



Tarentum Borough, PA

My Check Report

By Check Number

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Do Not Use-Old Disbursement bank code						
000090	COLONIAL LIFE	05/02/2025	Regular	0.00	299.79	38489
000594	Michelle Anuszek	05/02/2025	Regular	0.00	127.67	38490
000019	ALLEGHENY LUMBER & SUPPLY	05/02/2025	Regular	0.00	152.00	38495
000160	HACH COMPANY	05/02/2025	Regular	0.00	889.20	38496
000166	HEI WAY LLC	05/02/2025	Regular	0.00	554.49	38497
000034	L ARNOLD'S & SONS, INC	05/02/2025	Regular	0.00	40.52	38498
000245	NATIONAL ROAD UTILITY SUPPLY-CITCO WATER	05/02/2025	Regular	0.00	1,142.79	38499
000367	UAJSA	05/02/2025	Regular	0.00	2,305.95	38500
000377	VERNERS PAINT CENTER	05/02/2025	Regular	0.00	307.92	38501
000596	Chrystal Kelley	05/02/2025	Regular	0.00	5.86	38502
000498	CYCLOPS TECHNOLOGIES	05/02/2025	Regular	0.00	3,175.00	38503
000140	FAWN FRAZER JOINT WATER AUTHORITY	05/02/2025	Regular	0.00	450.00	38504
000155	GIBSON-THOMAS ENG. CO.,INC.	05/02/2025	Regular	0.00	8,571.20	38505
000174	HOFFMAN KENNELS INC	05/02/2025	Regular	0.00	380.00	38506
000598	James D. Petrick, Ph.D.	05/02/2025	Regular	0.00	464.00	38507
000202	KEYSTONE COLLECTIONS GROUP	05/02/2025	Regular	0.00	618.65	38508
000205	KISKI VALLEY UNIFORMS	05/02/2025	Regular	0.00	731.95	38509
000215	LOGI-TEK SOLUTIONS, LLC	05/02/2025	Regular	0.00	1,200.00	38510
000416	MOTOROLA SOLUTIONS, INC	05/02/2025	Regular	0.00	159.03	38511
000246	NICK CHEVROLET, INC.	05/02/2025	Regular	0.00	558.71	38512
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE	05/02/2025	Regular	0.00	4,503.34	38513
000288	QUADIENT FINANCE USA, INC	05/02/2025	Regular	0.00	300.00	38514
000595	Steven M & Ashly Kish	05/02/2025	Regular	0.00	127.81	38515
000363	TRIB TOTAL MEDIA, LLC	05/02/2025	Regular	0.00	62.00	38516
000366	TYLER TECHNOLOGIES, INC	05/02/2025	Regular	0.00	750.00	38517
000168	HIGHLAND TIRE	05/05/2025	Regular	0.00	721.07	38518
000245	NATIONAL ROAD UTILITY SUPPLY-CITCO WATER	05/05/2025	Regular	0.00	1,589.54	38519
000230	MEIT	05/13/2025	Regular	0.00	1,473.62	38521
000068	BUTLER COUNTY CONCRETE SUPPLY INC	05/14/2025	Regular	0.00	181.00	38522
000106	CWM ENVIROMENTAL	05/14/2025	Regular	0.00	1,084.40	38523
000529	IRBY UTILITIES	05/14/2025	Regular	0.00	3,712.33	38524
000348	THREE RIVERS DIVING LLC	05/14/2025	Regular	0.00	81,966.00	38525
000271	PEOPLES TWP	05/14/2025	Regular	0.00	925.94	38526
000388	WEST PENN POWER	05/14/2025	Regular	0.00	13,420.00	38527
000387	WEST PENN POWER (STREET LIGHTS)	05/14/2025	Regular	0.00	104.92	38528
000008	AFSCME HEALTH & WELFARE FUND	05/14/2025	Regular	0.00	298.87	38529
000027	ALTEC INDUSTRIES, INC	05/14/2025	Regular	0.00	205,981.00	38530
000577	American Municipal Power Inc	05/14/2025	Regular	0.00	144,636.49	38531
000528	BRINKS INCORPORATED	05/14/2025	Regular	0.00	401.02	38532
000168	HIGHLAND TIRE	05/14/2025	Regular	0.00	767.76	38533
000228	MDIA, INC	05/14/2025	Regular	0.00	240.00	38534
000238	MICHELE VAKULICK	05/14/2025	Regular	0.00	450.00	38535
000251	ORKIN LLC	05/14/2025	Regular	0.00	840.96	38536
000476	PENN POWER GROUP LLC	05/14/2025	Regular	0.00	438.99	38537
000330	STATE WORKERS INSURANCE FUND	05/14/2025	Regular	0.00	1,732.00	38538
000354	TOSHIBA FINANCIAL SERVICES	05/14/2025	Regular	0.00	1,081.95	38539
000363	TRIB TOTAL MEDIA, LLC	05/14/2025	Regular	0.00	432.50	38540
000370	UP AND RUNNING COMPUTER SERVICES INC	05/14/2025	Regular	0.00	51.86	38541
000381	WASTE MANAGEMENT, INC	05/14/2025	Regular	0.00	57,113.20	38542
000386	WELESKI TRUCK REPAIR INC	05/14/2025	Regular	0.00	1,010.19	38543
000573	Kukurin Contracting Inc	05/15/2025	Regular	0.00	17,534.44	38544
000348	THREE RIVERS DIVING LLC	05/20/2025	Regular	0.00	41,467.71	38545
000040	AVNCOG	05/20/2025	Regular	0.00	276.81	38546
000102	CREIGHTON PRINTING, INC.	05/20/2025	Regular	0.00	822.05	38547

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000168	HIGHLAND TIRE	05/20/2025	Regular	0.00	747.76	38548
000246	NICK CHEVROLET, INC.	05/20/2025	Regular	0.00	734.30	38549
000491	ROGER R BLYSTONE	05/20/2025	Regular	0.00	625.00	38550
000306	RON GILLETTE INC.	05/20/2025	Regular	0.00	52.87	38551
000364	SCHULTHEIS ELECTRIC	05/20/2025	Regular	0.00	14,542.50	38552
000341	TARENTUM POST MASTER	05/20/2025	Regular	0.00	1,250.00	38553
000369	UNIVAR SOLUTIONS, INC	05/20/2025	Regular	0.00	6,878.70	38554
000422	UNITED STATES TREASURY	05/02/2025	Bank Draft	0.00	13,681.56	DFT0000423
000422	UNITED STATES TREASURY	05/02/2025	Bank Draft	0.00	14,400.37	DFT0000424
000422	UNITED STATES TREASURY	05/02/2025	Bank Draft	0.00	3,199.66	DFT0000425
000518	PA DEPARTMENT OF REVENUE	05/02/2025	Bank Draft	0.00	3,395.30	DFT0000426
000422	UNITED STATES TREASURY	05/02/2025	Bank Draft	0.00	-381.58	DFT0000427
000422	UNITED STATES TREASURY	05/02/2025	Bank Draft	0.00	-271.99	DFT0000428
000422	UNITED STATES TREASURY	05/02/2025	Bank Draft	0.00	-89.24	DFT0000429
000518	PA DEPARTMENT OF REVENUE	05/02/2025	Bank Draft	0.00	-94.47	DFT0000430
000518	PA DEPARTMENT OF REVENUE	05/02/2025	Bank Draft	0.00	4,921.47	DFT0000431
000230	MEIT	05/06/2025	Bank Draft	0.00	40,440.70	DFT0000432
000422	UNITED STATES TREASURY	05/16/2025	Bank Draft	0.00	12,849.02	DFT0000433
000422	UNITED STATES TREASURY	05/16/2025	Bank Draft	0.00	13,025.51	DFT0000434
000422	UNITED STATES TREASURY	05/16/2025	Bank Draft	0.00	3,005.06	DFT0000435
000518	PA DEPARTMENT OF REVENUE	05/16/2025	Bank Draft	0.00	3,187.06	DFT0000436
000422	UNITED STATES TREASURY	05/16/2025	Bank Draft	0.00	-189.58	DFT0000437
000422	UNITED STATES TREASURY	05/16/2025	Bank Draft	0.00	-366.94	DFT0000438
000422	UNITED STATES TREASURY	05/16/2025	Bank Draft	0.00	-44.32	DFT0000439
000518	PA DEPARTMENT OF REVENUE	05/16/2025	Bank Draft	0.00	-46.93	DFT0000440
000422	UNITED STATES TREASURY	05/02/2025	Bank Draft	0.00	7,107.65	DFT0000441
000538	COMCAST	05/16/2025	Bank Draft	0.00	71.94	DFT0000442
000538	COMCAST	05/13/2025	Bank Draft	0.00	176.08	DFT0000443
000538	COMCAST	05/06/2025	Bank Draft	0.00	449.40	DFT0000444
000538	COMCAST	05/06/2025	Bank Draft	0.00	216.62	DFT0000445
000538	COMCAST	05/06/2025	Bank Draft	0.00	126.55	DFT0000446
000375	VERIZON WIRELESS	05/12/2025	Bank Draft	0.00	607.84	DFT0000447
000391	WEX BANK	05/16/2025	Bank Draft	0.00	3,642.54	DFT0000448
000538	COMCAST	05/16/2025	Bank Draft	0.00	859.05	DFT0000449
000422	UNITED STATES TREASURY	05/30/2025	Bank Draft	0.00	13,784.12	DFT0000451
000422	UNITED STATES TREASURY	05/30/2025	Bank Draft	0.00	14,419.01	DFT0000452
000422	UNITED STATES TREASURY	05/30/2025	Bank Draft	0.00	3,223.72	DFT0000453
000518	PA DEPARTMENT OF REVENUE	05/30/2025	Bank Draft	0.00	3,420.68	DFT0000454
000563	Microsoft Corporation	05/27/2025	Bank Draft	0.00	120.37	DFT0000458
000563	Microsoft Corporation	05/27/2025	Bank Draft	0.00	23.54	DFT0000459
000563	Microsoft Corporation	05/27/2025	Bank Draft	0.00	177.35	DFT0000460

Bank Code Do Not Use Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	61	0.00	633,465.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	34	34	0.00	159,047.12
EFT's	0	0	0.00	0.00
	105	95	0.00	792,512.75

My Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Do Not Use -Payroll-Old Payroll bank code						
000397	AFLAC	05/02/2025	Regular	0.00	495.34	448
000396	AFSCME COUNCIL 13	05/02/2025	Regular	0.00	400.80	449
000007	AFSCME COUNCIL 13 PAL	05/02/2025	Regular	0.00	20.00	450
000090	COLONIAL LIFE	05/02/2025	Regular	0.00	299.79	451
000507	FOP LODGE #39	05/02/2025	Regular	0.00	90.00	452
000397	AFLAC	05/13/2025	Regular	0.00	360.46	453
000396	AFSCME COUNCIL 13	05/13/2025	Regular	0.00	400.80	454
000007	AFSCME COUNCIL 13 PAL	05/13/2025	Regular	0.00	20.00	455
000090	COLONIAL LIFE	05/13/2025	Regular	0.00	299.79	456
000507	FOP LODGE #39	05/13/2025	Regular	0.00	90.00	457
000397	AFLAC	05/27/2025	Regular	0.00	495.34	458
000396	AFSCME COUNCIL 13	05/27/2025	Regular	0.00	364.80	459
000007	AFSCME COUNCIL 13 PAL	05/27/2025	Regular	0.00	16.00	460
000090	COLONIAL LIFE	05/27/2025	Regular	0.00	299.79	461

Bank Code Do Not Use -Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	14	0.00	3,652.91
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	3,652.91

My Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Liquid Fuels-Liquid Fuels						
000412	AMERICAN ROCK SALT COMPANY, LLC	05/20/2025	Regular	0.00	3,914.75	1072

Bank Code Liquid Fuels Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,914.75
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
	1	1	0.00	3,914.75

My Check Report**Date Range: 05/01/2025 - 05/31/2025**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation Board-Recreation Board						
000297	RICHARD GAINOR	05/20/2025	Regular	0.00	450.00	107
000584	Shawn Fenner	05/20/2025	Regular	0.00	300.00	108

Bank Code Recreation Board Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	750.00
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
	2	2	0.00	750.00

My Check Report

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: SR and Grant-Special Revenue and Grants						
000374	VALERO SERVICE INC	05/01/2025	Regular	0.00	16,412.44	104
000591	Von Der Haus Gill German Shepherds	05/01/2025	Regular	0.00	16,000.00	105
000590	VCA Valley Vet Animal Hospital	05/20/2025	Regular	0.00	147.00	106

Bank Code SR and Grant Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	32,559.44
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
	3	3	0.00	32,559.44

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	81	0.00	674,342.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	34	34	0.00	159,047.12
EFT's	0	0	0.00	0.00
	131	115	0.00	833,389.85

Fund Summary

Fund	Name	Period	Amount
01	General	5/2025	796,165.66
04	Special Revenue & Grants	5/2025	32,559.44
05	Recreation Board	5/2025	750.00
35	Liquid Fuels	5/2025	3,914.75
			833,389.85