



Tarentum Borough, PA

# My Check Report

By Check Number

Date Range: 09/01/2022 - 09/30/2022

| Vendor Number                               | Vendor Name                                | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------------|--------------------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: Disbursement-Disbursement</b> |                                            |              |              |                 |                |        |
| 000019                                      | ALLEGHENY LUMBER & SUPPLY                  | 09/08/2022   | Regular      | 0.00            | 202.77         | 35850  |
| 000023                                      | ALLEGHENY VALLEY WINLECTRIC                | 09/08/2022   | Regular      | 0.00            | 67.89          | 35851  |
| 000166                                      | HEI WAY LLC                                | 09/08/2022   | Regular      | 0.00            | 895.83         | 35852  |
| 000168                                      | HIGHLAND TIRE                              | 09/08/2022   | Regular      | 0.00            | 22.95          | 35853  |
| 000208                                      | L B WATER SERVICE, INC.                    | 09/08/2022   | Regular      | 0.00            | 1,062.38       | 35854  |
| 000320                                      | SHERWIN WILLIAMS                           | 09/08/2022   | Regular      | 0.00            | 1,063.65       | 35855  |
| 000331                                      | STEPHENSON EQUIPMENT, INC.                 | 09/08/2022   | Regular      | 0.00            | 56.16          | 35856  |
| 000018                                      | ALLEGHENY LEAGUE OF MUNICIPALITIES         | 09/09/2022   | Regular      | 0.00            | 933.05         | 35857  |
| 000021                                      | ALLEGHENY VALLEY FIRE APPARATUS            | 09/09/2022   | Regular      | 0.00            | 545.11         | 35858  |
| 000026                                      | ALTANY,LOYND & LINDQUIST, LLC.             | 09/09/2022   | Regular      | 0.00            | 10,453.00      | 35859  |
| 000034                                      | ARNOLD'S & SONS, INC                       | 09/09/2022   | Regular      | 0.00            | 21.77          | 35860  |
| 000081                                      | CHARLES P LEACH AGENCY INC                 | 09/09/2022   | Regular      | 0.00            | 1,791.00       | 35861  |
| 000096                                      | COMMONWEALTH OF PENNSYLVANIA               | 09/09/2022   | Regular      | 0.00            | 50.00          | 35862  |
| 000096                                      | COMMONWEALTH OF PENNSYLVANIA               | 09/09/2022   | Regular      | 0.00            | 35.00          | 35863  |
| 000100                                      | CORWIN INSPECTIONS LLC                     | 09/09/2022   | Regular      | 0.00            | 2,820.00       | 35864  |
| 000102                                      | CREIGHTON PRINTING, INC.                   | 09/09/2022   | Regular      | 0.00            | 163.90         | 35865  |
| 000104                                      | CUMMINS INC                                | 09/09/2022   | Regular      | 0.00            | 517.80         | 35866  |
| 000111                                      | DAVIDHEISER'S INC                          | 09/09/2022   | Regular      | 0.00            | 112.00         | 35867  |
| 000031                                      | DEET DONALD                                | 09/09/2022   | Regular      | 0.00            | 90.97          | 35868  |
| 000129                                      | ENVIRONMENTAL PLANNING AND DESIGN, LLC     | 09/09/2022   | Regular      | 0.00            | 8,613.27       | 35869  |
| 000168                                      | HIGHLAND TIRE                              | 09/09/2022   | Regular      | 0.00            | 38.99          | 35870  |
| 000174                                      | HOFFMAN KENNELS                            | 09/09/2022   | Regular      | 0.00            | 185.00         | 35871  |
| 000046                                      | LAW OFFICE of HENRY LACAP                  | 09/09/2022   | Regular      | 0.00            | 3,081.15       | 35872  |
| 000475                                      | MCRANDAL FLUID POWER INC                   | 09/09/2022   | Regular      | 0.00            | 157.95         | 35873  |
| 000238                                      | MICHELE WILLIAMS                           | 09/09/2022   | Regular      | 0.00            | 450.00         | 35874  |
| 000245                                      | NATIONAL ROAD UTILITY SUPPLY, INC          | 09/09/2022   | Regular      | 0.00            | 414.94         | 35875  |
| 000474                                      | NORWALL POWERSYSTEMS                       | 09/09/2022   | Regular      | 0.00            | 6,857.06       | 35876  |
| 000263                                      | PA RURAL WATER                             | 09/09/2022   | Regular      | 0.00            | 45.00          | 35877  |
| 000270                                      | PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM   | 09/09/2022   | Regular      | 0.00            | 20.00          | 35878  |
| 000271                                      | PEOPLES TWP                                | 09/09/2022   | Regular      | 0.00            | 185.57         | 35879  |
| 000306                                      | RON GILLETTE INC.                          | 09/09/2022   | Regular      | 0.00            | 208.89         | 35880  |
| 000320                                      | SHERWIN WILLIAMS                           | 09/09/2022   | Regular      | 0.00            | 168.95         | 35881  |
| 000330                                      | STATE WORKERS INSURANCE FUND               | 09/09/2022   | Regular      | 0.00            | 4,419.00       | 35882  |
| 000369                                      | UNIVAR SOLUTIONS, INC                      | 09/09/2022   | Regular      | 0.00            | 3,248.96       | 35883  |
| 000375                                      | VERIZON WIRELESS                           | 09/09/2022   | Regular      | 0.00            | 369.42         | 35884  |
| 000381                                      | WASTE MANAGEMENT, INC                      | 09/09/2022   | Regular      | 0.00            | 37,936.11      | 35885  |
| 000386                                      | WELESKI TRUCK REPAIR INC                   | 09/09/2022   | Regular      | 0.00            | 1,177.59       | 35886  |
| 000387                                      | WEST PENN POWER                            | 09/09/2022   | Regular      | 0.00            | 83.66          | 35887  |
| 000388                                      | WEST PENN POWER                            | 09/09/2022   | Regular      | 0.00            | 13,420.00      | 35888  |
| 000115                                      | DEPARTMENT OF COURT RECORDS CIVIL DIVISION | 09/09/2022   | Regular      | 0.00            | 102.25         | 35889  |
| 000068                                      | BUTLER COUNTY CONCRETE SUPPLY INC          | 09/15/2022   | Regular      | 0.00            | 148.00         | 35890  |
| 000428                                      | PEPCO                                      | 09/15/2022   | Regular      | 0.00            | 1,186.93       | 35891  |
| 000369                                      | UNIVAR SOLUTIONS, INC                      | 09/15/2022   | Regular      | 0.00            | 6,909.80       | 35892  |
| 000410                                      | AAi Testing                                | 09/15/2022   | Regular      | 0.00            | 450.00         | 35893  |
| 000008                                      | AFSCME HEALTH & WELFARE FUND               | 09/15/2022   | Regular      | 0.00            | 461.89         | 35894  |
| 000019                                      | ALLEGHENY LUMBER & SUPPLY                  | 09/15/2022   | Regular      | 0.00            | 9.58           | 35895  |
| 000028                                      | AMERICAN WATER WORKS ASSOCIATION           | 09/15/2022   | Regular      | 0.00            | 87.00          | 35896  |
| 000325                                      | SHULTZ FORD                                | 09/15/2022   | Regular      | 0.00            | 1,821.15       | 35897  |
| 000328                                      | SPORT & RECREATION ASSOCIATES LLC          | 09/15/2022   | Regular      | 0.00            | 3,852.00       | 35898  |
| 000334                                      | SUMMIT HOSE                                | 09/15/2022   | Regular      | 0.00            | 80.00          | 35899  |
| 000354                                      | TOSHIBA FINANCIAL SERVICES                 | 09/15/2022   | Regular      | 0.00            | 906.75         | 35900  |
| 000364                                      | TSB INC dba SCHULTHEIS ELECTRIC            | 09/15/2022   | Regular      | 0.00            | 51,996.63      | 35901  |
| 000374                                      | VALERO SERVICE INC                         | 09/15/2022   | Regular      | 0.00            | 707.40         | 35902  |
| 000379                                      | W.B.MASON CO INC                           | 09/15/2022   | Regular      | 0.00            | 90.24          | 35903  |

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|---------------|------------------------------------------|--------------|--------------|-----------------|----------------|------------|
| 000364        | TSB INC dba SCHULTHEIS ELECTRIC          | 09/15/2022   | Regular      | 0.00            | 1,038.75       | 35904      |
| 000019        | ALLEGHENY LUMBER & SUPPLY                | 09/23/2022   | Regular      | 0.00            | 62.70          | 35905      |
| 000102        | CREIGHTON PRINTING, INC.                 | 09/23/2022   | Regular      | 0.00            | 175.00         | 35906      |
| 000106        | CWM ENVIROMENTAL                         | 09/23/2022   | Regular      | 0.00            | 1,419.97       | 35907      |
| 000228        | MDIA, INC                                | 09/23/2022   | Regular      | 0.00            | 6,980.00       | 35908      |
| 000242        | NAPA AUTO PARTS                          | 09/23/2022   | Regular      | 0.00            | 179.86         | 35909      |
| 000263        | PA RURAL WATER                           | 09/23/2022   | Regular      | 0.00            | 759.00         | 35910      |
| 000476        | PENN POWER GROUP                         | 09/23/2022   | Regular      | 0.00            | 3,448.65       | 35911      |
| 000270        | PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM | 09/23/2022   | Regular      | 0.00            | 3,669.14       | 35912      |
| 000428        | PEPCO                                    | 09/23/2022   | Regular      | 0.00            | 1,812.50       | 35913      |
| 000282        | PRO KILL PROFESSIONAL SERVICES           | 09/23/2022   | Regular      | 0.00            | 75.00          | 35914      |
| 000288        | QUADIENT FINANCE USA, INC                | 09/23/2022   | Regular      | 0.00            | 300.00         | 35915      |
| 000289        | QUADIENT LEASING USA, INC                | 09/23/2022   | Regular      | 0.00            | 1,469.28       | 35916      |
| 000130        | SCOTT AND/OR JENNIFER DADOWSKI           | 09/23/2022   | Regular      | 0.00            | 111.52         | 35917      |
| 000339        | TARENTUM FIRE DEPT RELIEF ASSOCIATION    | 09/23/2022   | Regular      | 0.00            | 18,355.15      | 35918      |
| 000341        | TARENTUM POST MASTER                     | 09/23/2022   | Regular      | 0.00            | 930.00         | 35919      |
| 000477        | TOWER TIRE                               | 09/23/2022   | Regular      | 0.00            | 2,280.00       | 35920      |
| 000364        | TSB INC dba SCHULTHEIS ELECTRIC          | 09/23/2022   | Regular      | 0.00            | 3,878.00       | 35921      |
| 000386        | WELESKI TRUCK REPAIR INC                 | 09/23/2022   | Regular      | 0.00            | 978.94         | 35922      |
| 000168        | HIGHLAND TIRE                            | 09/23/2022   | Regular      | 0.00            | 8.00           | 35923      |
| 000034        | ARNOLD'S & SONS, INC                     | 09/28/2022   | Regular      | 0.00            | 10.58          | 35928      |
| 000245        | NATIONAL ROAD UTILITY SUPPLY, INC        | 09/28/2022   | Regular      | 0.00            | 956.40         | 35929      |
| 000340        | TARENTUM HARDWARE                        | 09/28/2022   | Regular      | 0.00            | 827.09         | 35930      |
| 000019        | ALLEGHENY LUMBER & SUPPLY                | 09/28/2022   | Regular      | 0.00            | 62.70          | 35931      |
| 000451        | AVOLIO LAW GROUP, LLC                    | 09/28/2022   | Regular      | 0.00            | 4,424.50       | 35932      |
| 000090        | COLONIAL LIFE                            | 09/28/2022   | Regular      | 0.00            | 63.32          | 35933      |
| 000134        | EUREKA HOSE                              | 09/28/2022   | Regular      | 0.00            | 3,875.00       | 35934      |
| 000140        | FAWN FRAZER JOINT WATER AUTHORITY        | 09/28/2022   | Regular      | 0.00            | 450.00         | 35935      |
| 000159        | GROFF TRACTOR & EQUIPMENT, LLC           | 09/28/2022   | Regular      | 0.00            | 274.32         | 35936      |
| 000167        | HIGHLAND HOSE                            | 09/28/2022   | Regular      | 0.00            | 3,875.00       | 35937      |
| 000270        | PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM | 09/28/2022   | Regular      | 0.00            | 162,221.00     | 35938      |
| 000428        | PEPCO                                    | 09/28/2022   | Regular      | 0.00            | 2,735.28       | 35939      |
| 000278        | PNC INSTITUTIONAL CLIENT SERVICES        | 09/28/2022   | Regular      | 0.00            | 137,005.00     | 35940      |
| 000334        | SUMMIT HOSE                              | 09/28/2022   | Regular      | 0.00            | 3,875.00       | 35941      |
| 000379        | W.B.MASON CO INC                         | 09/28/2022   | Regular      | 0.00            | 27.38          | 35942      |
| 000208        | L B WATER SERVICE, INC.                  | 09/29/2022   | Regular      | 0.00            | 8,525.75       | 35943      |
| 000331        | STEPHENSON EQUIPMENT, INC.               | 09/29/2022   | Regular      | 0.00            | 71.56          | 35944      |
| 000363        | TRIB TOTAL MEDIA, LLC                    | 09/29/2022   | Regular      | 0.00            | 663.00         | 35945      |
| 000370        | UP AND RUNNING COMPUTER SERVICES INC     | 09/29/2022   | Regular      | 0.00            | 492.50         | 35946      |
| 000375        | VERIZON WIRELESS                         | 09/29/2022   | Regular      | 0.00            | 368.85         | 35947      |
| 000391        | WEX BANK                                 | 09/19/2022   | Bank Draft   | 0.00            | 3,033.84       | DFT0000047 |
| 000287        | PSEG ENERGY RESOURCES & TRADE CORP, LLC  | 09/21/2022   | Bank Draft   | 0.00            | 136,129.59     | DFT0000048 |
| 000230        | MEIT                                     | 09/20/2022   | Bank Draft   | 0.00            | 30,019.27      | DFT0000049 |

Bank Code Disbursement Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 126           | 94            | 0.00        | 549,532.05        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 0             | 0.00        | 0.00              |
| Bank Drafts    | 3             | 3             | 0.00        | 169,182.70        |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>129</b>    | <b>97</b>     | <b>0.00</b> | <b>718,714.75</b> |

My Check Report

Date Range: 09/01/2022 - 09/30/2022

| Vendor Number                     | Vendor Name           | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|-----------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: Payroll-Payroll</b> |                       |              |              |                 |                |        |
| 000397                            | AFLAC                 | 09/08/2022   | Regular      | 0.00            | 423.70         | 144    |
| 000396                            | AFSCME COUNCIL 13     | 09/08/2022   | Regular      | 0.00            | 337.60         | 145    |
| 000007                            | AFSCME COUNCIL 13 PAL | 09/08/2022   | Regular      | 0.00            | 13.00          | 146    |
| 000090                            | COLONIAL LIFE         | 09/08/2022   | Regular      | 0.00            | 338.37         | 147    |
| 000397                            | AFLAC                 | 09/22/2022   | Regular      | 0.00            | 423.70         | 148    |
| 000396                            | AFSCME COUNCIL 13     | 09/22/2022   | Regular      | 0.00            | 337.60         | 149    |
| 000007                            | AFSCME COUNCIL 13 PAL | 09/22/2022   | Regular      | 0.00            | 13.00          | 150    |
| 000090                            | COLONIAL LIFE         | 09/22/2022   | Regular      | 0.00            | 338.37         | 151    |

Bank Code Payroll Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 10            | 8             | 0.00        | 2,225.34        |
| 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>10</b>     | <b>8</b>      | <b>0.00</b> | <b>2,225.34</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 136           | 102           | 0.00        | 551,757.39        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 0             | 0.00        | 0.00              |
| Bank Drafts    | 3             | 3             | 0.00        | 169,182.70        |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>139</b>    | <b>105</b>    | <b>0.00</b> | <b>720,940.09</b> |

### Fund Summary

| Fund | Name    | Period | Amount            |
|------|---------|--------|-------------------|
| 01   | General | 9/2022 | 720,940.09        |
|      |         |        | <b>720,940.09</b> |