



Tarentum Borough, PA

Monthly Check Report

By Check Number

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Disbursement-Disbursement						
Payment Type: Regular						
000019	ALLEGHENY LUMBER & SUPPLY	05/04/2023	Regular	0.00	304.53	36528
000034	ARNOLD'S & SONS, INC	05/04/2023	Regular	0.00	147.86	36529
000450	LEAK ID, LLC	05/04/2023	Regular	0.00	512.00	36530
000400	MOSEBACH ELECTRIC & SUPPLY CO	05/04/2023	Regular	0.00	1,427.40	36531
000245	NATIONAL ROAD UTILITY SUPPLY, INC	05/04/2023	Regular	0.00	4,303.18	36532
000249	NORTHEAST PAVING	05/04/2023	Regular	0.00	1,512.10	36533
000280	PREMIER AUTOMATION, LLC	05/04/2023	Regular	0.00	747.80	36534
000319	SEVIC LANDSCAPE AND SUPPLY LLC	05/04/2023	Regular	0.00	382.90	36535
000327	SHURINA BROTHERS, LLC	05/04/2023	Regular	0.00	3,000.00	36536
000437	USABLUEBOOK	05/04/2023	Regular	0.00	131.75	36537
000026	ALTANY,LOYND & LINDQUIST, LLC.	05/04/2023	Regular	0.00	12,609.00	36538
000027	ALTEC INDUSTRIES, INC	05/04/2023	Regular	0.00	982.81	36539
000102	CREIGHTON PRINTING, INC.	05/04/2023	Regular	0.00	813.75	36540
000155	GIBSON-THOMAS ENG. CO.,INC.	05/04/2023	Regular	0.00	3,324.00	36541
000174	HOFFMAN KENNELS	05/04/2023	Regular	0.00	185.00	36542
000208	L B WATER SERVICE, INC.	05/04/2023	Regular	0.00	178.80	36543
000215	LOGI-TEK SOLUTIONS, LLC	05/04/2023	Regular	0.00	1,200.00	36544
000228	MDIA, INC	05/04/2023	Regular	0.00	6,455.00	36545
000242	NAPA AUTO PARTS	05/04/2023	Regular	0.00	855.08	36546
000246	NICK CHEVROLET, INC.	05/04/2023	Regular	0.00	78.25	36547
000043	PA TURNPIKE TOLL BY PLATE	05/04/2023	Regular	0.00	10.40	36548
000440	PFUND SUPERIOR SALES CO. INC.	05/04/2023	Regular	0.00	726.00	36549
000306	RON GILLETTE INC.	05/04/2023	Regular	0.00	11,705.26	36550
000493	SECURE TECHNICAL SOLUTIONS INC	05/04/2023	Regular	0.00	1,045.00	36551
000331	STEPHENSON EQUIPMENT, INC.	05/04/2023	Regular	0.00	4,657.00	36552
000360	TRI STAR MOTORS	05/04/2023	Regular	0.00	56,551.00	36553
000364	TSB INC dba SCHULTHEIS ELECTRIC	05/04/2023	Regular	0.00	17,221.00	36554
000366	TYLER TECHNOLOGIES, INC	05/04/2023	Regular	0.00	750.00	36555
000367	UAJA	05/04/2023	Regular	0.00	2,144.95	36556
000370	UP AND RUNNING COMPUTER SERVICES INC	05/04/2023	Regular	0.00	127.50	36557
000370	UP AND RUNNING COMPUTER SERVICES INC	05/04/2023	Regular	0.00	675.00	36558
000375	VERIZON WIRELESS	05/04/2023	Regular	0.00	426.72	36559
000381	WASTE MANAGEMENT, INC	05/04/2023	Regular	0.00	48,963.90	36560
000387	WEST PENN POWER	05/04/2023	Regular	0.00	79.58	36561
000249	NORTHEAST PAVING	05/04/2023	Regular	0.00	319.00	36562
000008	AFSCME HEALTH & WELFARE FUND	05/10/2023	Regular	0.00	461.89	36563
000446	ALLEGHENY COUNTY DEPARTMENT OF REAL ESTA	05/10/2023	Regular	0.00	80.00	36564
000034	ARNOLD'S & SONS, INC	05/10/2023	Regular	0.00	549.30	36565
000106	CWM ENVIRONMENTAL	05/10/2023	Regular	0.00	405.10	36566
000129	ENVIRONMENTAL PLANNING AND DESIGN, LLC	05/10/2023	Regular	0.00	7,773.26	36567
000224	MARK C TURNLEY CPA	05/10/2023	Regular	0.00	37.10	36568
000497	RAYMOND KERR	05/10/2023	Regular	0.00	37.35	36569
000067	SALZMANN HUGHES PC	05/10/2023	Regular	0.00	192.00	36570
000493	SECURE TECHNICAL SOLUTIONS INC	05/10/2023	Regular	0.00	370.00	36571
000388	WEST PENN POWER	05/10/2023	Regular	0.00	13,420.00	36572
000019	ALLEGHENY LUMBER & SUPPLY	05/10/2023	Regular	0.00	37.47	36573
000068	BUTLER COUNTY CONCRETE SUPPLY INC	05/10/2023	Regular	0.00	164.00	36574
000189	JOHN W. THROWER INC	05/10/2023	Regular	0.00	1,263.50	36575
000319	SEVIC LANDSCAPE AND SUPPLY LLC	05/10/2023	Regular	0.00	382.90	36576
000026	ALTANY,LOYND & LINDQUIST, LLC.	05/17/2023	Regular	0.00	42.00	36579
000072	CAMPBELL DURRANT BEATTY PALOMBO & MILLEI	05/17/2023	Regular	0.00	54.40	36580
000498	CYCLOPS TECHNOLOGIES	05/17/2023	Regular	0.00	3,175.00	36581
000141	FERGUSON ENTERPRISES INC #3326	05/17/2023	Regular	0.00	435.18	36582

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000238	MICHELE WILLIAMS	05/17/2023	Regular	0.00	450.00	36583
000271	PEOPLES TWP	05/17/2023	Regular	0.00	630.25	36584
000354	TOSHIBA FINANCIAL SERVICES	05/17/2023	Regular	0.00	957.20	36585
000364	TSB INC dba SCHULTHEIS ELECTRIC	05/17/2023	Regular	0.00	1,960.18	36586
000019	ALLEGHENY LUMBER & SUPPLY	05/17/2023	Regular	0.00	74.99	36587
000023	ALLEGHENY VALLEY WINLECTRIC	05/17/2023	Regular	0.00	9.12	36588
000377	VERNERS PAINT CENTER	05/17/2023	Regular	0.00	108.60	36589
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	05/17/2023	Regular	0.00	4,092.80	36590
000341	TARENTUM POST MASTER	05/17/2023	Regular	0.00	1,050.00	36591
000492	A & A HYDRAULIC & EQUIPMENT	05/19/2023	Regular	0.00	-161.94	36596
000492	A & A HYDRAULIC & EQUIPMENT	05/19/2023	Regular	0.00	161.94	36596
000026	ALTANY,LOYND & LINDQUIST, LLC.	05/19/2023	Regular	0.00	1,855.00	36597
000140	FAWN FRAZER JOINT WATER AUTHORITY	05/19/2023	Regular	0.00	900.00	36598
000157	GRAY SIGN ADVERTISING	05/19/2023	Regular	0.00	372.00	36599
000423	TRUGREEN AND ACTION PEST CONTROL	05/19/2023	Regular	0.00	246.01	36600
000492	A & A HYDRAULIC & EQUIPMENT	05/19/2023	Regular	0.00	161.94	36601
000492	A & A HYDRAULIC & EQUIPMENT	05/19/2023	Regular	0.00	-161.94	36601
000492	A & A HYDRAULIC & EQUIPMENT	05/19/2023	Regular	0.00	-161.94	36602
000492	A & A HYDRAULIC & EQUIPMENT	05/19/2023	Regular	0.00	161.94	36602
000492	A & A HYDRAULIC & EQUIPMENT	05/19/2023	Regular	0.00	161.94	36603
000499	2KREW SECURITY & SURVEILLANCE	05/26/2023	Regular	0.00	5,737.50	36604
000019	ALLEGHENY LUMBER & SUPPLY	05/26/2023	Regular	0.00	48.81	36605
000158	GRECO STEEL PRODUCTS INC	05/26/2023	Regular	0.00	55.00	36606
000178	J & J POWER EQUIPMENT	05/26/2023	Regular	0.00	102.05	36607
000218	M MASKAS AND SON INC	05/26/2023	Regular	0.00	231.56	36608
000249	NORTHEAST PAVING	05/26/2023	Regular	0.00	111.32	36609
000319	SEVIC LANDSCAPE AND SUPPLY LLC	05/26/2023	Regular	0.00	233.03	36610
000325	SHULTZ FORD	05/26/2023	Regular	0.00	639.66	36611
000377	VERNERS PAINT CENTER	05/26/2023	Regular	0.00	3.56	36612
000022	ALLEGHENY VALLEY HOSPITAL	05/26/2023	Regular	0.00	98.00	36613
000228	MDIA, INC	05/26/2023	Regular	0.00	454.00	36614
000246	NICK CHEVROLET, INC.	05/26/2023	Regular	0.00	144.89	36615
000288	QUADIENT FINANCE USA, INC	05/26/2023	Regular	0.00	300.00	36616
000491	ROGER R BLYSTONE	05/26/2023	Regular	0.00	1,020.96	36617
000363	TRIB TOTAL MEDIA, LLC	05/26/2023	Regular	0.00	325.50	36618
000364	TSB INC dba SCHULTHEIS ELECTRIC	05/26/2023	Regular	0.00	13,248.42	36619
000370	UP AND RUNNING COMPUTER SERVICES INC	05/26/2023	Regular	0.00	1,218.07	36620
Total Regular:				0.00	250,274.39	

Monthly Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
000230	MEIT	05/09/2023	Bank Draft	0.00	31,139.82	DFT0000073
000391	WEX BANK	05/17/2023	Bank Draft	0.00	2,662.74	DFT0000074
000287	PSEG ENERGY RESOURCES & TRADE CORP, LLC	05/26/2023	Bank Draft	0.00	123,766.24	DFT0000075
Total Bank Draft:				0.00	157,568.80	

Bank Code Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	87	0.00	250,760.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-485.82
Bank Drafts	3	3	0.00	157,568.80
EFT's	0	0	0.00	0.00
	119	93	0.00	407,843.19

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000363	TRIB TOTAL MEDIA, LLC	05/17/2023	Regular	0.00	622.50	1064
Total Regular:				0.00	622.50	

Bank Code Liquid Fuels Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	622.50
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
	1	1	0.00	622.50

Monthly Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
Payment Type: Regular						
000397	AFLAC	05/03/2023	Regular	0.00	423.70	212
000396	AFSCME COUNCIL 13	05/03/2023	Regular	0.00	385.60	213
000007	AFSCME COUNCIL 13 PAL	05/03/2023	Regular	0.00	20.00	214
000090	COLONIAL LIFE	05/03/2023	Regular	0.00	438.73	215
000397	AFLAC	05/05/2023	Regular	0.00	134.40	216
000397	AFLAC	05/16/2023	Regular	0.00	457.30	217
000396	AFSCME COUNCIL 13	05/16/2023	Regular	0.00	385.60	218
000007	AFSCME COUNCIL 13 PAL	05/16/2023	Regular	0.00	20.00	219
000090	COLONIAL LIFE	05/16/2023	Regular	0.00	371.53	220
000397	AFLAC	05/30/2023	Regular	0.00	457.30	221
000396	AFSCME COUNCIL 13	05/30/2023	Regular	0.00	385.60	222
000007	AFSCME COUNCIL 13 PAL	05/30/2023	Regular	0.00	20.00	223
000090	COLONIAL LIFE	05/30/2023	Regular	0.00	371.53	224
Total Regular:				0.00	3,871.29	

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	13	0.00	3,871.29
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
	19	13	0.00	3,871.29

Monthly Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation Board-Recreation Board						
Payment Type: Regular						
000101	COSTELLO PRINTING	05/04/2023	Regular	0.00	4,580.00	33
000199	KC & C SCREEN GRAPHICS	05/04/2023	Regular	0.00	347.00	34
000017	ALLEGHENY COUNTY HEALTH DEPARTMENT	05/04/2023	Regular	0.00	122.00	35
000216	LONNIE McCLAIN	05/26/2023	Regular	0.00	300.00	36
Total Regular:				0.00	5,349.00	

Bank Code Recreation Board Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	5,349.00
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
	4	4	0.00	5,349.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	140	105	0.00	260,603.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-485.82
Bank Drafts	3	3	0.00	157,568.80
EFT's	0	0	0.00	0.00
	143	111	0.00	417,685.98

Fund Summary

Fund	Name	Period	Amount
01	General	5/2023	411,714.48
05	Recreation Board	5/2023	5,349.00
35	Liquid Fuels	5/2023	622.50
			417,685.98