



Tarentum Borough, PA

My Check Report

By Check Number

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Disbursement-Disbursement						
000023	ALLEGHENY VALLEY WINLECTRIC	12/02/2021	Regular	0.00	2,289.65	35123
000081	CHARLES P LEACH AGENCY INC	12/02/2021	Regular	0.00	1,347.20	35124
000104	CUMMINS BRIDGEWAY LLC	12/02/2021	Regular	0.00	816.77	35125
000111	DAVIDHEISER'S INC	12/02/2021	Regular	0.00	92.00	35126
000120	EAST JORDAN IRON WORKS INC	12/02/2021	Regular	0.00	228.72	35127
000174	HOFFMAN KENNELS	12/02/2021	Regular	0.00	280.00	35128
000224	MARK C TURNLEY CPA	12/02/2021	Regular	0.00	1,800.00	35129
000238	MICHELE WILLIAMS	12/02/2021	Regular	0.00	450.00	35130
000245	NATIONAL ROAD UTILITY SUPPLY	12/02/2021	Regular	0.00	624.00	35131
000246	NICK CHEVROLET, INC.	12/02/2021	Regular	0.00	59.95	35132
000306	RON GILLETTE INC.	12/02/2021	Regular	0.00	18,053.00	35133
000341	TARENTUM POST MASTER	12/02/2021	Regular	0.00	265.00	35134
000348	THREE RIVERS DIVING	12/02/2021	Regular	0.00	94,142.50	35135
000363	TRIB TOTAL MEDIA, LLC	12/02/2021	Regular	0.00	663.00	35136
000369	UNIVAR SOLUTIONS	12/02/2021	Regular	0.00	5,118.33	35137
000370	UP AND RUNNING COMPUTER SERVICES INC	12/02/2021	Regular	0.00	50.00	35138
000375	VERIZON WIRELESS	12/02/2021	Regular	0.00	452.38	35139
000019	ALLEGHENY LUMBER & SUPPLY	12/08/2021	Regular	0.00	4.80	35143
000023	ALLEGHENY VALLEY WINLECTRIC	12/08/2021	Regular	0.00	446.00	35144
000034	ARNOLD'S & SONS, INC	12/08/2021	Regular	0.00	88.97	35145
000045	BATTERY OUTLET PLUS	12/08/2021	Regular	0.00	253.90	35146
000106	CWM ENVIROMENTAL	12/08/2021	Regular	0.00	1,228.90	35147
000134	EUREKA HOSE	12/08/2021	Regular	0.00	3,875.00	35148
000163	HARMAR CONTRACTORS EQUIPMENT INC	12/08/2021	Regular	0.00	22.50	35149
000167	HIGHLAND HOSE	12/08/2021	Regular	0.00	3,875.00	35150
000168	HIGHLAND TIRE	12/08/2021	Regular	0.00	21.95	35151
000189	JOHN W. THROWER INC	12/08/2021	Regular	0.00	3,025.60	35152
000218	M MASKAS AND SON INC	12/08/2021	Regular	0.00	169.77	35153
000246	NICK CHEVROLET, INC.	12/08/2021	Regular	0.00	59.95	35154
000271	PEOPLES TWP	12/08/2021	Regular	0.00	1,735.11	35155
000274	PITKAVISH CUSTOM GRAPHICS	12/08/2021	Regular	0.00	750.00	35156
000330	STATE WORKERS INSURANCE FUND	12/08/2021	Regular	0.00	925.00	35157
000334	SUMMIT HOSE	12/08/2021	Regular	0.00	3,875.00	35158
000340	TARENTUM HARDWARE	12/08/2021	Regular	0.00	432.59	35159
000341	TARENTUM POST MASTER	12/08/2021	Regular	0.00	900.00	35160
000364	TSB INC dba SCHULTHEIS ELECTRIC	12/08/2021	Regular	0.00	9,376.00	35161
000381	WASTE MANAGEMENT	12/08/2021	Regular	0.00	29,328.06	35162
000388	WEST PENN POWER	12/08/2021	Regular	0.00	13,420.00	35163
000387	WEST PENN POWER	12/08/2021	Regular	0.00	72.74	35164
000026	ALTANY,LOYND & LINDQUIST, LLC.	12/14/2021	Regular	0.00	8,840.00	35165
000186	C & J PARTNERS INC	12/14/2021	Regular	0.00	513.95	35166
000147	FREEPORT FIRE EXTINGUISHER	12/14/2021	Regular	0.00	1,374.25	35167
000155	GIBSON-THOMAS ENG. CO.,INC.	12/14/2021	Regular	0.00	433.00	35168
000160	HACH	12/14/2021	Regular	0.00	112.12	35169
000205	KISKI VALLEY UNIFORMS	12/14/2021	Regular	0.00	550.00	35170
000208	L B WATER SERVICE, INC.	12/14/2021	Regular	0.00	2,579.50	35171
000241	MVS SECURITY SERVICES	12/14/2021	Regular	0.00	2,625.42	35172
000314	SECURITY CONSULTING SOLUTIONS INC	12/14/2021	Regular	0.00	1,490.00	35173
000004	THE CHEF & I CATERING by A GRAND AFFAIR	12/14/2021	Regular	0.00	375.00	35174
000355	TOTAL EQUIPMENT COMPANY	12/14/2021	Regular	0.00	2,150.00	35175
000370	UP AND RUNNING COMPUTER SERVICES INC	12/14/2021	Regular	0.00	150.00	35176
000373	USALCO	12/14/2021	Regular	0.00	6,398.25	35177
000374	VALERO SERVICE INC	12/14/2021	Regular	0.00	5,937.93	35178
000134	EUREKA HOSE	12/14/2021	Regular	0.00	1,384.50	35179

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000167	HIGHLAND HOSE	12/14/2021	Regular	0.00	1,384.50	35180
000334	SUMMIT HOSE	12/14/2021	Regular	0.00	1,384.50	35181
000008	AFSCME HEALTH & WELFARE FUND	12/14/2021	Regular	0.00	461.89	35182
000287	PSEG ENERGY RESOURCES & TRADE LLC	12/20/2021	Regular	0.00	165,415.43	35183
000371	UPMC	12/20/2021	Regular	0.00	32,730.63	35184
000391	WEX BANK	12/20/2021	Regular	0.00	2,396.68	35185
000026	ALTANY,LOYND & LINDQUIST, LLC.	12/20/2021	Regular	0.00	17,945.00	35186
000230	MEIT	12/20/2021	Regular	0.00	1,573.62	35187
000245	NATIONAL ROAD UTILITY SUPPLY	12/20/2021	Regular	0.00	585.20	35188
000289	QUADIENT LEASING USA, INC	12/20/2021	Regular	0.00	1,469.28	35189
000306	RON GILLETTE INC.	12/20/2021	Regular	0.00	7,648.00	35190
000036	RON STROBEL FLOORING, INC	12/20/2021	Regular	0.00	780.00	35191
000165	THE PASTAKING CATERING	12/20/2021	Regular	0.00	170.00	35192
000354	TOSHIBA FINANCIAL SERVICES	12/20/2021	Regular	0.00	862.87	35193
000363	TRIB TOTAL MEDIA, LLC	12/20/2021	Regular	0.00	309.00	35194
000367	UAJSA	12/20/2021	Regular	0.00	1,983.95	35195
000379	W.B.MASON CO INC	12/20/2021	Regular	0.00	21.98	35196
000023	ALLEGHENY VALLEY WINLECTRIC	12/29/2021	Regular	0.00	472.64	35197
000120	EAST JORDAN IRON WORKS INC	12/29/2021	Regular	0.00	212.29	35198
000145	FOP #91	12/29/2021	Regular	0.00	3,780.00	35199
000160	HACH	12/29/2021	Regular	0.00	534.88	35200
000248	NORFOLK SOUTHERN RAILWAY COMPANY	12/29/2021	Regular	0.00	12.00	35201
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	12/29/2021	Regular	0.00	7,358.03	35202
000440	PFUND SUPERIOR SALES CO. INC.	12/29/2021	Regular	0.00	1,446.00	35203
000280	PREMIER AUTOMATION, LLC	12/29/2021	Regular	0.00	1,629.54	35204
000288	QUADIENT FINANCE USA, INC	12/29/2021	Regular	0.00	330.00	35205
000320	SHERWIN WILLIAMS	12/29/2021	Regular	0.00	199.04	35206
000363	TRIB TOTAL MEDIA, LLC	12/29/2021	Regular	0.00	337.50	35207
000364	TSB INC dba SCHULTHEIS ELECTRIC	12/29/2021	Regular	0.00	44,373.11	35208
000369	UNIVAR SOLUTIONS	12/29/2021	Regular	0.00	5,019.21	35209
000370	UP AND RUNNING COMPUTER SERVICES INC	12/29/2021	Regular	0.00	100.00	35210
000375	VERIZON WIRELESS	12/29/2021	Regular	0.00	451.62	35211
000386	WELESKI TRUCK REPAIR INC	12/29/2021	Regular	0.00	5,203.07	35212

Bank Code Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	87	0.00	544,114.72
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
	119	87	0.00	544,114.72

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Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
000397	AFLAC	12/02/2021	Regular	0.00	624.88	62
000396	AFSCME COUNCIL 13	12/02/2021	Regular	0.00	397.60	63
000007	AFSCME COUNCIL 13 PAL	12/02/2021	Regular	0.00	19.00	64
000090	COLONIAL LIFE	12/02/2021	Regular	0.00	433.39	65
000397	AFLAC	12/13/2021	Regular	0.00	624.88	66
000396	AFSCME COUNCIL 13	12/13/2021	Regular	0.00	397.60	67
000007	AFSCME COUNCIL 13 PAL	12/13/2021	Regular	0.00	19.00	68
000090	COLONIAL LIFE	12/13/2021	Regular	0.00	433.39	69
000397	AFLAC	12/29/2021	Regular	0.00	624.88	70
000396	AFSCME COUNCIL 13	12/29/2021	Regular	0.00	397.60	71
000007	AFSCME COUNCIL 13 PAL	12/29/2021	Regular	0.00	19.00	72
000090	COLONIAL LIFE	12/29/2021	Regular	0.00	433.39	73

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	12	0.00	4,424.61
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
	16	12	0.00	4,424.61

My Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation Board-Recreation Board						
000102	CREIGHTON PRINTING, INC.	12/02/2021	Regular	0.00	315.25	22
000274	PITKAVISH CUSTOM GRAPHICS	12/29/2021	Regular	0.00	171.00	23

Bank Code Recreation Board Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	486.25
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
	2	2	0.00	486.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	101	0.00	549,025.58
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
	137	101	0.00	549,025.58

Fund Summary

Fund	Name	Period	Amount
01	General	12/2021	548,539.33
05	Recreation Board	12/2021	486.25
			549,025.58