



Tarentum Borough, PA

My Check Report

By Check Number

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Disbursement-Disbursement						
000003	A & H EQUIPMENT	11/03/2021	Regular	0.00	284.32	35046
000019	ALLEGHENY LUMBER & SUPPLY	11/03/2021	Regular	0.00	110.69	35047
000068	BUTLER COUNTY CONCRETE SUPPLY INC	11/03/2021	Regular	0.00	154.00	35048
000120	EAST JORDAN IRON WORKS INC	11/03/2021	Regular	0.00	602.64	35049
000143	FLINT TRADING INC	11/03/2021	Regular	0.00	170.00	35050
000160	HACH	11/03/2021	Regular	0.00	18.58	35051
000174	HOFFMAN KENNELS	11/03/2021	Regular	0.00	185.00	35052
000084	RONALD F PAULOVICH	11/03/2021	Regular	0.00	122.45	35053
000331	STEPHENSON EQUIPMENT, INC.	11/03/2021	Regular	0.00	777.93	35054
000340	TARENTUM HARDWARE	11/03/2021	Regular	0.00	1,574.51	35055
000381	WASTE MANAGEMENT	11/03/2021	Regular	0.00	29,254.24	35056
000386	WELESKI TRUCK REPAIR INC	11/03/2021	Regular	0.00	109.99	35057
000019	ALLEGHENY LUMBER & SUPPLY	11/03/2021	Regular	0.00	125.00	35058
000023	ALLEGHENY VALLEY WINLECTRIC	11/03/2021	Regular	0.00	73.01	35059
000143	FLINT TRADING INC	11/03/2021	Regular	0.00	94.00	35060
000168	HIGHLAND TIRE	11/03/2021	Regular	0.00	21.95	35061
000023	ALLEGHENY VALLEY WINLECTRIC	11/10/2021	Regular	0.00	71.55	35064
000023	ALLEGHENY VALLEY WINLECTRIC	11/10/2021	Regular	0.00	-71.55	35064
000026	ALTANY,LOYND & LINDQUIST, LLC.	11/10/2021	Regular	0.00	8,840.00	35065
000034	ARNOLD'S & SONS, INC	11/10/2021	Regular	0.00	189.99	35066
000068	BUTLER COUNTY CONCRETE SUPPLY INC	11/10/2021	Regular	0.00	-154.00	35067
000068	BUTLER COUNTY CONCRETE SUPPLY INC	11/10/2021	Regular	0.00	154.00	35067
000106	CWM ENVIROMENTAL	11/10/2021	Regular	0.00	332.40	35068
000120	EAST JORDAN IRON WORKS INC	11/10/2021	Regular	0.00	916.66	35069
000140	FAWN FRAZER JOINT WATER AUTHORITY	11/10/2021	Regular	0.00	450.00	35070
000168	HIGHLAND TIRE	11/10/2021	Regular	0.00	13.46	35071
000238	MICHELE WILLIAMS	11/10/2021	Regular	0.00	450.00	35072
000245	NATIONAL ROAD UTILITY SUPPLY	11/10/2021	Regular	0.00	104.64	35073
000419	REGOLI LAW OFFICES	11/10/2021	Regular	0.00	2,020.25	35074
000306	RON GILLETTE INC.	11/10/2021	Regular	0.00	8,085.00	35075
000330	STATE WORKERS INSURANCE FUND	11/10/2021	Regular	0.00	925.00	35076
000333	STEWART-AMOS EQUIPMENT COMPANY	11/10/2021	Regular	0.00	633.92	35077
000361	TRI-STATE FENCE & INSTALLATION CO	11/10/2021	Regular	0.00	6,180.00	35078
000364	TSB INC dba SCHULTHEIS ELECTRIC	11/10/2021	Regular	0.00	52,899.85	35079
000008	AFSCME HEALTH & WELFARE FUND	11/10/2021	Regular	0.00	461.89	35080
000230	MEIT	11/10/2021	Regular	0.00	1,613.37	35081
000271	PEOPLES TWP	11/10/2021	Regular	0.00	251.90	35082
000388	WEST PENN POWER	11/10/2021	Regular	0.00	13,420.00	35083
000387	WEST PENN POWER	11/10/2021	Regular	0.00	72.74	35084
000001	380 DISCOUNT WAREHOUSE, INC.	11/18/2021	Regular	0.00	134.83	35091
000439	ARTMAN ELECTRICAL CONTRACTING, INC	11/18/2021	Regular	0.00	1,050.00	35092
000079	CHARLEEN MILLER-SCHOLL	11/18/2021	Regular	0.00	48.16	35093
000088	CITY OF NEW KENSINGTON	11/18/2021	Regular	0.00	125.00	35094
000102	CREIGHTON PRINTING, INC.	11/18/2021	Regular	0.00	816.95	35095
000115	DEPARTMENT OF COURT RECORDS CIVIL DIVISION	11/18/2021	Regular	0.00	102.25	35096
000155	GIBSON-THOMAS ENG. CO.,INC.	11/18/2021	Regular	0.00	8,394.62	35097
000159	GROFF TRACTOR & EQUIPMENT	11/18/2021	Regular	0.00	855.13	35098
000201	KEY GOVERNMENT FINANCE	11/18/2021	Regular	0.00	72,812.80	35099
000248	NORFOLK SOUTHERN RAILWAY COMPANY	11/18/2021	Regular	0.00	100.00	35100
000043	PA TURNPIKE TOLL BY PLATE	11/18/2021	Regular	0.00	63.40	35101
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	11/18/2021	Regular	0.00	4,789.42	35102
000153	RCM PROPERTIES LLC ROBERT FENOGLIETTO	11/18/2021	Regular	0.00	118.69	35103
000331	STEPHENSON EQUIPMENT, INC.	11/18/2021	Regular	0.00	109.08	35104
000341	TARENTUM POST MASTER	11/18/2021	Regular	0.00	900.00	35105

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000354	TOSHIBA FINANCIAL SERVICES	11/18/2021	Regular	0.00	862.87	35106
000361	TRI-STATE FENCE & INSTALLATION CO	11/18/2021	Regular	0.00	3,308.00	35107
000364	TSB INC dba SCHULTHEIS ELECTRIC	11/18/2021	Regular	0.00	545.23	35108
000369	UNIVAR SOLUTIONS	11/18/2021	Regular	0.00	2,753.97	35109
000373	USALCO	11/18/2021	Regular	0.00	6,406.33	35110
000386	WELESKI TRUCK REPAIR INC	11/18/2021	Regular	0.00	731.83	35111
000427	WOODHYRST, INC	11/18/2021	Regular	0.00	8,999.00	35112
000287	PSEG ENERGY RESOURCES & TRADE LLC	11/18/2021	Regular	0.00	160,190.94	35113
000371	UPMC	11/18/2021	Regular	0.00	32,122.63	35114
000391	WEX BANK	11/18/2021	Regular	0.00	2,536.07	35115
000364	TSB INC dba SCHULTHEIS ELECTRIC	11/18/2021	Regular	0.00	1,452.00	35116
000293	BURTNER HOUSE	11/22/2021	Regular	0.00	150.00	35117
000224	MARK C TURNLEY CPA	11/22/2021	Regular	0.00	31.03	35118
000228	MDIA	11/22/2021	Regular	0.00	450.00	35119
000288	QUADIENT FINANCE USA, INC	11/22/2021	Regular	0.00	699.26	35120
000370	UP AND RUNNING COMPUTER SERVICES INC	11/22/2021	Regular	0.00	300.00	35121

Bank Code Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	68	0.00	443,724.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-225.55
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	92	70	0.00	443,498.87

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000155	GIBSON-THOMAS ENG. CO.,INC.	11/18/2021	Regular	0.00	88.00	1061

Bank Code Liquid Fuels Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	88.00
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	88.00

My Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
000397	AFLAC	11/02/2021	Regular	0.00	624.88	54
000396	AFSCME COUNCIL 13	11/02/2021	Regular	0.00	397.60	55
000007	AFSCME COUNCIL 13 PAL	11/02/2021	Regular	0.00	19.00	56
000090	COLONIAL LIFE	11/02/2021	Regular	0.00	433.39	57
000397	AFLAC	11/17/2021	Regular	0.00	624.88	58
000396	AFSCME COUNCIL 13	11/17/2021	Regular	0.00	397.60	59
000007	AFSCME COUNCIL 13 PAL	11/17/2021	Regular	0.00	19.00	60
000090	COLONIAL LIFE	11/17/2021	Regular	0.00	433.39	61

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	8	0.00	2,949.74
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	2,949.74

My Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation Board-Recreation Board						
000102	CREIGHTON PRINTING, INC.	11/03/2021	Regular	0.00	171.05	11
000032	ARNOLD ENGINE CO. #2	11/10/2021	Regular	0.00	100.00	12
000123	WHAT A CHARACTER MASCOTS	11/10/2021	Regular	0.00	75.00	13
000169	HIGHLANDS HIGH SCHOOL MARCHING BAND	11/10/2021	Regular	0.00	200.00	14
000172	HIGHLANDS VARIATIONS	11/10/2021	Regular	0.00	200.00	15
000124	MARINE CORP LEAGUE	11/10/2021	Regular	0.00	100.00	16
000124	MARINE CORP LEAGUE	11/10/2021	Regular	0.00	-100.00	16
000118	ORIGINAL FAMILY MOTORCYCLES VETERAN'S ASS	11/10/2021	Regular	0.00	100.00	17
000117	Shriner Road Runner	11/10/2021	Regular	0.00	100.00	18
000323	Shriner Rode Rigs	11/10/2021	Regular	0.00	200.00	19
000324	Shriners Motor Corp	11/10/2021	Regular	0.00	200.00	20
000352	TOP HATS	11/22/2021	Regular	0.00	100.00	21

Bank Code Recreation Board Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	1,546.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	12	0.00	1,446.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	88	0.00	448,308.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-325.55
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	116	91	0.00	447,982.66

Fund Summary

Fund	Name	Period	Amount
01	General	11/2021	446,448.61
05	Recreation Board	11/2021	1,446.05
35	Liquid Fuels	11/2021	88.00
			447,982.66