



Tarentum Borough, PA

My Check Report

By Check Number

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Disbursement-Disbursement						
000023	ALLEGHENY VALLEY WINLECTRIC	05/05/2022	Regular	0.00	145.50	35542
000034	ARNOLD'S & SONS, INC	05/05/2022	Regular	0.00	122.52	35543
000451	AVOLIO LAW GROUP, LLC	05/05/2022	Regular	0.00	1,852.00	35544
000132	ESRI, INC	05/05/2022	Regular	0.00	400.00	35545
000160	HACH COMPANY	05/05/2022	Regular	0.00	54.42	35546
000245	NATIONAL ROAD UTILITY SUPPLY, INC	05/05/2022	Regular	0.00	117.90	35547
000249	NORTHEAST PAVING	05/05/2022	Regular	0.00	101.26	35548
000355	TOTAL EQUIPMENT COMPANY	05/05/2022	Regular	0.00	9,515.00	35549
000369	UNIVAR SOLUTIONS, INC	05/05/2022	Regular	0.00	5,221.01	35550
000088	CITY OF NEW KENSINGTON	05/05/2022	Regular	0.00	125.00	35551
000174	HOFFMAN KENNELS	05/05/2022	Regular	0.00	185.00	35552
000215	LOGI-TEK SOLUTIONS, LLC	05/05/2022	Regular	0.00	1,200.00	35553
000238	MICHELE WILLIAMS	05/05/2022	Regular	0.00	450.00	35554
000043	PA TURNPIKE TOLL BY PLATE	05/05/2022	Regular	0.00	18.60	35555
000381	WASTE MANAGEMENT, INC	05/05/2022	Regular	0.00	31,352.27	35556
000388	WEST PENN POWER	05/05/2022	Regular	0.00	13,420.00	35557
000387	WEST PENN POWER	05/05/2022	Regular	0.00	74.34	35558
000008	AFSCME HEALTH & WELFARE FUND	05/12/2022	Regular	0.00	407.55	35559
000017	ALLEGHENY COUNTY HEALTH DEPARTMENT	05/12/2022	Regular	0.00	50.00	35560
000019	ALLEGHENY LUMBER & SUPPLY	05/12/2022	Regular	0.00	202.34	35561
000026	ALTANY,LOYND & LINDQUIST, LLC.	05/12/2022	Regular	0.00	11,929.00	35562
000111	DAVIDHEISER'S INC	05/12/2022	Regular	0.00	66.00	35563
000129	ENVIRONMENTAL PLANNING AND DESIGN, LLC	05/12/2022	Regular	0.00	3,511.95	35564
000140	FAWN FRAZER JOINT WATER AUTHORITY	05/12/2022	Regular	0.00	450.00	35565
000155	GIBSON-THOMAS ENG. CO.,INC.	05/12/2022	Regular	0.00	9,470.38	35566
000271	PEOPLES TWP	05/12/2022	Regular	0.00	970.42	35567
000463	STANFORD HOME CENTERS	05/12/2022	Regular	0.00	9,138.00	35568
000330	STATE WORKERS INSURANCE FUND	05/12/2022	Regular	0.00	925.00	35569
000346	THEODORE BAJACK, JR	05/12/2022	Regular	0.00	263.10	35570
000189	JOHN W. THROWER INC	05/11/2022	Regular	0.00	3,884.51	35571
000109	ALLISON OUSLEY	05/20/2022	Regular	0.00	50.00	35579
000034	ARNOLD'S & SONS, INC	05/20/2022	Regular	0.00	696.87	35580
000047	BEAR COMMUNICATIONS INC.	05/20/2022	Regular	0.00	3,127.40	35581
000102	CREIGHTON PRINTING, INC.	05/20/2022	Regular	0.00	1,179.67	35582
000106	CWM ENVIROMENTAL	05/20/2022	Regular	0.00	347.52	35583
000159	GROFF TRACTOR & EQUIPMENT, LLC	05/20/2022	Regular	0.00	3,749.27	35584
000201	KEY GOVERNMENT FINANCE	05/20/2022	Regular	0.00	72,812.80	35585
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	05/20/2022	Regular	0.00	3,659.04	35586
000462	RON'S ROOFING	05/20/2022	Regular	0.00	2,000.00	35587
000346	THEODORE BAJACK, JR	05/20/2022	Regular	0.00	250.00	35588
000354	TOSHIBA FINANCIAL SERVICES	05/20/2022	Regular	0.00	906.75	35589
000423	TRUGREEN AND ACTION PEST CONTROL	05/20/2022	Regular	0.00	231.00	35590
000386	WELESKI TRUCK REPAIR INC	05/20/2022	Regular	0.00	1,192.22	35591
000023	ALLEGHENY VALLEY WINLECTRIC	05/20/2022	Regular	0.00	13.70	35592
000152	GEORGE L WILSON & CO INC	05/20/2022	Regular	0.00	299.46	35593
000319	SEVIC LANDSCAPE AND SUPPLY LLC	05/20/2022	Regular	0.00	1,318.49	35594
000041	AXON ENTERPRISES, INC	05/20/2022	Regular	0.00	8,516.22	35595
000277	PLATE CAPTURE SOLUTION, INC.	05/20/2022	Regular	0.00	3,100.00	35596
000400	MOSEBACH ELECTRIC & SUPPLY CO	05/20/2022	Regular	0.00	1,286.35	35597
000377	VERNERS PAINT CENTER	05/20/2022	Regular	0.00	7.62	35598
000205	KISKI VALLEY UNIFORMS	05/20/2022	Regular	0.00	2,504.00	35599
000288	QUADIENT FINANCE USA, INC	05/20/2022	Regular	0.00	300.00	35600
000341	TARENTUM POST MASTER	05/20/2022	Regular	0.00	930.00	35601
000246	NICK CHEVROLET, INC.	05/26/2022	Regular	0.00	980.63	35602

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000263	PA RURAL WATER	05/26/2022	Regular	0.00	155.00	35603
000428	PEPCO	05/26/2022	Regular	0.00	4,248.30	35604
000274	PITKAVISH CUSTOM GRAPHICS	05/26/2022	Regular	0.00	880.00	35605
000363	TRIB TOTAL MEDIA, LLC	05/26/2022	Regular	0.00	157.00	35606
000370	UP AND RUNNING COMPUTER SERVICES INC	05/26/2022	Regular	0.00	1,790.00	35607
000023	ALLEGHENY VALLEY WINLECTRIC	05/26/2022	Regular	0.00	55.75	35608
000451	AVOLIO LAW GROUP, LLC	05/26/2022	Regular	0.00	674.00	35609
000151	GENERAL CODE PUBLISHERS	05/26/2022	Regular	0.00	2,586.00	35610
000208	L B WATER SERVICE, INC.	05/26/2022	Regular	0.00	4,185.00	35611
000287	PSEG ENERGY RESOURCES & TRADE CORP, LLC	05/20/2022	Bank Draft	0.00	158,460.61	DFT0000035
000230	MEIT	05/12/2022	Bank Draft	0.00	29,538.25	DFT0000036
000391	WEX BANK	05/17/2022	Bank Draft	0.00	3,139.06	DFT0000037

Bank Code Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	63	0.00	229,813.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	191,137.92
EFT's	0	0	0.00	0.00
	81	66	0.00	420,951.05

My Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
000397	AFLAC	05/03/2022	Regular	0.00	340.96	108
000396	AFSCME COUNCIL 13	05/03/2022	Regular	0.00	284.80	109
000007	AFSCME COUNCIL 13 PAL	05/03/2022	Regular	0.00	11.00	110
000090	COLONIAL LIFE	05/03/2022	Regular	0.00	401.69	111
000397	AFLAC	05/17/2022	Regular	0.00	423.70	112
000396	AFSCME COUNCIL 13	05/17/2022	Regular	0.00	316.80	113
000007	AFSCME COUNCIL 13 PAL	05/17/2022	Regular	0.00	15.00	114
000090	COLONIAL LIFE	05/17/2022	Regular	0.00	401.69	115

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	8	0.00	2,195.64
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
	12	8	0.00	2,195.64

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	90	71	0.00	232,008.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	191,137.92
EFT's	0	0	0.00	0.00
	93	74	0.00	423,146.69

Fund Summary

Fund	Name	Period	Amount
01	General	5/2022	423,146.69
			423,146.69