



Tarentum Borough, PA

My Check Report

By Check Number

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Disbursement-Disbursement						
Payment Type: Regular						
000419	REGOLI LAW OFFICES	04/11/2022	Regular	0.00	-177.25	34998
000019	ALLEGHENY LUMBER & SUPPLY	04/07/2022	Regular	0.00	32.99	35466
000023	ALLEGHENY VALLEY WINLECTRIC	04/07/2022	Regular	0.00	148.57	35467
000034	ARNOLD'S & SONS, INC	04/07/2022	Regular	0.00	99.24	35468
000451	AVOLIO LAW GROUP, LLC	04/07/2022	Regular	0.00	3,394.25	35469
000068	BUTLER COUNTY CONCRETE SUPPLY INC	04/07/2022	Regular	0.00	153.00	35470
000149	GEARY LOPERFITO & GENERELLI LLC	04/07/2022	Regular	0.00	1,110.00	35471
000166	HEI WAY LLC	04/07/2022	Regular	0.00	410.75	35472
000168	HIGHLAND TIRE	04/07/2022	Regular	0.00	31.46	35473
000178	J & J POWER EQUIPMENT	04/07/2022	Regular	0.00	12.53	35474
000245	NATIONAL ROAD UTILITY SUPPLY, INC	04/07/2022	Regular	0.00	573.30	35475
000261	PA MUNICIPAL ELECTRIC ASSOCIATION	04/07/2022	Regular	0.00	11,350.00	35476
000428	PEPCO	04/07/2022	Regular	0.00	2,966.30	35477
000459	SCHULTHEIS ROOFING INC	04/07/2022	Regular	0.00	44,885.00	35478
000320	SHERWIN WILLIAMS	04/07/2022	Regular	0.00	284.64	35479
000340	TARENTUM HARDWARE	04/07/2022	Regular	0.00	299.10	35480
000109	ABUNDANT JOY FELLOWSHIP	04/07/2022	Regular	0.00	4,040.15	35481
000026	ALTANY,LOYND & LINDQUIST, LLC.	04/07/2022	Regular	0.00	8,840.00	35482
000110	DAVID KENGOR	04/07/2022	Regular	0.00	199.00	35483
000452	FLOWNETWORX, INC	04/07/2022	Regular	0.00	20.00	35484
000196	KAREN MARIETTI	04/07/2022	Regular	0.00	104.53	35485
000238	MICHELE WILLIAMS	04/07/2022	Regular	0.00	400.00	35486
000306	RON GILLETTE INC.	04/07/2022	Regular	0.00	3,395.00	35487
000364	TSB INC dba SCHULTHEIS ELECTRIC	04/07/2022	Regular	0.00	28,346.00	35488
000381	WASTE MANAGEMENT, INC	04/07/2022	Regular	0.00	34,622.11	35489
000387	WEST PENN POWER	04/07/2022	Regular	0.00	74.21	35490
000388	WEST PENN POWER	04/07/2022	Regular	0.00	13,420.00	35491
000008	AFSCME HEALTH & WELFARE FUND	04/11/2022	Regular	0.00	434.72	35495
000106	CWM ENVIROMENTAL	04/11/2022	Regular	0.00	347.52	35496
000236	MICHAEL NESTICO	04/11/2022	Regular	0.00	1,798.00	35497
000271	PEOPLES TWP	04/11/2022	Regular	0.00	1,946.93	35498
000330	STATE WORKERS INSURANCE FUND	04/11/2022	Regular	0.00	925.00	35499
000366	TYLER TECHNOLOGIES, INC	04/11/2022	Regular	0.00	540.00	35500
000370	UP AND RUNNING COMPUTER SERVICES INC	04/11/2022	Regular	0.00	250.00	35501
000245	NATIONAL ROAD UTILITY SUPPLY, INC	04/14/2022	Regular	0.00	117.70	35502
000356	TOTAL INSTRUMENT MAINTENANCE	04/14/2022	Regular	0.00	350.00	35503
000023	ALLEGHENY VALLEY WINLECTRIC	04/14/2022	Regular	0.00	101.94	35507
000461	FOUNTAIN BASEMENT SYSTEMS	04/14/2022	Regular	0.00	3,200.00	35508
000245	NATIONAL ROAD UTILITY SUPPLY, INC	04/14/2022	Regular	0.00	127.85	35509
000315	SELECTIVE INSURANCE COMPANY	04/14/2022	Regular	0.00	7,467.00	35510
000354	TOSHIBA FINANCIAL SERVICES	04/14/2022	Regular	0.00	906.75	35511
000130	TYRONE AND/OR SHARIA MCCANDREW	04/14/2022	Regular	0.00	83.78	35512
000166	HEI WAY LLC	04/14/2022	Regular	0.00	386.53	35513
000364	TSB INC dba SCHULTHEIS ELECTRIC	04/14/2022	Regular	0.00	2,464.57	35514
000155	GIBSON-THOMAS ENG. CO.,INC.	04/21/2022	Regular	0.00	3,517.50	35515
000228	MDIA, INC	04/21/2022	Regular	0.00	143.00	35516
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	04/21/2022	Regular	0.00	3,827.81	35517
000459	SCHULTHEIS ROOFING INC	04/21/2022	Regular	0.00	4,265.00	35518
000320	SHERWIN WILLIAMS	04/21/2022	Regular	0.00	196.56	35519
000341	TARENTUM POST MASTER	04/21/2022	Regular	0.00	930.00	35520
000367	UAISA	04/21/2022	Regular	0.00	1,983.95	35521
000370	UP AND RUNNING COMPUTER SERVICES INC	04/21/2022	Regular	0.00	200.00	35522
000034	ARNOLD'S & SONS, INC	04/21/2022	Regular	0.00	12.68	35523

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Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000076	CARRIE FOX	04/25/2022	Regular	0.00	98.84	35525
000129	ENVIRONMENTAL PLANNING AND DESIGN, LLC	04/25/2022	Regular	0.00	3,338.38	35526
000160	HACH COMPANY	04/25/2022	Regular	0.00	1,148.34	35527
000218	M MASKAS AND SON INC	04/25/2022	Regular	0.00	46.75	35528
000246	NICK CHEVROLET, INC.	04/25/2022	Regular	0.00	93.42	35529
000288	QUADIENT FINANCE USA, INC	04/25/2022	Regular	0.00	600.00	35530
000360	TRI STAR MOTORS	04/25/2022	Regular	0.00	36,988.00	35531
000363	TRIB TOTAL MEDIA, LLC	04/25/2022	Regular	0.00	508.50	35532
000364	TSB INC dba SCHULTHEIS ELECTRIC	04/25/2022	Regular	0.00	40,987.95	35533
000366	TYLER TECHNOLOGIES, INC	04/25/2022	Regular	0.00	750.00	35534
000034	ARNOLD'S & SONS, INC	04/28/2022	Regular	0.00	514.92	35535
000456	ACTION SUPPLY PRODUCTS	04/28/2022	Regular	0.00	49.95	35536
000026	ALTANY,LOYND & LINDQUIST, LLC.	04/28/2022	Regular	0.00	7,742.00	35537
000363	TRIB TOTAL MEDIA, LLC	04/28/2022	Regular	0.00	2,348.00	35538
000369	UNIVAR SOLUTIONS, INC	04/28/2022	Regular	0.00	5,308.96	35539
000370	UP AND RUNNING COMPUTER SERVICES INC	04/28/2022	Regular	0.00	50.00	35540
000375	VERIZON WIRELESS	04/28/2022	Regular	0.00	452.13	35541
Total Regular:				0.00	296,585.81	

My Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
000287	PSEG ENERGY RESOURCES & TRADE CORP, LLC	04/13/2022	Bank Draft	0.00	143,128.85	DFT0000032
000230	MEIT	04/16/2022	Bank Draft	0.00	26,880.93	DFT0000033
000391	WEX BANK	04/18/2022	Bank Draft	0.00	3,179.14	DFT0000034
Total Bank Draft:				0.00	173,188.92	

Bank Code Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	69	0.00	296,763.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-177.25
Bank Drafts	3	3	0.00	173,188.92
EFT's	0	0	0.00	0.00
	100	73	0.00	469,774.73

My Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
Payment Type: Regular						
000397	AFLAC	04/05/2022	Regular	0.00	438.22	100
000396	AFSCME COUNCIL 13	04/05/2022	Regular	0.00	316.80	101
000007	AFSCME COUNCIL 13 PAL	04/05/2022	Regular	0.00	11.00	102
000090	COLONIAL LIFE	04/05/2022	Regular	0.00	401.69	103
000397	AFLAC	04/19/2022	Regular	0.00	340.96	104
000396	AFSCME COUNCIL 13	04/19/2022	Regular	0.00	316.80	105
000007	AFSCME COUNCIL 13 PAL	04/19/2022	Regular	0.00	11.00	106
000090	COLONIAL LIFE	04/19/2022	Regular	0.00	401.69	107
Total Regular:				0.00	2,238.16	

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	8	0.00	2,238.16
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	2,238.16

My Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation Board-Recreation Board						
Payment Type: Regular						
000032	ARNOLD ENGINE CO. #2	04/11/2022	Regular	0.00	-100.00	12
000118	ORIGINAL FAMILY MOTORCYCLES VETERAN'S ASSI	04/11/2022	Regular	0.00	-100.00	17
000352	TOP HATS	04/11/2022	Regular	0.00	-100.00	21
Total Regular:				0.00	-300.00	

Bank Code Recreation Board Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-300.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	3	0.00	-300.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	109	77	0.00	299,001.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-477.25
Bank Drafts	3	3	0.00	173,188.92
EFT's	0	0	0.00	0.00
	112	84	0.00	471,712.89

Fund Summary

Fund	Name	Period	Amount
01	General	4/2022	472,012.89
05	Recreation Board	4/2022	-300.00
			471,712.89