



Borough Of Dormont

Warrant List August 2019

	\$658,386.84	General Fund
	\$19,460.62	Sewer Fund
	\$473,096.11	Capital Fund
	\$31,369.44	Highway Aid Fund
	\$5,830.11	Visa Procurement Card
Total	\$1,188,143.12	

Payroll Transfers August 2019

Wire Transfer--General Fund	\$141,686.89	Payroll 8-2-2019
Wire Transfer--General Fund	\$140,668.58	Payroll 8-16-2019
Wire Transfer--General Fund	\$126,764.70	Payroll 8-30-2019

Voided Checks August 2019

50354 Payroll

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/06/2019	1	53772	ADVANCE AUTO PARTS	VEHICLE MAINT/REPAIR	437400	411	131.98
08/06/2019	1	53773	AMANDA BRETTHOLLE	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/06/2019	1	53774	AMBER TALLEY	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/06/2019	1	53775	AMERICAN TIME	BUILDING MAINTENANCE/REPAIR	437300	452	390.90
08/06/2019	1	53776	ASHLEY FORTNEY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/06/2019	1	53777	CINTAS	CONTRACTED SERVICES	445000	409	552.74
				CONTRACTED SERVICES	445000	409	531.00
				CHECK 1 53777 TOTAL FOR FUND 01:			<u>1,083.74</u>
08/06/2019	1	53778	CINTAS CORPORATION	SWIMMING POOL SUPPLIES	424700	452	438.11
08/06/2019	1	53779	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	202.33
08/06/2019	1	53780	COLETTA BROWN	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/06/2019	1	53781	COMCAST	POLICE SOFTWARE	427300	407	136.47
08/06/2019	1	53782	DAKOTA SELIY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/06/2019	1	53783	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	6,560.90
				ELECTRIC-ST LIGHTING	436100	434	19.75
				CHECK 1 53783 TOTAL FOR FUND 01:			<u>6,580.65</u>
08/06/2019	1	53784	FIELDCREST STEEL CORP	GENERAL SUPPLIES	424100	430	25.00
08/06/2019	1	53785	FLYNN'S COMMERCIAL TIRE	VEHICLE MAINTENANCE	437400	430	952.00
08/06/2019	1	53786	HOME DEPOT CREDIT SERVICE	REPAIRS & MAINTENANCE	437300	409	348.07
08/06/2019	1	53787	INDUSTRIAL PUMP & MOTOR REPAIR	POOL MAINT/REP	437200	452	183.55
08/06/2019	1	53788	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	27.00
08/06/2019	1	53789	JENNIFER KIMMERLE	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/06/2019	1	53790#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	840.00
				COLLECTION AGENT	431000	427	163.58
				CHECK 1 53790 TOTAL FOR FUND 01:			<u>1,003.58</u>
08/06/2019	1	53791#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	120.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				WATER/SEWAGE SERVICE	436600	411	31.68
				WATER/SEWAGE SERVICE	436600	430	30.44
				WATER/SEWAGE	436600	452	5.56
				WATER/SEWAGE	436600	454	96.37
				WATER/SEWAGE	436600	454	77.71
				WATER/SEWAGE	436600	454	8.05
				CHECK 1 53791 TOTAL FOR FUND 01:			<u>369.82</u>
08/06/2019	1	53792	KALA POLLAGI	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/06/2019	1	53793	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
08/06/2019	1	53794#	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	47.49
				MAINTENANCE/REPAIRS	437300	454	1.48
				CHECK 1 53794 TOTAL FOR FUND 01:			<u>48.97</u>
08/06/2019	1	53795#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	5,766.05
				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	12,903.64
				HOSPITALIZATION INSURANCE	419600	413	1,630.51
				HOSPITALIZATION INSURANCE	419600	430	12,556.19
				HOSPITALIZATION INSURANCE	419600	454	2,120.84
				CHECK 1 53795 TOTAL FOR FUND 01:			<u>65,083.37</u>
08/06/2019	1	53796	MEAGAN MILLER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/06/2019	1	53797	MEGHAN PRINDLE	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/06/2019	1	53798	MELISSA DEANER	SECURITY DEPOSIT REFUNDS	446000	482	200.00
08/06/2019	1	53799	MR JOHN OF PITTSBURGH	PARKS/PLAYGROUND SUPPLIES	424700	454	125.00
08/06/2019	1	53800#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	98.00
				VEHICLE MAINT/REPAIR	437400	411	28.00
				CHECK 1 53800 TOTAL FOR FUND 01:			<u>126.00</u>
08/06/2019	1	53801	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	16,591.98
08/06/2019	1	53802	MT.LEBANON PA.	ANIMAL CONTROL	445000	410	5,623.00
08/06/2019	1	53803	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	59.99
08/06/2019	1	53804	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	180.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				HIGHWAY MAINTENANCE	437100	430	219.52
				HIGHWAY MAINTENANCE	437100	430	247.42
				HIGHWAY MAINTENANCE	437100	430	241.22
				CHECK 1 53804 TOTAL FOR FUND 01:			<u>888.61</u>
08/06/2019	1	53805	OLD DOMINION BRUSH	VEHICLE MAINTENANCE	437400	430	310.54
08/06/2019	1	53806	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	1,992.00
				WATER/SEWAGE SERVICE	436600	411	83.48
				CHECK 1 53806 TOTAL FOR FUND 01:			<u>2,075.48</u>
08/06/2019	1	53807	PURCHASE POWER	POSTAGE	421500	401	1,020.99
08/06/2019	1	53808	ROBERT KOHLMAN JR	STREET OPENINGS	362510	000	1,000.00
08/06/2019	1	53809	ROBERTA SAUNIER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/06/2019	1	53810	ROLLIER HARDWARE INC.	MINOR PURCHASES	475000	411	19.99
08/06/2019	1	53811	RR DONNELLEY	PRINTING	434200	410	19.90
08/06/2019	1	53812	RUBEN RUIZ	SECURITY DEPOSIT REFUNDS	446000	482	200.00
08/06/2019	1	53813	SAMANTHA CRAWFORD	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/06/2019	1	53814	SAMS CLUB	DORMONT DAY	445400	457	31.44
08/06/2019	1	53815	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	113.44
08/06/2019	1	53816#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	182.65
				OFFICE SUPPLIES	421000	410	141.18
				CHECK 1 53816 TOTAL FOR FUND 01:			<u>323.83</u>
08/06/2019	1	53817#	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	125.00
				VEHICLE MAINT/REP	437400	410	594.38
				VEHICLE MAINT/REPAIR	437400	411	384.86
				VEHICLE MAINT/REPAIR	437400	411	156.31
				CHECK 1 53817 TOTAL FOR FUND 01:			<u>1,260.55</u>
08/06/2019	1	53818	SUNRAY ELECTRIC SUPPLY CO	MINOR PURCHASES	475000	411	83.16
08/06/2019	1	53819	TARA MITCHELL	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/06/2019	1	53820	TEAM NUTZ LLC	VEHICLE MAINT/REP	437400	410	280.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/06/2019	1	53821	UNIFIRST	UNIFORMS	423800	430	244.18
				UNIFORMS	423800	430	244.18
				CHECK 1 53821 TOTAL FOR FUND 01:			<u>488.36</u>
08/06/2019	1	53822	VERIZON	TELEPHONE	432100	454	52.60
08/06/2019	1	53823	VERIZON	INTERNET SERVICE	432500	407	111.99
08/06/2019	1	53824	VERIZON	INTERNET WIFI SERVICE	432500	454	126.99
08/06/2019	1	53825	W.B. MASON CO. INC	OFFICE SUPPLIES	421000	410	45.35
08/06/2019	1	53826	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	42,156.77
				RECYCLING CONTRACT	436900	427	10,295.92
				CHECK 1 53826 TOTAL FOR FUND 01:			<u>52,452.69</u>
08/06/2019	1	53827#	WEX BANK	VEHICLE FUEL	423100	410	1,297.08
				VEHICLE FUEL	423100	411	41.65
				CHECK 1 53827 TOTAL FOR FUND 01:			<u>1,338.73</u>
08/06/2019	1	53828#	WEX BANK	VEHICLE FUEL	423100	411	326.58
				VEHICLE FUEL	423100	430	750.94
				CHECK 1 53828 TOTAL FOR FUND 01:			<u>1,077.52</u>
08/06/2019	1	53829	WITMER PUBLIC SAFETY GROUP	FIRE PROTECTION SUPPLIES	424200	411	279.23
				FIRE PROTECTION SUPPLIES	424200	411	273.80
				CHECK 1 53829 TOTAL FOR FUND 01:			<u>553.03</u>
08/20/2019	1	53830	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
08/20/2019	1	53831	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	250.00
				CHEMICALS	422200	452	3,120.00
				POOL MAINT/REP	437200	452	103.43
				CHECK 1 53831 TOTAL FOR FUND 01:			<u>3,473.43</u>
08/20/2019	1	53832	BATTERIES PLUS BULBS	GENERAL SUPPLIES	424100	445	18.90
08/20/2019	1	53833	BETHEL PARK AUTOMOTIVE	VEHICLE MAINTENANCE	437400	430	52.95
08/20/2019	1	53834	BOUND TREE MEDICAL, LLC	FIRE PROTECTION SUPPLIES	424200	411	77.51
08/20/2019	1	53835	BS & A	ADMINISTRATION SOFTWARE	427100	407	8,994.00
08/20/2019	1	53836	CINTAS CORPORATION	SWIMMING POOL SUPPLIES	424700	452	433.59

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Fund: 01 GENERAL FUND							
08/20/2019	1	53837	CINTAS CORPORATION	SWIMMING POOL SUPPLIES	424700	452	392.68
08/20/2019	1	53838	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	73.11
08/20/2019	1	53839	CIVICPLUS, INC	ADMINISTRATION SOFTWARE	427100	407	100.00
08/20/2019	1	53840#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	275.16
				NAT GAS SERVICE	436200	411	39.17
				NAT GAS UTILITIES	436200	430	21.98
				NAT GAS UTILITIES	436200	454	75.94
				CHECK 1 53840 TOTAL FOR FUND 01:			<u>412.25</u>
08/20/2019	1	53841	COMMONWEALTH OF PA	GENERAL SUPPLIES	424100	430	10.00
08/20/2019	1	53842	COMMONWEALTH OF PA	GENERAL SUPPLIES	424100	430	10.00
08/20/2019	1	53843	DIANE DIXON	PROPERTY MAINTENANCE	489000	489	200.00
08/20/2019	1	53844	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
08/20/2019	1	53845	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	96.59
08/20/2019	1	53846#	EARTHLINK BUSINESS	TELEPHONE	432100	401	244.73
				TELEPHONE	432100	410	367.09
				TELEPHONE	432100	430	43.05
				TELEPHONE	432100	454	64.35
				CHECK 1 53846 TOTAL FOR FUND 01:			<u>719.22</u>
08/20/2019	1	53847	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	189.41
08/20/2019	1	53848	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	74.31
08/20/2019	1	53849	JAMES BURKE	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
08/20/2019	1	53850	KNICKERBOCKER RUSSELL CO	GENERAL SUPPLIES	424100	430	200.00
08/20/2019	1	53851	KONICA MINOLTA BUSNINESS SOLUTIO	PHOTOCOPIER LEASE	421700	401	316.80
				PHOTOCOPIER LEASE	421700	401	343.65
				PHOTOCOPIER LEASE	421700	401	615.15
				CHECK 1 53851 TOTAL FOR FUND 01:			<u>1,275.60</u>
08/20/2019	1	53852	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
08/20/2019	1	53853	LOWES BUSINESS ACCOUNT	MAINTENANCE/REPAIRS	437300	454	5.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				MAINTENANCE/REPAIRS	437300	454	95.50
				MAINTENANCE/REPAIRS	437300	454	29.27
				CHECK 1 53853 TOTAL FOR FUND 01:			<u>130.56</u>
08/20/2019	1	53854	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	9.49
08/20/2019	1	53855	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	124.72
				HIGHWAY MAINTENANCE	437100	430	275.97
				CHECK 1 53855 TOTAL FOR FUND 01:			<u>400.69</u>
08/20/2019	1	53856#	OPTION SUPPLY COMPANY	GENERAL SUPPLIES	424100	411	149.66
				GENERAL SUPPLIES	424100	430	42.76
				CHECK 1 53856 TOTAL FOR FUND 01:			<u>192.42</u>
08/20/2019	1	53857#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	226.43
				WATER-SEWAGE	436600	409	200.70
				ELECTRIC SERVICE	436100	411	134.89
				WATER/SEWAGE SERVICE	436600	430	56.22
				WATER/SEWAGE	436600	452	238.64
				WATER/SEWAGE	436600	454	151.06
				WATER/SEWAGE	436600	454	70.86
				WATER/SEWAGE	436600	454	90.23
				CHECK 1 53857 TOTAL FOR FUND 01:			<u>1,169.03</u>
08/20/2019	1	53858	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	34.32
08/20/2019	1	53859	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	1,157.00
08/20/2019	1	53860	PNC BANK	CONTIB-EMLOYEE PENSIONS	419800	487	84,338.00
08/20/2019	1	53861	PNC POLICE PENSION TRUST FUND	CONTRIB POLICE PENSION	419700	487	330,095.00
08/20/2019	1	53862	POWER TRACK INTERNATIONAL	VEHICLE MAINTENANCE	437400	430	116.12
08/20/2019	1	53863	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	454	19.57
08/20/2019	1	53864	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
08/20/2019	1	53865	SHERWIN-WILLIAMS CO	SIGNS, PAINT & SUPPLIES	424500	433	57.29
08/20/2019	1	53866#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	173.99
				GENERAL SUPPLIES	424100	409	148.87
				GENERAL SUPPLIES	424100	445	91.56
				CHECK 1 53866 TOTAL FOR FUND 01:			<u>414.42</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/20/2019	1	53867	STATE CHEMICAL MFG.CO.	GENERAL SUPPLIES	424100	430	299.70
08/20/2019	1	53868	UNIFIRST	UNIFORMS	423800	430	266.26
08/20/2019	1	53869	VERIZON	TELEPHONE	432100	411	122.42
08/20/2019	1	53870	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
08/20/2019	1	53871	AECOM	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/20/2019	1	53872	ASHLEY JOHNSTON	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/20/2019	1	53873	BATTERIES PLUS BULBS	METERS/PARTS	426000	445	118.80
08/20/2019	1	53874	BLUE TARP FINANCIAL, INC	GENERAL SUPPLIES	424100	430	63.54
08/20/2019	1	53875	BP	VEHICLE FUEL	423100	430	114.74
08/20/2019	1	53876	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	6,530.48
				CHECK 1 53876 TOTAL FOR FUND 01:			<u>7,030.48</u>
08/20/2019	1	53877	CALE AMERICA INC	METERS/PARTS	426000	445	940.00
08/20/2019	1	53878	CASSY PHILLIPS	SECURITY DEPOSIT REFUNDS	446000	482	200.00
08/20/2019	1	53879	CATHERINE MOLINARO	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/20/2019	1	53880	DANIELE VENTRESCA	DAY CAMP	367203	000	115.00
08/20/2019	1	53881	ERIN ENGLISH	DAY CAMP	367203	000	105.00
08/20/2019	1	53882	ERIN HIGGINS	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/20/2019	1	53883	GREG ARMSTRONG	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/20/2019	1	53884	JAMIE SUNDIN	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/20/2019	1	53885	JUDY VAN BALEN	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/20/2019	1	53886	LINDY PAVING INC	HIGHWAY MAINTENANCE	437100	430	89.86
08/20/2019	1	53887	MARGARET MAXWELL	SECURITY DEPOSIT REFUNDS	446000	482	200.00
08/20/2019	1	53888	MEGAN DILLARD	SECURITY DEPOSIT REFUNDS	446000	482	25.00
08/20/2019	1	53889	MELISSA PALMIERI	SECURITY DEPOSIT REFUNDS	446000	482	25.00

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Fund: 01 GENERAL FUND							
08/20/2019	1	53890	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	885.00
08/20/2019	1	53891	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	268.91
				HIGHWAY MAINTENANCE	437100	430	403.66
				CHECK 1 53891 TOTAL FOR FUND 01:			<u>672.57</u>
08/20/2019	1	53892	ONNIE COSTANZO	SECURITY DEPOSIT REFUNDS	446000	482	50.00
08/20/2019	1	53893#	PITTSBURGH PUBLIC SAFETY SUPPLY	CROSSING GDS UNIFORMS	419200	410	1,208.40
				CROSSING GDS UNIFORMS	419200	410	194.95
				UNIFORM ALLOWANCE	418600	445	169.95
				UNIFORM ALLOWANCE	418600	445	164.85
				CHECK 1 53893 TOTAL FOR FUND 01:			<u>1,738.15</u>
08/20/2019	1	53894	POSTMASTER	NEWSLETTER	434400	401	1,182.32
08/20/2019	1	53895	SAMANTHA HUBER	DAY CAMP	367203	000	80.00
08/20/2019	1	53896	SWANK MOTION PICTURES, INC.	MOVIES IN THE PARK	425800	451	550.00
08/20/2019	1	53897	UPMC	E A P SERVICES	425600	487	47.36
08/27/2019	1	53898	ANGELA RAMIREZ	DAY CAMP	367203	000	115.00
08/27/2019	1	53899	ANNE DAUFENBACH	TAX REFUNDS	443000	403	115.90
08/27/2019	1	53900	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	74.10
08/27/2019	1	53901	ATCO INTERNATIONAL	GENERAL SUPPLIES	424100	430	157.20
				GENERAL SUPPLIES	424100	430	264.94
				CHECK 1 53901 TOTAL FOR FUND 01:			<u>422.14</u>
08/27/2019	1	53902	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	1,300.00
08/27/2019	1	53903	BANKSVILLE EXPRESS	PRINTING	434200	401	140.09
08/27/2019	1	53904	BOUND TREE MEDICAL, LLC	GENERAL SUPPLIES	424100	411	26.99
08/27/2019	1	53905	BRIDGET CURRY	DAY CAMP SUPPLIES	424900	451	196.25
08/27/2019	1	53906	BUCKS COUNTY COMMUNITY COLLEGE	TRAINING	418100	411	150.00
08/27/2019	1	53907	CALE AMERICA INC	METERS/PARTS	426000	445	143.90
				METERS/PARTS	426000	445	69.70
				CHECK 1 53907 TOTAL FOR FUND 01:			<u>213.60</u>

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Fund: 01 GENERAL FUND							
08/27/2019	1	53908	CDW GOVERNMENT INC.	ADMINISTRATION HARDWARE	427000	407	955.06
08/27/2019	1	53909	CHRIS FENNIG	DAY CAMP SUPPLIES	424900	451	63.81
08/27/2019	1	53910	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	190.39
08/27/2019	1	53911	CINTAS CORPORATION	SWIMMING POOL SUPPLIES	424700	452	454.26
08/27/2019	1	53912	CINTAS CORPORATION	SWIMMING POOL SUPPLIES	424700	452	454.26
08/27/2019	1	53913#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	196.68
				NAT GAS SERVICE	436200	411	26.27
				NAT GAS UTILITIES	436200	430	26.27
				NAT GAS UTILITIES	436200	452	72.25
				CHECK 1 53913 TOTAL FOR FUND 01:			<u>321.47</u>
08/27/2019	1	53914	COMCAST	CABLE	432200	411	191.71
08/27/2019	1	53915	DAVID TERKEL	MEETINGS & CONFERENCES	446000	401	1,320.00
08/27/2019	1	53916	DAWN R LONG	TAX REFUNDS	443000	403	90.48
08/27/2019	1	53917#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	203.98
				ELECTRIC SERVICE	436100	409	3,251.34
				ELECTRIC SERVICE	436100	409	149.06
				ELECTRIC SERVICE	436100	430	588.62
				ELECTRIC-ST LIGHTING	436100	434	20.21
				ELECTRIC-ST LIGHTING	436100	434	58.29
				ELECTRIC SERVICE	436000	452	4,229.92
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	274.36
				PARK OUTDOOR ELECTRICITY	436000	454	25.67
				PARK OUTDOOR ELECTRICITY	436000	454	285.42
				PARK OUTDOOR ELECTRICITY	436000	454	151.40
				PARK OUTDOOR ELECTRICITY	436000	454	58.36
				PARK OUTDOOR ELECTRICITY	436000	454	39.22
				PARK OUTDOOR ELECTRICITY	436000	454	56.83
				ELECTRIC REC CENTER/POOL	436100	454	299.63
				CHECK 1 53917 TOTAL FOR FUND 01:			<u>9,692.31</u>
08/27/2019	1	53918#	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	18.01
				ELECTRIC-ST LIGHTING	436100	434	43.49
				ELECTRIC-ST LIGHTING	436100	434	86.01
				PARK OUTDOOR ELECTRICITY	436000	454	39.58
				PARK OUTDOOR ELECTRICITY	436000	454	19.38
				CHECK 1 53918 TOTAL FOR FUND 01:			<u>206.47</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/27/2019	1	53919	EMILY COTTS	DAY CAMP	367203	000	260.00
08/27/2019	1	53920	GUMPHER	MINOR PURCHASES	475000	411	324.00
08/27/2019	1	53921	INDUSTRIAL PUMP & MOTOR REPAIR	POOL MAINT/REP	437200	452	48.14
08/27/2019	1	53922	JAMES BRIGLIA	OFFICE SUPPLIES	421000	410	34.86
08/27/2019	1	53923	JOHNSTONE SUPPLY	GENERAL SUPPLIES	424100	430	31.34
08/27/2019	1	53924#	JORDAN TAX	COMM. LIENED TAX COLLECT. COLLECTION AGENT	411800 431000	403 427	2,750.49 4,143.52
				CHECK 1 53924 TOTAL FOR FUND 01:			<u>6,894.01</u>
08/27/2019	1	53925	KLARA PINKERTON	RENTALS-PARK PAVILION	342202	000	100.00
08/27/2019	1	53926	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	3,136.50
08/27/2019	1	53927	MICHAEL IMBRIALE	TAX REFUNDS	443000	403	110.31
08/27/2019	1	53928#	MR JOHN OF PITTSBURGH	SWIMMING POOL SUPPLIES PARKS/PLAYGROUND SUPPLIES	424700 424700	452 454	250.00 173.00
				CHECK 1 53928 TOTAL FOR FUND 01:			<u>423.00</u>
08/27/2019	1	53929	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE HIGHWAY MAINTENANCE	437100 437100 437100	430 430 430	121.65 278.32 123.49
				CHECK 1 53929 TOTAL FOR FUND 01:			<u>523.46</u>
08/27/2019	1	53930	OLD DOMINION BRUSH	VEHICLE MAINTENANCE	437400	430	236.17
08/27/2019	1	53931#	PA AMERICAN WATER CO.	WATER/SEWAGE WATER/SEWAGE WATER/SEWAGE	436600 436600 436600	452 452 454	41.70 396.75 39.04
				CHECK 1 53931 TOTAL FOR FUND 01:			<u>477.49</u>
08/27/2019	1	53932	PA STATE TAX COLLECTORS ASSN	OPERATING COSTS/SUPPLIES	424000	403	50.00
08/27/2019	1	53933	PETTY CASH	METERS--BILTMORE LOT	363013	000	18.00
08/27/2019	1	53934	SAMS CLUB	DUES,SUBSCRIPTIONS,MEMBER	442000	401	125.00
08/27/2019	1	53935	STANDARD AIR & LITE	REPAIRS & MAINTENANCE	437300	409	19.96
08/27/2019	1	53936	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	2,034.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/27/2019	1	53937#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	91.13
				GENERAL SUPPLIES	424100	409	129.98
				CHECK 1 53937 TOTAL FOR FUND 01:			<u>221.11</u>
08/27/2019	1	53938	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REPAIR	437400	411	1,041.70
08/27/2019	1	53939	UNIFIRST	UNIFORMS	423800	430	244.18
08/27/2019	1	53940#	VERIZON WIRELESS	TELEPHONE	432100	401	45.12
				INTERNET SERVICE	432500	407	410.90
				TELEPHONE	432100	408	45.12
				TELEPHONE	432100	411	45.12
				TELEPHONE	432100	413	45.12
				TELEPHONE	432100	413	45.12
				TELEPHONE	432100	430	45.12
				TELEPHONE	432100	451	90.24
				TELEPHONE	432100	454	90.24
				CHECK 1 53940 TOTAL FOR FUND 01:			<u>862.10</u>
08/27/2019	1	53941	WAYNE MCVICAR	MEETINGS & CONFERENCES	446000	408	209.38
08/27/2019	1	53942	WEST PENN LACO, INC.	GENERAL SUPPLIES	424100	430	11.46
08/27/2019	1	53943	WEX BANK	VEHICLE FUEL	423100	411	326.42
08/27/2019	1	53944	WITMER PUBLIC SAFETY GROUP	GENERAL SUPPLIES	424100	411	660.80
				Total for fund 01 GENERAL FUND			658,386.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
08/06/2019	8	2213	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	178.87
08/06/2019	8	2214	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	2,465.43
				CHARGES/FEES-COLLECTION	430000	429	2,468.22
				CHARGES/FEES-COLLECTION	430000	429	2,466.48
				CHARGES/FEES-COLLECTION	430000	429	2,471.13
				CHARGES/FEES-COLLECTION	430000	429	2,467.98
				CHARGES/FEES-COLLECTION	430000	429	2,477.82
				CHECK 8 2214 TOTAL FOR FUND 08			<u>14,817.06</u>
08/06/2019	8	2215	NIANDO CONSTRUCTION	REPAIRS/MAINTENANCE	437200	429	4,075.21
08/27/2019	8	2216	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	389.48
				Total for fund 08 SEWER FUND			19,460.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
08/20/2019	18	719	T.A. ROBINSON ASPHALT PAVING INC	ROAD REPAIRS	475000	409	106,416.97
08/27/2019	18	720	CASMAC LINE STRIPPING, INC	ROAD REPAIRS	475000	409	750.00
08/27/2019	18	721	KEYSTONE RIDGE DESIGNS	POTOMAC AVENUE FURNITURE	475200	409	24,591.15
08/27/2019	18	722	T.A. ROBINSON ASPHALT PAVING INC	ROAD REPAIRS	475000	409	341,337.99
Total for fund 18 CAPITAL RESERVE							473,096.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
08/06/2019	35	1324	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	814.32
08/20/2019	35	1325	F. N. B. EQUIPMENT FINANCE	MAJOR EQUIPMENT	447000	430	30,331.12
08/20/2019	35	1326	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	224.00
Total for fund 35 HIGHWAY AID FUND							31,369.44
TOTAL - ALL FUNDS							1,182,313.01

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



Visa Procurement Card

PNC Bank 1940

Statement Period 6/26/2018 to 7/25/2018

Statement Report

Amount Incl

6/26/2019	S&S Worldwide 01-451-411500	\$112.70
6/7/2019	Target 01-457-445400	\$99.99
7/1/2019	Mailchimp 01-407-427100	\$9.63
7/1/2019	Dicks Sporting Goods 01-457-445400	\$29.99
7/2/2019	Amazon 01-457-445400	\$39.52
7/3/2019	MSFT 01-407-427100	\$128.40
7/4/2019	Beacon Roofing Supply 01-409-437300	\$245.76

7/4/2019	Molly's Pizza 01-457-445400	\$80.95
7/4/2019	The Home Depot 01-457-445400	\$40.14
7/4/2019	Staples 01-457-445400	\$45.70
7/4/2019	Airbnb 01-401-446000	\$174.66
7/4/2019	Airbnb 01-401-446000	\$773.50
7/5/2019	Jetblue 01-401-446000	\$560.01
7/5/2019	GTS Educational Events 01-401-446000	\$685.00
7/5/2019	Priceline aloft Seatt 01-401-446000	\$144.35
7/8/2019	Splashtop.com 01-407-427100	\$316.80
7/8/2019	Kuhn's Banksville 01-457-445400	\$11.97

7/8/2019	Kuhn's Banksville 01-457-445400	\$11.97
7/8/2019	Amazon 01-411-475000	\$527.91
7/9/2019	Adobe acropro 01-407-427100	\$15.89
7/9/2019	U-Haul Ventures 01-457-445400	\$169.59
7/15/2019	Grizzly Industrial Phone 01-430-424100	\$78.48
7/18/2019	Restaurant Depot 01-457-445100	\$521.83
7/18/2019	Walmart 01-457-445100	\$115.70
7/19/2019	Amazon 01-411-475000	\$580.23
7/22/2019	Grubhub Pizza Dormont 01-401-446000	\$114.44
7/22/2019	TopGolf Pittsburgh 01-401446000	\$160.00

7/24/2019

Local Government Academy
01-413-446000

\$35.00

Total

\$5,830.11