



Tarentum Borough, PA

# Check Report

By Check Number

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Disbursement-Disbursement</b>						
000149	GEARY LOPERFITO & GENERELLI LLC	05/10/2021	Regular	0.00	3,211.50	
000410	AAi Testing	05/10/2021	Regular	0.00	700.00	
000238	MICHELE WILLIAMS	05/10/2021	Regular	0.00	1,250.00	
000042	BARBIAUS HEATING & AIR	05/10/2021	Regular	0.00	3,250.00	
000106	CWM ENVIROMENTAL	05/10/2021	Regular	0.00	2,127.40	
000061	BRELLS ALL PRO TREE & MULCH SERVICE	05/10/2021	Regular	0.00	900.00	
000089	COHEN LAW GROUP	05/10/2021	Regular	0.00	4,625.00	
000047	BEAR COMMUNICATIONS INC.	05/10/2021	Regular	0.00	2,354.66	
000410	AAi Testing	05/14/2021	Regular	0.00	990.00	34534
000008	AFSCME HEALTH & WELFARE FUND	05/14/2021	Regular	0.00	434.72	34535
000017	ALLEGHENY COUNTY HEALTH DEPARTMENT	05/14/2021	Regular	0.00	-8,312.00	34536
000017	ALLEGHENY COUNTY HEALTH DEPARTMENT	05/14/2021	Regular	0.00	8,312.00	34536
000019	ALLEGHENY LUMBER & SUPPLY	05/14/2021	Regular	0.00	25.10	34537
000023	ALLEGHENY VALLEY WINLECTRIC	05/14/2021	Regular	0.00	48.93	34538
000026	ALTANY,LOYND & LINDQUIST, LLC.	05/14/2021	Regular	0.00	3,576.00	34539
000034	ARNOLD'S & SONS, INC	05/14/2021	Regular	0.00	77.97	34540
000048	BEAVER JACK TREE SERVICE, INC	05/14/2021	Regular	0.00	5,760.00	34541
000068	BUTLER COUNTY CONCRETE SUPPLY INC	05/14/2021	Regular	0.00	335.70	34542
000072	CAMPBELL DURRANT BEATTY PALOMBO & MILLEI	05/14/2021	Regular	0.00	190.80	34543
000102	CREIGHTON PRINTING, INC.	05/14/2021	Regular	0.00	169.55	34544
000106	CWM ENVIROMENTAL	05/14/2021	Regular	0.00	510.00	34545
000417	DAVID BAYNE	05/14/2021	Regular	0.00	-250.00	34546
000417	DAVID BAYNE	05/14/2021	Regular	0.00	250.00	34546
000419	DAVID REGOLI	05/14/2021	Regular	0.00	177.25	34547
000155	GIBSON-THOMAS ENG. CO.,INC.	05/14/2021	Regular	0.00	4,588.00	34548
000420	GLOBAL CHEMICALS	05/14/2021	Regular	0.00	927.71	34549
000215	LOGI-TEK SOLUTIONS, LLC	05/14/2021	Regular	0.00	1,200.00	34550
000230	MEIT	05/14/2021	Regular	0.00	1,631.15	34551
	**Void**	05/14/2021	Regular	0.00	0.00	34552
000421	METERED CONCRETE	05/14/2021	Regular	0.00	380.00	34553
000238	MICHELE WILLIAMS	05/14/2021	Regular	0.00	450.00	34554
000241	MVS SECURITY SERVICES	05/14/2021	Regular	0.00	220.00	34555
000245	NATIONAL ROAD UTILITY SUPPLY	05/14/2021	Regular	0.00	372.12	34556
000263	PA RURAL WATER	05/14/2021	Regular	0.00	105.00	34557
000271	PEOPLES TWP	05/14/2021	Regular	0.00	597.60	34558
000418	ROBERT'S CARPETING & FINE FLOORS	05/14/2021	Regular	0.00	5,209.84	34559
000424	SIEGEL EXCAVATING LLC	05/14/2021	Regular	0.00	48,780.00	34560
000330	STATE WORKERS INSURANCE FUND	05/14/2021	Regular	0.00	1,250.00	34561
000354	TOSHIBA FINANCIAL SERVICES	05/14/2021	Regular	0.00	862.87	34562
000423	TRUGREEN	05/14/2021	Regular	0.00	220.00	34563
000364	TSB INC dba SCHULTHEIS ELECTRIC	05/14/2021	Regular	0.00	7,920.00	34564
000366	TYLER TECHNOLOGIES, INC	05/14/2021	Regular	0.00	6,037.50	34565
000369	UNIVAR SOLUTIONS	05/14/2021	Regular	0.00	1,904.98	34566
000372	US BANK St PAUL	05/14/2021	Regular	0.00	1,088.75	34567
000379	W.B.MASON CO INC	05/14/2021	Regular	0.00	9.89	34568
000381	WASTE MANAGEMENT	05/14/2021	Regular	0.00	32,180.55	34569
000382	WATCH GUARD	05/14/2021	Regular	0.00	2,900.00	34570
000386	WELESKI TRUCK REPAIR INC	05/14/2021	Regular	0.00	1,471.87	34571
000388	WEST PENN POWER	05/14/2021	Regular	0.00	13,420.00	34572
000387	WEST PENN POWER	05/14/2021	Regular	0.00	65.28	34573
000026	ALTANY,LOYND & LINDQUIST, LLC.	05/14/2021	Regular	0.00	8,262.00	34574
000029	JOHN & MIRIAM SMOUSE	05/18/2021	Regular	0.00	118.47	34575
000029	JOHN & MIRIAM SMOUSE	05/18/2021	Regular	0.00	29,130.37	34576
000051	JOSEPH & CECELIA ROZEWICZ	05/18/2021	Regular	0.00	19.60	34577

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000046	MARK & ALICE MAGOC	05/18/2021	Regular	0.00	19.60	34578
000017	ALLEGHENY COUNTY HEALTH DEPARTMENT	05/21/2021	Regular	0.00	50.00	34579
000140	FAWN FRAZER JOINT WATER AUTHORITY	05/21/2021	Regular	0.00	450.00	34580
000160	HACH	05/21/2021	Regular	0.00	131.95	34581
000178	J & J POWER EQUIPMENT	05/21/2021	Regular	0.00	49.26	34582
000013	ALL WATER SYSTEMS INC	05/24/2021	Regular	0.00	55.00	34583
000152	GEORGE L WILSON & CO INC	05/24/2021	Regular	0.00	100.22	34584
000425	GOODVIEW METALS	05/24/2021	Regular	0.00	3,898.73	34585
000201	KEY GOVERNMENT FINANCE	05/24/2021	Regular	0.00	72,812.80	34586
000426	McCUTCHEON ENTERPRISES, INC	05/24/2021	Regular	0.00	1,431.80	34587
000228	MDIA	05/24/2021	Regular	0.00	315.00	34588
000424	SIEGEL EXCAVATING LLC	05/24/2021	Regular	0.00	5,420.00	34589
000340	TARENTUM HARDWARE	05/24/2021	Regular	0.00	25.98	34590
000363	TRIB TOTAL MEDIA, LLC	05/24/2021	Regular	0.00	832.00	34591
000364	TSB INC dba SCHULTHEIS ELECTRIC	05/24/2021	Regular	0.00	5,416.00	34592
000366	TYLER TECHNOLOGIES, INC	05/24/2021	Regular	0.00	6,772.50	34593
000370	UP AND RUNNING COMPUTER SERVICES INC	05/24/2021	Regular	0.00	1,332.50	34594
000023	ALLEGHENY VALLEY WINLECTRIC	05/25/2021	Regular	0.00	74.03	34595
000102	CREIGHTON PRINTING, INC.	05/25/2021	Regular	0.00	585.85	34596
000155	GIBSON-THOMAS ENG. CO.,INC.	05/25/2021	Regular	0.00	16,241.00	34597
000249	NORTHEAST PAVING	05/25/2021	Regular	0.00	486.85	34598
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	05/25/2021	Regular	0.00	4,535.41	34599
000287	PSEG ENERGY RESOURCES & TRADE LLC	05/25/2021	Regular	0.00	139,302.08	34600
000288	QUADIENT FINANCE USA, INC	05/25/2021	Regular	0.00	300.00	34601
000341	TARENTUM POST MASTER	05/25/2021	Regular	0.00	870.00	34602
000371	UPMC	05/25/2021	Regular	0.00	44,630.80	34603
000391	WEX BANK	05/25/2021	Regular	0.00	1,961.26	34604

Bank Code Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	78	0.00	518,700.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-8,562.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>95</b>	<b>81</b>	<b>0.00</b>	<b>510,138.75</b>

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000363	TRIB TOTAL MEDIA, LLC	05/25/2021	Regular	0.00	568.00	1054

Bank Code Liquid Fuels Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	568.00
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>568.00</b>

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Payroll-Payroll</b>						
000397	AFLAC	05/20/2021	Regular	0.00	639.16	1
000397	AFLAC	05/20/2021	Regular	0.00	-639.16	1
000396	AFSCME COUNCIL 13	05/20/2021	Regular	0.00	374.40	2
000396	AFSCME COUNCIL 13	05/20/2021	Regular	0.00	-374.40	2
000007	AFSCME COUNCIL 13 PAL	05/20/2021	Regular	0.00	-19.00	3
000007	AFSCME COUNCIL 13 PAL	05/20/2021	Regular	0.00	19.00	3
000090	COLONIAL LIFE	05/20/2021	Regular	0.00	433.39	4
000090	COLONIAL LIFE	05/20/2021	Regular	0.00	-433.39	4
000397	AFLAC	05/24/2021	Regular	0.00	639.16	5
000396	AFSCME COUNCIL 13	05/24/2021	Regular	0.00	374.40	6
000007	AFSCME COUNCIL 13 PAL	05/24/2021	Regular	0.00	19.00	7
000090	COLONIAL LIFE	05/24/2021	Regular	0.00	433.39	8

**Bank Code Payroll Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	8	0.00	2,931.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,465.95
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>12</b>	<b>12</b>	<b>0.00</b>	<b>1,465.95</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	87	0.00	522,200.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-10,027.95
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>108</b>	<b>94</b>	<b>0.00</b>	<b>512,172.70</b>

### Fund Summary

Fund	Name	Period	Amount
01	General	5/2021	493,186.14
35	Liquid Fuels	5/2021	568.00
			<b>493,754.14</b>