



Tarentum Borough, PA

My Check Report

By Check Number

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Capital Reserves-Capital Reserves						
000003	A & H EQUIPMENT CO	03/06/2026	Regular	0.00	47,035.00	1034
000636	Mette Evans & Woodside	03/17/2026	Regular	0.00	1,189.58	1035
000663	Sports Rec LLC	03/23/2026	Regular	0.00	1,200.00	1036
000058	BRACKENRIDGE AMERICAN LEGION POST 226	03/31/2026	Regular	0.00	550.00	1037

Bank Code Capital Reserves Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	49,974.58
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	49,974.58

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EPA Sewer-EPA Sewer						
000019	ALLEGHENY LUMBER & SUPPLY	03/06/2026	Regular	0.00	110.80	124
000155	GIBSON-THOMAS ENG. CO.,INC.	03/17/2026	Regular	0.00	2,242.50	125
000006	DLUBAK FABRICATION	03/17/2026	Regular	0.00	349.00	126
000189	JOHN W. THROWER INC	03/23/2026	Regular	0.00	4,639.44	127
000155	GIBSON-THOMAS ENG. CO.,INC.	03/23/2026	Regular	0.00	17,512.21	128

Bank Code EPA Sewer Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	24,853.95
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	5	0.00	24,853.95

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PC Disbursement-Pooled Cash Disbursement						
000367	UAJSA	03/06/2026	Regular	0.00	2,309.95	39288
000019	ALLEGHENY LUMBER & SUPPLY	03/06/2026	Regular	0.00	127.01	39289
000023	ALLEGHENY VALLEY WINLECTRIC CO	03/06/2026	Regular	0.00	372.34	39290
000034	ARNOLD'S HARDWARE	03/06/2026	Regular	0.00	60.98	39291
000531	CASE POWER & EQUIPMENT OF PENNSYLVANIA	03/06/2026	Regular	0.00	3,634.77	39292
000166	HEI WAY LLC	03/06/2026	Regular	0.00	609.45	39293
000168	HIGHLAND TIRE	03/06/2026	Regular	0.00	27.95	39294
000529	IRBY UTILITIES	03/06/2026	Regular	0.00	17,641.13	39295
000245	NATIONAL ROAD UTILITY SUPPLY - CITCO WATE	03/06/2026	Regular	0.00	3,209.68	39296
000331	STEPHENSON EQUIPMENT, INC.	03/06/2026	Regular	0.00	60.45	39297
000034	ARNOLD'S HARDWARE	03/06/2026	Regular	0.00	85.94	39298
000040	AVNCOG	03/06/2026	Regular	0.00	229.40	39299
000451	AVOLIO LAW GROUP, LLC	03/06/2026	Regular	0.00	2,022.50	39300
000041	AXON ENTERPRISES, INC	03/06/2026	Regular	0.00	735.86	39301
000528	BRINKS INCORPORATED	03/06/2026	Regular	0.00	433.63	39302
000081	CHARLES P LEACH AGENCY INC	03/06/2026	Regular	0.00	1,380.95	39303
000092	COMMONWEALTH of PENNSYLVANIA	03/06/2026	Regular	0.00	601.87	39304
000648	Compass Minerals America Inc	03/06/2026	Regular	0.00	8,001.79	39305
000104	CUMMINS INC	03/06/2026	Regular	0.00	543.69	39306
000106	CWM ENVIRONMENTAL	03/06/2026	Regular	0.00	790.11	39307
000134	EUREKA HOSE	03/06/2026	Regular	0.00	7,653.33	39308
000134	EUREKA HOSE	03/06/2026	Regular	0.00	-7,653.33	39308
000151	GENERAL CODE PUBLISHERS	03/06/2026	Regular	0.00	1,295.00	39309
000168	HIGHLAND TIRE	03/06/2026	Regular	0.00	807.76	39310
000598	James D. Petrick, Ph.D.	03/06/2026	Regular	0.00	464.00	39311
000228	MDIA, INC	03/06/2026	Regular	0.00	1,094.00	39312
000238	MICHELE VAKULICK	03/06/2026	Regular	0.00	450.00	39313
000245	NATIONAL ROAD UTILITY SUPPLY - CITCO WATE	03/06/2026	Regular	0.00	3,503.00	39314
000263	PA RURAL WATER ASSOCIATION	03/06/2026	Regular	0.00	240.00	39315
000338	TARENTUM BOROUGH PETTY CASH	03/06/2026	Regular	0.00	480.79	39316
000353	TOSHIBA AMERICA BUSINESS SOLUTIONS	03/06/2026	Regular	0.00	320.00	39317
000354	TOSHIBA FINANCIAL SERVICES	03/06/2026	Regular	0.00	170.00	39318
000654	TRICOR LLC	03/06/2026	Regular	0.00	25,872.00	39319
000372	US BANK St PAUL	03/06/2026	Regular	0.00	700.38	39320
000388	WEST PENN POWER	03/06/2026	Regular	0.00	13,420.00	39321
000387	WEST PENN POWER (STREET LIGHTS)	03/06/2026	Regular	0.00	108.20	39322
000656	Allegheny County Emergency Services - Fire Aca	03/10/2026	Regular	0.00	200.00	39323
000111	DAVIDHEISER'S INC	03/10/2026	Regular	0.00	60.00	39324
000660	Indiana University of Pennsylvania	03/10/2026	Regular	0.00	275.00	39325
000325	SHULTS FORD INC	03/10/2026	Regular	0.00	98.92	39326
000353	TOSHIBA AMERICA BUSINESS SOLUTIONS	03/10/2026	Regular	0.00	336.42	39327
000354	TOSHIBA FINANCIAL SERVICES	03/10/2026	Regular	0.00	281.69	39328
000008	AFSCME HEALTH & WELFARE FUND	03/17/2026	Regular	0.00	326.04	39329
000023	ALLEGHENY VALLEY WINLECTRIC CO	03/17/2026	Regular	0.00	7.92	39330
000577	American Municipal Power Inc	03/17/2026	Regular	0.00	104,239.95	39331
000072	CAMPBELL DURRANT PC	03/17/2026	Regular	0.00	107.08	39332
000147	FREEPOR TIRE EXTINGUISHER	03/17/2026	Regular	0.00	2,173.75	39333
000155	GIBSON-THOMAS ENG. CO.,INC.	03/17/2026	Regular	0.00	375.00	39334
000160	HACH COMPANY	03/17/2026	Regular	0.00	11,313.38	39335
000174	HOFFMAN KENNELS INC	03/17/2026	Regular	0.00	190.00	39336
000205	KISKI VALLEY UNIFORMS	03/17/2026	Regular	0.00	397.95	39337
000246	NICK CHEVROLET, INC.	03/17/2026	Regular	0.00	608.41	39338
000248	NORFOLK SOUTHERN RAILWAY COMPANY	03/17/2026	Regular	0.00	12.00	39339
000661	PA Dept of Labor & Industry	03/17/2026	Regular	0.00	129.13	39340
000043	PA TURNPIKE TOLL BY PLATE	03/17/2026	Regular	0.00	12.72	39341
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE	03/17/2026	Regular	0.00	4,425.04	39342
000271	PEOPLES TWP	03/17/2026	Regular	0.00	2,663.50	39343
000491	RODGER R BLYSTONE	03/17/2026	Regular	0.00	625.00	39344
000306	RON GILLETTE INC.	03/17/2026	Regular	0.00	92.33	39345
000315	SELECTIVE INSURANCE COMPANY of AMERICA	03/17/2026	Regular	0.00	9,540.00	39346

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000325	SHULTS FORD INC	03/17/2026	Regular	0.00	531.13	39347
000341	TARENTUM POST MASTER	03/17/2026	Regular	0.00	1,275.00	39348
000363	TRIB TOTAL MEDIA, LLC	03/17/2026	Regular	0.00	841.75	39349
000381	WASTE MANAGEMENT, INC	03/17/2026	Regular	0.00	61,675.90	39350
000003	A & H EQUIPMENT CO	03/23/2026	Regular	0.00	522.28	39351
000166	HEI WAY LLC	03/23/2026	Regular	0.00	1,502.52	39352
000529	IRBY UTILITIES	03/23/2026	Regular	0.00	4,985.88	39353
000208	L B WATER SERVICE, INC.	03/23/2026	Regular	0.00	2,144.10	39354
000245	NATIONAL ROAD UTILITY SUPPLY - CITCO WATE	03/23/2026	Regular	0.00	6,567.83	39355
000562	1st Out Specialty Vehicles & Equipment LLC	03/23/2026	Regular	0.00	4,890.09	39356
000022	ALLEGHENY VALLEY HOSPITAL	03/23/2026	Regular	0.00	143.00	39357
000439	ARTMAN ELECTRICAL CONTRACTING, INC	03/23/2026	Regular	0.00	1,272.10	39358
000205	KISKI VALLEY UNIFORMS	03/23/2026	Regular	0.00	72.00	39359
000288	QUADIENT FINANCE USA, INC	03/23/2026	Regular	0.00	1,115.64	39360
000289	QUADIENT LEASING USA, INC	03/23/2026	Regular	0.00	1,469.28	39361
000354	TOSHIBA FINANCIAL SERVICES	03/23/2026	Regular	0.00	932.65	39362
000355	TOTAL EQUIPMENT COMPANY	03/23/2026	Regular	0.00	3,310.00	39363
000664	US Acute Care Solutions	03/23/2026	Regular	0.00	985.00	39364
000134	EUREKA HOSE	03/23/2026	Regular	0.00	5,125.00	39365
000167	HIGHLAND HOSE	03/23/2026	Regular	0.00	5,125.00	39366
000334	SUMMIT HOSE	03/23/2026	Regular	0.00	5,125.00	39367
000364	SCHULTHEIS ELECTRIC	03/24/2026	Regular	0.00	26,895.00	39371
000654	TRICOR LLC	03/24/2026	Regular	0.00	1,440.00	39372
000134	EUREKA HOSE	03/31/2026	Regular	0.00	577.60	39374
000668	Fire Force	03/31/2026	Regular	0.00	3,051.48	39375
000667	Fire Safety USA	03/31/2026	Regular	0.00	1,588.25	39376
000665	Randy's Repairs, Inc.	03/31/2026	Regular	0.00	1,130.00	39377
000389	WESTCOM WIRELESS INC	03/31/2026	Regular	0.00	1,306.00	39378
000018	ALLEGHENY LEAGUE OF MUNICIPALITIES	03/31/2026	Regular	0.00	660.00	39379
000648	Compass Minerals America Inc	03/31/2026	Regular	0.00	9,823.84	39380
000102	CREIGHTON PRINTING, INC.	03/31/2026	Regular	0.00	671.40	39381
000106	CWM ENVIRONMENTAL	03/31/2026	Regular	0.00	338.41	39382
000228	MDIA, INC	03/31/2026	Regular	0.00	920.00	39383
000670	Pennsylvania Public Utility Commission	03/31/2026	Regular	0.00	1,000.00	39384
000364	SCHULTHEIS ELECTRIC	03/31/2026	Regular	0.00	13,035.00	39385
000363	TRIB TOTAL MEDIA, LLC	03/31/2026	Regular	0.00	713.00	39386
000019	ALLEGHENY LUMBER & SUPPLY	03/31/2026	Regular	0.00	31.49	39387
000452	FLOWNETWORX, INC	03/31/2026	Regular	0.00	3,490.00	39388
000166	HEI WAY LLC	03/31/2026	Regular	0.00	594.73	39389
000178	J & J POWER EQUIPMENT	03/31/2026	Regular	0.00	561.69	39390
000208	L B WATER SERVICE, INC.	03/31/2026	Regular	0.00	5,587.20	39391
000625	Orkis Ironworks, LLC	03/31/2026	Regular	0.00	175.00	39392
000422	UNITED STATES TREASURY	03/06/2026	Bank Draft	0.00	13,495.94	DFT0000768
000422	UNITED STATES TREASURY	03/06/2026	Bank Draft	0.00	14,279.67	DFT0000769
000422	UNITED STATES TREASURY	03/06/2026	Bank Draft	0.00	3,156.28	DFT0000770
000518	PA DEPARTMENT OF REVENUE	03/06/2026	Bank Draft	0.00	3,344.85	DFT0000771
000422	UNITED STATES TREASURY	03/20/2026	Bank Draft	0.00	13,584.82	DFT0000772
000422	UNITED STATES TREASURY	03/20/2026	Bank Draft	0.00	13,792.00	DFT0000773
000422	UNITED STATES TREASURY	03/20/2026	Bank Draft	0.00	3,177.14	DFT0000774
000518	PA DEPARTMENT OF REVENUE	03/20/2026	Bank Draft	0.00	3,366.85	DFT0000775
000518	PA DEPARTMENT OF REVENUE	03/17/2026	Bank Draft	0.00	6,290.42	DFT0000776
000230	MEIT	03/09/2026	Bank Draft	0.00	43,422.92	DFT0000777
000538	COMCAST	03/20/2026	Bank Draft	0.00	504.27	DFT0000778
000538	COMCAST	03/20/2026	Bank Draft	0.00	297.85	DFT0000779
000538	COMCAST	03/20/2026	Bank Draft	0.00	134.36	DFT0000780
000538	COMCAST	03/20/2026	Bank Draft	0.00	343.12	DFT0000781
000538	COMCAST	03/20/2026	Bank Draft	0.00	213.89	DFT0000782
000538	COMCAST	03/20/2026	Bank Draft	0.00	894.24	DFT0000783
000538	COMCAST	03/20/2026	Bank Draft	0.00	135.55	DFT0000784
000391	WEX BANK	03/18/2026	Bank Draft	0.00	2,908.59	DFT0000785
000375	VERIZON WIRELESS	03/20/2026	Bank Draft	0.00	572.75	DFT0000786

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000371	UPMC	03/20/2026	Bank Draft	0.00	1,140.00	DFT0000787
000616	Global Payments Integrated	03/02/2026	Bank Draft	0.00	16,034.75	DFT0000788
000619	First National Bank	03/10/2026	Bank Draft	0.00	168.47	DFT0000789
000563	Microsoft Corporation	03/24/2026	Bank Draft	0.00	380.24	DFT0000797
000563	Microsoft Corporation	03/24/2026	Bank Draft	0.00	23.54	DFT0000798
000563	Microsoft Corporation	03/24/2026	Bank Draft	0.00	188.32	DFT0000799
000557	FNB CC MISC VENDOR	03/25/2026	Bank Draft	0.00	7,104.94	DFT0000800

Bank Code PC Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	101	0.00	421,150.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-7,653.33
Bank Drafts	26	26	0.00	148,955.77
EFT's	0	0	0.00	0.00
	146	128	0.00	562,452.82

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PC Payroll-Pooled Payroll Cash						
000397	AFLAC	03/04/2026	Regular	0.00	260.53	556
000396	AFSCME COUNCIL 13	03/04/2026	Regular	0.00	470.40	557
000007	AFSCME COUNCIL 13 PAL	03/04/2026	Regular	0.00	14.00	558
000090	COLONIAL LIFE	03/04/2026	Regular	0.00	625.92	559
000507	FOP LODGE #39	03/04/2026	Regular	0.00	90.00	560
000397	AFLAC	03/16/2026	Regular	0.00	260.53	561
000396	AFSCME COUNCIL 13	03/16/2026	Regular	0.00	478.40	562
000007	AFSCME COUNCIL 13 PAL	03/16/2026	Regular	0.00	14.00	563
000090	COLONIAL LIFE	03/16/2026	Regular	0.00	625.92	564
000507	FOP LODGE #39	03/16/2026	Regular	0.00	90.00	565

Bank Code PC Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	10	0.00	2,929.70
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
	14	10	0.00	2,929.70

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation Board-Recreation Board						
000662	Catherine Lydinger	03/23/2026	Regular	0.00	1,000.00	136
000288	QUADIENT FINANCE USA, INC	03/23/2026	Regular	0.00	84.36	137
000157	GRAY SIGN ADVERTISING	03/24/2026	Regular	0.00	3,347.50	138
000102	CREIGHTON PRINTING, INC.	03/31/2026	Regular	0.00	187.50	139

Bank Code Recreation Board Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	4,619.36
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	4,619.36

My Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000590	VCA Valley Vet Animal Hospital	03/24/2026	Regular	0.00	267.01	116

Bank Code SR and Grant Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	267.01
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	267.01

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	149	125	0.00	503,794.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-7,653.33
Bank Drafts	26	26	0.00	148,955.77
EFT's	0	0	0.00	0.00
	175	152	0.00	645,097.42

Fund Summary

Fund	Name	Period	Amount
04	Special Revenue & Grants	3/2026	267.01
05	Recreation Board	3/2026	4,619.36
08	Sewer	3/2026	24,853.95
30	Capital Reserve	3/2026	49,974.58
99	Pooled Cash	3/2026	565,382.52
			645,097.42