



Tarentum Borough, PA

Check Report

By Check Number

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Disbursement-Disbursement						
000026	ALTANY,LOYND & LINDQUIST, LLC.	08/03/2021	Regular	0.00	26,624.50	34800
000034	ARNOLD'S & SONS, INC	08/03/2021	Regular	0.00	137.27	34801
000081	CHARLES P LEACH AGENCY INC	08/03/2021	Regular	0.00	1,347.20	34802
000111	DAVIDHEISER'S INC	08/03/2021	Regular	0.00	84.00	34803
000122	EJ USA INC	08/03/2021	Regular	0.00	374.80	34804
000159	GROFF TRACTOR & EQUIPMENT	08/03/2021	Regular	0.00	748.29	34805
000166	HEI WAY LLC	08/03/2021	Regular	0.00	340.06	34806
000174	HOFFMAN KENNELS	08/03/2021	Regular	0.00	185.00	34807
000218	M MASKAS AND SON INC	08/03/2021	Regular	0.00	159.99	34808
000224	MARK C TURNLEY CPA	08/03/2021	Regular	0.00	2,500.00	34809
000344	RICK VERNER	08/03/2021	Regular	0.00	349.80	34810
000331	STEPHENSON EQUIPMENT, INC.	08/03/2021	Regular	0.00	392.42	34811
000369	UNIVAR SOLUTIONS	08/03/2021	Regular	0.00	5,589.64	34812
000381	WASTE MANAGEMENT	08/03/2021	Regular	0.00	33,914.02	34813
000386	WELESKI TRUCK REPAIR INC	08/03/2021	Regular	0.00	689.33	34814
000008	AFSCME HEALTH & WELFARE FUND	08/06/2021	Regular	0.00	434.72	34815
000155	GIBSON-THOMAS ENG. CO.,INC.	08/06/2021	Regular	0.00	1,771.00	34816
000189	JOHN W. THROWER INC	08/06/2021	Regular	0.00	613.00	34817
000271	PEOPLES TWP	08/06/2021	Regular	0.00	172.07	34818
000314	SECURITY CONSULTING SOLUTIONS INC	08/06/2021	Regular	0.00	388.00	34819
000325	SHULTZ FORD	08/06/2021	Regular	0.00	498.04	34820
000387	WEST PENN POWER	08/06/2021	Regular	0.00	73.82	34821
000388	WEST PENN POWER	08/06/2021	Regular	0.00	13,420.00	34822
000019	ALLEGHENY LUMBER & SUPPLY	08/12/2021	Regular	0.00	83.30	34824
000034	ARNOLD'S & SONS, INC	08/12/2021	Regular	0.00	318.97	34825
000042	BARBIAUS HEATING & AIR	08/12/2021	Regular	0.00	646.00	34826
000106	CWM ENVIROMENTAL	08/12/2021	Regular	0.00	509.60	34827
000238	MICHELE WILLIAMS	08/12/2021	Regular	0.00	450.00	34828
000306	RON GILLETTE INC.	08/12/2021	Regular	0.00	139.26	34829
000340	TARENTUM HARDWARE	08/12/2021	Regular	0.00	3,242.39	34830
000363	TRIB TOTAL MEDIA, LLC	08/12/2021	Regular	0.00	166.50	34831
000364	TSB INC dba SCHULTHEIS ELECTRIC	08/12/2021	Regular	0.00	44,885.86	34832
000376	VERNERS PAINT CENTER	08/12/2021	Regular	0.00	120.41	34833
000386	WELESKI TRUCK REPAIR INC	08/12/2021	Regular	0.00	460.24	34834
000166	HEI WAY LLC	08/13/2021	Regular	0.00	2,257.87	34842
000010	KEVIN HEARD	08/13/2021	Regular	0.00	500.00	34843
000246	NICK CHEVROLET, INC.	08/13/2021	Regular	0.00	193.19	34844
000249	NORTHEAST PAVING	08/13/2021	Regular	0.00	134.26	34845
000273	PH ENVIRONMENTAL SERVICES, INC.	08/13/2021	Regular	0.00	100.00	34846
000347	THOMAS WESOLOSKI	08/13/2021	Regular	0.00	50.40	34847
000354	TOSHIBA FINANCIAL SERVICES	08/13/2021	Regular	0.00	862.87	34848
000254	PA DEP	08/13/2021	Regular	0.00	50.00	34849
000369	UNIVAR SOLUTIONS	08/13/2021	Regular	0.00	2,114.97	34850
000371	UPMC	08/25/2021	Regular	0.00	44,630.80	34851
000391	WEX BANK	08/25/2021	Regular	0.00	2,861.81	34852
000005	A-I RENTAL INC	08/26/2021	Regular	0.00	490.00	34853
000034	ARNOLD'S & SONS, INC	08/26/2021	Regular	0.00	99.96	34854
000081	CHARLES P LEACH AGENCY INC	08/26/2021	Regular	0.00	1,347.20	34855
000088	CITY OF NEW KENSINGTON	08/26/2021	Regular	0.00	375.00	34856
000102	CREIGHTON PRINTING, INC.	08/26/2021	Regular	0.00	936.60	34857
000104	CUMMINS BRIDGEWAY LLC	08/26/2021	Regular	0.00	498.75	34858
000133	EURAKA COMMUNITY AMBULANCE SERVICE	08/26/2021	Regular	0.00	175.00	34859
000305	FLYSAPCE PRODUCTIONS	08/26/2021	Regular	0.00	1,500.00	34860
000160	HACH	08/26/2021	Regular	0.00	593.77	34861

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000178	J & J POWER EQUIPMENT	08/26/2021	Regular	0.00	38.31	34862
000183	JEFFREY ADAMS	08/26/2021	Regular	0.00	38.00	34863
000208	L B WATER SERVICE, INC.	08/26/2021	Regular	0.00	3,167.80	34864
000245	NATIONAL ROAD UTILITY SUPPLY	08/26/2021	Regular	0.00	952.56	34865
000249	NORTHEAST PAVING	08/26/2021	Regular	0.00	488.39	34866
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	08/26/2021	Regular	0.00	4,687.56	34867
000288	QUADIENT FINANCE USA, INC	08/26/2021	Regular	0.00	300.00	34868
000341	TARENTUM POST MASTER	08/26/2021	Regular	0.00	870.00	34869
000329	TIM CONNELL	08/26/2021	Regular	0.00	800.00	34870
000364	TSB INC dba SCHULTHEIS ELECTRIC	08/26/2021	Regular	0.00	15,312.00	34871
000366	TYLER TECHNOLOGIES, INC	08/26/2021	Regular	0.00	103.75	34872
000366	TYLER TECHNOLOGIES, INC	08/26/2021	Regular	0.00	19,228.68	34873
000367	UAJSA	08/26/2021	Regular	0.00	1,988.55	34874
000370	UP AND RUNNING COMPUTER SERVICES INC	08/26/2021	Regular	0.00	300.00	34875
000065	COLIN SUIERVELD	08/27/2021	Regular	0.00	200.00	34876
000066	DERRICK BEATTIE	08/27/2021	Regular	0.00	200.00	34877
000073	DINO LOPREIATO	08/27/2021	Regular	0.00	200.00	34878
000070	JEFF CONNER	08/27/2021	Regular	0.00	200.00	34879
000083	MATTHEW TOMAYKO	08/27/2021	Regular	0.00	100.00	34880
000082	NICHOLAS COMO	08/27/2021	Regular	0.00	100.00	34881
000043	PA TURNPIKE TOLL BY PLATE	08/27/2021	Regular	0.00	3.90	34882
000360	TRI STAR MOTORS	08/27/2021	Regular	0.00	36,618.00	34883
000287	PSEG ENERGY RESOURCES & TRADE LLC	08/11/2021	Bank Draft	0.00	112,257.45	DFT0000020

Bank Code Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	76	0.00	287,499.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	112,257.45
EFT's	0	0	0.00	0.00
	111	77	0.00	399,756.90

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000155	GIBSON-THOMAS ENG. CO.,INC.	08/06/2021	Regular	0.00	308.00	1057

Bank Code Liquid Fuels Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	308.00
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	308.00

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
000397	AFLAC	08/12/2021	Regular	0.00	624.88	30
000396	AFSCME COUNCIL 13	08/12/2021	Regular	0.00	372.80	31
000007	AFSCME COUNCIL 13 PAL	08/12/2021	Regular	0.00	19.00	32
000090	COLONIAL LIFE	08/12/2021	Regular	0.00	433.39	33
000397	AFLAC	08/24/2021	Regular	0.00	624.88	34
000396	AFSCME COUNCIL 13	08/24/2021	Regular	0.00	397.60	35
000007	AFSCME COUNCIL 13 PAL	08/24/2021	Regular	0.00	19.00	36
000090	COLONIAL LIFE	08/24/2021	Regular	0.00	433.39	37

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	8	0.00	2,924.94
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	2,924.94

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation Board-Recreation Board						
000351	ED SCATENA	08/03/2021	Regular	0.00	-375.00	1
000351	ED SCATENA	08/03/2021	Regular	0.00	375.00	1
000384	JIM CAPORALI	08/03/2021	Regular	0.00	250.00	2
000392	TIM HARTMAN	08/03/2021	Regular	0.00	250.00	3

Bank Code Recreation Board Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	875.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-375.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	4	0.00	500.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	88	0.00	291,607.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-375.00
Bank Drafts	1	1	0.00	112,257.45
EFT's	0	0	0.00	0.00
	127	90	0.00	403,489.84

Fund Summary

Fund	Name	Period	Amount
01	General	8/2021	402,681.84
05	Recreation Board	8/2021	500.00
35	Liquid Fuels	8/2021	308.00
			403,489.84