



Tarentum Borough, PA

# My Check Report

By Check Number

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Disbursement-Disbursement</b>						
000019	ALLEGHENY LUMBER & SUPPLY	12/03/2024	Regular	0.00	24.33	38075
000023	ALLEGHENY VALLEY WINLECTRIC CO	12/03/2024	Regular	0.00	95.67	38076
000553	Lesney Concrete Specialties, Inc.	12/03/2024	Regular	0.00	130.00	38077
000245	NATIONAL ROAD UTILITY SUPPLY-CITCO WATER	12/03/2024	Regular	0.00	301.80	38078
000331	STEPHENSON EQUIPMENT, INC.	12/03/2024	Regular	0.00	10,400.00	38079
000386	WELESKI TRUCK REPAIR INC	12/03/2024	Regular	0.00	951.30	38080
000375	VERIZON WIRELESS	12/04/2024	Regular	0.00	491.06	38082
000348	THREE RIVERS DIVING LLC	12/04/2024	Regular	0.00	165,428.77	38083
000562	1st Out Specialty Vehicles & Equipment LLC	12/05/2024	Regular	0.00	972.27	38088
000081	CHARLES P LEACH AGENCY INC	12/05/2024	Regular	0.00	1,272.75	38089
000088	CITY OF NEW KENSINGTON	12/05/2024	Regular	0.00	125.00	38090
000098	COMMONWEATH OF PENNSYLVANIA	12/05/2024	Regular	0.00	771.56	38091
000160	HACH COMPANY	12/05/2024	Regular	0.00	1,876.93	38092
000174	HOFFMAN KENNELS INC	12/05/2024	Regular	0.00	290.00	38093
000208	L B WATER SERVICE, INC.	12/05/2024	Regular	0.00	7,890.00	38094
000228	MDIA, INC	12/05/2024	Regular	0.00	631.00	38095
000241	MVS SECURITY SERVICES, INC	12/05/2024	Regular	0.00	253.78	38096
000288	QUADIENT FINANCE USA, INC	12/05/2024	Regular	0.00	300.00	38097
000290	QUILL CORPORATION	12/05/2024	Regular	0.00	69.99	38098
000363	TRIB TOTAL MEDIA, LLC	12/05/2024	Regular	0.00	665.50	38099
000500	UN-FLOOD-IT	12/05/2024	Regular	0.00	8,438.85	38100
000381	WASTE MANAGEMENT, INC	12/05/2024	Regular	0.00	52,891.00	38101
000388	WEST PENN POWER	12/05/2024	Regular	0.00	13,420.00	38102
000387	WEST PENN POWER (STREET LIGHTS)	12/05/2024	Regular	0.00	87.09	38103
000377	VERNERS PAINT CENTER	12/05/2024	Regular	0.00	10.58	38104
000370	UP AND RUNNING COMPUTER SERVICES INC	12/05/2024	Regular	0.00	1,655.00	38105
	**Void**	12/05/2024	Regular	0.00	0.00	38106
000008	AFSCME HEALTH & WELFARE FUND	12/16/2024	Regular	0.00	434.72	38107
000018	ALLEGHENY LEAGUE OF MUNICIPALITIES	12/16/2024	Regular	0.00	420.00	38108
000040	AVNCOG	12/16/2024	Regular	0.00	8,056.00	38109
000451	AVOLIO LAW GROUP, LLC	12/16/2024	Regular	0.00	1,495.50	38110
000528	BRINKS INCORPORATED	12/16/2024	Regular	0.00	340.67	38111
000102	CREIGHTON PRINTING, INC.	12/16/2024	Regular	0.00	1,111.05	38112
000106	CWM ENVIROMENTAL	12/16/2024	Regular	0.00	1,072.07	38113
000168	HIGHLAND TIRE	12/16/2024	Regular	0.00	767.76	38114
000230	MEIT	12/16/2024	Regular	0.00	1,473.62	38115
000238	MICHELE VAKULICK	12/16/2024	Regular	0.00	450.00	38116
000248	NORFOLK SOUTHERN RAILWAY COMPANY	12/16/2024	Regular	0.00	697.84	38117
000043	PA TURNPIKE TOLL BY PLATE	12/16/2024	Regular	0.00	96.70	38118
000271	PEOPLES TWP	12/16/2024	Regular	0.00	792.60	38119
000491	ROGER R BLYSTONE	12/16/2024	Regular	0.00	625.00	38120
000306	RON GILLETTE INC.	12/16/2024	Regular	0.00	85.21	38121
000330	STATE WORKERS INSURANCE FUND	12/16/2024	Regular	0.00	1,732.00	38122
000341	TARENTUM POST MASTER	12/16/2024	Regular	0.00	1,250.00	38123
000004	THE CHEF & I CATERING by A GRAND AFFAIR	12/16/2024	Regular	0.00	921.00	38124
000354	TOSHIBA FINANCIAL SERVICES	12/16/2024	Regular	0.00	1,015.23	38125
000370	UP AND RUNNING COMPUTER SERVICES INC	12/16/2024	Regular	0.00	333.75	38126
000566	Cris Gulick	12/17/2024	Regular	0.00	5,000.00	38127
000565	Mark Gatto	12/17/2024	Regular	0.00	5,000.00	38128
000489	Savvy Citizen	12/18/2024	Regular	0.00	3,138.00	38129
000026	ALTANY,LOYND & LINDQUIST, LLC.	12/31/2024	Regular	0.00	55,012.00	38132
000104	CUMMINS INC	12/31/2024	Regular	0.00	5,839.09	38133
000111	DAVIDHEISER'S INC	12/31/2024	Regular	0.00	125.00	38134
000134	EUREKA HOSE	12/31/2024	Regular	0.00	5,125.00	38135

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000145	FOP #91	12/31/2024	Regular	0.00	4,320.00	38136
000160	HACH COMPANY	12/31/2024	Regular	0.00	1,161.55	38137
000167	HIGHLAND HOSE	12/31/2024	Regular	0.00	5,125.00	38138
000228	MDIA, INC	12/31/2024	Regular	0.00	469.00	38139
000246	NICK CHEVROLET, INC.	12/31/2024	Regular	0.00	74.95	38140
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE	12/31/2024	Regular	0.00	4,511.34	38141
000288	QUADIENT FINANCE USA, INC	12/31/2024	Regular	0.00	1,856.78	38142
000289	QUADIENT LEASING USA, INC	12/31/2024	Regular	0.00	1,469.28	38143
000364	SCHULTHEIS ELECTRIC	12/31/2024	Regular	0.00	19,528.50	38144
000320	SHERWIN WILLIAMS	12/31/2024	Regular	0.00	594.00	38145
000334	SUMMIT HOSE	12/31/2024	Regular	0.00	5,125.00	38146
000340	TARENTUM HARDWARE	12/31/2024	Regular	0.00	51.24	38147
000442	TRAVELERS	12/31/2024	Regular	0.00	496.00	38148
000367	UAJSA	12/31/2024	Regular	0.00	2,419.23	38149
000370	UP AND RUNNING COMPUTER SERVICES INC	12/31/2024	Regular	0.00	443.75	38150
000375	VERIZON WIRELESS	12/31/2024	Regular	0.00	490.50	38151
000013	ALL WATER SYSTEMS INC	12/31/2024	Regular	0.00	142.00	38152
000019	ALLEGHENY LUMBER & SUPPLY	12/31/2024	Regular	0.00	14.58	38153
000023	ALLEGHENY VALLEY WINLECTRIC CO	12/31/2024	Regular	0.00	22.40	38154
000189	JOHN W. THROWER INC	12/31/2024	Regular	0.00	5,052.62	38155
000245	NATIONAL ROAD UTILITY SUPPLY-CITCO WATER	12/31/2024	Regular	0.00	7,995.11	38156
000312	SCOTT ELECTRIC COMPANY	12/31/2024	Regular	0.00	984.46	38157
000325	SHULTS FORD INC	12/31/2024	Regular	0.00	244.00	38158
000340	TARENTUM HARDWARE	12/31/2024	Regular	0.00	379.34	38159
000447	ALLEGHENY COUNTY CHIEFS OF POLICE ASSOCI.	12/31/2024	Regular	0.00	100.00	38160
000422	UNITED STATES TREASURY	12/13/2024	Bank Draft	0.00	12,322.38	DFT0000256
000422	UNITED STATES TREASURY	12/13/2024	Bank Draft	0.00	12,521.96	DFT0000257
000422	UNITED STATES TREASURY	12/13/2024	Bank Draft	0.00	2,881.88	DFT0000258
000518	PA DEPARTMENT OF REVENUE	12/13/2024	Bank Draft	0.00	3,057.69	DFT0000259
000422	UNITED STATES TREASURY	12/09/2024	Bank Draft	0.00	509.64	DFT0000260
000422	UNITED STATES TREASURY	12/09/2024	Bank Draft	0.00	285.87	DFT0000261
000422	UNITED STATES TREASURY	12/09/2024	Bank Draft	0.00	119.24	DFT0000262
000518	PA DEPARTMENT OF REVENUE	12/09/2024	Bank Draft	0.00	126.20	DFT0000263
000422	UNITED STATES TREASURY	12/27/2024	Bank Draft	0.00	11,733.84	DFT0000264
000422	UNITED STATES TREASURY	12/27/2024	Bank Draft	0.00	11,246.21	DFT0000265
000422	UNITED STATES TREASURY	12/27/2024	Bank Draft	0.00	2,744.28	DFT0000266
000518	PA DEPARTMENT OF REVENUE	12/27/2024	Bank Draft	0.00	2,912.02	DFT0000267
000230	MEIT	12/27/2024	Bank Draft	0.00	42,561.63	DFT0000268
000371	UPMC	12/27/2024	Bank Draft	0.00	1,020.00	DFT0000269
000518	PA DEPARTMENT OF REVENUE	12/18/2024	Bank Draft	0.00	4,179.86	DFT0000273
000287	PSEG ENERGY RESOURCES & TRADE CORP, LLC	12/23/2024	Bank Draft	0.00	103,986.60	DFT0000285
000538	COMCAST	12/13/2024	Bank Draft	0.00	167.01	DFT0000289
000538	COMCAST	12/03/2024	Bank Draft	0.00	194.23	DFT0000291
000538	COMCAST	12/03/2024	Bank Draft	0.00	122.33	DFT0000292
000538	COMCAST	12/03/2024	Bank Draft	0.00	446.32	DFT0000293
000538	COMCAST	12/10/2024	Bank Draft	0.00	167.04	DFT0000294
000538	COMCAST	12/13/2024	Bank Draft	0.00	65.43	DFT0000295
000391	WEX BANK	12/30/2024	Bank Draft	0.00	2,291.72	DFT0000301
000563	Microsoft Corporation	12/24/2024	Bank Draft	0.00	120.37	DFT0000302
000563	Microsoft Corporation	12/24/2024	Bank Draft	0.00	171.20	DFT0000303

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000563	Microsoft Corporation	12/24/2024	Bank Draft	0.00	23.54	DFT0000304

**Bank Code Disbursement Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	110	78	0.00	434,924.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	26	26	0.00	215,978.49
EFT's	0	0	0.00	0.00
	<b>136</b>	<b>105</b>	<b>0.00</b>	<b>650,903.16</b>

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**Date Range: 12/01/2024 - 12/31/2024**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Payroll-Payroll</b>						
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE	12/05/2024	Regular	0.00	6,509.54	397
000397	AFLAC	12/09/2024	Regular	0.00	427.90	398
000396	AFSCME COUNCIL 13	12/09/2024	Regular	0.00	416.80	399
000007	AFSCME COUNCIL 13 PAL	12/09/2024	Regular	0.00	20.00	400
000090	COLONIAL LIFE	12/09/2024	Regular	0.00	427.46	401
000507	FOP LODGE #39	12/09/2024	Regular	0.00	90.00	402
000397	AFLAC	12/23/2024	Regular	0.00	427.90	403
000396	AFSCME COUNCIL 13	12/23/2024	Regular	0.00	416.80	404
000007	AFSCME COUNCIL 13 PAL	12/23/2024	Regular	0.00	20.00	405
000090	COLONIAL LIFE	12/23/2024	Regular	0.00	427.46	406
000507	FOP LODGE #39	12/23/2024	Regular	0.00	90.00	407

**Bank Code Payroll Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	11	0.00	9,273.86
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>15</b>	<b>11</b>	<b>0.00</b>	<b>9,273.86</b>

**My Check Report**

**Date Range: 12/01/2024 - 12/31/2024**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Recreation Board-Recreation Board</b>						
000172	HIGHLANDS HIGH SCHOOL VARIATIONS	12/03/2024	Regular	0.00	100.00	102
000352	TOP HATS	12/03/2024	Regular	0.00	200.00	103

**Bank Code Recreation Board Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	300.00
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>300.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	91	0.00	444,498.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	26	26	0.00	215,978.49
EFT's	0	0	0.00	0.00
	<b>153</b>	<b>118</b>	<b>0.00</b>	<b>660,477.02</b>

### Fund Summary

Fund	Name	Period	Amount
01	General	12/2024	660,177.02
05	Recreation Board	12/2024	300.00
			<b>660,477.02</b>