# CHECK REGISTER FOR BOROUGH OF TARENTUM

CHECK DATE 10/01/2026 - 10/31/2026

| Check Date | Check | Vendor Name | Description | Amount |
|---|---|---|---|---|
| **Bank CAPIT Capital Reserves** | | | | |
| **Check Type: Paper Check CAPIT** | | | | |
| 10/13/2026 | 1058 | EFI-SOLUTIONS | High Service Booster Pump Station | 1,443,241.00 |
| 10/13/2026 | 1059 | AKESA | Alle-Kiski Emergency Services Authority | 15,000.00 |
| 10/20/2026 | 1060 | DXP / TOTAL EQUIPMENT COMPANY | Caged ladder for water plant roof acces | 8,360.00 |
| 10/20/2026 | 1061 | Williams Excavation LLC | Tripak Waterline Replacement Project | 60,176.08 |
| Total Paper Check: | | | | 1,526,777.08 |
| CAPIT TOTALS: | | | | |
| Total of 4 Checks: | | | | 1,526,777.08 |
| Less 0 Void Checks: | | | | 0.00 |
| Total of 4 Disbursements: | | | | 1,526,777.08 |
| **Bank PCDIS Pooled Cash Disbursement** | | | | |
| **Check Type: EFT Transfer PCDIS** | | | | |
| 10/01/2026 | 66(E) | PA DEPARTMENT OF REVENUE | Remittance Check | 3,284.49 |
| 10/01/2026 | 67(E) | UNITED STATES TREASURY | Remittance Check | 29,743.11 |
| 10/02/2026 | 68(E) | PA DEPARTMENT OF REVENUE | Sales & Use Tax | 5,621.60 |
| 10/09/2026 | 71(E) | KEYSTONE COLLECTIONS GROUP | Keystone 3rd QTR 2026 - EIT & LST | 7,002.83 |
| 10/09/2026 | 72(E) | Municipal Benefits Services | NOV INSURANCE PREMIUM | 46,870.03 |
| 10/09/2026 | 73(E) | PA DEPT OF LABOR AND INDUSTRY | 3rd QTR 2026 EE U/C | 449.73 |
| 10/09/2026 | 74(E) | VERIZON WIRELESS | Monthly Wireless Billing | 707.62 |
| 10/16/2026 | 69(E) | PA DEPARTMENT OF REVENUE | Remittance Check | 3,342.81 |
| 10/16/2026 | 70(E) | UNITED STATES TREASURY | Remittance Check | 30,467.75 |
| 10/29/2026 | 849(E) | UPMC | CAFE 125 Employee Contributions | 1,860.00 |
| 10/30/2026 | 81(E) | PA DEPARTMENT OF REVENUE | Remittance Check | 3,262.10 |
| 10/30/2026 | 82(E) | UNITED STATES TREASURY | Remittance Check | 29,622.12 |
| Total EFT Transfer: | | | | 162,234.19 |
| **Check Type: Paper Check PCDIS** | | | | |
| 10/06/2026 | 40283 | CAMPBELL DURRANT PC | GENERAL LABOR & MISC SVC - POLICE PENSI | 2,372.12 |
| 10/06/2026 | 40284 | CITCO WATER | Chlorine Cylinders | 6,307.26 |
| 10/06/2026 | 40285 | CREIGHTON PRINTING, INC. | Water/Electric Bill 1 Side with Perf Re | 367.50 |
| 10/06/2026 | 40286 | CUMMINS SALES AND SERVICE | Pump House Planned Maintenance | 617.03 |
| 10/06/2026 | 40287 | Eurofins Drinking Water and W | Water Plant Lab Testing - Monthly Colif | 832.74 |
| 10/06/2026 | 40288 | H.A.R.I.E | Installment 1 of 4 - WC HARIE / L&I Ass | 22,807.00 |
| | | | WC 24-25 AUDIT / L&I Assessment | 12,860.00 |
| | | | | 35,667.00 |
| 10/06/2026 | 40289 | HACH COMPANY | Chlorine, Beaker & Stir Bars | 224.23 |
| 10/06/2026 | 40290 | HOFFMAN KENNELS INC | Emergency Animal Control Services | 190.00 |
| 10/06/2026 | 40291 | MDIA, INC | Plan Review - 209 Lock Street | 314.00 |
| | | | Plan Review - 1120 Stewart Street | 85.00 |
| | | | Plan Review - 1126 Constitution St | 85.00 |
| | | | | 484.00 |
| 10/06/2026 | 40292 | MICHELE VAKULICK | Cleaning Services | 450.00 |
| 10/06/2026 | 40293 | NICK CHEVROLET, INC. | Police Car 18-8 Inspection | 86.83 |
| 10/06/2026 | 40294 | PA TURNPIKE TOLL BY PLATE | K-9 Car 18-8 | 23.46 |
| 10/06/2026 | 40295 | PSAB U/C Plan | UC ER Q3 2026 | 570.76 |

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| **Bank PCDIS Pooled Cash Disbursement** | | | | |
| **Check Type: Paper Check PCDIS** | | | | |
| 10/06/2026 | 40296 | SCHULTHEIS ELECTRIC | Emergency Call Out W 6th Ave Power Outa | 990.00 |
| 10/06/2026 | 40297 | TOSHIBA FINANCIAL SERVICES LL | Borough Building Copier Leases | 992.91 |
| | | | Copier Lease - Water Plant | 170.00 |
| | | | Streets Copier Lease | 137.23 |
| | | | | 1,300.14 |
| 10/06/2026 | 40298 | TRIB TOTAL MEDIA, LLC | Public Notice - Special Meeting 9.24.20 | 152.50 |
| | | | Public Notice - 910-912 Corbett Bid | 710.00 |
| | | | | 862.50 |
| 10/06/2026 | 40299 | TRICOR LLC | Selective Commercial - Install 2 of 4 ; | 33,601.00 |
| 10/06/2026 | 40300 | Turnley Robertson & Associate | Audit Year Ended 2025 | 4,000.00 |
| 10/06/2026 | 40301 | TYLER TECHNOLOGIES, INC | Annual Subscription (Billed Quarterly f | 7,388.62 |
| 10/06/2026 | 40302 | WEST PENN POWER | Network Integration Transmission Servic | 13,420.00 |
| 10/06/2026 | 40303 | WEST PENN POWER (STREET LIGHT | Butternut Lane Street Lights | 111.51 |
| 10/06/2026 | 40304 | BRINKS INCORPORATED | Money Transfer Service | 497.41 |
| 10/13/2026 | 40305 | ALL TIME TRUCK & CAR SERVICE | Inspection, Brakes/Rotors - 2019 FORD F | 845.09 |
| 10/13/2026 | 40306 | ALLEGHENY LUMBER & SUPPLY | Waterplug Cement 5GL | 76.00 |
| 10/13/2026 | 40307 | Amazon Capital Services | Sept 2026 Amazon Charges | 1,438.68 |
| | | | Oct 2026 Amazon Charges | 1,014.32 |
| | | | | 2,453.00 |
| 10/13/2026 | 40308 | AMERICAN ROCK SALT COMPANY, L | Bulk Rock Salt | 14,213.52 |
| 10/13/2026 | 40309 | ARNOLD'S HARDWARE | Water Plant Supplies | 5.36 |
| | | | Stihl Supplies | 43.97 |
| | | | Stihl 1 Gal Motomix | 79.98 |
| | | | | 129.31 |
| 10/13/2026 | 40310 | AVOLIO LAW GROUP, LLC | SEPT 2026 Legal Services | 1,728.00 |
| 10/13/2026 | 40311 | BUTLER COUNTY CONCRETE SUPPLY | Jumbo Retaining Block | 300.00 |
| 10/13/2026 | 40312 | CITY OF NEW KENSINGTON | September Use of Jail Cell | 250.00 |
| 10/13/2026 | 40313 | DEP | Client ID 286492 Charleen D Miller-Scho | 35.00 |
| 10/13/2026 | 40314 | EUROVIA ATLANTIC COAST dba NO | Asphalt | 1,052.93 |
| 10/13/2026 | 40315 | GRAY SIGN ADVERTISING | Riverview Park Aluminum Signs/Maps | 906.00 |
| 10/13/2026 | 40316 | HEI WAY LLC | Cold Patch | 335.29 |
| 10/13/2026 | 40317 | IRBY UTILITIES | Electric Operating Supplies | 955.70 |
| | | | Electric Operating Supplies | 2,571.54 |
| | | | | 3,527.24 |
| 10/13/2026 | 40318 | LOWE'S | Lowe's CC Charges | 560.81 |
| 10/13/2026 | 40319 | M MASKAS & SON INC | 60 Gallon 2 Mil Can Liner | 173.67 |
| 10/13/2026 | 40320 | NATIONAL HOSE TESTING SPECIAL | 2026 Annual Ground and Aerial Ladder Te | 2,108.50 |
| 10/13/2026 | 40321 | PRX ENERGY, LLC | Quarterly Energy Consulting Fee | 12,500.00 |
| 10/13/2026 | 40322 | WASTE MANAGEMENT, INC | SEPTEMBER Trash Service | 61,675.90 |

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| **Bank PCDIS Pooled Cash Disbursement** | | | | |
| **Check Type: Paper Check PCDIS** | | | | |
| 10/13/2026 | 40323 | AMERICAN ROCK SALT COMPANY, L | Bulk Rock Salt | 20,465.28 |
| 10/13/2026 | 40324 | EUROVIA ATLANTIC COAST dba NO | Asphalt | 128.65 |
| 10/13/2026 | 40325 | CITCO WATER | 3/4"x1" FORD C44-Q-NL | 125.82 |
| 10/13/2026 | 40326 | AFSCME HEALTH & WELFARE FUND | Non-Uniform Dental and Vision | 326.04 |
| 10/13/2026 | 40327 | PEOPLES TWP | Natural Gas | 140.84 |
| 10/13/2026 | 40328 | RODGER R BLYSTONE | Emergency Management Services | 625.00 |
| 10/13/2026 | 40329 | TARENTUM POST MASTER | Postage for Billing | 1,275.00 |
| 10/19/2026 | 40330 | AMP | Purchased Electric - SEPT2026 | 200,992.73 |
| 10/19/2026 | 40331 | DAVIDHEISER'S INC | STOPWATCH TESTING | 60.00 |
| 10/19/2026 | 40332 | Eurofins Drinking Water and W | PA DEP Reporting - Total Coliform and E | 187.42 |
| | | | Water Testing - Total Organic Carbon | 88.20 |
| | | | | 275.62 |
| 10/19/2026 | 40333 | HACH COMPANY | pH Gel-Filled Probe and pH Storage Solu | 454.73 |
| 10/19/2026 | 40334 | NICK CHEVROLET, INC. | Insurance Claim: Car 18-5 Repairs | 2,158.45 |
| 10/19/2026 | 40335 | PITKAVISH CUSTOM GRAPHICS | Boro Office Door Tinted Glass | 100.00 |
| 10/19/2026 | 40336 | TRUGREEN AND ACTION PEST CONT | Ornamental Bed Weed Control | 275.12 |
| 10/20/2026 | 40337 | RON GILLETTE INC. | Contract 3/2026 - 708 Pearl Street | 28,822.89 |
| | | | Contract 4.2026 - 913 Porter Street | 19,650.00 |
| | | | | 48,472.89 |
| | Total Paper Check: | | | 489,110.54 |
| PCDIS TOTALS: | | | | |
| Total of 67 Checks: | | | | 651,344.73 |
| Less 0 Void Checks: | | | | 0.00 |
| Total of 67 Disbursements: | | | | 651,344.73 |
| **Bank PCPAY Pooled Payroll Cash** | | | | |
| **Check Type: Paper Check PCPAY** | | | | |
| 10/16/2026 | 621 | AFLAC | Remittance Check | 470.90 |
| 10/16/2026 | 622 | FOP LODGE #39 | Remittance Check | 180.00 |
| 10/30/2026 | 623 | AFSCME COUNCIL 13 | Remittance Check | 1,195.92 |
| 10/30/2026 | 624 | AFSCME COUNCIL 13 PAL | Remittance Check | 42.00 |
| | Total Paper Check: | | | 1,888.82 |
| PCPAY TOTALS: | | | | |
| Total of 4 Checks: | | | | 1,888.82 |
| Less 0 Void Checks: | | | | 0.00 |
| Total of 4 Disbursements: | | | | 1,888.82 |
| **Bank RECRE Recreation Board** | | | | |
| **Check Type: Paper Check RECRE** | | | | |
| 10/13/2026 | 219 | Champ Printing | Tarentum Magazine | 4,175.00 |
| | Total Paper Check: | | | 4,175.00 |
| RECRE TOTALS: | | | | |

| Check Date | Check | Vendor Name | Description | Amount |
|---|---|---|---|---|
| **Bank RECRE Recreation Board** | | | | |
| Total of 1 Checks: | | | | 4,175.00 |
| Less 0 Void Checks: | | | | 0.00 |
| Total of 1 Disbursements: | | | | 4,175.00 |
| **Bank SEWER EPA Sewer** | | | | |
| **Check Type: Paper Check SEWER** | | | | |
| 10/13/2026 | 207 | A & A CONCRETE PRODUCTS, INC | Sanitary Lid, Manhole Frame and Grade R | 609.60 |
| Total Paper Check: | | | | 609.60 |
| SEWER TOTALS: | | | | |
| Total of 1 Checks: | | | | 609.60 |
| Less 0 Void Checks: | | | | 0.00 |
| Total of 1 Disbursements: | | | | 609.60 |
| REPORT TOTALS: | | | | |
| Total of 77 Checks: | | | | 2,184,795.23 |
| Less 0 Void Checks: | | | | 0.00 |
| Total of 77 Disbursements: | | | | 2,184,795.23 |