



Tarentum Borough, PA

Monthly Check Report

By Check Number

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Disbursement-Disbursement						
000446	ALLEGHENY COUNTY DEPARTMENT OF REAL ES	02/20/2024	Regular	0.00	-181.75	36671
000019	ALLEGHENY LUMBER & SUPPLY	02/02/2024	Regular	0.00	40.29	37279
000023	ALLEGHENY VALLEY WINLECTRIC CO	02/02/2024	Regular	0.00	14.07	37280
000412	AMERICAN ROCK SALT COMPANY, LLC	02/02/2024	Regular	0.00	7,261.10	37281
000034	L ARNOLD'S & SONS, INC	02/02/2024	Regular	0.00	14.98	37282
000040	AVNCOG	02/02/2024	Regular	0.00	372.00	37283
000091	COMMONWEALTH BUILDING OFFICIALS	02/02/2024	Regular	0.00	75.00	37284
000006	DLUBAK FABRICATION	02/02/2024	Regular	0.00	453.56	37285
000449	EL GRANDE INDRUSTRIES, INC	02/02/2024	Regular	0.00	74,000.00	37286
000190	ERICA ROCCHI BRUSSELARS COUNTY TREASURE	02/02/2024	Regular	0.00	327.60	37287
000152	GEORGE L WILSON & CO INC	02/02/2024	Regular	0.00	310.00	37288
000155	GIBSON-THOMAS ENG. CO.,INC.	02/02/2024	Regular	0.00	6,173.48	37289
000160	HACH COMPANY	02/02/2024	Regular	0.00	218.76	37290
000166	HEI WAY LLC	02/02/2024	Regular	0.00	384.71	37291
000174	HOFFMAN KENNELS INC	02/02/2024	Regular	0.00	290.00	37292
000245	NATIONAL ROAD UTILITY SUPPLY, INC	02/02/2024	Regular	0.00	158.10	37293
000258	PA DEPT OF ENVIRONMENTAL PROTECTION	02/02/2024	Regular	0.00	6,500.00	37294
000261	PA MUNICIPAL ELECTRIC ASSOCIATION	02/02/2024	Regular	0.00	11,350.00	37295
000265	PA STATE TAX COLLECTORS ASSOCIATION	02/02/2024	Regular	0.00	80.00	37296
000284	PRWA	02/02/2024	Regular	0.00	750.00	37297
000489	Savvy Citizen	02/02/2024	Regular	0.00	8,177.00	37298
000370	UP AND RUNNING COMPUTER SERVICES INC	02/02/2024	Regular	0.00	625.00	37299
000375	VERIZON WIRELESS	02/02/2024	Regular	0.00	531.18	37300
000379	W.B.MASON CO INC	02/02/2024	Regular	0.00	13.99	37301
000385	WELESKI TRANSFER INC	02/02/2024	Regular	0.00	863.08	37302
000026	ALTANY,LOYND & LINDQUIST, LLC.	02/08/2024	Regular	0.00	25,654.00	37303
000412	AMERICAN ROCK SALT COMPANY, LLC	02/08/2024	Regular	0.00	5,487.92	37304
000451	AVOLIO LAW GROUP, LLC	02/08/2024	Regular	0.00	2,580.50	37305
000238	MICHELE WILLIAMS	02/08/2024	Regular	0.00	450.00	37306
000246	NICK CHEVROLET, INC.	02/08/2024	Regular	0.00	74.95	37307
000067	SALZMANN HUGHES PC	02/08/2024	Regular	0.00	468.00	37308
000363	TRIB TOTAL MEDIA, LLC	02/08/2024	Regular	0.00	209.50	37309
000364	SCHULTHEIS ELECTRIC	02/08/2024	Regular	0.00	6,516.00	37310
000370	UP AND RUNNING COMPUTER SERVICES INC	02/08/2024	Regular	0.00	222.60	37311
000381	WASTE MANAGEMENT, INC	02/08/2024	Regular	0.00	52,891.00	37312
000387	WEST PENN POWER	02/08/2024	Regular	0.00	92.47	37313
000388	WEST PENN POWER	02/08/2024	Regular	0.00	13,420.00	37314
000008	AFSCME HEALTH & WELFARE FUND	02/14/2024	Regular	0.00	461.89	37316
000019	ALLEGHENY LUMBER & SUPPLY	02/14/2024	Regular	0.00	263.84	37317
000023	ALLEGHENY VALLEY WINLECTRIC CO	02/14/2024	Regular	0.00	597.79	37318
000026	ALTANY,LOYND & LINDQUIST, LLC.	02/14/2024	Regular	0.00	70.00	37319
000072	CAMPBELL DURRANT PC	02/14/2024	Regular	0.00	82.00	37320
000106	CWM ENVIROMENTAL	02/14/2024	Regular	0.00	425.47	37321
000155	GIBSON-THOMAS ENG. CO.,INC.	02/14/2024	Regular	0.00	3,913.60	37322
000208	L B WATER SERVICE, INC.	02/14/2024	Regular	0.00	1,280.00	37323
000248	NORFOLK SOUTHERN RAILWAY COMPANY	02/14/2024	Regular	0.00	12.00	37324
000271	PEOPLES TWP	02/14/2024	Regular	0.00	1,934.09	37325
000491	ROGER R BLYSTONE	02/14/2024	Regular	0.00	625.00	37326
000330	STATE WORKERS INSURANCE FUND	02/14/2024	Regular	0.00	1,288.00	37327
000521	SUSAN CLARK	02/14/2024	Regular	0.00	280.34	37328
000354	TOSHIBA FINANCIAL SERVICES	02/14/2024	Regular	0.00	1,015.23	37329
000364	SCHULTHEIS ELECTRIC	02/14/2024	Regular	0.00	6,371.00	37330
000019	ALLEGHENY LUMBER & SUPPLY	02/20/2024	Regular	0.00	15.99	37332
000034	L ARNOLD'S & SONS, INC	02/20/2024	Regular	0.00	71.97	37333

Monthly Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000102	CREIGHTON PRINTING, INC.	02/20/2024	Regular	0.00	742.65	37334
000166	HEI WAY LLC	02/20/2024	Regular	0.00	396.49	37335
000168	HIGHLAND TIRE	02/20/2024	Regular	0.00	1,229.10	37336
000208	L B WATER SERVICE, INC.	02/20/2024	Regular	0.00	97.80	37337
000215	LOGI-TEK SOLUTIONS, LLC	02/20/2024	Regular	0.00	95.00	37338
000310	THE PHOENIX BENEFITS GROUP, INC	02/20/2024	Regular	0.00	950.00	37339
000288	QUADIENT FINANCE USA, INC	02/20/2024	Regular	0.00	600.00	37340
000303	SECOND LOOK, INC	02/20/2024	Regular	0.00	500.00	37341
000341	TARENTUM POST MASTER	02/20/2024	Regular	0.00	1,050.00	37342
000353	TOSHIBA AMERICA BUSINESS SOLUTIONS	02/20/2024	Regular	0.00	1,099.00	37343
000359	TRAFFIC SYSTEMS AND SERVICES LLC	02/20/2024	Regular	0.00	38,345.84	37344
000040	AVNCOG	02/23/2024	Regular	0.00	26.61	37345
000130	RONALD F PAULOVICH	02/23/2024	Regular	0.00	109.56	37346
000130	RONALD F PAULOVICH	02/23/2024	Regular	0.00	109.56	37347
000359	TRAFFIC SYSTEMS AND SERVICES LLC	02/23/2024	Regular	0.00	3,380.95	37348
000359	TRAFFIC SYSTEMS AND SERVICES LLC	02/23/2024	Regular	0.00	26,839.66	37349
000367	UAJSA	02/23/2024	Regular	0.00	2,148.95	37350
000370	UP AND RUNNING COMPUTER SERVICES INC	02/23/2024	Regular	0.00	652.50	37351
000379	W.B.MASON CO INC	02/23/2024	Regular	0.00	13.99	37352
000013	ALL WATER SYSTEMS INC	02/23/2024	Regular	0.00	132.00	37353
000019	ALLEGHENY LUMBER & SUPPLY	02/23/2024	Regular	0.00	6.29	37354
000023	ALLEGHENY VALLEY WINLECTRIC CO	02/23/2024	Regular	0.00	62.29	37355
000034	L ARNOLD'S & SONS, INC	02/23/2024	Regular	0.00	73.97	37356
000245	NATIONAL ROAD UTILITY SUPPLY, INC	02/23/2024	Regular	0.00	89.95	37357
000230	MEIT	02/07/2024	Bank Draft	0.00	39,029.68	DFT0000115
000518	PA DEPARTMENT OF REVENUE	02/07/2024	Bank Draft	0.00	3,770.31	DFT0000116
000422	UNITED STATES TREASURY	02/09/2024	Bank Draft	0.00	25,625.54	DFT0000117
000518	PA DEPARTMENT OF REVENUE	02/07/2024	Bank Draft	0.00	2,862.49	DFT0000118
000287	PSEG ENERGY RESOURCES & TRADE CORP, LLC	02/15/2024	Bank Draft	0.00	121,704.03	DFT0000119
000391	WEX BANK	02/16/2024	Bank Draft	0.00	3,838.80	DFT0000120
000422	UNITED STATES TREASURY	02/23/2024	Bank Draft	0.00	27,777.58	DFT0000121
000518	PA DEPARTMENT OF REVENUE	02/23/2024	Bank Draft	0.00	3,066.73	DFT0000122
000371	UPMC	02/22/2024	Bank Draft	0.00	670.00	DFT0000123

Bank Code Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	77	0.00	324,511.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-181.75
Bank Drafts	9	9	0.00	228,345.16
EFT's	0	0	0.00	0.00
	115	87	0.00	552,674.62

Monthly Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Liquid Fuels-Liquid Fuels						
000449	EL GRANDE INDRUSTRIES, INC	02/02/2024	Regular	0.00	30,000.00	1070
000155	GIBSON-THOMAS ENG. CO.,INC.	02/02/2024	Regular	0.00	570.00	1071

Bank Code Liquid Fuels Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	30,570.00
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
	2	2	0.00	30,570.00

Monthly Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
000397	AFLAC	02/07/2024	Regular	0.00	427.90	295
000396	AFSCME COUNCIL 13	02/07/2024	Regular	0.00	413.60	296
000007	AFSCME COUNCIL 13 PAL	02/07/2024	Regular	0.00	20.00	297
000090	COLONIAL LIFE	02/07/2024	Regular	0.00	404.67	298
000397	AFLAC	02/20/2024	Regular	0.00	427.90	299
000396	AFSCME COUNCIL 13	02/20/2024	Regular	0.00	413.60	300
000007	AFSCME COUNCIL 13 PAL	02/20/2024	Regular	0.00	20.00	301
000090	COLONIAL LIFE	02/20/2024	Regular	0.00	404.67	302
000507	FOP LODGE #39	02/20/2024	Regular	0.00	180.00	303
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE	02/20/2024	Regular	0.00	4,569.78	304

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	10	0.00	7,282.12
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
	14	10	0.00	7,282.12

Monthly Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation Board-Recreation Board						
000324	SHRINERS SYRIA MOTOR CORP	02/20/2024	Regular	0.00	-200.00	64
000069	WOMEN OF THR MOOSE	02/08/2024	Regular	0.00	100.00	66
000239	TOWNSEND WOOD WORKING, LLC	02/21/2024	Regular	0.00	225.00	67

Bank Code Recreation Board Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	325.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-200.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	3	0.00	125.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	91	0.00	362,688.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-381.75
Bank Drafts	9	9	0.00	228,345.16
EFT's	0	0	0.00	0.00
	133	102	0.00	590,651.74

Fund Summary

Fund	Name	Period	Amount
01	General	2/2024	559,956.74
05	Recreation Board	2/2024	125.00
35	Liquid Fuels	2/2024	30,570.00
			590,651.74