



Tarentum Borough, PA

Monthly Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Disbursement-Disbursement						
000138	FAMOUS SUPPLY	07/06/2023	Regular	0.00	127.10	36727
000023	ALLEGHENY VALLEY WINLECTRIC	07/07/2023	Regular	0.00	194.93	36728
000026	ALTANY, LOYND & LINDQUIST, LLC.	07/07/2023	Regular	0.00	22,965.50	36729
000159	GROFF TRACTOR & EQUIPMENT, LLC	07/07/2023	Regular	0.00	3,325.66	36730
000160	HACH COMPANY	07/07/2023	Regular	0.00	122.49	36731
000174	HOFFMAN KENNELS	07/07/2023	Regular	0.00	185.00	36732
000208	L B WATER SERVICE, INC.	07/07/2023	Regular	0.00	2,560.00	36733
000245	NATIONAL ROAD UTILITY SUPPLY, INC	07/07/2023	Regular	0.00	894.00	36734
000363	TRIB TOTAL MEDIA, LLC	07/07/2023	Regular	0.00	128.50	36735
000364	TSB INC dba SCHULTHEIS ELECTRIC	07/07/2023	Regular	0.00	87,037.20	36736
000375	VERIZON WIRELESS	07/07/2023	Regular	0.00	893.29	36737
000381	WASTE MANAGEMENT, INC	07/07/2023	Regular	0.00	48,963.90	36738
000387	WEST PENN POWER	07/07/2023	Regular	0.00	91.12	36739
000007	AFSCME COUNCIL 13 PAL	07/07/2023	Regular	0.00	461.89	36740
000007	AFSCME COUNCIL 13 PAL	07/07/2023	Regular	0.00	-461.89	36740
000388	WEST PENN POWER	07/07/2023	Regular	0.00	13,420.00	36741
000019	ALLEGHENY LUMBER & SUPPLY	07/17/2023	Regular	0.00	47.16	36742
000034	ARNOLD'S & SONS, INC	07/17/2023	Regular	0.00	123.53	36743
000168	HIGHLAND TIRE	07/17/2023	Regular	0.00	18.95	36744
000249	NORTHEAST PAVING	07/17/2023	Regular	0.00	341.73	36745
000369	UNIVAR SOLUTIONS, INC	07/17/2023	Regular	0.00	3,734.96	36746
000008	AFSCME HEALTH & WELFARE FUND	07/17/2023	Regular	0.00	461.89	36747
000005	A-I RENTAL INC	07/17/2023	Regular	0.00	90.00	36748
000019	ALLEGHENY LUMBER & SUPPLY	07/17/2023	Regular	0.00	21.56	36749
000034	ARNOLD'S & SONS, INC	07/17/2023	Regular	0.00	555.31	36750
000072	CAMPBELL DURRANT BEATTY PALOMBO & MILLI	07/17/2023	Regular	0.00	4,270.50	36751
000106	CWM ENVIROMENTAL	07/17/2023	Regular	0.00	2,264.80	36752
000129	ENVIRONMENTAL PLANNING AND DESIGN, LLC	07/17/2023	Regular	0.00	187.50	36753
000155	GIBSON-THOMAS ENG. CO., INC.	07/17/2023	Regular	0.00	12,197.00	36754
000238	MICHELE WILLIAMS	07/17/2023	Regular	0.00	450.00	36755
000248	NORFOLK SOUTHERN RAILWAY COMPANY	07/17/2023	Regular	0.00	100.00	36756
000251	ORKIN EXTERMINATING	07/17/2023	Regular	0.00	610.50	36757
000271	PEOPLES TWP	07/17/2023	Regular	0.00	170.21	36758
000491	ROGER R BLYSTONE	07/17/2023	Regular	0.00	625.00	36759
000067	SALZMANN HUGHES PC	07/17/2023	Regular	0.00	2,432.00	36760
000331	STEPHENSON EQUIPMENT, INC.	07/17/2023	Regular	0.00	371.18	36761
000354	TOSHIBA FINANCIAL SERVICES	07/17/2023	Regular	0.00	957.20	36762
000363	TRIB TOTAL MEDIA, LLC	07/17/2023	Regular	0.00	304.50	36763
000366	TYLER TECHNOLOGIES, INC	07/17/2023	Regular	0.00	27,093.25	36764
000370	UP AND RUNNING COMPUTER SERVICES INC	07/17/2023	Regular	0.00	1,909.18	36765
000372	US BANK St PAUL	07/17/2023	Regular	0.00	291,408.13	36766
000386	WELESKI TRUCK REPAIR INC	07/17/2023	Regular	0.00	1,788.32	36767
000019	ALLEGHENY LUMBER & SUPPLY	07/20/2023	Regular	0.00	37.92	36768
000034	ARNOLD'S & SONS, INC	07/20/2023	Regular	0.00	53.40	36769
000245	NATIONAL ROAD UTILITY SUPPLY, INC	07/20/2023	Regular	0.00	2,021.90	36770
000276	PITTSBURGH ELECTRIC MOTOR REPAIR, INC.	07/20/2023	Regular	0.00	785.90	36771
000340	TARENTUM HARDWARE	07/20/2023	Regular	0.00	1,385.70	36772
000019	ALLEGHENY LUMBER & SUPPLY	07/20/2023	Regular	0.00	35.97	36773
000451	AVOLIO LAW GROUP, LLC	07/20/2023	Regular	0.00	3,433.00	36774
000502	CYNTHIA BUSCH	07/20/2023	Regular	0.00	1,000.00	36775
000504	JOE'S PLUMBING & EXCAVATING LLC	07/20/2023	Regular	0.00	4,000.00	36776
000501	JOSHUA GRAFTON	07/20/2023	Regular	0.00	1,000.00	36777
000503	MICHAEL DUFFY	07/20/2023	Regular	0.00	1,000.00	36778
000286	PSAB U/C	07/20/2023	Regular	0.00	800.59	36779

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000036	RON STROBEL FLOORING, INC	07/20/2023	Regular	0.00	7,950.00	36780
000341	TARENTUM POST MASTER	07/20/2023	Regular	0.00	1,050.00	36781
000423	TRUGREEN AND ACTION PEST CONTROL	07/20/2023	Regular	0.00	246.01	36782
000386	WELESKI TRUCK REPAIR INC	07/20/2023	Regular	0.00	90.00	36783
000019	ALLEGHENY LUMBER & SUPPLY	07/27/2023	Regular	0.00	93.98	36784
000023	ALLEGHENY VALLEY WINLECTRIC	07/27/2023	Regular	0.00	13.38	36785
000218	M MASKAS AND SON INC	07/27/2023	Regular	0.00	173.67	36786
000013	ALL WATER SYSTEMS INC	07/27/2023	Regular	0.00	132.00	36787
000026	ALTANY,LOYND & LINDQUIST, LLC.	07/27/2023	Regular	0.00	24,957.00	36788
000155	GIBSON-THOMAS ENG. CO.,INC.	07/27/2023	Regular	0.00	569.13	36789
000228	MDIA, INC	07/27/2023	Regular	0.00	494.00	36790
000265	PA STATE TAX COLLECTORS ASSOCIATION	07/27/2023	Regular	0.00	80.00	36791
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE	07/27/2023	Regular	0.00	4,116.46	36792
000440	PFUND SUPERIOR SALES CO. INC.	07/27/2023	Regular	0.00	1,672.00	36793
000288	QUADIENT FINANCE USA, INC	07/27/2023	Regular	0.00	300.00	36794
000306	RON GILLETTE INC.	07/27/2023	Regular	0.00	71.71	36795
000363	TRIB TOTAL MEDIA, LLC	07/27/2023	Regular	0.00	822.00	36796
000370	UP AND RUNNING COMPUTER SERVICES INC	07/27/2023	Regular	0.00	150.00	36797
000377	VERNERS PAINT CENTER	07/27/2023	Regular	0.00	2,384.00	36798
000505	EVANS RADIATOR REPAIR SHOP LLC	07/28/2023	Regular	0.00	180.00	36799
000370	UP AND RUNNING COMPUTER SERVICES INC	07/28/2023	Regular	0.00	205.00	36800
000375	VERIZON WIRELESS	07/28/2023	Regular	0.00	450.55	36801
000230	MEIT	07/14/2023	Bank Draft	0.00	31,139.82	DFT0000079
000287	PSEG ENERGY RESOURCES & TRADE CORP, LLC	07/14/2023	Bank Draft	0.00	76,297.14	DFT0000080
000391	WEX BANK	07/19/2023	Bank Draft	0.00	2,665.67	DFT0000081

Bank Code Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	75	0.00	595,660.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-461.89
Bank Drafts	3	3	0.00	110,102.63
EFT's	0	0	0.00	0.00
	113	79	0.00	705,300.95

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000155	GIBSON-THOMAS ENG. CO.,INC.	07/17/2023	Regular	0.00	650.00	1067

Bank Code Liquid Fuels Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	650.00
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
	1	1	0.00	650.00

Monthly Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
000397	AFLAC	07/18/2023	Regular	0.00	457.30	233
000396	AFSCME COUNCIL 13	07/18/2023	Regular	0.00	385.60	234
000007	AFSCME COUNCIL 13 PAL	07/18/2023	Regular	0.00	20.00	235
000090	COLONIAL LIFE	07/18/2023	Regular	0.00	408.35	236
000397	AFLAC	07/25/2023	Regular	0.00	457.30	237
000396	AFSCME COUNCIL 13	07/25/2023	Regular	0.00	385.60	238
000007	AFSCME COUNCIL 13 PAL	07/25/2023	Regular	0.00	20.00	239
000090	COLONIAL LIFE	07/25/2023	Regular	0.00	405.13	240

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	8	0.00	2,539.28
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	2,539.28

Monthly Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation Board-Recreation Board						
000033	JAMES VARHOLA	07/17/2023	Regular	0.00	-350.00	41
000033	JAMES VARHOLA	07/17/2023	Regular	0.00	350.00	41
000471	CHRISTINE PATTON	07/27/2023	Regular	0.00	50.00	42
000384	JAMES CAPORALI	07/27/2023	Regular	0.00	300.00	43

Bank Code Recreation Board Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	700.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-350.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	4	0.00	350.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	87	0.00	599,549.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-811.89
Bank Drafts	3	3	0.00	110,102.63
EFT's	0	0	0.00	0.00
	129	92	0.00	708,840.23

Fund Summary

Fund	Name	Period	Amount
01	General	7/2023	707,840.23
05	Recreation Board	7/2023	350.00
35	Liquid Fuels	7/2023	650.00
			708,840.23