

CHECK REGISTER FOR BOROUGH OF TARENTUM

CHECK DATE 07/01/2026 - 07/31/2026

Check Date	Check	Vendor Name	Description	Amount
Bank CAPIT Capital Reserves				
Check Type: Paper Check CAPIT				
07/13/2026	1045	Mette Attorneys at Law	Legal Services - Regional EMS Authority	4,499.99
07/13/2026	1046	L B WATER SERVICE, INC.	Sensus Analytics Billing & Sync Files I	8,593.75
07/24/2026	1047	T&S Contracting	Chem Feed / Mixer Project	11,325.00
Total Paper Check:				24,418.74
CAPIT TOTALS:				
Total of 3 Checks:				24,418.74
Less 0 Void Checks:				0.00
Total of 3 Disbursements:				24,418.74
Bank PCDIS Pooled Cash Disbursement				
Check Type: EFT Transfer PCDIS				
07/10/2026	23(E)	PA DEPARTMENT OF REVENUE	Remittance Check	3,473.96
07/10/2026	24(E)	UNITED STATES TREASURY	Remittance Check	32,865.22
07/13/2026	29(E)	Municipal Benefits Services	INSURANCE PREMIUM	41,107.75
07/28/2026	30(E)	COMCAST	Phone/Internet - Pumphouse	213.82
			Phone/Internet - Street & Electric	343.08
			Phone/Internet - Police	134.29
			Phone/Internet - Plant	297.85
			Snack Shack	135.55
			Phone/Internet - Boro Building	504.21
			Boro BVE	893.02
				2,521.82
07/28/2026	31(E)	First National Bank	ANALYSIS FEES	89.64
07/28/2026	32(E)	FNB CC MISC VENDOR	Credit Card Purchases	5,597.95
07/28/2026	33(E)	Global Payments Integrated	BANK PROCESSING FEES	78.47
07/28/2026	34(E)	KEYSTONE COLLECTIONS GROUP	Keystone 2nd QTR 2026 - EIT & LST	8,593.64
07/28/2026	35(E)	Microsoft Corporation	Microsoft 365 Business	307.62
			Microsoft Pro	23.54
			Microsoft Standard	188.32
				519.48
07/28/2026	36(E)	PA DEPARTMENT OF REVENUE	Sales & Use Tax	3,886.66
07/28/2026	37(E)	PA DEPT OF LABOR AND INDUSTRY	2nd QTR 2026 EE U/C	546.20
07/28/2026	38(E)	UPMC	CAFE 125 Employee Contributions	1,240.00
07/28/2026	39(E)	VERIZON WIRELESS	Monthly Wireless Billing	679.43
07/28/2026	40(E)	WEX BANK	Gasoline Purchases	4,969.76
Total EFT Transfer:				106,169.98
Check Type: Paper Check PCDIS				
07/01/2026	40071	Callen, Eric	Uniform Allowance	500.00
07/01/2026	40072	CHARLES LUTZ	Uniform Allowance	500.00
07/01/2026	40073	CYNTHIA BUSCH	Uniform Allowance	500.00
07/01/2026	40074	David Antal	Uniform Allowance	500.00
07/01/2026	40075	JAMES NEWCOMER	Uniform Allowance	500.00
07/01/2026	40076	JEREMY BELUSAR	Uniform Allowance	500.00
07/01/2026	40077	JEREMY HOWELL	Uniform Allowance	500.00

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Check Type: Paper Check PCDIS				
07/01/2026	40078	JORDAN SCHRECENGOST	Uniform Allowance	500.00
07/01/2026	40079	JOSHUA GRAFTON	Uniform Allowance	500.00
07/01/2026	40080	KURT JENDREJEWSKI	Uniform Allowance	500.00
07/01/2026	40081	MARK GLOGOWSKI	Uniform Allowance	500.00
07/01/2026	40082	MATTHEW KAMINSKI	Uniform Allowance	500.00
07/01/2026	40083	MICHAEL DUFFY	Uniform Allowance	500.00
07/01/2026	40084	WILLIAM VAKULICK	Uniform Allowance	500.00
07/08/2026	40085	ALLEGHENY LUMBER & SUPPLY	Adjustable Ballcock	10.99
			Waterplug Cement 5GL	76.00
				86.99
07/08/2026	40086	ALLEGHENY VALLEY WINLECTRIC C	Flocculator Mixer Fuses	96.28
			Electric Supplies	43.98
				140.26
07/08/2026	40087	ARNOLD'S HARDWARE	Parts	97.46
			Hex Bushing	15.18
				112.64
07/08/2026	40088	AVOLIO LAW GROUP, LLC	JUNE Legal Services	1,511.00
07/08/2026	40089	BRINKS INCORPORATED	Money Transfer Service	454.09
07/08/2026	40090	BS& A Software	Onsite Training	61,725.00
07/08/2026	40091	CASE POWER & EQUIPMENT OF PEN	Hydraulic Leak Repair	996.33
07/08/2026	40092	CITCO WATER	Hydrant Oil / Top Bolt Coupling	897.32
			Ductile Iron Chainsaw	999.00
			DR Blind Flange	654.44
			Drive Sprocket	79.05
			Chem Feed Pump Maintenance Kit	2,407.49
			PVC Pipe/Top Bolt Coupling / VLV Box	1,579.68
				6,616.98
07/08/2026	40093	CREIGHTON PRINTING, INC.	Water/Electric Bills, #10 Window/Non-wi	803.15
07/08/2026	40094	CWM ENVIRONMENTAL	Water Plant Lab Testing	741.89
07/08/2026	40095	HOFFMAN KENNELS INC	Emergency Animal Control Services	190.00
07/08/2026	40096	KROHNE	OPTIWAVE 1520 Level & Flow Transmitter	815.39
07/08/2026	40097	MICHELE VAKULICK	Cleaning Services	450.00
07/08/2026	40098	THREE RIVERS DIVING LLC	Water Plant Clear Well Valve & Basin In	5,280.00
07/08/2026	40099	TOSHIBA FINANCIAL SERVICES LL	Copier Lease	1,239.88
07/08/2026	40100	TRIB TOTAL MEDIA, LLC	Public Notice - Consumer Confidence Rep	90.75
07/08/2026	40101	TYLER TECHNOLOGIES, INC	Insite Transaction Fees - 4/1 thru 6/30	903.25
07/08/2026	40102	UAJSA	Sewage	2,466.95
07/08/2026	40103	UNIVAR SOLUTIONS, INC	Caustic Soda	7,362.67
07/08/2026	40104	WASTE MANAGEMENT, INC	Monthly Trash Service	61,675.90
07/13/2026	40105	JP Technical Services	Scale Certification	90.00
07/13/2026	40106	NICK CHEVROLET, INC.	Inspection Car 18-8	155.22

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Check Type: Paper Check PCDIS				
			Inspection Car 18-4	87.98
			Inspection Car 18-5	74.95
				<u>318.15</u>
07/13/2026	40107	PA STATE ASSOCIATION OF BOROU	UC ER Q2 2026	506.47
07/13/2026	40108	US BANK St PAUL	Debt Principal & Debt Service Interest	300,538.35
07/13/2026	40109	Walker Reporting Service	Court Reporting Services - WFS Zoning A	954.50
07/13/2026	40110	AFSCME HEALTH & WELFARE FUND	Non-Uniform Dental & Vision	271.70
07/13/2026	40111	PEOPLES TWP	Natural Gas	328.16
07/13/2026	40112	RAILPROS FIELD SERVICES - NS	Annual Lease	100.00
07/13/2026	40113	WEST PENN POWER	Network Integration Transmission Servic	13,420.00
07/13/2026	40114	WEST PENN POWER (STREET LIGHT	Butternut Lane Street Lights	111.42
07/24/2026	40115	A&M Garage Doors	Electric Building Maintenance	400.00
07/24/2026	40116	ALL TIME TRUCK & CAR SERVICE	Inspection and Repairs - 2013 F550 Supe	11,984.90
			Inspection - 2024 Ford F250 Pickup	140.00
			Inspection - 2025 Ford 550 Super Duty	140.00
				<u>12,264.90</u>
07/24/2026	40117	ALLEGHENY LUMBER & SUPPLY	4x4x8 treated	54.80
			6.0 Battery Pack	299.00
				<u>353.80</u>
07/24/2026	40118	AMP	Purchased Electric - JUNE2026	191,312.64
07/24/2026	40119	ARNOLD'S HARDWARE	6 Weed Eater Heads	89.97
07/24/2026	40120	CITCO WATER	6" Hymax Gasket Coupling	885.88
			Distribution Equipment	3,943.55
			Gaskets	57.94
			Chlorine Cylinders	3,556.00
				<u>8,443.37</u>
07/24/2026	40121	CREIGHTON PRINTING, INC.	#10 Window Envelopes / Permit	506.25
07/24/2026	40122	DXP / TOTAL EQUIPMENT COMPANY	Backwash Pump #1 Custom Valve Install	22,523.50
			Backwash Pump #2 Removal	5,600.00
			Backwash Pump #1 Rebuild & Installation	23,500.00
			Distribution Pump #2 Repair & Installat	17,800.00
			Front Split Case Distribution #2 Pump R	17,800.00
			Compressor Preventative Maintenance	1,830.00
			Removal & Installation of Toshiba Flowm	9,055.00
				<u>98,108.50</u>
07/24/2026	40123	GEARY LOPERFITO & GENERELLI L	Legal Services ZHB - Wesley Family Serv	3,440.00
07/24/2026	40124	GIBSON-THOMAS ENG. CO.,INC.	Tarentum Chem Feed Relocation	1,415.50
			USDA Rural Grant	62.50

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Check Date	Check	Vendor Name	Description	Amount
Bank PCDIS Pooled Cash Disbursement				
Check Type: Paper Check PCDIS				
			Tarentum Demolitions	250.00
			708 Pearl Street Demolition and Roadway	250.00
			W 10th Ave Gas Line Work	370.00
			Hill Street Waterline Break Repair	185.00
				<u>2,533.00</u>
07/24/2026	40125	GRAY SIGN ADVERTISING	Spray Park Sign Vinyl Lettering	40.00
07/24/2026	40126	HEI WAY LLC	COLD PATCH	847.44
07/24/2026	40127	HIGHLAND TIRE	Flat Repair	8.00
			Flat Repair	8.00
			Tire Replacement	27.95
			Tires/Balance - Police Silver Unmarked	559.76
				<u>603.71</u>
07/24/2026	40128	J & J POWER EQUIPMENT	Pulley FLT IDLR	53.92
			Eye Bolt	4.44
			Transaxle, Supplies & Labor	967.13
			PULLEY FLT IDLR	53.92
				<u>1,079.41</u>
07/24/2026	40129	JOHN W. THROWER INC	Limestone	7,197.85
07/24/2026	40130	L B WATER SERVICE, INC.	Annual RNI SAAS Fee / Annual Sensus Ana	31,915.00
07/24/2026	40131	M MASKAS & SON INC	60 Gallon Can Liners	173.67
07/24/2026	40132	MOTOROLA SOLUTIONS, INC	CJ's New Mic	442.65
			3 Portable Radio Batteries	313.89
				<u>756.54</u>
07/24/2026	40133	NICK CHEVROLET, INC.	Inspection & Repairs - Unmarked Durango	474.97
			Silver Unmarked Inspection & Repairs	473.98
				<u>948.95</u>
07/24/2026	40134	PENN POWER GROUP LLC	Highland Hose Fire Truck Repairs	8,010.71
07/24/2026	40135	PRX ENERGY, LLC	Quarterly Energy Consulting Fee	12,500.00
07/24/2026	40136	RODGER R BLYSTONE	Emergency Management Services	625.00
07/24/2026	40137	TARENTUM POST MASTER	Monthly Postage for Billing	1,275.00
07/24/2026	40138	TOSHIBA AMERICA BUSINESS SOLU	ESTUDIO3582A Quarterly Meter Invoice	4.84
07/24/2026	40139	TRIB TOTAL MEDIA, LLC	Public Notice	461.25
07/24/2026	40140	DEPARTMENT of ENVIRONMENTAL P	3 YR Renewal - Daniel Dobies	60.00
07/24/2026	40141	QUADIENT FINANCE USA, INC	METERED MAIL POSTAGE	2,002.75
07/24/2026	40142	TRIB TOTAL MEDIA, LLC	Public Hearing Notice	256.75
07/24/2026	40143	TRUEGREEN AND ACTION PEST CON	Ornamental Weed Control	275.12
07/28/2026	40144	ALLEGHENY HEALTH NETWORK	UB refund for account: 01-10039000-01	4,313.29
			UB refund for account: 01-10040010-01	34.90

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Check Type: Paper Check PCDIS				
				4,348.19
07/28/2026	40145	ARGO REAL ESTATE HOLDINGS, LL	UB refund for account: 01-11523000-01	29.74
07/28/2026	40146	GARY IRELAND	UB refund for account: 05-12045010-04	27.53
07/28/2026	40147	KAYLA SWIECH	UB refund for account: 06-12122020-04	145.64
07/28/2026	40148	MEAGHEN STEWART	UB refund for account: 08-12466000-12	13.67
07/28/2026	40149	OMNI ELECTRIC	UB refund for account: 03-11667010-02	96.73
07/28/2026	40150	JOHNSON DANIEL M	Streets-Uniform Allowance	500.00
07/28/2026	40151	Tabacheck, Derek	Streets-Uniform Allowance	500.00
07/28/2026	40152	CHARLES P LEACH AGENCY INC	Install 1 of 4 Fire Vehicle Insurance	1,507.70
07/28/2026	40153	PENNSYLVANIA MUNICIPAL RETIRE	Employee Contributions / (2) New Member	4,080.84
07/28/2026	40154	CAMPBELL DURRANT PC	General Labor & Misc. Matters	1,933.44
Total Paper Check:				876,971.77
PCDIS TOTALS:				
Total of 98 Checks:				983,141.75
Less 0 Void Checks:				0.00
Total of 98 Disbursements:				983,141.75
Bank PCPAY Pooled Payroll Cash				
Check Type: EFT Transfer PCPAY				
07/24/2026	2(E)	PA DEPARTMENT OF REVENUE	Remittance Check	3,160.40
07/24/2026	3(E)	UNITED STATES TREASURY	Remittance Check	28,771.28
Total EFT Transfer:				31,931.68
Check Type: Paper Check PCPAY				
07/24/2026	605	AFLAC	Remittance Check	521.06
07/24/2026	606	AFSCME COUNCIL 13	Remittance Check	776.71
07/24/2026	607	AFSCME COUNCIL 13 PAL	Remittance Check	28.00
07/24/2026	608	COLONIAL LIFE & ACCIDENT INSU	Remittance Check	919.52
07/24/2026	609	FOP LODGE #39	Remittance Check	180.00
Total Paper Check:				2,425.29
PCPAY TOTALS:				
Total of 7 Checks:				34,356.97
Less 0 Void Checks:				0.00
Total of 7 Disbursements:				34,356.97
Bank SEWER EPA Sewer				
Check Type: Paper Check SEWER				
07/02/2026	200	GIBSON-THOMAS ENG. CO.,INC.	Tripak Blvd Waterline Project	2,597.50
07/13/2026	201	COMMONWEALTH OF PENNSYLVANIA	PAG-13 MS4 General Permit Annual Fee	500.00
07/13/2026	202	GIBSON-THOMAS ENG. CO.,INC.	7th Avenue & Ormond Street Spring Remov	17,028.08
			Tripak BLVD Waterline Project	562.50
			7th Avenue & Ormond Street Spring Remov	1,245.00
			Tripak BLVD Waterline Project	2,418.23

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Check Date	Check	Vendor Name	Description	Amount
Bank SEWER EPA Sewer				
Check Type: Paper Check SEWER				
				21,253.81
07/24/2026	203	A & A CONCRETE PRODUCTS, INC	Sanitary Lid, Manhole Frame, Grate & Ri	995.80
	Total Paper Check:			25,347.11
SEWER TOTALS:				
Total of 4 Checks:				25,347.11
Less 0 Void Checks:				0.00
Total of 4 Disbursements:				25,347.11
REPORT TOTALS:				
Total of 112 Checks:				1,067,264.57
Less 0 Void Checks:				0.00
Total of 112 Disbursements:				1,067,264.57