



Tarentum Borough, PA

My Check Report

By Check Number

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Capital Reserves-Capital Reserves						
000633	R.J. Brown River Towing, Inc.	09/30/2025	Regular	0.00	95,810.00	1005

Bank Code Capital Reserves Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	95,810.00
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	95,810.00

My Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EPA Sewer-EPA Sewer						
000245	NATIONAL ROAD UTILITY SUPPLY - CITCO WATE	09/03/2025	Regular	0.00	1,750.00	114
000155	GIBSON-THOMAS ENG. CO.,INC.	09/23/2025	Regular	0.00	2,250.00	115

Bank Code EPA Sewer Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	4,000.00
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
	6	2	0.00	4,000.00

My Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PC Disbursement-Pooled Cash Disbursement						
000022	ALLEGHENY VALLEY HOSPITAL	09/04/2025	Regular	0.00	130.00	38815
000028	AMERICAN WATER WORKS ASSOCIATION	09/04/2025	Regular	0.00	79.00	38816
000081	CHARLES P LEACH AGENCY INC	09/04/2025	Regular	0.00	1,380.95	38817
000101	Costello Printing & Design	09/04/2025	Regular	0.00	865.00	38818
000102	CREIGHTON PRINTING, INC.	09/04/2025	Regular	0.00	853.25	38819
000168	HIGHLAND TIRE	09/04/2025	Regular	0.00	44.95	38820
000630	JTK Floor Care LLC	09/04/2025	Regular	0.00	660.00	38821
000228	MDIA, INC	09/04/2025	Regular	0.00	2,195.00	38822
000274	PITKAVISH CUSTOM GRAPHICS	09/04/2025	Regular	0.00	1,025.00	38823
000364	SCHULTHEIS ELECTRIC	09/04/2025	Regular	0.00	8,332.50	38824
000367	UAJSA	09/04/2025	Regular	0.00	-2,411.73	38825
000367	UAJSA	09/04/2025	Regular	0.00	2,411.73	38825
000367	UAJSA	09/04/2025	Regular	0.00	2,305.95	38826
000019	ALLEGHENY LUMBER & SUPPLY	09/11/2025	Regular	0.00	32.32	38827
000529	IRBY UTILITIES	09/11/2025	Regular	0.00	4,997.90	38828
000631	Traffic Products LLC	09/11/2025	Regular	0.00	2,220.00	38829
000022	ALLEGHENY VALLEY HOSPITAL	09/11/2025	Regular	0.00	1,521.48	38830
000528	BRINKS INCORPORATED	09/11/2025	Regular	0.00	402.40	38831
000088	CITY OF NEW KENSINGTON	09/11/2025	Regular	0.00	125.00	38832
000174	HOFFMAN KENNELS INC	09/11/2025	Regular	0.00	680.00	38833
000034	L ARNOLD'S & SONS, INC	09/11/2025	Regular	0.00	30.98	38834
000238	MICHELE VAKULICK	09/11/2025	Regular	0.00	450.00	38835
000246	NICK CHEVROLET, INC.	09/11/2025	Regular	0.00	74.95	38836
000036	RON STROBEL FLOORING, INC	09/11/2025	Regular	0.00	275.00	38837
000330	STATE WORKERS INSURANCE FUND	09/11/2025	Regular	0.00	23,493.00	38838
000338	TARENTUM BOROUGH PETTY CASH	09/11/2025	Regular	0.00	354.55	38839
000536	THE COMPUTER GUYS	09/11/2025	Regular	0.00	550.00	38840
000354	TOSHIBA FINANCIAL SERVICES	09/11/2025	Regular	0.00	438.27	38841
000381	WASTE MANAGEMENT, INC	09/11/2025	Regular	0.00	57,113.20	38842
000388	WEST PENN POWER	09/11/2025	Regular	0.00	13,420.00	38843
000387	WEST PENN POWER (STREET LIGHTS)	09/11/2025	Regular	0.00	106.17	38844
000577	American Municipal Power Inc	09/11/2025	Regular	0.00	223,330.02	38846
000271	PEOPLES TWP	09/11/2025	Regular	0.00	187.83	38847
000023	ALLEGHENY VALLEY WINLECTRIC CO	09/11/2025	Regular	0.00	9.12	38848
000437	USABUEBOOK	09/11/2025	Regular	0.00	363.60	38849
000377	VERNERS PAINT CENTER	09/11/2025	Regular	0.00	266.81	38850
000632	Linda Gromley	09/11/2025	Regular	0.00	3,228.54	38851
000632	Linda Gromley	09/11/2025	Regular	0.00	-3,228.54	38851
000562	1st Out Specialty Vehicles & Equipment LLC	09/11/2025	Regular	0.00	1,070.92	38852
000632	Linda Gromley	09/11/2025	Regular	0.00	3,228.54	38853
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE	09/19/2025	Regular	0.00	4,837.79	38854
000008	AFSCME HEALTH & WELFARE FUND	09/23/2025	Regular	0.00	326.04	38858
000555	All Traffic Solutions Inc.	09/23/2025	Regular	0.00	5,519.58	38859
000072	CAMPBELL DURRANT PC	09/23/2025	Regular	0.00	1,942.70	38860
000111	DAVIDHEISER'S INC	09/23/2025	Regular	0.00	90.00	38861
000155	GIBSON-THOMAS ENG. CO.,INC.	09/23/2025	Regular	0.00	10,043.75	38862
000634	Marra Plumbing Co LLC	09/23/2025	Regular	0.00	2,362.50	38863
000416	MOTOROLA SOLUTIONS, INC	09/23/2025	Regular	0.00	5,260.00	38864
000241	MVS SECURITY SERVICES, INC	09/23/2025	Regular	0.00	3,886.12	38865
000289	QUADIENT LEASING USA, INC	09/23/2025	Regular	0.00	1,469.28	38866
000491	RODGER R BLYSTONE	09/23/2025	Regular	0.00	625.00	38867
000364	SCHULTHEIS ELECTRIC	09/23/2025	Regular	0.00	29,994.50	38868
000339	TARENTUM FIRE DEPT RELIEF ASSOCIATION	09/23/2025	Regular	0.00	20,422.45	38869
000341	TARENTUM POST MASTER	09/23/2025	Regular	0.00	1,200.00	38870
000536	THE COMPUTER GUYS	09/23/2025	Regular	0.00	2,387.00	38871
000354	TOSHIBA FINANCIAL SERVICES	09/23/2025	Regular	0.00	932.65	38872
000623	Turnley Robertson & Associates LLC	09/23/2025	Regular	0.00	42.30	38873
000511	CREEKSIDE INDUSTRIAL SUPPLY	09/23/2025	Regular	0.00	312.00	38874
000166	HEI WAY LLC	09/23/2025	Regular	0.00	694.83	38875
000529	IRBY UTILITIES	09/23/2025	Regular	0.00	8,971.94	38876

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000034	L ARNOLD'S & SONS, INC	09/23/2025	Regular	0.00	133.12	38877
000245	NATIONAL ROAD UTILITY SUPPLY - CITCO WATE	09/23/2025	Regular	0.00	127.86	38878
000373	USALCO, LLC	09/23/2025	Regular	0.00	11,409.70	38879
000377	VERNERS PAINT CENTER	09/23/2025	Regular	0.00	88.18	38880
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE	09/24/2025	Regular	0.00	205,298.00	38881
000278	PNC INSTITUTIONAL CLIENT SERVICES	09/24/2025	Regular	0.00	236,101.00	38882
000012	ALL TIME TRUCK & CAR SERVICE	09/30/2025	Regular	0.00	1,595.84	38883
000019	ALLEGHENY LUMBER & SUPPLY	09/30/2025	Regular	0.00	48.56	38884
000106	CWM ENVIRONMENTAL	09/30/2025	Regular	0.00	1,012.30	38885
000245	NATIONAL ROAD UTILITY SUPPLY - CITCO WATE	09/30/2025	Regular	0.00	295.73	38886
000249	NORTHEAST PAVING	09/30/2025	Regular	0.00	1,690.04	38887
000168	HIGHLAND TIRE	09/30/2025	Regular	0.00	750.25	38888
000274	PITKAVISH CUSTOM GRAPHICS	09/30/2025	Regular	0.00	1,025.00	38889
000423	TRUGREEN AND ACTION PEST CONTROL	09/30/2025	Regular	0.00	264.80	38890
000134	EUREKA HOSE	09/30/2025	Regular	0.00	5,125.00	38891
000167	HIGHLAND HOSE	09/30/2025	Regular	0.00	5,125.00	38892
000334	SUMMIT HOSE	09/30/2025	Regular	0.00	5,125.00	38893
000422	UNITED STATES TREASURY	09/05/2025	Bank Draft	0.00	13,177.56	DFT0000544
000422	UNITED STATES TREASURY	09/05/2025	Bank Draft	0.00	13,449.49	DFT0000545
000422	UNITED STATES TREASURY	09/05/2025	Bank Draft	0.00	3,081.88	DFT0000546
000518	PA DEPARTMENT OF REVENUE	09/05/2025	Bank Draft	0.00	3,266.46	DFT0000547
000422	UNITED STATES TREASURY	09/19/2025	Bank Draft	0.00	13,722.78	DFT0000548
000422	UNITED STATES TREASURY	09/19/2025	Bank Draft	0.00	14,270.73	DFT0000549
000422	UNITED STATES TREASURY	09/19/2025	Bank Draft	0.00	3,209.42	DFT0000550
000518	PA DEPARTMENT OF REVENUE	09/19/2025	Bank Draft	0.00	3,401.51	DFT0000551
000391	WEX BANK	09/19/2025	Bank Draft	0.00	3,584.90	DFT0000552
000538	COMCAST	09/19/2025	Bank Draft	0.00	449.48	DFT0000553
000538	COMCAST	09/19/2025	Bank Draft	0.00	294.64	DFT0000554
000538	COMCAST	09/19/2025	Bank Draft	0.00	126.59	DFT0000555
000538	COMCAST	09/19/2025	Bank Draft	0.00	292.61	DFT0000556
000538	COMCAST	09/19/2025	Bank Draft	0.00	206.01	DFT0000557
000538	COMCAST	09/19/2025	Bank Draft	0.00	859.70	DFT0000558
000538	COMCAST	09/19/2025	Bank Draft	0.00	126.99	DFT0000559
000371	UPMC	09/19/2025	Bank Draft	0.00	1,290.00	DFT0000560
000538	COMCAST	09/26/2025	Bank Draft	0.00	-387.16	DFT0000561
000538	COMCAST	09/26/2025	Bank Draft	0.00	387.16	DFT0000561
000538	COMCAST	09/26/2025	Bank Draft	0.00	206.01	DFT0000565
000538	COMCAST	09/26/2025	Bank Draft	0.00	-206.01	DFT0000565
000230	MEIT	09/07/2025	Bank Draft	0.00	44,456.12	DFT0000568
000375	VERIZON WIRELESS	09/10/2025	Bank Draft	0.00	717.46	DFT0000569
000518	PA DEPARTMENT OF REVENUE	09/04/2025	Bank Draft	0.00	6,553.35	DFT0000570
000371	UPMC	09/19/2025	Bank Draft	0.00	1,211.52	DFT0000571
000557	FNB CC MISC VENDOR	09/25/2025	Bank Draft	0.00	4,524.90	DFT0000573
000563	Microsoft Corporation	09/24/2025	Bank Draft	0.00	138.08	DFT0000574
000563	Microsoft Corporation	09/24/2025	Bank Draft	0.00	23.54	DFT0000575
000563	Microsoft Corporation	09/24/2025	Bank Draft	0.00	184.04	DFT0000576
000616	Global Payments Integrated	09/02/2025	Bank Draft	0.00	15,235.77	DFT0000577
000619	First National Bank	09/10/2025	Bank Draft	0.00	70.76	DFT0000578

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000619	First National Bank	09/10/2025	Bank Draft	0.00	12.00	DFT0000579

Bank Code PC Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	98	75	0.00	934,789.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-5,640.27
Bank Drafts	30	32	0.00	147,938.29
EFT's	0	0	0.00	0.00
	128	109	0.00	1,077,087.76

My Check Report
Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PC Payroll-Pooled Payroll Cash						
000397	AFLAC	09/05/2025	Regular	0.00	259.15	492
000396	AFSCME COUNCIL 13	09/05/2025	Regular	0.00	385.60	493
000007	AFSCME COUNCIL 13 PAL	09/05/2025	Regular	0.00	14.00	494
000090	COLONIAL LIFE	09/05/2025	Regular	0.00	265.56	495
000507	FOP LODGE #39	09/05/2025	Regular	0.00	90.00	496
000397	AFLAC	09/15/2025	Regular	0.00	259.15	497
000396	AFSCME COUNCIL 13	09/15/2025	Regular	0.00	370.40	498
000007	AFSCME COUNCIL 13 PAL	09/15/2025	Regular	0.00	14.00	499
000090	COLONIAL LIFE	09/15/2025	Regular	0.00	265.56	500
000507	FOP LODGE #39	09/15/2025	Regular	0.00	90.00	501

Bank Code PC Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	10	0.00	2,013.42
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	2,013.42

My Check Report**Date Range: 09/01/2025 - 09/30/2025**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation Board-Recreation Board						
000101	Costello Printing & Design	09/03/2025	Regular	0.00	4,680.00	118

Bank Code Recreation Board Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,680.00
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	4,680.00

My Check Report**Date Range: 09/01/2025 - 09/30/2025**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: SR and Grant-Special Revenue and Grants						
000629	Strategic Law Enforcement K-9 Training Inc.	09/03/2025	Regular	0.00	500.00	111

Bank Code SR and Grant Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	500.00
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	500.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	121	90	0.00	1,041,793.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-5,640.27
Bank Drafts	30	32	0.00	147,938.29
EFT's	0	0	0.00	0.00
	151	124	0.00	1,184,091.18

Fund Summary

Fund	Name	Period	Amount
04	Special Revenue & Grants	9/2025	500.00
05	Recreation Board	9/2025	4,680.00
08	Sewer	9/2025	4,000.00
30	Capital Reserve	9/2025	95,810.00
99	Pooled Cash	9/2025	1,079,101.18
			1,184,091.18