	06/21/2021	Regular	0.00	17.40	34679
000386	WELESKI TRUCK REPAIR INC	06/21/2021	Regular	0.00	158.24	34680
000388	WEST PENN POWER	06/21/2021	Regular	0.00	13,420.00	34681
000387	WEST PENN POWER	06/21/2021	Regular	0.00	65.28	34682
000062	BRIAN GERACIA	06/25/2021	Regular	0.00	100.00	34683
000208	L B WATER SERVICE, INC.	06/25/2021	Regular	0.00	385.00	34684
000216	LONNIE McCLAIN	06/25/2021	Regular	0.00	350.00	34685
000228	MDIA	06/25/2021	Regular	0.00	1,554.00	34686
000246	NICK CHEVROLET, INC.	06/25/2021	Regular	0.00	548.81	34687
000249	NORTHEAST PAVING	06/25/2021	Regular	0.00	1,415.01	34688
000263	PA RURAL WATER	06/25/2021	Regular	0.00	325.00	34689
000284	PRWA	06/25/2021	Regular	0.00	105.00	34690
000306	RON GILLETTE INC.	06/25/2021	Regular	0.00	36,971.43	34691
000340	TARENTUM HARDWARE	06/25/2021	Regular	0.00	674.55	34692
000064	TERRY KUHNS	06/25/2021	Regular	0.00	100.00	34693
000364	TSB INC dba SCHULTHEIS ELECTRIC	06/25/2021	Regular	0.00	4,907.91	34694
000366	TYLER TECHNOLOGIES, INC	06/25/2021	Regular	0.00	4,845.00	34695
000367	UAJSA	06/25/2021	Regular	0.00	3,470.90	34696
000370	UP AND RUNNING COMPUTER SERVICES INC	06/25/2021	Regular	0.00	120.00	34697
000168	HIGHLAND TIRE	06/28/2021	Regular	0.00	483.80	34698
000208	L B WATER SERVICE, INC.	06/28/2021	Regular	0.00	8,167.40	34699
000230	MEIT	06/28/2021	Regular	0.00	1,599.17	34700
000249	NORTHEAST PAVING	06/28/2021	Regular	0.00	315.80	34701
000335	SUMMIT HOSE FIREWORKS FUND	06/28/2021	Regular	0.00	1,500.00	34702
000375	VERIZON WIRELESS	06/28/2021	Regular	0.00	449.83	34703
000384	JIM CAPORALI	06/28/2021	Regular	0.00	250.00	34705

Bank Code Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	97	0.00	461,383.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-2,418.09
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	127	101	0.00	458,965.68

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000155	GIBSON-THOMAS ENG. CO.,INC.	06/21/2021	Regular	0.00	4,189.00	1055

Bank Code Liquid Fuels Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,189.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	4,189.00

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
000397	AFLAC	06/03/2021	Regular	0.00	639.16	9
000396	AFSCME COUNCIL 13	06/03/2021	Regular	0.00	372.80	10
000007	AFSCME COUNCIL 13 PAL	06/03/2021	Regular	0.00	19.00	11
000090	COLONIAL LIFE	06/03/2021	Regular	0.00	433.39	12
000397	AFLAC	06/17/2021	Regular	0.00	639.16	14
000396	AFSCME COUNCIL 13	06/17/2021	Regular	0.00	372.80	15
000007	AFSCME COUNCIL 13 PAL	06/17/2021	Regular	0.00	19.00	16
000090	COLONIAL LIFE	06/17/2021	Regular	0.00	433.39	17

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	8	0.00	2,928.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	8	0.00	2,928.70

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	140	106	0.00	468,501.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-2,418.09
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	140	110	0.00	466,083.38

Fund Summary

Fund	Name	Period	Amount
01	General	6/2021	461,894.38
35	Liquid Fuels	6/2021	4,189.00
			466,083.38