



Tarentum Borough, PA

Check Report

By Check Number

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Disbursement-Disbursement						
000030	ANTHONY BRUNI	01/13/2022	Regular	0.00	300.00	35217
000059	BRADLEY RICHARDS	01/13/2022	Regular	0.00	500.00	35218
000079	CHARLEEN MILLER-SCHOLL	01/13/2022	Regular	0.00	500.00	35219
000080	CHARLES LUTZ	01/13/2022	Regular	0.00	475.00	35220
000086	CHRISTOPHER NABLO	01/13/2022	Regular	0.00	475.00	35221
000108	DAVE HOUSTON	01/13/2022	Regular	0.00	500.00	35222
000110	DAVID KENGOR	01/13/2022	Regular	0.00	500.00	35223
000121	EDWARD GUTONSKI	01/13/2022	Regular	0.00	500.00	35224
000179	JAMES NEWCOMER	01/13/2022	Regular	0.00	475.00	35225
000183	JEFFREY ADAMS	01/13/2022	Regular	0.00	500.00	35226
000184	JEREMY BELUSAR	01/13/2022	Regular	0.00	475.00	35227
000185	JEREMY HOWELL	01/13/2022	Regular	0.00	475.00	35228
000193	JORDAN SCHRECEGOST	01/13/2022	Regular	0.00	475.00	35229
000010	KEVIN HEARD	01/13/2022	Regular	0.00	500.00	35230
000200	KEVIN YOUNG	01/13/2022	Regular	0.00	500.00	35231
000207	KURT JENDREJEWSKI	01/13/2022	Regular	0.00	475.00	35232
000223	MARK A. ANUSZEK	01/13/2022	Regular	0.00	500.00	35233
000225	MARK GLOGOWSKI	01/13/2022	Regular	0.00	475.00	35234
000227	MATTHEW KAMINSKI	01/13/2022	Regular	0.00	475.00	35235
000292	RANDY SIENKO	01/13/2022	Regular	0.00	500.00	35236
000345	THEODORE BAJACK	01/13/2022	Regular	0.00	500.00	35237
000346	THEODORE BAJACK, JR	01/13/2022	Regular	0.00	500.00	35238
000347	THOMAS WESOLOSKI	01/13/2022	Regular	0.00	500.00	35239
000350	TIMOTHY RAPP	01/13/2022	Regular	0.00	500.00	35240
000393	WILLIAM VAKULICK	01/13/2022	Regular	0.00	475.00	35241
000013	ALL WATER SYSTEMS INC	01/13/2022	Regular	0.00	82.00	35242
000023	ALLEGHENY VALLEY WINLECTRIC	01/13/2022	Regular	0.00	108.66	35243
000034	ARNOLD'S & SONS, INC	01/13/2022	Regular	0.00	1,082.70	35244
000034	ARNOLD'S & SONS, INC	01/13/2022	Regular	0.00	29.19	35245
000072	CAMPBELL DURRANT BEATTY PALOMBO & MILLEI	01/13/2022	Regular	0.00	513.20	35246
000106	CWM ENVIROMENTAL	01/13/2022	Regular	0.00	332.40	35247
000149	GEARY LOPERFITO & GENERELLI LLC	01/13/2022	Regular	0.00	2,417.02	35248
000155	GIBSON-THOMAS ENG. CO.,INC.	01/13/2022	Regular	0.00	5,753.50	35249
000174	HOFFMAN KENNELS	01/13/2022	Regular	0.00	185.00	35250
000208	L B WATER SERVICE, INC.	01/13/2022	Regular	0.00	2,286.60	35251
000271	PEOPLES TWP	01/13/2022	Regular	0.00	2,077.55	35252
000330	STATE WORKERS INSURANCE FUND	01/13/2022	Regular	0.00	925.00	35253
000355	TOTAL EQUIPMENT COMPANY	01/13/2022	Regular	0.00	115.00	35254
000364	TSB INC dba SCHULTHEIS ELECTRIC	01/13/2022	Regular	0.00	17,302.63	35255
000366	TYLER TECHNOLOGIES, INC	01/13/2022	Regular	0.00	511.25	35256
000381	WASTE MANAGEMENT, INC	01/13/2022	Regular	0.00	32,889.35	35257
000387	WEST PENN POWER	01/13/2022	Regular	0.00	79.95	35258
000015	ALLE KISKI STRONG CHAMBER	01/14/2022	Regular	0.00	185.00	35259
000018	ALLEGHENY LEAGUE OF MUNICIPALITIES	01/14/2022	Regular	0.00	420.00	35260
000037	ASSOCIATION FOR PA MUNICIPAL MANAGEMENT	01/14/2022	Regular	0.00	165.00	35261
000038	ASSOCIATION OF MAYORS OF THE BOROUGHS OF	01/14/2022	Regular	0.00	60.00	35262
000091	COMMONWEALTH BUILDING OFFICIALS	01/14/2022	Regular	0.00	50.00	35263
000262	PA MUNICIPAL LEAGUE	01/14/2022	Regular	0.00	1,060.08	35264
000264	PA STATE ASSOCIATION OF BOROUGHS	01/14/2022	Regular	0.00	690.00	35265
000383	WATER WORKS OPERATORS ASSOC OF PA	01/14/2022	Regular	0.00	50.00	35266
000019	ALLEGHENY LUMBER & SUPPLY	01/14/2022	Regular	0.00	215.60	35267
000023	ALLEGHENY VALLEY WINLECTRIC	01/14/2022	Regular	0.00	139.07	35268
000026	ALTANY,LOYND & LINDQUIST, LLC.	01/14/2022	Regular	0.00	13,606.00	35269
000040	AVNCOG	01/14/2022	Regular	0.00	8,056.00	35270

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000040	AVNCOG	01/14/2022	Regular	0.00	500.00	35271
000047	BEAR COMMUNICATIONS INC.	01/14/2022	Regular	0.00	1,500.00	35272
000061	BRELLS ALL PRO TREE & MULCH SERVICE	01/14/2022	Regular	0.00	1,250.00	35273
000077	CARROT-TOP	01/14/2022	Regular	0.00	1,064.20	35274
000092	COMMONWEALTH of PENNSYLVANIA	01/14/2022	Regular	0.00	500.00	35275
000102	CREIGHTON PRINTING, INC.	01/14/2022	Regular	0.00	247.50	35276
000230	MEIT	01/14/2022	Regular	0.00	1,573.62	35277
000238	MICHELE WILLIAMS	01/14/2022	Regular	0.00	450.00	35278
000263	PA RURAL WATER	01/14/2022	Regular	0.00	245.00	35279
000325	SHULTZ FORD	01/14/2022	Regular	0.00	1,153.92	35280
000354	TOSHIBA FINANCIAL SERVICES	01/14/2022	Regular	0.00	862.87	35281
000442	TRAVELERS	01/14/2022	Regular	0.00	145.00	35282
000388	WEST PENN POWER	01/14/2022	Regular	0.00	13,420.00	35283
000021	ALLEGHENY VALLEY FIRE APPARATUS	01/26/2022	Regular	0.00	2,988.03	35284
000286	PSAB U/C	01/26/2022	Regular	0.00	847.89	35285
000008	AFSCME HEALTH & WELFARE FUND	01/27/2022	Regular	0.00	461.89	35286
000077	CARROT-TOP	01/27/2022	Regular	0.00	788.07	35287
000102	CREIGHTON PRINTING, INC.	01/27/2022	Regular	0.00	919.35	35288
000111	DAVIDHEISER'S INC	01/27/2022	Regular	0.00	88.00	35289
000168	HIGHLAND TIRE	01/27/2022	Regular	0.00	221.79	35290
000190	JOHN WEINSTEIN, COUNTY TREASURER	01/27/2022	Regular	0.00	328.35	35291
000208	L B WATER SERVICE, INC.	01/27/2022	Regular	0.00	1,720.00	35292
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	01/27/2022	Regular	0.00	4,858.40	35293
000288	QUADIENT FINANCE USA, INC	01/27/2022	Regular	0.00	300.00	35294
000306	RON GILLETTE INC.	01/27/2022	Regular	0.00	143.15	35295
000331	STEPHENSON EQUIPMENT, INC.	01/27/2022	Regular	0.00	620.66	35296
000341	TARENTUM POST MASTER	01/27/2022	Regular	0.00	990.00	35297
000443	THOMAS V GIEL GARAGE DOOR, INC	01/27/2022	Regular	0.00	750.00	35298
000363	TRIB TOTAL MEDIA, LLC	01/27/2022	Regular	0.00	366.00	35299
000370	UP AND RUNNING COMPUTER SERVICES INC	01/27/2022	Regular	0.00	50.00	35300
000386	WELESKI TRUCK REPAIR INC	01/27/2022	Regular	0.00	762.81	35301
000390	WESTERN PA MUNICIPAL MGRS ASSOCIATION	01/27/2022	Regular	0.00	35.00	35302
000287	PSEG ENERGY RESOURCES & TRADE CORP, LLC	01/14/2022	Bank Draft	0.00	121,794.98	DFT0000023
000371	UPMC	01/26/2022	Bank Draft	0.00	32,426.63	DFT0000024
000391	WEX BANK	01/27/2022	Bank Draft	0.00	2,019.28	DFT0000025

Bank Code Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	86	0.00	143,589.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	156,240.89
EFT's	0	0	0.00	0.00
	106	89	0.00	299,830.14

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
000397	AFLAC	01/13/2022	Regular	0.00	693.64	74
000396	AFSCME COUNCIL 13	01/13/2022	Regular	0.00	408.00	75
000007	AFSCME COUNCIL 13 PAL	01/13/2022	Regular	0.00	19.00	76
000090	COLONIAL LIFE	01/13/2022	Regular	0.00	433.39	77
000397	AFLAC	01/26/2022	Regular	0.00	828.34	78
000396	AFSCME COUNCIL 13	01/26/2022	Regular	0.00	408.00	79
000007	AFSCME COUNCIL 13 PAL	01/26/2022	Regular	0.00	19.00	80
000090	COLONIAL LIFE	01/26/2022	Regular	0.00	433.39	81

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	8	0.00	3,242.76
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	3,242.76

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	94	0.00	146,832.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	156,240.89
EFT's	0	0	0.00	0.00
	118	97	0.00	303,072.90

Fund Summary

Fund	Name	Period	Amount
01	General	1/2022	303,072.90
			303,072.90