



Tarentum Borough, PA

My Check Report

By Check Number

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Capital Reserves-Capital Reserves						
000646	Escajeda Masonry LLC	11/20/2025	Regular	0.00	66,725.33	1008
000208	L B WATER SERVICE, INC.	11/20/2025	Regular	0.00	27,261.30	1009
000360	TRI STAR MOTORS	11/20/2025	Regular	0.00	88,611.00	1010
000348	THREE RIVERS DIVING LLC	11/21/2025	Regular	0.00	10,267.27	1011

Bank Code Capital Reserves Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	192,864.90
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	4	0.00	192,864.90

My Check Report

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PC Disbursement-Pooled Cash Disbursement						
000367	UAJSA	11/03/2025	Regular	0.00	2,305.95	38966
000106	CWM ENVIRONMENTAL	11/03/2025	Regular	0.00	1,690.60	38967
000364	SCHULTHEIS ELECTRIC	11/03/2025	Regular	0.00	22,405.60	38968
000439	ARTMAN ELECTRICAL CONTRACTING, INC	11/06/2025	Regular	0.00	250.00	38969
000528	BRINKS INCORPORATED	11/06/2025	Regular	0.00	401.94	38970
000104	CUMMINS INC	11/06/2025	Regular	0.00	910.51	38971
000106	CWM ENVIRONMENTAL	11/06/2025	Regular	0.00	322.30	38972
000140	FAWN FRAZER JOINT WATER AUTHORITY	11/06/2025	Regular	0.00	450.00	38973
000160	HACH COMPANY	11/06/2025	Regular	0.00	723.72	38974
000174	HOFFMAN KENNELS INC	11/06/2025	Regular	0.00	380.00	38975
000228	MDIA, INC	11/06/2025	Regular	0.00	314.00	38976
000238	MICHELE VAKULICK	11/06/2025	Regular	0.00	400.00	38977
000307	ROSS WELDING SUPPLIES INC	11/06/2025	Regular	0.00	365.46	38978
000363	TRIB TOTAL MEDIA, LLC	11/06/2025	Regular	0.00	399.50	38979
000388	WEST PENN POWER	11/06/2025	Regular	0.00	13,420.00	38980
000387	WEST PENN POWER (STREET LIGHTS)	11/06/2025	Regular	0.00	106.17	38981
000012	ALL TIME TRUCK & CAR SERVICE	11/17/2025	Regular	0.00	382.96	38984
000019	ALLEGHENY LUMBER & SUPPLY	11/17/2025	Regular	0.00	22.00	38985
000450	LEAK ID, LLC	11/17/2025	Regular	0.00	450.00	38986
000333	STEWART-AMOS EQUIPMENT COMPANY	11/17/2025	Regular	0.00	798.60	38987
000008	AFSCME HEALTH & WELFARE FUND	11/14/2025	Regular	0.00	326.04	38988
000136	F.A.S.T. OF THE ALLEGHENY MTS., LLC	11/14/2025	Regular	0.00	4,475.00	38989
000168	HIGHLAND TIRE	11/14/2025	Regular	0.00	38.66	38990
000487	KUNTZE INSTRUMENTS	11/14/2025	Regular	0.00	3,000.00	38991
000034	L ARNOLD'S & SONS, INC	11/14/2025	Regular	0.00	34.54	38992
000271	PEOPLES TWP	11/14/2025	Regular	0.00	274.82	38993
000491	RODGER R BLYSTONE	11/14/2025	Regular	0.00	625.00	38994
000306	RON GILLETTE INC.	11/14/2025	Regular	0.00	76.78	38995
000341	TARENTUM POST MASTER	11/14/2025	Regular	0.00	1,200.00	38996
000536	THE COMPUTER GUYS	11/14/2025	Regular	0.00	3,915.00	38997
000381	WASTE MANAGEMENT, INC	11/14/2025	Regular	0.00	57,113.20	38998
000272	Workwise Compliance	11/14/2025	Regular	0.00	67.80	38999
000577	American Municipal Power Inc	11/18/2025	Regular	0.00	182,083.91	39000
000072	CAMPBELL DURRANT PC	11/18/2025	Regular	0.00	399.98	39001
000088	CITY OF NEW KENSINGTON	11/18/2025	Regular	0.00	125.00	39002
000157	GRAY SIGN ADVERTISING	11/18/2025	Regular	0.00	48.00	39003
000374	VALERO SERVICE INC	11/18/2025	Regular	0.00	13,602.35	39004
000416	MOTOROLA SOLUTIONS, INC	11/18/2025	Regular	0.00	7,530.60	39005
000023	ALLEGHENY VALLEY WINLECTRIC CO	11/18/2025	Regular	0.00	21.43	39006
000640	Bartons Tree and Property Care	11/18/2025	Regular	0.00	5,500.00	39007
000068	BUTLER COUNTY CONCRETE SUPPLY INC	11/18/2025	Regular	0.00	207.50	39008
000189	JOHN W. THROWER INC	11/18/2025	Regular	0.00	712.00	39009
000034	L ARNOLD'S & SONS, INC	11/18/2025	Regular	0.00	30.00	39010
000245	NATIONAL ROAD UTILITY SUPPLY - CITCO WATE	11/18/2025	Regular	0.00	429.00	39011
000336	T & R ELECTRIC SUPPLY COMPANY INC	11/18/2025	Regular	0.00	6,877.90	39012
000012	ALL TIME TRUCK & CAR SERVICE	11/20/2025	Regular	0.00	1,570.92	39013
000531	CASE POWER & EQUIPMENT OF PENNSYLVANIA	11/20/2025	Regular	0.00	74.20	39014
000452	FLOWNETWORX, INC	11/20/2025	Regular	0.00	369.00	39015
000245	NATIONAL ROAD UTILITY SUPPLY - CITCO WATE	11/20/2025	Regular	0.00	829.62	39016
000331	STEPHENSON EQUIPMENT, INC.	11/20/2025	Regular	0.00	295.71	39017
000643	Cheryl Wyble	11/20/2025	Regular	0.00	19.60	39018
000644	David Artkowsky	11/20/2025	Regular	0.00	19.60	39019
000645	Mary Jo Kirchner	11/20/2025	Regular	0.00	19.60	39020
000555	All Traffic Solutions Inc.	11/20/2025	Regular	0.00	1,500.00	39021
000111	DAVIDHEISER'S INC	11/20/2025	Regular	0.00	60.00	39022
000246	NICK CHEVROLET, INC.	11/20/2025	Regular	0.00	83.23	39023
000136	F.A.S.T. OF THE ALLEGHENY MTS., LLC	11/24/2025	Regular	0.00	1,735.00	39024
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE	11/24/2025	Regular	0.00	4,115.30	39025
000288	QUADIENT FINANCE USA, INC	11/24/2025	Regular	0.00	1,297.25	39026
000230	MEIT	11/07/2025	Bank Draft	0.00	41,928.98	DFT0000622

My Check Report

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000422	UNITED STATES TREASURY	11/14/2025	Bank Draft	0.00	12,651.88	DFT0000623
000422	UNITED STATES TREASURY	11/14/2025	Bank Draft	0.00	13,031.93	DFT0000624
000422	UNITED STATES TREASURY	11/14/2025	Bank Draft	0.00	2,958.92	DFT0000625
000518	PA DEPARTMENT OF REVENUE	11/14/2025	Bank Draft	0.00	3,135.89	DFT0000626
000557	FNB CC MISC VENDOR	11/25/2025	Bank Draft	0.00	4,250.56	DFT0000628
000422	UNITED STATES TREASURY	11/28/2025	Bank Draft	0.00	18,070.08	DFT0000629
000422	UNITED STATES TREASURY	11/28/2025	Bank Draft	0.00	24,042.04	DFT0000630
000422	UNITED STATES TREASURY	11/28/2025	Bank Draft	0.00	4,226.14	DFT0000631
000518	PA DEPARTMENT OF REVENUE	11/28/2025	Bank Draft	0.00	4,477.34	DFT0000632
000422	UNITED STATES TREASURY	11/28/2025	Bank Draft	0.00	-43.42	DFT0000633
000422	UNITED STATES TREASURY	11/28/2025	Bank Draft	0.00	-42.92	DFT0000634
000422	UNITED STATES TREASURY	11/28/2025	Bank Draft	0.00	-10.14	DFT0000635
000518	PA DEPARTMENT OF REVENUE	11/28/2025	Bank Draft	0.00	-10.75	DFT0000636
000422	UNITED STATES TREASURY	11/28/2025	Bank Draft	0.00	-3,350.00	DFT0000638

Bank Code PC Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	59	0.00	347,202.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	125,316.53
EFT's	0	0	0.00	0.00
	90	74	0.00	472,519.38

My Check Report
Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PC Payroll-Pooled Payroll Cash						
000397	AFLAC	11/10/2025	Regular	0.00	260.53	516
000396	AFSCME COUNCIL 13	11/10/2025	Regular	0.00	407.20	517
000007	AFSCME COUNCIL 13 PAL	11/10/2025	Regular	0.00	14.00	518
000090	COLONIAL LIFE	11/10/2025	Regular	0.00	625.92	519
000507	FOP LODGE #39	11/10/2025	Regular	0.00	90.00	520
000397	AFLAC	11/28/2025	Regular	0.00	260.53	521
000396	AFSCME COUNCIL 13	11/28/2025	Regular	0.00	407.20	522
000007	AFSCME COUNCIL 13 PAL	11/28/2025	Regular	0.00	14.00	523
000090	COLONIAL LIFE	11/28/2025	Regular	0.00	625.92	524
000507	FOP LODGE #39	11/28/2025	Regular	0.00	90.00	525

Bank Code PC Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	10	0.00	2,795.30
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	2,795.30

My Check Report

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation Board-Recreation Board						
000392	ALLEGHENY VALLEY MARINE DET #827	11/06/2025	Regular	0.00	100.00	123
000169	HIGHLANDS HIGH SCHOOL MARCHING BAND	11/06/2025	Regular	0.00	300.00	124
000172	HIGHLANDS HIGH SCHOOL VARIATIONS	11/06/2025	Regular	0.00	150.00	125
000641	Pittsburgh Friends of Model A Ford	11/06/2025	Regular	0.00	200.00	126
000323	SHRINER ROAD RIGS	11/06/2025	Regular	0.00	250.00	127
000329	SHRINERS CHANTERS	11/06/2025	Regular	0.00	250.00	128
000322	SHRINERS HARIGE UNIT (CLOWNS)	11/06/2025	Regular	0.00	150.00	129
000117	SHRINERS ROAD RUNNERS	11/06/2025	Regular	0.00	150.00	130
000317	STEEL CITY ANGELS	11/06/2025	Regular	0.00	150.00	131
000559	THREE RIVERS HILLBILLY CLAN 53	11/06/2025	Regular	0.00	250.00	132
000352	TOP HATS	11/06/2025	Regular	0.00	150.00	133

Bank Code Recreation Board Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	2,100.00
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
	11	11	0.00	2,100.00

My Check Report**Date Range: 11/01/2025 - 11/30/2025**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: SR and Grant-Special Revenue and Grants						
000590	VCA Valley Vet Animal Hospital	11/18/2025	Regular	0.00	196.00	112
000590	VCA Valley Vet Animal Hospital	11/18/2025	Regular	0.00	377.15	113

Bank Code SR and Grant Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	573.15
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	573.15

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	86	0.00	545,536.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	125,316.53
EFT's	0	0	0.00	0.00
	121	101	0.00	670,852.73

Fund Summary

Fund	Name	Period	Amount
04	Special Revenue & Grants	11/2025	573.15
05	Recreation Board	11/2025	2,100.00
30	Capital Reserve	11/2025	192,864.90
99	Pooled Cash	11/2025	475,314.68
			670,852.73