



Tarentum Borough, PA

Monthly Check Report

By Check Number

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Disbursement-Disbursement						
Payment Type: Regular						
000155	GIBSON-THOMAS ENG. CO.,INC.	06/01/2023	Regular	0.00	3,949.24	36623
000224	MARK C TURNLEY CPA	06/01/2023	Regular	0.00	3,500.00	36624
000428	PEPCO	06/01/2023	Regular	0.00	2,485.90	36625
000310	PHOENIX BENEFITS GROUP, INC	06/01/2023	Regular	0.00	1,000.00	36626
000493	SECURE TECHNICAL SOLUTIONS INC	06/01/2023	Regular	0.00	1,915.00	36627
000375	VERIZON WIRELESS	06/01/2023	Regular	0.00	505.93	36628
000249	NORTHEAST PAVING	06/01/2023	Regular	0.00	632.27	36629
000373	USALCO, LLC	06/01/2023	Regular	0.00	10,577.90	36630
000019	ALLEGHENY LUMBER & SUPPLY	06/06/2023	Regular	0.00	64.25	36634
000245	NATIONAL ROAD UTILITY SUPPLY, INC	06/06/2023	Regular	0.00	101.35	36635
000276	PITTSBURGH ELECTRIC MOTOR REPAIR, INC.	06/06/2023	Regular	0.00	560.00	36636
000034	ARNOLD'S & SONS, INC	06/06/2023	Regular	0.00	23.97	36637
000451	AVOLIO LAW GROUP, LLC	06/06/2023	Regular	0.00	1,836.50	36638
000102	CREIGHTON PRINTING, INC.	06/06/2023	Regular	0.00	678.60	36639
000106	CWM ENVIROMENTAL	06/06/2023	Regular	0.00	1,090.30	36640
000111	DAVIDHEISER'S INC	06/06/2023	Regular	0.00	108.00	36641
000129	ENVIRONMENTAL PLANNING AND DESIGN, LLC	06/06/2023	Regular	0.00	379.20	36642
000155	GIBSON-THOMAS ENG. CO.,INC.	06/06/2023	Regular	0.00	264.00	36643
000159	GROFF TRACTOR & EQUIPMENT, LLC	06/06/2023	Regular	0.00	1,492.85	36644
000174	HOFFMAN KENNELS	06/06/2023	Regular	0.00	285.00	36645
000238	MICHELE WILLIAMS	06/06/2023	Regular	0.00	450.00	36646
000263	PA RURAL WATER	06/06/2023	Regular	0.00	115.00	36647
000067	SALZMANN HUGHES PC	06/06/2023	Regular	0.00	748.50	36648
000343	TERRYS TOWING SERVICE LLC	06/06/2023	Regular	0.00	225.21	36649
000363	TRIB TOTAL MEDIA, LLC	06/06/2023	Regular	0.00	62.00	36650
000369	UNIVAR SOLUTIONS, INC	06/06/2023	Regular	0.00	6,371.03	36651
000381	WASTE MANAGEMENT, INC	06/06/2023	Regular	0.00	48,963.90	36652
000386	WELESKI TRUCK REPAIR INC	06/06/2023	Regular	0.00	2,857.68	36653
000388	WEST PENN POWER	06/06/2023	Regular	0.00	13,420.00	36654
000387	WEST PENN POWER	06/06/2023	Regular	0.00	79.58	36655
000023	ALLEGHENY VALLEY WINLECTRIC	06/08/2023	Regular	0.00	944.72	36656
000178	J & J POWER EQUIPMENT	06/08/2023	Regular	0.00	8,700.00	36657
000189	JOHN W. THROWER INC	06/08/2023	Regular	0.00	6,214.21	36658
000166	HEI WAY LLC	06/08/2023	Regular	0.00	617.52	36659
000008	AFSCME HEALTH & WELFARE FUND	06/08/2023	Regular	0.00	461.89	36660
000451	AVOLIO LAW GROUP, LLC	06/08/2023	Regular	0.00	1,968.25	36661
000129	ENVIRONMENTAL PLANNING AND DESIGN, LLC	06/08/2023	Regular	0.00	2,293.11	36662
000019	ALLEGHENY LUMBER & SUPPLY	06/22/2023	Regular	0.00	79.80	36667
000034	ARNOLD'S & SONS, INC	06/22/2023	Regular	0.00	86.46	36668
000199	KC & C SCREEN GRAPHICS	06/22/2023	Regular	0.00	100.00	36669
000377	VERNERS PAINT CENTER	06/22/2023	Regular	0.00	114.48	36670
000446	ALLEGHENY COUNTY DEPARTMENT OF REAL ES	06/22/2023	Regular	0.00	181.75	36671
000072	CAMPBELL DURRANT BEATTY PALOMBO & MILI	06/22/2023	Regular	0.00	6,742.96	36672
000081	CHARLES P LEACH AGENCY INC	06/22/2023	Regular	0.00	1,446.65	36673
000101	COSTELLO PRINTING	06/22/2023	Regular	0.00	136.00	36674
000102	CREIGHTON PRINTING, INC.	06/22/2023	Regular	0.00	492.85	36675
000133	EURAKA COMMUNITY AMBULANCE SERVICE	06/22/2023	Regular	0.00	200.00	36676
000134	EUREKA HOSE	06/22/2023	Regular	0.00	3,875.00	36677
000167	HIGHLAND HOSE	06/22/2023	Regular	0.00	3,875.00	36678
000208	L B WATER SERVICE, INC.	06/22/2023	Regular	0.00	29,206.00	36679
000444	MARKL SUPPLY COMPANY, INC	06/22/2023	Regular	0.00	2,865.00	36680
000228	MDIA, INC	06/22/2023	Regular	0.00	928.00	36681
000248	NORFOLK SOUTHERN RAILWAY COMPANY	06/22/2023	Regular	0.00	12.00	36682

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000271	PEOPLES TWP	06/22/2023	Regular	0.00	247.57	36683
000282	PRO KILL PROFESSIONAL SERVICES	06/22/2023	Regular	0.00	75.00	36684
000288	QUADIENT FINANCE USA, INC	06/22/2023	Regular	0.00	600.00	36685
000491	ROGER R BLYSTONE	06/22/2023	Regular	0.00	625.00	36686
000493	SECURE TECHNICAL SOLUTIONS INC	06/22/2023	Regular	0.00	555.00	36687
000334	SUMMIT HOSE	06/22/2023	Regular	0.00	3,875.00	36688
000335	SUMMIT HOSE FIREWORKS FUND	06/22/2023	Regular	0.00	1,500.00	36689
000341	TARENTUM POST MASTER	06/22/2023	Regular	0.00	1,050.00	36690
000354	TOSHIBA FINANCIAL SERVICES	06/22/2023	Regular	0.00	1,217.47	36691
000500	UN-FLOOD-IT	06/22/2023	Regular	0.00	3,875.47	36692
000370	UP AND RUNNING COMPUTER SERVICES INC	06/22/2023	Regular	0.00	1,086.25	36693
000429	STYLE-RITE KITCHEN SALES	06/23/2023	Regular	0.00	2,146.54	36694
000166	HEI WAY LLC	06/29/2023	Regular	0.00	464.77	36697
000168	HIGHLAND TIRE	06/29/2023	Regular	0.00	26.95	36698
000249	NORTHEAST PAVING	06/29/2023	Regular	0.00	412.48	36699
000327	SHURINA BROTHERS, LLC	06/29/2023	Regular	0.00	4,000.00	36700
000080	CHARLES LUTZ	06/29/2023	Regular	0.00	500.00	36701
000086	CHRISTOPHER NABLO	06/29/2023	Regular	0.00	500.00	36702
000179	JAMES NEWCOMER	06/29/2023	Regular	0.00	500.00	36703
000184	JEREMY BELUSAR	06/29/2023	Regular	0.00	500.00	36704
000185	JEREMY HOWELL	06/29/2023	Regular	0.00	500.00	36705
000193	JORDAN SCHRECEGOST	06/29/2023	Regular	0.00	500.00	36706
000207	KURT JENDREJEWSKI	06/29/2023	Regular	0.00	500.00	36707
000225	MARK GLOGOWSKI	06/29/2023	Regular	0.00	500.00	36708
000227	MATTHEW KAMINSKI	06/29/2023	Regular	0.00	500.00	36709
000393	WILLIAM VAKULICK	06/29/2023	Regular	0.00	500.00	36710
000040	AVNCOG	06/29/2023	Regular	0.00	134.85	36711
000096	COMMONWEALTH OF PENNSYLVANIA	06/29/2023	Regular	0.00	135.00	36712
000151	GENERAL CODE PUBLISHERS	06/29/2023	Regular	0.00	1,195.00	36713
000221	MAR MAC TIRE CO. INC.	06/29/2023	Regular	0.00	833.11	36714
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE	06/29/2023	Regular	0.00	6,214.35	36715
000289	QUADIENT LEASING USA, INC	06/29/2023	Regular	0.00	1,469.28	36716
000332	ROSATI SALES INC	06/29/2023	Regular	0.00	312.50	36717
000486	SCANLON COUNSELING & CONSULTING, LLC	06/29/2023	Regular	0.00	175.00	36718
000363	TRIB TOTAL MEDIA, LLC	06/29/2023	Regular	0.00	123.75	36719
000364	TSB INC dba SCHULTHEIS ELECTRIC	06/29/2023	Regular	0.00	2,856.00	36720
000367	UAJSA	06/29/2023	Regular	0.00	2,144.95	36721
000370	UP AND RUNNING COMPUTER SERVICES INC	06/29/2023	Regular	0.00	1,486.73	36722
000034	ARNOLD'S & SONS, INC	06/29/2023	Regular	0.00	102.98	36723
000160	HACH COMPANY	06/29/2023	Regular	0.00	798.07	36724
000450	LEAK ID, LLC	06/29/2023	Regular	0.00	900.00	36725
Total Regular:				0.00	221,923.88	

Monthly Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
000230	MEIT	06/06/2023	Bank Draft	0.00	31,139.82	DFT0000076
000287	PSEG ENERGY RESOURCES & TRADE CORP, LLC	06/12/2023	Bank Draft	0.00	126,029.36	DFT0000077
000391	WEX BANK	06/20/2023	Bank Draft	0.00	2,629.61	DFT0000078
Total Bank Draft:				0.00	159,798.79	

Bank Code Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	94	0.00	221,923.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	159,798.79
EFT's	0	0	0.00	0.00
	118	97	0.00	381,722.67

Monthly Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Liquid Fuels-Liquid Fuels						
Payment Type: Regular						
000155	GIBSON-THOMAS ENG. CO.,INC.	06/01/2023	Regular	0.00	21,147.88	1065
000363	TRIB TOTAL MEDIA, LLC	06/06/2023	Regular	0.00	1,031.00	1066
Total Regular:				0.00	22,178.88	

Bank Code Liquid Fuels Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	22,178.88
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	22,178.88

Monthly Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
Payment Type: Regular						
000397	AFLAC	06/22/2023	Regular	0.00	457.30	225
000396	AFSCME COUNCIL 13	06/22/2023	Regular	0.00	385.60	226
000007	AFSCME COUNCIL 13 PAL	06/22/2023	Regular	0.00	20.00	227
000090	COLONIAL LIFE	06/22/2023	Regular	0.00	402.83	228
000397	AFLAC	06/27/2023	Regular	0.00	457.30	229
000396	AFSCME COUNCIL 13	06/27/2023	Regular	0.00	385.60	230
000007	AFSCME COUNCIL 13 PAL	06/27/2023	Regular	0.00	20.00	231
000090	COLONIAL LIFE	06/27/2023	Regular	0.00	404.67	232
Total Regular:				0.00	2,533.30	

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	8	0.00	2,533.30
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	2,533.30

Monthly Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation Board-Recreation Board						
Payment Type: Regular						
000102	CREIGHTON PRINTING, INC.	06/01/2023	Regular	0.00	40.00	37
000384	JIM CAPORALI	06/22/2023	Regular	0.00	300.00	38
000069	THE MANOS GALLERY	06/23/2023	Regular	0.00	1,500.00	39
000297	RICHARD GAINOR	06/29/2023	Regular	0.00	450.00	40
Total Regular:				0.00	2,290.00	

Bank Code Recreation Board Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	2,290.00
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
	4	4	0.00	2,290.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	133	108	0.00	248,926.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	159,798.79
EFT's	0	0	0.00	0.00
	136	111	0.00	408,724.85

Fund Summary

Fund	Name	Period	Amount
01	General	6/2023	384,255.97
05	Recreation Board	6/2023	2,290.00
35	Liquid Fuels	6/2023	22,178.88
			408,724.85