

CHECK REGISTER FOR BOROUGH OF TARENTUM

CHECK DATE 05/01/2026 - 05/31/2026

Check Date	Check	Vendor Name	Amount
Bank EPASE EPA Sewer			
05/20/2026	131	ALLEGHENY LUMBER & SUPPLY	10.36
05/20/2026	132	GIBSON-THOMAS ENG. CO.,INC.	20,270.83
05/20/2026	133	GIBSON-THOMAS ENG. CO.,INC.	775.00
EPASE TOTALS:			
Total of 3 Checks:			21,056.19
Less 0 Void Checks:			0.00
Total of 3 Disbursements:			21,056.19
Bank PCDIS Pooled Cash Disbursement			
05/01/2026	820(E)	UNITED STATES TREASURY	13,171.00
05/01/2026	821(E)	UNITED STATES TREASURY	13,351.80
05/01/2026	822(E)	UNITED STATES TREASURY	3,080.26
05/01/2026	823(E)	PA DEPARTMENT OF REVENUE	3,264.38
05/04/2026	39447	Allegheny Valley Body by Coch	7,607.51
05/04/2026	39450	ALLEGHENY VALLEY WINLECTRIC C	1,195.38
05/04/2026	39451	ALTEC INDUSTRIES, INC	1,032.50
05/04/2026	39452	ARNOLD'S HARDWARE	64.90
05/04/2026	39453	Bartons Tree and Property Car	4,800.00
05/04/2026	39454	CASE POWER & EQUIPMENT OF PEN	553.21
05/04/2026	39455	HEI WAY LLC	310.82
05/04/2026	39456	HIGHLAND TIRE	27.95
05/04/2026	39457	IRBY UTILITIES	3,669.43
05/04/2026	39458	CITCO WATER	10,544.38
05/04/2026	39459	OVERHEAD DOOR COMPANY OF GREA	821.63
05/05/2026	39461	BEAR COMMUNICATIONS INC.	536.93
05/05/2026	39462	BS& A Software	3,250.00
05/05/2026	39463	CREIGHTON PRINTING, INC.	150.65
05/05/2026	39464	CWM ENVIRONMENTAL	426.61
05/05/2026	39465	DAVIDHEISER'S INC	64.00
05/05/2026	39466	FAWN FRAZER JOINT WATER AUTHO	450.00
05/05/2026	39467	LOGI-TEK SOLUTIONS, LLC	700.00
05/05/2026	39468	MDIA, INC	1,076.00
05/05/2026	39469	MICHELE VAKULICK	450.00
05/05/2026	39470	PRX ENERGY, LLC	12,500.00
05/05/2026	39471	QUADIANT FINANCE USA, INC	599.85
05/05/2026	39472	TRICOR LLC	110.00
05/05/2026	39473	WASTE MANAGEMENT, INC	61,675.90
05/12/2026	39476	Allegheny Valley Body by Coch	488.65
05/12/2026	39477	AVOLIO LAW GROUP, LLC	1,588.50
05/12/2026	39478	BRINKS INCORPORATED	461.22
05/12/2026	39479	HOFFMAN KENNELS INC	380.00
05/12/2026	39480	Hough Controls, Co. LLC	944.31
05/12/2026	39481	NICK CHEVROLET, INC.	1,090.86
05/12/2026	39482	ORKIN LLC	960.36
05/12/2026	39483	PEOPLES TWP	405.16
05/12/2026	39484	SCHULTHEIS ELECTRIC	19,140.00
05/12/2026	39485	TOSHIBA FINANCIAL SERVICES LL	1,239.88
05/12/2026	39486	TOTAL EQUIPMENT COMPANY	18,550.00
05/12/2026	39487	Tyler Business Forms	1,769.74
05/12/2026	39488	WASTE MANAGEMENT, INC	61,675.90
05/12/2026	39489	WEST PENN POWER	13,420.00
05/12/2026	39490	WEST PENN POWER (STREET LIGHT	108.28
05/14/2026	833(E)	PA DEPARTMENT OF REVENUE	4,940.47
05/15/2026	829(E)	UNITED STATES TREASURY	13,941.90
05/15/2026	830(E)	UNITED STATES TREASURY	14,226.33
05/15/2026	831(E)	UNITED STATES TREASURY	3,260.66
05/15/2026	832(E)	PA DEPARTMENT OF REVENUE	3,455.24
05/20/2026	39491	ALL TIME TRUCK & CAR SERVICE	1,248.81
05/20/2026	39492	ALLEGHENY LUMBER & SUPPLY	45.94
05/20/2026	39493	ALLEGHENY VALLEY WINLECTRIC C	66.71
05/20/2026	39494	BUTLER COUNTY CONCRETE SUPPLY	190.00
05/20/2026	39495	HEI WAY LLC	320.63
05/20/2026	39496	HIGHLAND TIRE	1,359.52
05/20/2026	39497	IRBY UTILITIES	153.08
05/20/2026	39498	CITCO WATER	2,544.32
05/20/2026	39499	Panza Supply LLC	1,160.00
05/20/2026	39500	SHERWIN WILLIAMS	40.95
05/20/2026	39501	AFSCME HEALTH & WELFARE FUND	326.04
05/20/2026	39502	AMP	176,663.17
05/20/2026	39503	BS& A Software	26,125.00

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Check Date	Check	Vendor Name	Amount
Bank PCDIS Pooled Cash Disbursement			
05/20/2026	39504	GIBSON-THOMAS ENG. CO.,INC.	34,225.50
05/20/2026	39505	Hough Controls, Co. LLC	1,103.50
05/20/2026	39506	Kameron Angeletti	500.00
05/20/2026	39507	CITCO WATER	5,004.00
05/20/2026	39508	NICK CHEVROLET, INC.	2,495.80
05/20/2026	39509	PA TURNPIKE TOLL BY PLATE	109.28
05/20/2026	39510	RODGER R BLYSTONE	625.00
05/20/2026	39511	SCHULTHEIS ELECTRIC	31,350.00
05/20/2026	39512	TARENTUM POST MASTER	1,275.00
05/20/2026	39513	TOSHIBA FINANCIAL SERVICES LL	932.65
05/20/2026	39514	TOTAL EQUIPMENT COMPANY	1,200.00
05/25/2026	1(E)	FNB CC MISC VENDOR	7,726.39
05/26/2026	839	COMCAST	2,521.82
05/26/2026	840	First National Bank	137.02
05/26/2026	841	Global Payments Integrated	16,150.22
05/26/2026	842	Municipal Benefits Services	46,864.03
05/26/2026	843	VERIZON WIRELESS	722.88
05/26/2026	844	WEX BANK	4,458.46
05/26/2026	845(E)	UPMC	1,860.00
05/26/2026	846(E)	Microsoft Corporation	23.54
05/26/2026	847(E)	Microsoft Corporation	188.32
05/26/2026	848(E)	Microsoft Corporation	346.14
05/26/2026	39516	PENNSYLVANIA MUNICIPAL RETIRE	6,528.21
05/29/2026	834(E)	UNITED STATES TREASURY	14,127.08
05/29/2026	835(E)	UNITED STATES TREASURY	14,758.55
05/29/2026	836(E)	UNITED STATES TREASURY	3,303.90
05/29/2026	837(E)	PA DEPARTMENT OF REVENUE	3,501.06

PCDIS TOTALS:

Total of 88 Checks:	719,815.07
Less 0 Void Checks:	0.00
Total of 88 Disbursements:	<u>719,815.07</u>

Bank PCPAY Pooled Payroll Cash

05/01/2026	576	AFLAC	260.53
05/01/2026	577	AFSCME COUNCIL 13	440.80
05/01/2026	578	AFSCME COUNCIL 13 PAL	14.00
05/01/2026	579	COLONIAL LIFE & ACCIDENT INSU	625.92
05/01/2026	580	FOP LODGE #39	90.00
05/15/2026	581	AFLAC	260.53
05/15/2026	582	AFSCME COUNCIL 13	440.80
05/15/2026	583	AFSCME COUNCIL 13 PAL	14.00
05/15/2026	584	COLONIAL LIFE & ACCIDENT INSU	625.92
05/15/2026	585	FOP LODGE #39	90.00
05/29/2026	586	AFLAC	260.53
05/29/2026	587	AFSCME COUNCIL 13	440.80
05/29/2026	588	AFSCME COUNCIL 13 PAL	14.00
05/29/2026	589	COLONIAL LIFE & ACCIDENT INSU	625.92

PCPAY TOTALS:

Total of 14 Checks:	4,203.75
Less 0 Void Checks:	0.00
Total of 14 Disbursements:	<u>4,203.75</u>

Bank RECRE Recreation Board

05/29/2026	1(E)	FNB REC BOARD MISC VENDOR	1,062.10
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RECRE TOTALS:

Total of 1 Checks:	1,062.10
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>1,062.10</u>

Bank SRGR Special Revenue and Grants

05/20/2026	117	JEREMY BELUSAR	350.00
05/20/2026	118	VCA Valley Vet Animal Hospita	64.65

SRGR TOTALS:

Total of 2 Checks:	414.65
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	<u>414.65</u>

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Check Date	Check	Vendor Name	Amount
REPORT TOTALS:			
Total of 108 Checks:			746,551.76
Less 0 Void Checks:			0.00
Total of 108 Disbursements:			<u>746,551.76</u>