

CHECK REGISTER FOR BOROUGH OF TARENTUM

CHECK DATE 06/01/2026 - 06/30/2026

Check Date	Check	Vendor Name	Description	Amount
Bank CAPIT Capital Reserves				
Check Type: Paper Check CAPIT				
06/09/2026	1042	Clark Candies	Facade Improvement - Clark Candies	5,000.00
06/15/2026	1043	T&S Contracting	Chem Feed / Mixer Project	215,175.00
06/25/2026	1044	MOTOROLA SOLUTIONS, INC	Police Car Cameras	14,987.12
Total Paper Check:				235,162.12
CAPIT TOTALS:				
Total of 3 Checks:				235,162.12
Less 0 Void Checks:				0.00
Total of 3 Disbursements:				235,162.12
Bank PCDIS Pooled Cash Disbursement				
Check Type: EFT Transfer PCDIS				
06/12/2026	5(E)	UNITED STATES TREASURY	Remittance Check	35,474.34
06/12/2026	7(E)	PA DEPARTMENT OF REVENUE	Remittance Check	3,894.41
06/15/2026	8(E)	Municipal Benefits Services	HEALTH INSURANCE PREMIUMS	48,186.37
06/15/2026	9(E)	PA DEPARTMENT OF REVENUE	Sales & Use Tax	4,951.25
06/18/2026	10(E)	VERIZON WIRELESS	Monthly wireless Billing	765.53
06/18/2026	11(E)	WEX BANK	Gasoline Purchases	5,286.92
06/18/2026	12(E)	COMCAST	Phone/Internet - Boro Building	504.21
06/18/2026	13(E)	COMCAST	Snack Shack	135.55
06/18/2026	14(E)	COMCAST	Boro BVE	893.02
06/18/2026	15(E)	COMCAST	Phone/Internet - Plant	297.85
06/18/2026	16(E)	COMCAST	Phone/Internet - Police	134.29
06/18/2026	17(E)	COMCAST	Phone/Internet - Street & Electric	343.08
06/18/2026	18(E)	COMCAST	Phone/Internet - Pumphouse	213.82
06/18/2026	19(E)	FNB CC MISC VENDOR	Credit Card Purchases	12,950.90
06/18/2026	20(E)	Municipal Benefits Services	JULY INSURANCE PREMIUM	48,186.37
06/26/2026	21(E)	UNITED STATES TREASURY	Remittance Check	30,289.74
06/26/2026	22(E)	PA DEPARTMENT OF REVENUE	Remittance Check	3,344.52
Total EFT Transfer:				195,852.17
Check Type: Paper Check PCDIS				
06/04/2026	40000	ALLEGHENY VALLEY WINLECTRIC C	Flood Light	179.03
06/04/2026	40001	ARNOLD'S HARDWARE	Keys - New Employee	30.24
06/04/2026	40002	CAMPBELL DURRANT PC	General Labor and Misc. Matters	1,165.04
06/04/2026	40003	CWM ENVIRONMENTAL	Water Testing	2,596.65
06/04/2026	40004	HIGHLAND TIRE	Flat Tire Repair	8.00
				858.34
				866.34
06/04/2026	40005	J & J POWER EQUIPMENT	FERRIS Bolt	13.59
06/04/2026	40006	M MASKAS & SON INC	60 Gallon 2 Mil Can Liner	173.67
06/04/2026	40007	MDIA, INC	209 E 5th Ave	599.00
06/04/2026	40008	CITCO WATER	Top Bolt Coupling	3,029.05
				232.23
				3,261.28

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06/04/2026	40009	NICK CHEVROLET, INC.	State Inspection Car 18-2	146.64
06/04/2026	40010	SHULTS FORD INC	Service - Unmarked Service Car 18-1	498.20 263.75
				761.95
06/04/2026	40011	TOSHIBA AMERICA BUSINESS SOLU	CPC Billing	9.68
06/04/2026	40012	DXP / TOTAL EQUIPMENT COMPANY	Repair 60HP Motor	2,425.00
06/04/2026	40013	TRIB TOTAL MEDIA, LLC	Public Notice Public Notice	150.00 480.25
				630.25
06/04/2026	40014	TYLER TECHNOLOGIES, INC	Utility Access 6.1.26-5.31.27	666.52
06/04/2026	40015	TRUEGREEN AND ACTION PEST CON	Vegetation Control Ornamental Weed Control	325.00 246.01
				571.01
06/04/2026	40016	AARON INDUSTRIAL SUPPLIES INC	Supplies	438.05
06/04/2026	40017	TRICOR LLC	Installment - Workers Compensation - HA	25,872.00
06/15/2026	40018	CAMPBELL DURRANT PC	General Labor & Misc. Matters	1,671.99
06/15/2026	40019	EUREKA HOSE	Quarterly Contribution / Gas Allowance	5,125.00
06/15/2026	40020	GEARY LOPERFITO & GENERELLI L	ZHB Engagement Agreement RE: Wesley Fam	700.00
06/15/2026	40021	HACH COMPANY	Reagents	1,125.10
06/15/2026	40022	HIGHLAND HOSE	Quarterly Contribution / Gas Allowance	5,125.00
06/15/2026	40023	HOFFMAN KENNELS INC	Emergency Animal Control Services	190.00
06/15/2026	40024	MICHELE VAKULICK	Cleaning Services	450.00
06/15/2026	40025	PENNSYLVANIA RURAL WATER ASSO	Dan Dobies Class E Certification	106.00
06/15/2026	40026	RON GILLETTE INC.	Waterline Break Repair	2,700.00
06/15/2026	40027	SUMMIT HOSE	Quarterly Contribution / Gas Allowance	5,125.00
06/15/2026	40028	TARENTUM POST MASTER	Monthly Postage for Billing	1,275.00
06/15/2026	40029	TOSHIBA AMERICA BUSINESS SOLU	Excess Usage - Borough Building	211.63
06/15/2026	40030	TOSHIBA FINANCIAL SERVICES LL	Copier Lease	1,239.88
06/15/2026	40031	SCHULTHEIS ELECTRIC	Quote #26-E870 Traffic Signal Pool Repl Weekly Maintenance	3,286.00 17,160.00
				20,446.00
06/15/2026	40032	WASTE MANAGEMENT, INC	Monthly Trash Service	61,675.90
06/15/2026	40033	WEST PENN POWER (STREET LIGHT	Butternut Lane	108.28
06/15/2026	40034	WEST PENN POWER	Network Integration	13,420.00
06/15/2026	40035	MOTOROLA SOLUTIONS, INC	In-Car Video System Annual License 5.20	195.00
06/15/2026	40036	AVOLIO LAW GROUP, LLC	Monthly Legal Services	2,348.00
06/15/2026	40037	RODGER R BLYSTONE	Emergency Management Services	625.00
06/15/2026	40038	BRINKS INCORPORATED	Money Transfer Service	463.49
06/15/2026	40039	AMP	Purchased Electric - MAY 2026	186,773.62
06/15/2026	40040	Hough Controls, Co. LLC	VFD Repairs	830.00
06/18/2026	40041	JAMES LOS	UB refund for account: 05-12078050-00	77.68
06/18/2026	40042	RASHAUN TURNER	UB refund for account: 13-10524010-11	15.86

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Check Type: Paper Check PCDIS				
06/18/2026	40043	KIRK ALCORN	UB refund for account: 09-12560010-01	16.47
06/18/2026	40044	IRENE MILDNER	UB refund for account: 16-11098000-00	20.37
06/25/2026	40045	MARCI WEBER	UB refund for account: 08-12594010-02	616.48
06/26/2026	40046	AFSCME HEALTH & WELFARE FUND	Non-Uniform Vision and Dental	353.21
06/26/2026	40047	ALL TIME TRUCK & CAR SERVICE	2022 FORD PICK-UP ALIGNMENT	236.00
06/26/2026	40048	ALL WATER SYSTEMS INC	DI Exchange Tank & Carbon Cartridge	152.00
06/26/2026	40049	ALLEGHENY LUMBER & SUPPLY	Supplies	68.99
06/26/2026	40050	Allegheny Lumber & Supply Com	2026 Real Estate Tax Refund	36.92
06/26/2026	40051	ARNOLD'S HARDWARE	MISC Supplies	65.93
06/26/2026	40052	BUTLER COUNTY CONCRETE SUPPLY	JUMBO RETAINING BLOCK	150.00
06/26/2026	40053	DAVIDHEISER'S INC	STOPWATCH TESTING	94.00
06/26/2026	40054	GIBSON-THOMAS ENG. CO.,INC.	ADA Handicap Ramp Construction - CDBG Y	62.50
			TARENTUM CHEM FEED RELOCATION	3,381.15
			TARENTUM DEMOLITIONS	187.50
			708 Pearl Street Demotion and Roadway w	187.50
			Misc Engineering Services	785.00
				4,603.65
06/26/2026	40055	HEI WAY LLC	COLD PATCH	454.49
06/26/2026	40056	HIGHLAND TIRE	Trail Climber 2 Tire Mount & Balance	355.88
06/26/2026	40057	L B WATER SERVICE, INC.	MXU / Touchcoupler	6,476.40
06/26/2026	40058	MVS SECURITY SERVICES, INC	Squad Room NVR Camera	1,134.90
06/26/2026	40059	NICK CHEVROLET, INC.	Car 3 - Inspection	84.48
06/26/2026	40060	PENNSYLVANIA MUNICIPAL RETIRE	02 330 3N Employee Contributions	4,538.95
06/26/2026	40061	PEOPLES TWP	Natural Gas	194.62
06/26/2026	40062	PRWA	DEP Operator Certification Exam - Tweso	120.00
06/26/2026	40063	QUADIENT FINANCE USA, INC	METERED MAIL POSTAGE	959.63
06/26/2026	40064	QUADIENT LEASING USA, INC	Quarterly Lease Payment	1,469.28
06/26/2026	40065	SCHULTHEIS ELECTRIC	weekly Maintenance	22,770.00
06/26/2026	40066	TARENTUM HARDWARE	water Plant Supplies	141.57
06/26/2026	40067	USALCO, LLC	PLANT CHEMICALS	11,457.73
06/26/2026	40068	WOODHYRST, INC	ANNUAL PREVENTIVE MAINTENANCE	325.00
06/26/2026	40070	BRADLEY YOUNT	UB refund for account: 08-12502010-01	152.07
Total Paper Check:				409,478.39
PCDIS TOTALS:				
Total of 87 Checks:				605,330.56
Less 0 Void Checks:				0.00
Total of 87 Disbursements:				605,330.56
Bank PCPAY Pooled Payroll Cash				
Check Type: Paper Check PCPAY				
06/26/2026	600	AFSCME COUNCIL 13 PAL	Remittance Check	28.00
06/26/2026	601	COLONIAL LIFE & ACCIDENT INSU	Remittance Check	1,251.84
06/26/2026	602	AFSCME COUNCIL 13	Remittance Check	995.02
06/26/2026	603	AFLAC	Remittance Check	521.06
06/26/2026	604	FOP LODGE #39	Remittance Check	180.00
Total Paper Check:				2,975.92

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Check Date	Check	Vendor Name	Description	Amount
Bank PCPAY Pooled Payroll Cash				
PCPAY TOTALS:				
Total of 5 Checks:				2,975.92
Less 0 Void Checks:				0.00
Total of 5 Disbursements:				<u>2,975.92</u>
Bank RECRE Recreation Board				
Check Type: Paper Check RECRE				
06/04/2026	201	RICHARD GAINOR	Rec Board - Concert - American Pie	450.00
06/09/2026	202	Jack Slagel	Cool Change Band Concert	550.00
06/09/2026	203	Shelley Duff	Shelley Duff Duo	400.00
06/09/2026	204	Mike Huston	The Lost Boys Band	350.00
06/09/2026	205	JAMES CAPORALI	56 EAST	350.00
06/09/2026	206	JAMES VARHOLA	Shiners Band	400.00
06/09/2026	208	ALLEGHENY COUNTY HEALTH DEPAR	Snack Shack Permit - Riverview Memorial	140.00
06/26/2026	209	ALLEGHENY VALLEY MARINE DET #	Tarentum Recreation	100.00
06/26/2026	210	Syria Shrine Highlanders	SYRIA SHRINE HIGHLANDERS	400.00
06/30/2026	207	LENNY COLLINI	Lenny Collini Family Pak	480.00
Total Paper Check:				<u>3,620.00</u>
RECRE TOTALS:				
Total of 10 Checks:				3,620.00
Less 0 Void Checks:				0.00
Total of 10 Disbursements:				<u>3,620.00</u>
Bank SRK9 K-9				
Check Type: Paper Check SRK9				
06/15/2026	200	VCA Valley Vet Animal Hospita	Simparica TRIO Brown	196.00
Total Paper Check:				<u>196.00</u>
SRK9 TOTALS:				
Total of 1 Checks:				196.00
Less 0 Void Checks:				0.00
Total of 1 Disbursements:				<u>196.00</u>
REPORT TOTALS:				
Total of 106 Checks:				847,284.60
Less 0 Void Checks:				0.00
Total of 106 Disbursements:				<u>847,284.60</u>