



Tarentum Borough, PA

My Check Report

By Check Number

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Disbursement-Disbursement						
000022	ALLEGHENY VALLEY HOSPITAL	10/06/2021	Regular	0.00	180.00	34935
000026	ALTANY, LOYND & LINDQUIST, LLC.	10/06/2021	Regular	0.00	19,725.00	34936
000149	GEARY LOPERFITO & GENERELLI LLC	10/06/2021	Regular	0.00	2,916.00	34937
000085	JOSEPH A CALDERONE REVOCABLE TRUST	10/06/2021	Regular	0.00	126.74	34938
000224	MARK C TURNLEY CPA	10/06/2021	Regular	0.00	3,200.00	34939
000228	MDIA	10/06/2021	Regular	0.00	218.00	34940
000263	PA RURAL WATER	10/06/2021	Regular	0.00	981.00	34941
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	10/06/2021	Regular	0.00	4,958.59	34942
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	10/06/2021	Regular	0.00	158,187.00	34943
000278	PNC INSTITUTIONAL CLIENT SERVICES	10/06/2021	Regular	0.00	120,265.00	34944
000339	TARENTUM FIRE DEPT RELIEF ASSOCIATION	10/06/2021	Regular	0.00	15,532.67	34945
000370	UP AND RUNNING COMPUTER SERVICES INC	10/06/2021	Regular	0.00	1,308.00	34946
000001	380 DISCOUNT WAREHOUSE, INC.	10/07/2021	Regular	0.00	44.90	34947
000435	AARON INDUSTRIAL SUPPLIES	10/07/2021	Regular	0.00	964.00	34948
000019	ALLEGHENY LUMBER & SUPPLY	10/07/2021	Regular	0.00	372.01	34949
000021	ALLEGHENY VALLEY FIRE APPARATUS	10/07/2021	Regular	0.00	663.37	34950
000023	ALLEGHENY VALLEY WINLECTRIC	10/07/2021	Regular	0.00	82.70	34951
000034	ARNOLD'S & SONS, INC	10/07/2021	Regular	0.00	288.90	34952
000042	BARBIAUS HEATING & AIR	10/07/2021	Regular	0.00	2,600.00	34953
000102	CREIGHTON PRINTING, INC.	10/07/2021	Regular	0.00	115.00	34954
000106	CWM ENVIRONMENTAL	10/07/2021	Regular	0.00	332.40	34955
000111	DAVIDHEISER'S INC	10/07/2021	Regular	0.00	80.00	34956
000122	EJ USA INC	10/07/2021	Regular	0.00	717.67	34957
000159	GROFF TRACTOR & EQUIPMENT	10/07/2021	Regular	0.00	466.05	34958
000160	HACH	10/07/2021	Regular	0.00	95.36	34959
000168	HIGHLAND TIRE	10/07/2021	Regular	0.00	418.29	34960
000174	HOFFMAN KENNELS	10/07/2021	Regular	0.00	185.00	34961
000178	J & J POWER EQUIPMENT	10/07/2021	Regular	0.00	425.89	34962
000208	L B WATER SERVICE, INC.	10/07/2021	Regular	0.00	58,799.00	34963
000221	MAR MAC TIRE CO.	10/07/2021	Regular	0.00	135.00	34964
000245	NATIONAL ROAD UTILITY SUPPLY	10/07/2021	Regular	0.00	526.97	34965
000043	PA TURNPIKE TOLL BY PLATE	10/07/2021	Regular	0.00	4.60	34966
000288	QUADIENT FINANCE USA, INC	10/07/2021	Regular	0.00	300.00	34967
000319	SEVIC LANDSCAPE AND SUPPLY LLC	10/07/2021	Regular	0.00	933.00	34968
000320	SHERWIN WILLIAMS	10/07/2021	Regular	0.00	429.31	34969
000325	SHULTZ FORD	10/07/2021	Regular	0.00	917.90	34970
000364	TSB INC dba SCHULTHEIS ELECTRIC	10/07/2021	Regular	0.00	25,174.36	34971
000369	UNIVAR SOLUTIONS	10/07/2021	Regular	0.00	7,367.99	34972
000370	UP AND RUNNING COMPUTER SERVICES INC	10/07/2021	Regular	0.00	50.00	34973
000373	USALCO	10/07/2021	Regular	0.00	6,854.43	34974
000376	VERNERS PAINT CENTER	10/07/2021	Regular	0.00	7.64	34975
000381	WASTE MANAGEMENT	10/07/2021	Regular	0.00	35,087.22	34976
000386	WELESKI TRUCK REPAIR INC	10/07/2021	Regular	0.00	49.44	34977
000008	AFSCME HEALTH & WELFARE FUND	10/07/2021	Regular	0.00	461.89	34978
000230	MEIT	10/07/2021	Regular	0.00	1,613.37	34979
000271	PEOPLES TWP	10/07/2021	Regular	0.00	176.57	34980
000371	UPMC	10/07/2021	Regular	0.00	46,333.96	34981
000375	VERIZON WIRELESS	10/07/2021	Regular	0.00	450.28	34982
000387	WEST PENN POWER	10/07/2021	Regular	0.00	72.09	34983
000388	WEST PENN POWER	10/07/2021	Regular	0.00	13,420.00	34984
000391	WEX BANK	10/07/2021	Regular	0.00	2,831.41	34985
000286	PSAB U/C	10/13/2021	Regular	0.00	802.91	34986
000026	ALTANY, LOYND & LINDQUIST, LLC.	10/15/2021	Regular	0.00	8,840.00	34987
000088	CITY OF NEW KENSINGTON	10/15/2021	Regular	0.00	250.00	34988

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000104	CUMMINS BRIDGEWAY LLC	10/15/2021	Regular	0.00	505.77	34989
000155	GIBSON-THOMAS ENG. CO.,INC.	10/15/2021	Regular	0.00	3,072.00	34990
000274	PITKAVISH CUSTOM GRAPHICS	10/15/2021	Regular	0.00	130.00	34991
000320	SHERWIN WILLIAMS	10/15/2021	Regular	0.00	65.41	34992
000330	STATE WORKERS INSURANCE FUND	10/15/2021	Regular	0.00	925.00	34993
000331	STEPHENSON EQUIPMENT, INC.	10/15/2021	Regular	0.00	1,729.35	34994
000361	TRI-STATE FENCE & INSTALLATION CO	10/15/2021	Regular	0.00	6,180.00	34995
000364	TSB INC dba SCHULTHEIS ELECTRIC	10/15/2021	Regular	0.00	858.00	34996
000370	UP AND RUNNING COMPUTER SERVICES INC	10/15/2021	Regular	0.00	450.00	34997
000419	DAVID REGOLI	10/15/2021	Regular	0.00	177.25	34998
000287	PSEG ENERGY RESOURCES & TRADE LLC	10/21/2021	Regular	0.00	139,184.87	35006
000371	UPMC	10/21/2021	Regular	0.00	45,482.38	35007
000391	WEX BANK	10/21/2021	Regular	0.00	2,975.20	35008
000001	380 DISCOUNT WAREHOUSE, INC.	10/21/2021	Regular	0.00	54.86	35009
000019	ALLEGHENY LUMBER & SUPPLY	10/21/2021	Regular	0.00	147.78	35010
000071	CAMBRIA SYSTEMS, INC	10/21/2021	Regular	0.00	306.00	35011
000072	CAMPBELL DURRANT BEATTY PALOMBO & MILLEI	10/21/2021	Regular	0.00	113.00	35012
000160	HACH	10/21/2021	Regular	0.00	102.80	35013
000208	L B WATER SERVICE, INC.	10/21/2021	Regular	0.00	571.20	35014
000238	MICHELE WILLIAMS	10/21/2021	Regular	0.00	400.00	35015
000249	NORTHEAST PAVING	10/21/2021	Regular	0.00	295.76	35016
000262	PA MUNICIPAL LEAGUE	10/21/2021	Regular	0.00	65.00	35017
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	10/21/2021	Regular	0.00	4,660.21	35018
000341	TARENTUM POST MASTER	10/21/2021	Regular	0.00	927.00	35019
000354	TOSHIBA FINANCIAL SERVICES	10/21/2021	Regular	0.00	862.87	35020
000363	TRIB TOTAL MEDIA, LLC	10/21/2021	Regular	0.00	195.00	35021
000423	TRUGREEN	10/21/2021	Regular	0.00	220.00	35022
000366	TYLER TECHNOLOGIES, INC	10/21/2021	Regular	0.00	507.50	35023
000021	ALLEGHENY VALLEY FIRE APPARATUS	10/28/2021	Regular	0.00	350.00	35025
000023	ALLEGHENY VALLEY WINLECTRIC	10/28/2021	Regular	0.00	121.36	35026
000157	GRAY SIGN ADVERTISING	10/28/2021	Regular	0.00	365.00	35027
000436	INTERNATIONAL CODE COUNCIL	10/28/2021	Regular	0.00	181.00	35028
000221	MAR MAC TIRE CO.	10/28/2021	Regular	0.00	2,266.33	35029
000249	NORTHEAST PAVING	10/28/2021	Regular	0.00	518.23	35030
000288	QUADIENT FINANCE USA, INC	10/28/2021	Regular	0.00	300.00	35031
000314	SECURITY CONSULTING SOLUTIONS INC	10/28/2021	Regular	0.00	356.00	35032
000367	UAJA	10/28/2021	Regular	0.00	1,979.35	35033
000437	USABLUEBOOK	10/28/2021	Regular	0.00	967.07	35034
000380	WATERWAY OF SOUTHWEST PA, LLC	10/28/2021	Regular	0.00	751.45	35035
000386	WELESKI TRUCK REPAIR INC	10/28/2021	Regular	0.00	333.70	35036
000040	AVNCOG	10/29/2021	Regular	0.00	45.88	35039
000120	EAST JORDAN IRON WORKS INC	10/29/2021	Regular	0.00	636.87	35040
000155	GIBSON-THOMAS ENG. CO.,INC.	10/29/2021	Regular	0.00	6,491.50	35041
000320	SHERWIN WILLIAMS	10/29/2021	Regular	0.00	259.83	35042
000355	TOTAL EQUIPMENT COMPANY	10/29/2021	Regular	0.00	3,850.00	35043
000375	VERIZON WIRELESS	10/29/2021	Regular	0.00	450.90	35044

Bank Code Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	100	0.00	778,727.56
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
	143	100	0.00	778,727.56

My Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Liquid Fuels-Liquid Fuels						
000003	A & H EQUIPMENT	10/13/2021	Regular	0.00	25,915.00	1059
000155	GIBSON-THOMAS ENG. CO.,INC.	10/15/2021	Regular	0.00	3,005.66	1060

Bank Code Liquid Fuels Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	28,920.66
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
	2	2	0.00	28,920.66

My Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
000397	AFLAC	10/05/2021	Regular	0.00	542.14	46
000396	AFSCME COUNCIL 13	10/05/2021	Regular	0.00	366.40	47
000007	AFSCME COUNCIL 13 PAL	10/05/2021	Regular	0.00	15.00	48
000090	COLONIAL LIFE	10/05/2021	Regular	0.00	433.39	49
000397	AFLAC	10/20/2021	Regular	0.00	707.62	50
000396	AFSCME COUNCIL 13	10/20/2021	Regular	0.00	366.40	51
000007	AFSCME COUNCIL 13 PAL	10/20/2021	Regular	0.00	15.00	52
000090	COLONIAL LIFE	10/20/2021	Regular	0.00	433.39	53

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	8	0.00	2,879.34
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	2,879.34

My Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation Board-Recreation Board						
000102	CREIGHTON PRINTING, INC.	10/07/2021	Regular	0.00	155.75	4
000026	ALTANY,LOYND & LINDQUIST, LLC.	10/12/2021	Regular	0.00	352.50	5
000304	CHUCK CAPUTO	10/12/2021	Regular	0.00	250.00	6
000295	MIKE HOUSTON	10/12/2021	Regular	0.00	300.00	7
000344	NEW KENSINGTON AREA ROTARY	10/12/2021	Regular	0.00	84.00	8
000102	CREIGHTON PRINTING, INC.	10/15/2021	Regular	0.00	75.00	9
000001	380 DISCOUNT WAREHOUSE, INC.	10/21/2021	Regular	0.00	852.50	10

Bank Code Recreation Board Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	2,069.75
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
	8	7	0.00	2,069.75

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	165	117	0.00	812,597.31
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
	165	117	0.00	812,597.31

Fund Summary

Fund	Name	Period	Amount
01	General	10/2021	781,606.90
05	Recreation Board	10/2021	2,069.75
35	Liquid Fuels	10/2021	28,920.66
			812,597.31