



Tarentum Borough, PA

# My Check Report

By Check Number

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Disbursement-Disbursement</b>						
000023	ALLEGHENY VALLEY WINLECTRIC	02/03/2022	Regular	0.00	82.70	35304
000023	ALLEGHENY VALLEY WINLECTRIC	02/03/2022	Regular	0.00	198.92	35305
000034	ARNOLD'S & SONS, INC	02/03/2022	Regular	0.00	461.87	35306
000075	CARL GARRETT & SON INC	02/03/2022	Regular	0.00	652.00	35307
000160	HACH COMPANY	02/03/2022	Regular	0.00	471.16	35308
000160	HACH COMPANY	02/03/2022	Regular	0.00	-471.16	35308
000163	HARMAR CONTRACTORS EQUIPMENT INC	02/03/2022	Regular	0.00	289.99	35309
000174	HOFFMAN KENNELS	02/03/2022	Regular	0.00	185.00	35310
000444	MARKL SUPPLY COMPANY, INC	02/03/2022	Regular	0.00	4,908.00	35311
000245	NATIONAL ROAD UTILITY SUPPLY, INC	02/03/2022	Regular	0.00	104.81	35312
000325	SHULTZ FORD	02/03/2022	Regular	0.00	362.78	35313
000331	STEPHENSON EQUIPMENT, INC.	02/03/2022	Regular	0.00	7,192.67	35314
000340	TARENTUM HARDWARE	02/03/2022	Regular	0.00	52.52	35315
000364	TSB INC dba SCHULTHEIS ELECTRIC	02/03/2022	Regular	0.00	652.00	35316
000369	UNIVAR SOLUTIONS, INC	02/03/2022	Regular	0.00	4,614.22	35317
000370	UP AND RUNNING COMPUTER SERVICES INC	02/03/2022	Regular	0.00	18,373.67	35318
000375	VERIZON WIRELESS	02/03/2022	Regular	0.00	451.44	35319
000381	WASTE MANAGEMENT, INC	02/03/2022	Regular	0.00	27,372.57	35320
000387	WEST PENN POWER	02/03/2022	Regular	0.00	78.15	35321
000445	WITMER PUBLIC SAFETY GROUP	02/03/2022	Regular	0.00	49.44	35322
000160	HACH COMPANY	02/03/2022	Regular	0.00	471.16	35323
000008	AFSCME HEALTH & WELFARE FUND	02/10/2022	Regular	0.00	461.89	35324
000447	ALLEGHENY COUNTY CHIEFS OF POLICE ASSOCIAT	02/10/2022	Regular	0.00	100.00	35325
000019	ALLEGHENY LUMBER & SUPPLY	02/10/2022	Regular	0.00	145.30	35326
000412	AMERICAN ROCK SALT COMPANY, LLC	02/10/2022	Regular	0.00	6,278.74	35327
000096	COMMONWEALTH OF PENNSYLVANIA	02/10/2022	Regular	0.00	6,500.00	35328
000120	EAST JORDAN IRON WORKS INC	02/10/2022	Regular	0.00	240.71	35329
000166	HEI WAY LLC	02/10/2022	Regular	0.00	1,197.58	35330
000167	HIGHLAND HOSE	02/10/2022	Regular	0.00	147.18	35331
000215	LOGI-TEK SOLUTIONS, LLC	02/10/2022	Regular	0.00	95.00	35332
000146	LTM RENTALS LLC	02/10/2022	Regular	0.00	174.81	35333
000230	MEIT	02/10/2022	Regular	0.00	1,573.62	35334
000238	MICHELE WILLIAMS	02/10/2022	Regular	0.00	400.00	35335
000245	NATIONAL ROAD UTILITY SUPPLY, INC	02/10/2022	Regular	0.00	1,040.63	35336
000448	PDS CRANE SERVICE CO, INC	02/10/2022	Regular	0.00	285.00	35337
000434	REDZONE ROBOTICS, INC	02/10/2022	Regular	0.00	24,861.15	35338
000306	RON GILLETTE INC.	02/10/2022	Regular	0.00	69.63	35339
000330	STATE WORKERS INSURANCE FUND	02/10/2022	Regular	0.00	925.00	35340
000331	STEPHENSON EQUIPMENT, INC.	02/10/2022	Regular	0.00	105.88	35341
000354	TOSHIBA FINANCIAL SERVICES	02/10/2022	Regular	0.00	906.75	35342
000363	TRIB TOTAL MEDIA, LLC	02/10/2022	Regular	0.00	180.75	35343
000369	UNIVAR SOLUTIONS, INC	02/10/2022	Regular	0.00	7,042.30	35344
000378	VIGILANT SOLUTIONS, LLC	02/10/2022	Regular	0.00	3,150.00	35345
000388	WEST PENN POWER	02/10/2022	Regular	0.00	13,420.00	35346
000026	ALTANY,LOYND & LINDQUIST, LLC.	02/17/2022	Regular	0.00	9,336.00	35349
000072	CAMPBELL DURRANT BEATTY PALOMBO & MILLEI	02/17/2022	Regular	0.00	2,956.00	35350
000102	CREIGHTON PRINTING, INC.	02/17/2022	Regular	0.00	167.35	35351
000106	CWM ENVIROMENTAL	02/17/2022	Regular	0.00	347.52	35352
000414	DOBIL LABORATORIES, INC	02/17/2022	Regular	0.00	1,200.00	35353
000449	EL GRANDE INDRUSTRIES, INC	02/17/2022	Regular	0.00	32,758.44	35354
000160	HACH COMPANY	02/17/2022	Regular	0.00	8,561.58	35355
000177	INDUSTRIAL APPRAISAL COMPANY	02/17/2022	Regular	0.00	770.00	35356
000205	KISKI VALLEY UNIFORMS	02/17/2022	Regular	0.00	39.90	35357
000450	LEAK ID, LLC	02/17/2022	Regular	0.00	1,750.00	35358

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000186	LUCCHETTI TOTAL VISION	02/17/2022	Regular	0.00	660.00	35359
000248	NORFOLK SOUTHERN RAILWAY COMPANY	02/17/2022	Regular	0.00	12.00	35360
000271	PEOPLES TWP	02/17/2022	Regular	0.00	2,840.15	35361
000282	PRO KILL PROFESSIONAL SERVICES	02/17/2022	Regular	0.00	75.00	35362
000314	SECURITY CONSULTING SOLUTIONS INC	02/17/2022	Regular	0.00	1,000.00	35363
000325	SHULTZ FORD	02/17/2022	Regular	0.00	600.91	35364
000341	TARENTUM POST MASTER	02/17/2022	Regular	0.00	930.00	35365
000363	TRIB TOTAL MEDIA, LLC	02/17/2022	Regular	0.00	252.00	35366
000370	UP AND RUNNING COMPUTER SERVICES INC	02/17/2022	Regular	0.00	200.00	35367
000451	AVOLIO LAW GROUP, LLC	02/23/2022	Regular	0.00	2,681.25	35371
000096	COMMONWEALTH OF PENNSYLVANIA	02/23/2022	Regular	0.00	60.00	35372
000104	CUMMINS INC	02/23/2022	Regular	0.00	564.01	35373
000166	HEI WAY LLC	02/23/2022	Regular	0.00	439.57	35374
000245	NATIONAL ROAD UTILITY SUPPLY, INC	02/23/2022	Regular	0.00	1,019.52	35375
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	02/23/2022	Regular	0.00	4,592.74	35376
000288	QUADIENT FINANCE USA, INC	02/23/2022	Regular	0.00	600.00	35377
000306	RON GILLETTE INC.	02/23/2022	Regular	0.00	2,500.00	35378
000325	SHULTZ FORD	02/23/2022	Regular	0.00	600.91	35379
000104	CUMMINS INC	02/24/2022	Regular	0.00	702.58	35380
000333	STEWART-AMOS EQUIPMENT COMPANY	02/24/2022	Regular	0.00	60.73	35381
000367	UAJSA	02/24/2022	Regular	0.00	1,983.95	35382
000386	WELESKI TRUCK REPAIR INC	02/24/2022	Regular	0.00	110.70	35383
000391	WEX BANK	02/18/2022	Bank Draft	0.00	3,871.76	DFT0000027
000287	PSEG ENERGY RESOURCES & TRADE CORP, LLC	02/16/2022	Bank Draft	0.00	139,036.92	DFT0000028
000371	UPMC	02/24/2022	Bank Draft	0.00	32,426.63	DFT0000029

Bank Code Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	101	75	0.00	216,699.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-471.16
Bank Drafts	3	3	0.00	175,335.31
EFT's	0	0	0.00	0.00
	<b>104</b>	<b>79</b>	<b>0.00</b>	<b>391,563.95</b>

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000449	EL GRANDE INDURUSTRIES, INC	02/17/2022	Regular	0.00	39,500.00	1062

Bank Code Liquid Fuels Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	39,500.00
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>1</b>	<b>1</b>	<b>0.00</b>	<b>39,500.00</b>

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Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Payroll-Payroll</b>						
000397	AFLAC	02/09/2022	Regular	0.00	572.02	82
000396	AFSCME COUNCIL 13	02/09/2022	Regular	0.00	377.60	83
000007	AFSCME COUNCIL 13 PAL	02/09/2022	Regular	0.00	17.00	84
000090	COLONIAL LIFE	02/09/2022	Regular	0.00	401.69	85
000397	AFLAC	02/22/2022	Regular	0.00	551.56	86
000396	AFSCME COUNCIL 13	02/22/2022	Regular	0.00	380.80	87
000007	AFSCME COUNCIL 13 PAL	02/22/2022	Regular	0.00	17.00	88
000090	COLONIAL LIFE	02/22/2022	Regular	0.00	401.69	89

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	8	0.00	2,719.36
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>2,719.36</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	84	0.00	258,919.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-471.16
Bank Drafts	3	3	0.00	175,335.31
EFT's	0	0	0.00	0.00
	<b>117</b>	<b>88</b>	<b>0.00</b>	<b>433,783.31</b>

### Fund Summary

Fund	Name	Period	Amount
01	General	2/2022	394,283.31
35	Liquid Fuels	2/2022	39,500.00
			<b>433,783.31</b>