



Tarentum Borough, PA

# My Check Report

By Check Number

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Disbursement-Disbursement</b>						
000568	Amanda O'Connor	01/03/2025	Regular	0.00	500.00	38161
000030	ANTHONY BRUNI	01/03/2025	Regular	0.00	300.00	38162
000059	BRADLEY RICHARDS	01/03/2025	Regular	0.00	500.00	38163
000079	CHARLEEN MILLER-SCHOLL	01/03/2025	Regular	0.00	500.00	38164
000080	CHARLES LUTZ	01/03/2025	Regular	0.00	500.00	38165
000086	CHRISTOPHER NABLO	01/03/2025	Regular	0.00	500.00	38166
000502	CYNTHIA BUSCH	01/03/2025	Regular	0.00	500.00	38167
000191	DANIEL DOBIES	01/03/2025	Regular	0.00	500.00	38168
000108	DAVE HOUSTON	01/03/2025	Regular	0.00	500.00	38169
000490	DAVID RICKARD	01/03/2025	Regular	0.00	500.00	38170
000179	JAMES NEWCOMER	01/03/2025	Regular	0.00	500.00	38171
000184	JEREMY BELUSAR	01/03/2025	Regular	0.00	500.00	38172
000185	JEREMY HOWELL	01/03/2025	Regular	0.00	500.00	38173
000193	JORDAN SCHRECEGOST	01/03/2025	Regular	0.00	500.00	38174
000501	JOSHUA GRAFTON	01/03/2025	Regular	0.00	500.00	38175
000010	KEVIN HEARD	01/03/2025	Regular	0.00	500.00	38176
000200	KEVIN YOUNG	01/03/2025	Regular	0.00	500.00	38177
000207	KURT JENDREJEWSKI	01/03/2025	Regular	0.00	500.00	38178
000225	MARK GLOGOWSKI	01/03/2025	Regular	0.00	500.00	38179
000227	MATTHEW KAMINSKI	01/03/2025	Regular	0.00	500.00	38180
000503	MICHAEL DUFFY	01/03/2025	Regular	0.00	500.00	38181
000238	MICHELE VAKULICK	01/03/2025	Regular	0.00	500.00	38182
000465	NICHOLAS HILLIARD	01/03/2025	Regular	0.00	500.00	38183
000292	RANDY SIENKO	01/03/2025	Regular	0.00	500.00	38184
000347	THOMAS WESOLOSKI	01/03/2025	Regular	0.00	500.00	38185
000350	TIMOTHY RAPP	01/03/2025	Regular	0.00	500.00	38186
000393	WILLIAM VAKULICK	01/03/2025	Regular	0.00	500.00	38187
000008	AFSCME HEALTH & WELFARE FUND	01/15/2025	Regular	0.00	298.87	38192
000026	ALTANY,LOYND & LINDQUIST, LLC.	01/15/2025	Regular	0.00	5,736.00	38193
000451	AVOLIO LAW GROUP, LLC	01/15/2025	Regular	0.00	1,325.00	38194
000047	BEAR COMMUNICATIONS INC.	01/15/2025	Regular	0.00	1,860.00	38195
000528	BRINKS INCORPORATED	01/15/2025	Regular	0.00	363.79	38196
000088	CITY OF NEW KENSINGTON	01/15/2025	Regular	0.00	125.00	38197
000147	FREEMPORT FIRE EXTINGUISHER	01/15/2025	Regular	0.00	2,014.00	38198
000155	GIBSON-THOMAS ENG. CO.,INC.	01/15/2025	Regular	0.00	4,464.66	38199
000160	HACH COMPANY	01/15/2025	Regular	0.00	3,540.50	38200
000174	HOFFMAN KENNELS INC	01/15/2025	Regular	0.00	290.00	38201
000183	JEFFREY ADAMS	01/15/2025	Regular	0.00	500.00	38202
000192	JOHNS HEATING AC & HARDWARE, INC	01/15/2025	Regular	0.00	529.10	38203
000208	L B WATER SERVICE, INC.	01/15/2025	Regular	0.00	7,083.68	38204
000223	MARK A. ANUSZEK	01/15/2025	Regular	0.00	500.00	38205
000230	MEIT	01/15/2025	Regular	0.00	1,473.62	38206
000238	MICHELE VAKULICK	01/15/2025	Regular	0.00	450.00	38207
000241	MVS SECURITY SERVICES, INC	01/15/2025	Regular	0.00	2,439.88	38208
000246	NICK CHEVROLET, INC.	01/15/2025	Regular	0.00	149.90	38209
000271	PEOPLES TWP	01/15/2025	Regular	0.00	1,937.74	38210
000276	PITTSBURGH ELECTRIC MOTOR REPAIR, INC.	01/15/2025	Regular	0.00	4,050.00	38211
000286	PSAB U/C	01/15/2025	Regular	0.00	225.21	38212
000491	ROGER R BLYSTONE	01/15/2025	Regular	0.00	625.00	38213
000306	RON GILLETTE INC.	01/15/2025	Regular	0.00	5,350.00	38214
000364	SCHULTHEIS ELECTRIC	01/15/2025	Regular	0.00	19,759.90	38215
000312	SCOTT ELECTRIC COMPANY	01/15/2025	Regular	0.00	-984.46	38216
000312	SCOTT ELECTRIC COMPANY	01/15/2025	Regular	0.00	984.46	38216
000569	Sharon Richards	01/15/2025	Regular	0.00	206.53	38217

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000330	STATE WORKERS INSURANCE FUND	01/15/2025	Regular	0.00	1,732.00	38218
000363	TRIB TOTAL MEDIA, LLC	01/15/2025	Regular	0.00	313.75	38219
000366	TYLER TECHNOLOGIES, INC	01/15/2025	Regular	0.00	1,158.00	38220
000370	UP AND RUNNING COMPUTER SERVICES INC	01/15/2025	Regular	0.00	56.25	38221
000372	US BANK St PAUL	01/15/2025	Regular	0.00	78,812.90	38222
000381	WASTE MANAGEMENT, INC	01/15/2025	Regular	0.00	52,891.00	38223
000388	WEST PENN POWER	01/15/2025	Regular	0.00	13,420.00	38224
000285	PRX ENERGY, LLC	01/15/2025	Regular	0.00	12,500.00	38225
000019	ALLEGHENY LUMBER & SUPPLY	01/24/2025	Regular	0.00	35.28	38229
000023	ALLEGHENY VALLEY WINLECTRIC CO	01/24/2025	Regular	0.00	388.16	38230
000412	AMERICAN ROCK SALT COMPANY, LLC	01/24/2025	Regular	0.00	15,356.23	38231
000160	HACH COMPANY	01/24/2025	Regular	0.00	609.14	38232
000166	HEI WAY LLC	01/24/2025	Regular	0.00	874.42	38233
000168	HIGHLAND TIRE	01/24/2025	Regular	0.00	297.08	38234
000529	IRBY UTILITIES	01/24/2025	Regular	0.00	2,109.67	38235
000208	L B WATER SERVICE, INC.	01/24/2025	Regular	0.00	2,256.35	38236
000245	NATIONAL ROAD UTILITY SUPPLY-CITCO WATER	01/24/2025	Regular	0.00	10,304.86	38237
000331	STEPHENSON EQUIPMENT, INC.	01/24/2025	Regular	0.00	1,508.51	38238
000356	TOTAL INSTRUMENT MAINTENANCE	01/24/2025	Regular	0.00	375.00	38239
000369	UNIVAR SOLUTIONS, INC	01/24/2025	Regular	0.00	1,298.00	38240
000373	USALCO, LLC	01/24/2025	Regular	0.00	10,909.44	38241
000091	COMMONWEALTH BUILDING OFFICIALS	01/24/2025	Regular	0.00	75.00	38248
000096	COMMONWEALTH OF PENNSYLVANIA	01/24/2025	Regular	0.00	60.00	38249
000102	CREIGHTON PRINTING, INC.	01/24/2025	Regular	0.00	720.65	38250
000106	CWM ENVIROMENTAL	01/24/2025	Regular	0.00	455.47	38251
000571	JP Technical Services	01/24/2025	Regular	0.00	160.00	38252
000228	MDIA, INC	01/24/2025	Regular	0.00	317.00	38253
000261	PA MUNICIPAL ELECTRIC ASSOCIATION	01/24/2025	Regular	0.00	11,000.00	38254
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE	01/24/2025	Regular	0.00	4,834.63	38255
000364	SCHULTHEIS ELECTRIC	01/24/2025	Regular	0.00	22,951.50	38256
000354	TOSHIBA FINANCIAL SERVICES	01/24/2025	Regular	0.00	1,119.14	38257
000370	UP AND RUNNING COMPUTER SERVICES INC	01/24/2025	Regular	0.00	393.75	38258
000325	SHULTS FORD INC	01/27/2025	Regular	0.00	262.30	38259
000341	TARENTUM POST MASTER	01/27/2025	Regular	0.00	1,250.00	38260
000338	TARENTUM BOROUGH PETTY CASH	01/29/2025	Regular	0.00	970.54	38262
000338	TARENTUM BOROUGH PETTY CASH	01/29/2025	Regular	0.00	-970.54	38262
000338	TARENTUM BOROUGH PETTY CASH	01/29/2025	Regular	0.00	485.27	38263
000422	UNITED STATES TREASURY	01/10/2025	Bank Draft	0.00	13,734.76	DFT0000310
000422	UNITED STATES TREASURY	01/10/2025	Bank Draft	0.00	14,891.21	DFT0000311
000422	UNITED STATES TREASURY	01/10/2025	Bank Draft	0.00	3,212.16	DFT0000312
000518	PA DEPARTMENT OF REVENUE	01/10/2025	Bank Draft	0.00	3,407.39	DFT0000313
000422	UNITED STATES TREASURY	01/10/2025	Bank Draft	0.00	46.94	DFT0000322
000422	UNITED STATES TREASURY	01/10/2025	Bank Draft	0.00	41.45	DFT0000323
000422	UNITED STATES TREASURY	01/10/2025	Bank Draft	0.00	10.98	DFT0000324
000518	PA DEPARTMENT OF REVENUE	01/10/2025	Bank Draft	0.00	11.62	DFT0000325
000422	UNITED STATES TREASURY	01/24/2025	Bank Draft	0.00	12,323.90	DFT0000326
000422	UNITED STATES TREASURY	01/24/2025	Bank Draft	0.00	11,732.15	DFT0000327
000422	UNITED STATES TREASURY	01/24/2025	Bank Draft	0.00	2,882.30	DFT0000328
000518	PA DEPARTMENT OF REVENUE	01/24/2025	Bank Draft	0.00	3,058.09	DFT0000329
000230	MEIT	01/29/2025	Bank Draft	0.00	42,227.96	DFT0000330
000391	WEX BANK	01/21/2025	Bank Draft	0.00	3,602.45	DFT0000331
000563	Microsoft Corporation	01/24/2025	Bank Draft	0.00	120.37	DFT0000332
000563	Microsoft Corporation	01/24/2025	Bank Draft	0.00	23.54	DFT0000333
000563	Microsoft Corporation	01/24/2025	Bank Draft	0.00	171.20	DFT0000334
000371	UPMC	01/08/2025	Bank Draft	0.00	83,650.00	DFT0000335
000371	UPMC	01/27/2025	Bank Draft	0.00	1,020.00	DFT0000336
000538	COMCAST	01/06/2025	Bank Draft	0.00	194.23	DFT0000337
000538	COMCAST	01/06/2025	Bank Draft	0.00	446.32	DFT0000338
000538	COMCAST	01/06/2025	Bank Draft	0.00	122.33	DFT0000339
000538	COMCAST	01/13/2025	Bank Draft	0.00	167.04	DFT0000340
000538	COMCAST	01/16/2025	Bank Draft	0.00	72.50	DFT0000341

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000202	KEystone COLLECTIONS GROUP	01/09/2025	Bank Draft	0.00	7,363.89	DFT0000342
000259	PA DEPT OF LABOR AND INDUSTRY	01/09/2025	Bank Draft	0.00	470.71	DFT0000343
000518	PA DEPARTMENT OF REVENUE	01/21/2025	Bank Draft	0.00	4,177.79	DFT0000344
000371	UPMC	01/09/2025	Bank Draft	0.00	71.26	DFT0000345
000538	COMCAST	01/10/2025	Bank Draft	0.00	832.58	DFT0000346

**Bank Code Disbursement Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	89	0.00	331,844.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,955.00
Bank Drafts	29	29	0.00	210,087.12
EFT's	0	0	0.00	0.00
	<b>155</b>	<b>120</b>	<b>0.00</b>	<b>539,976.25</b>

**My Check Report**

**Date Range: 01/01/2025 - 01/31/2025**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Payroll-Payroll</b>						
000397	AFLAC	01/07/2025	Regular	0.00	427.90	408
000396	AFSCME COUNCIL 13	01/07/2025	Regular	0.00	436.00	409
000007	AFSCME COUNCIL 13 PAL	01/07/2025	Regular	0.00	20.00	410
000090	COLONIAL LIFE	01/07/2025	Regular	0.00	427.46	411
000507	FOP LODGE #39	01/07/2025	Regular	0.00	90.00	412
000397	AFLAC	01/21/2025	Regular	0.00	427.90	413
000396	AFSCME COUNCIL 13	01/21/2025	Regular	0.00	400.00	414
000007	AFSCME COUNCIL 13 PAL	01/21/2025	Regular	0.00	20.00	415
000090	COLONIAL LIFE	01/21/2025	Regular	0.00	427.46	416
000507	FOP LODGE #39	01/21/2025	Regular	0.00	90.00	417

**Bank Code Payroll Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	10	0.00	2,766.72
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>2,766.72</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	140	99	0.00	334,610.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,955.00
Bank Drafts	29	29	0.00	210,087.12
EFT's	0	0	0.00	0.00
	<b>169</b>	<b>130</b>	<b>0.00</b>	<b>542,742.97</b>

### Fund Summary

Fund	Name	Period	Amount
01	General	1/2025	542,742.97
			<b>542,742.97</b>