



Tarentum Borough, PA

My Check Report

By Check Number

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000360	TRI STAR MOTORS	06/25/2025	Regular	0.00	53,916.00	1001

Bank Code Capital Reserves Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	53,916.00
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
	1	1	0.00	53,916.00

My Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Do Not Use-Old Disbursement bank code						
000019	ALLEGHENY LUMBER & SUPPLY	06/03/2025	Regular	0.00	289.74	38555
000511	CREEKSIDE INDUSTRIAL SUPPLY	06/03/2025	Regular	0.00	180.00	38556
000166	HEI WAY LLC	06/03/2025	Regular	0.00	731.14	38557
000529	IRBY UTILITIES	06/03/2025	Regular	0.00	4,708.50	38558
000034	L ARNOLD'S & SONS, INC	06/03/2025	Regular	0.00	5.49	38559
000208	L B WATER SERVICE, INC.	06/03/2025	Regular	0.00	2,377.20	38560
000245	NATIONAL ROAD UTILITY SUPPLY-CITCO WATER	06/03/2025	Regular	0.00	1,157.17	38561
000377	VERNERS PAINT CENTER	06/03/2025	Regular	0.00	163.62	38562

Bank Code Do Not Use Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	8	0.00	9,612.86
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
	11	8	0.00	9,612.86

My Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EPA Sewer-EPA Sewer						
000434	REDZONE ROBOTICS, INC	06/13/2025	Regular	0.00	8,103.70	100
000306	RON GILLETTE INC.	06/13/2025	Regular	0.00	10,795.59	101
000249	NORTHEAST PAVING	06/17/2025	Regular	0.00	796.64	102

Bank Code EPA Sewer Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	19,695.93
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	19,695.93

My Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PC Disbursement-Pooled Cash Disbursement						
000288	QUADIENT FINANCE USA, INC	06/04/2025	Regular	0.00	-2,302.75	38566
000288	QUADIENT FINANCE USA, INC	06/04/2025	Regular	0.00	2,302.75	38566
000364	SCHULTHEIS ELECTRIC	06/05/2025	Regular	0.00	35,040.50	38567
000338	TARENTUM BOROUGH PETTY CASH	06/05/2025	Regular	0.00	294.00	38568
000366	TYLER TECHNOLOGIES, INC	06/05/2025	Regular	0.00	27,975.65	38569
000013	ALL WATER SYSTEMS INC	06/05/2025	Regular	0.00	142.00	38570
000526	ALLEGHENY FENCE COMPANY, INC	06/05/2025	Regular	0.00	8,240.00	38571
000022	ALLEGHENY VALLEY HOSPITAL	06/05/2025	Regular	0.00	135.00	38572
000026	ALTANY,LOYND & LINDQUIST, LLC.	06/05/2025	Regular	0.00	28,004.00	38573
000451	AVOLIO LAW GROUP, LLC	06/05/2025	Regular	0.00	1,852.00	38574
000050	BLACKBURNS	06/05/2025	Regular	0.00	28.91	38575
000600	BS& A Software	06/05/2025	Regular	0.00	53,415.00	38576
000599	CALEB BLACK	06/05/2025	Regular	0.00	218.29	38577
000111	DAVIDHEISER'S INC	06/05/2025	Regular	0.00	108.00	38578
000157	GRAY SIGN ADVERTISING	06/05/2025	Regular	0.00	378.00	38579
000168	HIGHLAND TIRE	06/05/2025	Regular	0.00	599.76	38580
000230	MEIT	06/05/2025	Regular	0.00	1,473.62	38581
000238	MICHELE VAKULICK	06/05/2025	Regular	0.00	450.00	38582
000246	NICK CHEVROLET, INC.	06/05/2025	Regular	0.00	395.05	38583
000248	NORFOLK SOUTHERN RAILWAY COMPANY	06/05/2025	Regular	0.00	12.00	38584
000043	PA TURNPIKE TOLL BY PLATE	06/05/2025	Regular	0.00	85.32	38585
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE	06/05/2025	Regular	0.00	6,672.07	38586
000493	SECURE TECHNICAL SOLUTIONS INC	06/05/2025	Regular	0.00	410.00	38587
000340	TARENTUM HARDWARE	06/05/2025	Regular	0.00	30.56	38588
000363	TRIB TOTAL MEDIA, LLC	06/05/2025	Regular	0.00	1,216.50	38589
000423	TRUGREEN AND ACTION PEST CONTROL	06/05/2025	Regular	0.00	264.80	38590
000388	WEST PENN POWER	06/05/2025	Regular	0.00	13,420.00	38591
000387	WEST PENN POWER (STREET LIGHTS)	06/05/2025	Regular	0.00	104.92	38592
000601	Robert P Vincler	06/06/2025	Regular	0.00	964.90	38593
000595	Steven M & Ashly Kish	06/06/2025	Regular	0.00	80.86	38594
000023	ALLEGHENY VALLEY WINLECTRIC CO	06/13/2025	Regular	0.00	183.50	38596
000106	CWM ENVIROMENTAL	06/13/2025	Regular	0.00	1,844.35	38597
000487	KUNTZE INSTRUMENTS	06/13/2025	Regular	0.00	1,440.00	38598
000306	RON GILLETTE INC.	06/13/2025	Regular	0.00	25,023.67	38599
000331	STEPHENSON EQUIPMENT, INC.	06/13/2025	Regular	0.00	342.59	38600
000373	USALCO, LLC	06/13/2025	Regular	0.00	11,415.30	38601
000008	AFSCME HEALTH & WELFARE FUND	06/13/2025	Regular	0.00	271.70	38602
000026	ALTANY,LOYND & LINDQUIST, LLC.	06/13/2025	Regular	0.00	445.00	38603
000577	American Municipal Power Inc	06/13/2025	Regular	0.00	138,240.59	38604
000088	CITY OF NEW KENSINGTON	06/13/2025	Regular	0.00	125.00	38605
000174	HOFFMAN KENNELS INC	06/13/2025	Regular	0.00	190.00	38606
000228	MDIA, INC	06/13/2025	Regular	0.00	192.00	38607
000246	NICK CHEVROLET, INC.	06/13/2025	Regular	0.00	103.50	38608
000263	PA RURAL WATER ASSOCIATION	06/13/2025	Regular	0.00	230.00	38609
000271	PEOPLES TWP	06/13/2025	Regular	0.00	232.06	38610
000536	THE COMPUTER GUYS	06/13/2025	Regular	0.00	3,950.00	38611
000386	WELESKI TRUCK REPAIR INC	06/13/2025	Regular	0.00	3,252.25	38612
000157	GRAY SIGN ADVERTISING	06/17/2025	Regular	0.00	230.00	38619
000218	M MASKAS & SON INC	06/17/2025	Regular	0.00	173.67	38620
000245	NATIONAL ROAD UTILITY SUPPLY-CITCO WATER	06/17/2025	Regular	0.00	391.89	38621
000319	SEVIC LANDSCAPE & SUPPLY LLC	06/17/2025	Regular	0.00	210.54	38622
000528	BRINKS INCORPORATED	06/17/2025	Regular	0.00	400.16	38623
000245	NATIONAL ROAD UTILITY SUPPLY-CITCO WATER	06/17/2025	Regular	0.00	2,964.00	38624
000310	THE PHOENIX BENEFITS GROUP, INC	06/17/2025	Regular	0.00	1,950.00	38625
000354	TOSHIBA FINANCIAL SERVICES	06/17/2025	Regular	0.00	1,181.52	38626
000381	WASTE MANAGEMENT, INC	06/17/2025	Regular	0.00	57,113.20	38627
000602	Robert Linder	06/24/2025	Regular	0.00	500.00	38628
000134	EUREKA HOSE	06/24/2025	Regular	0.00	5,125.00	38629
000167	HIGHLAND HOSE	06/24/2025	Regular	0.00	5,125.00	38630
000603	International Real Estate	06/24/2025	Regular	0.00	150.00	38631

My Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000491	RODGER R BLYSTONE	06/24/2025	Regular	0.00	625.00	38632
000334	SUMMIT HOSE	06/24/2025	Regular	0.00	5,125.00	38633
000341	TARENTUM POST MASTER	06/24/2025	Regular	0.00	1,250.00	38634
000371	UPMC	06/03/2025	Bank Draft	0.00	1,505.00	DFT0000461
000422	UNITED STATES TREASURY	06/13/2025	Bank Draft	0.00	13,609.86	DFT0000462
000422	UNITED STATES TREASURY	06/13/2025	Bank Draft	0.00	14,324.27	DFT0000463
000422	UNITED STATES TREASURY	06/13/2025	Bank Draft	0.00	3,182.98	DFT0000464
000518	PA DEPARTMENT OF REVENUE	06/13/2025	Bank Draft	0.00	3,376.47	DFT0000465
000230	MEIT	06/11/2025	Bank Draft	0.00	43,003.97	DFT0000466
000518	PA DEPARTMENT OF REVENUE	06/11/2025	Bank Draft	0.00	4,601.62	DFT0000467
000422	UNITED STATES TREASURY	06/27/2025	Bank Draft	0.00	13,156.32	DFT0000471
000422	UNITED STATES TREASURY	06/27/2025	Bank Draft	0.00	13,200.81	DFT0000472
000422	UNITED STATES TREASURY	06/27/2025	Bank Draft	0.00	3,076.90	DFT0000473
000518	PA DEPARTMENT OF REVENUE	06/27/2025	Bank Draft	0.00	3,262.14	DFT0000474
000422	UNITED STATES TREASURY	06/13/2025	Bank Draft	0.00	-69.18	DFT0000475
000422	UNITED STATES TREASURY	06/27/2025	Bank Draft	0.00	-122.73	DFT0000476
000422	UNITED STATES TREASURY	06/13/2025	Bank Draft	0.00	-16.18	DFT0000477
000518	PA DEPARTMENT OF REVENUE	06/13/2025	Bank Draft	0.00	-17.14	DFT0000478

Bank Code PC Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	70	62	0.00	454,310.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,302.75
Bank Drafts	15	15	0.00	116,075.11
EFT's	0	0	0.00	0.00
	85	78	0.00	568,083.31

My Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PC Payroll-Pooled Payroll Cash						
000397	AFLAC	06/09/2025	Regular	0.00	427.90	462
000396	AFSCME COUNCIL 13	06/09/2025	Regular	0.00	364.80	463
000007	AFSCME COUNCIL 13 PAL	06/09/2025	Regular	0.00	16.00	464
000090	COLONIAL LIFE	06/09/2025	Regular	0.00	299.79	465
000507	FOP LODGE #39	06/09/2025	Regular	0.00	90.00	466
000397	AFLAC	06/24/2025	Regular	0.00	287.41	467
000396	AFSCME COUNCIL 13	06/24/2025	Regular	0.00	436.80	468
000007	AFSCME COUNCIL 13 PAL	06/24/2025	Regular	0.00	16.00	469
000090	COLONIAL LIFE	06/24/2025	Regular	0.00	299.79	470
000507	FOP LODGE #39	06/24/2025	Regular	0.00	90.00	471

Bank Code PC Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	10	0.00	2,328.49
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	2,328.49

My Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation Board-Recreation Board						
000017	ALLEGHENY COUNTY HEALTH DEPARTMENT	06/06/2025	Regular	0.00	122.00	109
000586	Byrl Johnson	06/06/2025	Regular	0.00	150.00	110
000102	CREIGHTON PRINTING, INC.	06/06/2025	Regular	0.00	40.00	111
000165	HARVEY WRIGHT	06/06/2025	Regular	0.00	400.00	112
000587	Jack Slagel	06/06/2025	Regular	0.00	550.00	113
000384	JAMES CAPORALI	06/06/2025	Regular	0.00	350.00	114
000033	JAMES VARHOLA	06/06/2025	Regular	0.00	400.00	115
000470	LENNY COLLINI	06/06/2025	Regular	0.00	450.00	116

Bank Code Recreation Board Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	2,462.00
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
	8	8	0.00	2,462.00

My Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: SR and Grant-Special Revenue and Grants 000184	JEREMY BELUSAR	06/06/2025	Regular	0.00	667.96	107

Bank Code SR and Grant Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	667.96
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	667.96

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	93	0.00	542,994.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,302.75
Bank Drafts	15	15	0.00	116,075.11
EFT's	0	0	0.00	0.00
	123	109	0.00	656,766.55

Fund Summary

Fund	Name	Period	Amount
01	General	6/2025	9,612.86
04	Special Revenue & Grants	6/2025	667.96
05	Recreation Board	6/2025	2,462.00
08	Sewer	6/2025	19,695.93
30	Capital Reserve	6/2025	53,916.00
99	Pooled Cash	6/2025	570,411.80
			656,766.55