



Borough Of Dormont

Warrant List June 2019

| | | |
|-------|--------------|-----------------------|
| | \$333,374.85 | General Fund |
| | \$45,536.31 | Sewer Fund |
| | \$13,398.90 | Capital Fund |
| | \$2,752.66 | Highway Aid Fund |
| | \$6,026.56 | Visa Procurement Card |
| Total | \$401,089.28 | |

Payroll Transfers June 2019

| | | |
|-----------------------------|--------------|-------------------|
| Wire Transfer--General Fund | \$138,977.62 | Payroll 6-7-2019 |
| Wire Transfer--General Fund | \$145,689.36 | Payroll 6-21-2019 |

Voided Checks June 2019

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------|------|---------|-------------------------------|----------------------------------|---------|------|----------|
| Fund: 01 GENERAL FUND | | | | | | | |
| 06/04/2019 | 1 | 53393 | #1 COCHRAN | PARKING PERMITS-BUSINESS | 363021 | 000 | 75.00 |
| 06/04/2019 | 1 | 53394 | BETTY ANN BYRNE | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 75.00 |
| 06/04/2019 | 1 | 53395 | CHRISTY TROY | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 50.00 |
| 06/04/2019 | 1 | 53396 | CINTAS CORPORATION | GENERAL SUPPLIES | 424100 | 409 | 142.71 |
| 06/04/2019 | 1 | 53397 | COMCAST | INTERNET SERVICE | 432500 | 407 | 131.85 |
| 06/04/2019 | 1 | 53398 | COX PIPING SUPPLY | POOL MAINT/REP | 437200 | 452 | 90.36 |
| | | | | POOL MAINT/REP | 437200 | 452 | 16.32 |
| | | | | CHECK 1 53398 TOTAL FOR FUND 01: | | | 106.68 |
| 06/04/2019 | 1 | 53399 | DONALD MILITZER | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 200.00 |
| 06/04/2019 | 1 | 53400 | GARY SCHEIMER | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 50.00 |
| 06/04/2019 | 1 | 53401 | GRAINGER | POOL MAINT/REP | 437200 | 452 | 69.36 |
| | | | | POOL MAINT/REP | 437200 | 452 | 51.09 |
| | | | | CHECK 1 53401 TOTAL FOR FUND 01: | | | 120.45 |
| 06/04/2019 | 1 | 53402 | GRAINGER | POOL MAINT/REP | 437200 | 452 | 68.12 |
| 06/04/2019 | 1 | 53403 | JORDAN TAX | COLLECTION AGENT | 431000 | 427 | 734.22 |
| 06/04/2019 | 1 | 53404# | JORDAN TAX SERVICE | WATER-SEWAGE | 436600 | 409 | 126.23 |
| | | | | WATER/SEWAGE SERVICE | 436600 | 411 | 35.42 |
| | | | | WATER/SEWAGE SERVICE | 436600 | 430 | 25.46 |
| | | | | WATER/SEWAGE | 436600 | 452 | 5.56 |
| | | | | WATER/SEWAGE | 436600 | 454 | 20.49 |
| | | | | WATER/SEWAGE | 436600 | 454 | 32.93 |
| | | | | WATER/SEWAGE | 436600 | 454 | 19.24 |
| | | | | CHECK 1 53404 TOTAL FOR FUND 01: | | | 265.33 |
| 06/04/2019 | 1 | 53405 | JOYCE MURPHY | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 50.00 |
| 06/04/2019 | 1 | 53406 | LINDY PAVING INC | HIGHWAY MAINTENANCE | 437100 | 430 | 59.52 |
| 06/04/2019 | 1 | 53407 | LOWES BUSINESS ACCOUNT | MAJOR PURCHASES | 474000 | 409 | 1,864.85 |
| 06/04/2019 | 1 | 53408 | MAYER ELECTRIC SUPPLY CO INC | BUILDING MAINTENANCE/REPAIR | 437300 | 452 | 121.92 |
| 06/04/2019 | 1 | 53409 | MIDDLE DEPT INSPECTION AGENCY | THIRD PARTY BUILDING INSPECT | 450000 | 413 | 800.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------|------|---------|-------------------------------|----------------------------------|---------|------|---------------|
| Fund: 01 GENERAL FUND | | | | | | | |
| 06/04/2019 | 1 | 53410# | MR JOHN OF PITTSBURGH | SWIMMING POOL SUPPLIES | 424700 | 452 | 330.00 |
| | | | | GENERAL SUPPLIES | 424100 | 454 | 213.00 |
| | | | | PARKS/PLAYGROUND SUPPLIES | 424700 | 454 | 125.00 |
| | | | | CHECK 1 53410 TOTAL FOR FUND 01: | | | <u>668.00</u> |
| 06/04/2019 | 1 | 53411 | NORTHEAST PAVING COMPANY | HIGHWAY MAINTENANCE | 437100 | 430 | 225.68 |
| | | | | HIGHWAY MAINTENANCE | 437100 | 430 | 141.20 |
| | | | | CHECK 1 53411 TOTAL FOR FUND 01: | | | <u>366.88</u> |
| 06/04/2019 | 1 | 53412# | ROLLIER HARDWARE INC. | GENERAL SUPPLIES | 424100 | 430 | 9.16 |
| | | | | GENERAL SUPPLIES | 424100 | 430 | 17.97 |
| | | | | GENERAL SUPPLIES | 424100 | 430 | 27.80 |
| | | | | SMALL TOOLS & MINOR EQUIP | 426000 | 430 | 15.89 |
| | | | | GENERAL SUPPLIES | 424100 | 454 | 4.80 |
| | | | | MAINTENANCE/REPAIRS | 437300 | 454 | 44.30 |
| | | | | CHECK 1 53412 TOTAL FOR FUND 01: | | | <u>119.92</u> |
| 06/04/2019 | 1 | 53413 | SCHINDLER ELEVATOR CORPORATON | CONTRACTED SERVICES | 445000 | 409 | 1,153.62 |
| 06/04/2019 | 1 | 53414# | STAPLES ADVANTAGE | OFFICE SUPPLIES | 421000 | 401 | 91.57 |
| | | | | GENERAL SUPPLIES | 424100 | 409 | 13.95 |
| | | | | GENERAL SUPPLIES | 424100 | 409 | 138.66 |
| | | | | CHECK 1 53414 TOTAL FOR FUND 01: | | | <u>244.18</u> |
| 06/04/2019 | 1 | 53415 | SWANK MOTION PICTURES, INC. | MOVIES IN THE PARK | 425800 | 451 | 825.00 |
| 06/04/2019 | 1 | 53416 | TEAM NUTZ LLC | VEHICLE MAINT/REP | 437400 | 410 | 140.00 |
| | | | | VEHICLE MAINT/REP | 437400 | 410 | 140.00 |
| | | | | CHECK 1 53416 TOTAL FOR FUND 01: | | | <u>280.00</u> |
| 06/04/2019 | 1 | 53417# | THE FLAG FACTORY | GENERAL SUPPLIES | 424100 | 409 | 176.00 |
| | | | | HIGHWAY MAINTENANCE | 437100 | 430 | 124.00 |
| | | | | GENERAL SUPPLIES | 424100 | 454 | 128.00 |
| | | | | CHECK 1 53417 TOTAL FOR FUND 01: | | | <u>428.00</u> |
| 06/04/2019 | 1 | 53418 | THREE RIVERS FIRE EQUIPMENT | FIRE PROTECTION SUPPLIES | 424200 | 411 | 240.51 |
| 06/04/2019 | 1 | 53419 | UNIFIRST | UNIFORMS | 423800 | 430 | 244.18 |
| | | | | UNIFORMS | 423800 | 430 | 244.18 |
| | | | | CHECK 1 53419 TOTAL FOR FUND 01: | | | <u>488.36</u> |
| 06/04/2019 | 1 | 53420 | UNITED REFRIGERATION | REPAIRS & MAINTENANCE | 437300 | 409 | 202.28 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------|------|---------|---------------------------------|----------------------------------|---------|------|-----------------|
| Fund: 01 GENERAL FUND | | | | | | | |
| 06/04/2019 | 1 | 53421 | VANGUARD CLEANING SYSTEMS OF PA | CONTRACTED SERVICES | 445000 | 409 | 3,062.00 |
| 06/04/2019 | 1 | 53422# | WEX BANK | VEHICLE FUEL | 423100 | 411 | 372.93 |
| | | | | VEHICLE FUEL | 423100 | 430 | 457.69 |
| | | | | CHECK 1 53422 TOTAL FOR FUND 01: | | | <u>830.62</u> |
| 06/04/2019 | 1 | 53423# | WEX BANK | VEHICLE FUEL | 423100 | 410 | 1,189.65 |
| | | | | VEHICLE FUEL | 423100 | 411 | 31.16 |
| | | | | CHECK 1 53423 TOTAL FOR FUND 01: | | | <u>1,220.81</u> |
| 06/04/2019 | 1 | 53424 | WITMER PUBLIC SAFETY GROUP | FIRE PROTECTION SUPPLIES | 424200 | 411 | 328.48 |
| 06/11/2019 | 1 | 53425 | ALYSSA O'TOOLE | RENTALS-RECREATION CTR | 342203 | 000 | 550.00 |
| 06/11/2019 | 1 | 53426 | BANKSVILLE EXPRESS | DORMONT DAY | 445400 | 457 | 757.84 |
| 06/11/2019 | 1 | 53427 | BREATHING AIR SYSTEMS | VEHICLE MAINT/REPAIR | 437400 | 411 | 38.71 |
| 06/11/2019 | 1 | 53428 | CINTAS | CONTRACTED SERVICES | 445000 | 409 | 64.29 |
| | | | | CONTRACTED SERVICES | 445000 | 409 | 406.67 |
| | | | | CHECK 1 53428 TOTAL FOR FUND 01: | | | <u>470.96</u> |
| 06/11/2019 | 1 | 53429 | CIVICPLUS, INC | ADMINISTRATION SOFTWARE | 427100 | 407 | 100.00 |
| 06/11/2019 | 1 | 53430 | COMCAST | POLICE SOFTWARE | 427300 | 407 | 124.85 |
| 06/11/2019 | 1 | 53431 | COX PIPING SUPPLY | POOL MAINT/REP | 437200 | 452 | 12.02 |
| 06/11/2019 | 1 | 53432 | CRAIG MORTON | TAX REFUNDS | 443000 | 403 | 97.10 |
| 06/11/2019 | 1 | 53433 | DUQUESNE LIGHT CO. | ELECTRIC-ST LIGHTING | 436100 | 434 | 95.83 |
| | | | | ELECTRIC-ST LIGHTING | 436100 | 434 | 19.43 |
| | | | | ELECTRIC-ST LIGHTING | 436100 | 434 | 6,531.95 |
| | | | | CHECK 1 53433 TOTAL FOR FUND 01: | | | <u>6,647.21</u> |
| 06/11/2019 | 1 | 53434# | EARTHLINK BUSINESS | TELEPHONE | 432100 | 401 | 241.82 |
| | | | | TELEPHONE | 432100 | 410 | 362.71 |
| | | | | TELEPHONE | 432100 | 430 | 42.72 |
| | | | | TELEPHONE | 432100 | 454 | 62.44 |
| | | | | CHECK 1 53434 TOTAL FOR FUND 01: | | | <u>709.69</u> |
| 06/11/2019 | 1 | 53435 | ELIZABETH SKONCEY | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 25.00 |
| 06/11/2019 | 1 | 53436 | EQUIPARTS | MAINTENANCE/REPAIRS | 437300 | 454 | 81.35 |

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|-----------------------|------|---------|----------------------------------|----------------------------------|---------|------|-----------|
| Fund: 01 GENERAL FUND | | | | | | | |
| 06/11/2019 | 1 | 53437 | FEDEROUCH LANDSCAPE | REPAIRS & MAINTENANCE | 437300 | 409 | 346.50 |
| 06/11/2019 | 1 | 53438 | JACK MCKINNON | TAX REFUNDS | 443000 | 403 | 134.83 |
| 06/11/2019 | 1 | 53439 | JAMES BALL | SWIMMING POOL PASSES | 367110 | 000 | 30.00 |
| 06/11/2019 | 1 | 53440 | JAMES MALONE | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 50.00 |
| 06/11/2019 | 1 | 53441 | JEFF STAKICH | UNIFORMS | 418600 | 411 | 83.31 |
| 06/11/2019 | 1 | 53442 | JENNIFER NAGY | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 100.00 |
| 06/11/2019 | 1 | 53443 | JOHN & RUTH ROBBINS | TAX REFUNDS | 443000 | 403 | 100.63 |
| 06/11/2019 | 1 | 53444 | JOHN HALL | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 50.00 |
| 06/11/2019 | 1 | 53445 | JORDAN TAX | COMMISSION LST | 412000 | 403 | 268.54 |
| 06/11/2019 | 1 | 53446 | KONICA MINOLTA BUSINESS SOLUTION | PHOTOCOPIER LEASE | 421700 | 401 | 297.59 |
| 06/11/2019 | 1 | 53447 | LANCASTER COUNTY FIREMANS ASSN | MINOR PURCHASES | 475000 | 411 | 71.20 |
| 06/11/2019 | 1 | 53448# | LOWES BUSINESS ACCOUNT | POOL MAINT/REP | 437200 | 452 | 118.33 |
| | | | | BUILDING MAINTENANCE/REPAIR | 437300 | 452 | 77.81 |
| | | | | PARKS/PLAYGROUND SUPPLIES | 424700 | 454 | 62.69 |
| | | | | MAINTENANCE/REPAIRS | 437300 | 454 | 24.67 |
| | | | | CHECK 1 53448 TOTAL FOR FUND 01: | | | 283.50 |
| 06/11/2019 | 1 | 53449# | 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 53449 TOTAL FOR FUND 01: | | | 65,083.37 |
| 06/11/2019 | 1 | 53450 | MAHER-DUESSEL | AUDITING SERVICES | 431100 | 402 | 12,491.70 |
| 06/11/2019 | 1 | 53451 | MARK KOPPER | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 200.00 |
| 06/11/2019 | 1 | 53452 | MAYER ELECTRIC SUPPLY CO INC | BUILDING MAINTENANCE/REPAIR | 437300 | 452 | 204.23 |
| 06/11/2019 | 1 | 53453 | MEGHAN METZGER | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 50.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------|------|---------|---------------------------------|----------------------------------|---------|------|---------------|
| Fund: 01 GENERAL FUND | | | | | | | |
| 06/11/2019 | 1 | 53454# | MR MAGIC CARWASH | VEHICLE MAINT/REP | 437400 | 410 | 105.00 |
| | | | | VEHICLE MAINT/REPAIR | 437400 | 411 | 28.00 |
| | | | | CHECK 1 53454 TOTAL FOR FUND 01: | | | <u>133.00</u> |
| 06/11/2019 | 1 | 53455 | MT.LEBANON PA. | ANIMAL CONTROL | 445000 | 410 | 5,679.23 |
| 06/11/2019 | 1 | 53456 | NORTHEAST PAVING COMPANY | HIGHWAY MAINTENANCE | 437100 | 430 | 222.59 |
| 06/11/2019 | 1 | 53457 | PETTY CASH | PARKING METERS-GENERAL | 363020 | 000 | 18.00 |
| 06/11/2019 | 1 | 53458 | PITTSBURGH POST-GAZETTE | ADVERTISING | 434100 | 404 | 2,126.60 |
| 06/11/2019 | 1 | 53459 | PPG ARCHITECTURAL FINISHES | POOL MAINT/REP | 437200 | 452 | 190.18 |
| 06/11/2019 | 1 | 53460 | ROBERT KOEHLER | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 50.00 |
| 06/11/2019 | 1 | 53461# | ROLLIER HARDWARE INC. | POOL MAINT/REP | 437200 | 452 | 13.17 |
| | | | | GENERAL SUPPLIES | 424100 | 454 | 17.79 |
| | | | | MAINTENANCE/REPAIRS | 437300 | 454 | 4.50 |
| | | | | CHECK 1 53461 TOTAL FOR FUND 01: | | | <u>35.46</u> |
| 06/11/2019 | 1 | 53462 | RONS GARAGE, INC. | VEHICLE MAINT/REPAIR | 437400 | 411 | 325.00 |
| 06/11/2019 | 1 | 53463# | SARASNICKS HARDWARE | GENERAL SUPPLIES | 424100 | 430 | 14.07 |
| | | | | POOL MAINT/REP | 437200 | 452 | 121.56 |
| | | | | CHECK 1 53463 TOTAL FOR FUND 01: | | | <u>135.63</u> |
| 06/11/2019 | 1 | 53464 | STEEL CITY COLLISION, INC. | VEHICLE MAINT/REP | 437400 | 410 | 18.00 |
| 06/11/2019 | 1 | 53465 | SUZANNE DAWSON | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 200.00 |
| 06/11/2019 | 1 | 53466 | UNIFIRST | UNIFORMS | 423800 | 430 | 244.18 |
| | | | | UNIFORMS | 423800 | 430 | 244.18 |
| | | | | CHECK 1 53466 TOTAL FOR FUND 01: | | | <u>488.36</u> |
| 06/11/2019 | 1 | 53467 | US POSTMASTER | POSTAGE | 421500 | 401 | 1,182.32 |
| 06/11/2019 | 1 | 53468 | VANGUARD CLEANING SYSTEMS OF PA | CONTRACTED SERVICES | 445000 | 409 | 3,062.00 |
| 06/11/2019 | 1 | 53469 | VERIZON | TELEPHONE | 432100 | 454 | 50.76 |
| 06/11/2019 | 1 | 53470 | VERIZON | INTERNET SERVICE | 432500 | 407 | 111.99 |
| 06/11/2019 | 1 | 53471 | WASTE MANAGEMENT | CONTRACTED DUMPSTER SVC | 436800 | 427 | 381.50 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------|------|---------|--------------------------------|-------------------------------------------------------------------|----------------------------|-------------------|----------------------------|
| Fund: 01 GENERAL FUND | | | | | | | |
| 06/11/2019 | 1 | 53472 | WASTE MANAGEMENT OF PITTSBURGH | CONTRACTED GARBAGE COLL. RECYCLING CONTRACT | 436700 436900 | 427 427 | 42,156.77 10,295.92 |
| | | | | CHECK 1 53472 TOTAL FOR FUND 01: | | | <u>52,452.69</u> |
| 06/11/2019 | 1 | 53473 | WILLIAM SIMON | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 200.00 |
| 06/11/2019 | 1 | 53474# | WITMER PUBLIC SAFETY GROUP | AMMUNITION & RANGE SUPPLY UNIFORMS FIRE PROTECTION SUPPLIES | 423900 418600 424200 | 410 411 411 | 279.69 174.95 177.92 |
| | | | | CHECK 1 53474 TOTAL FOR FUND 01: | | | <u>632.56</u> |
| 06/18/2019 | 1 | 53475 | ABC FIRE EXTINGUISHER INC | FIRE PROTECTION SUPPLIES | 424200 | 411 | 164.85 |
| 06/18/2019 | 1 | 53476 | AGUSTIN GARCIA | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 50.00 |
| 06/18/2019 | 1 | 53477 | APRIL GUERRERO | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 50.00 |
| 06/18/2019 | 1 | 53478 | AV LAUTTAMUS COMMUNICATIONS | RADIO EQUIP. MAINTENANCE | 432700 | 430 | 62.00 |
| 06/18/2019 | 1 | 53479 | B & R POOLS & SWIM SHOP | POOL MAINT/REP | 437200 | 452 | 147.00 |
| 06/18/2019 | 1 | 53480# | BATTERIES PLUS BULBS | VEHICLE MAINTENANCE MAINTENANCE/REPAIRS | 437400 437300 | 430 454 | 255.80 51.60 |
| | | | | CHECK 1 53480 TOTAL FOR FUND 01: | | | <u>307.40</u> |
| 06/18/2019 | 1 | 53481 | BP | VEHICLE FUEL | 423100 | 430 | 213.72 |
| 06/18/2019 | 1 | 53482 | CAFARDI FERGUSON WYRICK WEIS | SOLICITOR-RETAINER SOLICITOR-HOURLY | 431600 431700 | 404 404 | 500.00 5,447.98 |
| | | | | CHECK 1 53482 TOTAL FOR FUND 01: | | | <u>5,947.98</u> |
| 06/18/2019 | 1 | 53483 | CALE AMERICA INC | METERS/PARTS | 426000 | 445 | 176.99 |
| 06/18/2019 | 1 | 53484 | CINTAS | CONTRACTED SERVICES | 445000 | 409 | 891.00 |
| 06/18/2019 | 1 | 53485 | CINTAS CORPORATION | SWIMMING POOL SUPPLIES | 424700 | 452 | 398.46 |
| 06/18/2019 | 1 | 53486 | CINTAS CORPORATION | GENERAL SUPPLIES | 424100 | 409 | 236.66 |
| 06/18/2019 | 1 | 53487 | COMCAST | CABLE | 432200 | 411 | 191.41 |
| 06/18/2019 | 1 | 53488 | DANIELS MCCLAIN | DORMONT DAY | 445400 | 457 | 450.00 |
| 06/18/2019 | 1 | 53489# | DUQUESNE LIGHT CO. | ELECTRIC SERVICE | 436100 | 409 | 2,677.22 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------|------|---------|-------------------------------|----------------------------------|---------|------|-----------|
| Fund: 01 GENERAL FUND | | | | | | | |
| | | | | ELECTRIC SERVICE | 436100 | 409 | 148.57 |
| | | | | ELECTRIC SERVICE | 436100 | 411 | 439.90 |
| | | | | ELECTRIC SERVICE | 436100 | 430 | 421.26 |
| | | | | ELECTRIC-ST LIGHTING | 436100 | 434 | 81.62 |
| | | | | ELECTRIC-ST LIGHTING | 436100 | 434 | 16.70 |
| | | | | ELECTRIC-ST LIGHTING | 436100 | 434 | 61.71 |
| | | | | ELECTRIC-ST LIGHTING | 436100 | 434 | 17.59 |
| | | | | ELECTRIC-ST LIGHTING | 436100 | 434 | 122.78 |
| | | | | ELECTRIC-ST LIGHTING | 436100 | 434 | 43.19 |
| | | | | PARK OUTDOOR ELECTRICITY | 436000 | 454 | 20.68 |
| | | | | PARK OUTDOOR ELECTRICITY | 436000 | 454 | 37.18 |
| | | | | PARK OUTDOOR ELECTRICITY | 436000 | 454 | 57.68 |
| | | | | PARK OUTDOOR ELECTRICITY | 436000 | 454 | 312.85 |
| | | | | ELECTRIC REC CENTER/POOL | 436100 | 454 | 277.92 |
| | | | | CHECK 1 53489 TOTAL FOR FUND 01: | | | 4,736.85 |
| 06/18/2019 | 1 | 53490# | DUQUESNE LIGHT CO. | ELECTRIC SERVICE | 436000 | 452 | 3,088.01 |
| | | | | ELECTRIC SERVICE-REFRESHMENTS | 436100 | 452 | 118.88 |
| | | | | PARK OUTDOOR ELECTRICITY | 436000 | 454 | 24.79 |
| | | | | PARK OUTDOOR ELECTRICITY | 436000 | 454 | 47.33 |
| | | | | CHECK 1 53490 TOTAL FOR FUND 01: | | | 3,279.01 |
| 06/18/2019 | 1 | 53491 | DURA EDGE PRODUCTS | CONTINGENCY | 490000 | 495 | 900.00 |
| 06/18/2019 | 1 | 53492 | EQUIPARTS | MAINTENANCE/REPAIRS | 437300 | 454 | 80.05 |
| | | | | MAINTENANCE/REPAIRS | 437300 | 454 | 221.29 |
| | | | | CHECK 1 53492 TOTAL FOR FUND 01: | | | 301.34 |
| 06/18/2019 | 1 | 53493 | EVAN DEAN | DORMONT DAY | 445400 | 457 | 600.00 |
| 06/18/2019 | 1 | 53494 | FEDEROUCH LANDSCAPE | MAINTENANCE/REPAIRS | 437300 | 454 | 324.00 |
| 06/18/2019 | 1 | 53495# | FORD MOTOR CREDIT COMPANY LLC | LEASES | 473000 | 410 | 9,596.21 |
| | | | | LEASE PURCHASE | 474000 | 411 | 8,278.05 |
| | | | | LEASES | 473000 | 430 | 8,488.95 |
| | | | | CHECK 1 53495 TOTAL FOR FUND 01: | | | 26,363.21 |
| 06/18/2019 | 1 | 53496 | GENERAL CODE PUB CORP | CODIFICATION | 432100 | 404 | 2,054.98 |
| 06/18/2019 | 1 | 53497 | JACKSON WELDING SUPPLY | GENERAL SUPPLIES | 424100 | 430 | 74.31 |
| 06/18/2019 | 1 | 53498 | JASON GULBRANDSEN | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 50.00 |
| 06/18/2019 | 1 | 53499 | JORGE REYES | DORMONT DAY | 445400 | 457 | 250.00 |
| 06/18/2019 | 1 | 53500 | KNICKERBOCKER RUSSELL CO | GENERAL SUPPLIES | 424100 | 454 | 21.35 |

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|-----------------------|------|---------|--------------------------------|----------------------------------|---------|------|------------------|
| Fund: 01 GENERAL FUND | | | | | | | |
| 06/18/2019 | 1 | 53501 | KRISTIN LINDBOOM-BROBERG | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 100.00 |
| 06/18/2019 | 1 | 53502 | LEXISNEXIS RISK SOLUTIONS | POLICE SOFTWARE | 427300 | 407 | 167.50 |
| 06/18/2019 | 1 | 53503# | LOWES BUSINESS ACCOUNT | CHEMICALS | 422200 | 452 | 227.52 |
| | | | | GENERAL SUPPLIES | 424100 | 454 | 18.96 |
| | | | | CHECK 1 53503 TOTAL FOR FUND 01: | | | <u>246.48</u> |
| 06/18/2019 | 1 | 53504 | MEGHAN GORECKI | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 200.00 |
| 06/18/2019 | 1 | 53505 | MICHELE CONLEY | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 50.00 |
| 06/18/2019 | 1 | 53506 | MIDDLE DEPT INSPECTION AGENCY | THIRD PARTY BUILDING INSPECT | 450000 | 413 | 415.00 |
| 06/18/2019 | 1 | 53507 | NORTHEAST PAVING COMPANY | HIGHWAY MAINTENANCE | 437100 | 430 | 123.40 |
| | | | | HIGHWAY MAINTENANCE | 437100 | 430 | 259.21 |
| | | | | HIGHWAY MAINTENANCE | 437100 | 430 | 380.12 |
| | | | | CHECK 1 53507 TOTAL FOR FUND 01: | | | <u>762.73</u> |
| 06/18/2019 | 1 | 53508 | OCCUPATIONAL HEALTH CENTERS OF | MEDICAL SERVICES | 431500 | 411 | 503.00 |
| 06/18/2019 | 1 | 53509# | PA AMERICAN WATER CO. | WATER-SEWAGE | 436600 | 409 | 235.13 |
| | | | | HYDRANT SERVICES | 436300 | 411 | 1,992.00 |
| | | | | WATER/SEWAGE SERVICE | 436600 | 430 | 60.55 |
| | | | | WATER/SEWAGE | 436600 | 452 | 14,165.61 |
| | | | | WATER/SEWAGE | 436600 | 454 | 15.42 |
| | | | | WATER/SEWAGE | 436600 | 454 | 48.49 |
| | | | | WATER/SEWAGE | 436600 | 454 | 80.21 |
| | | | | WATER/SEWAGE | 436600 | 454 | 63.68 |
| | | | | CHECK 1 53509 TOTAL FOR FUND 01: | | | <u>16,661.09</u> |
| 06/18/2019 | 1 | 53510# | PETTY CASH | MOVIES IN THE PARK | 425800 | 451 | 10.70 |
| | | | | SWIMMING POOL SUPPLIES | 424700 | 452 | 23.54 |
| | | | | CHECK 1 53510 TOTAL FOR FUND 01: | | | <u>34.24</u> |
| 06/18/2019 | 1 | 53511# | ROLLIER HARDWARE INC. | REPAIRS & MAINTENANCE | 437300 | 409 | 31.07 |
| | | | | MAINTENANCE/REPAIRS | 437300 | 454 | 79.93 |
| | | | | MAINTENANCE/REPAIRS | 437300 | 454 | 21.45 |
| | | | | CHECK 1 53511 TOTAL FOR FUND 01: | | | <u>132.45</u> |
| 06/18/2019 | 1 | 53512 | RYAN AUTOMOTIVE-KENNEDY | MAINTENANCE/REPAIRS | 437300 | 454 | 661.00 |
| 06/18/2019 | 1 | 53513 | SAMS CLUB | PARKS/PLAYGROUND SUPPLIES | 424700 | 454 | 120.98 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------|------|---------|----------------------------|----------------------------------|---------|------|-----------------|
| Fund: 01 GENERAL FUND | | | | | | | |
| 06/18/2019 | 1 | 53514# | STAPLES ADVANTAGE | OFFICE SUPPLIES | 421000 | 401 | 642.70 |
| | | | | GENERAL SUPPLIES | 424100 | 407 | 290.37 |
| | | | | GENERAL SUPPLIES | 424100 | 409 | 303.53 |
| | | | | CHECK 1 53514 TOTAL FOR FUND 01: | | | <u>1,236.60</u> |
| 06/18/2019 | 1 | 53515 | UNIFIRST | UNIFORMS | 423800 | 430 | 266.26 |
| | | | | UNIFORMS | 423800 | 430 | 244.18 |
| | | | | CHECK 1 53515 TOTAL FOR FUND 01: | | | <u>510.44</u> |
| 06/18/2019 | 1 | 53516 | UPMC | E A P SERVICES | 425600 | 487 | 47.36 |
| 06/18/2019 | 1 | 53517 | VERIZON | TELEPHONE | 432100 | 411 | 122.42 |
| 06/18/2019 | 1 | 53518 | VERIZON | INTERNET WIFI SERVICE | 432500 | 454 | 126.99 |
| 06/18/2019 | 1 | 53519 | W.B. MASON CO. INC | OFFICE SUPPLIES | 421000 | 410 | 7.99 |
| 06/18/2019 | 1 | 53520 | WATCHGUARD VIDEO | RADIO EQUIPMENT MAINT. | 432700 | 410 | 324.00 |
| 06/18/2019 | 1 | 53521 | WITMER PUBLIC SAFETY GROUP | UNIFORMS | 418600 | 411 | 148.21 |
| 06/18/2019 | 1 | 53522 | WOLTZ & WIND FORD, INC. | VEHICLE MAINTENANCE | 437400 | 430 | 73.39 |
| 06/25/2019 | 1 | 53571 | BONNER CONSULTING, LLC | PLANNING CONSULTANT | 431000 | 414 | 700.00 |
| 06/28/2019 | 1 | 53523 | AQUA FILTER FRESH INC | OFFICE SUPPLIES | 421000 | 410 | 66.35 |
| 06/28/2019 | 1 | 53524 | ASHLEY MEGGINSON | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 25.00 |
| 06/28/2019 | 1 | 53525 | ATCO INTERNATIONAL | GENERAL SUPPLIES | 424100 | 430 | 151.78 |
| 06/28/2019 | 1 | 53526 | B & R POOLS & SWIM SHOP | CHEMICALS | 422200 | 452 | 1,799.00 |
| 06/28/2019 | 1 | 53527 | BANKSVILLE EXPRESS | NEWSLETTER | 434400 | 401 | 3,100.95 |
| 06/28/2019 | 1 | 53528 | BRIDGET CURRY | MEETINGS & CONFERENCES | 446000 | 451 | 58.85 |
| 06/28/2019 | 1 | 53529 | CHRIS FENNIG | MEETINGS & CONF | 446000 | 452 | 58.85 |
| 06/28/2019 | 1 | 53530 | CHRIS KRASKI | DORMONT DAY | 445400 | 457 | 850.00 |
| 06/28/2019 | 1 | 53531 | CINTAS CORPORATION | POOL MAINT/REP | 437200 | 452 | 287.04 |
| 06/28/2019 | 1 | 53532 | CINTAS CORPORATION | GENERAL SUPPLIES | 424100 | 409 | 130.69 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------|------|---------|----------------------------|----------------------------------|---------|------|------------------|
| Fund: 01 GENERAL FUND | | | | | | | |
| 06/28/2019 | 1 | 53533# | COLUMBIA GAS OF PA | NATURAL GAS SERVICE | 436200 | 409 | 509.93 |
| | | | | NAT GAS SERVICE | 436200 | 411 | 73.55 |
| | | | | NAT GAS UTILITIES | 436200 | 430 | 47.78 |
| | | | | NAT GAS UTILITIES | 436200 | 452 | 523.01 |
| | | | | CHECK 1 53533 TOTAL FOR FUND 01: | | | <u>1,154.27</u> |
| 06/28/2019 | 1 | 53534 | COMMONWEALTH OF PA | DUES SUBSCRIPTIONS MEMBERSHIP | 442000 | 413 | 102.20 |
| 06/28/2019 | 1 | 53535 | DENISE DECOLLO | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 200.00 |
| 06/28/2019 | 1 | 53536 | DIMPLE HO | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 50.00 |
| 06/28/2019 | 1 | 53537# | DUQUESNE LIGHT CO. | ELECTRIC SERVICE | 436100 | 409 | 205.78 |
| | | | | PARK OUTDOOR ELECTRICITY | 436000 | 454 | 61.52 |
| | | | | PARK OUTDOOR ELECTRICITY | 436000 | 454 | 61.52 |
| | | | | CHECK 1 53537 TOTAL FOR FUND 01: | | | <u>328.82</u> |
| 06/28/2019 | 1 | 53538 | EHRlich | CONTRACTED SERVICES | 445000 | 409 | 132.00 |
| 06/28/2019 | 1 | 53539 | FEDEROUCH LANDSCAPE | MAINTENANCE/REPAIRS | 437300 | 454 | 108.00 |
| | | | | MAINTENANCE/REPAIRS | 437300 | 454 | 35.64 |
| | | | | MAINTENANCE/REPAIRS | 437300 | 454 | 108.00 |
| | | | | CHECK 1 53539 TOTAL FOR FUND 01: | | | <u>251.64</u> |
| 06/28/2019 | 1 | 53540 | GANNETT FLEMING INC | ENGINEERING SVC-GENERAL | 431700 | 408 | 110.00 |
| 06/28/2019 | 1 | 53541 | HEAR CORP | DORMONT DAY | 445400 | 457 | 4,175.00 |
| 06/28/2019 | 1 | 53542 | HOLLY CONNER | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 200.00 |
| 06/28/2019 | 1 | 53543 | HOME DEPOT CREDIT SERVICE | GENERAL SUPPLIES | 424100 | 454 | 249.36 |
| 06/28/2019 | 1 | 53544 | JACQUELINE CARR | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 50.00 |
| 06/28/2019 | 1 | 53545 | JEFF ELLIS MANAGEMENT, LLC | LIFEGUARD CONTRACT | 438000 | 452 | 33,537.00 |
| 06/28/2019 | 1 | 53546 | JESSICA GLOVER | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 50.00 |
| 06/28/2019 | 1 | 53547 | JONES PARTY MAGIC, INC | DORMONT DAY | 445400 | 457 | 822.00 |
| 06/28/2019 | 1 | 53548# | JORDAN TAX | COMM. LIENED TAX COLLECT. | 411800 | 403 | 3,233.13 |
| | | | | MUNICIPAL COLLECTIONS | 431500 | 404 | 13,938.00 |
| | | | | COLLECTION AGENT | 431000 | 427 | 175.08 |
| | | | | PROPERTY MAINTENANCE | 489000 | 489 | 50.00 |
| | | | | CHECK 1 53548 TOTAL FOR FUND 01: | | | <u>17,396.21</u> |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------|------|---------|--------------------------------|----------------------------------|---------|------|---------------|
| Fund: 01 GENERAL FUND | | | | | | | |
| 06/28/2019 | 1 | 53549 | KATHMANDU ARTIFACTS | DORMONT DAY | 445400 | 457 | 1,241.50 |
| 06/28/2019 | 1 | 53550 | LACHYN RAHMEDOVA | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 50.00 |
| 06/28/2019 | 1 | 53551 | LAUREN FULLER | MEETINGS & CONFERENCES | 446000 | 451 | 45.85 |
| 06/28/2019 | 1 | 53552 | LOWES BUSINESS ACCOUNT | BUILDING MAINTENANCE/REPAIR | 437300 | 452 | 49.00 |
| 06/28/2019 | 1 | 53553 | MAIELLO, BRUNGO & MAIELLO, LLP | SOLICITOR-ZONING HEARING | 431800 | 404 | 3,952.50 |
| 06/28/2019 | 1 | 53554 | METRO TECHNOLOGY INC. | POLICE SOFTWARE | 427300 | 407 | 6,248.00 |
| 06/28/2019 | 1 | 53555 | MR JOHN OF PITTSBURGH | PARKS/PLAYGROUND SUPPLIES | 424700 | 454 | 173.00 |
| 06/28/2019 | 1 | 53556 | NORTHEAST PAVING COMPANY | HIGHWAY MAINTENANCE | 437100 | 430 | 262.92 |
| 06/28/2019 | 1 | 53557 | OLD DOMINION BRUSH | VEHICLE MAINTENANCE | 437400 | 430 | 155.35 |
| 06/28/2019 | 1 | 53558 | PA AMERICAN WATER CO. | WATER/SEWAGE SERVICE | 436600 | 411 | 15.16 |
| 06/28/2019 | 1 | 53559 | PETTY CASH | DORMONT DAY | 445400 | 457 | 5,000.00 |
| 06/28/2019 | 1 | 53560 | PRINTING SERVICES UNLIMITED | DORMONT DAY | 445400 | 457 | 92.99 |
| 06/28/2019 | 1 | 53561 | RICHARD GIBSON JR | SECURITY DEPOSIT REFUNDS | 446000 | 482 | 75.00 |
| 06/28/2019 | 1 | 53562 | ROBERTSON BEAUVILE | MEETINGS & CONFERENCES | 446000 | 451 | 58.85 |
| 06/28/2019 | 1 | 53563# | ROLLIER HARDWARE INC. | GENERAL SUPPLIES | 424100 | 411 | 12.58 |
| | | | | GENERAL SUPPLIES | 424100 | 454 | 13.50 |
| | | | | GENERAL SUPPLIES | 424100 | 454 | 370.83 |
| | | | | GENERAL SUPPLIES | 424100 | 454 | 175.64 |
| | | | | PARKS/PLAYGROUND SUPPLIES | 424700 | 454 | 41.91 |
| | | | | MAINTENANCE/REPAIRS | 437300 | 454 | 12.98 |
| | | | | CHECK 1 53563 TOTAL FOR FUND 01: | | | <u>627.44</u> |
| 06/28/2019 | 1 | 53564 | STANDARD INSURANCE COMPANY | LIFE/DISABILITY INS | 425400 | 487 | 2,034.21 |
| 06/28/2019 | 1 | 53565 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 424100 | 409 | 82.79 |
| 06/28/2019 | 1 | 53566 | STEEL CITY COLLISION, INC. | VEHICLE MAINT/REPAIR | 437400 | 411 | 384.86 |
| 06/28/2019 | 1 | 53567 | STEEL CITY MOWER & PLOW | MAINTENANCE/REPAIRS | 437300 | 454 | 199.95 |
| 06/28/2019 | 1 | 53568 | UNITED INFLATABLE RIDES, INC | DORMONT DAY | 445400 | 457 | 2,069.00 |
| 06/28/2019 | 1 | 53569# | VERIZON WIRELESS | TELEPHONE | 432100 | 401 | 44.67 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------|------|---------|----------|----------------------------------|---------|------|---------------|
| Fund: 01 GENERAL FUND | | | | | | | |
| | | | | INTERNET SERVICE | 432500 | 407 | 455.21 |
| | | | | TELEPHONE | 432100 | 411 | 44.60 |
| | | | | TELEPHONE | 432100 | 413 | 89.34 |
| | | | | TELEPHONE | 432100 | 430 | 44.67 |
| | | | | TELEPHONE | 432100 | 451 | 89.34 |
| | | | | TELEPHONE | 432100 | 454 | 89.34 |
| | | | | CHECK 1 53569 TOTAL FOR FUND 01: | | | <u>857.17</u> |
| 06/28/2019 | 1 | 53570 | WEX BANK | VEHICLE FUEL | 423100 | 411 | 237.60 |
| | | | | Total for fund 01 GENERAL FUND | | | 333,374.85 |

06/24/2019 02:59 PM
User: spruce
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 06/01/2019 - 06/30/2019
Banks: 1, 18, 35, 8

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------------------------|------|---------|--------------------------|-------------------------|---------|------|-----------|
| Fund: 08 SEWER FUND | | | | | | | |
| 06/04/2019 | 8 | 2203 | AMERICAN WATER | CHARGES/FEES-COLLECTION | 430000 | 429 | 177.42 |
| 06/04/2019 | 8 | 2204 | NIANDO CONSTRUCTION | REPAIRS/MAINTENANCE | 437200 | 429 | 21,654.81 |
| 06/11/2019 | 8 | 2205 | INSIGHT PIPE CONTRACTING | REPAIRS/MAINTENANCE | 437200 | 429 | 23,704.08 |
| Total for fund 08 SEWER FUND | | | | | | | 45,536.31 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------|------|---------|------------------------------|-----------------------------------|---------|------|---------------|
| Fund: 18 CAPITAL RESERVE | | | | | | | |
| 06/04/2019 | 18 | 699 | HOME DEPOT CREDIT SERVICE | PASSIVE PARK | 410000 | 454 | 429.64 |
| | | | | PASSIVE PARK | 410000 | 454 | 88.33 |
| | | | | PASSIVE PARK | 410000 | 454 | 70.75 |
| | | | | PASSIVE PARK | 410000 | 454 | 47.64 |
| | | | | CHECK 18 699 TOTAL FOR FUND 18: | | | <u>636.36</u> |
| 06/04/2019 | 18 | 700 | MAYER ELECTRIC SUPPLY CO INC | PASSIVE PARK | 410000 | 454 | 279.76 |
| | | | | PASSIVE PARK | 410000 | 454 | 60.35 |
| | | | | CHECK 18 700 TOTAL FOR FUND 18: | | | <u>340.11</u> |
| 06/04/2019 | 18 | 701 | ROLLIER HARDWARE INC. | PASSIVE PARK | 410000 | 454 | 46.71 |
| 06/11/2019 | 18 | 702 | UNILOCK OHIO, INC | ROAD REPAIRS | 475000 | 409 | 6,240.00 |
| 06/18/2019 | 18 | 708 | EXEMPLIS LLC | POLICE FACILITY | 474700 | 409 | 5,302.50 |
| 06/18/2019 | 18 | 709 | HOME DEPOT CREDIT SERVICE | PASSIVE PARK | 410000 | 454 | 450.70 |
| | | | | PASSIVE PARK | 410000 | 454 | 93.53 |
| | | | | CHECK 18 709 TOTAL FOR FUND 18: | | | <u>544.23</u> |
| 06/18/2019 | 18 | 710 | KNICKERBOCKER RUSSELL CO | PASSIVE PARK | 410000 | 454 | 100.00 |
| 06/18/2019 | 18 | 711 | MAYER ELECTRIC SUPPLY CO INC | PASSIVE PARK | 410000 | 454 | 119.14 |
| 06/18/2019 | 18 | 712 | ROLLIER HARDWARE INC. | PASSIVE PARK | 410000 | 454 | 27.94 |
| | | | | PASSIVE PARK | 410000 | 454 | 41.91 |
| | | | | CHECK 18 712 TOTAL FOR FUND 18: | | | <u>69.85</u> |
| | | | | Total for fund 18 CAPITAL RESERVE | | | 13,398.90 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---------------------------|------|---------|------------------------------|------------------------------------|---------|------|------------|
| Fund: 35 HIGHWAY AID FUND | | | | | | | |
| 06/04/2019 | 35 | 1312 | TRAFFIC SYSTEMS AND SERVICES | REPAIRS TRAFFIC SIGNALS | 437400 | 433 | 420.00 |
| 06/04/2019 | 35 | 1313 | VERIZON | PHONE MODEM TRAFFIC SIGNAL | 432900 | 433 | 36.66 |
| 06/11/2019 | 35 | 1314 | TRAFFIC SYSTEMS AND SERVICES | REPAIRS TRAFFIC SIGNALS | 437400 | 433 | 1,320.00 |
| 06/18/2019 | 35 | 1315 | DUQUESNE LIGHT CO. | ELECTRIC TRAFFIC SIGNALS | 436100 | 433 | 808.00 |
| 06/18/2019 | 35 | 1316 | TRAFFIC SYSTEMS AND SERVICES | REPAIRS TRAFFIC SIGNALS | 437400 | 433 | 168.00 |
| | | | | Total for fund 35 HIGHWAY AID FUND | | | 2,752.66 |
| TOTAL - ALL FUNDS | | | | | | | 395,062.72 |

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



Visa Procurement Card

PNC Bank 1940

Statement Period 4/26/2018 to 5/25/2018

Statement Report

Amount Incl

| | | |
|-----------|-------------------------------------------|----------|
| 4/29/2019 | Mailchimp 01-407-427100 | \$9.63 |
| 4/30/2019 | Wholesale 4 Every 1 01-451-424900 | \$39.80 |
| 4/30/2019 | Paypal 01-451-424900 | \$50.50 |
| 4/30/2019 | Wholesaledirect 01-451-424900 | \$106.09 |
| 5/1/2019 | Carolina Biologic Supply 01-451-424900 | \$48.37 |
| 5/1/2019 | L Fishman And Son Branch 01-409-437300 | \$130.19 |
| 5/2/2019 | USPS Po 01-401-421500 | \$25.70 |

| | | |
|-----------|-------------------------------------------|------------|
| 5/2/2019 | Etahand2mind 01-451-424900 | \$106.49 |
| 5/3/2019 | OTC Brands 01-451-424900 | \$18.50 |
| 5/3/2019 | OTC Brands 01-451-424900 | \$479.43 |
| 5/3/2019 | Amzn Mktp US 01-407-427000 | \$1,010.96 |
| 5/3/2019 | MSFT 01-407-427100 | \$128.40 |
| 5/9/2019 | Adobe 01-407-427100 | \$15.89 |
| 5/9/2019 | EB Welcoming Interact 01-400-446000 | \$300.00 |
| 5/9/2019 | Pamunleague 01-413-446000 | \$25.00 |
| 5/13/2019 | Pamunleague 01-413-446000 | \$100.00 |
| 5/13/2019 | Haley Strategic Partners 01-410-423900 | \$308.60 |

| | | |
|-----------|-------------------------------------------|----------|
| 5/13/2019 | In *strohman Enterprises 01-410-423900 | \$684.00 |
| 5/14/2019 | Amzn Mktp Us 01-409-437300 | \$79.98 |
| 5/15/2019 | Amazon.Com 01-401-475000 | \$26.95 |
| 5/15/2019 | Amzn Mktp Us 01-401-475000 | \$309.98 |
| 5/15/2019 | Magpul Industries 01-410-423900 | \$364.34 |
| 5/17/2019 | Parking in Pittsburgh 1 01-401-446000 | \$7.00 |
| 5/20/2019 | OTC Brands 01-457-445000 | \$123.59 |
| 5/20/2019 | Public Agency Training 01-410-418500 | \$325.00 |
| 5/23/2019 | Pamunleague 01-413-446000 | \$125.00 |
| 5/24/2019 | Public Agency Training 01-410-418500 | \$325.00 |

| | | |
|-----------|------------------------------------------|----------|
| 5/24/2019 | Hajoca Penstan Supp 133 01-452-437200 | \$82.63 |
| 5/24/2019 | S&S Worldwide 01-451-424900 | \$400.97 |
| 5/27/2019 | Walmart.com 01-451-424900 | \$127.18 |
| 5/27/2019 | Walmart.com 01-451-424900 | \$141.39 |

Total \$6,026.56