



Tarentum Borough, PA

# My Check Report

By Check Number

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Disbursement-Disbursement</b>						
<b>Payment Type: Regular</b>						
000245	NATIONAL ROAD UTILITY SUPPLY, INC	08/04/2022	Regular	0.00	1,520.08	35784
000306	RON GILLETTE INC.	08/04/2022	Regular	0.00	69.63	35785
000381	WASTE MANAGEMENT, INC	08/04/2022	Regular	0.00	41,399.68	35786
000026	ALTANY,LOYND & LINDQUIST, LLC.	08/04/2022	Regular	0.00	28,670.00	35787
000451	AVOLIO LAW GROUP, LLC	08/04/2022	Regular	0.00	2,154.25	35788
000149	GEARY LOPERFITO & GENERELLI LLC	08/04/2022	Regular	0.00	605.50	35789
000168	HIGHLAND TIRE	08/04/2022	Regular	0.00	759.76	35790
000174	HOFFMAN KENNELS	08/04/2022	Regular	0.00	285.00	35791
000177	INDUSTRIAL APPRAISAL COMPANY	08/04/2022	Regular	0.00	795.00	35792
000208	L B WATER SERVICE, INC.	08/04/2022	Regular	0.00	6,134.64	35793
000469	LANCO ELECTRIC, INC	08/04/2022	Regular	0.00	415.21	35794
000238	MICHELE WILLIAMS	08/04/2022	Regular	0.00	450.00	35795
000246	NICK CHEVROLET, INC.	08/04/2022	Regular	0.00	136.43	35796
000428	PEPCO	08/04/2022	Regular	0.00	126.01	35797
000375	VERIZON WIRELESS	08/04/2022	Regular	0.00	349.20	35798
000381	WASTE MANAGEMENT, INC	08/04/2022	Regular	0.00	34,163.38	35799
000249	NORTHEAST PAVING	08/09/2022	Regular	0.00	312.27	35802
000355	TOTAL EQUIPMENT COMPANY	08/09/2022	Regular	0.00	2,852.00	35803
000373	USALCO, LLC	08/09/2022	Regular	0.00	9,032.85	35804
000377	VERNERS PAINT CENTER	08/09/2022	Regular	0.00	89.48	35805
000008	AFSCME HEALTH & WELFARE FUND	08/09/2022	Regular	0.00	461.89	35806
000468	AIR PURE INC	08/09/2022	Regular	0.00	9,500.00	35807
000271	PEOPLES TWP	08/09/2022	Regular	0.00	176.62	35808
000364	TSB INC dba SCHULTHEIS ELECTRIC	08/09/2022	Regular	0.00	5,263.00	35809
000373	USALCO, LLC	08/09/2022	Regular	0.00	8,566.27	35810
000388	WEST PENN POWER	08/09/2022	Regular	0.00	13,420.00	35811
000387	WEST PENN POWER	08/09/2022	Regular	0.00	83.66	35812
000372	US BANK St PAUL	08/10/2022	Regular	0.00	303,778.24	35813
000019	ALLEGHENY LUMBER & SUPPLY	08/12/2022	Regular	0.00	59.97	35814
000129	ENVIRONMENTAL PLANNING AND DESIGN, LLC	08/12/2022	Regular	0.00	1,570.58	35815
000314	SECURITY CONSULTING SOLUTIONS INC	08/12/2022	Regular	0.00	502.00	35816
000341	TARENTUM POST MASTER	08/12/2022	Regular	0.00	990.00	35817
000061	BRELLS ALL PRO TREE & MULCH SERVICE	08/24/2022	Regular	0.00	4,500.00	35820
000168	HIGHLAND TIRE	08/24/2022	Regular	0.00	25.95	35821
000178	J & J POWER EQUIPMENT	08/24/2022	Regular	0.00	26.38	35822
000019	ALLEGHENY LUMBER & SUPPLY	08/25/2022	Regular	0.00	4.99	35823
000092	COMMONWEALTH of PENNSYLVANIA	08/25/2022	Regular	0.00	674.37	35824
000096	COMMONWEALTH OF PENNSYLVANIA	08/25/2022	Regular	0.00	35.00	35825
000102	CREIGHTON PRINTING, INC.	08/25/2022	Regular	0.00	874.35	35826
000106	CWM ENVIROMENTAL	08/25/2022	Regular	0.00	347.52	35827
000472	GENERAL RECREATION INC	08/25/2022	Regular	0.00	659.00	35828
000155	GIBSON-THOMAS ENG. CO.,INC.	08/25/2022	Regular	0.00	833.50	35829
000224	MARK C TURNLEY CPA	08/25/2022	Regular	0.00	33.92	35830
000228	MDIA, INC	08/25/2022	Regular	0.00	71.50	35831
000262	PA MUNICIPAL LEAGUE	08/25/2022	Regular	0.00	65.00	35832
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	08/25/2022	Regular	0.00	3,539.72	35833
000288	QUADIENT FINANCE USA, INC	08/25/2022	Regular	0.00	300.00	35834
000473	SUNBELT RENTALS INC	08/25/2022	Regular	0.00	65.00	35835
000354	TOSHIBA FINANCIAL SERVICES	08/25/2022	Regular	0.00	906.75	35836
000364	TSB INC dba SCHULTHEIS ELECTRIC	08/25/2022	Regular	0.00	6,205.77	35837
000367	UAJSA	08/25/2022	Regular	0.00	2,087.17	35838
000386	WELESKI TRUCK REPAIR INC	08/25/2022	Regular	0.00	100.39	35839
000410	AAi Testing	08/25/2022	Regular	0.00	850.00	35840

My Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000370	UP AND RUNNING COMPUTER SERVICES INC	08/25/2022	Regular	0.00	850.00	35841
			<b>Total Regular:</b>	<b>0.00</b>	<b>497,748.88</b>	

My Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
000230	MEIT	08/08/2022	Bank Draft	0.00	29,992.87	DFT0000044
000287	PSEG ENERGY RESOURCES & TRADE CORP, LLC	08/10/2022	Bank Draft	0.00	117,095.11	DFT0000045
000391	WEX BANK	08/23/2022	Bank Draft	0.00	3,319.99	DFT0000046
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>150,407.97</b>	

Bank Code Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	54	0.00	497,748.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	150,407.97
EFT's	0	0	0.00	0.00
	<b>71</b>	<b>57</b>	<b>0.00</b>	<b>648,156.85</b>

My Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Payroll-Payroll</b>						
<b>Payment Type: Regular</b>						
000397	AFLAC	08/08/2022	Regular	0.00	423.70	136
000396	AFSCME COUNCIL 13	08/08/2022	Regular	0.00	369.60	137
000007	AFSCME COUNCIL 13 PAL	08/08/2022	Regular	0.00	17.00	138
000090	COLONIAL LIFE	08/08/2022	Regular	0.00	465.01	139
000397	AFLAC	08/23/2022	Regular	0.00	423.70	140
000396	AFSCME COUNCIL 13	08/23/2022	Regular	0.00	337.60	141
000007	AFSCME COUNCIL 13 PAL	08/23/2022	Regular	0.00	13.00	142
000090	COLONIAL LIFE	08/23/2022	Regular	0.00	401.69	143
<b>Total Regular:</b>				<b>0.00</b>	<b>2,451.30</b>	

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	8	0.00	2,451.30
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>2,451.30</b>

My Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Recreation Board-Recreation Board</b>						
<b>Payment Type: Regular</b>						
000470	LENNY COLLINI	08/04/2022	Regular	0.00	400.00	28
000216	LONNIE McCLAIN	08/04/2022	Regular	0.00	350.00	29
000471	CHRISTINE PATTON	08/09/2022	Regular	0.00	90.00	30
000304	CHUCK CAPUTO	08/09/2022	Regular	0.00	250.00	31
<b>Total Regular:</b>				<b>0.00</b>	<b>1,090.00</b>	

Bank Code Recreation Board Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,090.00
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>4</b>	<b>4</b>	<b>0.00</b>	<b>1,090.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	66	0.00	501,290.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	150,407.97
EFT's	0	0	0.00	0.00
	<b>87</b>	<b>69</b>	<b>0.00</b>	<b>651,698.15</b>

### Fund Summary

Fund	Name	Period	Amount
01	General	8/2022	650,608.15
05	Recreation Board	8/2022	1,090.00
			<b>651,698.15</b>