



Tarentum Borough, PA

Check Report

By Check Number

Date Range: 08/01/2024 - 08/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: Disbursement-Disbursement | | | | | | |
| 000019 | ALLEGHENY LUMBER & SUPPLY | 08/01/2024 | Regular | 0.00 | 307.84 | 37788 |
| 000071 | CAMBRIA SYSTEMS, INC | 08/01/2024 | Regular | 0.00 | 925.79 | 37789 |
| 000130 | CAROL WLOCZEWSKI | 08/01/2024 | Regular | 0.00 | 19.60 | 37790 |
| 000102 | CREIGHTON PRINTING, INC. | 08/01/2024 | Regular | 0.00 | 1,008.90 | 37791 |
| 000529 | IRBY UTILITIES | 08/01/2024 | Regular | 0.00 | 10,356.75 | 37792 |
| 000421 | METERED CONCRETE | 08/01/2024 | Regular | 0.00 | 340.00 | 37793 |
| 000416 | MOTOROLA SOLUTIONS, INC | 08/01/2024 | Regular | 0.00 | 12,700.44 | 37794 |
| 000245 | NATIONAL ROAD UTILITY SUPPLY-CITCO WATER | 08/01/2024 | Regular | 0.00 | 1,072.76 | 37795 |
| 000411 | ROADSAFE TRAFFIC SYSTEMS INC | 08/01/2024 | Regular | 0.00 | 540.00 | 37796 |
| 000364 | SCHULTHEIS ELECTRIC | 08/01/2024 | Regular | 0.00 | 9,972.00 | 37797 |
| 000325 | SHULTS FORD INC | 08/01/2024 | Regular | 0.00 | 673.19 | 37798 |
| 000423 | TRUGREEN AND ACTION PEST CONTROL | 08/01/2024 | Regular | 0.00 | 255.85 | 37799 |
| 000375 | VERIZON WIRELESS | 08/01/2024 | Regular | 0.00 | 490.20 | 37800 |
| 000019 | ALLEGHENY LUMBER & SUPPLY | 08/09/2024 | Regular | 0.00 | 5.96 | 37801 |
| 000023 | ALLEGHENY VALLEY WINLECTRIC CO | 08/09/2024 | Regular | 0.00 | 1.77 | 37802 |
| 000168 | HIGHLAND TIRE | 08/09/2024 | Regular | 0.00 | 43.21 | 37803 |
| 000189 | JOHN W. THROWER INC | 08/09/2024 | Regular | 0.00 | 7,849.76 | 37804 |
| 000034 | L ARNOLD'S & SONS, INC | 08/09/2024 | Regular | 0.00 | 136.44 | 37805 |
| 000245 | NATIONAL ROAD UTILITY SUPPLY-CITCO WATER | 08/09/2024 | Regular | 0.00 | 841.65 | 37806 |
| 000249 | NORTHEAST PAVING | 08/09/2024 | Regular | 0.00 | 1,204.86 | 37807 |
| 000319 | SEVIC LANDSCAPE & SUPPLY LLC | 08/09/2024 | Regular | 0.00 | 412.00 | 37808 |
| 000340 | TARENTUM HARDWARE | 08/09/2024 | Regular | 0.00 | 359.85 | 37809 |
| 000377 | VERNERS PAINT CENTER | 08/09/2024 | Regular | 0.00 | 115.34 | 37810 |
| 000026 | ALTANY, LOYND & LINDQUIST, LLC. | 08/09/2024 | Regular | 0.00 | 27,008.00 | 37811 |
| 000451 | AVOLIO LAW GROUP, LLC | 08/09/2024 | Regular | 0.00 | 1,263.00 | 37812 |
| 000528 | BRINKS INCORPORATED | 08/09/2024 | Regular | 0.00 | 342.07 | 37813 |
| 000363 | TRIB TOTAL MEDIA, LLC | 08/09/2024 | Regular | 0.00 | 147.50 | 37814 |
| 000537 | TROYER'S CONSTRUCTION LLC | 08/09/2024 | Regular | 0.00 | 5,700.00 | 37815 |
| 000370 | UP AND RUNNING COMPUTER SERVICES INC | 08/09/2024 | Regular | 0.00 | 50.00 | 37816 |
| 000373 | USALCO, LLC | 08/09/2024 | Regular | 0.00 | 10,340.78 | 37817 |
| 000379 | W.B.MASON CO INC | 08/09/2024 | Regular | 0.00 | 13.99 | 37818 |
| 000381 | WASTE MANAGEMENT, INC | 08/09/2024 | Regular | 0.00 | 52,891.00 | 37819 |
| 000388 | WEST PENN POWER | 08/09/2024 | Regular | 0.00 | 13,420.00 | 37820 |
| 000387 | WEST PENN POWER (STREET LIGHTS) | 08/09/2024 | Regular | 0.00 | 87.09 | 37821 |
| 000008 | AFSCME HEALTH & WELFARE FUND | 08/13/2024 | Regular | 0.00 | 461.89 | 37822 |
| 000072 | CAMPBELL DURRANT PC | 08/13/2024 | Regular | 0.00 | 225.50 | 37823 |
| 000088 | CITY OF NEW KENSINGTON | 08/13/2024 | Regular | 0.00 | 250.00 | 37824 |
| 000102 | CREIGHTON PRINTING, INC. | 08/13/2024 | Regular | 0.00 | 185.65 | 37825 |
| 000104 | CUMMINS INC | 08/13/2024 | Regular | 0.00 | 617.03 | 37826 |
| 000106 | CWM ENVIROMENTAL | 08/13/2024 | Regular | 0.00 | 956.47 | 37827 |
| 000168 | HIGHLAND TIRE | 08/13/2024 | Regular | 0.00 | 787.76 | 37828 |
| 000174 | HOFFMAN KENNELS INC | 08/13/2024 | Regular | 0.00 | 190.00 | 37829 |
| 000253 | PA CHIEFS OF POLICE ASSOCIATION | 08/13/2024 | Regular | 0.00 | 302.00 | 37830 |
| 000271 | PEOPLES TWP | 08/13/2024 | Regular | 0.00 | 198.97 | 37831 |
| 000491 | ROGER R BLYSTONE | 08/13/2024 | Regular | 0.00 | 625.00 | 37832 |
| 000341 | TARENTUM POST MASTER | 08/13/2024 | Regular | 0.00 | 1,125.00 | 37833 |
| 000354 | TOSHIBA FINANCIAL SERVICES | 08/13/2024 | Regular | 0.00 | 1,015.23 | 37834 |
| 000019 | ALLEGHENY LUMBER & SUPPLY | 08/13/2024 | Regular | 0.00 | 14.00 | 37835 |
| 000238 | MICHELE VAKULICK | 08/14/2024 | Regular | 0.00 | 400.00 | 37836 |
| 000125 | SHELBY BROWN | 08/14/2024 | Regular | 0.00 | 4,500.00 | 37837 |
| 000331 | STEPHENSON EQUIPMENT, INC. | 08/14/2024 | Regular | 0.00 | 321.52 | 37838 |
| 000507 | FOP LODGE #39 | 08/23/2024 | Regular | 0.00 | 180.00 | 37844 |
| 000270 | PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE | 08/23/2024 | Regular | 0.00 | 4,591.76 | 37845 |
| 000071 | CAMBRIA SYSTEMS, INC | 08/21/2024 | Regular | 0.00 | 24,500.00 | 37846 |

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|---------------|---|--------------|--------------|-----------------|----------------|------------|
| 000355 | TOTAL EQUIPMENT COMPANY | 08/22/2024 | Regular | 0.00 | 5,000.00 | 37851 |
| 000325 | SHULTS FORD INC | 08/30/2024 | Regular | 0.00 | 793.95 | 37852 |
| 000331 | STEPHENSON EQUIPMENT, INC. | 08/30/2024 | Regular | 0.00 | 483.90 | 37853 |
| 000230 | MEIT | 08/07/2024 | Bank Draft | 0.00 | 39,029.68 | DFT0000174 |
| 000422 | UNITED STATES TREASURY | 08/09/2024 | Bank Draft | 0.00 | 25,617.00 | DFT0000175 |
| 000518 | PA DEPARTMENT OF REVENUE | 08/07/2024 | Bank Draft | 0.00 | 2,859.89 | DFT0000176 |
| 000538 | COMCAST | 08/09/2024 | Bank Draft | 0.00 | 395.57 | DFT0000177 |
| 000538 | COMCAST | 08/09/2024 | Bank Draft | 0.00 | 194.23 | DFT0000178 |
| 000538 | COMCAST | 08/09/2024 | Bank Draft | 0.00 | 166.82 | DFT0000179 |
| 000538 | COMCAST | 08/09/2024 | Bank Draft | 0.00 | 65.40 | DFT0000180 |
| 000538 | COMCAST | 08/09/2024 | Bank Draft | 0.00 | 734.72 | DFT0000181 |
| 000538 | COMCAST | 08/09/2024 | Bank Draft | 0.00 | 122.06 | DFT0000182 |
| 000518 | PA DEPARTMENT OF REVENUE | 08/15/2024 | Bank Draft | 0.00 | 4,907.82 | DFT0000183 |
| 000287 | PSEG ENERGY RESOURCES & TRADE CORP, LLC | 08/12/2024 | Bank Draft | 0.00 | 107,031.14 | DFT0000184 |
| 000391 | WEX BANK | 08/16/2024 | Bank Draft | 0.00 | 4,153.39 | DFT0000185 |

Bank Code Disbursement Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 79 | 57 | 0.00 | 208,623.22 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 12 | 12 | 0.00 | 185,277.72 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 91 | 69 | 0.00 | 393,900.94 |

Check Report

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|-----------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: Payroll-Payroll | | | | | | |
| 000397 | AFLAC | 08/06/2024 | Regular | 0.00 | 427.90 | 357 |
| 000396 | AFSCME COUNCIL 13 | 08/06/2024 | Regular | 0.00 | 413.60 | 358 |
| 000007 | AFSCME COUNCIL 13 PAL | 08/06/2024 | Regular | 0.00 | 20.00 | 359 |
| 000090 | COLONIAL LIFE | 08/06/2024 | Regular | 0.00 | 427.46 | 360 |
| 000397 | AFLAC | 08/20/2024 | Regular | 0.00 | 427.90 | 361 |
| 000396 | AFSCME COUNCIL 13 | 08/20/2024 | Regular | 0.00 | 377.60 | 362 |
| 000007 | AFSCME COUNCIL 13 PAL | 08/20/2024 | Regular | 0.00 | 16.00 | 363 |
| 000090 | COLONIAL LIFE | 08/20/2024 | Regular | 0.00 | 364.14 | 364 |
| 000396 | AFSCME COUNCIL 13 | 08/22/2024 | Regular | 0.00 | 36.00 | 365 |
| 000007 | AFSCME COUNCIL 13 PAL | 08/22/2024 | Regular | 0.00 | 4.00 | 366 |
| 000090 | COLONIAL LIFE | 08/22/2024 | Regular | 0.00 | 63.32 | 367 |

Bank Code Payroll Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 15 | 11 | 0.00 | 2,577.92 |
| 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 |
| | 15 | 11 | 0.00 | 2,577.92 |

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|---------------|--------------------------|--------------|--------------|-----------------|----------------|--------|
| 000102 | CREIGHTON PRINTING, INC. | 08/13/2024 | Regular | 0.00 | 113.40 | 86 |

Bank Code Recreation Board Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 1 | 1 | 0.00 | 113.40 |
| 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 |
| | 1 | 1 | 0.00 | 113.40 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 95 | 69 | 0.00 | 211,314.54 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 12 | 12 | 0.00 | 185,277.72 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 107 | 81 | 0.00 | 396,592.26 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|-------------------|
| 01 | General | 8/2024 | 396,478.86 |
| 05 | Recreation Board | 8/2024 | 113.40 |
| | | | 396,592.26 |