



Tarentum Borough, PA

Bank Transaction Report Transaction Detail

Issued Date Range: 01/01/2024 - 01/31/2024

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 31112224 - Disbursement							
01/04/2024		37220	RHONDA ROTHHOLZ	Utility Billing	Outstanding	Check	-50.00
01/10/2024		37192	ANTHONY BRUNI	Accounts Payable	Outstanding	Check	-300.00
01/10/2024		37193	BRADLEY RICHARDS	Accounts Payable	Outstanding	Check	-500.00
01/10/2024		37194	CHARLEEN MILLER-SCHOLL	Accounts Payable	Outstanding	Check	-500.00
01/10/2024		37195	CHARLES LUTZ	Accounts Payable	Outstanding	Check	-500.00
01/10/2024		37196	CHRISTOPHER NABLO	Accounts Payable	Outstanding	Check	-500.00
01/10/2024		37197	CYNTHIA BUSCH	Accounts Payable	Outstanding	Check	-500.00
01/10/2024		37198	DANIEL DOBIES	Accounts Payable	Outstanding	Check	-500.00
01/10/2024		37199	DAVE HOUSTON	Accounts Payable	Outstanding	Check	-500.00
01/10/2024		37200	DAVID RICKARD	Accounts Payable	Outstanding	Check	-500.00
01/10/2024		37201	JAMES NEWCOMER	Accounts Payable	Outstanding	Check	-500.00
01/10/2024		37202	JEFFREY ADAMS	Accounts Payable	Outstanding	Check	-500.00
01/10/2024		37203	JEREMY BELUSAR	Accounts Payable	Outstanding	Check	-500.00
01/10/2024		37204	JEREMY HOWELL	Accounts Payable	Outstanding	Check	-500.00
01/10/2024		37205	JORDAN SCHRECEGOST	Accounts Payable	Outstanding	Check	-500.00
01/10/2024		37206	JOSHUA GRAFTON	Accounts Payable	Outstanding	Check	-500.00
01/10/2024		37207	KEVIN HEARD	Accounts Payable	Outstanding	Check	-500.00
01/10/2024		37208	KEVIN YOUNG	Accounts Payable	Outstanding	Check	-500.00
01/10/2024		37209	KURT JENDREJEWSKI	Accounts Payable	Outstanding	Check	-500.00
01/10/2024		37210	MARK A. ANUSZEK	Accounts Payable	Outstanding	Check	-500.00
01/10/2024		37211	MARK GLOGOWSKI	Accounts Payable	Outstanding	Check	-500.00
01/10/2024		37212	MATTHEW KAMINSKI	Accounts Payable	Outstanding	Check	-500.00
01/10/2024		37213	MICHAEL DUFFY	Accounts Payable	Outstanding	Check	-500.00
01/10/2024		37214	MICHELE WILLIAMS	Accounts Payable	Outstanding	Check	-500.00
01/10/2024		37215	NICHOLAS HILLIARD	Accounts Payable	Outstanding	Check	-500.00
01/10/2024		37216	RANDY SIENKO	Accounts Payable	Outstanding	Check	-500.00
01/10/2024		37217	THOMAS WESOLOSKI	Accounts Payable	Outstanding	Check	-500.00
01/10/2024		37218	TIMOTHY RAPP	Accounts Payable	Outstanding	Check	-500.00
01/10/2024		37219	WILLIAM VAKULICK	Accounts Payable	Outstanding	Check	-500.00
01/12/2024		37221	HACH COMPANY	Accounts Payable	Outstanding	Check	-916.39
01/12/2024		37222	J & J POWER EQUIPMENT	Accounts Payable	Outstanding	Check	-76.43
01/12/2024		37223	TARENTUM HARDWARE	Accounts Payable	Outstanding	Check	-507.64
01/12/2024		37224	HIGHLAND TIRE	Accounts Payable	Outstanding	Check	-1,358.28
01/12/2024		37225	NATIONAL ROAD UTILITY SUPPLY, INC	Accounts Payable	Outstanding	Check	-1,109.68
01/12/2024		37226	AVOLIO LAW GROUP, LLC	Accounts Payable	Outstanding	Check	-1,929.50
01/12/2024		37227	COHEN LAW GROUP	Accounts Payable	Outstanding	Check	-2,373.33

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01/12/2024		37228	CWM ENVIROMENTAL	Accounts Payable	Outstanding	Check	-405.10
01/12/2024		37229	KISKI VALLEY UNIFORMS	Accounts Payable	Outstanding	Check	-674.00
01/12/2024		37230	L B WATER SERVICE, INC.	Accounts Payable	Outstanding	Check	-2,528.42
01/12/2024		37231	SALZMANN HUGHES PC	Accounts Payable	Outstanding	Check	-66.00
01/12/2024		37232	TRIB TOTAL MEDIA, LLC	Accounts Payable	Outstanding	Check	-513.75
01/12/2024		37233	TSB INC dba SCHULTHEIS ELECTRIC	Accounts Payable	Outstanding	Check	-20,810.37
01/12/2024		37234	TYLER TECHNOLOGIES, INC	Accounts Payable	Outstanding	Check	-998.50
01/12/2024		37235	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-531.42
01/12/2024		37236	WASTE MANAGEMENT, INC	Accounts Payable	Outstanding	Check	-48,963.90
01/12/2024		37237	ALLE KISKI STRONG CHAMBER	Accounts Payable	Outstanding	Check	-195.00
01/12/2024		37238	ALLEGHENY COUNTY CHIEFS OF POLICE ASSOCIATION	Accounts Payable	Outstanding	Check	-100.00
01/12/2024		37239	ALLEGHENY LEAGUE OF MUNICIPALITIES	Accounts Payable	Outstanding	Check	-420.00
01/12/2024		37240	ASSOCIATION of MAYORS OF THE BOROUGHs OF PA	Accounts Payable	Outstanding	Check	-60.00
01/12/2024		37241	AVNCOG	Accounts Payable	Outstanding	Check	-8,056.00
01/12/2024		37242	COMMONWEALTH OF PENNSYLVANIA	Accounts Payable	Outstanding	Check	-60.00
01/12/2024		37243	PA STATE ASSOCIATION OF BOROUGHs	Accounts Payable	Outstanding	Check	-730.00
01/12/2024		37244	2KREW SECURITY & SURVEILLANCE	Accounts Payable	Outstanding	Check	-250.00
01/12/2024		37245	AFSCME HEALTH & WELFARE FUND	Accounts Payable	Outstanding	Check	-461.89
01/12/2024		37246	ALTANY,LOYND & LINDQUIST, LLC.	Accounts Payable	Outstanding	Check	-34,570.00
01/12/2024		37247	BEAR COMMUNICATIONS INC.	Accounts Payable	Outstanding	Check	-1,860.00
01/12/2024		37248	CAMPBELL DURRANT BEATTY PALOMBO & MILLER PC	Accounts Payable	Outstanding	Check	-123.00
01/12/2024		37249	COMMONWEALTH of PENNSYLVANIA	Accounts Payable	Outstanding	Check	-126.00
01/12/2024		37250	CREIGHTON PRINTING, INC.	Accounts Payable	Outstanding	Check	-180.65
01/12/2024		37251	EDWARD GUTONSKI	Accounts Payable	Outstanding	Check	-3,000.00
01/12/2024		37252	HACH COMPANY	Accounts Payable	Outstanding	Check	-76.74
01/12/2024		37253	MICHELE WILLIAMS	Accounts Payable	Outstanding	Check	-450.00
01/12/2024		37254	NICK CHEVROLET, INC.	Accounts Payable	Outstanding	Check	-74.95
01/12/2024		37255	PEOPLES TWP	Accounts Payable	Outstanding	Check	-1,151.31
01/12/2024		37256	RON GILLETTE INC.	Accounts Payable	Outstanding	Check	-143.15
01/12/2024		37257	STATE WORKERS INSURANCE FUND	Accounts Payable	Outstanding	Check	-1,288.00
01/12/2024		37258	US BANK St PAUL	Accounts Payable	Outstanding	Check	-83,333.13
01/12/2024		37259	WEST PENN POWER	Accounts Payable	Outstanding	Check	-91.78
01/12/2024		37260	WEST PENN POWER	Accounts Payable	Outstanding	Check	-13,420.00
01/12/2024		DFT0000105	MEIT	Accounts Payable	Outstanding	Bank Draft	-39,029.68
01/12/2024		DFT0000106	UNITED STATES TREASURY	Accounts Payable	Outstanding	Bank Draft	-30,828.43
01/12/2024		DFT0000108	UPMC	Accounts Payable	Outstanding	Bank Draft	-79,040.00
01/12/2024		DFT0000109	PA DEPARTMENT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-3,246.31
01/16/2024		DFT0000107	PA DEPARTMENT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-3,699.93
01/19/2024		DFT0000110	WEX BANK	Accounts Payable	Outstanding	Bank Draft	-2,778.64
01/23/2024		37261	KENNY ROSS FORD SOUTH	Accounts Payable	Outstanding	Check	-18,247.00
01/23/2024		37262	FOP LODGE #39	Accounts Payable	Outstanding	Check	-180.00
01/23/2024		37263	DAVIDHEISER'S INC	Accounts Payable	Outstanding	Check	-179.00
01/23/2024		37264	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	Accounts Payable	Outstanding	Check	-4,502.51

Bank Transaction Report

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/23/2024		37265	QUADIANT FINANCE USA, INC	Accounts Payable	Outstanding	Check	-300.00
01/23/2024		37266	ROGER R BLYSTONE	Accounts Payable	Outstanding	Check	-625.00
01/23/2024		37267	TARENTUM POST MASTER	Accounts Payable	Outstanding	Check	-1,050.00
01/23/2024		37268	TOSHIBA FINANCIAL SERVICES	Accounts Payable	Outstanding	Check	-1,099.40
01/23/2024		37269	TRIB TOTAL MEDIA, LLC	Accounts Payable	Outstanding	Check	-656.25
01/23/2024		37270	UP AND RUNNING COMPUTER SERVICES INC	Accounts Payable	Outstanding	Check	-50.00
01/23/2024		37271	ALLEGHENY VALLEY WINLECTRIC	Accounts Payable	Outstanding	Check	-68.08
01/23/2024		37272	HIGHLAND TIRE	Accounts Payable	Outstanding	Check	-680.59
01/23/2024		37273	NATIONAL ROAD UTILITY SUPPLY, INC	Accounts Payable	Outstanding	Check	-359.57
01/23/2024		37274	PRWA	Accounts Payable	Outstanding	Check	-455.00
01/23/2024		37275	TARENTUM HARDWARE	Accounts Payable	Outstanding	Check	-364.23
01/23/2024		DFT0000113	PSEG ENERGY RESOURCES & TRADE CORP, LLC	Accounts Payable	Outstanding	Bank Draft	-81,529.22
01/23/2024		DFT0000114	UPMC	Accounts Payable	Outstanding	Bank Draft	-670.00
01/24/2024		DFT0000112	PA DEPARTMENT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-2,828.20
01/26/2024		DFT0000111	UNITED STATES TREASURY	Accounts Payable	Outstanding	Bank Draft	-25,076.99
Bank Account 31112224 Total: (94)							-545,378.34
Bank Account: 31112267 - Payroll							
01/11/2024		287	AFLAC	Accounts Payable	Outstanding	Check	-427.90
01/11/2024		288	AFSCME COUNCIL 13	Accounts Payable	Outstanding	Check	-412.00
01/11/2024		289	AFSCME COUNCIL 13 PAL	Accounts Payable	Outstanding	Check	-20.00
01/11/2024		290	COLONIAL LIFE	Accounts Payable	Outstanding	Check	-404.67
01/23/2024		291	AFLAC	Accounts Payable	Outstanding	Check	-427.90
01/23/2024		292	AFSCME COUNCIL 13	Accounts Payable	Outstanding	Check	-412.00
01/23/2024		293	AFSCME COUNCIL 13 PAL	Accounts Payable	Outstanding	Check	-20.00
01/23/2024		294	COLONIAL LIFE	Accounts Payable	Outstanding	Check	-404.67
Bank Account 31112267 Total: (8)							-2,529.14
Report Total: (102)							-547,907.48

Summary

Bank Account	Count	Amount
31112224 Disbursement	94	-545,378.34
31112267 Payroll	8	-2,529.14
Report Total:	102	-547,907.48

Cash Account	Count	Amount
01 01.100.000 Cash-Disbursement Account 31112224	94	-545,378.34
01 01.105.000 Cash-Payroll Checking Account 31112267	8	-2,529.14
Report Total:	102	-547,907.48

Transaction Type	Count	Amount
Bank Draft	10	-268,727.40
Check	92	-279,180.08
Report Total:	102	-547,907.48