



# Borough Of Dormont

## Warrant List July 2019

	\$331,857.66	General Fund
	\$359,959.89	Sewer Fund
	\$134,733.33	Capital Fund
	\$2,646.80	Highway Aid Fund
	\$3,431.63	Visa Procurement Card
Total	\$832,629.31	

## Payroll Transfers July 2019

Wire Transfer--General Fund	\$147,687.30	Payroll 7-5-2019
Wire Transfer--General Fund	\$154,426.89	Payroll 7-19-2019

## Voided Checks July 2019

53654      General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/01/2019	1	53572	#1 COCHRAN	PARKING PERMITS-BUSINESS	363021	000	75.00
07/01/2019	1	53573	ANDREA MENDEZ	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/01/2019	1	53574	CINDY HEIM	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/01/2019	1	53575	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
07/01/2019	1	53576	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	189.41
07/01/2019	1	53577	JAMES BURKE	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
07/01/2019	1	53578	MAMIE STEIN	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/01/2019	1	53579	MEGAN MAHONEY	SECURITY DEPOSIT REFUNDS	446000	482	200.00
				SECURITY DEPOSIT REFUNDS	446000	482	50.00
				CHECK 1 53579 TOTAL FOR FUND 01:			<u>250.00</u>
07/01/2019	1	53580	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
07/01/2019	1	53581	SUSAN LYLE	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/01/2019	1	53582	TARA FORTE	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/01/2019	1	53583	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
07/09/2019	1	53584	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	200.00
07/09/2019	1	53585	CALE AMERICA INC	METERS/PARTS	426000	445	245.00
07/09/2019	1	53586	CENTURY SPORTS	MAINTENANCE/REPAIRS	437300	454	161.95
07/09/2019	1	53587	CINTAS	CONTRACTED SERVICES	445000	409	373.89
07/09/2019	1	53588	CINTAS	CONTRACTED SERVICES	445000	409	85.16
07/09/2019	1	53589#	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	273.97
				SWIMMING POOL SUPPLIES	424700	452	390.19
				CHECK 1 53589 TOTAL FOR FUND 01:			<u>664.16</u>
07/09/2019	1	53590	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	142.71
07/09/2019	1	53591	CIVICPLUS, INC	ADMINISTRATION SOFTWARE	427100	407	100.00
07/09/2019	1	53592	COLKER JANITORAL SUPPLIES	MAINTENANCE/REPAIRS	437300	454	971.80
07/09/2019	1	53593	COMCAST	INTERNET SERVICE	432500	407	131.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/09/2019	1	53594	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
07/09/2019	1	53595#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	291.27
				NAT GAS SERVICE	436200	411	36.79
				NAT GAS UTILITIES	436200	430	18.40
				NAT GAS UTILITIES	436200	452	401.64
				CHECK 1 53595 TOTAL FOR FUND 01:			<u>748.10</u>
07/09/2019	1	53596	DRAKE'S LANDSCAPING & TREE SERVI	TREE TRIMMING CONTRACT	445000	455	2,800.00
07/09/2019	1	53597	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	96.57
07/09/2019	1	53598	EQUIPARTS	MAINTENANCE/REPAIRS	437300	454	218.13
07/09/2019	1	53599	FEDEROUCH LANDSCAPE	MAINTENANCE/REPAIRS	437300	454	54.00
07/09/2019	1	53600	GLOBAL	TREE TRIMMING CONTRACT	445000	455	350.00
07/09/2019	1	53601	GLOBAL RENTAL CO.	TREE TRIMMING CONTRACT	445000	455	1,760.71
07/09/2019	1	53602	HENEFELD GARAGE DOOR	REPAIRS & MAINTENANCE	437300	409	31,690.00
07/09/2019	1	53603	JOHNSON CONTROLS FIRE PROTECTION	CONTRACTED SERVICES	445000	409	547.18
07/09/2019	1	53604	JORDAN TAX SERVICE	COLLECTION AGENT	431000	427	684.47
07/09/2019	1	53605#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	126.23
				WATER/SEWAGE SERVICE	436600	411	40.79
				WATER/SEWAGE SERVICE	436600	430	29.20
				WATER/SEWAGE	436600	452	316.56
				WATER/SEWAGE	436600	454	42.88
				WATER/SEWAGE	436600	454	35.42
				WATER/SEWAGE	436600	454	27.95
				CHECK 1 53605 TOTAL FOR FUND 01:			<u>619.03</u>
07/09/2019	1	53606	KEYSTONE OAKS SCHOOL DIS	GENERAL SUPPLIES	424100	445	940.16
07/09/2019	1	53607	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
07/09/2019	1	53608	LINDY PAVING INC	HIGHWAY MAINTENANCE	437100	430	230.49
07/09/2019	1	53609	LOWES BUSINESS ACCOUNT	MAINTENANCE/REPAIRS	437300	454	40.66
07/09/2019	1	53610	MAYER ELECTRIC SUPPLY CO INC	REPAIRS & MAINTENANCE	437300	409	63.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/09/2019	1	53611#	MR JOHN OF PITTSBURGH	SWIMMING POOL SUPPLIES	424700	452	250.00
				PARKS/PLAYGROUND SUPPLIES	424700	454	125.00
				CHECK 1 53611 TOTAL FOR FUND 01:			<u>375.00</u>
07/09/2019	1	53612	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	337.95
				HIGHWAY MAINTENANCE	437100	430	123.40
				HIGHWAY MAINTENANCE	437100	430	182.31
				HIGHWAY MAINTENANCE	437100	430	65.11
				CHECK 1 53612 TOTAL FOR FUND 01:			<u>708.77</u>
07/09/2019	1	53613	OLD DOMINION BRUSH	VEHICLE MAINTENANCE	437400	430	88.56
07/09/2019	1	53614#	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	294.22
				WATER/SEWAGE	436600	454	38.88
				WATER/SEWAGE	436600	454	31.95
				CHECK 1 53614 TOTAL FOR FUND 01:			<u>365.05</u>
07/09/2019	1	53615	PITNEY BOWES GLOBAL FINANCIAL SE	POSTAGE MACHINE RENTAL	421600	401	366.03
07/09/2019	1	53616	PURCHASE POWER	POSTAGE	421500	401	20.99
07/09/2019	1	53617#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	409	26.85
				GENERAL SUPPLIES	424100	430	17.97
				GENERAL SUPPLIES	424100	430	64.65
				GENERAL SUPPLIES	424100	430	5.70
				GENERAL SUPPLIES	424100	430	14.82
				POOL MAINT/REP	437200	452	3.79
				MAINTENANCE/REPAIRS	437300	454	123.94
				MAINTENANCE/REPAIRS	437300	454	146.30
				CHECK 1 53617 TOTAL FOR FUND 01:			<u>404.02</u>
07/09/2019	1	53618	SARGENTS COURT REPORTING SERVI	COURT REPORTER	432000	404	739.20
07/09/2019	1	53619#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	61.10
				OFFICE SUPPLIES	421000	401	43.20
				OFFICE SUPPLIES	421000	401	70.15
				GENERAL SUPPLIES	424100	407	327.96
				GENERAL SUPPLIES	424100	407	61.59
				GENERAL SUPPLIES	424100	409	61.78
				OFFICE SUPPLIES	421000	410	210.63
				GENERAL SUPPLIES	424100	445	27.29
				GENERAL SUPPLIES	424100	445	9.99
				CHECK 1 53619 TOTAL FOR FUND 01:			<u>873.69</u>
07/09/2019	1	53620	STATE CHEMICAL MFG.CO.	GENERAL SUPPLIES	424100	430	33.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/09/2019	1	53621	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	15.00
				VEHICLE MAINT/REP	437400	410	311.08
				CHECK 1 53621 TOTAL FOR FUND 01:			<u>326.08</u>
07/09/2019	1	53622	UNIFIRST	UNIFORMS	423800	430	42.16
07/09/2019	1	53623	UPSTREET PROPERTIES LLC ROBERT D	TAX REFUNDS	443000	403	200.39
07/09/2019	1	53624	VERIZON	TELEPHONE	432100	454	50.76
07/09/2019	1	53625	VERIZON	INTERNET SERVICE	432500	407	111.99
07/09/2019	1	53626#	WEX BANK	VEHICLE FUEL	423100	410	919.26
				VEHICLE FUEL	423100	411	23.17
				CHECK 1 53626 TOTAL FOR FUND 01:			<u>942.43</u>
07/09/2019	1	53627#	WEX BANK	VEHICLE FUEL	423100	411	233.62
				VEHICLE FUEL	423100	430	507.29
				CHECK 1 53627 TOTAL FOR FUND 01:			<u>740.91</u>
07/16/2019	1	53628	A.R. CHAMBERS	HIGHWAY MAINTENANCE	437100	430	112.00
07/16/2019	1	53629	AMY MURPHY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/16/2019	1	53630	ATCO INTERNATIONAL	GENERAL SUPPLIES	424100	430	151.78
07/16/2019	1	53631	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
07/16/2019	1	53632	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	3,425.00
				CHEMICALS	422200	452	491.00
				CHECK 1 53632 TOTAL FOR FUND 01:			<u>3,916.00</u>
07/16/2019	1	53633	BANKSVILLE EXPRESS	PRINTING	434200	410	117.75
07/16/2019	1	53634	BATTERIES PLUS BULBS	GENERAL SUPPLIES	424100	454	39.60
				GENERAL SUPPLIES	424100	454	20.80
				CHECK 1 53634 TOTAL FOR FUND 01:			<u>60.40</u>
07/16/2019	1	53635	BP	VEHICLE FUEL	423100	430	116.76
07/16/2019	1	53636	BUCKS COUNTY COMMUNITY COLLEGE	TRAINING	418100	411	450.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/16/2019	1	53637	CALE AMERICA INC	METERS/PARTS	426000	445	340.74
				METERS/PARTS	426000	445	490.00
				CHECK 1 53637 TOTAL FOR FUND 01:			<u>830.74</u>
07/16/2019	1	53638	CASSY PHILLIPS	SECURITY DEPOSIT REFUNDS	446000	482	200.00
07/16/2019	1	53639	CINTAS	CONTRACTED SERVICES	445000	409	531.00
07/16/2019	1	53640	CINTAS CORPORATION	SWIMMING POOL SUPPLIES	424700	452	390.19
07/16/2019	1	53641	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	202.33
07/16/2019	1	53642	CINTAS CORPORATION	SWIMMING POOL SUPPLIES	424700	452	390.19
07/16/2019	1	53643	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	73.11
07/16/2019	1	53644#	COMCAST	POLICE SOFTWARE	427300	407	124.85
				CABLE	432200	411	191.71
				CHECK 1 53644 TOTAL FOR FUND 01:			<u>316.56</u>
07/16/2019	1	53645	DONNELL HOUSE HOSPICE	DUES,SUBSCRIPTIONS,MEMBER	442000	400	50.00
07/16/2019	1	53646	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	6,560.90
				ELECTRIC-ST LIGHTING	436100	434	19.75
				CHECK 1 53646 TOTAL FOR FUND 01:			<u>6,580.65</u>
07/16/2019	1	53647#	EARTHLINK BUSINESS	TELEPHONE	432100	401	243.32
				TELEPHONE	432100	410	365.00
				TELEPHONE	432100	430	42.81
				TELEPHONE	432100	454	63.10
				CHECK 1 53647 TOTAL FOR FUND 01:			<u>714.23</u>
07/16/2019	1	53648	ELAINE WASHBURN	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/16/2019	1	53649	FEDEROUCH LANDSCAPE	PARKS/PLAYGROUND SUPPLIES	424700	454	108.00
07/16/2019	1	53650	FIRE FORCE, INC.	GENERAL SUPPLIES	424100	411	110.63
07/16/2019	1	53651	GOVUNITY WEBSITES	ADMINISTRATION SOFTWARE	427100	407	192.00
07/16/2019	1	53652	ICC	DUES,SUBSCRIPTIONS,MEMBER	442000	411	230.00
07/16/2019	1	53653	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	74.31
07/16/2019	1	53654	JOHNSON CONTROLS FIRE PROTECTION	CONTRACTED SERVICES			

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/16/2019	1	53655	KIMBERLEE LANE	SECURITY DEPOSIT REFUNDS	446000	482	200.00
07/16/2019	1	53656	KNICKERBOCKER RUSSELL CO	DORMONT DAY	445400	457	395.00
07/16/2019	1	53657	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
07/16/2019	1	53658	LOGITEK	ADMINISTRATION SOFTWARE	427100	407	85.00
07/16/2019	1	53659#	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 53659 TOTAL FOR FUND 01:			<u>65,083.37</u>
07/16/2019	1	53660	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	1,229.00
07/16/2019	1	53661#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	84.00
				VEHICLE MAINT/REPAIR	437400	411	14.00
				CHECK 1 53661 TOTAL FOR FUND 01:			<u>98.00</u>
07/16/2019	1	53662	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	16,591.98
07/16/2019	1	53663	NOELLE PANZA	SECURITY DEPOSIT REFUNDS	446000	482	200.00
07/16/2019	1	53664	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	58.73
07/16/2019	1	53665	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	63.87
				HIGHWAY MAINTENANCE	437100	430	68.21
				HIGHWAY MAINTENANCE	437100	430	65.11
				HIGHWAY MAINTENANCE	437100	430	69.45
				CHECK 1 53665 TOTAL FOR FUND 01:			<u>266.64</u>
07/16/2019	1	53666#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	229.20
				HYDRANT SERVICES	436300	411	1,992.00
				WATER/SEWAGE SERVICE	436600	430	61.95
				WATER/SEWAGE	436600	452	582.53
				WATER/SEWAGE	436600	454	18.25
				WATER/SEWAGE	436600	454	119.28
				WATER/SEWAGE	436600	454	140.04
				WATER/SEWAGE	436600	454	106.79
				CHECK 1 53666 TOTAL FOR FUND 01:			<u>3,250.04</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/16/2019	1	53667#	PETTY CASH	METERS--BILTMORE LOT	363013	000	17.50
				OFFICE SUPPLIES	421000	401	4.95
				CHECK 1 53667 TOTAL FOR FUND 01:			<u>22.45</u>
07/16/2019	1	53668	PETTY CASH	OFFICE SUPPLIES	421000	410	63.38
07/16/2019	1	53669	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	1,319.50
07/16/2019	1	53670	RICHARD DICKMAN	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/16/2019	1	53671#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	411	27.36
				BUILDING MAINTENANCE/REPAIR	437300	452	33.50
				GENERAL SUPPLIES	424100	454	175.64
				GENERAL SUPPLIES	424100	454	9.00
				MAINTENANCE/REPAIRS	437300	454	89.82
				DORMONT DAY	445400	457	41.94
				CHECK 1 53671 TOTAL FOR FUND 01:			<u>377.26</u>
07/16/2019	1	53672#	SAMS CLUB	GENERAL SUPPLIES	424100	409	109.72
				GENERAL SUPPLIES	424100	409	20.68
				DAY CAMP SUPPLIES	424900	451	59.96
				DORMONT DAY	445400	457	31.44
				DORMONT DAY	445400	457	88.28
				DORMONT DAY	445400	457	461.48
				CHECK 1 53672 TOTAL FOR FUND 01:			<u>771.56</u>
07/16/2019	1	53673	SHAQUALA PHILLIPS	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/16/2019	1	53674	SMART SIGN	GENERAL SUPPLIES	424100	411	142.47
07/16/2019	1	53675#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	127.90
				OFFICE SUPPLIES	421000	401	195.41
				GENERAL SUPPLIES	424100	407	390.89
				GENERAL SUPPLIES	424100	407	49.99
				GENERAL SUPPLIES	424100	409	74.16
				GENERAL SUPPLIES	424100	409	268.35
				OFFICE SUPPLIES	421000	410	93.97
				GENERAL SUPPLIES	424100	445	31.38
				GENERAL SUPPLIES	424100	445	17.98
				CHECK 1 53675 TOTAL FOR FUND 01:			<u>1,250.03</u>
07/16/2019	1	53676	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	15.00
07/16/2019	1	53677	UNIFIRST	UNIFORMS	423800	430	266.26



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/16/2019	1	53678	VERIZON	INTERNET WIFI SERVICE	432500	454	126.99
07/16/2019	1	53679	VERIZON	TELEPHONE	432100	411	122.42
07/16/2019	1	53680	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL. RECYCLING CONTRACT	436700 436900	427 427	42,156.77 10,295.92
				CHECK 1 53680 TOTAL FOR FUND 01:			<u>52,452.69</u>
07/16/2019	1	53681	WHITNEY HODGSON	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/16/2019	1	53682	WITMER PUBLIC SAFETY GROUP	GENERAL SUPPLIES	424100	411	262.53
07/23/2019	1	53683	AGNES BUTCHKO	SECURITY DEPOSIT REFUNDS	446000	482	200.00
07/23/2019	1	53684	ALANNA KANAWALSKY	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/23/2019	1	53685	ALIZA GELB	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/23/2019	1	53686	AMANDA NOVELLI	DAY CAMP	367203	000	15.00
07/23/2019	1	53687	BATTERIES PLUS BULBS	GARAGE-REPAIRS/MAINTENANC	437300	430	39.80
07/23/2019	1	53688	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER SOLICITOR-HOURLY	431600 431700	404 404	500.00 2,910.67
				CHECK 1 53688 TOTAL FOR FUND 01:			<u>3,410.67</u>
07/23/2019	1	53689	CAITLIN MCABE	DAY CAMP SUPPLIES	424900	451	36.85
07/23/2019	1	53690	DARCY LYLE	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/23/2019	1	53691	DCED	STATE PERMIT FEES ACT 13 BLD	448000	413	76.50
07/23/2019	1	53692	DIANE DIXON	PROPERTY MAINTENANCE	489000	489	200.00
07/23/2019	1	53693	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
07/23/2019	1	53694#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	2,943.83
				ELECTRIC SERVICE	436100	409	141.98
				ELECTRIC SERVICE	436100	430	467.53
				ELECTRIC-ST LIGHTING	436100	434	57.07
				ELECTRIC-ST LIGHTING	436100	434	42.79
				ELECTRIC-ST LIGHTING	436100	434	17.62
				ELECTRIC SERVICE	436000	452	3,866.80
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	245.69
				PARK OUTDOOR ELECTRICITY	436000	454	289.19
				PARK OUTDOOR ELECTRICITY	436000	454	114.59

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Fund: 01 GENERAL FUND							
				PARK OUTDOOR ELECTRICITY	436000	454	56.15
				PARK OUTDOOR ELECTRICITY	436000	454	20.39
				PARK OUTDOOR ELECTRICITY	436000	454	24.31
				PARK OUTDOOR ELECTRICITY	436000	454	49.87
				ELECTRIC REC CENTER/POOL	436100	454	271.09
				CHECK 1 53694 TOTAL FOR FUND 01:			<u>8,608.90</u>
07/23/2019	1	53695#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	197.78
				ELECTRIC-ST LIGHTING	436100	434	19.92
				ELECTRIC-ST LIGHTING	436100	434	78.99
				PARK OUTDOOR ELECTRICITY	436000	454	37.73
				CHECK 1 53695 TOTAL FOR FUND 01:			<u>334.42</u>
07/23/2019	1	53696	ED MASSERY	FARMER'S MARKET	412000	451	72.61
07/23/2019	1	53697	FRED'S SIGNS	DORMONT DAY	445400	457	368.00
07/23/2019	1	53698	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	189.41
07/23/2019	1	53699	HOME DEPOT CREDIT SERVICE	REPAIRS & MAINTENANCE	437300	409	132.51
				REPAIRS & MAINTENANCE	437300	409	131.55
				CHECK 1 53699 TOTAL FOR FUND 01:			<u>264.06</u>
07/23/2019	1	53700	IMPERIAL TRUCK BODY & EQUIPMEN	VEHICLE MAINTENANCE	437400	430	2,000.00
07/23/2019	1	53701	JAMES BURKE	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
07/23/2019	1	53702	JENNIFER NAGY	SECURITY DEPOSIT REFUNDS	446000	482	100.00
07/23/2019	1	53703	JESSICA KIRSCHNER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/23/2019	1	53704	JILL CHARLTON	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/23/2019	1	53705	KNICKERBOCKER RUSSELL CO	GENERAL SUPPLIES	424100	430	408.25
07/23/2019	1	53706	LAURA DULANEY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/23/2019	1	53707	LOGO STITCH	UNIFORMS	423800	430	288.50
07/23/2019	1	53708	MINUTEMAN PRESS	DORMONT DAY	445400	457	87.50
07/23/2019	1	53709	MR JOHN OF PITTSBURGH	DORMONT DAY	445400	457	190.00
07/23/2019	1	53710	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	16,591.98
07/23/2019	1	53711	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	56.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/23/2019	1	53712	NICOLE MCDERMOTT	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/23/2019	1	53713	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	19.99
07/23/2019	1	53714	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	154.40
				HIGHWAY MAINTENANCE	437100	430	230.68
				CHECK 1 53714 TOTAL FOR FUND 01:			<u>385.08</u>
07/23/2019	1	53715	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	51.69
				GENERAL SUPPLIES	424100	430	79.76
				GENERAL SUPPLIES	424100	430	45.47
				GENERAL SUPPLIES	424100	430	56.97
				CHECK 1 53715 TOTAL FOR FUND 01:			<u>233.89</u>
07/23/2019	1	53716	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
07/23/2019	1	53717	SMART SIGN	GENERAL SUPPLIES	424100	411	19.95
07/23/2019	1	53718	THOMAS VELTO	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/23/2019	1	53719	UNIFIRST	UNIFORMS	423800	430	244.18
07/23/2019	1	53720	UPMC	E A P SERVICES	425600	487	47.36
07/23/2019	1	53721#	VERIZON WIRELESS	TELEPHONE	432100	401	45.12
				INTERNET SERVICE	432500	407	410.75
				TELEPHONE	432100	411	45.12
				TELEPHONE	432100	413	45.12
				TELEPHONE	432100	413	90.24
				TELEPHONE	432100	430	45.12
				TELEPHONE	432100	451	90.24
				TELEPHONE	432100	454	90.24
				CHECK 1 53721 TOTAL FOR FUND 01:			<u>861.95</u>
07/23/2019	1	53722	WEX BANK	VEHICLE FUEL	423100	411	301.79
07/23/2019	1	53723	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
07/29/2019	1	53724	ANSELL HEALTHCARE PRODUCTS	POLICE PROTECTION SUPPLY	424200	410	247.60
07/29/2019	1	53725	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	74.10
07/29/2019	1	53726	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	3,797.00
				CHEMICALS	422200	452	450.00
				CHECK 1 53726 TOTAL FOR FUND 01:			<u>4,247.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/29/2019	1	53727#	BANKSVILLE EXPRESS	PRINTING	434200	401	150.78
				PRINTING	434200	410	108.30
				CHECK 1 53727 TOTAL FOR FUND 01:			<u>259.08</u>
07/29/2019	1	53728	CHRISTINA BRADLEY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/29/2019	1	53729	CINTAS	CONTRACTED SERVICES	445000	409	90.70
07/29/2019	1	53730	CINTAS CORPORATION	SWIMMING POOL SUPPLIES	424700	452	224.99
07/29/2019	1	53731	CINTAS CORPORATION	SWIMMING POOL SUPPLIES	424700	452	390.19
07/29/2019	1	53732	CINTAS CORPORATION	SWIMMING POOL SUPPLIES	424700	452	390.19
07/29/2019	1	53733	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	190.39
07/29/2019	1	53734	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	73.11
07/29/2019	1	53735	CIVICPLUS, INC	ADMINISTRATION SOFTWARE	427100	407	100.00
07/29/2019	1	53736	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
07/29/2019	1	53737	DAVEY TREE EXPERT COMPANY	TREE TRIMMING CONTRACT	445000	455	158.00
07/29/2019	1	53738	DENNIS CILLO	DORMONT DAY	445400	457	400.00
07/29/2019	1	53739	DESTINY HELD	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/29/2019	1	53740	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	411	550.07
				ELECTRIC SERVICE	436100	411	18.71
				ELECTRIC SERVICE	436100	411	530.47
				CHECK 1 53740 TOTAL FOR FUND 01:			<u>1,099.25</u>
07/29/2019	1	53741	FRANCES PATTINATO	SECURITY DEPOSIT REFUNDS	446000	482	200.00
07/29/2019	1	53742	FUN SERVICES	DORMONT DAY	445400	457	3,254.06
07/29/2019	1	53743	GLENN WALLACE	UNIFORMS	418600	411	115.14
07/29/2019	1	53744	HEATHER LOPINTO	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/29/2019	1	53745	JEFF ELLIS MANAGEMENT, LLC	LIFEGUARD CONTRACT	438000	452	33,537.00
07/29/2019	1	53746#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	2,074.91
				COLLECTION AGENT	431000	427	1,970.53
				CHECK 1 53746 TOTAL FOR FUND 01:			<u>4,045.44</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/29/2019	1	53747	LINDY PAVING INC	HIGHWAY MAINTENANCE	437100	430	148.21
				HIGHWAY MAINTENANCE	437100	430	119.62
				CHECK 1 53747 TOTAL FOR FUND 01:			<u>267.83</u>
07/29/2019	1	53748	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	2,754.00
07/29/2019	1	53749	MARGARET MAXWELL	SECURITY DEPOSIT REFUNDS	446000	482	200.00
07/29/2019	1	53750	MAX SCHOPPEN	UNIFORMS	418600	411	26.99
07/29/2019	1	53751	MICHELLE BENEDICT	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/29/2019	1	53752	MONICA DAHLKEMPER	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	102.20
07/29/2019	1	53753#	MR JOHN OF PITTSBURGH	SWIMMING POOL SUPPLIES	424700	452	250.00
				PARKS/PLAYGROUND SUPPLIES	424700	454	173.00
				CHECK 1 53753 TOTAL FOR FUND 01:			<u>423.00</u>
07/29/2019	1	53754	NEWMAN TRAFFIC SIGNS	SIGNS AND PAINT	441000	430	151.39
07/29/2019	1	53755	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	243.57
				HIGHWAY MAINTENANCE	437100	430	94.34
				HIGHWAY MAINTENANCE	437100	430	124.64
				CHECK 1 53755 TOTAL FOR FUND 01:			<u>462.55</u>
07/29/2019	1	53756	ONSOLVE	REVERSE 911 SYSTEM	443000	407	4,671.29
07/29/2019	1	53757#	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	482.85
				WATER/SEWAGE	436600	454	45.02
				WATER/SEWAGE	436600	454	39.62
				CHECK 1 53757 TOTAL FOR FUND 01:			<u>567.49</u>
07/29/2019	1	53758#	PETTY CASH	PARKING METERS-GENERAL	363020	000	17.25
				GENERAL SUPPLIES	424100	409	17.67
				TRAINING	418100	411	43.31
				CHECK 1 53758 TOTAL FOR FUND 01:			<u>78.23</u>
07/29/2019	1	53759	R. L. MILLER	VEHICLE MAINTENANCE	437400	430	253.32
07/29/2019	1	53760	ROBIN L SCHMIDLIN	COURT REPORTER	432000	404	110.00
07/29/2019	1	53761#	SAMS CLUB	GENERAL SUPPLIES	424100	409	109.72
				DAYCAMP SALARIES	411500	451	96.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				GENERAL SUPPLIES	424100	454	82.06
				DORMONT DAY	445400	457	461.48
				CHECK 1 53761 TOTAL FOR FUND 01:			<u>750.20</u>
07/29/2019	1	53762	SHALONDA JOHNSON	SECURITY DEPOSIT REFUNDS	446000	482	25.00
07/29/2019	1	53763	SHANNON JOYCE	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/29/2019	1	53764	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	2,034.21
07/29/2019	1	53765#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	30.76
				GENERAL SUPPLIES	424100	407	24.98
				GENERAL SUPPLIES	424100	407	20.99
				GENERAL SUPPLIES	424100	409	333.19
				OFFICE SUPPLIES	421000	413	19.16
				CHECK 1 53765 TOTAL FOR FUND 01:			<u>429.08</u>
07/29/2019	1	53766	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	446.70
07/29/2019	1	53767	STEEL CITY MOWER & PLOW	MAINTENANCE/REPAIRS	437300	454	114.95
07/29/2019	1	53768	TERRE PAULSON	SECURITY DEPOSIT REFUNDS	446000	482	75.00
07/29/2019	1	53769	VANGUARD CLEANING SYSTEMS OF PA	CONTRACTED SERVICES	445000	409	3,062.00
07/29/2019	1	53770	WILLIAM FRANKLIN	SECURITY DEPOSIT REFUNDS	446000	482	50.00
07/29/2019	1	53771	WITMER PUBLIC SAFETY GROUP	GENERAL SUPPLIES	424100	411	271.88
				Total for fund 01 GENERAL FUND			331,857.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
07/09/2019	8	2206	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	360.00
				CHARGES/FEES-COLLECTION	430000	429	177.58
				CHECK 8 2206 TOTAL FOR FUND 08:			<u>537.58</u>
07/09/2019	8	2207	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	748.70
07/09/2019	8	2208	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	220.73
07/16/2019	8	2209	ALCOSAN	PAYMENT TO ALCOSAN	436400	429	348,217.58
07/30/2019	8	2210	ALCOSAN	PAYMENT TO ALCOSAN	436400	429	10,000.00
07/30/2019	8	2211	BENNETT PLEM...	ENGINEERING SERVICES	430000	429	1,000.00
07/30/2019	8	2212	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	220.73
				Total for Fund 08 SEWER FUND			559,959.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
07/09/2019	18	713	DEERE & COMPANY	TRACTOR	482000	409	11,776.06
07/09/2019	18	714	FEDEROUCH LANDSCAPE	PASSIVE PARK	410000	454	63.14
				PASSIVE PARK	410000	454	64.90
				CHECK 18 714 TOTAL FOR FUND 18:			<u>128.04</u>
07/09/2019	18	715	HOME DEPOT CREDIT SERVICE	PASSIVE PARK	410000	454	47.68
				PASSIVE PARK	410000	454	144.99
				PASSIVE PARK	410000	454	53.32
				CHECK 18 715 TOTAL FOR FUND 18:			<u>245.99</u>
07/09/2019	18	716	ROLLIER HARDWARE INC.	PASSIVE PARK	410000	454	42.98
07/16/2019	18	717	T A ROBINSON INC	ROAD REPAIRS	475000	409	10,350.00
				ROAD REPAIRS	475000	409	105,668.17
				CHECK 18 717 TOTAL FOR FUND 18:			<u>116,018.17</u>
07/30/2019	18	718	ALLSTEEL INC	POLICE FACILITY	474700	409	6,522.09
				Total for fund 18 CAPITAL RESERVE			134,733.33



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
07/09/2019	35	1317	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	517.50
				REPAIRS TRAFFIC SIGNALS	437400	433	325.00
				CHECK 35 1317 TOTAL FOR FUND 35:			<u>842.50</u>
07/09/2019	35	1318	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	36.66
07/16/2019	35	1319	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	814.13
07/16/2019	35	1320	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	220.02
07/23/2019	35	1321	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	444.02
07/30/2019	35	1322	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	252.00
07/30/2019	35	1323	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	37.47
				Total for fund 35 HIGHWAY AID FUND			2,646.80
			TOTAL - ALL FUNDS				829,197.68

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



**Visa Procurement Card  
PNC Bank 1940**

Statement Period 5/26/2018 to 6/25/2018

**Statement Report**

**Amount Incl**

5/29/2019	Mailchimp 01-407-427100	\$9.63
5/30/2019	Lowe's 01-451-424900	\$92.17
5/30/2019	Walmart Supercenter 01-451-424900	\$5.36
5/29/2019	Jet's Pizza 01-457-445100	\$49.96
5/29/2019	Wm Supercenter #2300 01-451-424900	\$65.34
5/29/2019	Sams Club 01-451-424900	\$233.19
5/30/2019	SMK 01-404-434000	\$410.88

5/29/2019	Staples 01-451-424900	\$61.49
5/30/2019	Amazon 01-411-424100	\$57.14
5/30/2019	PAMunicipal League 01-413-446000	\$25.00
5/31/2019	MSFT 01-407-427100	\$128.40
6/1/2019	Giant Eagle 01451-424900	\$54.95
5/31/2019	Amazon 01-407-424100	\$300.00
6/3/2019	Emily's Hallmark 01-401-421000	\$4.27
6/5/2019	Alice Training Institute 01-410-418500	\$595.00
6/8/2019	Adobe 01-407-427100	\$15.89
6/10/2019	Kuhn's Banksville 01-451-424900	\$17.03

6/12/2019	S&S Worldwide 01-451-424900	\$55.46
6/14/2019	Ashworth Awards 01-457-445450	\$811.05
6/15/2019	Walmart.com 01-451-424900	-\$3.00
6/20/2019	Michaels Stores 01-451-424900	\$6.79
6/21/2019	Amzn Mktp Us 01-457-445400	\$63.84
6/2/2019	OTC Brands 01-457-445400	\$96.67
6/22/2019	Amzn Mktp Us 01-457-445400	\$50.94
6/24/2019	S&S Worldwide 01-451-424900	\$103.20
6/24/2019	Amzn Mktp 01-411-424100	\$8.52
6/24/2019	Amzn Mktp 01-411-424100	\$112.46
	<b>Total</b>	<b>\$3,431.63</b>