



Tarentum Borough, PA

# Monthly Check Report

By Check Number

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Disbursement-Disbursement</b>						
<b>Payment Type: Regular</b>						
000023	ALLEGHENY VALLEY WINLECTRIC CO	03/05/2024	Regular	0.00	43.34	37358
000412	AMERICAN ROCK SALT COMPANY, LLC	03/05/2024	Regular	0.00	5,589.47	37359
000040	AVNCOG	03/05/2024	Regular	0.00	240.00	37360
000081	CHARLES P LEACH AGENCY INC	03/05/2024	Regular	0.00	1,446.65	37361
000191	DANIEL DOBIES	03/05/2024	Regular	0.00	63.02	37362
000129	ENVIRONMENTAL PLANNING AND DESIGN, LLC	03/05/2024	Regular	0.00	1,010.57	37363
000151	GENERAL CODE PUBLISHERS	03/05/2024	Regular	0.00	1,195.00	37364
000157	GRAY SIGN ADVERTISING	03/05/2024	Regular	0.00	544.00	37365
000174	HOFFMAN KENNELS INC	03/05/2024	Regular	0.00	190.00	37366
000034	L ARNOLD'S & SONS, INC	03/05/2024	Regular	0.00	217.23	37367
000218	M MASKAS & SON INC	03/05/2024	Regular	0.00	115.78	37368
000228	MDIA, INC	03/05/2024	Regular	0.00	1,251.00	37369
000246	NICK CHEVROLET, INC.	03/05/2024	Regular	0.00	314.54	37370
000246	NICK CHEVROLET, INC.	03/05/2024	Regular	0.00	1,000.00	37371
000306	RON GILLETTE INC.	03/05/2024	Regular	0.00	71.71	37372
000307	ROSS WELDING SUPPLIES INC	03/05/2024	Regular	0.00	233.56	37373
000364	SCHULTHEIS ELECTRIC	03/05/2024	Regular	0.00	24,118.40	37374
000369	UNIVAR SOLUTIONS, INC	03/05/2024	Regular	0.00	9,633.25	37375
000375	VERIZON WIRELESS	03/05/2024	Regular	0.00	531.22	37376
000381	WASTE MANAGEMENT, INC	03/05/2024	Regular	0.00	52,891.00	37377
000041	AXON ENTERPRISES, INC	03/06/2024	Regular	0.00	735.86	37380
000238	MICHELE WILLIAMS	03/06/2024	Regular	0.00	400.00	37381
000363	TRIB TOTAL MEDIA, LLC	03/06/2024	Regular	0.00	261.50	37382
000370	UP AND RUNNING COMPUTER SERVICES INC	03/06/2024	Regular	0.00	2,400.00	37383
000379	W.B.MASON CO INC	03/06/2024	Regular	0.00	13.99	37384
000068	BUTLER COUNTY CONCRETE SUPPLY INC	03/06/2024	Regular	0.00	170.10	37385
000451	AVOLIO LAW GROUP, LLC	03/11/2024	Regular	0.00	1,619.50	37386
000106	CWM ENVIROMENTAL	03/11/2024	Regular	0.00	1,720.87	37387
000160	HACH COMPANY	03/11/2024	Regular	0.00	8,062.55	37388
000523	MINNIEFIELD DEMOLITION SERVICES LLC	03/11/2024	Regular	0.00	39,500.00	37389
000416	MOTOROLA SOLUTIONS, INC	03/11/2024	Regular	0.00	1,577.52	37390
000306	RON GILLETTE INC.	03/11/2024	Regular	0.00	71.71	37391
000332	ROSATI SALES INC	03/11/2024	Regular	0.00	109.12	37392
000067	SALZMANN HUGHES PC	03/11/2024	Regular	0.00	72.00	37393
000372	US BANK St PAUL	03/11/2024	Regular	0.00	646.50	37394
000378	VIGILANT SOLUTIONS, LLC	03/11/2024	Regular	0.00	3,276.00	37395
000388	WEST PENN POWER	03/11/2024	Regular	0.00	13,420.00	37396
000387	WEST PENN POWER	03/11/2024	Regular	0.00	92.47	37397
000007	AFSCME COUNCIL 13 PAL	03/12/2024	Regular	0.00	461.89	37398
000019	ALLEGHENY LUMBER & SUPPLY	03/12/2024	Regular	0.00	42.68	37399
000088	CITY OF NEW KENSINGTON	03/12/2024	Regular	0.00	125.00	37400
000111	DAVIDHEISER'S INC	03/12/2024	Regular	0.00	125.00	37401
000134	EUREKA HOSE	03/12/2024	Regular	0.00	992.86	37402
000248	NORFOLK SOUTHERN RAILWAY COMPANY	03/12/2024	Regular	0.00	12.00	37403
000330	STATE WORKERS INSURANCE FUND	03/12/2024	Regular	0.00	1,288.00	37404
000354	TOSHIBA FINANCIAL SERVICES	03/12/2024	Regular	0.00	1,015.23	37405
000363	TRIB TOTAL MEDIA, LLC	03/12/2024	Regular	0.00	487.50	37406
000160	HACH COMPANY	03/14/2024	Regular	0.00	723.72	37407
000178	J & J POWER EQUIPMENT	03/14/2024	Regular	0.00	230.16	37408
000034	L ARNOLD'S & SONS, INC	03/14/2024	Regular	0.00	181.40	37409
000271	PEOPLES TWP	03/14/2024	Regular	0.00	1,509.28	37410
000491	ROGER R BLYSTONE	03/14/2024	Regular	0.00	625.00	37411
000373	USALCO, LLC	03/14/2024	Regular	0.00	10,405.95	37412

Monthly Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000507	FOP LODGE #39	03/18/2024	Regular	0.00	180.00	37413
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE	03/18/2024	Regular	0.00	4,296.72	37414
000018	ALLEGHENY LEAGUE OF MUNICIPALITIES	03/20/2024	Regular	0.00	680.00	37415
000055	BORTEK INDUSTRIES INC	03/20/2024	Regular	0.00	900.00	37416
000102	CREIGHTON PRINTING, INC.	03/20/2024	Regular	0.00	360.00	37417
000166	HEI WAY LLC	03/20/2024	Regular	0.00	529.96	37418
000416	MOTOROLA SOLUTIONS, INC	03/20/2024	Regular	0.00	1,980.86	37419
000315	SELECTIVE INSURANCE COMPANY of AMERICA	03/20/2024	Regular	0.00	8,613.00	37420
000341	TARENTUM POST MASTER	03/20/2024	Regular	0.00	1,050.00	37421
000370	UP AND RUNNING COMPUTER SERVICES INC	03/20/2024	Regular	0.00	839.92	37422
000116	DEPARTMENT of ENVIRONMENTAL PROTECTIO	03/20/2024	Regular	0.00	60.00	37423
000155	GIBSON-THOMAS ENG. CO.,INC.	03/20/2024	Regular	0.00	3,915.00	37424
000527	#1 COCHRAN	03/27/2024	Regular	0.00	598.94	37428
000001	380 DISCOUNT WAREHOUSE, INC.	03/27/2024	Regular	0.00	199.62	37429
000526	ALLEGHENY FENCE COMPANY, INC	03/27/2024	Regular	0.00	150.00	37430
000055	BORTEK INDUSTRIES INC	03/27/2024	Regular	0.00	18.47	37431
000134	EUREKA HOSE	03/27/2024	Regular	0.00	5,125.00	37432
000160	HACH COMPANY	03/27/2024	Regular	0.00	723.72	37433
000167	HIGHLAND HOSE	03/27/2024	Regular	0.00	5,125.00	37434
000168	HIGHLAND TIRE	03/27/2024	Regular	0.00	160.00	37435
000221	MAR MAC TIRE CO. INC.	03/27/2024	Regular	0.00	290.75	37436
000228	MDIA, INC	03/27/2024	Regular	0.00	768.00	37437
000246	NICK CHEVROLET, INC.	03/27/2024	Regular	0.00	466.00	37438
000286	PSAB U/C	03/27/2024	Regular	0.00	8,861.28	37439
000288	QUADIENT FINANCE USA, INC	03/27/2024	Regular	0.00	1,358.12	37440
000289	QUADIENT LEASING USA, INC	03/27/2024	Regular	0.00	1,469.28	37441
000334	SUMMIT HOSE	03/27/2024	Regular	0.00	5,125.00	37442
000356	TOTAL INSTRUMENT MAINTENANCE	03/27/2024	Regular	0.00	350.00	37443
<b>Total Regular:</b>				<b>0.00</b>	<b>247,269.74</b>	

Monthly Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
000518	PA DEPARTMENT OF REVENUE	03/08/2024	Bank Draft	0.00	4,680.29	DFT0000124
000518	PA DEPARTMENT OF REVENUE	03/05/2024	Bank Draft	0.00	2,940.58	DFT0000125
000422	UNITED STATES TREASURY	03/08/2024	Bank Draft	0.00	26,561.33	DFT0000126
000230	MEIT	03/08/2024	Bank Draft	0.00	39,029.68	DFT0000127
000287	PSEG ENERGY RESOURCES & TRADE CORP, LLC	03/14/2024	Bank Draft	0.00	105,245.72	DFT0000128
000391	WEX BANK	03/18/2024	Bank Draft	0.00	3,082.45	DFT0000129
000518	PA DEPARTMENT OF REVENUE	03/22/2024	Bank Draft	0.00	2,783.20	DFT0000130
000422	UNITED STATES TREASURY	03/22/2024	Bank Draft	0.00	24,466.58	DFT0000131
000371	UPMC	03/21/2024	Bank Draft	0.00	670.00	DFT0000132
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>209,459.83</b>	

Bank Code Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	81	0.00	247,269.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	209,459.83
EFT's	0	0	0.00	0.00
	<b>109</b>	<b>90</b>	<b>0.00</b>	<b>456,729.57</b>

Monthly Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Payroll-Payroll</b>						
<b>Payment Type: Regular</b>						
000397	AFLAC	03/05/2024	Regular	0.00	427.90	305
000396	AFSCME COUNCIL 13	03/05/2024	Regular	0.00	413.60	306
000007	AFSCME COUNCIL 13 PAL	03/05/2024	Regular	0.00	20.00	307
000090	COLONIAL LIFE	03/05/2024	Regular	0.00	404.67	308
000397	AFLAC	03/18/2024	Regular	0.00	427.90	309
000396	AFSCME COUNCIL 13	03/18/2024	Regular	0.00	413.60	310
000007	AFSCME COUNCIL 13 PAL	03/18/2024	Regular	0.00	20.00	311
000090	COLONIAL LIFE	03/18/2024	Regular	0.00	404.67	312
<b>Total Regular:</b>				<b>0.00</b>	<b>2,532.34</b>	

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	8	0.00	2,532.34
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>12</b>	<b>8</b>	<b>0.00</b>	<b>2,532.34</b>

Monthly Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Recreation Board-Recreation Board</b>						
<b>Payment Type: Regular</b>						
000199	KC & C SCREEN GRAPHICS	03/12/2024	Regular	0.00	133.00	68
000101	COSTELLO INDUSTIRES	03/14/2024	Regular	0.00	4,116.32	69
000525	SMITH INSTALLATION LLC	03/20/2024	Regular	0.00	1,318.00	70
<b>Total Regular:</b>				<b>0.00</b>	<b>5,567.32</b>	

Bank Code Recreation Board Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	5,567.32
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>3</b>	<b>3</b>	<b>0.00</b>	<b>5,567.32</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	92	0.00	255,369.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	209,459.83
EFT's	0	0	0.00	0.00
	<b>124</b>	<b>101</b>	<b>0.00</b>	<b>464,829.23</b>

### Fund Summary

Fund	Name	Period	Amount
01	General	3/2024	459,261.91
05	Recreation Board	3/2024	5,567.32
			<b>464,829.23</b>