



Tarentum Borough, PA

Check Report

By Check Number

Date Range: 09/02/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Disbursement-Disbursement						
000152	GEORGE L WILSON & CO INC	09/02/2021	Regular	0.00	237.00	34885
000160	HACH	09/02/2021	Regular	0.00	594.50	34886
000174	HOFFMAN KENNELS	09/02/2021	Regular	0.00	185.00	34887
000289	QUADIENT LEASING USA, INC	09/02/2021	Regular	0.00	2,267.01	34888
000370	UP AND RUNNING COMPUTER SERVICES INC	09/02/2021	Regular	0.00	250.00	34889
000375	VERIZON WIRELESS	09/02/2021	Regular	0.00	450.34	34890
000008	AFSCME HEALTH & WELFARE FUND	09/09/2021	Regular	0.00	461.89	34891
000023	ALLEGHENY VALLEY WINLECTRIC	09/09/2021	Regular	0.00	13.24	34892
000026	ALTANY,LOYND & LINDQUIST, LLC.	09/09/2021	Regular	0.00	9,159.50	34893
000034	ARNOLD'S & SONS, INC	09/09/2021	Regular	0.00	112.60	34894
000068	BUTLER COUNTY CONCRETE SUPPLY INC	09/09/2021	Regular	0.00	148.00	34895
000088	CITY OF NEW KENSINGTON	09/09/2021	Regular	0.00	125.00	34896
000094	COMMONWEALTH OF PENNSYLVANIA	09/09/2021	Regular	0.00	220.00	34897
000102	CREIGHTON PRINTING, INC.	09/09/2021	Regular	0.00	62.25	34898
000104	CUMMINS BRIDGEWAY LLC	09/09/2021	Regular	0.00	883.49	34899
000106	CWM ENVIROMENTAL	09/09/2021	Regular	0.00	1,222.00	34900
000168	HIGHLAND TIRE	09/09/2021	Regular	0.00	29.90	34901
000178	J & J POWER EQUIPMENT	09/09/2021	Regular	0.00	8.75	34902
000430	JACK'S AUTO PARTS, INC	09/09/2021	Regular	0.00	179.00	34903
000183	JEFFREY ADAMS	09/09/2021	Regular	0.00	145.60	34904
000230	MEIT	09/09/2021	Regular	0.00	1,627.57	34905
000238	MICHELE WILLIAMS	09/09/2021	Regular	0.00	450.00	34906
000271	PEOPLES TWP	09/09/2021	Regular	0.00	253.90	34907
000433	RJ BROWN RIVER TOWING, INC	09/09/2021	Regular	0.00	4,775.00	34908
000330	STATE WORKERS INSURANCE FUND	09/09/2021	Regular	0.00	4,411.00	34909
000347	THOMAS WESOLOSKI	09/09/2021	Regular	0.00	22.00	34910
000360	TRI STAR MOTORS	09/09/2021	Regular	0.00	41,928.00	34911
000423	TRUGREEN	09/09/2021	Regular	0.00	220.00	34912
000364	TSB INC dba SCHULTHEIS ELECTRIC	09/09/2021	Regular	0.00	1,584.00	34913
000381	WASTE MANAGEMENT	09/09/2021	Regular	0.00	33,944.88	34914
000386	WELESKI TRUCK REPAIR INC	09/09/2021	Regular	0.00	231.58	34915
000388	WEST PENN POWER	09/09/2021	Regular	0.00	13,420.00	34916
000387	WEST PENN POWER	09/09/2021	Regular	0.00	73.82	34917
000134	EUREKA HOSE	09/10/2021	Regular	0.00	3,875.00	34918
000167	HIGHLAND HOSE	09/10/2021	Regular	0.00	3,875.00	34919
000334	SUMMIT HOSE	09/10/2021	Regular	0.00	3,875.00	34920
000002	A & A CONCRETE PRODUCTS, INC	09/16/2021	Regular	0.00	5,194.00	34922
000155	GIBSON-THOMAS ENG. CO.,INC.	09/16/2021	Regular	0.00	17,779.90	34923
000168	HIGHLAND TIRE	09/16/2021	Regular	0.00	371.90	34924
000245	NATIONAL ROAD UTILITY SUPPLY	09/16/2021	Regular	0.00	249.42	34925
000282	PRO KILL PROFESSIONAL SERVICES	09/16/2021	Regular	0.00	150.00	34926
000287	PSEG ENERGY RESOURCES & TRADE LLC	09/16/2021	Regular	0.00	142,569.14	34927
000434	REDZONE ROBOTICS, INC	09/16/2021	Regular	0.00	27,361.15	34928
000062	ROGER L PARKER	09/16/2021	Regular	0.00	72.50	34929
000341	TARENTUM POST MASTER	09/16/2021	Regular	0.00	870.00	34930
000354	TOSHIBA FINANCIAL SERVICES	09/16/2021	Regular	0.00	919.35	34931
000155	GIBSON-THOMAS ENG. CO.,INC.	09/16/2021	Regular	0.00	-1,884.46	34932

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000155	GIBSON-THOMAS ENG. CO.,INC.	09/16/2021	Regular	0.00	1,884.46	34932

Bank Code Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	47	0.00	328,743.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,884.46
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	54	48	0.00	326,859.18

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000155	GIBSON-THOMAS ENG. CO.,INC.	09/16/2021	Regular	0.00	1,884.46	1058

Bank Code Liquid Fuels Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,884.46
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
	1	1	0.00	1,884.46

Check Report

Date Range: 09/02/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
000397	AFLAC	09/10/2021	Regular	0.00	624.88	38
000396	AFSCME COUNCIL 13	09/10/2021	Regular	0.00	396.00	39
000007	AFSCME COUNCIL 13 PAL	09/10/2021	Regular	0.00	19.00	40
000090	COLONIAL LIFE	09/10/2021	Regular	0.00	433.39	41
000397	AFLAC	09/29/2021	Regular	0.00	624.88	42
000396	AFSCME COUNCIL 13	09/29/2021	Regular	0.00	397.60	43
000007	AFSCME COUNCIL 13 PAL	09/29/2021	Regular	0.00	19.00	44
000090	COLONIAL LIFE	09/29/2021	Regular	0.00	433.39	45

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	8	0.00	2,948.14
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	2,948.14

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	67	56	0.00	333,576.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,884.46
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	67	57	0.00	331,691.78

Fund Summary

Fund	Name	Period	Amount
01	General	9/2021	329,807.32
35	Liquid Fuels	9/2021	1,884.46
			331,691.78