



Tarentum Borough, PA

My Check Report

By Check Number

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Disbursement-Disbursement						
000026	ALTANY,LOYND & LINDQUIST, LLC.	11/06/2024	Regular	0.00	30,715.00	38017
000455	ADVANCE AUTO	11/07/2024	Regular	0.00	38.08	38019
000455	ADVANCE AUTO	11/07/2024	Regular	0.00	-38.08	38019
000019	ALLEGHENY LUMBER & SUPPLY	11/07/2024	Regular	0.00	118.85	38020
000531	CASE POWER & EQUIPMENT OF PENNSYLVANIA	11/07/2024	Regular	0.00	714.19	38021
000152	GEORGE L WILSON & CO INC	11/07/2024	Regular	0.00	145.00	38022
000529	IRBY UTILITIES	11/07/2024	Regular	0.00	676.48	38023
000245	NATIONAL ROAD UTILITY SUPPLY-CITCO WATER	11/07/2024	Regular	0.00	4,265.08	38024
000249	NORTHEAST PAVING	11/07/2024	Regular	0.00	2,794.57	38025
000331	STEPHENSON EQUIPMENT, INC.	11/07/2024	Regular	0.00	1,260.00	38026
000340	TARENTUM HARDWARE	11/07/2024	Regular	0.00	1,016.40	38027
000437	USABLUEBOOK	11/07/2024	Regular	0.00	491.09	38028
000386	WELESKI TRUCK REPAIR INC	11/07/2024	Regular	0.00	978.50	38029
000015	ALLE KISKI STRONG CHAMBER	11/07/2024	Regular	0.00	195.00	38030
000528	BRINKS INCORPORATED	11/07/2024	Regular	0.00	341.04	38031
000155	GIBSON-THOMAS ENG. CO.,INC.	11/07/2024	Regular	0.00	8,529.00	38032
000174	HOFFMAN KENNELS INC	11/07/2024	Regular	0.00	290.00	38033
000230	MEIT	11/07/2024	Regular	0.00	1,473.62	38034
000238	MICHELE VAKULICK	11/07/2024	Regular	0.00	400.00	38035
000241	MVS SECURITY SERVICES, INC	11/07/2024	Regular	0.00	6,641.64	38036
000246	NICK CHEVROLET, INC.	11/07/2024	Regular	0.00	143.56	38037
000043	PA TURNPIKE TOLL BY PLATE	11/07/2024	Regular	0.00	5.50	38038
000271	PEOPLES TWP	11/07/2024	Regular	0.00	33.45	38039
000491	ROGER R BLYSTONE	11/07/2024	Regular	0.00	625.00	38040
000306	RON GILLETTE INC.	11/07/2024	Regular	0.00	71.71	38041
000364	SCHULTHEIS ELECTRIC	11/07/2024	Regular	0.00	5,678.50	38042
000341	TARENTUM POST MASTER	11/07/2024	Regular	0.00	1,125.00	38043
000369	UNIVAR SOLUTIONS, INC	11/07/2024	Regular	0.00	3,168.07	38044
000375	VERIZON WIRELESS	11/07/2024	Regular	0.00	490.54	38045
000381	WASTE MANAGEMENT, INC	11/07/2024	Regular	0.00	52,891.00	38046
000388	WEST PENN POWER	11/07/2024	Regular	0.00	13,420.00	38047
000387	WEST PENN POWER (STREET LIGHTS)	11/07/2024	Regular	0.00	87.09	38048
000008	AFSCME HEALTH & WELFARE FUND	11/13/2024	Regular	0.00	434.72	38049
000160	HACH COMPANY	11/14/2024	Regular	0.00	5,417.00	38050
000168	HIGHLAND TIRE	11/14/2024	Regular	0.00	1,833.16	38051
000034	L ARNOLD'S & SONS, INC	11/14/2024	Regular	0.00	46.98	38052
000355	TOTAL EQUIPMENT COMPANY	11/14/2024	Regular	0.00	46,646.00	38053
000023	ALLEGHENY VALLEY WINLECTRIC CO	11/15/2024	Regular	0.00	26.89	38058
000562	1st Out Specialty	11/15/2024	Regular	0.00	1,515.22	38059
000451	AVOLIO LAW GROUP, LLC	11/15/2024	Regular	0.00	1,929.50	38060
000047	BEAR COMMUNICATIONS INC.	11/15/2024	Regular	0.00	388.50	38061
000106	CWM ENVIROMENTAL	11/15/2024	Regular	0.00	1,278.27	38062
000168	HIGHLAND TIRE	11/15/2024	Regular	0.00	767.76	38063
000197	KAREN MARIETTI,TAX COLLECTOR	11/15/2024	Regular	0.00	281.00	38064
000205	KISKI VALLEY UNIFORMS	11/15/2024	Regular	0.00	9,792.00	38065
000416	MOTOROLA SOLUTIONS, INC	11/15/2024	Regular	0.00	2,405.00	38066
000271	PEOPLES TWP	11/15/2024	Regular	0.00	177.66	38067
000306	RON GILLETTE INC.	11/15/2024	Regular	0.00	5,500.00	38068
000364	SCHULTHEIS ELECTRIC	11/15/2024	Regular	0.00	20,783.00	38069
000493	SECURE TECHNICAL SOLUTIONS INC	11/15/2024	Regular	0.00	4,985.00	38070
000330	STATE WORKERS INSURANCE FUND	11/15/2024	Regular	0.00	1,732.00	38071
000354	TOSHIBA FINANCIAL SERVICES	11/15/2024	Regular	0.00	1,015.23	38072
000363	TRIB TOTAL MEDIA, LLC	11/15/2024	Regular	0.00	180.75	38073
000230	MEIT	11/08/2024	Bank Draft	0.00	39,035.68	DFT0000204

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000422	UNITED STATES TREASURY	11/13/2024	Bank Draft	0.00	25,803.81	DFT0000205
000518	PA DEPARTMENT OF REVENUE	11/01/2024	Bank Draft	0.00	2,883.39	DFT0000211
000518	PA DEPARTMENT OF REVENUE	11/13/2024	Bank Draft	0.00	2,922.06	DFT0000212
000518	PA DEPARTMENT OF REVENUE	11/13/2024	Bank Draft	0.00	72.03	DFT0000213
000391	WEX BANK	11/18/2024	Bank Draft	0.00	2,724.91	DFT0000216
000538	COMCAST	11/06/2024	Bank Draft	0.00	316.29	DFT0000218
000287	PSEG ENERGY RESOURCES & TRADE CORP, LLC	11/13/2024	Bank Draft	0.00	117,482.99	DFT0000238
000422	UNITED STATES TREASURY	11/29/2024	Bank Draft	0.00	11,972.34	DFT0000243
000422	UNITED STATES TREASURY	11/29/2024	Bank Draft	0.00	11,918.51	DFT0000244
000422	UNITED STATES TREASURY	11/29/2024	Bank Draft	0.00	2,800.02	DFT0000245
000518	PA DEPARTMENT OF REVENUE	11/29/2024	Bank Draft	0.00	2,971.05	DFT0000246
000371	UPMC	11/25/2024	Bank Draft	0.00	1,530.00	DFT0000247
000563	Microsoft Corporation	11/25/2024	Bank Draft	0.00	171.20	DFT0000253
000563	Microsoft Corporation	11/25/2024	Bank Draft	0.00	23.54	DFT0000254
000563	Microsoft Corporation	11/25/2024	Bank Draft	0.00	120.37	DFT0000255

Bank Code Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	72	52	0.00	245,958.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-38.08
Bank Drafts	16	16	0.00	222,748.19
EFT's	0	0	0.00	0.00
	88	69	0.00	468,668.71

My Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
000397	AFLAC	11/12/2024	Regular	0.00	427.90	388
000396	AFSCME COUNCIL 13	11/12/2024	Regular	0.00	416.80	389
000007	AFSCME COUNCIL 13 PAL	11/12/2024	Regular	0.00	20.00	390
000090	COLONIAL LIFE	11/12/2024	Regular	0.00	427.46	391
000507	FOP LODGE #39	11/15/2024	Regular	0.00	180.00	392
000397	AFLAC	11/25/2024	Regular	0.00	427.90	393
000396	AFSCME COUNCIL 13	11/25/2024	Regular	0.00	416.80	394
000007	AFSCME COUNCIL 13 PAL	11/25/2024	Regular	0.00	20.00	395
000090	COLONIAL LIFE	11/25/2024	Regular	0.00	427.46	396

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	9	0.00	2,764.32
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
	13	9	0.00	2,764.32

My Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation Board-Recreation Board						
000392	ALLEGHENY VALLEY MARINE DET #827	11/14/2024	Regular	0.00	100.00	92
000169	HIGHLANDS HIGH SCHOOL MARCHING BAND	11/14/2024	Regular	0.00	250.00	93
000172	HIGHLANDS HIGH SCHOOL VARIATIONS	11/14/2024	Regular	0.00	200.00	94
000172	HIGHLANDS HIGH SCHOOL VARIATIONS	11/14/2024	Regular	0.00	-200.00	94
000124	MARINE CORP LEAGUE	11/14/2024	Regular	0.00	100.00	95
000124	MARINE CORP LEAGUE	11/14/2024	Regular	0.00	-100.00	95
000329	SHRINERS CHANTERS	11/14/2024	Regular	0.00	250.00	96
000322	SHRINERS HARIGE UNIT (CLOWNS)	11/14/2024	Regular	0.00	150.00	97
000322	SHRINERS HARIGE UNIT (CLOWNS)	11/14/2024	Regular	0.00	-150.00	97
000560	SHRINERS ROAD RIGS	11/14/2024	Regular	0.00	250.00	98
000117	SHRINERS ROAD RUNNERS	11/14/2024	Regular	0.00	150.00	99
000317	STEEL CITY ANGELS	11/14/2024	Regular	0.00	300.00	100
000559	THREE RIVERS HILLBILLY CLAN 53	11/14/2024	Regular	0.00	250.00	101

Bank Code Recreation Board Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	2,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-450.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	13	0.00	1,550.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	71	0.00	250,722.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-488.08
Bank Drafts	16	16	0.00	222,748.19
EFT's	0	0	0.00	0.00
	111	91	0.00	472,983.03

Fund Summary

Fund	Name	Period	Amount
01	General	11/2024	471,433.03
05	Recreation Board	11/2024	1,550.00
			472,983.03