



Tarentum Borough, PA

# Monthly Check Report

By Check Number

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Disbursement-Disbursement</b>						
<b>Payment Type: Regular</b>						
000019	ALLEGHENY LUMBER & SUPPLY	10/05/2023	Regular	0.00	22.80	36931
000034	ARNOLD'S & SONS, INC	10/05/2023	Regular	0.00	503.47	36932
000166	HEI WAY LLC	10/05/2023	Regular	0.00	688.31	36933
000168	HIGHLAND TIRE	10/05/2023	Regular	0.00	74.95	36934
000208	L B WATER SERVICE, INC.	10/05/2023	Regular	0.00	168.55	36935
000249	NORTHEAST PAVING	10/05/2023	Regular	0.00	489.44	36936
000331	STEPHENSON EQUIPMENT, INC.	10/05/2023	Regular	0.00	2,048.13	36937
000377	VERNERS PAINT CENTER	10/05/2023	Regular	0.00	25.50	36938
000008	AFSCME HEALTH & WELFARE FUND	10/09/2023	Regular	0.00	434.72	36943
000027	ALTEC INDUSTRIES, INC	10/09/2023	Regular	0.00	2,363.50	36944
000451	AVOLIO LAW GROUP, LLC	10/09/2023	Regular	0.00	3,185.00	36945
000047	BEAR COMMUNICATIONS INC.	10/09/2023	Regular	0.00	92.38	36946
000050	BLACKBURNS	10/09/2023	Regular	0.00	17.66	36947
000059	BRADLEY RICHARDS	10/09/2023	Regular	0.00	36.00	36948
000106	CWM ENVIROMENTAL	10/09/2023	Regular	0.00	405.10	36949
000111	DAVIDHEISER'S INC	10/09/2023	Regular	0.00	244.00	36950
000513	DWIGHT BODDORF	10/09/2023	Regular	0.00	3,000.00	36951
000134	EUREKA HOSE	10/09/2023	Regular	0.00	3,875.00	36952
000155	GIBSON-THOMAS ENG. CO.,INC.	10/09/2023	Regular	0.00	2,671.56	36953
000167	HIGHLAND HOSE	10/09/2023	Regular	0.00	3,875.00	36954
000168	HIGHLAND TIRE	10/09/2023	Regular	0.00	548.60	36955
000514	HILLTOP ROOFING & COATINGS INC	10/09/2023	Regular	0.00	25,840.00	36956
000174	HOFFMAN KENNELS	10/09/2023	Regular	0.00	185.00	36957
000185	JEREMY HOWELL	10/09/2023	Regular	0.00	109.44	36958
000224	MARK C TURNLEY CPA	10/09/2023	Regular	0.00	1,750.00	36959
000228	MDIA, INC	10/09/2023	Regular	0.00	157.00	36960
000246	NICK CHEVROLET, INC.	10/09/2023	Regular	0.00	149.90	36961
000263	PA RURAL WATER	10/09/2023	Regular	0.00	796.00	36962
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE	10/09/2023	Regular	0.00	174,757.00	36963
000278	PNC INSTITUTIONAL CLIENT SERVICES	10/09/2023	Regular	0.00	133,405.00	36964
000286	PSAB U/C	10/09/2023	Regular	0.00	1,212.57	36965
000288	QUADIENT FINANCE USA, INC	10/09/2023	Regular	0.00	300.00	36966
000289	QUADIENT LEASING USA, INC	10/09/2023	Regular	0.00	1,469.28	36967
000306	RON GILLETTE INC.	10/09/2023	Regular	0.00	444.95	36968
000067	SALZMANN HUGHES PC	10/09/2023	Regular	0.00	66.00	36969
000493	SECURE TECHNICAL SOLUTIONS INC	10/09/2023	Regular	0.00	800.00	36970
000330	STATE WORKERS INSURANCE FUND	10/09/2023	Regular	0.00	1,288.00	36971
000334	SUMMIT HOSE	10/09/2023	Regular	0.00	3,875.00	36972
000336	T & R ELECTRIC	10/09/2023	Regular	0.00	4,236.48	36973
000340	TARENTUM HARDWARE	10/09/2023	Regular	0.00	320.52	36974
000359	TRAFFIC SYSTEMS AND SERVICES LLC	10/09/2023	Regular	0.00	37,952.33	36975
000364	TSB INC dba SCHULTHEIS ELECTRIC	10/09/2023	Regular	0.00	16,400.50	36976
000370	UP AND RUNNING COMPUTER SERVICES INC	10/09/2023	Regular	0.00	2,786.25	36977
000374	VALERO SERVICE INC	10/09/2023	Regular	0.00	1,212.20	36978
000375	VERIZON WIRELESS	10/09/2023	Regular	0.00	2,329.18	36979
000381	WASTE MANAGEMENT, INC	10/09/2023	Regular	0.00	48,963.90	36980
000386	WELESKI TRUCK REPAIR INC	10/09/2023	Regular	0.00	188.29	36981
000388	WEST PENN POWER	10/09/2023	Regular	0.00	13,420.00	36982
000387	WEST PENN POWER	10/09/2023	Regular	0.00	91.39	36983
000019	ALLEGHENY LUMBER & SUPPLY	10/12/2023	Regular	0.00	121.97	36984
000023	ALLEGHENY VALLEY WINLECTRIC	10/12/2023	Regular	0.00	10.82	36985
000068	BUTLER COUNTY CONCRETE SUPPLY INC	10/12/2023	Regular	0.00	175.00	36986
000104	CUMMINS INC	10/12/2023	Regular	0.00	854.72	36987

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000168	HIGHLAND TIRE	10/12/2023	Regular	0.00	21.95	36988
000276	PITTSBURGH ELECTRIC MOTOR REPAIR, INC.	10/12/2023	Regular	0.00	350.00	36989
000135	ADAM WALMSLEY ART	10/12/2023	Regular	0.00	375.00	36990
000135	ADAM WALMSLEY ART	10/12/2023	Regular	0.00	-375.00	36990
000026	ALTANY,LOYND & LINDQUIST, LLC.	10/12/2023	Regular	0.00	58,790.00	36991
000515	AV LAUTTAMUS COMMUNICATIONS INC	10/12/2023	Regular	0.00	1,080.00	36992
000047	BEAR COMMUNICATIONS INC.	10/12/2023	Regular	0.00	237.00	36993
000471	CHRISTINE PATTON	10/12/2023	Regular	0.00	320.00	36994
000471	CHRISTINE PATTON	10/12/2023	Regular	0.00	-320.00	36994
000125	DEBORAH SNYDER	10/12/2023	Regular	0.00	200.00	36995
000449	EL GRANDE INDRUSTRIES, INC	10/12/2023	Regular	0.00	278,871.55	36996
000189	JOHN W. THROWER INC	10/12/2023	Regular	0.00	3,581.77	36997
000238	MICHELE WILLIAMS	10/12/2023	Regular	0.00	450.00	36998
000258	PA DEPT OF ENVIRONMENTAL PROTECTION	10/12/2023	Regular	0.00	150.00	36999
000296	PARTY RENTAL GUYZ	10/12/2023	Regular	0.00	-647.01	37000
000296	PARTY RENTAL GUYZ	10/12/2023	Regular	0.00	647.01	37000
000271	PEOPLES TWP	10/12/2023	Regular	0.00	166.67	37001
000491	ROGER R BLYSTONE	10/12/2023	Regular	0.00	625.00	37002
000423	TRUGREEN AND ACTION PEST CONTROL	10/12/2023	Regular	0.00	246.01	37003
000364	TSB INC dba SCHULTHEIS ELECTRIC	10/12/2023	Regular	0.00	29,085.00	37004
000366	TYLER TECHNOLOGIES, INC	10/12/2023	Regular	0.00	939.25	37005
000373	USALCO, LLC	10/12/2023	Regular	0.00	10,576.51	37006
000102	CREIGHTON PRINTING, INC.	10/19/2023	Regular	0.00	965.35	37019
000507	FOP LODGE #39	10/19/2023	Regular	0.00	180.00	37020
000246	NICK CHEVROLET, INC.	10/19/2023	Regular	0.00	130.50	37021
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE	10/19/2023	Regular	0.00	4,038.52	37022
000341	TARENTUM POST MASTER	10/19/2023	Regular	0.00	1,050.00	37023
000354	TOSHIBA FINANCIAL SERVICES	10/19/2023	Regular	0.00	957.20	37024
000364	TSB INC dba SCHULTHEIS ELECTRIC	10/19/2023	Regular	0.00	29,373.40	37025
000370	UP AND RUNNING COMPUTER SERVICES INC	10/19/2023	Regular	0.00	701.28	37026
000019	ALLEGHENY LUMBER & SUPPLY	10/19/2023	Regular	0.00	112.00	37027
000023	ALLEGHENY VALLEY WINLECTRIC	10/19/2023	Regular	0.00	115.00	37028
000245	NATIONAL ROAD UTILITY SUPPLY, INC	10/19/2023	Regular	0.00	1,602.72	37029
000331	STEPHENSON EQUIPMENT, INC.	10/19/2023	Regular	0.00	293.60	37030
000369	UNIVAR SOLUTIONS, INC	10/19/2023	Regular	0.00	8,433.56	37031
000115	DEPARTMENT OF COURT RECORDS CIVIL DIVISI	10/19/2023	Regular	0.00	102.25	37032
000155	GIBSON-THOMAS ENG. CO.,INC.	10/19/2023	Regular	0.00	27,421.97	37033
<b>Total Regular:</b>				<b>0.00</b>	<b>961,286.42</b>	

Monthly Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
000287	PSEG ENERGY RESOURCES & TRADE CORP, LLC	10/18/2023	Bank Draft	0.00	100,479.22	DFT0000091
000391	WEX BANK	10/17/2023	Bank Draft	0.00	3,305.04	DFT0000092
000230	MEIT	10/17/2023	Bank Draft	0.00	34,025.69	DFT0000093
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>137,809.95</b>	

Bank Code Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	128	87	0.00	962,628.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,342.01
Bank Drafts	3	3	0.00	137,809.95
EFT's	0	0	0.00	0.00
	<b>131</b>	<b>93</b>	<b>0.00</b>	<b>1,099,096.37</b>

Monthly Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Liquid Fuels-Liquid Fuels</b>						
<b>Payment Type: Regular</b>						
000155	GIBSON-THOMAS ENG. CO.,INC.	10/09/2023	Regular	0.00	14,846.07	1068
000449	EL GRANDE INDRUSTRIES, INC	10/12/2023	Regular	0.00	134,918.96	1069
<b>Total Regular:</b>				<b>0.00</b>	<b>149,765.03</b>	

Bank Code Liquid Fuels Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	149,765.03
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>149,765.03</b>

Monthly Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Payroll-Payroll</b>						
<b>Payment Type: Regular</b>						
000397	AFLAC	10/05/2023	Regular	0.00	427.90	257
000396	AFSCME COUNCIL 13	10/05/2023	Regular	0.00	388.80	258
000007	AFSCME COUNCIL 13 PAL	10/05/2023	Regular	0.00	20.00	259
000090	COLONIAL LIFE	10/05/2023	Regular	0.00	404.67	260
000397	AFLAC	10/19/2023	Regular	0.00	427.90	261
000396	AFSCME COUNCIL 13	10/19/2023	Regular	0.00	388.80	262
000007	AFSCME COUNCIL 13 PAL	10/19/2023	Regular	0.00	20.00	263
000090	COLONIAL LIFE	10/19/2023	Regular	0.00	404.67	264
<b>Total Regular:</b>				<b>0.00</b>	<b>2,482.74</b>	

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	8	0.00	2,482.74
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
	<b>12</b>	<b>8</b>	<b>0.00</b>	<b>2,482.74</b>

Monthly Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Recreation Board-Recreation Board</b>						
<b>Payment Type: Regular</b>						
000321	13th HOUR ENTERTAINMENT	10/09/2023	Regular	0.00	93.75	48
000321	13th HOUR ENTERTAINMENT	10/09/2023	Regular	0.00	281.25	49
000102	CREIGHTON PRINTING, INC.	10/09/2023	Regular	0.00	207.00	50
000135	ADAM WALMSLEY ART	10/12/2023	Regular	0.00	375.00	51
000471	CHRISTINE PATTON	10/12/2023	Regular	0.00	320.00	52
000296	PARTY RENTAL GUYZ	10/12/2023	Regular	0.00	647.01	53
000069	THE MANOS GALLERY	10/19/2023	Regular	0.00	1,500.00	54
<b>Total Regular:</b>				<b>0.00</b>	<b>3,424.01</b>	

Bank Code Recreation Board Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	3,424.01
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
	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>3,424.01</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	149	104	0.00	1,118,300.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,342.01
Bank Drafts	3	3	0.00	137,809.95
EFT's	0	0	0.00	0.00
	<b>152</b>	<b>110</b>	<b>0.00</b>	<b>1,254,768.15</b>

### Fund Summary

Fund	Name	Period	Amount
01	General	10/2023	1,101,579.11
05	Recreation Board	10/2023	3,424.01
35	Liquid Fuels	10/2023	149,765.03
			<b>1,254,768.15</b>