



# Borough Of Dormont

## Warrant List April 2019

	\$287,862.51	General Fund
	\$524,835.87	Sewer Fund
	\$0.00	Capital Fund
	\$4,125.77	Highway Aid Fund
	\$6,322.12	Visa Procurement Card
Total	\$823,146.27	

## Payroll Transfers April 2019

Wire Transfer--General Fund	\$137,911.35	Payroll 4-12-2019
Wire Transfer--General Fund	\$137,705.53	Payroll 4-26-2019

## Voided Checks April 2019

52606	General Fund
53181	General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/02/2019	1	53071	ALLEGHENY COUNTY DEPT OF REAL ES	OFFICE SUPPLIES	421000	401	80.00
04/02/2019	1	53072	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	58.60
				OFFICE SUPPLIES	421000	410	9.00
				CHECK 1 53072 TOTAL FOR FUND 01:			<u>67.60</u>
04/02/2019	1	53073	BROOKSIDE LUMBER	REPAIRS & MAINTENANCE	437300	409	75.40
04/02/2019	1	53074	CALE AMERICA INC	METERS/PARTS	426000	445	234.00
04/02/2019	1	53075	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	161.15
04/02/2019	1	53076	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	61.37
04/02/2019	1	53077	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
04/02/2019	1	53078#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	1,552.50
				NAT GAS SERVICE	436200	411	207.00
				NAT GAS UTILITIES	436200	430	476.10
				NAT GAS UTILITIES	436200	454	645.15
				CHECK 1 53078 TOTAL FOR FUND 01:			<u>2,880.75</u>
04/02/2019	1	53079	EUROVIA ATLANTIC COAST, LLC	HIGHWAY MAINTENANCE	437100	430	235.50
				HIGHWAY MAINTENANCE	437100	430	332.36
				CHECK 1 53079 TOTAL FOR FUND 01:			<u>567.86</u>
04/02/2019	1	53080	FRANKS SHOES	UNIFORMS	418600	411	133.99
04/02/2019	1	53081	HOME DEPOT CREDIT SERVICE	SMALL TOOLS & MINOR EQUIP	426000	430	99.88
				SMALL TOOLS & MINOR EQUIP	426000	430	199.94
				CHECK 1 53081 TOTAL FOR FUND 01:			<u>299.82</u>
04/02/2019	1	53082#	JORDAN TAX	COMM. LIENED TAX COLLECT	411800	403	1,657.77
				COMMISSION EIT	414000	403	63.26
				COLLECTION AGENT	431000	427	998.94
				CHECK 1 53082 TOTAL FOR FUND 01:			<u>2,719.97</u>
04/02/2019	1	53083	LANNY KASTEN	SECURITY DEPOSIT REFUNDS	446000	482	200.00
04/02/2019	1	53084	MARY SIMON	SECURITY DEPOSIT REFUNDS	446000	482	200.00
04/02/2019	1	53085	MATTHEW BENDER & CO.	DUES,SUBSCRIPTIONS,MEMBER	442000	410	81.08
04/02/2019	1	53086	MINUTEMAN PRESS	REC BOARD FUNCTIONS	445000	457	95.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/02/2019	1	53087	MT LEBANON OFFICE EQUIPMENT	MINOR PURCHASES	475000	409	5,540.00
04/02/2019	1	53088	NEWMAN TRAFFIC SIGNS	SIGNS AND PAINT	441000	430	841.45
04/02/2019	1	53089	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	60.95
				UNIFORMS	418600	411	17.95
				UNIFORMS	418600	411	8.00
				CHECK 1 53089 TOTAL FOR FUND 01:			<u>86.90</u>
04/02/2019	1	53090#	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	46.66
				WATER/SEWAGE	436600	454	4.05
				WATER/SEWAGE	436600	454	106.81
				CHECK 1 53090 TOTAL FOR FUND 01:			<u>157.52</u>
04/02/2019	1	53091	R. L. MILLER	VEHICLE MAINTENANCE	437400	430	180.98
				VEHICLE MAINTENANCE	437400	430	112.43
				CHECK 1 53091 TOTAL FOR FUND 01:			<u>293.41</u>
04/02/2019	1	53092#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	12.49
				REPAIRS & MAINTENANCE	437300	409	18.48
				GENERAL SUPPLIES	424100	430	6.56
				GENERAL SUPPLIES	424100	430	5.79
				GENERAL SUPPLIES	424100	430	3.69
				GENERAL SUPPLIES	424100	430	9.97
				GENERAL SUPPLIES	424100	430	2.99
				GENERAL SUPPLIES	424100	430	2.78
				CHECK 1 53092 TOTAL FOR FUND 01:			<u>62.75</u>
04/02/2019	1	53093#	SAMS CLUB	GENERAL SUPPLIES	424100	409	32.78
				GENERAL SUPPLIES	424100	454	58.92
				CHECK 1 53093 TOTAL FOR FUND 01:			<u>91.70</u>
04/02/2019	1	53094	SHANAY HODGDON	SECURITY DEPOSIT REFUNDS	446000	482	100.00
				SECURITY DEPOSIT REFUNDS	446000	482	100.00
				CHECK 1 53094 TOTAL FOR FUND 01:			<u>200.00</u>
04/02/2019	1	53095	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	48.89
04/02/2019	1	53096	UNIFIRST	UNIFORMS	423800	430	244.18
				UNIFORMS	423800	430	244.18
				UNIFORMS	423800	430	266.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK 1 53096 TOTAL FOR FUND 01:			754.62
04/02/2019	1	53097	VANGUARD CLEANING SYSTEMS OF PA	CONTRACTED SERVICES	445000	409	3,062.00
04/02/2019	1	53098	WESTERN PA CHIEFS OF POLICE	TRAINING	418500	410	100.00
04/02/2019	1	53099	WEX BANK	VEHICLE FUEL	423100	410	1,285.38
04/02/2019	1	53100	WITMER PUBLIC SAFETY GROUP	UNIFORMS	418600	411	428.02
04/02/2019	1	53101	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	1,451.69
04/09/2019	1	53102	BATTERIES PLUS BULBS	GARAGE-REPAIRS/MAINTENANC	437300	430	25.80
				VEHICLE MAINTENANCE	437400	430	87.90
				CHECK 1 53102 TOTAL FOR FUND 01:			113.70
04/09/2019	1	53103	BENJAMIN ESTELL	MEETINGS & CONFERENCES	446000	401	269.52
04/09/2019	1	53104	CINTAS	CONTRACTED SERVICES	445000	409	412.79
04/09/2019	1	53105	CIVICPLUS, INC	ADMINISTRATION SOFTWARE	427100	407	100.00
04/09/2019	1	53106	COMCAST	POLICE SOFTWARE	427300	407	124.85
				INTERNET SERVICE	432500	407	131.85
				CHECK 1 53106 TOTAL FOR FUND 01:			256.70
04/09/2019	1	53107	DELL MARKETING L.P.	ADMINISTRATION HARDWARE	427000	407	2,142.26
04/09/2019	1	53108	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	19.42
				ELECTRIC-ST LIGHTING	436100	434	6,587.95
				ELECTRIC-ST LIGHTING	436100	434	95.98
				CHECK 1 53108 TOTAL FOR FUND 01:			6,703.35
04/09/2019	1	53109	FOUNTAIN PRODUCTS	PARKS/PLAYGROUND SUPPLIES	424700	454	20.16
				MAINTENANCE/REPAIRS	437300	454	40.32
				CHECK 1 53109 TOTAL FOR FUND 01:			60.48
04/09/2019	1	53110	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	76.96
04/09/2019	1	53111	JAMES JONES	TAX REFUNDS	443000	403	75.24
04/09/2019	1	53112	JONES PARTY MAGIC, INC	DORMONT DAY	445400	457	294.00
04/09/2019	1	53113#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	124.98
				WATER/SEWAGE SERVICE	436600	430	27.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				WATER/SEWAGE	436600	452	26.71
				CHECK 1 53113 TOTAL FOR FUND 01:			<u>179.64</u>
04/09/2019	1	53114	KNICKERBOCKER RUSSELL CO	GENERAL SUPPLIES	424100	430	7.80
04/09/2019	1	53115	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	168.00
04/09/2019	1	53116#	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	17.06
				POOL MAINT/REP	437200	452	8.54
				POOL MAINT/REP	437200	452	8.82
				GENERAL SUPPLIES	424100	454	124.08
				CHECK 1 53116 TOTAL FOR FUND 01:			<u>158.50</u>
04/09/2019	1	53117#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	6,525.58
				HOSPITALIZATION INSURANCE	419600	402	1,216.37
				HOSPITALIZATION INSURANCE	419600	408	2,321.89
				HOSPITALIZATION INSURANCE	419600	410	26,567.88
				HOSPITALIZATION INSURANCE	419600	411	14,091.77
				HOSPITALIZATION INSURANCE	419600	413	1,630.51
				HOSPITALIZATION INSURANCE	419600	430	12,556.19
				HOSPITALIZATION INSURANCE	419600	454	2,849.50
				CHECK 1 53117 TOTAL FOR FUND 01:			<u>67,759.69</u>
04/09/2019	1	53118#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	70.00
				VEHICLE MAINT/REPAIR	437400	411	21.00
				CHECK 1 53118 TOTAL FOR FUND 01:			<u>91.00</u>
04/09/2019	1	53119	PETTY CASH	OFFICE SUPPLIES	421000	401	6.99
				MEETINGS & CONFERENCES	446000	401	27.00
				CHECK 1 53119 TOTAL FOR FUND 01:			<u>33.99</u>
04/09/2019	1	53120	PLATE CAPTURE SOLUTIONS, INC.	POLICE SOFTWARE	427300	407	2,000.00
04/09/2019	1	53121	PURCHASE POWER	POSTAGE	421500	401	2,020.99
04/09/2019	1	53122	ROLLIER HARDWARE INC.	POOL MAINT/REP	437200	452	9.68
				BUILDING MAINTENANCE/REPAIR	437300	452	35.74
				CHECK 1 53122 TOTAL FOR FUND 01:			<u>45.42</u>
04/09/2019	1	53123	SCOTT MALLEY	STREET OPENINGS	362510	000	500.00
04/09/2019	1	53124	SHACOG	TRAINING	418500	410	800.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/09/2019	1	53125#	STAPLES ADVANTAGE	POSTAGE	421500	401	12.72
				GENERAL SUPPLIES	424100	407	103.51
				CHECK 1 53125 TOTAL FOR FUND 01:			<u>116.23</u>
04/09/2019	1	53126#	THE HITE COMPANY	GARAGE-REPAIRS/MAINTENANC	437300	430	65.77
				PARKS/PLAYGROUND SUPPLIES	424700	454	181.72
				CHECK 1 53126 TOTAL FOR FUND 01:			<u>247.49</u>
04/09/2019	1	53127	THREE RIVERS FIRE EQUIPMENT	FIRE PROTECTION SUPPLIES	424200	411	512.30
04/09/2019	1	53128	VERIZON	INTERNET SERVICE	432500	407	101.99
04/09/2019	1	53129	VERIZON	TELEPHONE	432100	454	50.96
04/09/2019	1	53130	VERIZON	INTERNET WIFI SERVICE	432500	454	116.99
04/09/2019	1	53131	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	42,156.77
				RECYCLING CONTRACT	436900	427	10,295.92
				CHECK 1 53131 TOTAL FOR FUND 01:			<u>52,452.69</u>
04/09/2019	1	53132	WITMER PUBLIC SAFETY GROUP	FIRE PROTECTION SUPPLIES	424200	411	6.99
04/09/2019	1	53133	ZAMBELLI FIREWORKS MFG CO.	DORMONT DAY	445400	457	14,000.00
04/16/2019	1	53134	ADVANCE AUTO PARTS	GENERAL SUPPLIES	424100	454	12.97
04/16/2019	1	53135	ALVARO LAZO	PROPERTY MAINTENANCE REIMBURSEMENT	379000	000	120.00
04/16/2019	1	53136	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
04/16/2019	1	53137	BENJAMIN KUBASIAK	SECURITY DEPOSIT REFUNDS	446000	482	200.00
04/16/2019	1	53138	BUSY BEAVER CASTLE SHANNON	REPAIRS & MAINTENANCE	437300	409	7.55
04/16/2019	1	53139	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	2,158.18
				CHECK 1 53139 TOTAL FOR FUND 01:			<u>2,658.18</u>
04/16/2019	1	53140	CALE AMERICA INC	METERS/PARTS	426000	445	490.00
				METERS/PARTS	426000	445	22.23
				CHECK 1 53140 TOTAL FOR FUND 01:			<u>512.23</u>
04/16/2019	1	53141	CDW GOVERNMENT INC.	ADMINISTRATION SOFTWARE	427100	407	556.25
				POLICE SOFTWARE	427300	407	556.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK 1 53141 TOTAL FOR FUND 01:			1,112.50
04/16/2019	1	53142	CINTAS	CONTRACTED SERVICES	445000	409	995.51
04/16/2019	1	53143	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	61.37
04/16/2019	1	53144	COMCAST	CABLE	432200	411	191.40
04/16/2019	1	53145	DAVEY TREE EXPERT COMPANY	TREE TRIMMING CONTRACT	445000	455	4,000.00
04/16/2019	1	53146	DCED	STATE PERMIT FEES ACT 13 BLD	448000	413	94.50
04/16/2019	1	53147	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
04/16/2019	1	53148#	EARTHLINK BUSINESS	TELEPHONE	432100	401	251.81
				TELEPHONE	432100	410	377.71
				TELEPHONE	432100	430	44.18
				TELEPHONE	432100	454	41.98
				CHECK 1 53148 TOTAL FOR FUND 01:			715.68
04/16/2019	1	53149	EUROVIA ATLANTIC COAST, LLC	HIGHWAY MAINTENANCE	437100	430	61.03
04/16/2019	1	53150	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	189.41
04/16/2019	1	53151	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	74.31
04/16/2019	1	53152	JAMES BURKE	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
04/16/2019	1	53153	JENNIFER KENNEDY	SECURITY DEPOSIT REFUNDS	446000	482	75.00
04/16/2019	1	53154	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	187.56
04/16/2019	1	53155	KEYSTONE SPRING SERVICE INC	VEHICLE MAINTENANCE	437400	430	225.00
04/16/2019	1	53156	KNICKERBOCKER RUSSELL CO	REPAIRS & MAINTENANCE	437300	409	100.00
04/16/2019	1	53157	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
04/16/2019	1	53158	LAUREN FOLK	SECURITY DEPOSIT REFUNDS	446000	482	50.00
04/16/2019	1	53159	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	16,591.98
04/16/2019	1	53160	NATALIE GREER	SECURITY DEPOSIT REFUNDS	446000	482	75.00
04/16/2019	1	53161	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	31.82
04/16/2019	1	53162	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	938.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/16/2019	1	53163#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	11.90
				REPAIRS & MAINTENANCE	437300	409	10.97
				REPAIRS & MAINTENANCE	437300	409	38.96
				GENERAL SUPPLIES	424100	411	53.05
				POOL MAINT/REP	437200	452	5.47
				POOL MAINT/REP	437200	452	2.49
				CHECK 1 53163 TOTAL FOR FUND 01:			<u>122.84</u>
04/16/2019	1	53164	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
04/16/2019	1	53165	RYAN SPECIALTY TIRES	POOL MAINT/REP	437200	452	102.53
04/16/2019	1	53166	SARGENTS COURT REPORTING SERVI	COURT REPORTER	432000	404	265.50
04/16/2019	1	53167#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	164.80
				OFFICE SUPPLIES	421000	410	158.05
				CHECK 1 53167 TOTAL FOR FUND 01:			<u>322.85</u>
04/16/2019	1	53168	UNIFIRST	UNIFORMS	423800	430	244.18
04/16/2019	1	53169	VERIZON	TELEPHONE	432100	411	122.42
04/16/2019	1	53170	W.B. MASON CO. INC	GENERAL SUPPLIES	424100	411	44.62
04/16/2019	1	53171	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
04/16/2019	1	53172	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	72.74
				VEHICLE MAINTENANCE	437400	430	41.03
				CHECK 1 53172 TOTAL FOR FUND 01:			<u>113.77</u>
04/23/2019	1	53173	BANKSVILLE EXPRESS	OFFICE SUPPLIES	421000	410	56.54
04/23/2019	1	53174	BP	VEHICLE FUEL	423100	430	223.82
04/23/2019	1	53175	CINTAS	CONTRACTED SERVICES	445000	409	61.37
04/23/2019	1	53176	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	286.19
04/23/2019	1	53177#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	177.62
				ELECTRIC SERVICE	436100	409	2,547.32
				ELECTRIC SERVICE	436100	430	360.46
				ELECTRIC-ST LIGHTING	436100	434	98.91
				ELECTRIC-ST LIGHTING	436100	434	74.50
				ELECTRIC-ST LIGHTING	436100	434	13.15
				PARK OUTDOOR ELECTRICITY	436000	454	60.51
				PARK OUTDOOR ELECTRICITY	436000	454	268.51



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				PARK OUTDOOR ELECTRICITY	436000	454	41.90
				PARK OUTDOOR ELECTRICITY	436000	454	53.91
				PARK OUTDOOR ELECTRICITY	436000	454	21.47
				PARK OUTDOOR ELECTRICITY	436000	454	13.15
				PARK OUTDOOR ELECTRICITY	436000	454	36.28
				ELECTRIC REC CENTER/POOL	436100	454	460.18
				ELECTRIC REC CENTER/POOL	436100	454	188.80
				CHECK 1 53177 TOTAL FOR FUND 01:			4,416.67
04/23/2019	1	53178#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	236.08
				ELECTRIC SERVICE	436100	411	404.01
				ELECTRIC-ST LIGHTING	436100	434	17.45
				ELECTRIC-ST LIGHTING	436100	434	42.01
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	17.51
				CHECK 1 53178 TOTAL FOR FUND 01:			717.06
04/23/2019	1	53179	EMERGENCY RESPONDER PRODUCTS LLC	FIRE PROTECTION SUPPLIES	424200	411	250.49
04/23/2019	1	53180	GIL-CON TOOL COMPANY	VEHICLE MAINT/REPAIR	437400	411	120.92
04/23/2019	1	53181	JASON WALSH	MEETINGS & CONFERENCES			** VOIDED **
04/23/2019	1	53182	JEFF ELLIS MANAGEMENT, LLC	LIFEGUARD CONTRACT	438000	452	33,537.00
04/23/2019	1	53183	LINDSAY KUSTURISS	SECURITY DEPOSIT REFUNDS	446000	482	200.00
04/23/2019	1	53184#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	41.66
				WATER-SEWAGE	436600	409	235.13
				HYDRANT SERVICES	436300	411	1,992.00
				WATER/SEWAGE SERVICE	436600	430	58.27
				WATER/SEWAGE	436600	452	1,652.78
				WATER/SEWAGE	436600	454	30.88
				WATER/SEWAGE	436600	454	48.04
				WATER/SEWAGE	436600	454	70.41
				CHECK 1 53184 TOTAL FOR FUND 01:			4,129.17
04/23/2019	1	53185	PATRICIA UNDERWOOD	SECURITY DEPOSIT REFUNDS	446000	482	200.00
04/23/2019	1	53186	PITNEY BOWES INC.	POSTAGE MACHINE RENTAL	421600	401	218.92
04/23/2019	1	53187	PITTSBURGH PUBLIC SAFETY SUPPLY	UNIFORM ALLOWANCE	418600	445	75.95
04/23/2019	1	53188	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	455.36
04/23/2019	1	53189	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REPAIR	437400	411	135.98
04/23/2019	1	53190	UPMC	E A P SERVICES	425600	487	47.36

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Fund: 01 GENERAL FUND							
04/23/2019	1	53191#	VERIZON WIRELESS	TELEPHONE	432100	401	44.66
				INTERNET SERVICE	432500	407	366.00
				TELEPHONE	432100	408	44.66
				TELEPHONE	432100	411	44.66
				TELEPHONE	432100	413	89.32
				TELEPHONE	432100	413	44.66
				TELEPHONE	432100	430	44.66
				TELEPHONE	432100	451	44.66
				TELEPHONE	432100	451	44.66
				TELEPHONE	432100	454	89.32
				CHECK 1 53191 TOTAL FOR FUND 01:			<u>857.26</u>
04/23/2019	1	53192	WEST PENN LACO, INC.	GENERAL SUPPLIES	424100	454	38.31
04/23/2019	1	53193	WITMER PUBLIC SAFETY GROUP	UNIFORMS	418600	411	88.37
				GENERAL SUPPLIES	424100	411	6.99
				CHECK 1 53193 TOTAL FOR FUND 01:			<u>95.36</u>
04/30/2019	1	53194	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	72.35
04/30/2019	1	53195	B & R POOLS & SWIM SHOP	POOL MAINT/REP	437200	452	180.00
04/30/2019	1	53196	B.M. KRAMER & CO.	VEHICLE MAINTENANCE	437400	430	38.72
04/30/2019	1	53197	BATTERIES PLUS BULBS	METERS/PARTS	426000	445	108.00
04/30/2019	1	53198	BUCKS COUNTY COMMUNITY COLLEGE	TRAINING	418100	411	300.00
04/30/2019	1	53199	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	161.15
04/30/2019	1	53200#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	1,556.08
				NAT GAS SERVICE	436200	411	446.42
				NAT GAS UTILITIES	436200	430	553.33
				NAT GAS UTILITIES	436200	454	547.30
				CHECK 1 53200 TOTAL FOR FUND 01:			<u>3,103.13</u>
04/30/2019	1	53201	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
04/30/2019	1	53202#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	1,372.20
				NAT GAS SERVICE	436200	411	181.17
				NAT GAS UTILITIES	436200	430	422.73
				NAT GAS UTILITIES	436200	454	462.99
				CHECK 1 53202 TOTAL FOR FUND 01:			<u>2,439.09</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/30/2019	1	53203	DUQUESNE LIGHT CO.	PARK OUTDOOR ELECTRICITY	436000	454	54.94
04/30/2019	1	53204	EHRlich	CONTRACTED SERVICES	445000	409	132.00
04/30/2019	1	53205	FEDEROUCH LANDSCAPE	MAINTENANCE/REPAIRS	437300	454	81.00
04/30/2019	1	53206	G & S SIGNS	BUILDING MAINTENANCE/REPAIR	437300	452	65.00
04/30/2019	1	53207	GALLS, LLC	UNIFORMS	418600	411	138.91
				UNIFORMS	418600	411	157.63
				CHECK 1 53207 TOTAL FOR FUND 01:			<u>296.54</u>
04/30/2019	1	53208	JAYNE WELSH ASSET PROTECTION TRU	TAX REFUNDS	443000	403	133.27
04/30/2019	1	53209#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	4,523.94
				COLLECTION AGENT	431000	427	4,776.32
				COLLECTION AGENT	431000	427	1,131.48
				CHECK 1 53209 TOTAL FOR FUND 01:			<u>10,431.74</u>
04/30/2019	1	53210	JORDAN TAX	R.E. CURRENT-GENERAL OP.	301101	000	1,277.02
04/30/2019	1	53211	KARA WALSH	SECURITY DEPOSIT REFUNDS	446000	482	100.00
04/30/2019	1	53212#	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	29.11
				MAINTENANCE/REPAIRS	437300	454	81.11
				CHECK 1 53212 TOTAL FOR FUND 01:			<u>110.22</u>
04/30/2019	1	53213	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	76.50
04/30/2019	1	53214	MEGAN MAHONEY	RENTALS-RECREATION CTR	342203	000	1,050.00
04/30/2019	1	53215	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	1,827.00
04/30/2019	1	53216#	PA AMERICAN WATER CO.	WATER/SEWAGE SERVICE	436600	411	58.16
				WATER/SEWAGE	436600	452	49.54
				WATER/SEWAGE	436600	454	226.24
				WATER/SEWAGE	436600	454	15.42
				CHECK 1 53216 TOTAL FOR FUND 01:			<u>349.36</u>
04/30/2019	1	53217	PETROLEUM PIPE & STEEL, LLC	HIGHWAY MAINTENANCE	437100	430	95.00
04/30/2019	1	53218#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	411	26.54
				GENERAL SUPPLIES	424100	411	12.72
				BUILDING MAINTENANCE/REPAIR	437300	452	31.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK 1 53218 TOTAL FOR FUND 01:			70.61
04/30/2019	1	53219#	SAMS CLUB	GENERAL SUPPLIES	424100	409	44.78
				GENERAL SUPPLIES	424100	454	8.98
				GENERAL SUPPLIES	424100	454	12.98
				GENERAL SUPPLIES	424100	454	17.98
				GENERAL SUPPLIES	424100	454	16.98
				CHECK 1 53219 TOTAL FOR FUND 01:			101.70
04/30/2019	1	53220	SCOTT WASHERS, LLC	LOT RENTAL-VILLAGE	438600	445	1,880.67
04/30/2019	1	53221	SONDRA BETRIS	TAX REFUNDS	443000	403	84.81
04/30/2019	1	53222	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	2,034.21
04/30/2019	1	53223	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	180.55
04/30/2019	1	53224	STEPHEN HADRICKY	TAX REFUNDS	443000	403	97.02
04/30/2019	1	53225	THE HITE COMPANY	REPAIRS & MAINTENANCE	437300	409	61.11
04/30/2019	1	53226	UNIFIRST	UNIFORMS	423800	430	266.26
				UNIFORMS	423800	430	244.18
				CHECK 1 53226 TOTAL FOR FUND 01:			510.44
04/30/2019	1	53227	WASHINGTON CO DEPT OF PUBLIC SAF	MEETINGS & CONFERENCES	446000	411	295.00
04/30/2019	1	53228	WILLIAM & ELAINE LISKO	TAX REFUNDS	443000	403	79.83
04/30/2019	1	53229	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY	423900	410	207.76
				Total for fund 01 GENERAL FUND			287,862.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
04/02/2019	8	2192	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	630.00
				CHARGES/FEES-COLLECTION	430000	429	178.01
				CHECK 8 2192 TOTAL FOR FUND 08:			<u>808.01</u>
04/02/2019	8	2193	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	354.64
04/09/2019	8	2194	ALCOSAN	PAYMENT TO ALCOSAN	436400	429	370,287.48
04/09/2019	8	2195	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	18,857.30
04/30/2019	8	2196	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	120.00
04/30/2019	8	2197	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	124,361.61
				REPAIRS/MAINTENANCE	437200	429	8,859.96
				REPAIRS/MAINTENANCE	437200	429	1,063.70
				CHECK 8 2197 TOTAL FOR FUND 08:			<u>134,285.27</u>
04/30/2019	8	2198	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	123.17
				Total for fund 08 SEWER FUND			524,835.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
04/02/2019	35	1304	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	36.75
04/09/2019	35	1305	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	809.42
04/09/2019	35	1306	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	184.01
				REPAIRS TRAFFIC SIGNALS	437400	433	2,103.75
				CHECK 35 1306 TOTAL FOR FUND 35:			<u>2,287.76</u>
04/23/2019	35	1307	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	345.28
				REPAIRS TRAFFIC SIGNALS	437400	433	337.28
				CHECK 35 1307 TOTAL FOR FUND 35:			<u>682.56</u>
04/30/2019	35	1308	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	309.28
				Total for fund 35 HIGHWAY AID FUND			4,125.77
			TOTAL - ALL FUNDS				<u>816,824.15</u>

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT



**Visa Procurement Card  
Statement Manager Report  
PNC Bank 1940**

Statement Period 2/26/2018 to 3/25/2018

	<b>Statement Report</b>	<b>Amount Incl</b>
2/27/2019	Giovanis Pizza 01-401-446000	\$300.00
3/1/2019	Mailchimp 01-407-427100	\$9.63
3/4/2019	MSFT 01-407-427100	\$128.40
3/4/2019	Krav Maga Worldwide Inc 01-410-418500	\$625.00
3/5/2019	Paypal 01-410-418500	\$350.00
3/6/2019	Amazon.com 01-445-424100	\$200.00
3/6/2019	Amzn Mktp US 01-452-437300	\$78.24
3/7/2019	Paypal 01-452-446000	\$315.00
3/11/2019	Adobe Acropro Subs 01-407-427100	\$15.89

3/12/2019	Grizzly Industrial 01-430-426000	\$309.62
3/14/2019	Penn State 01-410-418500	\$715.00
3/15/2019	PA Municipal League 01-411-418100	\$375.00
3/15/2019	PA Municipal League 01-411-418100	\$375.00
3/18/2019	Swingset Mall  01-454-437300	\$281.89
3/18/2019	Swingset Mall  01-454-437300	\$17.88
3/20/2019	Five Guys State Co 01-401-446000	\$17.56
3/21/2019	Fire Hose Direct 01-411-475000	\$974.98
3/22/2019	Part Dept Decal Order 01-411-437400	\$20.00
3/25/2019	Hyatt Place State College 01-401-446000	\$602.40



3/25/2019

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\$610.63

Total

\$6,322.12