



Tarentum Borough, PA

# Check Report

By Check Number

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Disbursement-Disbursement</b>						
<b>Payment Type: Regular</b>						
000398	ACE POLE ACQUISITION, LLC	03/02/2022	Regular	0.00	8,074.00	35385
000019	ALLEGHENY LUMBER & SUPPLY	03/02/2022	Regular	0.00	14.28	35386
000412	AMERICAN ROCK SALT COMPANY, LLC	03/02/2022	Regular	0.00	6,157.61	35387
000081	CHARLES P LEACH AGENCY INC	03/02/2022	Regular	0.00	1,346.95	35388
000092	COMMONWEALTH of PENNSYLVANIA	03/02/2022	Regular	0.00	130.84	35389
000149	GEARY LOPERFITO & GENERELLI LLC	03/02/2022	Regular	0.00	3,595.50	35390
000168	HIGHLAND TIRE	03/02/2022	Regular	0.00	25.00	35391
000174	HOFFMAN KENNELS	03/02/2022	Regular	0.00	185.00	35392
000450	LEAK ID, LLC	03/02/2022	Regular	0.00	1,075.00	35393
000245	NATIONAL ROAD UTILITY SUPPLY, INC	03/02/2022	Regular	0.00	325.00	35394
000314	SECURITY CONSULTING SOLUTIONS INC	03/02/2022	Regular	0.00	458.00	35395
000364	TSB INC dba SCHULTHEIS ELECTRIC	03/02/2022	Regular	0.00	24,816.00	35396
000370	UP AND RUNNING COMPUTER SERVICES INC	03/02/2022	Regular	0.00	615.68	35397
000373	USALCO, LLC	03/02/2022	Regular	0.00	6,996.93	35398
000375	VERIZON WIRELESS	03/02/2022	Regular	0.00	451.44	35399
000383	WATER WORKS OPERATORS ASSOC OF PA	03/02/2022	Regular	0.00	50.00	35400
000026	ALTANY, LOYND & LINDQUIST, LLC.	03/08/2022	Regular	0.00	26,785.00	35401
000387	WEST PENN POWER	03/08/2022	Regular	0.00	78.15	35402
000238	MICHELE WILLIAMS	03/09/2022	Regular	0.00	450.00	35403
000265	PA STATE TAX COLLECTORS ASSOCIATION	03/09/2022	Regular	0.00	80.00	35404
000330	STATE WORKERS INSURANCE FUND	03/09/2022	Regular	0.00	925.00	35405
000237	SUSAN & GEORGE RAIVO	03/09/2022	Regular	0.00	100.00	35406
000381	WASTE MANAGEMENT, INC	03/09/2022	Regular	0.00	29,111.34	35407
000388	WEST PENN POWER	03/09/2022	Regular	0.00	13,420.00	35408
000008	AFSCME HEALTH & WELFARE FUND	03/09/2022	Regular	0.00	461.89	35409
000230	MEIT	03/09/2022	Regular	0.00	30,727.76	35410
000271	PEOPLES TWP	03/09/2022	Regular	0.00	2,672.88	35411
000412	AMERICAN ROCK SALT COMPANY, LLC	03/09/2022	Regular	0.00	6,014.73	35412
000452	FLOWNETWORK, INC	03/09/2022	Regular	0.00	3,950.00	35413
000151	GENERAL CODE PUBLISHERS	03/09/2022	Regular	0.00	1,195.00	35414
000244	NATIONAL HOSE TESTING SPECIALTIES, INC	03/09/2022	Regular	0.00	1,050.00	35415
000245	NATIONAL ROAD UTILITY SUPPLY, INC	03/09/2022	Regular	0.00	650.00	35416
000250	ONSOLVE, LLC	03/09/2022	Regular	0.00	2,933.01	35417
000370	UP AND RUNNING COMPUTER SERVICES INC	03/09/2022	Regular	0.00	1,800.00	35418
000003	A & H EQUIPMENT CO	03/17/2022	Regular	0.00	168.78	35419
000019	ALLEGHENY LUMBER & SUPPLY	03/17/2022	Regular	0.00	31.79	35420
000047	BEAR COMMUNICATIONS INC.	03/17/2022	Regular	0.00	437.78	35421
000072	CAMPBELL DURRANT BEATTY PALOMBO & MILLEI	03/17/2022	Regular	0.00	1,203.00	35422
000111	DAVIDHEISER'S INC	03/17/2022	Regular	0.00	92.00	35423
000166	HEI WAY LLC	03/17/2022	Regular	0.00	465.53	35424
000245	NATIONAL ROAD UTILITY SUPPLY, INC	03/17/2022	Regular	0.00	1,401.96	35425
000454	NORTH EAST ATTACHMENT AND TRACK LLC	03/17/2022	Regular	0.00	964.00	35426
000125	RALPH LANIOUS	03/17/2022	Regular	0.00	175.00	35427
000306	RON GILLETTE INC.	03/17/2022	Regular	0.00	139.26	35428
000354	TOSHIBA FINANCIAL SERVICES	03/17/2022	Regular	0.00	1,055.67	35429
000364	TSB INC dba SCHULTHEIS ELECTRIC	03/17/2022	Regular	0.00	6,270.00	35430
000366	TYLER TECHNOLOGIES, INC	03/17/2022	Regular	0.00	210.00	35431
000134	EUREKA HOSE	03/17/2022	Regular	0.00	3,875.00	35432
000167	HIGHLAND HOSE	03/17/2022	Regular	0.00	3,875.00	35433
000334	SUMMIT HOSE	03/17/2022	Regular	0.00	3,875.00	35434
000370	UP AND RUNNING COMPUTER SERVICES INC	03/17/2022	Regular	0.00	50.00	35435
000106	CWM ENVIROMENTAL	03/17/2022	Regular	0.00	1,329.98	35436
000248	NORFOLK SOUTHERN RAILWAY COMPANY	03/17/2022	Regular	0.00	12.00	35437

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Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000263	PA RURAL WATER	03/17/2022	Regular	0.00	895.00	35438
000386	WELESKI TRUCK REPAIR INC	03/17/2022	Regular	0.00	529.79	35439
000155	GIBSON-THOMAS ENG. CO.,INC.	03/24/2022	Regular	0.00	1,326.05	35442
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	03/24/2022	Regular	0.00	4,749.54	35443
000288	QUADIENT FINANCE USA, INC	03/24/2022	Regular	0.00	900.00	35444
000289	QUADIENT LEASING USA, INC	03/24/2022	Regular	0.00	1,469.28	35445
000341	TARENTUM POST MASTER	03/24/2022	Regular	0.00	930.00	35446
000364	TSB INC dba SCHULTHEIS ELECTRIC	03/24/2022	Regular	0.00	660.00	35447
000370	UP AND RUNNING COMPUTER SERVICES INC	03/24/2022	Regular	0.00	1,697.77	35448
000456	ACTION SUPPLY PRODUCTS	03/24/2022	Regular	0.00	446.75	35449
000458	RailPros	03/24/2022	Regular	0.00	1,900.00	35450
000019	ALLEGHENY LUMBER & SUPPLY	03/31/2022	Regular	0.00	26.37	35451
000395	ECONO SIGNS	03/31/2022	Regular	0.00	188.14	35452
000174	HOFFMAN KENNELS	03/30/2022	Regular	0.00	185.00	35453
000224	MARK C TURNLEY CPA	03/30/2022	Regular	0.00	5,000.00	35454
000246	NICK CHEVROLET, INC.	03/30/2022	Regular	0.00	119.90	35455
000286	PSAB U/C	03/30/2022	Regular	0.00	7,933.56	35456
000370	UP AND RUNNING COMPUTER SERVICES INC	03/30/2022	Regular	0.00	50.00	35457
000375	VERIZON WIRELESS	03/30/2022	Regular	0.00	450.93	35458
<b>Total Regular:</b>				<b>0.00</b>	<b>231,811.82</b>	

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
000287	PSEG ENERGY RESOURCES & TRADE CORP, LLC	03/16/2022	Bank Draft	0.00	141,868.14	DFT0000030
000391	WEX BANK	03/17/2022	Bank Draft	0.00	3,120.52	DFT0000031
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>144,988.66</b>	

**Bank Code Disbursement Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	87	72	0.00	231,811.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	144,988.66
EFT's	0	0	0.00	0.00
	<b>89</b>	<b>74</b>	<b>0.00</b>	<b>376,800.48</b>

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Payroll-Payroll</b>						
<b>Payment Type: Regular</b>						
000396	AFSCME COUNCIL 13	03/14/2022	Regular	0.00	-397.60	55
000090	COLONIAL LIFE	03/02/2022	Regular	0.00	63.40	90
000397	AFLAC	03/09/2022	Regular	0.00	468.82	91
000396	AFSCME COUNCIL 13	03/09/2022	Regular	0.00	348.80	92
000007	AFSCME COUNCIL 13 PAL	03/09/2022	Regular	0.00	13.00	93
000090	COLONIAL LIFE	03/09/2022	Regular	0.00	401.69	94
000396	AFSCME COUNCIL 13	03/17/2022	Regular	0.00	397.60	95
000397	AFLAC	03/23/2022	Regular	0.00	499.42	96
000396	AFSCME COUNCIL 13	03/23/2022	Regular	0.00	348.80	97
000007	AFSCME COUNCIL 13 PAL	03/23/2022	Regular	0.00	13.00	98
000090	COLONIAL LIFE	03/23/2022	Regular	0.00	401.69	99
<b>Total Regular:</b>				<b>0.00</b>	<b>2,558.62</b>	

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	10	0.00	2,956.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-397.60
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>14</b>	<b>11</b>	<b>0.00</b>	<b>2,558.62</b>

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Recreation Board-Recreation Board</b>						
<b>Payment Type: Regular</b>						
000102	CREIGHTON PRINTING, INC.	03/17/2022	Regular	0.00	147.50	24
000101	COSTELLO PRINTING	03/25/2022	Regular	0.00	7,560.00	25
<b>Total Regular:</b>				<b>0.00</b>	<b>7,707.50</b>	

Bank Code Recreation Board Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	7,707.50
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>7,707.50</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	84	0.00	242,475.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-397.60
Bank Drafts	2	2	0.00	144,988.66
EFT's	0	0	0.00	0.00
	<b>105</b>	<b>87</b>	<b>0.00</b>	<b>387,066.60</b>

### Fund Summary

Fund	Name	Period	Amount
01	General	3/2022	379,359.10
05	Recreation Board	3/2022	7,707.50
			<b>387,066.60</b>