Tarentum Borough, PA

My Check Report

By Check Number

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Disbursement-Disbursement						
Payment Type: Regular						
000019	ALLEGHENY LUMBER & SUPPLY	12/01/2022	Regular	0.00	16.19	36100
000412	AMERICAN ROCK SALT COMPANY, LLC	12/01/2022	Regular	0.00	6,928.99	36101
000331	STEPHENSON EQUIPMENT, INC.	12/01/2022	Regular	0.00	999.20	36102
000443	THOMAS V GIEL GARAGE DOOR, INC	12/01/2022	Regular	0.00	388.50	36103
000013	ALL WATER SYSTEMS INC	12/01/2022	Regular	0.00	132.00	36104
000023	ALLEGHENY VALLEY WINLECTRIC	12/01/2022	Regular	0.00	1.34	36105
000081	CHARLES P LEACH AGENCY INC	12/01/2022	Regular	0.00	1,791.00	36106
000155	GIBSON-THOMAS ENG. CO.,INC.	12/01/2022	Regular	0.00	4,246.50	36107
000174	HOFFMAN KENNELS	12/01/2022	Regular	0.00	185.00	36108
000043	PA TURNPIKE TOLL BY PLATE	12/01/2022	Regular	0.00	11.60	36109
000282	PRO KILL PROFESSIONAL SERVICES	12/01/2022	Regular	0.00	225.00	36110
000004	THE CHEF & I CATERING by A GRAND AFFAIR	12/01/2022	Regular	0.00	405.33	36111
000370	UP AND RUNNING COMPUTER SERVICES INC	12/01/2022	Regular	0.00	382.50	36112
000375	VERIZON WIRELESS	12/01/2022	Regular	0.00	366.64	36113
000377	VERNERS PAINT CENTER	12/01/2022	Regular	0.00	72.29	36114
000008	AFSCME HEALTH & WELFARE FUND	12/07/2022	Regular	0.00	461.89	36115
000026	ALTANY,LOYND & LINDQUIST, LLC.	12/07/2022	Regular	0.00	9,516.00	36116
000451	AVOLIO LAW GROUP, LLC	12/07/2022	Regular	0.00	1,418.00	36117
000134	EUREKA HOSE	12/07/2022	Regular	0.00	3,875.00	36118
000167	HIGHLAND HOSE	12/07/2022	Regular	0.00	3,875.00	36119
000183	JEFFREY ADAMS	12/07/2022	Regular	0.00	182.11	36120
000202	KEYSTONE COLLECTIONS GROUP	12/07/2022	Regular	0.00	81.00	36121
000208	L B WATER SERVICE, INC.	12/07/2022	Regular	0.00	500.00	36122
000221	MAR MAC TIRE CO. INC.	12/07/2022	Regular	0.00	1,699.20	36123
000238	MICHELE WILLIAMS	12/07/2022	Regular	0.00	450.00	36124
000246	NICK CHEVROLET, INC.	12/07/2022	Regular	0.00	4,151.50	36125
000282	PRO KILL PROFESSIONAL SERVICES	12/07/2022	Regular	0.00	150.00	36126
000290	QUILL CORPORATION	12/07/2022	Regular	0.00	304.32	36127
000330	STATE WORKERS INSURANCE FUND	12/07/2022	Regular	0.00	1,011.00	36128
000334	SUMMIT HOSE	12/07/2022	Regular	0.00	3,875.00	36129
000363	TRIB TOTAL MEDIA, LLC	12/07/2022	Regular	0.00	594.25	36130
000364	TSB INC dba SCHULTHEIS ELECTRIC	12/07/2022	Regular	0.00	11,436.13	36131
000370	UP AND RUNNING COMPUTER SERVICES INC	12/07/2022	Regular	0.00	125.00	36132
000374	VALERO SERVICE INC	12/07/2022	Regular	0.00	400.36	36133
000381	WASTE MANAGEMENT, INC	12/07/2022	Regular	0.00	35,788.84	36134
000388	WEST PENN POWER	12/07/2022	Regular	0.00	13,420.00	36135
000387	WEST PENN POWER	12/07/2022	Regular	0.00	81.34	36136
000445	WITMER PUBLIC SAFETY GROUP	12/07/2022	Regular	0.00	72.82	36137
000019	ALLEGHENY LUMBER & SUPPLY	12/07/2022	Regular	0.00	11.96	36138
000023	ALLEGHENY VALLEY WINLECTRIC	12/07/2022	Regular	0.00	1,241.32	36139
000166	HEI WAY LLC	12/07/2022	Regular	0.00	743.75	36140
000340	TARENTUM HARDWARE	12/07/2022	Regular	0.00	541.99	36141
000363	TRIB TOTAL MEDIA, LLC	12/07/2022	Regular	0.00	214.00	36147
000019	ALLEGHENY LUMBER & SUPPLY	12/14/2022	Regular	0.00	97.94	36148
000023	ALLEGHENY VALLEY WINLECTRIC	12/14/2022	Regular	0.00	995.60	36149
000306	RON GILLETTE INC.	12/14/2022	Regular	0.00	867.73	36150
000019	ALLEGHENY LUMBER & SUPPLY	12/14/2022	Regular	0.00	8.39	36151
000076	CARRIE FOX	12/14/2022	Regular	0.00	26.25	36152
000102	CREIGHTON PRINTING, INC.	12/14/2022	Regular	0.00	1,055.25	36153
000104	CUMMINS INC	12/14/2022	Regular	0.00	232.96	36154
000106	CWM ENVIROMENTAL	12/14/2022	Regular	0.00	1,039.98	36155
000208	L B WATER SERVICE, INC.	12/14/2022	Regular	0.00	75.00	36156
000238	MICHELE WILLIAMS	12/14/2022	Regular	0.00	207.44	36157

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000246	NICK CHEVROLET, INC.	12/14/2022	Regular	0.00	323.02	36158
000248	NORFOLK SOUTHERN RAILWAY COMPANY	12/14/2022	Regular	0.00	650.00	36159
000043	PA TURNPIKE TOLL BY PLATE	12/14/2022	Regular	0.00	4.10	36160
000271	PEOPLES TWP	12/14/2022	Regular	0.00	2,176.63	36161
000341	TARENTUM POST MASTER	12/14/2022	Regular	0.00	1,050.00	36162
000363	TRIB TOTAL MEDIA, LLC	12/14/2022	Regular	0.00	689.00	36163
000364	TSB INC dba SCHULTHEIS ELECTRIC	12/14/2022	Regular	0.00	831.00	36164
000370	UP AND RUNNING COMPUTER SERVICES INC	12/14/2022	Regular	0.00	325.00	36165
000393	WILLIAM VAKULICK	12/14/2022	Regular	0.00	365.01	36166
000443	THOMAS V GIEL GARAGE DOOR, INC	12/21/2022	Regular	0.00	1,677.00	36167
000208	L B WATER SERVICE, INC.	12/21/2022	Regular	0.00	4,736.00	36168
000228	MDIA, INC	12/21/2022	Regular	0.00	281.00	36169
000288	QUADIENT FINANCE USA, INC	12/21/2022	Regular	0.00	300.00	36170
000354	TOSHIBA FINANCIAL SERVICES	12/21/2022	Regular	0.00	917.38	36171
000367	UAJSA	12/21/2022	Regular	0.00	1,983.95	36172
000370	UP AND RUNNING COMPUTER SERVICES INC	12/21/2022	Regular	0.00	625.00	36173
000245	NATIONAL ROAD UTILITY SUPPLY, INC	12/29/2022	Regular	0.00	1,140.06	36174
000019	ALLEGHENY LUMBER & SUPPLY	12/29/2022	Regular	0.00	38.98	36175
000111	DAVIDHEISER'S INC	12/29/2022	Regular	0.00	108.00	36176
000483	ENVIRO 21, LLC	12/29/2022	Regular	0.00	4,000.00	36177
000145	FOP #91	12/29/2022	Regular	0.00	4,320.00	36178
000147	FREEPORT FIRE EXTINGUISHER	12/29/2022	Regular	0.00	1,336.75	36179
000157	GRAY SIGN ADVERTISING	12/29/2022	Regular	0.00	22.00	36180
000174	HOFFMAN KENNELS	12/29/2022	Regular	0.00	185.00	36181
000444	MARKL SUPPLY COMPANY, INC	12/29/2022	Regular	0.00	3,730.00	36182
000248	NORFOLK SOUTHERN RAILWAY COMPANY	12/29/2022	Regular	0.00	12.00	36183
000043	PA TURNPIKE TOLL BY PLATE	12/29/2022	Regular	0.00	11.60	36184
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	12/29/2022	Regular	0.00	5,901.86	36185
000276	PITTSBURGH ELECTRIC MOTOR REPAIR, INC.	12/29/2022	Regular	0.00	15,097.00	36186
000282	PRO KILL PROFESSIONAL SERVICES	12/29/2022	Regular	0.00	75.00	36187
000289	QUADIENT LEASING USA, INC	12/29/2022	Regular	0.00	1,469.28	36188
000363	TRIB TOTAL MEDIA, LLC	12/29/2022	Regular	0.00	299.50	36189
000370	UP AND RUNNING COMPUTER SERVICES INC	12/29/2022	Regular	0.00	125.00	36190
000183	JEFFREY ADAMS	12/30/2022	Regular	0.00	47.97	36191
000369	UNIVAR SOLUTIONS, INC	12/30/2022	Regular	0.00	5,991.56	36192
000375	VERIZON WIRELESS	12/30/2022	Regular	0.00	366.37	36193
			Total Regular:	**0.00**	**178,192.42**	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
000287	PSEG ENERGY RESOURCES & TRADE CORP, LLC	12/05/2022	Bank Draft	0.00	134,611.53	DFT0000057
000230	MEIT	12/14/2022	Bank Draft	0.00	30,644.72	DFT0000058
000391	WEX BANK	12/21/2022	Bank Draft	0.00	2,990.72	DFT0000059
			Total Bank Draft:	**0.00**	**168,246.97**	

Bank Code Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	121	89	0.00	178,192.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	168,246.97
EFT's	0	0	0.00	0.00
	124	**92**	**0.00**	**346,439.39**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
Payment Type: Regular						
000397	AFLAC	12/01/2022	Regular	0.00	423.70	168
000396	AFSCME COUNCIL 13	12/01/2022	Regular	0.00	369.60	169
000007	AFSCME COUNCIL 13 PAL	12/01/2022	Regular	0.00	17.00	170
000090	COLONIAL LIFE	12/01/2022	Regular	0.00	401.69	171
000397	AFLAC	12/14/2022	Regular	0.00	423.70	172
000396	AFSCME COUNCIL 13	12/14/2022	Regular	0.00	369.60	173
000007	AFSCME COUNCIL 13 PAL	12/14/2022	Regular	0.00	17.00	174
000090	COLONIAL LIFE	12/14/2022	Regular	0.00	401.69	175
000397	AFLAC	12/28/2022	Regular	0.00	423.70	176
000396	AFSCME COUNCIL 13	12/28/2022	Regular	0.00	372.80	177
000007	AFSCME COUNCIL 13 PAL	12/28/2022	Regular	0.00	17.00	178
000090	COLONIAL LIFE	12/28/2022	Regular	0.00	401.69	179
			Total Regular:	**0.00**	**3,639.17**	

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	12	0.00	3,639.17
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
	18	**12**	**0.00**	**3,639.17**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	101	0.00	181,831.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	168,246.97
EFT's	0	0	0.00	0.00
	142	**104**	**0.00**	**350,078.56**

Fund Summary

Fund	Name	Period	Amount
01	General	12/2022	350,078.56
			350,078.56