



Tarentum Borough, PA

My Check Report

By Check Number

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Capital Reserves-Capital Reserves						
000646	Escajeda Masonry LLC	04/10/2026	Regular	0.00	3,800.00	1038
000647	PASHEK + MTR, LTD	04/14/2026	Regular	0.00	10,000.00	1039
000674	Brinc Drones, Inc.	04/20/2026	Regular	0.00	34,118.20	1040
000355	TOTAL EQUIPMENT COMPANY	04/24/2026	Regular	0.00	8,500.00	1041

Bank Code Capital Reserves Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	56,418.20
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	56,418.20

My Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EPA Sewer-EPA Sewer						
000068	BUTLER COUNTY CONCRETE SUPPLY INC	04/14/2026	Regular	0.00	178.90	129
000155	GIBSON-THOMAS ENG. CO.,INC.	04/14/2026	Regular	0.00	5,703.10	130

Bank Code EPA Sewer Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	5,882.00
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
	5	2	0.00	5,882.00

My Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PC Disbursement-Pooled Cash Disbursement						
000577	American Municipal Power Inc	04/10/2026	Regular	0.00	191,156.16	39393
000451	AVOLIO LAW GROUP, LLC	04/10/2026	Regular	0.00	2,642.50	39394
000528	BRINKS INCORPORATED	04/10/2026	Regular	0.00	448.00	39395
000092	COMMONWEALTH of PENNSYLVANIA	04/10/2026	Regular	0.00	17.74	39396
000160	HACH COMPANY	04/10/2026	Regular	0.00	602.14	39397
000238	MICHELE VAKULICK	04/10/2026	Regular	0.00	450.00	39398
000285	PRX ENERGY, LLC	04/10/2026	Regular	0.00	12,500.00	39399
000285	PRX ENERGY, LLC	04/10/2026	Regular	0.00	-12,500.00	39399
000286	PSAB U/C	04/10/2026	Regular	0.00	9,227.95	39400
000331	STEPHENSON EQUIPMENT, INC.	04/10/2026	Regular	0.00	159.80	39401
000366	TYLER TECHNOLOGIES, INC	04/10/2026	Regular	0.00	1,433.00	39402
000388	WEST PENN POWER	04/10/2026	Regular	0.00	13,420.00	39403
000387	WEST PENN POWER (STREET LIGHTS)	04/10/2026	Regular	0.00	108.20	39404
000012	ALL TIME TRUCK & CAR SERVICE	04/14/2026	Regular	0.00	5,714.20	39408
000019	ALLEGHENY LUMBER & SUPPLY	04/14/2026	Regular	0.00	11.73	39409
000034	ARNOLD'S HARDWARE	04/14/2026	Regular	0.00	217.92	39410
000531	CASE POWER & EQUIPMENT OF PENNSYLVANIA	04/14/2026	Regular	0.00	441.74	39411
000157	GRAY SIGN ADVERTISING	04/14/2026	Regular	0.00	1,553.00	39412
000168	HIGHLAND TIRE	04/14/2026	Regular	0.00	27.95	39413
000221	MAR MAC TIRE CO. INC.	04/14/2026	Regular	0.00	1,988.00	39414
000245	NATIONAL ROAD UTILITY SUPPLY - CITCO WATE	04/14/2026	Regular	0.00	5,011.90	39415
000331	STEPHENSON EQUIPMENT, INC.	04/14/2026	Regular	0.00	287.79	39416
000008	AFSCME HEALTH & WELFARE FUND	04/14/2026	Regular	0.00	326.04	39417
000088	CITY OF NEW KENSINGTON	04/14/2026	Regular	0.00	285.00	39418
000155	GIBSON-THOMAS ENG. CO.,INC.	04/14/2026	Regular	0.00	3,303.65	39419
000673	Mobotrex (formerly Traffic Products)	04/14/2026	Regular	0.00	1,191.00	39420
000043	PA TURNPIKE TOLL BY PLATE	04/14/2026	Regular	0.00	26.56	39421
000271	PEOPLES TWP	04/14/2026	Regular	0.00	1,227.70	39422
000672	Schaedler Yesco Distribution Inc	04/14/2026	Regular	0.00	16.80	39423
000355	TOTAL EQUIPMENT COMPANY	04/14/2026	Regular	0.00	800.00	39424
000369	UNIVAR SOLUTIONS, INC	04/14/2026	Regular	0.00	7,244.62	39425
000355	TOTAL EQUIPMENT COMPANY	04/20/2026	Regular	0.00	24,304.00	39426
000527	#1 COCHRAN	04/20/2026	Regular	0.00	537.82	39427
000034	ARNOLD'S HARDWARE	04/20/2026	Regular	0.00	21.65	39428
000071	CAMBRIA SYSTEMS, INC	04/20/2026	Regular	0.00	710.50	39429
000072	CAMPBELL DURRANT PC	04/20/2026	Regular	0.00	822.50	39430
000354	TOSHIBA FINANCIAL SERVICES	04/20/2026	Regular	0.00	1,239.88	39431
000355	TOTAL EQUIPMENT COMPANY	04/20/2026	Regular	0.00	8,795.00	39432
000363	TRIB TOTAL MEDIA, LLC	04/20/2026	Regular	0.00	979.00	39433
000437	USABUEBOOK	04/20/2026	Regular	0.00	115.30	39434
000373	USALCO, LLC	04/20/2026	Regular	0.00	11,453.72	39435
000270	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTE	04/20/2026	Regular	0.00	4,397.08	39436
000185	JEREMY HOWELL	04/20/2026	Regular	0.00	175.00	39437
000367	UAJSA	04/24/2026	Regular	0.00	2,466.95	39438
000040	AVNCOG	04/23/2026	Regular	0.00	66.65	39440
000104	CUMMINS INC	04/23/2026	Regular	0.00	429.00	39441
000501	JOSHUA GRAFTON	04/23/2026	Regular	0.00	500.00	39442
000355	TOTAL EQUIPMENT COMPANY	04/23/2026	Regular	0.00	4,048.00	39443
000491	RODGER R BLYSTONE	04/24/2026	Regular	0.00	625.00	39444
000341	TARENTUM POST MASTER	04/24/2026	Regular	0.00	1,275.00	39445
000355	TOTAL EQUIPMENT COMPANY	04/24/2026	Regular	0.00	1,511.00	39446
000422	UNITED STATES TREASURY	04/03/2026	Bank Draft	0.00	13,307.12	DFT0000793
000422	UNITED STATES TREASURY	04/03/2026	Bank Draft	0.00	13,597.32	DFT0000794
000422	UNITED STATES TREASURY	04/03/2026	Bank Draft	0.00	3,112.08	DFT0000795
000518	PA DEPARTMENT OF REVENUE	04/03/2026	Bank Draft	0.00	3,298.07	DFT0000796
000422	UNITED STATES TREASURY	04/17/2026	Bank Draft	0.00	14,405.70	DFT0000801
000422	UNITED STATES TREASURY	04/17/2026	Bank Draft	0.00	14,950.38	DFT0000802
000422	UNITED STATES TREASURY	04/17/2026	Bank Draft	0.00	3,369.12	DFT0000803
000518	PA DEPARTMENT OF REVENUE	04/17/2026	Bank Draft	0.00	3,570.10	DFT0000804
000557	FNB CC MISC VENDOR	04/25/2026	Bank Draft	0.00	6,931.27	DFT0000805

My Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000518	PA DEPARTMENT OF REVENUE	04/09/2026	Bank Draft	0.00	5,373.61	DFT0000806
000259	PA DEPT OF LABOR AND INDUSTRY	04/08/2026	Bank Draft	0.00	467.92	DFT0000807
000202	KEYSTONE COLLECTIONS GROUP	04/03/2026	Bank Draft	0.00	7,360.29	DFT0000808
000375	VERIZON WIRELESS	04/09/2026	Bank Draft	0.00	667.97	DFT0000809
000371	UPMC	04/20/2026	Bank Draft	0.00	1,240.00	DFT0000810
000391	WEX BANK	04/16/2026	Bank Draft	0.00	4,977.41	DFT0000811
000538	COMCAST	04/03/2026	Bank Draft	0.00	135.55	DFT0000812
000538	COMCAST	04/08/2026	Bank Draft	0.00	894.24	DFT0000813
000538	COMCAST	04/13/2026	Bank Draft	0.00	213.89	DFT0000814
000538	COMCAST	04/03/2026	Bank Draft	0.00	297.85	DFT0000815
000538	COMCAST	04/10/2026	Bank Draft	0.00	343.12	DFT0000816
000538	COMCAST	04/13/2026	Bank Draft	0.00	504.27	DFT0000817
000538	COMCAST	04/03/2026	Bank Draft	0.00	134.36	DFT0000818
000230	MEIT	04/08/2026	Bank Draft	0.00	51,349.55	DFT0000819
000616	Global Payments Integrated	04/02/2026	Bank Draft	0.00	15,348.75	DFT0000824
000563	Microsoft Corporation	04/22/2026	Bank Draft	0.00	346.14	DFT0000825
000563	Microsoft Corporation	04/22/2026	Bank Draft	0.00	23.54	DFT0000826
000563	Microsoft Corporation	04/22/2026	Bank Draft	0.00	188.32	DFT0000827
000619	First National Bank	04/22/2026	Bank Draft	0.00	200.21	DFT0000828

Bank Code PC Disbursement Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	50	0.00	326,314.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-12,500.00
Bank Drafts	28	28	0.00	166,608.15
EFT's	0	0	0.00	0.00
	90	79	0.00	480,422.29

My Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PC Payroll-Pooled Payroll Cash						
000397	AFLAC	04/03/2026	Regular	0.00	260.53	566
000396	AFSCME COUNCIL 13	04/03/2026	Regular	0.00	478.40	567
000007	AFSCME COUNCIL 13 PAL	04/03/2026	Regular	0.00	14.00	568
000090	COLONIAL LIFE	04/03/2026	Regular	0.00	625.92	569
000507	FOP LODGE #39	04/03/2026	Regular	0.00	90.00	570
000397	AFLAC	04/13/2026	Regular	0.00	260.53	571
000396	AFSCME COUNCIL 13	04/13/2026	Regular	0.00	440.80	572
000007	AFSCME COUNCIL 13 PAL	04/13/2026	Regular	0.00	14.00	573
000090	COLONIAL LIFE	04/13/2026	Regular	0.00	625.92	574
000507	FOP LODGE #39	04/13/2026	Regular	0.00	90.00	575

Bank Code PC Payroll Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	10	0.00	2,900.10
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	2,900.10

My Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000671	Champ Printing	04/10/2026	Regular	0.00	4,245.00	140

Bank Code Recreation Board Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,245.00
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	4,245.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	67	0.00	395,759.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-12,500.00
Bank Drafts	28	28	0.00	166,608.15
EFT's	0	0	0.00	0.00
	114	96	0.00	549,867.59

Fund Summary

Fund	Name	Period	Amount
05	Recreation Board	4/2026	4,245.00
08	Sewer	4/2026	5,882.00
30	Capital Reserve	4/2026	56,418.20
99	Pooled Cash	4/2026	483,322.39
			549,867.59