Tarentum Borough, PA

My Check Report

By Check Number

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EPA Sewer-EPA Sewer						
000155	GIBSON-THOMAS ENG. CO.,INC.	07/01/2025	Regular	0.00	10,539.00	103
000019	ALLEGHENY LUMBER & SUPPLY	07/01/2025	Regular	0.00	243.91	104
000306	RON GILLETTE INC.	07/01/2025	Regular	0.00	3,050.00	105
000245	NATIONAL ROAD UTILITY SUPPLY-CITCO WATER	07/08/2025	Regular	0.00	961.53	106
000166	HEI WAY LLC	07/14/2025	Regular	0.00	389.62	107
000189	JOHN W. THROWER INC	07/14/2025	Regular	0.00	1,293.50	108
000155	GIBSON-THOMAS ENG. CO.,INC.	07/15/2025	Regular	0.00	1,760.00	109
000258	PA DEPT OF ENVIRONMENTAL PROTECTION	07/15/2025	Regular	0.00	500.00	110

Bank Code EPA Sewer Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	8	0.00	18,737.56
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	**8**	**0.00**	**18,737.56**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PC Disbursement-Pooled Cash Disbursement						
000080	CHARLES LUTZ	07/01/2025	Regular	0.00	500.00	38635
000502	CYNTHIA BUSCH	07/01/2025	Regular	0.00	500.00	38636
000179	JAMES NEWCOMER	07/01/2025	Regular	0.00	500.00	38637
000184	JEREMY BELUSAR	07/01/2025	Regular	0.00	500.00	38638
000185	JEREMY HOWELL	07/01/2025	Regular	0.00	500.00	38639
000193	JORDAN SCHRECENGOST	07/01/2025	Regular	0.00	500.00	38640
000501	JOSHUA GRAFTON	07/01/2025	Regular	0.00	500.00	38641
000207	KURT JENDREJEWSKI	07/01/2025	Regular	0.00	500.00	38642
000225	MARK GLOGOWSKI	07/01/2025	Regular	0.00	500.00	38643
000227	MATTHEW KAMINSKI	07/01/2025	Regular	0.00	500.00	38644
000503	MICHAEL DUFFY	07/01/2025	Regular	0.00	500.00	38645
000393	WILLIAM VAKULICK	07/01/2025	Regular	0.00	500.00	38646
000019	ALLEGHENY LUMBER & SUPPLY	07/01/2025	Regular	0.00	103.75	38647
000531	CASE POWER & EQUIPMENT OF PENNSYLVANIA	07/01/2025	Regular	0.00	2,000.00	38648
000152	GEORGE L WILSON & CO INC	07/01/2025	Regular	0.00	819.00	38649
000168	HIGHLAND TIRE	07/01/2025	Regular	0.00	16.00	38650
000199	KC & C SCREEN GRAPHICS	07/01/2025	Regular	0.00	60.00	38651
000034	L ARNOLD'S & SONS, INC	07/01/2025	Regular	0.00	70.47	38652
000249	NORTHEAST PAVING	07/01/2025	Regular	0.00	426.07	38653
000306	RON GILLETTE INC.	07/01/2025	Regular	0.00	3,960.00	38654
000332	ROSATI SALES INC	07/01/2025	Regular	0.00	2,798.86	38655
000340	TARENTUM HARDWARE	07/01/2025	Regular	0.00	304.06	38656
000367	UAJSA	07/01/2025	Regular	0.00	2,305.95	38657
000288	QUADIENT FINANCE USA, INC	07/01/2025	Regular	0.00	2,302.75	38658
000288	QUADIENT FINANCE USA, INC	07/01/2025	Regular	0.00	1,880.35	38659
000330	STATE WORKERS INSURANCE FUND	07/08/2025	Regular	0.00	3,464.00	38660
000607	Samuel Johnson	07/08/2025	Regular	0.00	500.00	38661
000034	L ARNOLD'S & SONS, INC	07/08/2025	Regular	0.00	39.92	38662
000245	NATIONAL ROAD UTILITY SUPPLY-CITCO WATER	07/08/2025	Regular	0.00	1,704.30	38663
000252	OVERHEAD DOOR COMPANY OF GREATER PITTS	07/08/2025	Regular	0.00	1,179.95	38664
000528	BRINKS INCORPORATED	07/08/2025	Regular	0.00	401.02	38665
000072	CAMPBELL DURRANT PC	07/08/2025	Regular	0.00	1,505.00	38666
000610	City of Latrobe Police Department	07/08/2025	Regular	0.00	800.00	38667
000102	CREIGHTON PRINTING, INC.	07/08/2025	Regular	0.00	547.50	38668
000604	Daniel Liberati	07/08/2025	Regular	0.00	175.00	38669
000155	GIBSON-THOMAS ENG. CO.,INC.	07/08/2025	Regular	0.00	15,631.50	38670
000192	JOHNS HEATING AC & HARDWARE, INC	07/08/2025	Regular	0.00	193.00	38671
000228	MDIA, INC	07/08/2025	Regular	0.00	971.00	38672
000246	NICK CHEVROLET, INC.	07/08/2025	Regular	0.00	74.95	38673
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE	07/08/2025	Regular	0.00	4,610.08	38674
000285	PRX ENERGY, LLC	07/08/2025	Regular	0.00	12,500.00	38675
000289	QUADIENT LEASING USA, INC	07/08/2025	Regular	0.00	1,469.28	38676
000325	SHULTS FORD INC	07/08/2025	Regular	0.00	118.74	38677
000611	Sunbelt Solomon Services, LLC	07/08/2025	Regular	0.00	212.24	38678
000337	T & T WELDING	07/08/2025	Regular	0.00	1,700.00	38679
000363	TRIB TOTAL MEDIA, LLC	07/08/2025	Regular	0.00	542.00	38680
000366	TYLER TECHNOLOGIES, INC	07/08/2025	Regular	0.00	2,236.25	38681
000370	UP AND RUNNING COMPUTER SERVICES INC	07/08/2025	Regular	0.00	550.00	38682
000512	UTILITY ENGINEERS PC	07/08/2025	Regular	0.00	850.00	38683
000377	VERNERS PAINT CENTER	07/08/2025	Regular	0.00	18.43	38684
000388	WEST PENN POWER	07/08/2025	Regular	0.00	13,420.00	38685
000387	WEST PENN POWER (STREET LIGHTS)	07/08/2025	Regular	0.00	106.53	38686
000068	BUTLER COUNTY CONCRETE SUPPLY INC	07/14/2025	Regular	0.00	393.01	38689
000106	CWM ENVIROMENTAL	07/14/2025	Regular	0.00	727.20	38690
000152	GEORGE L WILSON & CO INC	07/14/2025	Regular	0.00	123.00	38691
000166	HEI WAY LLC	07/14/2025	Regular	0.00	226.70	38692
000208	L B WATER SERVICE, INC.	07/14/2025	Regular	0.00	1,408.80	38693
000008	AFSCME HEALTH & WELFARE FUND	07/15/2025	Regular	0.00	326.04	38694
000072	CAMPBELL DURRANT PC	07/15/2025	Regular	0.00	4,152.44	38695
000088	CITY OF NEW KENSINGTON	07/15/2025	Regular	0.00	125.00	38696

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000102	CREIGHTON PRINTING, INC.	07/15/2025	Regular	0.00	81.25	38697
000155	GIBSON-THOMAS ENG. CO.,INC.	07/15/2025	Regular	0.00	3,010.00	38698
000230	MEIT	07/15/2025	Regular	0.00	1,473.62	38699
000238	MICHELE VAKULICK	07/15/2025	Regular	0.00	450.00	38700
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE	07/15/2025	Regular	0.00	40.00	38701
000271	PEOPLES TWP	07/15/2025	Regular	0.00	101.36	38702
000364	SCHULTHEIS ELECTRIC	07/15/2025	Regular	0.00	26,938.25	38703
000354	TOSHIBA FINANCIAL SERVICES	07/15/2025	Regular	0.00	1,081.95	38704
000370	UP AND RUNNING COMPUTER SERVICES INC	07/15/2025	Regular	0.00	275.00	38705
000381	WASTE MANAGEMENT, INC	07/15/2025	Regular	0.00	57,113.20	38706
000613	Weleski Partners	07/15/2025	Regular	0.00	150.00	38707
000286	PSAB U/C	07/15/2025	Regular	0.00	461.62	38708
000019	ALLEGHENY LUMBER & SUPPLY	07/22/2025	Regular	0.00	37.53	38710
000168	HIGHLAND TIRE	07/22/2025	Regular	0.00	36.81	38711
000178	J & J POWER EQUIPMENT	07/22/2025	Regular	0.00	125.58	38712
000034	L ARNOLD'S & SONS, INC	07/22/2025	Regular	0.00	56.99	38713
000577	American Municipal Power Inc	07/22/2025	Regular	0.00	221,197.28	38714
000598	James D. Petrick, Ph.D.	07/22/2025	Regular	0.00	464.00	38715
000205	KISKI VALLEY UNIFORMS	07/22/2025	Regular	0.00	617.94	38716
000043	PA TURNPIKE TOLL BY PLATE	07/22/2025	Regular	0.00	14.32	38717
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE	07/22/2025	Regular	0.00	5,046.06	38718
000364	SCHULTHEIS ELECTRIC	07/22/2025	Regular	0.00	16,620.00	38719
000615	Township of Harrison	07/22/2025	Regular	0.00	339.75	38720
000442	TRAVELERS	07/22/2025	Regular	0.00	8,317.00	38721
000372	US BANK St PAUL	07/22/2025	Regular	0.00	299,868.33	38722
000491	RODGER R BLYSTONE	07/22/2025	Regular	0.00	625.00	38724
000341	TARENTUM POST MASTER	07/22/2025	Regular	0.00	1,250.00	38725
000422	UNITED STATES TREASURY	07/11/2025	Bank Draft	0.00	13,407.50	DFT0000479
000422	UNITED STATES TREASURY	07/11/2025	Bank Draft	0.00	14,020.67	DFT0000480
000422	UNITED STATES TREASURY	07/11/2025	Bank Draft	0.00	3,135.66	DFT0000481
000518	PA DEPARTMENT OF REVENUE	07/11/2025	Bank Draft	0.00	3,324.29	DFT0000482
000371	UPMC	07/01/2025	Bank Draft	0.00	1,220.00	DFT0000484
000230	MEIT	07/11/2025	Bank Draft	0.00	45,876.51	DFT0000486
000518	PA DEPARTMENT OF REVENUE	07/11/2025	Bank Draft	0.00	4,815.33	DFT0000487
000422	UNITED STATES TREASURY	07/25/2025	Bank Draft	0.00	13,389.78	DFT0000488
000422	UNITED STATES TREASURY	07/25/2025	Bank Draft	0.00	13,312.65	DFT0000489
000422	UNITED STATES TREASURY	07/25/2025	Bank Draft	0.00	3,131.48	DFT0000490
000518	PA DEPARTMENT OF REVENUE	07/25/2025	Bank Draft	0.00	3,319.92	DFT0000491
000371	UPMC	07/11/2025	Bank Draft	0.00	1,750.00	DFT0000492
000371	UPMC	07/25/2025	Bank Draft	0.00	1,270.00	DFT0000493
000391	WEX BANK	07/18/2025	Bank Draft	0.00	4,242.20	DFT0000494
000563	Microsoft Corporation	07/24/2025	Bank Draft	0.00	120.37	DFT0000495
000563	Microsoft Corporation	07/24/2025	Bank Draft	0.00	23.54	DFT0000496
000563	Microsoft Corporation	07/24/2025	Bank Draft	0.00	186.32	DFT0000497
000538	COMCAST	07/07/2025	Bank Draft	0.00	449.40	DFT0000498
000538	COMCAST	07/07/2025	Bank Draft	0.00	216.65	DFT0000499
000538	COMCAST	07/07/2025	Bank Draft	0.00	126.59	DFT0000500
000538	COMCAST	07/14/2025	Bank Draft	0.00	175.57	DFT0000501
000538	COMCAST	07/16/2025	Bank Draft	0.00	368.23	DFT0000502
000557	FNB CC MISC VENDOR	07/25/2025	Bank Draft	0.00	4,981.17	DFT0000517
000202	KEYSTONE COLLECTIONS GROUP	07/16/2025	Bank Draft	0.00	8,070.73	DFT0000518
000259	PA DEPT OF LABOR AND INDUSTRY	07/17/2025	Bank Draft	0.00	506.74	DFT0000519
000538	COMCAST	07/10/2025	Bank Draft	0.00	859.05	DFT0000520
000538	COMCAST	07/02/2025	Bank Draft	0.00	266.94	DFT0000521
000371	UPMC	07/29/2025	Bank Draft	0.00	2,423.07	DFT0000522
000371	UPMC	07/29/2025	Bank Draft	0.00	1,270.00	DFT0000523
000375	VERIZON WIRELESS	07/10/2025	Bank Draft	0.00	695.79	DFT0000524

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000616	Global Payments Integrated	07/02/2025	Bank Draft	0.00	13,270.32	DFT0000527

Bank Code PC Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	87	0.00	741,842.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	31	31	0.00	160,226.47
EFT's	0	0	0.00	0.00
	147	**118**	**0.00**	**902,069.45**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PC Payroll-Pooled Payroll Cash						
000397	AFLAC	07/08/2025	Regular	0.00	287.41	472
000396	AFSCME COUNCIL 13	07/08/2025	Regular	0.00	439.20	473
000007	AFSCME COUNCIL 13 PAL	07/08/2025	Regular	0.00	16.00	474
000090	COLONIAL LIFE	07/08/2025	Regular	0.00	299.79	475
000507	FOP LODGE #39	07/08/2025	Regular	0.00	90.00	476
000397	AFLAC	07/21/2025	Regular	0.00	287.41	477
000396	AFSCME COUNCIL 13	07/21/2025	Regular	0.00	475.20	478
000007	AFSCME COUNCIL 13 PAL	07/21/2025	Regular	0.00	16.00	479
000090	COLONIAL LIFE	07/21/2025	Regular	0.00	299.79	480
000507	FOP LODGE #39	07/21/2025	Regular	0.00	90.00	481

Bank Code PC Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	10	0.00	2,300.80
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**	**2,300.80**

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	07/01/2025	Regular	0.00	42.97	108
000043	PA TURNPIKE TOLL BY PLATE	07/01/2025	Regular	0.00	166.84	109
000274	PITKAVISH CUSTOM GRAPHICS	07/08/2025	Regular	0.00	1,100.00	110

Bank Code SR and Grant Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	1,309.81
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
	4	**3**	**0.00**	**1,309.81**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	148	108	0.00	764,191.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	31	31	0.00	160,226.47
EFT's	0	0	0.00	0.00
	179	**139**	**0.00**	**924,417.62**

Fund Summary

Fund	Name	Period	Amount
04	Special Revenue & Grants	7/2025	1,309.81
08	Sewer	7/2025	18,737.56
99	Pooled Cash	7/2025	904,370.25
			924,417.62