



Tarentum Borough, PA

Monthly Check Report

By Check Number

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Disbursement-Disbursement						
Payment Type: Regular						
000019	ALLEGHENY LUMBER & SUPPLY	05/02/2024	Regular	0.00	132.90	37490
000398	BEACH TIMBER COMPANY BLACKSHEAR, LLC	05/02/2024	Regular	0.00	14,740.00	37491
000498	CYCLOPS TECHNOLOGIES	05/02/2024	Regular	0.00	3,175.00	37492
000166	HEI WAY LLC	05/02/2024	Regular	0.00	418.08	37493
000168	HIGHLAND TIRE	05/02/2024	Regular	0.00	157.90	37494
000178	J & J POWER EQUIPMENT	05/02/2024	Regular	0.00	128.26	37495
000215	LOGI-TEK SOLUTIONS, LLC	05/02/2024	Regular	0.00	1,200.00	37496
000224	MARK C TURNLEY CPA	05/02/2024	Regular	0.00	40.07	37497
000228	MDIA, INC	05/02/2024	Regular	0.00	216.00	37498
000245	NATIONAL ROAD UTILITY SUPPLY-CITCO WATER	05/02/2024	Regular	0.00	1,864.64	37499
000245	NATIONAL ROAD UTILITY SUPPLY-CITCO WATER	05/02/2024	Regular	0.00	-1,864.64	37499
000246	NICK CHEVROLET, INC.	05/02/2024	Regular	0.00	738.11	37500
000288	QUADIENT FINANCE USA, INC	05/02/2024	Regular	0.00	460.88	37501
000493	SECURE TECHNICAL SOLUTIONS INC	05/02/2024	Regular	0.00	120.00	37502
000319	SEVIC LANDSCAPE & SUPPLY LLC	05/02/2024	Regular	0.00	562.85	37503
000320	SHERWIN WILLIAMS	05/02/2024	Regular	0.00	457.54	37504
000181	SPOTMOUTH LLC	05/02/2024	Regular	0.00	2,122.55	37505
000336	T & R ELECTRIC SUPPLY COMPANY INC	05/02/2024	Regular	0.00	14,495.41	37506
000366	TYLER TECHNOLOGIES, INC	05/02/2024	Regular	0.00	2,091.83	37507
000366	TYLER TECHNOLOGIES, INC	05/02/2024	Regular	0.00	1,673.46	37508
000366	TYLER TECHNOLOGIES, INC	05/02/2024	Regular	0.00	750.00	37509
000367	UAJSA	05/02/2024	Regular	0.00	2,305.95	37510
000422	UNITED STATES TREASURY	05/02/2024	Regular	0.00	27,738.78	37511
000422	UNITED STATES TREASURY	05/02/2024	Regular	0.00	-27,738.78	37511
000370	UP AND RUNNING COMPUTER SERVICES INC	05/02/2024	Regular	0.00	2,812.50	37512
000375	VERIZON WIRELESS	05/02/2024	Regular	0.00	532.66	37513
000237	WILLIAM CREEVEY	05/02/2024	Regular	0.00	100.00	37514
000008	AFSCME HEALTH & WELFARE FUND	05/09/2024	Regular	0.00	461.89	37520
000528	BRINKS INCORPORATED	05/09/2024	Regular	0.00	343.89	37521
000102	CREIGHTON PRINTING, INC.	05/09/2024	Regular	0.00	527.90	37522
000111	DAVIDHEISER'S INC	05/09/2024	Regular	0.00	150.00	37523
000174	HOFFMAN KENNELS INC	05/09/2024	Regular	0.00	190.00	37524
000224	MARK C TURNLEY CPA	05/09/2024	Regular	0.00	6,000.00	37525
000251	ORKIN LLC	05/09/2024	Regular	0.00	731.46	37526
000043	PA TURNPIKE TOLL BY PLATE	05/09/2024	Regular	0.00	107.60	37527
000043	PA TURNPIKE TOLL BY PLATE	05/09/2024	Regular	0.00	107.60	37528
000364	SCHULTHEIS ELECTRIC	05/09/2024	Regular	0.00	10,803.00	37529
000320	SHERWIN WILLIAMS	05/09/2024	Regular	0.00	821.70	37530
000330	STATE WORKERS INSURANCE FUND	05/09/2024	Regular	0.00	1,288.00	37531
000381	WASTE MANAGEMENT, INC	05/09/2024	Regular	0.00	52,891.00	37532
000388	WEST PENN POWER	05/09/2024	Regular	0.00	13,420.00	37533
000387	WEST PENN POWER	05/09/2024	Regular	0.00	92.70	37534
000238	MICHELE WILLIAMS	05/10/2024	Regular	0.00	450.00	37535
000271	PEOPLES TWP	05/10/2024	Regular	0.00	485.30	37536
000320	SHERWIN WILLIAMS	05/10/2024	Regular	0.00	279.90	37537
000377	VERNERS PAINT CENTER	05/10/2024	Regular	0.00	65.00	37538
000381	WASTE MANAGEMENT, INC	05/10/2024	Regular	0.00	494.00	37539
000451	AVOLIO LAW GROUP, LLC	05/10/2024	Regular	0.00	2,100.00	37540
000155	GIBSON-THOMAS ENG. CO.,INC.	05/10/2024	Regular	0.00	265.00	37541
000303	WALT ROTHHOLZ	05/10/2024	Regular	0.00	100.00	37542
000001	380 DISCOUNT WAREHOUSE, INC.	05/14/2024	Regular	0.00	153.41	37543
000023	ALLEGHENY VALLEY WINLECTRIC CO	05/14/2024	Regular	0.00	20.43	37544
000166	HEI WAY LLC	05/14/2024	Regular	0.00	398.41	37545

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000034	L ARNOLD'S & SONS, INC	05/14/2024	Regular	0.00	270.96	37546
000354	TOSHIBA FINANCIAL SERVICES	05/14/2024	Regular	0.00	1,015.23	37547
000377	VERNERS PAINT CENTER	05/14/2024	Regular	0.00	361.67	37548
000026	ALTANY,LOYND & LINDQUIST, LLC.	05/16/2024	Regular	0.00	777.00	37550
000245	NATIONAL ROAD UTILITY SUPPLY-CITCO WATER	05/16/2024	Regular	0.00	5,322.64	37551
000491	ROGER R BLYSTONE	05/16/2024	Regular	0.00	625.00	37552
000104	CUMMINS INC	05/23/2024	Regular	0.00	840.87	37553
000168	HIGHLAND TIRE	05/23/2024	Regular	0.00	31.46	37554
000529	IRBY UTILITIES	05/23/2024	Regular	0.00	594.64	37555
000178	J & J POWER EQUIPMENT	05/23/2024	Regular	0.00	339.70	37556
000218	M MASKAS & SON INC	05/23/2024	Regular	0.00	173.67	37557
000228	MDIA, INC	05/23/2024	Regular	0.00	1,183.00	37558
000245	NATIONAL ROAD UTILITY SUPPLY-CITCO WATER	05/23/2024	Regular	0.00	1,433.67	37559
000250	ONSOLVE, LLC	05/23/2024	Regular	0.00	3,443.27	37560
000276	PITTSBURGH ELECTRIC MOTOR REPAIR, INC.	05/23/2024	Regular	0.00	6,950.00	37561
000288	QUADIANT FINANCE USA, INC	05/23/2024	Regular	0.00	300.00	37562
000364	SCHULTHEIS ELECTRIC	05/23/2024	Regular	0.00	1,731.25	37563
000341	TARENTUM POST MASTER	05/23/2024	Regular	0.00	1,050.00	37564
000370	UP AND RUNNING COMPUTER SERVICES INC	05/23/2024	Regular	0.00	250.00	37565
000450	LEAK ID, LLC	05/28/2024	Regular	0.00	400.00	37566
000245	NATIONAL ROAD UTILITY SUPPLY-CITCO WATER	05/28/2024	Regular	0.00	1,559.25	37567
000364	SCHULTHEIS ELECTRIC	05/28/2024	Regular	0.00	9,972.00	37568
000319	SEVIC LANDSCAPE & SUPPLY LLC	05/28/2024	Regular	0.00	205.14	37569
000359	TRAFFIC SYSTEMS AND SERVICES LLC	05/28/2024	Regular	0.00	30,114.04	37570
000342	TERRANCE CHAMBON	05/28/2024	Regular	0.00	105.00	37571
000168	HIGHLAND TIRE	05/30/2024	Regular	0.00	22.95	37572
000529	IRBY UTILITIES	05/30/2024	Regular	0.00	1,151.19	37573
000245	NATIONAL ROAD UTILITY SUPPLY-CITCO WATER	05/30/2024	Regular	0.00	6,020.88	37574
000306	RON GILLETTE INC.	05/30/2024	Regular	0.00	4,463.75	37575
000363	TRIB TOTAL MEDIA, LLC	05/30/2024	Regular	0.00	147.50	37576
000370	UP AND RUNNING COMPUTER SERVICES INC	05/30/2024	Regular	0.00	50.00	37577
000375	VERIZON WIRELESS	05/30/2024	Regular	0.00	461.95	37578
000019	ALLEGHENY LUMBER & SUPPLY	05/30/2024	Regular	0.00	19.45	37579
000246	NICK CHEVROLET, INC.	05/30/2024	Regular	0.00	147.91	37580
000493	SECURE TECHNICAL SOLUTIONS INC	05/30/2024	Regular	0.00	14,824.00	37581
Total Regular:				0.00	238,539.18	

Monthly Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
000422	UNITED STATES TREASURY	05/03/2024	Bank Draft	0.00	26,537.61	DFT0000142
000518	PA DEPARTMENT OF REVENUE	05/03/2024	Bank Draft	0.00	2,951.79	DFT0000143
000230	MEIT	05/08/2024	Bank Draft	0.00	39,029.68	DFT0000144
000518	PA DEPARTMENT OF REVENUE	05/10/2024	Bank Draft	0.00	4,308.33	DFT0000145
000287	PSEG ENERGY RESOURCES & TRADE CORP, LLC	05/10/2024	Bank Draft	0.00	118,791.33	DFT0000146
000422	UNITED STATES TREASURY	05/17/2024	Bank Draft	0.00	26,733.36	DFT0000147
000518	PA DEPARTMENT OF REVENUE	05/17/2024	Bank Draft	0.00	2,951.22	DFT0000148
000391	WEX BANK	05/16/2024	Bank Draft	0.00	3,146.32	DFT0000149
000315	SELECTIVE INSURANCE COMPANY of AMERICA	05/23/2024	Bank Draft	0.00	824.00	DFT0000150
000315	SELECTIVE INSURANCE COMPANY of AMERICA	05/23/2024	Bank Draft	0.00	927.00	DFT0000151
000518	PA DEPARTMENT OF REVENUE	05/31/2024	Bank Draft	0.00	3,139.45	DFT0000152
000422	UNITED STATES TREASURY	05/31/2024	Bank Draft	0.00	28,629.34	DFT0000153
000371	UPMC	05/31/2024	Bank Draft	0.00	1,005.00	DFT0000154
Total Bank Draft:				0.00	258,974.43	

Bank Code Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	86	0.00	268,142.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-29,603.42
Bank Drafts	13	13	0.00	258,974.43
EFT's	0	0	0.00	0.00
	130	101	0.00	497,513.61

Monthly Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
Payment Type: Regular						
000397	AFLAC	05/01/2024	Regular	0.00	427.90	323
000396	AFSCME COUNCIL 13	05/01/2024	Regular	0.00	413.60	324
000007	AFSCME COUNCIL 13 PAL	05/01/2024	Regular	0.00	20.00	325
000090	COLONIAL LIFE	05/01/2024	Regular	0.00	404.67	326
000397	AFLAC	05/14/2024	Regular	0.00	427.90	327
000396	AFSCME COUNCIL 13	05/14/2024	Regular	0.00	379.20	328
000007	AFSCME COUNCIL 13 PAL	05/14/2024	Regular	0.00	20.00	329
000090	COLONIAL LIFE	05/14/2024	Regular	0.00	404.67	330
000397	AFLAC	05/29/2024	Regular	0.00	427.90	331
000396	AFSCME COUNCIL 13	05/29/2024	Regular	0.00	379.20	332
000007	AFSCME COUNCIL 13 PAL	05/29/2024	Regular	0.00	20.00	333
000090	COLONIAL LIFE	05/29/2024	Regular	0.00	404.67	334
000507	FOP LODGE #39	05/29/2024	Regular	0.00	180.00	335
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE	05/29/2024	Regular	0.00	6,797.84	336
Total Regular:				0.00	10,707.55	

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	14	0.00	10,707.55
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
	20	14	0.00	10,707.55

Monthly Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation Board-Recreation Board						
Payment Type: Regular						
000017	ALLEGHENY COUNTY HEALTH DEPARTMENT	05/09/2024	Regular	0.00	122.00	71
000165	HARVEY WRIGHT	05/30/2024	Regular	0.00	300.00	72
000384	JAMES CAPORALI	05/30/2024	Regular	0.00	300.00	73
000384	JAMES CAPORALI	05/30/2024	Regular	0.00	-300.00	73
000384	JAMES CAPORALI	05/30/2024	Regular	0.00	-300.00	74
000384	JAMES CAPORALI	05/30/2024	Regular	0.00	300.00	74
000033	JAMES VARHOLA	05/30/2024	Regular	0.00	400.00	75
000470	LENNY COLLINI	05/30/2024	Regular	0.00	450.00	76
000295	MIKE HOUSTON	05/30/2024	Regular	0.00	400.00	77
000297	RICHARD GAINOR	05/30/2024	Regular	0.00	450.00	78
000113	RICK GERCAK	05/30/2024	Regular	0.00	500.00	79
000384	JAMES CAPORALI	05/21/2024	Regular	0.00	300.00	80
000384	JAMES CAPORALI	05/21/2024	Regular	0.00	300.00	81
Total Regular:				0.00	3,222.00	

Bank Code Recreation Board Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	3,822.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-600.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	13	0.00	3,222.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	148	111	0.00	282,672.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-30,203.42
Bank Drafts	13	13	0.00	258,974.43
EFT's	0	0	0.00	0.00
	161	128	0.00	511,443.16

Fund Summary

Fund	Name	Period	Amount
01	General	5/2024	508,221.16
05	Recreation Board	5/2024	3,222.00
			511,443.16