

## CHECK REGISTER FOR BOROUGH OF TARENTUM

CHECK DATE 08/01/2026 - 08/31/2026

| Check Date                                 | Check | Vendor Name                   | Description                             | Amount     |
|--------------------------------------------|-------|-------------------------------|-----------------------------------------|------------|
| <b>Bank CAPIT Capital Reserves</b>         |       |                               |                                         |            |
| <b>Check Type: Paper Check CAPIT</b>       |       |                               |                                         |            |
| 08/10/2026                                 | 1048  | AVNCOG                        | Local Match - Cost report #1 and Final  | 28,918.93  |
| 08/10/2026                                 | 1049  | CAMBRIA SYSTEMS, INC          | Chemical Tank Level Addition - Raw Wate | 2,436.42   |
| 08/10/2026                                 | 1050  | DXP / TOTAL EQUIPMENT COMPANY | Safety Railing - Pumphouse              | 3,095.00   |
|                                            |       |                               | River Pump Cleaning                     | 4,269.00   |
|                                            |       |                               |                                         | 7,364.00   |
| 08/18/2026                                 | 1051  | DXP / TOTAL EQUIPMENT COMPANY | Grate & Frame for Pit                   | 3,481.00   |
| 08/18/2026                                 | 1052  | Water Service Professionals o | Raven Filter Media Manager, Probe & Cla | 2,338.00   |
| 08/18/2026                                 | 1053  | Williams Excavation LLC       | Tripak Waterline Replacement Project    | 81,989.62  |
| Total Paper Check:                         |       |                               |                                         | 126,527.97 |
| <b>CAPIT TOTALS:</b>                       |       |                               |                                         |            |
| Total of 6 Checks:                         |       |                               |                                         | 126,527.97 |
| Less 0 Void Checks:                        |       |                               |                                         | 0.00       |
| Total of 6 Disbursements:                  |       |                               |                                         | 126,527.97 |
| <b>Bank FIRET Fire Tax</b>                 |       |                               |                                         |            |
| <b>Check Type: Paper Check FIRET</b>       |       |                               |                                         |            |
| 08/10/2026                                 | 200   | EUREKA HOSE                   | 2026 FIRE TAX DISTRIBUTION              | 15,000.00  |
| 08/10/2026                                 | 201   | HIGHLAND HOSE                 | 2026 FIRE TAX DISTRIBUTION              | 15,000.00  |
| 08/10/2026                                 | 202   | SUMMIT HOSE                   | 2026 FIRE TAX DISTRIBUTION              | 15,000.00  |
| Total Paper Check:                         |       |                               |                                         | 45,000.00  |
| <b>FIRET TOTALS:</b>                       |       |                               |                                         |            |
| Total of 3 Checks:                         |       |                               |                                         | 45,000.00  |
| Less 0 Void Checks:                        |       |                               |                                         | 0.00       |
| Total of 3 Disbursements:                  |       |                               |                                         | 45,000.00  |
| <b>Bank PCDIS Pooled Cash Disbursement</b> |       |                               |                                         |            |
| <b>Check Type: EFT Transfer PCDIS</b>      |       |                               |                                         |            |
| 08/07/2026                                 | 41(E) | PA DEPARTMENT OF REVENUE      | Sales & Use Tax                         | 5,452.09   |
| 08/12/2026                                 | 42(E) | Municipal Benefits Services   | SEPT INSURANCE PREMIUM                  | 49,617.64  |
| 08/21/2026                                 | 43(E) | PA DEPARTMENT OF REVENUE      | Remittance Check                        | 6,507.76   |
| 08/21/2026                                 | 44(E) | UNITED STATES TREASURY        | Remittance Check                        | 58,816.19  |
| 08/21/2026                                 | 47(E) | UPMC                          | CAFE 125 Employee Contributions         | 1,240.00   |
| 08/25/2026                                 | 55(E) | FNB CC MISC VENDOR            | July Credit Card Purchases Post August  | 2,003.31   |
| 08/28/2026                                 | 48(E) | COMCAST                       | Snack Shack                             | 150.55     |
|                                            |       |                               | Phone/Internet - Plant                  | 297.87     |
|                                            |       |                               | Phone/Internet - Police                 | 134.84     |
|                                            |       |                               | Phone/Internet - Pumphouse              | 214.17     |
|                                            |       |                               | Phone/Internet - Street & Electric      | 343.34     |
|                                            |       |                               | Phone/Internet - Boro Building          | 504.55     |
|                                            |       |                               | Boro BVE                                | 900.38     |
|                                            |       |                               |                                         | 2,545.70   |
| 08/28/2026                                 | 49(E) | First National Bank           | ANALYSIS FEES                           | 114.68     |
| 08/28/2026                                 | 50(E) | Microsoft Corporation         | Microsoft Standard                      | 188.32     |

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| <b>Bank PCDIS Pooled Cash Disbursement</b> |       |                               |                                         |                  |
| <b>Check Type: EFT Transfer PCDIS</b>      |       |                               |                                         |                  |
|                                            |       |                               | Microsoft Pro                           | 23.54            |
|                                            |       |                               | Microsoft 365 Business                  | 307.62           |
|                                            |       |                               |                                         | <hr/> 519.48     |
| 08/28/2026                                 | 51(E) | VERIZON WIRELESS              | Monthly Wireless Billing                | 707.49           |
| 08/28/2026                                 | 52(E) | WEX BANK                      | Gasoline Purchases                      | 4,803.18         |
|                                            |       |                               |                                         | <hr/> 132,327.52 |
| Total EFT Transfer:                        |       |                               |                                         |                  |
| <b>Check Type: Paper Check PCDIS</b>       |       |                               |                                         |                  |
| 08/10/2026                                 | 40155 | ALLEGHENY LUMBER & SUPPLY     | 4x4x8 Treated                           | 27.40            |
| 08/10/2026                                 | 40156 | AMERICAN WATER WORKS ASSOCIAT | 2026 Membership Application - R. Linder | 97.00            |
| 08/10/2026                                 | 40157 | ARNOLD'S HARDWARE             | Water Plant Weed Eater Supplies         | 55.97            |
| 08/10/2026                                 | 40158 | AVOLIO LAW GROUP, LLC         | JULY Legal Services                     | 2,472.00         |
| 08/10/2026                                 | 40159 | CHARLEEN MILLER-SCHOLL        | Reimbursement for Water Plant DEP Suppl | 186.63           |
| 08/10/2026                                 | 40160 | CITCO WATER                   | Reed Shaft w/2" valve key and 3 ft exte | 150.13           |
|                                            |       |                               | Fire Hydrant                            | 4,711.44         |
|                                            |       |                               | Reed Digital Counter                    | 405.64           |
|                                            |       |                               |                                         | <hr/> 5,267.21   |
| 08/10/2026                                 | 40161 | CITY OF NEW KENSINGTON        | Use of Jail Cell                        | 125.00           |
| 08/10/2026                                 | 40162 | GEARY LOPERFITO & GENERELLI L | Legal Services ZHB - Wesley Family Serv | 60.00            |
| 08/10/2026                                 | 40163 | GEORGE L WILSON & CO INC      | muck boots                              | 284.00           |
| 08/10/2026                                 | 40164 | HIGHLAND TIRE                 | Smooth BW B (4 Ply) & Rubber Valve Stem | 29.94            |
| 08/10/2026                                 | 40165 | HOFFMAN KENNELS INC           | Emergency Animal Control Services       | 310.00           |
| 08/10/2026                                 | 40166 | McCall Scanlon & Tice LLC     | Tax Penalty Abatement Services          | 2,071.00         |
| 08/10/2026                                 | 40167 | MICHELE VAKULICK              | Cleaning Services                       | 450.00           |
| 08/10/2026                                 | 40168 | Mobotrex                      | (5) 12" Red LEDs for Traffic Lights     | 260.00           |
| 08/10/2026                                 | 40169 | NORFOLK SOUTHERN RAILWAY COMP | Land Lease                              | 12.00            |
| 08/10/2026                                 | 40170 | TOSHIBA FINANCIAL SERVICES LL | Copier Lease                            | 307.23           |
| 08/10/2026                                 | 40171 | Turnley Robertson & Associate | Audit Year Ended 2025                   | 4,000.00         |
| 08/10/2026                                 | 40172 | WEST PENN POWER               | Network Integration Transmission Servic | 13,420.00        |
| 08/10/2026                                 | 40173 | WEST PENN POWER (STREET LIGHT | Butternut Lane Street Lights            | 111.51           |
| 08/10/2026                                 | 40174 | Turnley Robertson & Associate | Audit Year Ended 2025                   | 4,000.00         |
| 08/18/2026                                 | 40175 | 1st Out Specialty Vehicles &  | Annual Fire Truck Safety Inspection - E | 983.68           |
|                                            |       |                               | Annual Fire Truck Inspection - Summit   | 985.68           |
|                                            |       |                               |                                         | <hr/> 1,969.36   |
| 08/18/2026                                 | 40176 | AFSCME HEALTH & WELFARE FUND  | Non-Uniform Vision and Dental           | 326.04           |
| 08/18/2026                                 | 40177 | ALLEGHENY LUMBER & SUPPLY     | Coupling and Ball Valve                 | 35.28            |
| 08/18/2026                                 | 40178 | AMP                           | Purchased Electric - JULY 2026          | 215,872.97       |
| 08/18/2026                                 | 40179 | BRINKS INCORPORATED           | Money Transfer Service                  | 451.48           |
| 08/18/2026                                 | 40180 | Commonwealth of Pennsylvania  | Operator Certification Annual Fee       | 150.00           |
| 08/18/2026                                 | 40181 | Eurofins Drinking Water and w | Water Plant Lab Testing                 | 693.41           |
| 08/18/2026                                 | 40182 | HACH COMPANY                  | Magnetic Stir Bars                      | 100.41           |
| 08/18/2026                                 | 40183 | MDIA, INC                     | 209 E 5th Ave                           | 286.00           |
| 08/18/2026                                 | 40184 | NICK CHEVROLET, INC.          | Police Car 18-1 Inspection              | 166.01           |

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|--------------------------------------------|-------|-------------------------------|-----------------------------------------|------------------|
| <b>Bank PCDIS Pooled Cash Disbursement</b> |       |                               |                                         |                  |
| <b>Check Type: Paper Check PCDIS</b>       |       |                               |                                         |                  |
|                                            |       |                               | Police Car 18-4 Inspection              | 86.83            |
|                                            |       |                               | Police Car 18-5 Inspection              | 79.18            |
|                                            |       |                               | Code Enforcement Vehicle Inspection     | 125.48           |
|                                            |       |                               |                                         | <hr/> 457.50     |
| 08/18/2026                                 | 40185 | PENNSYLVANIA MUNICIPAL RETIRE | August 2026 Employee Contributions      | 4,197.00         |
| 08/18/2026                                 | 40186 | SCHULTHEIS ELECTRIC           | Weekly and Emergency Maintenance        | 39,971.25        |
| 08/18/2026                                 | 40187 | TRAVELERS                     | Annual Bond - 2026-2027                 | 709.00           |
| 08/18/2026                                 | 40188 | WASTE MANAGEMENT, INC         | JULY Trash Service                      | 61,675.90        |
| 08/18/2026                                 | 40189 | Water Service Professionals o | Annual Filter Inspections               | 6,590.00         |
| 08/18/2026                                 | 40190 | TRAVELERS                     | Annual Liability Insurance (8/1/26 - 8/ | 11,440.00        |
| 08/18/2026                                 | 40191 | RODGER R BLYSTONE             | Emergency Management Services           | 625.00           |
| 08/18/2026                                 | 40192 | TARENTUM POST MASTER          | Postage for Billing                     | 1,275.00         |
| 08/25/2026                                 | 40193 | Allegheny County Treasurer    | RODGER BLYSTONE 724.504.7028            | 400.00           |
| 08/25/2026                                 | 40194 | DAVIDHEISER'S INC             | STOPWATCH TESTING                       | 90.00            |
| 08/25/2026                                 | 40195 | FIRE PROTECTION PUBLICATIONS  | IFSTA EMGT Training                     | 212.49           |
| 08/25/2026                                 | 40196 | Flashover Fire Apparatus & Eq | Summit Hose Equipment (2025 Funding)    | 2,293.79         |
| 08/25/2026                                 | 40197 | GIBSON-THOMAS ENG. CO.,INC.   | Tarentum 910-912 Corbet Demolition      | 187.50           |
|                                            |       |                               | USDA Rural Grant Training Webinar       | 125.00           |
|                                            |       |                               | Tarentum Chem Feed Relocation           | 112.50           |
|                                            |       |                               |                                         | <hr/> 425.00     |
| 08/25/2026                                 | 40198 | HIGHLAND TIRE                 | Car 18-3 Tire                           | 39.99            |
| 08/25/2026                                 | 40199 | MDIA, INC                     | 116 East 1st Ave Plan Review            | 85.00            |
|                                            |       |                               | 209 East 5th Ave                        | 182.00           |
|                                            |       |                               |                                         | <hr/> 267.00     |
| 08/25/2026                                 | 40200 | NICK CHEVROLET, INC.          | Police Car 18-4 Switch Repair           | 148.95           |
| 08/25/2026                                 | 40201 | PA DEP                        | 02-81805 Registration Payment 10.26-10. | 50.00            |
| 08/25/2026                                 | 40202 | Professional Service Industri | 411 Corbet Asbestos Samples             | 66.00            |
| 08/25/2026                                 | 40203 | QUADIENT FINANCE USA, INC     | METERED MAIL POSTAGE                    | 600.00           |
| 08/25/2026                                 | 40204 | RON GILLETTE INC.             | Contract 3/2026 - 708 Pearl Street      | 30,085.56        |
|                                            |       |                               | Contract 4.2026 - 913 Porter Street     | 23,850.00        |
|                                            |       |                               |                                         | <hr/> 53,935.56  |
| 08/25/2026                                 | 40205 | USALCO, LLC                   | DELPAC 2020                             | 12,047.10        |
| 08/25/2026                                 | 40206 | VALERO SERVICE INC            | Swap Cameras - Install                  | 1,314.10         |
| 08/25/2026                                 | 40207 | Amazon Capital Services       | Amazon                                  | 139.34           |
|                                            |       |                               |                                         | <hr/> 452,401.81 |
| Total Paper Check:                         |       |                               |                                         |                  |
| PCDIS TOTALS:                              |       |                               |                                         |                  |
| Total of 64 Checks:                        |       |                               |                                         | 584,729.33       |
| Less 0 Void Checks:                        |       |                               |                                         | 0.00             |
| Total of 64 Disbursements:                 |       |                               |                                         | <hr/> 584,729.33 |

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CHECK DATE 08/01/2026 - 08/31/2026

| Check Date                            | Check | Vendor Name                   | Description                                                              | Amount                                  |
|---------------------------------------|-------|-------------------------------|--------------------------------------------------------------------------|-----------------------------------------|
| <b>Bank PCPAY Pooled Payroll Cash</b> |       |                               |                                                                          |                                         |
| <b>Check Type: Paper Check PCPAY</b>  |       |                               |                                                                          |                                         |
| 08/21/2026                            | 610   | AFLAC                         | Remittance Check                                                         | 521.06                                  |
| 08/21/2026                            | 611   | AFSCME COUNCIL 13             | Remittance Check                                                         | 613.98                                  |
| 08/21/2026                            | 612   | AFSCME COUNCIL 13 PAL         | Remittance Check                                                         | 28.00                                   |
| 08/21/2026                            | 613   | COLONIAL LIFE & ACCIDENT INSU | Remittance Check                                                         | 919.52                                  |
| 08/21/2026                            | 615   | FOP LODGE #39                 | Remittance Check                                                         | 180.00                                  |
| Total Paper Check:                    |       |                               |                                                                          | 2,262.56                                |
| PCPAY TOTALS:                         |       |                               |                                                                          |                                         |
| Total of 5 Checks:                    |       |                               |                                                                          | 2,262.56                                |
| Less 0 Void Checks:                   |       |                               |                                                                          | 0.00                                    |
| Total of 5 Disbursements:             |       |                               |                                                                          | 2,262.56                                |
| <b>Bank RECRE Recreation Board</b>    |       |                               |                                                                          |                                         |
| <b>Check Type: Paper Check RECRE</b>  |       |                               |                                                                          |                                         |
| 08/10/2026                            | 211   | GRAY SIGN ADVERTISING         | Tarentum Park Signs                                                      | 3,348.00                                |
| 08/18/2026                            | 212   | CREIGHTON PRINTING, INC.      | 2026 Boofest / Crawl and Christmas Para<br>Food Order Sheets (Rec Board) | 237.75<br>35.00                         |
| Total Paper Check:                    |       |                               |                                                                          | 272.75                                  |
| RECRE TOTALS:                         |       |                               |                                                                          |                                         |
| Total of 2 Checks:                    |       |                               |                                                                          | 3,620.75                                |
| Less 0 Void Checks:                   |       |                               |                                                                          | 0.00                                    |
| Total of 2 Disbursements:             |       |                               |                                                                          | 3,620.75                                |
| <b>Bank SEWER EPA Sewer</b>           |       |                               |                                                                          |                                         |
| <b>Check Type: Paper Check SEWER</b>  |       |                               |                                                                          |                                         |
| 08/25/2026                            | 205   | GIBSON-THOMAS ENG. CO.,INC.   | Tripak BLVD Waterline Project                                            | 2,002.50                                |
|                                       |       |                               |                                                                          | Tarentum Borough NPDES MS4 Permit Progr |
|                                       |       |                               |                                                                          | 7th Avenue & Ormond Street Spring Remov |
|                                       |       |                               |                                                                          | Storm Water Management Inspection       |
|                                       |       |                               |                                                                          | Annual GEDTF Applications               |
|                                       |       |                               |                                                                          | 1,525.00                                |
| Total Paper Check:                    |       |                               |                                                                          | 5,015.00                                |
| SEWER TOTALS:                         |       |                               |                                                                          |                                         |
| Total of 1 Checks:                    |       |                               |                                                                          | 5,015.00                                |
| Less 0 Void Checks:                   |       |                               |                                                                          | 0.00                                    |
| Total of 1 Disbursements:             |       |                               |                                                                          | 5,015.00                                |
| <b>Bank SRK9 K-9</b>                  |       |                               |                                                                          |                                         |
| <b>Check Type: Paper Check SRK9</b>   |       |                               |                                                                          |                                         |
| 08/10/2026                            | 201   | JEREMY BELUSAR                | Animal House Boarding Kennel Reimbursem                                  | 210.00                                  |
| 08/10/2026                            | 202   | VCA Valley Vet Animal Hospita | Fecal Keyscreen (Parasite) test                                          | 72.26                                   |
| 08/18/2026                            | 203   | JEREMY BELUSAR                | Reimbursement for K-9 PetSmart Expense                                   | 100.81                                  |

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|-------------------------------------|-------|-------------|-------------|------------|
| <b>Bank SRK9 K-9</b>                |       |             |             |            |
| <b>Check Type: Paper Check SRK9</b> |       |             |             |            |
| Total Paper Check:                  |       |             |             | 383.07     |
| SRK9 TOTALS:                        |       |             |             |            |
| Total of 3 Checks:                  |       |             |             | 383.07     |
| Less 0 Void Checks:                 |       |             |             | 0.00       |
| Total of 3 Disbursements:           |       |             |             | 383.07     |
| REPORT TOTALS:                      |       |             |             |            |
| Total of 84 Checks:                 |       |             |             | 767,538.68 |
| Less 0 Void Checks:                 |       |             |             | 0.00       |
| Total of 84 Disbursements:          |       |             |             | 767,538.68 |