



Tarentum Borough, PA

Monthly Check Report

By Check Number

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Disbursement-Disbursement						
000422	UNITED STATES TREASURY	08/11/2023	Regular	0.00	-2,175.22	35781
000268	STEELIE MCBEAM	08/11/2023	Regular	0.00	-100.00	36069
000282	PRO KILL PROFESSIONAL SERVICES	08/11/2023	Regular	0.00	-225.00	36110
000023	ALLEGHENY VALLEY WINLECTRIC	08/03/2023	Regular	0.00	105.26	36802
000111	DAVIDHEISER'S INC	08/03/2023	Regular	0.00	112.00	36803
000174	HOFFMAN KENNELS	08/03/2023	Regular	0.00	185.00	36804
000246	NICK CHEVROLET, INC.	08/03/2023	Regular	0.00	446.84	36805
000355	TOTAL EQUIPMENT COMPANY	08/03/2023	Regular	0.00	292.00	36806
000356	TOTAL INSTRUMENT MAINTENANCE	08/03/2023	Regular	0.00	2,130.00	36807
000356	TOTAL INSTRUMENT MAINTENANCE	08/03/2023	Regular	0.00	-2,130.00	36807
000363	TRIB TOTAL MEDIA, LLC	08/03/2023	Regular	0.00	114.25	36808
000370	UP AND RUNNING COMPUTER SERVICES INC	08/03/2023	Regular	0.00	195.00	36809
000373	USALCO, LLC	08/03/2023	Regular	0.00	9,189.79	36810
000381	WASTE MANAGEMENT, INC	08/03/2023	Regular	0.00	48,963.90	36811
000061	BRELLS ALL PRO TREE & MULCH SERVICE	08/03/2023	Regular	0.00	1,750.00	36812
000178	J & J POWER EQUIPMENT	08/03/2023	Regular	0.00	26.82	36813
000355	TOTAL EQUIPMENT COMPANY	08/03/2023	Regular	0.00	2,130.00	36814
000068	BUTLER COUNTY CONCRETE SUPPLY INC	08/10/2023	Regular	0.00	373.65	36815
000168	HIGHLAND TIRE	08/10/2023	Regular	0.00	22.95	36816
000008	AFSCME HEALTH & WELFARE FUND	08/10/2023	Regular	0.00	434.72	36817
000019	ALLEGHENY LUMBER & SUPPLY	08/10/2023	Regular	0.00	330.00	36818
000028	AMERICAN WATER WORKS ASSOCIATION	08/10/2023	Regular	0.00	87.00	36819
000034	ARNOLD'S & SONS, INC	08/10/2023	Regular	0.00	9.73	36820
000451	AVOLIO LAW GROUP, LLC	08/10/2023	Regular	0.00	2,797.50	36821
000072	CAMPBELL DURRANT BEATTY PALOMBO & MILI	08/10/2023	Regular	0.00	779.00	36822
000106	CWM ENVIROMENTAL	08/10/2023	Regular	0.00	405.10	36823
000208	L B WATER SERVICE, INC.	08/10/2023	Regular	0.00	898.92	36824
000238	MICHELE WILLIAMS	08/10/2023	Regular	0.00	450.00	36825
000491	ROGER R BLYSTONE	08/10/2023	Regular	0.00	625.00	36826
000306	RON GILLETTE INC.	08/10/2023	Regular	0.00	2,682.54	36827
000067	SALZMANN HUGHES PC	08/10/2023	Regular	0.00	3,176.00	36828
000267	TARENTUM NIGHT MARKET	08/10/2023	Regular	0.00	500.00	36829
000442	TRAVELERS	08/10/2023	Regular	0.00	7,018.00	36830
000363	TRIB TOTAL MEDIA, LLC	08/10/2023	Regular	0.00	142.75	36831
000364	TSB INC dba SCHULTHEIS ELECTRIC	08/10/2023	Regular	0.00	15,096.50	36832
000377	VERNERS PAINT CENTER	08/10/2023	Regular	0.00	47.75	36833
000386	WELESKI TRUCK REPAIR INC	08/10/2023	Regular	0.00	180.00	36834
000388	WEST PENN POWER	08/10/2023	Regular	0.00	13,420.00	36835
000387	WEST PENN POWER	08/10/2023	Regular	0.00	91.39	36836
000034	ARNOLD'S & SONS, INC	08/17/2023	Regular	0.00	97.96	36837
000166	HEI WAY LLC	08/17/2023	Regular	0.00	432.17	36838
000245	NATIONAL ROAD UTILITY SUPPLY, INC	08/17/2023	Regular	0.00	4,590.36	36839
000249	NORTHEAST PAVING	08/17/2023	Regular	0.00	341.40	36840
000508	ACME ELECTRIC COMPANY	08/17/2023	Regular	0.00	1,036.70	36841
000102	CREIGHTON PRINTING, INC.	08/17/2023	Regular	0.00	883.85	36842
000155	GIBSON-THOMAS ENG. CO.,INC.	08/17/2023	Regular	0.00	9,944.60	36843
000262	PA MUNICIPAL LEAGUE	08/17/2023	Regular	0.00	65.00	36844
000271	PEOPLES TWP	08/17/2023	Regular	0.00	164.31	36845
000314	SECURITY CONSULTING SOLUTIONS INC	08/17/2023	Regular	0.00	375.00	36846
000341	TARENTUM POST MASTER	08/17/2023	Regular	0.00	1,050.00	36847
000354	TOSHIBA FINANCIAL SERVICES	08/17/2023	Regular	0.00	957.20	36848
000370	UP AND RUNNING COMPUTER SERVICES INC	08/17/2023	Regular	0.00	1,200.00	36849
000507	FOP LODGE #39	08/18/2023	Regular	0.00	180.00	36853
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE	08/18/2023	Regular	0.00	4,153.63	36854

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000019	ALLEGHENY LUMBER & SUPPLY	08/30/2023	Regular	0.00	3.49	36855
000034	ARNOLD'S & SONS, INC	08/30/2023	Regular	0.00	110.99	36856
000120	EAST JORDAN IRON WORKS INC	08/30/2023	Regular	0.00	104.95	36857
000245	NATIONAL ROAD UTILITY SUPPLY, INC	08/30/2023	Regular	0.00	439.50	36858
000377	VERNERS PAINT CENTER	08/30/2023	Regular	0.00	114.48	36859
000499	2KREW SECURITY & SURVEILLANCE	08/30/2023	Regular	0.00	5,922.50	36860
000081	CHARLES P LEACH AGENCY INC	08/30/2023	Regular	0.00	1,446.65	36861
000102	CREIGHTON PRINTING, INC.	08/30/2023	Regular	0.00	55.00	36862
000168	HIGHLAND TIRE	08/30/2023	Regular	0.00	22.95	36863
000228	MDIA, INC	08/30/2023	Regular	0.00	392.00	36864
000246	NICK CHEVROLET, INC.	08/30/2023	Regular	0.00	707.53	36865
000288	QUADIENT FINANCE USA, INC	08/30/2023	Regular	0.00	600.00	36866
000367	UAJSA	08/30/2023	Regular	0.00	2,144.95	36867
000369	UNIVAR SOLUTIONS, INC	08/30/2023	Regular	0.00	7,185.93	36868
000370	UP AND RUNNING COMPUTER SERVICES INC	08/30/2023	Regular	0.00	1,225.00	36869
000375	VERIZON WIRELESS	08/30/2023	Regular	0.00	566.69	36870
000386	WELESKI TRUCK REPAIR INC	08/30/2023	Regular	0.00	716.11	36871
000230	MEIT	08/11/2023	Bank Draft	0.00	36,765.44	DFT0000082
000287	PSEG ENERGY RESOURCES & TRADE CORP, LLC	08/14/2023	Bank Draft	0.00	99,981.76	DFT0000083
000391	WEX BANK	08/17/2023	Bank Draft	0.00	3,508.09	DFT0000084

Bank Code Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	67	0.00	162,440.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-4,630.22
Bank Drafts	3	3	0.00	140,255.29
EFT's	0	0	0.00	0.00
	95	74	0.00	298,065.33

Monthly Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
000397	AFLAC	08/08/2023	Regular	0.00	457.30	241
000396	AFSCME COUNCIL 13	08/08/2023	Regular	0.00	385.60	242
000007	AFSCME COUNCIL 13 PAL	08/08/2023	Regular	0.00	20.00	243
000090	COLONIAL LIFE	08/08/2023	Regular	0.00	404.67	244
000397	AFLAC	08/18/2023	Regular	0.00	457.30	245
000396	AFSCME COUNCIL 13	08/18/2023	Regular	0.00	385.60	246
000007	AFSCME COUNCIL 13 PAL	08/18/2023	Regular	0.00	20.00	247
000090	COLONIAL LIFE	08/18/2023	Regular	0.00	404.67	248

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	8	0.00	2,535.14
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	2,535.14

Monthly Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation Board-Recreation Board						
000470	LENNY COLLINI	08/10/2023	Regular	0.00	450.00	44
000105	CHRIS DENEM	08/17/2023	Regular	0.00	400.00	45
000102	CREIGHTON PRINTING, INC.	08/17/2023	Regular	0.00	113.40	46

Bank Code Recreation Board Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	963.40
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
	3	3	0.00	963.40

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	107	78	0.00	165,938.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-4,630.22
Bank Drafts	3	3	0.00	140,255.29
EFT's	0	0	0.00	0.00
	110	85	0.00	301,563.87

Fund Summary

Fund	Name	Period	Amount
01	General	8/2023	300,600.47
05	Recreation Board	8/2023	963.40
			301,563.87