

CHECK REGISTER FOR BOROUGH OF TARENTUM

CHECK DATE 09/01/2026 - 09/30/2026

Check Date	Check	Vendor Name	Description	Amount
Bank CAPIT Capital Reserves				
Check Type: Paper Check CAPIT				
09/09/2026	1054	DXP / TOTAL EQUIPMENT COMPANY	WP Basement Submersible Pump Installati	10,910.00
09/09/2026	1055	THREE RIVERS DIVING LLC	Tarentum Water Plant Clear Well Valve I	14,025.00
09/22/2026	1056	DXP / TOTAL EQUIPMENT COMPANY	3 Emergency Repair Calls	3,130.00
09/23/2026	1057	Williams Excavation LLC	Tripak Waterline Replacement Project	58,491.72
Total Paper Check:				86,556.72
CAPIT TOTALS:				
Total of 4 Checks:				86,556.72
Less 0 Void Checks:				0.00
Total of 4 Disbursements:				86,556.72
Bank PCDIS Pooled Cash Disbursement				
Check Type: EFT Transfer PCDIS				
09/01/2026	56(E)	PA DEPARTMENT OF REVENUE	Sales & Use Tax	6,600.55
09/04/2026	53(E)	PA DEPARTMENT OF REVENUE	Remittance Check	3,189.84
09/04/2026	54(E)	UNITED STATES TREASURY	Remittance Check	28,724.77
09/04/2026	57(E)	VERIZON WIRELESS	Monthly Wireless Billing	707.55
09/04/2026	58(E)	Municipal Benefits Services	OCT INSURANCE PREMIUM	46,870.03
09/18/2026	59(E)	PA DEPARTMENT OF REVENUE	Remittance Check	3,439.74
09/18/2026	60(E)	UNITED STATES TREASURY	Remittance Check	31,363.11
09/21/2026	61(E)	FNB CC MISC VENDOR	August Credit Card Post September	1,707.81
09/21/2026	62(E)	WEX BANK	Gasoline Purchases 8.16.26-9.15.26	4,917.04
09/21/2026	63(E)	COMCAST	Boro BVE	797.29
			Phone/Internet - Boro Building	504.55
			Phone/Internet - Street & Electric	343.34
			Snack Shack	150.55
			Phone/Internet - Plant	297.87
			Phone/Internet - Pumphouse	214.17
			Phone/Internet - Police	134.84
				2,442.61
09/22/2026	64(E)	UPMC	CAFE 125 Employee Contributions	1,240.00
09/24/2026	65(E)	Microsoft Corporation	Microsoft Standard	188.32
			Microsoft 365 Business	307.62
			Microsoft Pro	23.54
				519.48
Total EFT Transfer:				131,722.53
Check Type: Paper Check PCDIS				
09/01/2026	40208	AMANDA JACKSON	UB refund for account: 16-12977000-07	37.06
09/01/2026	40209	KENNEDY CARSON	UB refund for account: 05-11982050-18	19.23
09/01/2026	40210	MARY ANN KASSIC	UB refund for account: 05-12061000-00	250.00
09/01/2026	40211	NADIA ERRAFAQ	UB refund for account: 03-11790000-06	72.63
09/01/2026	40212	ROBERT D LANG	UB refund for account: 08-12582000-00	430.00
09/01/2026	40213	TYLER GARVER	UB refund for account: 16-11043000-07	18.52
09/01/2026	40214	A-1 RENTAL INC	Core Drill Rental	85.00
09/01/2026	40215	ALL TIME TRUCK & CAR SERVICE	Ford 550 Oil change / Diesel Motor Oil	368.71

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09/01/2026	40216	ALLEGHENY LUMBER & SUPPLY	Midwest Fasteners	4.30
09/01/2026	40217	ALLEGHENY VALLEY WINLECTRIC C	Env FluorImp	84.09
			Fuses for Submersible Pumps	41.86
			VDIM / Socket Set / Voltage Tester	146.72
				<u>272.67</u>
09/01/2026	40218	ARNOLD'S HARDWARE	Weed Eater Heads	159.96
			Stihl Oil and Trimmer Line	66.46
				<u>226.42</u>
09/01/2026	40219	CAMPBELL DURRANT PC	GENERAL LABOR & MISC SVC - POLICE PENSI	57.20
09/01/2026	40220	CITCO WATER	Top Bolt Coupling	765.38
			Top Bolt Coupling	262.19
			Curb Box / Water Flush Lid / Brass Bolt	350.90
			Lead Washer for Chlorine Cylinder	33.77
				<u>1,412.24</u>
09/01/2026	40221	Eurofins Drinking Water and W	Water Plant Lab Testing w/SOC, Pb, VOA	3,147.16
09/01/2026	40222	GRECO STEEL PRODUCTS INC	(3) Pipe 6 sch 40 @ 8'-0" Primed	910.56
09/01/2026	40223	HEI WAY LLC	Cold Patch	321.71
09/01/2026	40224	L B WATER SERVICE, INC.	Water Meters	809.85
09/01/2026	40225	MICHELE VAKULICK	Cleaning Services	400.00
09/01/2026	40226	TOSHIBA AMERICA BUSINESS SOLU	CPC Billing	16.68
09/01/2026	40227	TRIB TOTAL MEDIA, LLC	Public Notice - Hill Street Bid	684.50
			Public Notice - Curbs & Sidewalks	342.50
			Public Notice - Curbs & Sidewalks	608.50
				<u>1,635.50</u>
09/01/2026	40228	UAJSA	Sewage	2,466.95
09/01/2026	40229	ALLEGHENY VALLEY WINLECTRIC C	Spray Park Repairs - Insurance Claim	1,262.55
09/01/2026	40230	TRICOR LLC	Selective Commercial - Install 1 of 4	33,351.00
09/09/2026	40231	AVOLIO LAW GROUP, LLC	AUGUST Legal Services	3,076.50
09/09/2026	40232	BRINKS INCORPORATED	Money Transfer Service	460.15
09/09/2026	40233	CREIGHTON PRINTING, INC.	#10 Reg Env., Meter Labels, 2 Part Fiel	436.25
09/09/2026	40234	HACH COMPANY	Water Plant Reagents	736.26
			Ferover Powder Reagent	179.45
				<u>915.71</u>
09/09/2026	40235	HOFFMAN KENNELS INC	Emergency Animal Control Services	190.00
09/09/2026	40236	Pennsylvania State Associatio	Flagger Training - Derek Tabacheck	80.00
			Flagger Training - Dan Johnson	80.00
				<u>160.00</u>

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09/09/2026	40237	PEOPLES TWP	Natural Gas	60.40
09/09/2026	40238	SHULTS FORD INC	Service Police Car 18-4	388.45
09/09/2026	40239	STATE WORKERS INSURANCE FUND	Annual Renewal Policy #05461002	13,879.00
09/09/2026	40240	TOSHIBA FINANCIAL SERVICES LL	Copier Lease - Streets Dept	137.23
			Water Plant Copier Lease	170.00
			Borough Building Copier Leases	992.91
				1,300.14
09/09/2026	40241	TRIB TOTAL MEDIA, LLC	Public Notice - DEP	504.00
09/09/2026	40242	VIPR.AI LLC	(5) Vehicle Cameras - Annual License	2,675.00
09/09/2026	40243	WASTE MANAGEMENT, INC	AUGUST Trash Service	61,675.90
09/09/2026	40244	WEST PENN POWER	Network Integration Transmission Servic	13,420.00
09/09/2026	40245	WEST PENN POWER (STREET LIGHT	Butternut Lane Street Lights	111.51
09/23/2026	40246	ALL TIME TRUCK & CAR SERVICE	2025 Ford Transit Inspection	277.50
			2026 Ford 750 Super Duty Inspection	140.00
				417.50
09/23/2026	40247	Allegheny County Treasurer	RODGER BLYSTONE 724.504.7028	180.00
09/23/2026	40248	ALLEGHENY LUMBER & SUPPLY	Water Plant Steps Repair	11.99
09/23/2026	40249	AMP	Purchased Electric - AUG 2026	216,911.24
09/23/2026	40250	ARNOLD'S HARDWARE	Pumphouse Plumbing Discharge Line	13.98
			Sump Pump Drain Line Repair	3.98
			Stihl Chain and Oil	53.46
			Parts	19.99
				91.41
09/23/2026	40251	Autobody Products, Inc.	Case Backhoe	65.08
09/23/2026	40252	BUTLER COUNTY CONCRETE SUPPLY	Jumbo Retaining Block	1,222.50
09/23/2026	40253	CITY OF NEW KENSINGTON	Use of Jail Cell	125.00
09/23/2026	40254	CREIGHTON PRINTING, INC.	2 Part Inspection Reports	81.25
09/23/2026	40255	CUMMINS SALES AND SERVICE	Planned Maintenance - Full Service	617.03
09/23/2026	40256	CUMMINS SALES AND SERVICE	Battery Replacements	1,191.66
09/23/2026	40257	EUREKA HOSE	Quarterly Contribution / Gas Allowance	5,125.00
09/23/2026	40258	GIBSON-THOMAS ENG. CO.,INC.	ADA Handicap Ramp Construction - CDBG Y	62.50
			Water Plant Treatment Plant Improvement	4,104.98
			USDA Rural Grant	187.50
			Tarentum Demolitions	250.00
			708 Pearl Street Demolition and Roadway	250.00
			Bakerstown Road & Hill Street Waterline	17,436.65
			910-912 Corbet Demolitions	4,212.50
			411 Corbet Street Demolition	7,791.60
			CDBG Application	62.50
				34,358.23
09/23/2026	40259	HIGHLAND HOSE	Quarterly Contribution / Gas Allowance	5,125.00

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09/23/2026	40260	HIGHLAND TIRE	Flat Repair ATV/Lawn & Garden Tires - 2019 Ford F-250	8.00 711.76
				719.76
09/23/2026	40261	IRBY UTILITIES	Electric Repair Supplies Electric Repair Supplies Electric Repair Supplies Electric Repair Supplies Electric Repair Supplies Electric Repair Supplies Electric Repair Supplies	8,480.76 1,205.35 329.43 587.44 330.30 1,128.96 547.20
				12,609.44
09/23/2026	40262	JOHN W. THROWER INC	2A Modified Stone	5,351.30
09/23/2026	40263	L B WATER SERVICE, INC.	USB Flexnet Microtransceiver	582.70
09/23/2026	40264	MCRANDAL FLUID POWER INC	Hydraulics	299.69
09/23/2026	40265	Orkis Ironworks, LLC	Tank for Backhoe Repair	950.00
09/23/2026	40266	PENNSYLVANIA MUNICIPAL RETIRE	September 2026 Employee Contributions	4,250.83
09/23/2026	40267	PENNSYLVANIA RURAL WATER ASSO	Renewal of Membership Dues - Dual Syste	896.00
09/23/2026	40268	QUADIENT FINANCE USA, INC	METERED MAIL POSTAGE	1,800.00
09/23/2026	40269	QUADIENT LEASING USA, INC	Quarterly Lease Payment	1,469.28
09/23/2026	40270	RODGER R BLYSTONE	Emergency Management Services	625.00
09/23/2026	40271	SCHULTHEIS ELECTRIC	Weekly and Emergency Maintenance	36,960.00
09/23/2026	40272	SHERWIN WILLIAMS	Traffic Paint	599.00
09/23/2026	40273	SUMMIT HOSE	Quarterly Contribution / Gas Allowance	5,125.00
09/23/2026	40274	TARENTUM HARDWARE	Street Supplies Water Distribution Supplies Park Supplies Street Supplies Summit Hose - Building Repairs Water Plant Building Supplies Water Plant Building Repairs Electric Supplies	743.23 56.98 118.24 125.85 55.94 197.67 23.97 89.91
				1,411.79
09/23/2026	40275	TARENTUM POST MASTER	Postage for Billing	1,275.00
09/23/2026	40276	TOSHIBA AMERICA BUSINESS SOLU	Excess Usage - Borough Building	873.09
09/23/2026	40277	UNIVAR SOLUTIONS, INC	Caustic Soda	7,333.74
09/23/2026	40278	Workwise Compliance	Labor Law Posters	97.80
09/23/2026	40279	AFSCME HEALTH & WELFARE FUND	Non-Uniform Dental and Vision	326.04
09/23/2026	40280	TARENTUM FIRE DEPT RELIEF ASS	2026 Volunteer Fire Relief State Aid A1	20,064.10
09/23/2026	40281	PENNSYLVANIA MUNICIPAL RETIRE	2026 MMO Payment - PMRS 02-330-3 N	203,420.00
09/23/2026	40282	PNC INSTITUTIONAL CLIENT SERV	2026 MMO Payment - Police	242,561.00
				961,952.40
Total Paper Check:				
PCDIS TOTALS:				
Total of 87 Checks:				1,093,674.93

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Check Date	Check	Vendor Name	Description	Amount
Bank PCDIS Pooled Cash Disbursement				
Less 0 Void Checks:				0.00
Total of 87 Disbursements:				1,093,674.93
Bank PCPAY Pooled Payroll Cash				
Check Type: Paper Check PCPAY				
09/18/2026	616	AFLAC	Remittance Check	521.06
09/18/2026	617	AFSCME COUNCIL 13	Remittance Check	823.51
09/18/2026	618	AFSCME COUNCIL 13 PAL	Remittance Check	28.00
09/18/2026	619	COLONIAL LIFE & ACCIDENT INSU	Remittance Check	919.52
09/18/2026	620	FOP LODGE #39	Remittance Check	180.00
Total Paper Check:				2,472.09
PCPAY TOTALS:				
Total of 5 Checks:				2,472.09
Less 0 Void Checks:				0.00
Total of 5 Disbursements:				2,472.09
Bank RECRE Recreation Board				
Check Type: Paper Check RECRE				
09/09/2026	213	13th HOUR ENTERTAINMENT	Balloon Artist - BooFest	800.00
09/09/2026	214	ADAM WALMSLEY ART	Caricature Artist - BooFest	375.00
09/09/2026	215	CREIGHTON PRINTING, INC.	Letters: Parade, Map and Donation	135.00
09/09/2026	216	Shelley Duff	Shelley Duff Duo	400.00
09/22/2026	217	DJ Sky Entertainment LLC	Tarentum Boo Festival	300.00
09/23/2026	218	CathyJayDesign, LLC	Graphic Design - Tarentum Magazine	1,000.00
Total Paper Check:				3,010.00
RECRE TOTALS:				
Total of 6 Checks:				3,010.00
Less 0 Void Checks:				0.00
Total of 6 Disbursements:				3,010.00
Bank SEWER EPA Sewer				
Check Type: Paper Check SEWER				
09/22/2026	206	GIBSON-THOMAS ENG. CO.,INC.	NPDES MS4 Permit Program	335.00
			Tripak BLVD Waterline Project	17,325.88
			Annual GEDTF Applications	762.50
				18,423.38
Total Paper Check:				18,423.38
SEWER TOTALS:				
Total of 1 Checks:				18,423.38
Less 0 Void Checks:				0.00
Total of 1 Disbursements:				18,423.38
REPORT TOTALS:				
Total of 103 Checks:				1,204,137.12
Less 0 Void Checks:				0.00

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Check Date	Check	Vendor Name	Description	Amount
Total of 103 Disbursements:				1,204,137.12