



Borough Of Dormont

Warrant List May 2019

	\$271,294.90	General Fund
	\$5,699.11	Sewer Fund
	\$35,085.93	Capital Fund
	\$1,289.70	Highway Aid Fund
	\$6,222.21	Visa Procurement Card
Total	\$319,591.85	

Payroll Transfers May 2019

Wire Transfer--General Fund	\$132,729.81	Payroll 5-10-2019
Wire Transfer--General Fund	\$133,318.12	Payroll 5-24-2019

Voided Checks May 2019

51785	General Fund
52962	General Fund
53179	General Fund
53278	General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/07/2019	1	53230	BATTERIES PLUS BULBS	VEHICLE MAINTENANCE	437400	430	255.80
05/07/2019	1	53231	BETHEL PARK AUTOMOTIVE	VEHICLE MAINTENANCE	437400	430	56.95
				VEHICLE MAINTENANCE	437400	430	56.95
				CHECK 1 53231 TOTAL FOR FUND 01:			<u>113.90</u>
05/07/2019	1	53232	BUSY BEAVER CASTLE SHANNON	GENERAL SUPPLIES	424100	430	14.24
05/07/2019	1	53233	CINTAS	CONTRACTED SERVICES	445000	409	686.15
05/07/2019	1	53234	CINTAS	CONTRACTED SERVICES	445000	409	1,118.72
05/07/2019	1	53235	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	142.71
05/07/2019	1	53236	COMCAST	POLICE SOFTWARE	427300	407	124.85
05/07/2019	1	53237	CUSTOM PRODUCTS CORPORATION	HIGHWAY MAINTENANCE	437100	430	122.92
05/07/2019	1	53238	DANIELLE CRESPO	SECURITY DEPOSIT REFUNDS	446000	482	200.00
05/07/2019	1	53239	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	95.83
05/07/2019	1	53240	ESO SOLUTIONS, INC	FIRE PROTECTION SUPPLIES	424200	411	750.00
05/07/2019	1	53241	GALLS, LLC	UNIFORMS	418600	411	82.94
				UNIFORMS	418600	411	15.98
				CHECK 1 53241 TOTAL FOR FUND 01:			<u>98.92</u>
05/07/2019	1	53242#	GOPHER	RECREATION SUPPLIES	424700	451	331.97
				REC BOARD FUNCTIONS	445000	457	300.00
				CHECK 1 53242 TOTAL FOR FUND 01:			<u>631.97</u>
05/07/2019	1	53243	HUGO HERNANDEZ VICUNA	SECURITY DEPOSIT REFUNDS	446000	482	200.00
05/07/2019	1	53244	IBIS TEK	VEHICLE MAINT/REP	437400	410	308.00
05/07/2019	1	53245	JEFF ARNOLD	SECURITY DEPOSIT REFUNDS	446000	482	200.00
05/07/2019	1	53246#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	126.23
				WATER/SEWAGE SERVICE	436600	430	26.71
				WATER/SEWAGE	436600	452	29.20
				WATER/SEWAGE	436600	454	11.57
				WATER/SEWAGE	436600	454	7.89
				WATER/SEWAGE	436600	454	15.25
				CHECK 1 53246 TOTAL FOR FUND 01:			<u>216.85</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/07/2019	1	53247	LACAL EQUIPMENT, INC.	VEHICLE MAINTENANCE	437400	430	525.54
05/07/2019	1	53248	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
05/07/2019	1	53249	LINDY PAVING INC	HIGHWAY MAINTENANCE	437100	430	333.76
05/07/2019	1	53250	LOWES BUSINESS ACCOUNT	REPAIRS & MAINTENANCE	437300	409	160.61
05/07/2019	1	53251	MUNICIPALITY OF BETHEL PARK	TRAINING	418100	411	225.00
05/07/2019	1	53252	NEENAH FOUNDRY COMPANY	HIGHWAY MAINTENANCE	437100	430	281.00
05/07/2019	1	53253	PA RESOURCES COUNCIL	RECYCLING CONTRACT	436900	427	750.00
05/07/2019	1	53254	PROPET DISTRIBUTORS INC	PARKS/PLAYGROUND SUPPLIES	424700	454	110.35
05/07/2019	1	53255#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	61.27
				REPAIRS & MAINTENANCE	437300	409	39.28
				REPAIRS & MAINTENANCE	437300	409	11.98
				GENERAL SUPPLIES	424100	410	19.98
				GENERAL SUPPLIES	424100	430	13.39
				GENERAL SUPPLIES	424100	430	4.39
				GENERAL SUPPLIES	424100	430	13.76
				GENERAL SUPPLIES	424100	430	29.72
				GENERAL SUPPLIES	424100	430	0.47
				GENERAL SUPPLIES	424100	430	11.49
				GENERAL SUPPLIES	424100	430	4.38
				PARKS/PLAYGROUND SUPPLIES	424700	454	11.97
				MAINTENANCE/REPAIRS	437300	454	22.89
				CHECK 1 53255 TOTAL FOR FUND 01:			<u>244.97</u>
05/07/2019	1	53256	RONS GARAGE, INC.	VEHICLE MAINT/REP	437400	410	4,033.99
05/07/2019	1	53257	SAMS CLUB	REC BOARD FUNCTIONS	445000	457	31.92
05/07/2019	1	53258	SHERI TEOLI	SECURITY DEPOSIT REFUNDS	446000	482	75.00
05/07/2019	1	53259#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	58.13
				OFFICE SUPPLIES	421000	401	105.46
				GENERAL SUPPLIES	424100	445	68.67
				CHECK 1 53259 TOTAL FOR FUND 01:			<u>232.26</u>
05/07/2019	1	53260	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	60.00
				VEHICLE MAINT/REP	437400	410	178.96
				VEHICLE MAINT/REP	437400	410	135.98
				VEHICLE MAINT/REP	437400	410	270.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				VEHICLE MAINT/REP	437400	410	60.00
				CHECK 1 53260 TOTAL FOR FUND 01:			<u>705.90</u>
05/07/2019	1	53261	THE HITE COMPANY	REPAIRS & MAINTENANCE	437300	409	22.53
				REPAIRS & MAINTENANCE	437300	409	4.09
				CHECK 1 53261 TOTAL FOR FUND 01:			<u>26.62</u>
05/07/2019	1	53262	UNIFIRST	UNIFORMS	423800	430	244.18
05/07/2019	1	53263	VERIZON	INTERNET WIFI SERVICE	432500	454	126.99
05/07/2019	1	53264	VERIZON	INTERNET SERVICE	432500	407	111.99
05/07/2019	1	53265	VERIZON	TELEPHONE	432100	454	50.60
05/07/2019	1	53266	WASTE MANAGEMENT (ROLL OFF)	CONTRACTED DUMPSTER SVC	436800	427	256.50
05/07/2019	1	53267	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	42,156.77
				RECYCLING CONTRACT	436900	427	10,295.92
				CHECK 1 53267 TOTAL FOR FUND 01:			<u>52,452.69</u>
05/07/2019	1	53268	WEX BANK	VEHICLE FUEL	423100	430	837.80
05/07/2019	1	53269#	WEX BANK	VEHICLE FUEL	423100	410	594.66
				VEHICLE FUEL	423100	411	300.89
				CHECK 1 53269 TOTAL FOR FUND 01:			<u>895.55</u>
05/14/2019	1	53270	ABC FIRE EXTINGUISHER INC	CONTRACTED SERVICES	445000	409	1,052.00
05/14/2019	1	53271	ADVANCE AUTO PARTS	MAINTENANCE/REPAIRS	437300	454	27.99
05/14/2019	1	53272	ANNE GANSTER	SECURITY DEPOSIT REFUNDS	446000	482	100.00
05/14/2019	1	53273	BATTERIES PLUS BULBS	GENERAL SUPPLIES	424100	411	68.76
05/14/2019	1	53274	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	4,862.90
				CHECK 1 53274 TOTAL FOR FUND 01:			<u>5,362.90</u>
05/14/2019	1	53275	CALE AMERICA INC	METERS/PARTS	426000	445	490.00
05/14/2019	1	53276	COMCAST	CABLE	432200	411	191.41
05/14/2019	1	53277	CUSTOM LEISURE WEAR INC	UNIFORMS	418600	411	101.00

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Fund: 01 GENERAL FUND							
05/14/2019	1	53278	DAN'S CARPET SERVICE	REPAIRS & MAINTENANCE			** VOIDED **
05/14/2019	1	53279	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
05/14/2019	1	53280	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	6,587.95
				ELECTRIC-ST LIGHTING	436100	434	19.42
				CHECK 1 53280 TOTAL FOR FUND 01:			<u>6,607.37</u>
05/14/2019	1	53281#	EARTHLINK BUSINESS	TELEPHONE	432100	401	243.56
				TELEPHONE	432100	410	365.34
				TELEPHONE	432100	430	44.19
				TELEPHONE	432100	454	61.98
				CHECK 1 53281 TOTAL FOR FUND 01:			<u>715.07</u>
05/14/2019	1	53282	EZ RENTAL	R.E. CURRENT-GENERAL OP.	301101	000	79.20
05/14/2019	1	53283	FANATIC IMPRESSIONS	DAY CAMP SUPPLIES	424900	451	359.00
05/14/2019	1	53284	GEOFFREY MIHALO	SECURITY DEPOSIT REFUNDS	446000	482	50.00
05/14/2019	1	53285	GREEN ELEVATOR INSPECTION CO.	CONTRACTED SERVICES	445000	409	65.00
05/14/2019	1	53286	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	189.41
05/14/2019	1	53287	IAN MCMEANS	SECURITY DEPOSIT REFUNDS	446000	482	200.00
05/14/2019	1	53288	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	74.31
05/14/2019	1	53289	JAMES BURKE	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
05/14/2019	1	53290	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	187.56
05/14/2019	1	53291	KIEFER COAL & SUPPLY CO	HIGHWAY MAINTENANCE	437100	430	272.50
05/14/2019	1	53292	KNICKERBOCKER RUSSELL CO	GENERAL SUPPLIES	424100	430	44.00
05/14/2019	1	53293	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
05/14/2019	1	53294	KONICA MINOLTA BUSINESS SOLUTIO	PHOTOCOPIER LEASE	421700	401	513.44
				PHOTOCOPIER LEASE	421700	401	316.80
				PHOTOCOPIER LEASE	421700	401	343.65
				CHECK 1 53294 TOTAL FOR FUND 01:			<u>1,173.89</u>
05/14/2019	1	53295#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	6,525.58
				HOSPITALIZATION INSURANCE	419600	402	1,149.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				HOSPITALIZATION INSURANCE	419600	408	2,244.81
				HOSPITALIZATION INSURANCE	419600	410	26,707.67
				HOSPITALIZATION INSURANCE	419600	411	12,903.64
				HOSPITALIZATION INSURANCE	419600	413	1,559.35
				HOSPITALIZATION INSURANCE	419600	430	12,567.51
				HOSPITALIZATION INSURANCE	419600	454	1,425.66
				CHECK 1 53295 TOTAL FOR FUND 01:			<u>65,083.37</u>
05/14/2019	1	53296	MONIQUE WEIS	SECURITY DEPOSIT REFUNDS	446000	482	100.00
05/14/2019	1	53297#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	91.00
				VEHICLE MAINT/REPAIR	437400	411	21.00
				CHECK 1 53297 TOTAL FOR FUND 01:			<u>112.00</u>
05/14/2019	1	53298	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	258.97
05/14/2019	1	53299#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	235.13
				HYDRANT SERVICES	436300	411	1,992.00
				WATER/SEWAGE SERVICE	436600	411	130.97
				WATER/SEWAGE SERVICE	436600	430	57.13
				WATER/SEWAGE	436600	452	555.69
				WATER/SEWAGE	436600	454	69.18
				WATER/SEWAGE	436600	454	22.31
				WATER/SEWAGE	436600	454	54.03
				WATER/SEWAGE	436600	454	31.95
				CHECK 1 53299 TOTAL FOR FUND 01:			<u>3,148.39</u>
05/14/2019	1	53300	ROLLIER HARDWARE INC.	MAINTENANCE/REPAIRS	437300	454	10.46
				MAINTENANCE/REPAIRS	437300	454	45.45
				CHECK 1 53300 TOTAL FOR FUND 01:			<u>55.91</u>
05/14/2019	1	53301	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
05/14/2019	1	53302	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	454	102.91
05/14/2019	1	53303	SHANNON SHAFER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
05/14/2019	1	53304	STUCK ENTERPRISES	HIGHWAY MAINTENANCE	437100	430	1,141.46
05/14/2019	1	53305	UNIFIRST	UNIFORMS	423800	430	244.18
05/14/2019	1	53306	VERIZON	TELEPHONE	432100	411	122.42
05/14/2019	1	53307	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
05/14/2019	1	53308	WOLTZ & WIND FORD, INC.	VEHICLE MAINT/REP	437400	410	83.57

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Fund: 01 GENERAL FUND							
05/21/2019	1	53309#	AV LAUTTAMUS COMMUNICATIONS	FIRE PROTECTION SUPPLIES	424200	411	485.36
				RADIO EQUIP. MAINTENANCE	432700	430	62.00
				CHECK 1 53309 TOTAL FOR FUND 01:			<u>547.36</u>
05/21/2019	1	53310	BP	VEHICLE FUEL	423100	430	224.83
05/21/2019	1	53311	CENTURY SPORTS	POOL MAINT/REP	437200	452	86.95
05/21/2019	1	53312	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	261.86
05/21/2019	1	53313#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	1,305.45
				NAT GAS SERVICE	436200	411	189.53
				NAT GAS UTILITIES	436200	430	271.19
				NAT GAS UTILITIES	436200	454	445.29
				CHECK 1 53313 TOTAL FOR FUND 01:			<u>2,211.46</u>
05/21/2019	1	53314	DAN AMMAN	REPAIRS & MAINTENANCE	437300	409	932.00
05/21/2019	1	53315	G & S SIGNS	SIGNS AND PAINT	441000	430	102.80
05/21/2019	1	53316	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	430	97.51
05/21/2019	1	53317	INDUSTRIAL PUMP & MOTOR REPAIR	POOL MAINT/REP	437200	452	1,740.00
05/21/2019	1	53318	JOANNA BOULDIN	REFUNDS	447000	482	325.00
05/21/2019	1	53319	JORDAN TAX SERVICE	WATER/SEWAGE SERVICE	436600	411	55.14
05/21/2019	1	53320	KNICKERBOCKER RUSSELL CO	GENERAL SUPPLIES	424100	430	142.50
05/21/2019	1	53321	MAYER ELECTRICAL SUPPLY CO INC	POOL MAINT/REP	437200	452	47.44
05/21/2019	1	53322	MICHAEL FIGURSKI	REC BOARD FUNCTIONS	445000	457	225.00
05/21/2019	1	53323	MICHAEL MONTGOMERY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
05/21/2019	1	53324	MR JOHN OF PITTSBURGH	PARKS/PLAYGROUND SUPPLIES	424700	454	165.00
05/21/2019	1	53325	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	16,591.98
05/21/2019	1	53326	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	48.96
05/21/2019	1	53327	PETTY CASH	SWIMMING POOL SUPPLIES	424700	452	1,000.00
05/21/2019	1	53328	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	853.90

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Fund: 01 GENERAL FUND							
				ADVERTISING	434100	404	195.30
				CHECK 1 53328 TOTAL FOR FUND 01:			<u>1,049.20</u>
05/21/2019	1	53329	PITTSBURGH SPRAY EQUIPMENT	MAJOR PURCHASES	437600	430	3,352.00
05/21/2019	1	53330	PPG ARCHITECTURAL FINISHES	POOL MAINT/REP	437200	452	108.00
				POOL MAINT/REP	437200	452	28.39
				POOL MAINT/REP	437200	452	39.96
				POOL MAINT/REP	437200	452	810.00
				CHECK 1 53330 TOTAL FOR FUND 01:			<u>986.35</u>
05/21/2019	1	53331#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	5.86
				GENERAL SUPPLIES	424100	430	6.48
				GENERAL SUPPLIES	424100	430	16.98
				SMALL TOOLS & MINOR EQUIP	426000	430	10.79
				POOL MAINT/REP	437200	452	41.71
				POOL MAINT/REP	437200	452	9.79
				CHECK 1 53331 TOTAL FOR FUND 01:			<u>91.61</u>
05/21/2019	1	53332	SHARON BYERLY	SECURITY DEPOSIT REFUNDS	446000	482	200.00
05/21/2019	1	53333	SHELL	VEHICLE FUEL	423100	430	123.52
05/21/2019	1	53334#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	62.99
				OFFICE SUPPLIES	421000	401	74.38
				OFFICE SUPPLIES	421000	401	97.36
				OFFICE SUPPLIES	421000	401	11.18
				OFFICE SUPPLIES	421000	401	168.91
				GENERAL SUPPLIES	424100	407	328.99
				GENERAL SUPPLIES	424100	407	86.98
				GENERAL SUPPLIES	424100	409	208.57
				CHECK 1 53334 TOTAL FOR FUND 01:			<u>1,039.36</u>
05/21/2019	1	53335	TRACEY MOZEYKO	SECURITY DEPOSIT REFUNDS	446000	482	50.00
05/21/2019	1	53336	UNIFIRST	UNIFORMS	423800	430	266.26
05/21/2019	1	53337	UPMC	E A P SERVICES	425600	487	47.36
05/21/2019	1	53338	VAN METER & ASSOCIATES	TRAINING	418500	410	300.00
05/21/2019	1	53339#	VERIZON WIRELESS	TELEPHONE	432100	401	44.75
				INTERNET SERVICE	432500	407	399.93
				TELEPHONE	432100	408	44.75
				TELEPHONE	432100	411	44.75

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Fund: 01 GENERAL FUND							
				TELEPHONE	432100	413	89.32
				TELEPHONE	432100	430	54.96
				TELEPHONE	432100	451	89.32
				TELEPHONE	432100	454	89.32
				CHECK 1 53339 TOTAL FOR FUND 01:			<u>857.10</u>
05/21/2019	1	53340	W.B. MASON CO. INC	OFFICE SUPPLIES	421000	410	31.77
05/21/2019	1	53341	WEX BANK	VEHICLE FUEL	423100	411	420.79
05/21/2019	1	53342	WEX BANK	VEHICLE FUEL	423100	411	120.08
05/21/2019	1	53343	WITMER PUBLIC SAFETY GROUP	UNIFORMS	418600	411	96.38
05/21/2019	1	53344	WOLTZ & WIND FORD, INC.	VEHICLE MAINT/REP	437400	410	8.98
05/23/2019	1	53345	GRACE TAYLOR	CONTRIBUTIONS	450000	457	200.00
05/29/2019	1	53346	ALLIE KARABASZ	RENTALS-PARK PAVILION	342202	000	75.00
05/29/2019	1	53347	ATCO INTERNATIONAL	GENERAL SUPPLIES	424100	430	106.00
05/29/2019	1	53348	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	14,062.50
05/29/2019	1	53349	BANKSVILLE EXPRESS	PRINTING	434200	401	150.78
05/29/2019	1	53350#	BATTERIES PLUS BULBS	AMMUNITION & RANGE SUPPLY	423900	410	27.60
				MAINTENANCE/REPAIRS	437300	454	147.80
				CHECK 1 53350 TOTAL FOR FUND 01:			<u>175.40</u>
05/29/2019	1	53351	CE-ELITE RUNNERS RACE MANAGEMENT	DORMONT DASH	445450	457	300.00
05/29/2019	1	53352	CHALINA WANNAMAKER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
05/29/2019	1	53353	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	190.39
05/29/2019	1	53354	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	73.11
05/29/2019	1	53355	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
05/29/2019	1	53356	COX PIPING SUPPLY	POOL MAINT/REP	437200	452	174.84
05/29/2019	1	53357	CUSTOM LEISURE WEAR INC	UNIFORMS	418600	411	104.00
05/29/2019	1	53358	DAVEY TREE EXPERT COMPANY	TREE TRIMMING CONTRACT	445000	455	160.00
05/29/2019	1	53359#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	947.83

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Fund: 01 GENERAL FUND							
				NAT GAS SERVICE	436200	411	128.52
				NAT GAS UTILITIES	436200	430	189.57
				NAT GAS UTILITIES	436200	452	353.43
				CHECK 1 53359 TOTAL FOR FUND 01:			<u>1,619.35</u>
05/29/2019	1	53360#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	147.16
				ELECTRIC SERVICE	436100	411	442.59
				ELECTRIC-ST LIGHTING	436100	434	45.47
				ELECTRIC-ST LIGHTING	436100	434	71.96
				ELECTRIC-ST LIGHTING	436100	434	97.10
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	16.93
				PARK OUTDOOR ELECTRICITY	436000	454	62.35
				PARK OUTDOOR ELECTRICITY	436000	454	40.34
				PARK OUTDOOR ELECTRICITY	436000	454	17.95
				PARK OUTDOOR ELECTRICITY	436000	454	313.84
				PARK OUTDOOR ELECTRICITY	436000	454	41.38
				PARK OUTDOOR ELECTRICITY	436000	454	100.89
				PARK OUTDOOR ELECTRICITY	436000	454	15.19
				ELECTRIC REC CENTER/POOL	436100	454	282.24
				ELECTRIC REC CENTER/POOL	436100	454	467.46
				CHECK 1 53360 TOTAL FOR FUND 01:			<u>2,162.85</u>
05/29/2019	1	53361#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	2,701.53
				ELECTRIC SERVICE	436100	409	247.65
				ELECTRIC SERVICE	436100	430	365.43
				ELECTRIC-ST LIGHTING	436100	434	13.15
				PARK OUTDOOR ELECTRICITY	436000	454	47.77
				PARK OUTDOOR ELECTRICITY	436000	454	25.74
				CHECK 1 53361 TOTAL FOR FUND 01:			<u>3,401.27</u>
05/29/2019	1	53362	ERIN HARTNETT	SECURITY DEPOSIT REFUNDS	446000	482	50.00
05/29/2019	1	53363	ESO SOLUTIONS, INC	FIRE PROTECTION SUPPLIES	424200	411	967.50
05/29/2019	1	53364	FEDEROUCH LANDSCAPE	REPAIRS & MAINTENANCE	437300	409	68.00
05/29/2019	1	53365	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	110.00
05/29/2019	1	53366	HOME DEPOT CREDIT SERVICE	POOL MAINT/REP	437200	452	46.14
05/29/2019	1	53367	JAMES KOLESKY	UNIFORMS	418600	411	140.00
05/29/2019	1	53368	JEFF ELLIS MANAGEMENT, LLC	LIFEGUARD CONTRACT	438000	452	33,537.00
05/29/2019	1	53369#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	3,565.53
				COLLECTION AGENT	431000	427	<u>2,173.65</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK 1 53369 TOTAL FOR FUND 01:			5,739.18
05/29/2019	1	53370	KELLI STEWART	SECURITY DEPOSIT REFUNDS	446000	482	100.00
05/29/2019	1	53371	KIM PALMER	REC BOARD FUNCTIONS	445000	457	75.96
05/29/2019	1	53372	LESLIE MONTGOMERY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
05/29/2019	1	53373	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	40.13
				POOL MAINT/REP	437200	452	148.12
				CHECK 1 53373 TOTAL FOR FUND 01:			188.25
05/29/2019	1	53374	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	2,499.00
05/29/2019	1	53375#	MINUTEMAN PRESS	SWIMMING POOL SUPPLIES	424700	452	42.90
				BUILDING MAINTENANCE/REPAIR	437300	452	49.50
				CONTRIBUTIONS	450000	457	68.89
				CHECK 1 53375 TOTAL FOR FUND 01:			161.29
05/29/2019	1	53376	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	218.90
				HIGHWAY MAINTENANCE	437100	430	90.64
				CHECK 1 53376 TOTAL FOR FUND 01:			309.54
05/29/2019	1	53377#	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	61.94
				WATER/SEWAGE	436600	452	38.88
				WATER/SEWAGE	436600	454	15.42
				CHECK 1 53377 TOTAL FOR FUND 01:			116.24
05/29/2019	1	53378	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	452.60
				ADVERTISING	434100	404	21.00
				CHECK 1 53378 TOTAL FOR FUND 01:			473.60
05/29/2019	1	53379	POSTMASTER	DORMONT DAY	445400	457	1,013.86
05/29/2019	1	53380	PPG ARCHITECTURAL FINISHES	POOL MAINT/REP	437200	452	190.18
05/29/2019	1	53381	R. HENNING	BUILDING MAINTENANCE/REPAIR	437300	452	175.00
05/29/2019	1	53382#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	410	7.49
				GENERAL SUPPLIES	424100	411	25.98
				POOL MAINT/REP	437200	452	25.35
				BUILDING MAINTENANCE/REPAIR	437300	452	18.56
				CHECK 1 53382 TOTAL FOR FUND 01:			77.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/29/2019	1	53383#	SAMS CLUB	GENERAL SUPPLIES	424100	409	53.22
				GENERAL SUPPLIES	424100	454	12.98
				GENERAL SUPPLIES	424100	454	12.98
				CHECK 1 53383 TOTAL FOR FUND 01:			<u>79.18</u>
05/29/2019	1	53384	SARGENTS COURT REPORTING SERVI	COURT REPORTER	432000	404	100.00
05/29/2019	1	53385	SHIELDS EMBROIDERY & PROMOS	MINOR PURCHASES	475000	410	45.00
05/29/2019	1	53386	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	2,034.21
05/29/2019	1	53387	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	410	576.52
05/29/2019	1	53388	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REPAIR	437400	411	177.45
05/29/2019	1	53389	THE HITE COMPANY	GENERAL SUPPLIES	424100	430	47.44
05/29/2019	1	53390	W.B. MASON CO. INC	OFFICE SUPPLIES	421000	410	8.69
05/29/2019	1	53391	WAYNE MCVICAR	MEETINGS & CONFERENCES	446000	408	152.50
05/29/2019	1	53392	WITMER PUBLIC SAFETY GROUP	UNIFORMS	418600	411	216.53
				Total for fund 01 GENERAL FUND			271,294.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
05/21/2019	8	2199	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	178.12
05/21/2019	8	2200	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	5,300.61
05/29/2019	8	2201	GATEWAY ENGINEERS, INC.	ENGINEERING SERVICES	466000	429	56.00
05/29/2019	8	2202	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	164.38
Total for fund 08 SEWER FUND							5,699.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
05/21/2019	18	693	AV LAUTTAMUS COMMUNICATIONS	RADIO POLICE VEHICLES	490000	409	22,462.50
05/21/2019	18	694	GLOBAL EQUIPMENT CO	PASSIVE PARK	410000	454	1,293.06
05/21/2019	18	695	HOME DEPOT CREDIT SERVICE	PASSIVE PARK	410000	454	762.44
				PASSIVE PARK	410000	454	261.00
				CHECK 18 695 TOTAL FOR FUND 18:			<u>1,023.44</u>
05/21/2019	18	696	PASQUALE CONSTRUCTION	ROAD REPAIRS	475000	409	4,200.00
05/21/2019	18	697	UNILOCK OHIO, INC	ROAD REPAIRS	475000	409	5,510.30
05/29/2019	18	698	THE HITE COMPANY	PASSIVE PARK	410000	454	596.63
				Total for fund 18 CAPITAL RESERVE			35,085.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
05/21/2019	35	1309	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	808.00
05/21/2019	35	1310	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	445.09
05/21/2019	35	1311	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	36.61
TOTAL - ALL FUNDS				Total for fund 35 HIGHWAY AID FUND			1,289.70
							313,369.64

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



Visa Procurement Card

PNC Bank 1940

Statement Period 3/26/2018 to 4/25/2018

Statement Report

Amount Incl

3/26/2019	Lowes 01-409-437300	\$21.70
3/26/2019	Internation 01-401-446000	\$869.00
3/27/2019	Amzn Mtkp US 01-407-427000	\$288.97
3/27/2019	Kuhns Banksville 01-401-446000	\$71.55
3/28/2019	Parking in Pittsburgh 01-401-446000	\$14.00
3/28/2019	Amzn Mtkp US 01-409-437300	\$21.64
3/29/2019	Mailchimp 01-407-427100	\$9.63

3/29/2019	Amzn Mtkp US 01-411-424100	\$28.68
4/1/2019	Amzn Mtkp US 01-407-427000	\$242.99
4/2/2019	Fierst Distribution Co 01-409-437300	\$2,637.12
4/3/2019	Amazon.com 01-401-421000	\$118.99
4/3/2019	National Society of Prof 01-408-442000	\$299.00
4/4/2019	Msft 01-407-427100	\$128.40
4/4/2019	Party City 01-409-424100	\$39.96
4/5/2019	Kuhns Banksville 01-401-446000	\$103.84
4/8/2019	Pp*fbnational 01-410-418500	\$100.00
4/9/2019	Adobe acropro 01-407-427100	\$15.89

4/10/2019	North Park Lounge 01-410-418500	\$151.00
4/15/2019	GFOA 01-402-446000	\$25.00
3/25/2019	SQ Grandpa Joes C 01-457-445000	\$420.00
4/1/2019	Dollar General 01-409-424100	\$6.42
4/18/2019	Lowes 01-409-424100	\$41.43
4/22/2019	Amazon Prime 01-401-442000	\$126.14
4/22/2019	Jets Pizza 01-457-445000	\$66.48
4/22/2019	Eat n Park 01-457-445000	\$87.37
4/22/20149	Staples 01-401-421500	\$47.16
4/22/2019	Nor Tool 01-430-424100	\$39.99

4/24/219	North Park Lounge 01-410-418500	\$135.71
4/24/2019	Etsy.com 01-452-437300	\$64.15
	Total	\$6,222.21



Visa Procurement Card
PNC Bank 1940

Statement Period 3/26/2018 to 4/25/2018

	Statement Report	Amount Incl
3/26/2019	Lowes 01-409-437300	\$21.70
3/26/2019	Internation 01-401-446000	\$869.00
3/27/2019	Amzn Mtkp US 01-407-427000	\$288.97
3/27/2019	Kuhns Banksville 01-401-446000	\$71.55
3/28/2019	Parking in Pittsburgh 01-401-446000	\$14.00
3/28/2019	Amzn Mtkp US 01-409-437300	\$21.64
3/29/2019	Mailchimp 01-407-427100	\$9.63

3/29/2019	Amzn Mtkp US 01-411-424100	\$28.68
4/1/2019	Amzn Mtkp US 01-407-427000	\$242.99
4/2/2019	Fierst Distribution Co 01-409-437300	\$2,637.12
4/3/2019	Amazon.com 01-401-421000	\$118.99
4/3/2019	National Society of Prof 01-408-442000	\$299.00
4/4/2019	Msft 01-407-427100	\$128.40
4/4/2019	Party City 01-409-424100	\$39.96
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4/10/2019	North Park Lounge 01-410-418500	\$151.00
4/15/2019	GFOA 01-402-446000	\$25.00
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4/24/219	North Park Lounge 01-410-418500	\$135.71
4/24/2019	Etsy.com 01-452-437300	\$64.15
	Total	\$6,222.21