



Tarentum Borough, PA

# My Check Report

By Check Number

Date Range: 10/01/2024 - 10/31/2024

| Vendor Number                               | Vendor Name                               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: Disbursement-Disbursement</b> |   |              |              |                 |                |        |
| 000249                                      | NORTHEAST PAVING                          | 10/02/2024   | Regular      | 0.00            | 309.42         | 37915  |
| 000331                                      | STEPHENSON EQUIPMENT, INC.                | 10/02/2024   | Regular      | 0.00            | 2,949.00       | 37916  |
| 000377                                      | VERNERS PAINT CENTER                      | 10/02/2024   | Regular      | 0.00            | 69.94          | 37917  |
| 000019                                      | ALLEGHENY LUMBER & SUPPLY                 | 10/03/2024   | Regular      | 0.00            | 756.07         | 37919  |
| 000104                                      | CUMMINS INC                               | 10/03/2024   | Regular      | 0.00            | 814.97         | 37920  |
| 000174                                      | HOFFMAN KENNELS INC                       | 10/03/2024   | Regular      | 0.00            | 190.00         | 37921  |
| 000228                                      | MDIA, INC                                 | 10/03/2024   | Regular      | 0.00            | 1,734.00       | 37922  |
| 000245                                      | NATIONAL ROAD UTILITY SUPPLY-CITCO WATER  | 10/03/2024   | Regular      | 0.00            | 1,673.96       | 37923  |
| 000246                                      | NICK CHEVROLET, INC.                      | 10/03/2024   | Regular      | 0.00            | 35,605.85      | 37924  |
| 000270                                      | PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE   | 10/03/2024   | Regular      | 0.00            | 738.46         | 37925  |
| 000276                                      | PITTSBURGH ELECTRIC MOTOR REPAIR, INC.    | 10/03/2024   | Regular      | 0.00            | 2,800.00       | 37926  |
| 000288                                      | QUADIANT FINANCE USA, INC                 | 10/03/2024   | Regular      | 0.00            | 345.27         | 37927  |
| 000289                                      | QUADIANT LEASING USA, INC                 | 10/03/2024   | Regular      | 0.00            | 1,469.28       | 37928  |
| 000491                                      | ROGER R BLYSTONE                          | 10/03/2024   | Regular      | 0.00            | 625.00         | 37929  |
| 000364                                      | SCHULTHEIS ELECTRIC                       | 10/03/2024   | Regular      | 0.00            | 62,152.50      | 37930  |
| 000348                                      | THREE RIVERS DIVING LLC                   | 10/03/2024   | Regular      | 0.00            | 67,061.89      | 37931  |
| 000363                                      | TRIB TOTAL MEDIA, LLC                     | 10/03/2024   | Regular      | 0.00            | 664.00         | 37932  |
| 000423                                      | TRUGREEN AND ACTION PEST CONTROL          | 10/03/2024   | Regular      | 0.00            | 255.85         | 37933  |
| 000366                                      | TYLER TECHNOLOGIES, INC                   | 10/03/2024   | Regular      | 0.00            | 660.55         | 37934  |
| 000550                                      | The Commonwealth of Pennsylvania          | 10/03/2024   | Regular      | 0.00            | 144,788.86     | 37935  |
| 000552                                      | George Lang                               | 10/04/2024   | Regular      | 0.00            | 300.00         | 37936  |
| 000509                                      | GREGG LANDSCAPE SUPPLY                    | 10/04/2024   | Regular      | 0.00            | 140.00         | 37938  |
| 000168                                      | HIGHLAND TIRE                             | 10/04/2024   | Regular      | 0.00            | 95.65          | 37939  |
| 000102                                      | CREIGHTON PRINTING, INC.                  | 10/04/2024   | Regular      | 0.00            | 72.45          | 37940  |
| 000026                                      | ALTANY,LOYND & LINDQUIST, LLC.            | 10/11/2024   | Regular      | 0.00            | 27,008.00      | 37941  |
| 000451                                      | AVOLIO LAW GROUP, LLC                     | 10/11/2024   | Regular      | 0.00            | 1,898.50       | 37942  |
| 000528                                      | BRINKS INCORPORATED                       | 10/11/2024   | Regular      | 0.00            | 341.04         | 37943  |
| 000101                                      | COSTELLO INDUSTIRES                       | 10/11/2024   | Regular      | 0.00            | 480.00         | 37944  |
| 000106                                      | CWM ENVIROMENTAL                          | 10/11/2024   | Regular      | 0.00            | 1,602.27       | 37945  |
| 000178                                      | J & J POWER EQUIPMENT                     | 10/11/2024   | Regular      | 0.00            | 50.76          | 37946  |
| 000554                                      | Laurel Industrial Fabric Enterprises Inc. | 10/11/2024   | Regular      | 0.00            | 285.00         | 37947  |
| 000553                                      | Lesney Concrete Specialties, Inc.         | 10/11/2024   | Regular      | 0.00            | 2,400.00       | 37948  |
| 000230                                      | MEIT                                      | 10/11/2024   | Regular      | 0.00            | 1,473.62       | 37949  |
| 000246                                      | NICK CHEVROLET, INC.                      | 10/11/2024   | Regular      | 0.00            | 193.45         | 37950  |
| 000276                                      | PITTSBURGH ELECTRIC MOTOR REPAIR, INC.    | 10/11/2024   | Regular      | 0.00            | 414.79         | 37951  |
| 000364                                      | SCHULTHEIS ELECTRIC                       | 10/11/2024   | Regular      | 0.00            | 20,168.20      | 37952  |
| 000330                                      | STATE WORKERS INSURANCE FUND              | 10/11/2024   | Regular      | 0.00            | 1,734.00       | 37953  |
| 000354                                      | TOSHIBA FINANCIAL SERVICES                | 10/11/2024   | Regular      | 0.00            | 1,485.40       | 37954  |
| 000366                                      | TYLER TECHNOLOGIES, INC                   | 10/11/2024   | Regular      | 0.00            | 1,097.75       | 37955  |
| 000374                                      | VALERO SERVICE INC                        | 10/11/2024   | Regular      | 0.00            | 1,446.72       | 37956  |
| 000375                                      | VERIZON WIRELESS                          | 10/11/2024   | Regular      | 0.00            | 490.28         | 37957  |
| 000381                                      | WASTE MANAGEMENT, INC                     | 10/11/2024   | Regular      | 0.00            | 52,891.00      | 37958  |
| 000388                                      | WEST PENN POWER                           | 10/11/2024   | Regular      | 0.00            | 13,420.00      | 37959  |
| 000387                                      | WEST PENN POWER (STREET LIGHTS)           | 10/11/2024   | Regular      | 0.00            | 87.09          | 37960  |
| 000168                                      | HIGHLAND TIRE                             | 10/11/2024   | Regular      | 0.00            | 18.95          | 37961  |
| 000019                                      | ALLEGHENY LUMBER & SUPPLY                 | 10/11/2024   | Regular      | 0.00            | 47.56          | 37962  |
| 000068                                      | BUTLER COUNTY CONCRETE SUPPLY INC         | 10/11/2024   | Regular      | 0.00            | 368.20         | 37963  |
| 000166                                      | HEI WAY LLC                               | 10/11/2024   | Regular      | 0.00            | 1,138.43       | 37964  |
| 000507                                      | FOP LODGE #39                             | 10/15/2024   | Regular      | 0.00            | 180.00         | 37965  |
| 000270                                      | PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE   | 10/15/2024   | Regular      | 0.00            | 4,796.21       | 37966  |
| 000023                                      | ALLEGHENY VALLEY WINLECTRIC CO            | 10/15/2024   | Regular      | 0.00            | 187.69         | 37967  |
| 000238                                      | MICHELE VAKULICK                          | 10/15/2024   | Regular      | 0.00            | 450.00         | 37968  |
| 000377                                      | VERNERS PAINT CENTER                      | 10/15/2024   | Regular      | 0.00            | 69.94          | 37969  |
| 000531                                      | CASE POWER & EQUIPMENT OF PENNSYLVANIA    | 10/17/2024   | Regular      | 0.00            | 2,290.58       | 37972  |

**My Check Report**

Date Range: 10/01/2024 - 10/31/2024

| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|--|--------------|--------------|-----------------|----------------|------------|
| 000555        | All Traffic Solutions Inc.               | 10/17/2024   | Regular      | 0.00            | 5,627.03       | 37973      |
| 000088        | CITY OF NEW KENSINGTON                   | 10/17/2024   | Regular      | 0.00            | 400.00         | 37974      |
| 000102        | CREIGHTON PRINTING, INC.                 | 10/17/2024   | Regular      | 0.00            | 532.50         | 37975      |
| 000416        | MOTOROLA SOLUTIONS, INC                  | 10/17/2024   | Regular      | 0.00            | 1,425.56       | 37976      |
| 000271        | PEOPLES TWP                              | 10/17/2024   | Regular      | 0.00            | 166.00         | 37977      |
| 000331        | STEPHENSON EQUIPMENT, INC.               | 10/17/2024   | Regular      | 0.00            | 251.42         | 37978      |
| 000343        | TERRYS TOWING SERVICE LLC                | 10/17/2024   | Regular      | 0.00            | 125.00         | 37979      |
| 000386        | WELESKI TRUCK REPAIR INC                 | 10/17/2024   | Regular      | 0.00            | 1,273.97       | 37980      |
| 000386        | WELESKI TRUCK REPAIR INC                 | 10/17/2024   | Regular      | 0.00            | 136.28         | 37981      |
| 000019        | ALLEGHENY LUMBER & SUPPLY                | 10/17/2024   | Regular      | 0.00            | 59.95          | 37982      |
| 000156        | GRAINGER                                 | 10/17/2024   | Regular      | 0.00            | 54.00          | 37983      |
| 000034        | L ARNOLD'S & SONS, INC                   | 10/17/2024   | Regular      | 0.00            | 342.97         | 37984      |
| 000218        | M MASKAS & SON INC                       | 10/17/2024   | Regular      | 0.00            | 173.67         | 37985      |
| 000386        | WELESKI TRUCK REPAIR INC                 | 10/17/2024   | Regular      | 0.00            | 54.59          | 37986      |
| 000340        | TARENTUM HARDWARE                        | 10/21/2024   | Regular      | 0.00            | 79.39          | 37987      |
| 000157        | GRAY SIGN ADVERTISING                    | 10/21/2024   | Regular      | 0.00            | 116.77         | 37988      |
| 000245        | NATIONAL ROAD UTILITY SUPPLY-CITCO WATER | 10/21/2024   | Regular      | 0.00            | 28.40          | 37989      |
| 000373        | USALCO, LLC                              | 10/21/2024   | Regular      | 0.00            | 9,721.81       | 37990      |
| 000008        | AFSCME HEALTH & WELFARE FUND             | 10/21/2024   | Regular      | 0.00            | 434.72         | 37991      |
| 000264        | PA STATE ASSOCIATION OF BOROUGHES        | 10/21/2024   | Regular      | 0.00            | 690.00         | 37992      |
| 000340        | TARENTUM HARDWARE                        | 10/21/2024   | Regular      | 0.00            | 53.49          | 37993      |
| 000556        | AB Specialties, Inc                      | 10/22/2024   | Regular      | 0.00            | 27,300.00      | 37994      |
| 000155        | GIBSON-THOMAS ENG. CO.,INC.              | 10/22/2024   | Regular      | 0.00            | 3,505.00       | 37995      |
| 000288        | QUADIENT FINANCE USA, INC                | 10/22/2024   | Regular      | 0.00            | 600.00         | 37996      |
| 000491        | ROGER R BLYSTONE                         | 10/22/2024   | Regular      | 0.00            | 625.00         | 37997      |
| 000339        | TARENTUM FIRE DEPT RELIEF ASSOCIATION    | 10/22/2024   | Regular      | 0.00            | 18,550.73      | 37998      |
| 000367        | UAJSA                                    | 10/22/2024   | Regular      | 0.00            | 2,305.95       | 37999      |
| 000451        | AVOLIO LAW GROUP, LLC                    | 10/24/2024   | Regular      | 0.00            | 1,774.50       | 38002      |
| 000538        | COMCAST                                  | 10/24/2024   | Regular      | 0.00            | 1,511.88       | 38003      |
| 000111        | DAVIDHEISER'S INC                        | 10/24/2024   | Regular      | 0.00            | 183.00         | 38004      |
| 000286        | PSAB U/C                                 | 10/24/2024   | Regular      | 0.00            | 299.50         | 38005      |
| 000325        | SHULTS FORD INC                          | 10/24/2024   | Regular      | 0.00            | 69.63          | 38006      |
| 000263        | PA RURAL WATER ASSOCIATION               | 10/25/2024   | Regular      | 0.00            | 837.00         | 38008      |
| 000134        | EUREKA HOSE                              | 10/29/2024   | Regular      | 0.00            | 5,125.00       | 38009      |
| 000167        | HIGHLAND HOSE                            | 10/29/2024   | Regular      | 0.00            | 5,125.00       | 38010      |
| 000270        | PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE  | 10/29/2024   | Regular      | 0.00            | 86.13          | 38011      |
| 000334        | SUMMIT HOSE                              | 10/29/2024   | Regular      | 0.00            | 5,125.00       | 38012      |
| 000366        | TYLER TECHNOLOGIES, INC                  | 10/29/2024   | Regular      | 0.00            | 1,225.00       | 38013      |
| 000270        | PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE  | 10/30/2024   | Regular      | 0.00            | 197,154.00     | 38014      |
| 000278        | PNC INSTITUTIONAL CLIENT SERVICES        | 10/30/2024   | Regular      | 0.00            | 234,702.00     | 38015      |
| 000529        | IRBY UTILITIES                           | 10/31/2024   | Regular      | 0.00            | 16,588.46      | 38016      |
| 000230        | MEIT                                     | 10/18/2024   | Bank Draft   | 0.00            | 39,041.68      | DFT0000191 |
| 000518        | PA DEPARTMENT OF REVENUE                 | 10/18/2024   | Bank Draft   | 0.00            | 2,927.16       | DFT0000196 |
| 000422        | UNITED STATES TREASURY                   | 10/22/2024   | Bank Draft   | 0.00            | 28,606.58      | DFT0000197 |
| 000518        | PA DEPARTMENT OF REVENUE                 | 10/18/2024   | Bank Draft   | 0.00            | 3,187.54       | DFT0000198 |

**Bank Code Disbursement Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 119           | 95            | 0.00        | 1,009,228.70        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 0             | 0.00        | 0.00                |
| Bank Drafts    | 4             | 4             | 0.00        | 73,762.96           |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>123</b>    | <b>99</b>     | <b>0.00</b> | <b>1,082,991.66</b> |

**My Check Report**

**Date Range: 10/01/2024 - 10/31/2024**

| Vendor Number                     | Vendor Name           | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|-----------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: Payroll-Payroll</b> |                       |              |              |                 |                |        |
| 000397                            | AFLAC                 | 10/14/2024   | Regular      | 0.00            | 427.90         | 380    |
| 000396                            | AFSCME COUNCIL 13     | 10/14/2024   | Regular      | 0.00            | 416.80         | 381    |
| 000007                            | AFSCME COUNCIL 13 PAL | 10/14/2024   | Regular      | 0.00            | 20.00          | 382    |
| 000090                            | COLONIAL LIFE         | 10/14/2024   | Regular      | 0.00            | 427.46         | 383    |
| 000397                            | AFLAC                 | 10/28/2024   | Regular      | 0.00            | 427.90         | 384    |
| 000396                            | AFSCME COUNCIL 13     | 10/28/2024   | Regular      | 0.00            | 416.80         | 385    |
| 000007                            | AFSCME COUNCIL 13 PAL | 10/28/2024   | Regular      | 0.00            | 20.00          | 386    |
| 000090                            | COLONIAL LIFE         | 10/28/2024   | Regular      | 0.00            | 427.46         | 387    |

**Bank Code Payroll Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 12            | 8             | 0.00        | 2,584.32        |
| 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>12</b>     | <b>8</b>      | <b>0.00</b> | <b>2,584.32</b> |

**My Check Report**

**Date Range: 10/01/2024 - 10/31/2024**

| Vendor Number                                       | Vendor Name               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: Recreation Board-Recreation Board</b> |                           |              |              |                 |                |        |
| 000321  | 13th HOUR ENTERTAINMENT   | 10/18/2024   | Regular      | 0.00            | 375.00         | 87     |
| 000135  | ADAM WALMSLEY ART         | 10/18/2024   | Regular      | 0.00            | 375.00         | 88     |
| 000471  | CHRISTINE PATTON          | 10/18/2024   | Regular      | 0.00            | 210.00         | 89     |
| 000102  | CREIGHTON PRINTING, INC.  | 10/22/2024   | Regular      | 0.00            | 177.65         | 90     |
| 000324  | SHRINERS SYRIA MOTOR CORP | 10/22/2024   | Regular      | 0.00            | 200.00         | 91     |

**Bank Code Recreation Board Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 5             | 5             | 0.00        | 1,337.65        |
| 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>5</b>      | <b>5</b>      | <b>0.00</b> | <b>1,337.65</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 136           | 108           | 0.00        | 1,013,150.67        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 0             | 0.00        | 0.00                |
| Bank Drafts    | 4             | 4             | 0.00        | 73,762.96           |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>140</b>    | <b>112</b>    | <b>0.00</b> | <b>1,086,913.63</b> |

### Fund Summary

| Fund | Name             | Period  | Amount              |
|------|------------------|---------|---------------------|
| 01   | General          | 10/2024 | 1,085,575.98        |
| 05   | Recreation Board | 10/2024 | 1,337.65            |
|      |                  |         | <b>1,086,913.63</b> |