



Tarentum Borough, PA

# My Check Report

By Check Number

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Disbursement-Disbursement</b>						
000023	ALLEGHENY VALLEY WINLECTRIC	07/08/2021	Regular	0.00	7.96	34707
000034	ARNOLD'S & SONS, INC	07/08/2021	Regular	0.00	160.19	34708
000050	BLACKBURNS	07/08/2021	Regular	0.00	45.42	34709
000076	CARRIE FOX	07/08/2021	Regular	0.00	80.74	34710
000102	CREIGHTON PRINTING, INC.	07/08/2021	Regular	0.00	390.75	34711
000107	DATA BLUE PRINTS LLC	07/08/2021	Regular	0.00	30.00	34712
000157	GRAY SIGN ADVERTISING	07/08/2021	Regular	0.00	389.70	34713
000168	HIGHLAND TIRE	07/08/2021	Regular	0.00	103.03	34714
000174	HOFFMAN KENNELS	07/08/2021	Regular	0.00	185.00	34715
000430	JACK'S AUTO PARTS, INC	07/08/2021	Regular	0.00	67.38	34716
000365	JIM FELIX	07/08/2021	Regular	0.00	200.00	34717
000224	MARK C TURNLEY CPA	07/08/2021	Regular	0.00	3,000.00	34718
000246	NICK CHEVROLET, INC.	07/08/2021	Regular	0.00	317.66	34719
000251	ORKIN EXTERMINATING	07/08/2021	Regular	0.00	460.80	34720
000263	PA RURAL WATER	07/08/2021	Regular	0.00	325.00	34721
000357	PAUL LEO	07/08/2021	Regular	0.00	350.00	34722
000271	PEOPLES TWP	07/08/2021	Regular	0.00	171.55	34723
000297	RICHARD GAINOR	07/08/2021	Regular	0.00	350.00	34724
000306	RON GILLETTE INC.	07/08/2021	Regular	0.00	67.55	34725
000423	TRUGREEN	07/08/2021	Regular	0.00	220.00	34726
000366	TYLER TECHNOLOGIES, INC	07/08/2021	Regular	0.00	7,030.11	34727
000369	UNIVAR SOLUTIONS	07/08/2021	Regular	0.00	5,542.37	34728
000381	WASTE MANAGEMENT	07/08/2021	Regular	0.00	37,858.06	34729
000388	WEST PENN POWER	07/08/2021	Regular	0.00	13,420.00	34730
000387	WEST PENN POWER	07/08/2021	Regular	0.00	74.05	34731
000008	AFSCME HEALTH & WELFARE FUND	07/08/2021	Regular	0.00	434.72	34732
000230	MEIT	07/08/2021	Regular	0.00	1,631.15	34733
000106	CWM ENVIROMENTAL	07/08/2021	Regular	0.00	801.50	34734
000245	NATIONAL ROAD UTILITY SUPPLY	07/08/2021	Regular	0.00	1,346.54	34735
000246	NICK CHEVROLET, INC.	07/08/2021	Regular	0.00	25,000.00	34736
000343	TERRYS TOWING	07/08/2021	Regular	0.00	100.00	34737
000080	CHARLES LUTZ	07/15/2021	Regular	0.00	475.00	34739
000086	CHRISTOPHER NABLO	07/15/2021	Regular	0.00	475.00	34740
000179	JAMES NEWCOMER	07/15/2021	Regular	0.00	475.00	34741
000184	JEREMY BELUSAR	07/15/2021	Regular	0.00	475.00	34742
000185	JEREMY HOWELL	07/15/2021	Regular	0.00	475.00	34743
000193	JORDAN SCHRECENGOST	07/15/2021	Regular	0.00	475.00	34744
000207	KURT JENDREJEWSKI	07/15/2021	Regular	0.00	475.00	34745
000225	MARK GLOGOWSKI	07/15/2021	Regular	0.00	475.00	34746
000227	MATTHEW KAMINSKI	07/15/2021	Regular	0.00	475.00	34747
000393	WILLIAM VAKULICK	07/15/2021	Regular	0.00	475.00	34748
000019	ALLEGHENY LUMBER & SUPPLY	07/15/2021	Regular	0.00	184.41	34749
000068	BUTLER COUNTY CONCRETE SUPPLY INC	07/15/2021	Regular	0.00	225.25	34750
000072	CAMPBELL DURRANT BEATTY PALOMBO & MILLEI	07/15/2021	Regular	0.00	1,905.80	34751
000432	CARL/FRANK INDUSTRIES, INC	07/15/2021	Regular	0.00	9,850.00	34752
000096	COMMONWEALTH OF PENNSYLVANIA	07/15/2021	Regular	0.00	150.00	34753
000152	GEORGE L WILSON & CO INC	07/15/2021	Regular	0.00	244.90	34754
000155	GIBSON-THOMAS ENG. CO.,INC.	07/15/2021	Regular	0.00	4,024.50	34755
000189	JOHN W. THROWER INC	07/15/2021	Regular	0.00	4,089.60	34756
000238	MICHELE WILLIAMS	07/15/2021	Regular	0.00	450.00	34757
000405	MORTIMER'S EXCAVATING, INC.	07/15/2021	Regular	0.00	1,999.68	34758
000241	MVS SECURITY SERVICES	07/15/2021	Regular	0.00	17,189.50	34759
000245	NATIONAL ROAD UTILITY SUPPLY	07/15/2021	Regular	0.00	23.38	34760
000246	NICK CHEVROLET, INC.	07/15/2021	Regular	0.00	255.30	34761

My Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000248	NORFOLK SOUTHERN RAILWAY COMPANY	07/15/2021	Regular	0.00	100.00	34762
000306	RON GILLETTE INC.	07/15/2021	Regular	0.00	69.63	34763
000330	STATE WORKERS INSURANCE FUND	07/15/2021	Regular	0.00	1,244.00	34764
000354	TOSHIBA FINANCIAL SERVICES	07/15/2021	Regular	0.00	862.87	34765
000355	TOTAL EQUIPMENT COMPANY	07/15/2021	Regular	0.00	1,995.00	34766
000364	TSB INC dba SCHULTHEIS ELECTRIC	07/15/2021	Regular	0.00	12,408.00	34767
000369	UNIVAR SOLUTIONS	07/15/2021	Regular	0.00	997.53	34768
000372	US BANK St PAUL	07/15/2021	Regular	0.00	74,306.25	34769
000372	US BANK St PAUL	07/15/2021	Regular	0.00	118,743.75	34770
000287	PSEG ENERGY RESOURCES & TRADE LLC	07/20/2021	Regular	0.00	151,472.24	34771
000371	UPMC	07/20/2021	Regular	0.00	44,630.80	34772
000391	WEX BANK	07/20/2021	Regular	0.00	3,039.70	34773
000023	ALLEGHENY VALLEY WINLECTRIC	07/21/2021	Regular	0.00	154.29	34774
000096	COMMONWEALTH OF PENNSYLVANIA	07/21/2021	Regular	0.00	500.00	34775
000228	MDIA	07/21/2021	Regular	0.00	557.00	34776
000245	NATIONAL ROAD UTILITY SUPPLY	07/21/2021	Regular	0.00	220.93	34777
000246	NICK CHEVROLET, INC.	07/21/2021	Regular	0.00	397.63	34778
000325	SHULTZ FORD	07/21/2021	Regular	0.00	284.39	34779
000333	STEWART-AMOS EQUIPMENT COMPANY	07/21/2021	Regular	0.00	98.59	34780
000341	TARENTUM POST MASTER	07/21/2021	Regular	0.00	870.00	34781
000370	UP AND RUNNING COMPUTER SERVICES INC	07/21/2021	Regular	0.00	220.00	34782
000246	NICK CHEVROLET, INC.	07/23/2021	Regular	0.00	380.42	34783
000249	NORTHEAST PAVING	07/23/2021	Regular	0.00	386.62	34784
000286	PSAB U/C	07/23/2021	Regular	0.00	574.54	34785
000340	TARENTUM HARDWARE	07/23/2021	Regular	0.00	317.25	34786
000023	ALLEGHENY VALLEY WINLECTRIC	07/29/2021	Regular	0.00	214.09	34787
000040	AVNCOG	07/29/2021	Regular	0.00	9,000.00	34788
000163	HARMAR CONTRACTORS EQUIPMENT INC	07/29/2021	Regular	0.00	301.99	34789
000168	HIGHLAND TIRE	07/29/2021	Regular	0.00	523.76	34790
000242	NAPA AUTO PARTS	07/29/2021	Regular	0.00	98.13	34791
000043	PA TURNPIKE TOLL BY PLATE	07/29/2021	Regular	0.00	3.90	34792
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	07/29/2021	Regular	0.00	7,173.05	34793
000288	QUADIENT FINANCE USA, INC	07/29/2021	Regular	0.00	600.00	34794
000307	ROSS WELDING SUPPLIES	07/29/2021	Regular	0.00	396.72	34795
000325	SHULTZ FORD	07/29/2021	Regular	0.00	125.00	34796
000348	THREE RIVERS DIVING	07/29/2021	Regular	0.00	52,980.00	34797
000373	USALCO	07/29/2021	Regular	0.00	4,490.00	34798
000375	VERIZON WIRELESS	07/29/2021	Regular	0.00	449.45	34799

Bank Code Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	123	92	0.00	636,691.07
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>123</b>	<b>92</b>	<b>0.00</b>	<b>636,691.07</b>

My Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000144	FNB EQUIPMENT FINANCE	07/08/2021	Regular	0.00	16,274.32	1056

Bank Code Liquid Fuels Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16,274.32
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>1</b>	<b>1</b>	<b>0.00</b>	<b>16,274.32</b>

My Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Payroll-Payroll</b>						
000397	AFLAC	07/06/2021	Regular	0.00	639.16	18
000396	AFSCME COUNCIL 13	07/06/2021	Regular	0.00	372.80	19
000007	AFSCME COUNCIL 13 PAL	07/06/2021	Regular	0.00	19.00	20
000090	COLONIAL LIFE	07/06/2021	Regular	0.00	433.39	21
000397	AFLAC	07/13/2021	Regular	0.00	639.16	22
000396	AFSCME COUNCIL 13	07/13/2021	Regular	0.00	372.80	23
000007	AFSCME COUNCIL 13 PAL	07/13/2021	Regular	0.00	19.00	24
000090	COLONIAL LIFE	07/13/2021	Regular	0.00	433.39	25
000397	AFLAC	07/28/2021	Regular	0.00	639.16	26
000396	AFSCME COUNCIL 13	07/28/2021	Regular	0.00	372.80	27
000007	AFSCME COUNCIL 13 PAL	07/28/2021	Regular	0.00	19.00	28
000090	COLONIAL LIFE	07/28/2021	Regular	0.00	433.39	29

**Bank Code Payroll Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	12	0.00	4,393.05
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>18</b>	<b>12</b>	<b>0.00</b>	<b>4,393.05</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	142	105	0.00	657,358.44
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>142</b>	<b>105</b>	<b>0.00</b>	<b>657,358.44</b>

### Fund Summary

Fund	Name	Period	Amount
01	General	7/2021	641,084.12
35	Liquid Fuels	7/2021	16,274.32
			<b>657,358.44</b>