



Tarentum Borough, PA

Bank Transaction Report

Transaction Detail

Issued Date Range: 12/01/2023 - 12/31/2023

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 31112224 - Disbursement							
12/01/2023	12/29/2023	37067	Reverse Refund Check BREANNA FREDLINE	Utility Billing	Cleared	Check Reversal	100.00
12/01/2023	12/08/2023	37103	ALLEGHENY VALLEY WINLECTRIC	Accounts Payable	Cleared	Check	-14.07
12/01/2023	12/11/2023	37104	ARNOLD'S & SONS, INC	Accounts Payable	Cleared	Check	-23.49
12/01/2023	12/07/2023	37105	EAST JORDAN IRON WORKS INC	Accounts Payable	Cleared	Check	-1,814.97
12/01/2023	12/14/2023	37106	VERNERS PAINT CENTER	Accounts Payable	Cleared	Check	-114.48
12/01/2023	12/11/2023	37107	CHARLES P LEACH AGENCY INC	Accounts Payable	Cleared	Check	-1,446.65
12/01/2023	12/13/2023	37108	HOFFMAN KENNELS	Accounts Payable	Cleared	Check	-185.00
12/01/2023	12/12/2023	37109	MDIA, INC	Accounts Payable	Cleared	Check	-1,407.00
12/01/2023	12/11/2023	37110	NICK CHEVROLET, INC.	Accounts Payable	Cleared	Check	-75.59
12/01/2023	12/12/2023	37111	STEWART-AMOS EQUIPMENT COMPANY	Accounts Payable	Cleared	Check	-491.03
12/01/2023	12/13/2023	37112	TARENTUM POST MASTER	Accounts Payable	Cleared	Check	-310.00
12/01/2023	12/08/2023	37113	UP AND RUNNING COMPUTER SERVICES INC	Accounts Payable	Cleared	Check	-225.00
12/01/2023		37114	USABLUBOOK	Accounts Payable	Outstanding	Check	-158.42
12/07/2023	12/15/2023	37115	DAVID AND/OR SUSAN MARINELLI	Accounts Payable	Cleared	Check	-198.17
12/07/2023	12/15/2023	37116	DAVID AND/OR SUSAN MARINELLI	Accounts Payable	Cleared	Check	-198.17
12/07/2023	12/15/2023	37117	DAVID MARINELLI	Accounts Payable	Cleared	Check	-250.79
12/07/2023	12/15/2023	37118	DAVID MARINELLI	Accounts Payable	Cleared	Check	-250.79
12/07/2023	12/15/2023	37119	ROBERT P VINCLER	Accounts Payable	Cleared	Check	-125.66
12/07/2023	12/15/2023	37120	ROBERT P VINCLER	Accounts Payable	Cleared	Check	-125.66
12/07/2023		37121	BUTLER COUNTY CONCRETE SUPPLY INC	Accounts Payable	Outstanding	Check	-45.00
12/07/2023	12/18/2023	37122	ALTANY,LOYND & LINDQUIST, LLC.	Accounts Payable	Cleared	Check	-25,654.00
12/07/2023	12/18/2023	37123	CREIGHTON PRINTING, INC.	Accounts Payable	Cleared	Check	-377.35
12/07/2023	12/18/2023	37124	CWM ENVIROMENTAL	Accounts Payable	Cleared	Check	-1,090.30
12/07/2023		37125	ECONO SIGNS	Accounts Payable	Outstanding	Check	-1,207.20
12/07/2023		37126	EUREKA HOSE	Accounts Payable	Outstanding	Check	-992.86
12/07/2023	12/21/2023	37127	EUREKA HOSE	Accounts Payable	Cleared	Check	-3,875.00
12/07/2023	12/18/2023	37128	GROFF TRACTOR & EQUIPMENT, LLC	Accounts Payable	Cleared	Check	-1,954.68
12/07/2023		37129	HIGHLAND HOSE	Accounts Payable	Outstanding	Check	-3,875.00
12/07/2023	12/20/2023	37130	MICHELE WILLIAMS	Accounts Payable	Cleared	Check	-450.00
12/07/2023	12/18/2023	37131	ROGER R BLYSTONE	Accounts Payable	Cleared	Check	-625.00
12/07/2023		37132	SALZMANN HUGHES PC	Accounts Payable	Outstanding	Check	-3,268.00
12/07/2023	12/19/2023	37133	SUMMIT HOSE	Accounts Payable	Cleared	Check	-3,875.00
12/07/2023	12/27/2023	37134	TARENTUM POST MASTER	Accounts Payable	Cleared	Check	-1,050.00
12/07/2023	12/19/2023	37135	VERIZON WIRELESS	Accounts Payable	Cleared	Check	-531.24
12/07/2023	12/21/2023	37136	WASTE MANAGEMENT, INC	Accounts Payable	Cleared	Check	-48,963.90
12/07/2023	12/19/2023	37137	WEST PENN POWER	Accounts Payable	Cleared	Check	-91.54

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/08/2023	12/18/2023	37138	NATIONAL ROAD UTILITY SUPPLY, INC	Accounts Payable	Cleared	Check	-869.16
12/08/2023	12/18/2023	37139	STATE WORKERS INSURANCE FUND	Accounts Payable	Cleared	Check	-1,288.00
12/08/2023	12/19/2023	37140	WEST PENN POWER	Accounts Payable	Cleared	Check	-13,420.00
12/11/2023	12/29/2023	DFT0000102	MEIT	Accounts Payable	Cleared	Bank Draft	-39,029.68
12/14/2023	12/27/2023	37141	ALLEGHENY LUMBER & SUPPLY	Accounts Payable	Cleared	Check	-40.98
12/14/2023	12/26/2023	37142	NATIONAL ROAD UTILITY SUPPLY, INC	Accounts Payable	Cleared	Check	-752.72
12/14/2023	12/26/2023	37143	NATIONAL ROAD UTILITY SUPPLY, INC	Accounts Payable	Cleared	Check	-3,458.00
12/14/2023		37144	AFSCME HEALTH & WELFARE FUND	Accounts Payable	Outstanding	Check	-434.72
12/14/2023	12/22/2023	37145	AVOLIO LAW GROUP, LLC	Accounts Payable	Cleared	Check	-1,573.00
12/14/2023	12/26/2023	37146	CREIGHTON PRINTING, INC.	Accounts Payable	Cleared	Check	-360.00
12/14/2023	12/21/2023	37147	HIGHLAND TIRE	Accounts Payable	Cleared	Check	-1,012.43
12/14/2023		37148	JILLIAN'S RESTAURANT	Accounts Payable	Outstanding	Check	-1,062.00
12/14/2023	12/29/2023	37149	NORFOLK SOUTHERN RAILWAY COMPANY	Accounts Payable	Cleared	Check	-680.47
12/14/2023	12/22/2023	37150	PEOPLES TWP	Accounts Payable	Cleared	Check	-856.19
12/14/2023		37151	RAYMOND FORTUNA	Accounts Payable	Outstanding	Check	-600.00
12/14/2023	12/26/2023	37152	STEEL CITY FABRICATION, LLC	Accounts Payable	Cleared	Check	-160.00
12/14/2023	12/22/2023	37153	TOSHIBA FINANCIAL SERVICES	Accounts Payable	Cleared	Check	-957.20
12/14/2023	12/21/2023	37154	TRIB TOTAL MEDIA, LLC	Accounts Payable	Cleared	Check	-846.25
12/14/2023	12/26/2023	37155	TSB INC dba SCHULTHEIS ELECTRIC	Accounts Payable	Cleared	Check	-831.00
12/14/2023	12/21/2023	37156	UN-FLOOD-IT	Accounts Payable	Cleared	Check	-2,695.24
12/14/2023	12/29/2023	DFT0000103	PSEG ENERGY RESOURCES & TRADE CORP, LLC	Accounts Payable	Cleared	Bank Draft	-99,208.50
12/21/2023		37157	ALLEGHENY VALLEY WINLECTRIC	Accounts Payable	Outstanding	Check	-59.93
12/21/2023		37158	NATIONAL ROAD UTILITY SUPPLY, INC	Accounts Payable	Outstanding	Check	-639.99
12/21/2023		37159	STEWART-AMOS EQUIPMENT COMPANY	Accounts Payable	Outstanding	Check	-1,217.90
12/21/2023		37160	FLOWNETWORX, INC	Accounts Payable	Outstanding	Check	-261.00
12/21/2023		37161	HIGHLAND TIRE	Accounts Payable	Outstanding	Check	-757.32
12/21/2023		37162	LOUS ALTERNATOR	Accounts Payable	Outstanding	Check	-432.00
12/21/2023		37163	NATIONAL ROAD UTILITY SUPPLY, INC	Accounts Payable	Outstanding	Check	-402.30
12/21/2023		37164	TSB INC dba SCHULTHEIS ELECTRIC	Accounts Payable	Outstanding	Check	-831.00
12/21/2023		37165	ROBERTA SMITH	Utility Billing	Outstanding	Check	-223.07
12/21/2023		37166	ROBERTA SMITH	Utility Billing	Outstanding	Check	-37.08
12/21/2023		37167	HEATHER MAYHUGH	Utility Billing	Outstanding	Check	-7.38
12/21/2023		37168	DARLENE SAKALA	Utility Billing	Outstanding	Check	-144.86
12/21/2023		37169	JOHN PRATO	Utility Billing	Outstanding	Check	-7.22
12/21/2023		37170	KREIG WILLIAMS	Utility Billing	Outstanding	Check	-76.31
12/21/2023		37171	ROBERT BOUL	Utility Billing	Outstanding	Check	-220.00
12/21/2023		37172	THE VINTAGE OWL	Utility Billing	Outstanding	Check	-24.76
12/21/2023		37173	MOLOSE EROR	Utility Billing	Outstanding	Check	-22.51
12/21/2023		37174	SCHOEDEL PROPERTIES	Utility Billing	Outstanding	Check	-368.90
12/21/2023	12/29/2023	DFT0000104	WEX BANK	Accounts Payable	Cleared	Bank Draft	-2,932.83
12/28/2023		37175	HEI WAY LLC	Accounts Payable	Outstanding	Check	-380.01
12/28/2023		37176	L B WATER SERVICE, INC.	Accounts Payable	Outstanding	Check	-408.82
12/28/2023		37177	NATIONAL ROAD UTILITY SUPPLY, INC	Accounts Payable	Outstanding	Check	-214.92

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/29/2023		37178	FREEMONT FIRE EXTINGUISHER	Accounts Payable	Outstanding	Check	-1,464.50
12/29/2023		37179	GIBSON-THOMAS ENG. CO.,INC.	Accounts Payable	Outstanding	Check	-67,413.17
12/29/2023		37180	HIGHLAND TIRE	Accounts Payable	Outstanding	Check	-551.76
12/29/2023		37181	MDIA, INC	Accounts Payable	Outstanding	Check	-424.00
12/29/2023		37182	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	Accounts Payable	Outstanding	Check	-6,418.02
12/29/2023		37183	QUADIENT FINANCE USA, INC	Accounts Payable	Outstanding	Check	-600.00
12/29/2023		37184	QUADIENT LEASING USA, INC	Accounts Payable	Outstanding	Check	-1,469.28
12/29/2023		37185	TSB INC dba SCHULTHEIS ELECTRIC	Accounts Payable	Outstanding	Check	-60,050.25
12/29/2023		37186	TSB INC dba SCHULTHEIS ELECTRIC	Accounts Payable	Outstanding	Check	-22,442.00
12/29/2023		37187	TSB INC dba SCHULTHEIS ELECTRIC	Accounts Payable	Outstanding	Check	-19,919.56
12/29/2023		37188	UAJSA	Accounts Payable	Outstanding	Check	-2,144.95
12/29/2023		37189	UP AND RUNNING COMPUTER SERVICES INC	Accounts Payable	Outstanding	Check	-1,793.14
12/29/2023		37190	HOFFMAN KENNELS	Accounts Payable	Outstanding	Check	-185.00
12/29/2023		37191	PSAB U/C	Accounts Payable	Outstanding	Check	-140.14

Bank Account 31112224 Total: (93) -470,062.43

Bank Account: 31112267 - Payroll

12/01/2023	12/29/2023	273	AFLAC	Accounts Payable	Cleared	Check	-427.90
12/01/2023	12/29/2023	274	AFSCME COUNCIL 13	Accounts Payable	Cleared	Check	-388.80
12/01/2023	12/29/2023	275	AFSCME COUNCIL 13 PAL	Accounts Payable	Cleared	Check	-20.00
12/01/2023		276	COLONIAL LIFE	Accounts Payable	Outstanding	Check	-404.67
12/01/2023	12/29/2023	48	48	Payroll	Cleared	Check	-619.50
12/01/2023		49	49	Payroll	Outstanding	Check	-330.02
12/01/2023		50	50	Payroll	Outstanding	Check	-679.21
12/01/2023	12/29/2023	51	51	Payroll	Cleared	Check	-110.26
12/01/2023	12/29/2023	52	52	Payroll	Cleared	Check	-369.12
12/01/2023	12/29/2023	53	53	Payroll	Cleared	Check	-220.51
12/01/2023	12/29/2023	54	54	Payroll	Cleared	Check	-110.26
12/01/2023	12/29/2023	55	55	Payroll	Cleared	Check	-638.94
12/13/2023	12/29/2023	277	AFLAC	Accounts Payable	Cleared	Check	-427.90
12/13/2023		278	AFSCME COUNCIL 13	Accounts Payable	Outstanding	Check	-392.00
12/13/2023	12/29/2023	279	AFSCME COUNCIL 13 PAL	Accounts Payable	Cleared	Check	-20.00
12/13/2023		280	COLONIAL LIFE	Accounts Payable	Outstanding	Check	-404.67
12/13/2023		281	FOP LODGE #39	Accounts Payable	Outstanding	Check	-180.00
12/27/2023		282	AFLAC	Accounts Payable	Outstanding	Check	-427.90
12/27/2023		283	AFSCME COUNCIL 13	Accounts Payable	Outstanding	Check	-395.20
12/27/2023		284	AFSCME COUNCIL 13 PAL	Accounts Payable	Outstanding	Check	-20.00
12/27/2023		285	COLONIAL LIFE	Accounts Payable	Outstanding	Check	-404.67
12/27/2023		286	FOP #91	Accounts Payable	Outstanding	Check	-4,320.00

Bank Account 31112267 Total: (22) -11,311.53

Report Total: (115) -481,373.96

Summary

Bank Account	Count	Amount
31112224 Disbursement	93	-470,062.43
31112267 Payroll	22	-11,311.53
Report Total:	115	-481,373.96

Cash Account	Count	Amount
01 01.100.000 Cash-Disbursement Account 31112224	93	-470,062.43
01 01.105.000 Cash-Payroll Checking Account 31112267	22	-11,311.53
Report Total:	115	-481,373.96

Transaction Type	Count	Amount
Bank Draft	3	-141,171.01
Check	111	-340,302.95
Check Reversal	1	100.00
Report Total:	115	-481,373.96