



Tarentum Borough, PA

My Check Report

By Check Number

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Disbursement-Disbursement						
000412	AMERICAN ROCK SALT COMPANY, LLC	02/04/2025	Regular	0.00	7,428.76	38265
000157	GRAY SIGN ADVERTISING	02/04/2025	Regular	0.00	93.30	38266
000166	HEI WAY LLC	02/04/2025	Regular	0.00	455.37	38267
000529	IRBY UTILITIES	02/04/2025	Regular	0.00	865.20	38268
000208	L B WATER SERVICE, INC.	02/04/2025	Regular	0.00	1,324.00	38269
000245	NATIONAL ROAD UTILITY SUPPLY-CITCO WATER	02/04/2025	Regular	0.00	1,600.28	38270
000331	STEPHENSON EQUIPMENT, INC.	02/04/2025	Regular	0.00	580.36	38271
000369	UNIVAR SOLUTIONS, INC	02/04/2025	Regular	0.00	6,278.43	38272
000094	COMMONWEALTH OF PENNSYLVANIA	02/04/2025	Regular	0.00	6,500.00	38273
000174	HOFFMAN KENNELS INC	02/04/2025	Regular	0.00	190.00	38274
000288	QUADIANT FINANCE USA, INC	02/04/2025	Regular	0.00	300.00	38275
000364	SCHULTHEIS ELECTRIC	02/04/2025	Regular	0.00	831.00	38276
000374	VALERO SERVICE INC	02/04/2025	Regular	0.00	138.56	38277
000375	VERIZON WIRELESS	02/04/2025	Regular	0.00	490.36	38278
000574	Allen D. Bowers	02/04/2025	Regular	0.00	525.22	38279
000190	ERICA ROCCHI BRUSSELARS COUNTY TREASURE	02/04/2025	Regular	0.00	327.30	38280
000215	LOGI-TEK SOLUTIONS, LLC	02/04/2025	Regular	0.00	95.00	38281
000265	PA STATE TAX COLLECTORS ASSOCIATION	02/04/2025	Regular	0.00	80.00	38282
000265	PA STATE TAX COLLECTORS ASSOCIATION	02/04/2025	Regular	0.00	-80.00	38282
000265	PA STATE TAX COLLECTORS ASSOCIATION	02/04/2025	Regular	0.00	80.00	38283
000121	EDWARD GUTONSKI	02/05/2025	Regular	0.00	3,000.00	38284
000370	UP AND RUNNING COMPUTER SERVICES INC	02/05/2025	Regular	0.00	172.50	38285
000388	WEST PENN POWER	02/05/2025	Regular	0.00	13,420.00	38286
000387	WEST PENN POWER (STREET LIGHTS)	02/05/2025	Regular	0.00	97.90	38287
000575	Mele & Mele & Sons Inc.	02/05/2025	Regular	0.00	8,750.00	38288
000019	ALLEGHENY LUMBER & SUPPLY	02/05/2025	Regular	0.00	148.81	38289
000023	ALLEGHENY VALLEY WINLECTRIC CO	02/05/2025	Regular	0.00	56.50	38290
000306	RON GILLETTE INC.	02/05/2025	Regular	0.00	2,400.00	38291
000386	WELESKI TRUCK REPAIR INC	02/05/2025	Regular	0.00	885.49	38292
000238	MICHELE VAKULICK	02/06/2025	Regular	0.00	400.00	38293
000381	WASTE MANAGEMENT, INC	02/06/2025	Regular	0.00	57,113.20	38294
000230	MEIT	02/06/2025	Regular	0.00	1,473.62	38296
000026	ALTANY,LOYND & LINDQUIST, LLC.	02/06/2025	Regular	0.00	27,003.00	38297
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE	02/18/2025	Regular	0.00	4,712.20	38298
000019	ALLEGHENY LUMBER & SUPPLY	02/18/2025	Regular	0.00	6.49	38299
000412	AMERICAN ROCK SALT COMPANY, LLC	02/18/2025	Regular	0.00	3,995.25	38300
000398	BEACH TIMBER COMPANY BLACKSHEAR, LLC	02/18/2025	Regular	0.00	13,405.00	38301
000511	CREEKSIDE INDUSTRIAL SUPPLY	02/18/2025	Regular	0.00	120.00	38302
000160	HACH COMPANY	02/18/2025	Regular	0.00	477.24	38303
000168	HIGHLAND TIRE	02/18/2025	Regular	0.00	43.11	38304
000034	L ARNOLD'S & SONS, INC	02/18/2025	Regular	0.00	63.98	38305
000208	L B WATER SERVICE, INC.	02/18/2025	Regular	0.00	4,326.43	38306
000245	NATIONAL ROAD UTILITY SUPPLY-CITCO WATER	02/18/2025	Regular	0.00	3,028.00	38307
000331	STEPHENSON EQUIPMENT, INC.	02/18/2025	Regular	0.00	1,517.48	38308
000443	THOMAS V GIEL GARAGE DOOR, INC	02/18/2025	Regular	0.00	1,010.50	38309
000377	VERNERS PAINT CENTER	02/18/2025	Regular	0.00	158.24	38310
000008	AFSCME HEALTH & WELFARE FUND	02/18/2025	Regular	0.00	326.04	38311
000451	AVOLIO LAW GROUP, LLC	02/18/2025	Regular	0.00	2,255.00	38312
000528	BRINKS INCORPORATED	02/18/2025	Regular	0.00	364.98	38313
000102	CREIGHTON PRINTING, INC.	02/18/2025	Regular	0.00	195.65	38314
000104	CUMMINS INC	02/18/2025	Regular	0.00	543.69	38315
000106	CWM ENVIROMENTAL	02/18/2025	Regular	0.00	478.00	38316
000111	DAVIDHEISER'S INC	02/18/2025	Regular	0.00	108.00	38317
000190	ERICA ROCCHI BRUSSELARS COUNTY TREASURE	02/18/2025	Regular	0.00	131.07	38318

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000416	MOTOROLA SOLUTIONS, INC	02/18/2025	Regular	0.00	105.68	38319
000248	NORFOLK SOUTHERN RAILWAY COMPANY	02/18/2025	Regular	0.00	12.00	38320
000264	PA STATE ASSOCIATION OF BOROUGH	02/18/2025	Regular	0.00	20.00	38321
000271	PEOPLES TWP	02/18/2025	Regular	0.00	2,328.81	38322
000276	PITTSBURGH ELECTRIC MOTOR REPAIR, INC.	02/18/2025	Regular	0.00	15,000.00	38323
000306	RON GILLETTE INC.	02/18/2025	Regular	0.00	147.94	38324
000364	SCHULTHEIS ELECTRIC	02/18/2025	Regular	0.00	17,451.00	38325
000330	STATE WORKERS INSURANCE FUND	02/18/2025	Regular	0.00	1,732.00	38326
000354	TOSHIBA FINANCIAL SERVICES	02/18/2025	Regular	0.00	1,081.95	38327
000491	ROGER R BLYSTONE	02/18/2025	Regular	0.00	625.00	38328
000341	TARENTUM POST MASTER	02/18/2025	Regular	0.00	1,250.00	38329
000325	SHULTS FORD INC	02/21/2025	Regular	0.00	46,594.00	38331
000577	American Municipal Power Inc	02/24/2025	Regular	0.00	161,732.74	38332
000578	McCall Scanlon & Tice LLC	02/24/2025	Regular	0.00	248.00	38333
000246	NICK CHEVROLET, INC.	02/24/2025	Regular	0.00	135.00	38334
000288	QUADIANT FINANCE USA, INC	02/24/2025	Regular	0.00	646.40	38335
000576	Sandy Lentz	02/24/2025	Regular	0.00	75.00	38336
000576	Sandy Lentz	02/24/2025	Regular	0.00	-75.00	38336
000536	THE COMPUTER GUYS	02/24/2025	Regular	0.00	2,842.50	38337
000370	UP AND RUNNING COMPUTER SERVICES INC	02/24/2025	Regular	0.00	393.75	38338
000367	UAJSA	02/24/2025	Regular	0.00	2,192.67	38339
000416	MOTOROLA SOLUTIONS, INC	02/26/2025	Regular	0.00	5,140.82	38340
000422	UNITED STATES TREASURY	02/07/2025	Bank Draft	0.00	12,237.02	DFT0000347
000422	UNITED STATES TREASURY	02/07/2025	Bank Draft	0.00	11,783.05	DFT0000348
000422	UNITED STATES TREASURY	02/07/2025	Bank Draft	0.00	2,861.90	DFT0000349
000518	PA DEPARTMENT OF REVENUE	02/07/2025	Bank Draft	0.00	3,036.54	DFT0000350
000230	MEIT	02/06/2025	Bank Draft	0.00	43,798.64	DFT0000355
000422	UNITED STATES TREASURY	02/07/2025	Bank Draft	0.00	-104.94	DFT0000356
000422	UNITED STATES TREASURY	02/07/2025	Bank Draft	0.00	-237.96	DFT0000357
000422	UNITED STATES TREASURY	02/07/2025	Bank Draft	0.00	-24.54	DFT0000358
000518	PA DEPARTMENT OF REVENUE	02/07/2025	Bank Draft	0.00	-25.98	DFT0000359
000422	UNITED STATES TREASURY	02/21/2025	Bank Draft	0.00	12,476.72	DFT0000360
000422	UNITED STATES TREASURY	02/21/2025	Bank Draft	0.00	12,135.21	DFT0000361
000422	UNITED STATES TREASURY	02/21/2025	Bank Draft	0.00	2,918.02	DFT0000362
000518	PA DEPARTMENT OF REVENUE	02/21/2025	Bank Draft	0.00	3,095.95	DFT0000363
000518	PA DEPARTMENT OF REVENUE	02/20/2025	Bank Draft	0.00	4,705.90	DFT0000367
000538	COMCAST	02/10/2025	Bank Draft	0.00	861.93	DFT0000368
000538	COMCAST	02/06/2025	Bank Draft	0.00	449.87	DFT0000369
000538	COMCAST	02/06/2025	Bank Draft	0.00	216.78	DFT0000370
000538	COMCAST	02/06/2025	Bank Draft	0.00	129.49	DFT0000371
000538	COMCAST	02/13/2025	Bank Draft	0.00	176.39	DFT0000372
000538	COMCAST	02/18/2025	Bank Draft	0.00	72.70	DFT0000373
000391	WEX BANK	02/24/2025	Bank Draft	0.00	3,451.10	DFT0000374
000563	Microsoft Corporation	02/24/2025	Bank Draft	0.00	120.37	DFT0000375
000563	Microsoft Corporation	02/24/2025	Bank Draft	0.00	23.54	DFT0000376
000563	Microsoft Corporation	02/24/2025	Bank Draft	0.00	171.20	DFT0000377
000371	UPMC	02/24/2025	Bank Draft	0.00	1,020.00	DFT0000378

Bank Code Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	74	0.00	440,125.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-155.00
Bank Drafts	25	25	0.00	115,348.90
EFT's	0	0	0.00	0.00
Total	124	101	0.00	555,319.67

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Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll-Payroll						
000397	AFLAC	02/03/2025	Regular	0.00	427.90	418
000396	AFSCME COUNCIL 13	02/03/2025	Regular	0.00	400.00	419
000007	AFSCME COUNCIL 13 PAL	02/03/2025	Regular	0.00	20.00	420
000090	COLONIAL LIFE	02/03/2025	Regular	0.00	427.46	421
000507	FOP LODGE #39	02/03/2025	Regular	0.00	90.00	422
000397	AFLAC	02/17/2025	Regular	0.00	427.90	423
000396	AFSCME COUNCIL 13	02/17/2025	Regular	0.00	400.00	424
000007	AFSCME COUNCIL 13 PAL	02/17/2025	Regular	0.00	20.00	425
000090	COLONIAL LIFE	02/17/2025	Regular	0.00	427.46	426
000507	FOP LODGE #39	02/17/2025	Regular	0.00	90.00	427

Bank Code Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	10	0.00	2,730.72
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
	14	10	0.00	2,730.72

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	113	84	0.00	442,856.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-155.00
Bank Drafts	25	25	0.00	115,348.90
EFT's	0	0	0.00	0.00
	138	111	0.00	558,050.39

Fund Summary

Fund	Name	Period	Amount
01	General	2/2025	558,050.39
			<u>558,050.39</u>