My Check Report

Tarentum Borough, PA

By Check Number

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Capital Reserves-Capital Reserves						
000325	SHULTS FORD INC	08/01/2025	Regular	0.00	75,180.00	1002
000208	L B WATER SERVICE, INC.	08/01/2025	Regular	0.00	13,769.24	1003
000208	L B WATER SERVICE, INC.	08/19/2025	Regular	0.00	7,595.00	1004

Bank Code Capital Reserves Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	96,544.24
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**	**96,544.24**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EPA Sewer-EPA Sewer						
000034	L ARNOLD'S & SONS, INC	08/01/2025	Regular	0.00	849.95	111
000189	JOHN W. THROWER INC	08/19/2025	Regular	0.00	3,446.48	112
000155	GIBSON-THOMAS ENG. CO.,INC.	08/19/2025	Regular	0.00	2,070.00	113

Bank Code EPA Sewer Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	3	0.00	6,366.43
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
	7	**3**	**0.00**	**6,366.43**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Fire Tax-Fire Tax						
000134	EUREKA HOSE	08/26/2025	Regular	0.00	14,666.00	1000
000167	HIGHLAND HOSE	08/26/2025	Regular	0.00	14,666.00	1001
000334	SUMMIT HOSE	08/26/2025	Regular	0.00	14,666.00	1002

Bank Code Fire Tax Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	43,998.00
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
	3	**3**	**0.00**	**43,998.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PC Disbursement-Pooled Cash Disbursement						
000012	ALL TIME TRUCK & CAR SERVICE	08/01/2025	Regular	0.00	5,409.16	38739
000027	ALTEC INDUSTRIES, INC	08/01/2025	Regular	0.00	1,485.65	38740
000160	HACH COMPANY	08/01/2025	Regular	0.00	282.27	38741
000168	HIGHLAND TIRE	08/01/2025	Regular	0.00	1,307.70	38742
000208	L B WATER SERVICE, INC.	08/01/2025	Regular	0.00	4,995.00	38743
000245	NATIONAL ROAD UTILITY SUPPLY-CITCO WATER	08/01/2025	Regular	0.00	7,745.65	38744
000249	NORTHEAST PAVING	08/01/2025	Regular	0.00	942.72	38745
000369	UNIVAR SOLUTIONS, INC	08/01/2025	Regular	0.00	7,149.21	38746
000026	ALTANY,LOYND & LINDQUIST, LLC.	08/01/2025	Regular	0.00	29,461.00	38747
000451	AVOLIO LAW GROUP, LLC	08/01/2025	Regular	0.00	3,936.50	38748
000081	CHARLES P LEACH AGENCY INC	08/01/2025	Regular	0.00	1,380.95	38749
000111	DAVIDHEISER'S INC	08/01/2025	Regular	0.00	54.00	38750
000174	HOFFMAN KENNELS INC	08/01/2025	Regular	0.00	190.00	38751
000208	L B WATER SERVICE, INC.	08/01/2025	Regular	0.00	30,985.00	38752
000228	MDIA, INC	08/01/2025	Regular	0.00	1,188.00	38753
000416	MOTOROLA SOLUTIONS, INC	08/01/2025	Regular	0.00	631.83	38754
000246	NICK CHEVROLET, INC.	08/01/2025	Regular	0.00	74.91	38755
000493	SECURE TECHNICAL SOLUTIONS INC	08/01/2025	Regular	0.00	120.00	38756
000072	CAMPBELL DURRANT PC	08/12/2025	Regular	0.00	1,202.70	38759
000160	HACH COMPANY	08/12/2025	Regular	0.00	282.79	38760
000238	MICHELE VAKULICK	08/12/2025	Regular	0.00	400.00	38761
000245	NATIONAL ROAD UTILITY SUPPLY-CITCO WATER	08/12/2025	Regular	0.00	3,458.00	38762
000458	RAILPROS FIELD SERVICES INC	08/12/2025	Regular	0.00	100.00	38763
000493	SECURE TECHNICAL SOLUTIONS INC	08/12/2025	Regular	0.00	440.00	38764
000442	TRAVELERS	08/12/2025	Regular	0.00	709.00	38765
000363	TRIB TOTAL MEDIA, LLC	08/12/2025	Regular	0.00	442.00	38766
000623	Turnley Robertson & Associates LLC	08/12/2025	Regular	0.00	3,750.00	38767
000381	WASTE MANAGEMENT, INC	08/12/2025	Regular	0.00	57,113.20	38768
000388	WEST PENN POWER	08/12/2025	Regular	0.00	13,420.00	38769
000387	WEST PENN POWER (STREET LIGHTS)	08/12/2025	Regular	0.00	106.17	38770
000023	ALLEGHENY VALLEY WINLECTRIC CO	08/12/2025	Regular	0.00	100.90	38771
000106	CWM ENVIROMENTAL	08/12/2025	Regular	0.00	126.00	38772
000160	HACH COMPANY	08/12/2025	Regular	0.00	205.08	38773
000166	HEI WAY LLC	08/12/2025	Regular	0.00	894.05	38774
000168	HIGHLAND TIRE	08/12/2025	Regular	0.00	94.65	38775
000245	NATIONAL ROAD UTILITY SUPPLY-CITCO WATER	08/12/2025	Regular	0.00	2,305.19	38776
000271	PEOPLES TWP	08/12/2025	Regular	0.00	98.11	38777
000008	AFSCME HEALTH & WELFARE FUND	08/12/2025	Regular	0.00	298.87	38778
000577	American Municipal Power Inc	08/12/2025	Regular	0.00	245,656.49	38779
000624	Timothy Connelly	08/19/2025	Regular	0.00	6,279.42	38780
000019	ALLEGHENY LUMBER & SUPPLY	08/19/2025	Regular	0.00	5.49	38781
000023	ALLEGHENY VALLEY WINLECTRIC CO	08/19/2025	Regular	0.00	94.10	38782
000178	J & J POWER EQUIPMENT	08/19/2025	Regular	0.00	65.61	38783
000208	L B WATER SERVICE, INC.	08/19/2025	Regular	0.00	423.74	38784
000245	NATIONAL ROAD UTILITY SUPPLY-CITCO WATER	08/19/2025	Regular	0.00	1,817.03	38785
000249	NORTHEAST PAVING	08/19/2025	Regular	0.00	444.64	38786
000331	STEPHENSON EQUIPMENT, INC.	08/19/2025	Regular	0.00	127.77	38787
000340	TARENTUM HARDWARE	08/19/2025	Regular	0.00	524.57	38788
000451	AVOLIO LAW GROUP, LLC	08/19/2025	Regular	0.00	744.00	38789
000155	GIBSON-THOMAS ENG. CO.,INC.	08/19/2025	Regular	0.00	7,572.90	38790
000246	NICK CHEVROLET, INC.	08/19/2025	Regular	0.00	545.56	38791
000625	Orkis Ironworks, LLC	08/19/2025	Regular	0.00	1,800.00	38792
000354	TOSHIBA FINANCIAL SERVICES	08/19/2025	Regular	0.00	1,081.95	38793
000423	TRUGREEN AND ACTION PEST CONTROL	08/19/2025	Regular	0.00	264.80	38794
000047	BEAR COMMUNICATIONS INC.	08/26/2025	Regular	0.00	90.00	38796
000092	COMMONWEALTH of PENNSYLVANIA	08/26/2025	Regular	0.00	1,130.64	38797
000626	Dailey Operation Consulting LLC	08/26/2025	Regular	0.00	150.00	38798
000627	Logan Leslie	08/26/2025	Regular	0.00	500.00	38799
000416	MOTOROLA SOLUTIONS, INC	08/26/2025	Regular	0.00	1,085.39	38800
000628	Noah Leslie	08/26/2025	Regular	0.00	500.00	38801

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE	08/26/2025	Regular	0.00	4,852.16	38802
000491	RODGER R BLYSTONE	08/26/2025	Regular	0.00	625.00	38803
000341	TARENTUM POST MASTER	08/26/2025	Regular	0.00	1,200.00	38804
000374	VALERO SERVICE INC	08/26/2025	Regular	0.00	2,830.43	38805
000012	ALL TIME TRUCK & CAR SERVICE	08/26/2025	Regular	0.00	187.00	38806
000218	M MASKAS & SON INC	08/26/2025	Regular	0.00	173.67	38807
000245	NATIONAL ROAD UTILITY SUPPLY-CITCO WATER	08/26/2025	Regular	0.00	885.60	38808
000331	STEPHENSON EQUIPMENT, INC.	08/26/2025	Regular	0.00	556.39	38809
000528	BRINKS INCORPORATED	08/27/2025	Regular	0.00	402.89	38810
000422	UNITED STATES TREASURY	08/08/2025	Bank Draft	0.00	13,132.30	DFT0000528
000422	UNITED STATES TREASURY	08/08/2025	Bank Draft	0.00	13,474.70	DFT0000529
000422	UNITED STATES TREASURY	08/08/2025	Bank Draft	0.00	3,071.28	DFT0000530
000518	PA DEPARTMENT OF REVENUE	08/08/2025	Bank Draft	0.00	3,255.30	DFT0000531
000230	MEIT	08/07/2025	Bank Draft	0.00	41,294.44	DFT0000532
000422	UNITED STATES TREASURY	08/22/2025	Bank Draft	0.00	13,405.58	DFT0000533
000422	UNITED STATES TREASURY	08/22/2025	Bank Draft	0.00	13,661.02	DFT0000534
000422	UNITED STATES TREASURY	08/22/2025	Bank Draft	0.00	3,135.26	DFT0000535
000518	PA DEPARTMENT OF REVENUE	08/22/2025	Bank Draft	0.00	3,322.96	DFT0000536
000391	WEX BANK	08/15/2025	Bank Draft	0.00	4,018.83	DFT0000537
000563	Microsoft Corporation	08/25/2025	Bank Draft	0.00	120.37	DFT0000538
000563	Microsoft Corporation	08/25/2025	Bank Draft	0.00	23.54	DFT0000539
000563	Microsoft Corporation	08/25/2025	Bank Draft	0.00	184.04	DFT0000540
000518	PA DEPARTMENT OF REVENUE	08/07/2025	Bank Draft	0.00	5,689.14	DFT0000541
000375	VERIZON WIRELESS	08/11/2025	Bank Draft	0.00	745.53	DFT0000542
000616	Global Payments Integrated	08/04/2025	Bank Draft	0.00	12,715.36	DFT0000543

Bank Code PC Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	69	0.00	465,503.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	131,249.65
EFT's	0	0	0.00	0.00
	108	**85**	**0.00**	**596,753.15**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PC Payroll-Pooled Payroll Cash						
000397	AFLAC	08/05/2025	Regular	0.00	259.15	482
000396	AFSCME COUNCIL 13	08/05/2025	Regular	0.00	439.20	483
000007	AFSCME COUNCIL 13 PAL	08/05/2025	Regular	0.00	16.00	484
000090	COLONIAL LIFE	08/05/2025	Regular	0.00	265.56	485
000507	FOP LODGE #39	08/05/2025	Regular	0.00	90.00	486
000397	AFLAC	08/18/2025	Regular	0.00	259.15	487
000396	AFSCME COUNCIL 13	08/18/2025	Regular	0.00	424.00	488
000007	AFSCME COUNCIL 13 PAL	08/18/2025	Regular	0.00	16.00	489
000090	COLONIAL LIFE	08/18/2025	Regular	0.00	265.56	490
000507	FOP LODGE #39	08/18/2025	Regular	0.00	90.00	491

Bank Code PC Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	10	0.00	2,124.62
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**	**2,124.62**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation Board-Recreation Board						
000102	CREIGHTON PRINTING, INC.	08/26/2025	Regular	0.00	415.70	117

Bank Code Recreation Board Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	415.70
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	**1**	**0.00**	**415.70**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	89	0.00	614,952.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	131,249.65
EFT's	0	0	0.00	0.00
	138	**105**	**0.00**	**746,202.14**

Fund Summary

Fund	Name	Period	Amount
03	Fire Protection	8/2025	43,998.00
05	Recreation Board	8/2025	415.70
08	Sewer	8/2025	6,366.43
30	Capital Reserve	8/2025	96,544.24
99	Pooled Cash	8/2025	598,877.77
			746,202.14