



Tarentum Borough, PA

# Monthly Check Report

By Check Number

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Disbursement-Disbursement</b>						
<b>Payment Type: Regular</b>						
000019	ALLEGHENY LUMBER & SUPPLY	04/04/2024	Regular	0.00	26.88	37444
000026	ALTANY, LOYND & LINDQUIST, LLC.	04/04/2024	Regular	0.00	29,078.00	37445
000451	AVOLIO LAW GROUP, LLC	04/04/2024	Regular	0.00	2,038.00	37446
000174	HOFFMAN KENNELS INC	04/04/2024	Regular	0.00	190.00	37447
000204	KING LUMINAIRE COMPANY INC	04/04/2024	Regular	0.00	9,005.00	37448
000246	NICK CHEVROLET, INC.	04/04/2024	Regular	0.00	469.05	37449
000364	SCHULTHEIS ELECTRIC	04/04/2024	Regular	0.00	19,390.00	37450
000325	SHULTZ FORD INC	04/04/2024	Regular	0.00	192.50	37451
000359	TRAFFIC SYSTEMS AND SERVICES LLC	04/04/2024	Regular	0.00	91,112.40	37452
000363	TRIB TOTAL MEDIA, LLC	04/04/2024	Regular	0.00	133.25	37453
000370	UP AND RUNNING COMPUTER SERVICES INC	04/04/2024	Regular	0.00	475.00	37454
000375	VERIZON WIRELESS	04/04/2024	Regular	0.00	532.70	37455
000381	WASTE MANAGEMENT, INC	04/04/2024	Regular	0.00	52,891.00	37456
000388	WEST PENN POWER	04/04/2024	Regular	0.00	13,420.00	37457
000387	WEST PENN POWER	04/04/2024	Regular	0.00	92.47	37458
000528	BRINKS INCORPORATED	04/05/2024	Regular	0.00	738.91	37459
000364	SCHULTHEIS ELECTRIC	04/05/2024	Regular	0.00	31,010.32	37460
000089	COHEN LAW GROUP	04/11/2024	Regular	0.00	2,373.33	37461
000106	CWM ENVIROMENTAL	04/11/2024	Regular	0.00	425.47	37462
000157	GRAY SIGN ADVERTISING	04/11/2024	Regular	0.00	440.00	37463
000238	MICHELE WILLIAMS	04/11/2024	Regular	0.00	450.00	37464
000271	PEOPLES TWP	04/11/2024	Regular	0.00	1,052.99	37465
000491	ROGER R BLYSTONE	04/11/2024	Regular	0.00	625.00	37466
000319	SEVIC LANDSCAPE & SUPPLY LLC	04/11/2024	Regular	0.00	562.85	37467
000330	STATE WORKERS INSURANCE FUND	04/11/2024	Regular	0.00	1,288.00	37468
000341	TARENTUM POST MASTER	04/11/2024	Regular	0.00	1,050.00	37469
000363	TRIB TOTAL MEDIA, LLC	04/11/2024	Regular	0.00	351.50	37470
000366	TYLER TECHNOLOGIES, INC	04/11/2024	Regular	0.00	1,055.75	37471
000377	VERNERS PAINT CENTER	04/11/2024	Regular	0.00	66.00	37472
000168	HIGHLAND TIRE	04/18/2024	Regular	0.00	22.95	37476
000034	L ARNOLD'S & SONS, INC	04/18/2024	Regular	0.00	49.98	37477
000245	NATIONAL ROAD UTILITY SUPPLY/CITCO WATER	04/18/2024	Regular	0.00	3,458.00	37478
000348	THREE RIVERS DIVING LLC	04/18/2024	Regular	0.00	14,610.50	37479
000369	UNIVAR SOLUTIONS, INC	04/18/2024	Regular	0.00	1,810.00	37480
000389	WESTCOM WIRELESS INC	04/18/2024	Regular	0.00	400.00	37481
000008	AFSCME HEALTH & WELFARE FUND	04/18/2024	Regular	0.00	461.89	37482
000168	HIGHLAND TIRE	04/18/2024	Regular	0.00	934.82	37483
000246	NICK CHEVROLET, INC.	04/18/2024	Regular	0.00	388.57	37484
000530	POLICE CONSULTING SERVICE	04/18/2024	Regular	0.00	569.42	37485
000354	TOSHIBA FINANCIAL SERVICES	04/18/2024	Regular	0.00	1,249.10	37486
000423	TRUGREEN AND ACTION PEST CONTROL	04/18/2024	Regular	0.00	255.85	37487
000319	SEVIC LANDSCAPE & SUPPLY LLC	04/18/2024	Regular	0.00	562.85	37488
<b>Total Regular:</b>				<b>0.00</b>	<b>285,310.30</b>	

Monthly Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
000422	UNITED STATES TREASURY	04/05/2024	Bank Draft	0.00	27,384.86	DFT0000133
000518	PA DEPARTMENT OF REVENUE	04/05/2024	Bank Draft	0.00	3,035.59	DFT0000134
000230	MEIT	04/05/2024	Bank Draft	0.00	39,029.68	DFT0000135
000518	PA DEPARTMENT OF REVENUE	04/09/2024	Bank Draft	0.00	4,378.89	DFT0000136
000518	PA DEPARTMENT OF REVENUE	04/19/2024	Bank Draft	0.00	3,086.43	DFT0000137
000371	UPMC	04/19/2024	Bank Draft	0.00	670.00	DFT0000138
000391	WEX BANK	04/19/2024	Bank Draft	0.00	3,522.36	DFT0000139
000287	PSEG ENERGY RESOURCES & TRADE CORP, LLC	04/19/2024	Bank Draft	0.00	100,271.19	DFT0000140
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>181,379.00</b>	

Bank Code Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	53	42	0.00	285,310.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	181,379.00
EFT's	0	0	0.00	0.00
	<b>61</b>	<b>50</b>	<b>0.00</b>	<b>466,689.30</b>

Monthly Check Report

Date Range: 04/01/2024 - 04/30/2024

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	04/01/2024	Regular	0.00	427.90	313
000396	AFSCME COUNCIL 13	04/01/2024	Regular	0.00	413.60	314
000007	AFSCME COUNCIL 13 PAL	04/01/2024	Regular	0.00	20.00	315
000090	COLONIAL LIFE	04/01/2024	Regular	0.00	404.67	316
000397	AFLAC	04/16/2024	Regular	0.00	427.90	317
000396	AFSCME COUNCIL 13	04/16/2024	Regular	0.00	413.60	318
000007	AFSCME COUNCIL 13 PAL	04/16/2024	Regular	0.00	20.00	319
000090	COLONIAL LIFE	04/16/2024	Regular	0.00	404.67	320
000507	FOP LODGE #39	04/16/2024	Regular	0.00	180.00	321
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE	04/16/2024	Regular	0.00	4,452.09	322
<b>Total Regular:</b>				<b>0.00</b>	<b>7,164.43</b>	

**Bank Code Payroll Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	10	0.00	7,164.43
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>14</b>	<b>10</b>	<b>0.00</b>	<b>7,164.43</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	67	52	0.00	292,474.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	181,379.00
EFT's	0	0	0.00	0.00
	<b>75</b>	<b>60</b>	<b>0.00</b>	<b>473,853.73</b>

### Fund Summary

Fund	Name	Period	Amount
01	General	4/2024	473,853.73
			<b>473,853.73</b>