



Tarentum Borough, PA

My Check Report

By Check Number

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Capital Reserves-Capital Reserves						
000102	CREIGHTON PRINTING, INC.	12/02/2025	Regular	0.00	1,465.00	1012
000647	PASHEK + MTR, LTD	12/02/2025	Regular	0.00	40,000.00	1013
000331	STEPHENSON EQUIPMENT, INC.	12/16/2025	Regular	0.00	10,028.70	1014
000169	HIGHLANDS HIGH SCHOOL MARCHING BAND	12/16/2025	Regular	0.00	-120.00	1015
000169	HIGHLANDS HIGH SCHOOL MARCHING BAND	12/16/2025	Regular	0.00	120.00	1015
000636	Mette Evans & Woodside	12/16/2025	Regular	0.00	525.00	1016
000355	TOTAL EQUIPMENT COMPANY	12/16/2025	Regular	0.00	6,188.00	1017
000363	TRIB TOTAL MEDIA, LLC	12/16/2025	Regular	0.00	185.50	1018
000171	HIGHLANDS SCHOOL DISTRICT	12/16/2025	Regular	0.00	120.00	1019
000040	AVNCOG	12/30/2025	Regular	0.00	22,288.07	1020
000208	L B WATER SERVICE, INC.	12/30/2025	Regular	0.00	22,197.00	1021

Bank Code Capital Reserves Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	103,117.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-120.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	11	0.00	102,997.27

My Check Report

Date Range: 12/01/2025 - 12/31/2025

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.	12/02/2025	Regular	0.00	9,343.70	117
000002	A & A CONCRETE PRODUCTS, INC	12/16/2025	Regular	0.00	622.01	118
000155	GIBSON-THOMAS ENG. CO.,INC.	12/30/2025	Regular	0.00	15,405.40	119
000245	NATIONAL ROAD UTILITY SUPPLY - CITCO WATE	12/30/2025	Regular	0.00	887.38	120

Bank Code EPA Sewer Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	4	0.00	26,258.49
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
	7	4	0.00	26,258.49

My Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PC Disbursement-Pooled Cash Disbursement						
000026	ALTANY,LOYND & LINDQUIST, LLC.	12/02/2025	Regular	0.00	25,872.00	39027
000023	ALLEGHENY VALLEY WINLECTRIC CO	12/02/2025	Regular	0.00	189.33	39028
000026	ALTANY,LOYND & LINDQUIST, LLC.	12/02/2025	Regular	0.00	30,922.00	39029
000028	AMERICAN WATER WORKS ASSOCIATION	12/02/2025	Regular	0.00	285.00	39030
000081	CHARLES P LEACH AGENCY INC	12/02/2025	Regular	0.00	1,380.95	39031
000102	CREIGHTON PRINTING, INC.	12/02/2025	Regular	0.00	1,081.40	39032
000106	CWM ENVIRONMENTAL	12/02/2025	Regular	0.00	752.50	39033
000155	GIBSON-THOMAS ENG. CO.,INC.	12/02/2025	Regular	0.00	4,178.50	39034
000160	HACH COMPANY	12/02/2025	Regular	0.00	4,379.73	39035
000228	MDIA, INC	12/02/2025	Regular	0.00	1,026.00	39036
000248	NORFOLK SOUTHERN RAILWAY COMPANY	12/02/2025	Regular	0.00	12.00	39037
000340	TARENTUM HARDWARE	12/02/2025	Regular	0.00	83.42	39038
000353	TOSHIBA AMERICA BUSINESS SOLUTIONS	12/02/2025	Regular	0.00	40.00	39039
000354	TOSHIBA FINANCIAL SERVICES	12/02/2025	Regular	0.00	932.65	39040
000012	ALL TIME TRUCK & CAR SERVICE	12/16/2025	Regular	0.00	3,787.97	39042
000023	ALLEGHENY VALLEY WINLECTRIC CO	12/16/2025	Regular	0.00	16.49	39043
000619	First National Bank	12/16/2025	Regular	0.00	-12.00	39044
000619	First National Bank	12/16/2025	Regular	0.00	12.00	39044
000152	GEORGE L WILSON & CO INC	12/16/2025	Regular	0.00	299.46	39045
000166	HEI WAY LLC	12/16/2025	Regular	0.00	409.24	39046
000168	HIGHLAND TIRE	12/16/2025	Regular	0.00	402.98	39047
000529	IRBY UTILITIES	12/16/2025	Regular	0.00	501.86	39048
000189	JOHN W. THROWER INC	12/16/2025	Regular	0.00	4,421.46	39049
000208	L B WATER SERVICE, INC.	12/16/2025	Regular	0.00	2,019.02	39050
000450	LEAK ID, LLC	12/16/2025	Regular	0.00	450.00	39051
000245	NATIONAL ROAD UTILITY SUPPLY - CITCO WATE	12/16/2025	Regular	0.00	1,822.71	39052
000625	Orkis Ironworks, LLC	12/16/2025	Regular	0.00	500.00	39053
000331	STEPHENSON EQUIPMENT, INC.	12/16/2025	Regular	0.00	1,248.16	39054
000340	TARENTUM HARDWARE	12/16/2025	Regular	0.00	1,247.78	39055
000343	TERRYS TOWING SERVICE LLC	12/16/2025	Regular	0.00	400.00	39056
000008	AFSCME HEALTH & WELFARE FUND	12/16/2025	Regular	0.00	326.04	39057
000013	ALL WATER SYSTEMS INC	12/16/2025	Regular	0.00	142.00	39058
000526	ALLEGHENY FENCE COMPANY, INC	12/16/2025	Regular	0.00	805.00	39059
000018	ALLEGHENY LEAGUE OF MUNICIPALITIES	12/16/2025	Regular	0.00	420.00	39060
000023	ALLEGHENY VALLEY WINLECTRIC CO	12/16/2025	Regular	0.00	5.77	39061
000577	American Municipal Power Inc	12/16/2025	Regular	0.00	191,144.81	39062
000451	AVOLIO LAW GROUP, LLC	12/16/2025	Regular	0.00	4,494.50	39063
000053	BOCHEK AUTO BODY INC	12/16/2025	Regular	0.00	4,674.51	39064
000528	BRINKS INCORPORATED	12/16/2025	Regular	0.00	403.38	39065
000072	CAMPBELL DURRANT PC	12/16/2025	Regular	0.00	129.48	39066
000649	Carla Adams	12/16/2025	Regular	0.00	15.18	39067
000088	CITY OF NEW KENSINGTON	12/16/2025	Regular	0.00	125.00	39068
000648	Compass Minerals America Inc	12/16/2025	Regular	0.00	8,142.22	39069
000102	CREIGHTON PRINTING, INC.	12/16/2025	Regular	0.00	265.30	39070
000134	EUREKA HOSE	12/16/2025	Regular	0.00	5,125.00	39071
000155	GIBSON-THOMAS ENG. CO.,INC.	12/16/2025	Regular	0.00	1,250.40	39072
000160	HACH COMPANY	12/16/2025	Regular	0.00	1,024.87	39073
000167	HIGHLAND HOSE	12/16/2025	Regular	0.00	5,125.00	39074
000174	HOFFMAN KENNELS INC	12/16/2025	Regular	0.00	190.00	39075
000202	KEYSTONE COLLECTIONS GROUP	12/16/2025	Regular	0.00	1,040.00	39076
000034	L ARNOLD'S & SONS, INC	12/16/2025	Regular	0.00	192.00	39077
000238	MICHELE VAKULICK	12/16/2025	Regular	0.00	450.00	39078
000244	NATIONAL HOSE TESTING SPECIALTIES, INC	12/16/2025	Regular	0.00	2,383.00	39079
000245	NATIONAL ROAD UTILITY SUPPLY - CITCO WATE	12/16/2025	Regular	0.00	4,812.42	39080
000246	NICK CHEVROLET, INC.	12/16/2025	Regular	0.00	235.31	39081
000476	PENN POWER GROUP LLC	12/16/2025	Regular	0.00	2,627.94	39082
000271	PEOPLES TWP	12/16/2025	Regular	0.00	1,354.54	39083
000458	RAILPROS FIELD SERVICES - NS Land Lease	12/16/2025	Regular	0.00	688.65	39084
000491	RODGER R BLYSTONE	12/16/2025	Regular	0.00	625.00	39085
000364	SCHULTHEIS ELECTRIC	12/16/2025	Regular	0.00	33,180.00	39086

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000493	SECURE TECHNICAL SOLUTIONS INC	12/16/2025	Regular	0.00	3,074.00	39087
000334	SUMMIT HOSE	12/16/2025	Regular	0.00	5,125.00	39088
000340	TARENTUM HARDWARE	12/16/2025	Regular	0.00	14.95	39089
000341	TARENTUM POST MASTER	12/16/2025	Regular	0.00	1,250.00	39090
000004	THE CHEF & I CATERING by A GRAND AFFAIR	12/16/2025	Regular	0.00	921.00	39091
000536	THE COMPUTER GUYS	12/16/2025	Regular	0.00	925.00	39092
000353	TOSHIBA AMERICA BUSINESS SOLUTIONS	12/16/2025	Regular	0.00	418.75	39093
000355	TOTAL EQUIPMENT COMPANY	12/16/2025	Regular	0.00	114.08	39094
000363	TRIB TOTAL MEDIA, LLC	12/16/2025	Regular	0.00	670.50	39095
000623	Turnley Robertson & Associates LLC	12/16/2025	Regular	0.00	3,750.00	39096
000381	WASTE MANAGEMENT, INC	12/16/2025	Regular	0.00	57,113.20	39097
000388	WEST PENN POWER	12/16/2025	Regular	0.00	13,420.00	39098
000387	WEST PENN POWER (STREET LIGHTS)	12/16/2025	Regular	0.00	106.17	39099
000367	UAISA	12/30/2025	Regular	0.00	2,305.95	39100
000145	FOP #91	12/30/2025	Regular	0.00	4,984.64	39101
000155	GIBSON-THOMAS ENG. CO.,INC.	12/30/2025	Regular	0.00	8,540.00	39102
000246	NICK CHEVROLET, INC.	12/30/2025	Regular	0.00	337.56	39103
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE	12/30/2025	Regular	0.00	-4,398.49	39104
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE	12/30/2025	Regular	0.00	4,398.49	39104
000288	QUADIANT FINANCE USA, INC	12/30/2025	Regular	0.00	502.75	39105
000289	QUADIANT LEASING USA, INC	12/30/2025	Regular	0.00	1,469.28	39106
000650	Snyder Heating and Cooling	12/30/2025	Regular	0.00	567.00	39107
000363	TRIB TOTAL MEDIA, LLC	12/30/2025	Regular	0.00	941.00	39108
000369	UNIVAR SOLUTIONS, INC	12/30/2025	Regular	0.00	5,964.95	39109
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE	12/31/2025	Regular	0.00	4,386.23	39110
000422	UNITED STATES TREASURY	12/12/2025	Bank Draft	0.00	13,888.42	DFT0000649
000422	UNITED STATES TREASURY	12/12/2025	Bank Draft	0.00	15,120.02	DFT0000650
000422	UNITED STATES TREASURY	12/12/2025	Bank Draft	0.00	3,248.08	DFT0000651
000518	PA DEPARTMENT OF REVENUE	12/12/2025	Bank Draft	0.00	3,438.02	DFT0000652
000422	UNITED STATES TREASURY	12/12/2025	Bank Draft	0.00	546.84	DFT0000653
000422	UNITED STATES TREASURY	12/12/2025	Bank Draft	0.00	127.94	DFT0000654
000518	PA DEPARTMENT OF REVENUE	12/12/2025	Bank Draft	0.00	135.40	DFT0000655
000557	FNB CC MISC VENDOR	12/24/2025	Bank Draft	0.00	7,118.71	DFT0000673
000422	UNITED STATES TREASURY	12/26/2025	Bank Draft	0.00	13,712.02	DFT0000674
000422	UNITED STATES TREASURY	12/26/2025	Bank Draft	0.00	14,446.00	DFT0000675
000422	UNITED STATES TREASURY	12/26/2025	Bank Draft	0.00	3,206.94	DFT0000676
000518	PA DEPARTMENT OF REVENUE	12/26/2025	Bank Draft	0.00	3,398.35	DFT0000677
000422	UNITED STATES TREASURY	12/26/2025	Bank Draft	0.00	-61.54	DFT0000678
000422	UNITED STATES TREASURY	12/26/2025	Bank Draft	0.00	-109.18	DFT0000679
000422	UNITED STATES TREASURY	12/26/2025	Bank Draft	0.00	-14.38	DFT0000680
000518	PA DEPARTMENT OF REVENUE	12/26/2025	Bank Draft	0.00	-15.24	DFT0000681
000375	VERIZON WIRELESS	12/12/2025	Bank Draft	0.00	717.99	DFT0000682
000391	WEX BANK	12/18/2025	Bank Draft	0.00	3,819.47	DFT0000683
000563	Microsoft Corporation	12/26/2025	Bank Draft	0.00	133.75	DFT0000684
000563	Microsoft Corporation	12/26/2025	Bank Draft	0.00	23.54	DFT0000685
000563	Microsoft Corporation	12/26/2025	Bank Draft	0.00	184.04	DFT0000686
000371	UPMC	12/02/2025	Bank Draft	0.00	1,090.00	DFT0000687
000518	PA DEPARTMENT OF REVENUE	12/03/2025	Bank Draft	0.00	4,779.09	DFT0000688
000371	UPMC	12/24/2025	Bank Draft	0.00	1,090.00	DFT0000689
000538	COMCAST	12/03/2025	Bank Draft	0.00	500.42	DFT0000690
000538	COMCAST	12/03/2025	Bank Draft	0.00	294.64	DFT0000691
000538	COMCAST	12/03/2025	Bank Draft	0.00	127.05	DFT0000692
000538	COMCAST	12/10/2025	Bank Draft	0.00	313.17	DFT0000693
000538	COMCAST	12/12/2025	Bank Draft	0.00	213.47	DFT0000694
000538	COMCAST	12/08/2025	Bank Draft	0.00	863.97	DFT0000695
000538	COMCAST	12/01/2025	Bank Draft	0.00	126.99	DFT0000696

My Check Report**Date Range: 12/01/2025 - 12/31/2025**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000230	MEIT	12/24/2025	Bank Draft	0.00	45,819.62	DFT0000697

Bank Code PC Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	121	83	0.00	481,372.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-4,410.49
Bank Drafts	32	32	0.00	138,283.61
EFT's	0	0	0.00	0.00
	153	117	0.00	615,245.55

My Check Report
Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PC Payroll-Pooled Payroll Cash						
000397	AFLAC	12/08/2025	Regular	0.00	260.53	526
000396	AFSCME COUNCIL 13	12/08/2025	Regular	0.00	407.20	527
000007	AFSCME COUNCIL 13 PAL	12/08/2025	Regular	0.00	14.00	528
000090	COLONIAL LIFE	12/08/2025	Regular	0.00	625.92	529
000507	FOP LODGE #39	12/08/2025	Regular	0.00	90.00	530
000397	AFLAC	12/22/2025	Regular	0.00	260.53	531
000396	AFSCME COUNCIL 13	12/22/2025	Regular	0.00	407.20	532
000007	AFSCME COUNCIL 13 PAL	12/22/2025	Regular	0.00	14.00	533
000090	COLONIAL LIFE	12/22/2025	Regular	0.00	625.92	534
000507	FOP LODGE #39	12/22/2025	Regular	0.00	90.00	535

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: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation Board-Recreation Board						
000317	STEEL CITY ANGELS	12/09/2025	Regular	0.00	150.00	134

Bank Code Recreation Board Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	150.00
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	150.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	154	108	0.00	613,693.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-4,530.49
Bank Drafts	32	32	0.00	138,283.61
EFT's	0	0	0.00	0.00
	186	143	0.00	747,446.61

Fund Summary

Fund	Name	Period	Amount
05	Recreation Board	12/2025	150.00
08	Sewer	12/2025	26,258.49
30	Capital Reserve	12/2025	102,997.27
99	Pooled Cash	12/2025	618,040.85
			747,446.61