



Borough Of Dormont

Warrant List December 2019

	\$375,831.32	General Fund
	\$439,492.57	Sewer Fund
	\$4,468.37	Capital Fund
	\$10,694.29	Highway Aid Fund
	\$6,660.65	Visa Procurement Card
Total	\$837,147.20	

Payroll Transfers December 2019

Wire Transfer--General Fund	\$167,284.61	Payroll 12-6-2019
Wire Transfer--General Fund	\$144,391.45	Payroll 12-20-2019

Voided Checks December 2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/03/2019	1	54409	ADVANCE AUTO PARTS	MAINTENANCE/REPAIRS	437300	454	42.54
12/03/2019	1	54410	ALPHA -OMEGA SHELVING, INC.	REPAIRS & MAINTENANCE	437300	409	93.82
12/03/2019	1	54411	BOB SCHERER LOCKSMITH INC	MAINTENANCE/REPAIRS	437300	454	666.07
12/03/2019	1	54412	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	600.00
				SOLICITOR-HOURLY	431700	404	3,328.61
				CHECK 1 54412 TOTAL FOR FUND 01:			<u>3,928.61</u>
12/03/2019	1	54413	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	188.96
12/03/2019	1	54414#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	268.53
				NAT GAS SERVICE	436200	411	26.27
				NAT GAS UTILITIES	436200	430	30.59
				NAT GAS UTILITIES	436200	454	57.47
				CHECK 1 54414 TOTAL FOR FUND 01:			<u>382.86</u>
12/03/2019	1	54415	FRANKS SHOES	UNIFORMS	418600	411	178.94
12/03/2019	1	54416	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	880.00
12/03/2019	1	54417	GLOBAL RENTAL CO.	TREE TRIMMING CONTRACT	445000	455	310.71
				TREE TRIMMING CONTRACT	445000	455	350.00
				CHECK 1 54417 TOTAL FOR FUND 01:			<u>660.71</u>
12/03/2019	1	54418	GRETCHEN HAMMOND	SECURITY DEPOSIT REFUNDS	446000	482	75.00
12/03/2019	1	54419	HARBOR FREIGHT TOOLS	SMALL TOOLS & MINOR EQUIP	426000	430	44.72
12/03/2019	1	54420	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE/REPAIR	437300	452	103.12
12/03/2019	1	54421	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	192.03
12/03/2019	1	54422#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	2,542.56
				COLLECTION AGENT	431000	427	1,872.03
				PROPERTY MAINTENANCE	489000	489	61.36
				CHECK 1 54422 TOTAL FOR FUND 01:			<u>4,475.95</u>
12/03/2019	1	54423	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	1,750.00
12/03/2019	1	54424	LARE REALTY LLC	TAX REFUNDS	443000	403	121.15
12/03/2019	1	54425	MAUREEN HALL	SECURITY DEPOSIT REFUNDS	446000	482	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/03/2019	1	54426	MINUTEMAN PRESS	PRINTING	434200	401	346.81
12/03/2019	1	54427	NAPA AUTO PARTS	MAINTENANCE/REPAIRS	437300	454	13.99
12/03/2019	1	54428	PA RECREATION & PARK SOCIETY	GENERAL SUPPLIES	424100	454	120.00
12/03/2019	1	54429	PA STATE ASSOCIATION OF BOROUG	DUES,SUBSCRIPTIONS,MEMBER	442000	400	120.00
12/03/2019	1	54430#	PETTY CASH	METERS-VET LOT	363014	000	17.25
				OFFICE SUPPLIES	421000	401	4.00
				GENERAL SUPPLIES	424100	409	4.00
				CHECK 1 54430 TOTAL FOR FUND 01:			<u>25.25</u>
12/03/2019	1	54431	PUBLIC AGENCY TRAINING COUNCIL	TRAINING	418500	410	350.00
12/03/2019	1	54432	RACHELLE POLAND	SECURITY DEPOSIT REFUNDS	446000	482	100.00
12/03/2019	1	54433#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES			** VOIDED **
				VEHICLE MAINT/REPAIR			** VOIDED **
				BUILDING MAINTENANCE/REPAIR			** VOIDED **
				MAINTENANCE/REPAIRS			** VOIDED **
				MAINTENANCE/REPAIRS			** VOIDED **
12/03/2019	1	54434	SAMS CLUB	GENERAL SUPPLIES	424100	454	77.10
12/03/2019	1	54435	SHIELDS EMBROIDERY & PROMOS	MAJOR PURCHASES	474000	410	1,242.50
12/03/2019	1	54436	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,969.71
12/03/2019	1	54437	STATE CHEMICAL MFG.CO.	GENERAL SUPPLIES	424100	430	159.30
12/03/2019	1	54438	TOUGH RUGGED COMPUTING, INC	POLICE HARDWARE	427200	407	5,755.35
12/03/2019	1	54439	UNIFIRST	UNIFORMS	423800	430	258.11
12/03/2019	1	54440	UNITED GRAPHICS	PRINTING	434200	410	595.31
12/03/2019	1	54441	UNITED REFRIGERATION	REPAIRS & MAINTENANCE	437300	409	256.27
12/03/2019	1	54442#	VERIZON WIRELESS	TELEPHONE	432100	401	45.18
				INTERNET SERVICE	432500	407	400.20
				TELEPHONE	432100	408	45.18
				TELEPHONE	432100	411	55.67
				TELEPHONE	432100	413	90.36
				TELEPHONE	432100	430	45.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				TELEPHONE	432100	451	90.36
				TELEPHONE	432100	454	90.36
				CHECK 1 54442 TOTAL FOR FUND 01:			<u>862.49</u>
12/03/2019	1	54443	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS	437300	454	144.30
12/03/2019	1	54444	WOOD WASTE RECYCLING	FALL CLEAN UP	424500	427	40.00
				FALL CLEAN UP	424500	427	40.00
				FALL CLEAN UP	424500	427	40.00
				CHECK 1 54444 TOTAL FOR FUND 01:			<u>120.00</u>
12/10/2019	1	54445	ADVANCE AUTO PARTS	GENERAL SUPPLIES	424100	430	7.98
				VEHICLE MAINTENANCE	437400	430	5.99
				VEHICLE MAINTENANCE	437400	430	17.90
				CHECK 1 54445 TOTAL FOR FUND 01:			<u>31.87</u>
12/10/2019	1	54446	ALLEGHENY LEAGUE OF MUNICIPALI	DUES,SUBSCRIPTIONS,MEMBER	442000	400	490.00
12/10/2019	1	54447	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	1,029.00
12/10/2019	1	54448	BELTEX COMPANY, INC.	GENERAL SUPPLIES	424100	430	240.00
12/10/2019	1	54449	BREATHING AIR SYSTEMS	VEHICLE MAINT/REPAIR	437400	411	615.60
12/10/2019	1	54450#	BUSY BEAVER BUILDING CENTERS,	GENERAL SUPPLIES	424100	430	10.21
				DECORATIONS	423900	457	37.91
				CHECK 1 54450 TOTAL FOR FUND 01:			<u>48.12</u>
12/10/2019	1	54451	CALE AMERICA INC	METERS/PARTS	426000	445	940.00
12/10/2019	1	54452	CINTAS	CONTRACTED SERVICES	445000	409	437.01
12/10/2019	1	54453	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	467.74
				GENERAL SUPPLIES	424100	409	223.52
				CHECK 1 54453 TOTAL FOR FUND 01:			<u>691.26</u>
12/10/2019	1	54454#	COMCAST	POLICE SOFTWARE	427300	407	144.85
				CABLE	432200	411	533.76
				CHECK 1 54454 TOTAL FOR FUND 01:			<u>678.61</u>
12/10/2019	1	54455	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
12/10/2019	1	54456	CURTIS MOORE	STREET OPENINGS	362510	000	500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/10/2019	1	54457#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	108.33
				NAT GAS SERVICE	436200	411	2.93
				NAT GAS UTILITIES	436200	430	5.86
				NAT GAS UTILITIES	436200	454	8.78
				CHECK 1 54457 TOTAL FOR FUND 01:			<u>125.90</u>
12/10/2019	1	54458	DORMONT COMMUNITY DEVELOPMENT CO	REC BOARD FUNCTIONS	445000	457	500.00
				DORMONT DASH	445450	457	500.00
				CHECK 1 54458 TOTAL FOR FUND 01:			<u>1,000.00</u>
12/10/2019	1	54459	FLYNN'S COMMERCIAL TIRE	VEHICLE MAINTENANCE	437400	430	205.20
12/10/2019	1	54460	GENERAL CODE PUB CORP	CODIFICATION	432100	404	1,195.00
12/10/2019	1	54461	HARBOR FREIGHT TOOLS	GENERAL SUPPLIES			** VOIDED **
12/10/2019	1	54462#	HOME DEPOT CREDIT SERVICE	VEHICLE MAINTENANCE	437400	430	77.26
				POOL MAINT/REP	437200	452	103.12
				CHECK 1 54462 TOTAL FOR FUND 01:			<u>180.38</u>
12/10/2019	1	54463	ICE CREATIONS	REC BOARD FUNCTIONS	445000	457	850.00
12/10/2019	1	54464	ICMA MEMBERSHIP RENEWALS	DUES,SUBSCRIPTIONS,MEMBER	442000	401	869.07
12/10/2019	1	54465	INDUSTRIAL RUBBER PRODUCTS	VEHICLE MAINTENANCE	437400	430	140.00
12/10/2019	1	54466	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	146.00
12/10/2019	1	54467	JESSICA SMITH	SECURITY DEPOSIT REFUNDS	446000	482	75.00
12/10/2019	1	54468#	JORDAN TAX	COMMISSION LST	412000	403	265.88
				COLLECTION AGENT	431000	427	134.95
				CHECK 1 54468 TOTAL FOR FUND 01:			<u>400.83</u>
12/10/2019	1	54469#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	120.01
				WATER/SEWAGE SERVICE	436600	411	27.95
				WATER/SEWAGE SERVICE	436600	430	22.98
				WATER/SEWAGE	436600	452	29.20
				WATER/SEWAGE	436600	454	10.54
				WATER/SEWAGE	436600	454	90.15
				WATER/SEWAGE	436600	454	50.34
				CHECK 1 54469 TOTAL FOR FUND 01:			<u>351.17</u>
12/10/2019	1	54470	KATHY SIMS	SECURITY DEPOSIT REFUNDS	446000	482	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/10/2019	1	54471	KEYSTONE SPRING SERVICE INC	VEHICLE MAINTENANCE	437400	430	1,445.06
12/10/2019	1	54472	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
12/10/2019	1	54473	MAX SCHOPPEN	UNIFORMS	418600	411	21.98
12/10/2019	1	54474#	MAYER ELECTRIC SUPPLY CO INC	REPAIRS & MAINTENANCE	437300	409	20.27
				GENERAL SUPPLIES	424100	430	96.86
				GARAGE-REPAIRS/MAINTENANC	437300	430	48.19
				GARAGE-REPAIRS/MAINTENANC	437300	430	288.90
				CHECK 1 54474 TOTAL FOR FUND 01:			<u>454.22</u>
12/10/2019	1	54475	METRO TECHNOLOGY SERVICES, INC	POLICE SOFTWARE	427300	407	650.00
12/10/2019	1	54476	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	27.14
12/10/2019	1	54477	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	120.00
				UNIFORMS	418600	411	175.62
				CHECK 1 54477 TOTAL FOR FUND 01:			<u>295.62</u>
12/10/2019	1	54478	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICES	431500	411	251.50
12/10/2019	1	54479#	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	50.36
				WATER/SEWAGE	436600	454	39.53
				WATER/SEWAGE	436600	454	149.66
				WATER/SEWAGE	436600	454	45.68
				CHECK 1 54479 TOTAL FOR FUND 01:			<u>285.23</u>
12/10/2019	1	54480#	PETTY CASH	PARKING METERS-GENERAL	363020	000	16.50
				DECORATIONS	423900	457	5.35
				DECORATIONS	423900	457	100.00
				EMPLOYEE FUNCTIONS	445100	457	26.00
				CHECK 1 54480 TOTAL FOR FUND 01:			<u>147.85</u>
12/10/2019	1	54481#	PITTSBURGH PUBLIC SAFETY SUPPLY	CROSSING GDS UNIFORMS	419200	410	16.99
				UNIFORM ALLOWANCE	418600	445	196.97
				UNIFORM ALLOWANCE	418600	445	160.98
				CHECK 1 54481 TOTAL FOR FUND 01:			<u>374.94</u>
12/10/2019	1	54482	PURCHASE POWER	POSTAGE	421500	401	1,020.99
12/10/2019	1	54483#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	411	18.76

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 12/01/2019 - 12/31/2019
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				GENERAL SUPPLIES	424100	430	129.09
				GENERAL SUPPLIES	424100	454	317.77
				CHECK 1 54483 TOTAL FOR FUND 01:			<u>465.62</u>
12/10/2019	1	54484	SAMS CLUB	GENERAL SUPPLIES	424100	409	146.28
12/10/2019	1	54485	SCHERER LOCK & SUPPLY, INC	VEHICLE MAINTENANCE	437400	430	557.08
12/10/2019	1	54486	SCHINDLER ELEVATOR CORPORATON	CONTRACTED SERVICES	445000	409	1,153.62
12/10/2019	1	54487	SHELCO FLOORING AND STORING	REPAIRS & MAINTENANCE	437300	409	13,300.00
12/10/2019	1	54488#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	228.43
				OFFICE SUPPLIES	421000	401	149.33
				OFFICE SUPPLIES	421000	401	435.61
				GENERAL SUPPLIES	424100	407	281.70
				GENERAL SUPPLIES	424100	407	93.89
				GENERAL SUPPLIES	424100	409	102.93
				OFFICE SUPPLIES	421000	410	23.98
				GENERAL SUPPLIES	424100	445	28.99
				CHECK 1 54488 TOTAL FOR FUND 01:			<u>1,344.86</u>
12/10/2019	1	54489	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	141.98
				VEHICLE MAINT/REP	437400	410	221.50
				CHECK 1 54489 TOTAL FOR FUND 01:			<u>363.48</u>
12/10/2019	1	54490	VANGUARD CLEANING SYSTEMS OF PA	CONTRACTED SERVICES	445000	409	3,062.00
12/10/2019	1	54491	VERIZON	INTERNET SERVICE	432500	407	111.99
12/10/2019	1	54492	WASTE MANAGEMENT OF PITTSBURGH	FALL CLEAN UP	424500	427	2,291.47
				CONTRACTED GARBAGE COLL.	436700	427	42,156.77
				RECYCLING CONTRACT	436900	427	10,295.92
				CHECK 1 54492 TOTAL FOR FUND 01:			<u>54,744.16</u>
12/10/2019	1	54493	WOOD WASTE RECYCLING	FALL CLEAN UP	424500	427	40.00
				FALL CLEAN UP	424500	427	40.00
				CHECK 1 54493 TOTAL FOR FUND 01:			<u>80.00</u>
12/17/2019	1	54494	ADVANCE AUTO PARTS	VEHICLE MAINT/REPAIR	437400	411	32.00
12/17/2019	1	54495	ALLEGHENY COUNTY SOUTHWEST TCC	COMMISSION EIT	414000	403	435.74
12/17/2019	1	54496	APRIL GUERRERO	SECURITY DEPOSIT REFUNDS	446000	482	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/17/2019	1	54497	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	74.10
12/17/2019	1	54498	ATCO INTERNATIONAL	GENERAL SUPPLIES	424100	430	105.48
12/17/2019	1	54499	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
				RADIO EQUIP. MAINTENANCE	432700	430	428.83
				CHECK 1 54499 TOTAL FOR FUND 01:			<u>490.83</u>
12/17/2019	1	54500	BANKSVILLE EXPRESS	NEWSLETTER	434400	401	3,100.95
12/17/2019	1	54501	BATTERIES PLUS BULBS	METERS/PARTS	426000	445	118.80
12/17/2019	1	54502	C & L TOOL DISTRIBUTORS, LLC	SMALL TOOLS & MINOR EQUIP	426000	430	18.34
				SMALL TOOLS & MINOR EQUIP	426000	430	326.39
				CHECK 1 54502 TOTAL FOR FUND 01:			<u>344.73</u>
12/17/2019	1	54503	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	5,217.30
				CHECK 1 54503 TOTAL FOR FUND 01:			<u>5,717.30</u>
12/17/2019	1	54504	CINTAS	CONTRACTED SERVICES	445000	409	248.17
12/17/2019	1	54505	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	432.99
				GENERAL SUPPLIES	424100	409	223.52
				CONTRACTED SERVICES	445000	409	531.00
				CHECK 1 54505 TOTAL FOR FUND 01:			<u>1,187.51</u>
12/17/2019	1	54506	CIVICPLUS, INC	ADMINISTRATION SOFTWARE	427100	407	100.00
12/17/2019	1	54507	COMCAST	CABLE	432200	411	191.70
12/17/2019	1	54508	COURTNEY STOCKER	SECURITY DEPOSIT REFUNDS	446000	482	100.00
12/17/2019	1	54509	DAWNKA HOPKINS	SECURITY DEPOSIT REFUNDS	446000	482	200.00
12/17/2019	1	54510	DE LAGE LANDEN FINANCIAL SERVICE	PHOTOCOPIER LEASE	421700	401	1,058.90
12/17/2019	1	54511	DENT CONNECTION LCC	VEHICLE MAINT/REP	437400	410	100.00
12/17/2019	1	54512	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
12/17/2019	1	54513	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	96.57
				ELECTRIC-ST LIGHTING	436100	434	19.72
				CHECK 1 54513 TOTAL FOR FUND 01:			<u>116.29</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/17/2019	1	54514#	EARTHLINK BUSINESS	TELEPHONE	432100	401	241.51
				TELEPHONE	432100	410	362.25
				TELEPHONE	432100	430	44.91
				TELEPHONE	432100	454	61.98
				CHECK 1 54514 TOTAL FOR FUND 01:			<u>710.65</u>
12/17/2019	1	54515	FIRE FORCE, INC.	VEHICLE MAINT/REPAIR	437400	411	1,426.50
12/17/2019	1	54516	FRANKS SHOES	UNIFORMS	418600	411	164.99
				UNIFORMS	418600	411	164.99
				UNIFORMS	418600	411	204.95
				CHECK 1 54516 TOTAL FOR FUND 01:			<u>534.93</u>
12/17/2019	1	54517	GALLS, LLC	UNIFORMS	418600	411	154.00
12/17/2019	1	54518	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	189.41
12/17/2019	1	54519	ILENE DUBIN	SECURITY DEPOSIT REFUNDS	446000	482	75.00
12/17/2019	1	54520	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	83.13
12/17/2019	1	54521	JAMES BURKE	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
12/17/2019	1	54522	JOHN VARNUM	CROSSING GDS UNIFORMS	419200	410	22.94
12/17/2019	1	54523	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	71.66
12/17/2019	1	54524	KRIPA RAJBHANDARI	SECURITY DEPOSIT REFUNDS	446000	482	200.00
12/17/2019	1	54525	LINDA HACKETT	SECURITY DEPOSIT REFUNDS	446000	482	75.00
12/17/2019	1	54526#	LOWES BUSINESS ACCOUNT	REPAIRS & MAINTENANCE	437300	409	30.46
				GENERAL SUPPLIES	424100	430	5.02
				MAINTENANCE/REPAIRS	437300	454	37.32
				MAINTENANCE/REPAIRS	437300	454	95.99
				MAINTENANCE/REPAIRS	437300	454	31.12
				MAINTENANCE/REPAIRS	437300	454	29.91
				CHECK 1 54526 TOTAL FOR FUND 01:			<u>229.82</u>
12/17/2019	1	54527	MANUEL BARRANTES	SECURITY DEPOSIT REFUNDS	446000	482	200.00
12/17/2019	1	54528	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	513.00
12/17/2019	1	54529	MINUTEMAN PRESS	REC BOARD FUNCTIONS	445000	457	568.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/17/2019	1	54530#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	35.00
				VEHICLE MAINT/REPAIR	437400	411	14.00
				CHECK 1 54530 TOTAL FOR FUND 01:			<u>49.00</u>
12/17/2019	1	54531	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	286.90
12/17/2019	1	54532	OAKLEY	UNIFORMS	418600	411	5.00
12/17/2019	1	54533#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	230.64
				HYDRANT SERVICES	436300	411	1,992.00
				WATER/SEWAGE SERVICE	436600	411	74.54
				WATER/SEWAGE SERVICE	436600	430	54.60
				WATER/SEWAGE	436600	454	31.18
				WATER/SEWAGE	436600	454	78.62
				WATER/SEWAGE	436600	454	62.58
				WATER/SEWAGE	436600	454	40.82
				CHECK 1 54533 TOTAL FOR FUND 01:			<u>2,564.98</u>
12/17/2019	1	54534	PA CHIEFS OPOLICE ASSOC	DUES,SUBSCRIPTIONS,MEMBER	442000	410	175.00
12/17/2019	1	54535	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	20.52
12/17/2019	1	54536	PETTY CASH	OFFICE SUPPLIES	421000	401	6.99
12/17/2019	1	54537	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	136.50
12/17/2019	1	54538	ROBERT BARNES	TRAINING	418500	410	595.39
12/17/2019	1	54539	ROBERT KOEHLER	SECURITY DEPOSIT REFUNDS	446000	482	75.00
12/17/2019	1	54540#	ROLLIER HARDWARE INC.	VEHICLE MAINT/REPAIR	437400	411	4.98
				GENERAL SUPPLIES	424100	430	8.97
				GENERAL SUPPLIES	424100	430	141.77
				GENERAL SUPPLIES	424100	430	63.98
				GENERAL SUPPLIES	424100	430	0.60
				GENERAL SUPPLIES	424100	430	14.05
				VEHICLE MAINTENANCE	437400	430	11.77
				MAINTENANCE/REPAIRS	437300	454	15.94
				MAINTENANCE/REPAIRS	437300	454	9.98
				MAINTENANCE/REPAIRS	437300	454	67.30
				CHECK 1 54540 TOTAL FOR FUND 01:			<u>339.34</u>
12/17/2019	1	54541	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
12/17/2019	1	54542	SARASNICKS HARDWARE	SMALL TOOLS & MINOR EQUIP	426000	430	558.83

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 12/01/2019 - 12/31/2019
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/17/2019	1	54543#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	212.43
				GENERAL SUPPLIES	424100	409	377.25
				GENERAL SUPPLIES	424100	409	321.85
				CHECK 1 54543 TOTAL FOR FUND 01:			<u>911.53</u>
12/17/2019	1	54544	STEEL CITY MOWER & PLOW	MAINTENANCE/REPAIRS	437300	454	89.55
12/17/2019	1	54545	STEPHANIE ENEDY	SECURITY DEPOSIT REFUNDS	446000	482	75.00
12/17/2019	1	54546	SUSAN HILLEN	SECURITY DEPOSIT REFUNDS	446000	482	200.00
12/17/2019	1	54547	UNIFIRST	UNIFORMS	423800	430	258.11
				UNIFORMS	423800	430	282.31
				UNIFORMS	423800	430	258.11
				UNIFORMS	423800	430	258.11
				CHECK 1 54547 TOTAL FOR FUND 01:			<u>1,056.64</u>
12/17/2019	1	54548	VERIZON	INTERNET WIFI SERVICE	432500	454	126.99
12/17/2019	1	54549	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS	437300	454	145.49
12/17/2019	1	54550	WESTERN PA MUNICIPAL MANAGERS	DUES,SUBSCRIPTIONS,MEMBER	442000	401	35.00
12/17/2019	1	54551	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
12/17/2019	1	54552	WOLTZ & WIND FORD, INC.	MAINTENANCE/REPAIRS	437300	454	1,288.17
12/30/2019	1	54553	ACCELA, INC.	ADMINISTRATION SOFTWARE	427100	407	4,587.79
12/30/2019	1	54554	BENJAMIN ESTELL	MEETINGS & CONFERENCES	446000	401	200.22
12/30/2019	1	54555	DANIELE GORMAN	SECURITY DEPOSIT REFUNDS	446000	482	200.00
12/30/2019	1	54556	DAVEY TREE EXPERT COMPANY	TREE TRIMMING CONTRACT	445000	455	3,990.00
12/30/2019	1	54557	DORMONT HISTORICAL SOCIETY	REC BOARD FUNCTIONS	445000	457	400.00
12/30/2019	1	54558#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	2,351.20
				ELECTRIC SERVICE	436100	411	470.42
				ELECTRIC SERVICE	436100	430	329.17
				ELECTRIC-ST LIGHTING	436100	434	95.11
				ELECTRIC-ST LIGHTING	436100	434	118.10
				ELECTRIC-ST LIGHTING	436100	434	17.51
				ELECTRIC-ST LIGHTING	436100	434	31.23
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	29.59
				PARK OUTDOOR ELECTRICITY	436000	454	13.57
				PARK OUTDOOR ELECTRICITY	436000	454	77.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				PARK OUTDOOR ELECTRICITY	436000	454	73.68
				PARK OUTDOOR ELECTRICITY	436000	454	15.75
				PARK OUTDOOR ELECTRICITY	436000	454	27.85
				PARK OUTDOOR ELECTRICITY	436000	454	65.81
				ELECTRIC REC CENTER/POOL	436100	454	484.63
				CHECK 1 54558 TOTAL FOR FUND 01:			<u>4,201.43</u>
12/30/2019	1	54559#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	165.86
				ELECTRIC SERVICE	436100	409	311.10
				ELECTRIC-ST LIGHTING	436100	434	23.48
				PARK OUTDOOR ELECTRICITY	436000	454	46.38
				PARK OUTDOOR ELECTRICITY	436000	454	50.29
				ELECTRIC REC CENTER/POOL	436100	454	251.40
				CHECK 1 54559 TOTAL FOR FUND 01:			<u>848.51</u>
12/30/2019	1	54560#	FITNESS FACTORY	MAJOR PURCHASES	474000	409	2,822.46
				MAJOR PURCHASES	474000	410	3,079.50
				CHECK 1 54560 TOTAL FOR FUND 01:			<u>5,901.96</u>
12/30/2019	1	54561#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	5,794.29
				COLLECTION AGENT	431000	427	2,782.44
				CHECK 1 54561 TOTAL FOR FUND 01:			<u>8,576.73</u>
12/30/2019	1	54562	KATIA TATE	SECURITY DEPOSIT REFUNDS	446000	482	75.00
12/30/2019	1	54563	KMCS LIMITED	GENERAL SUPPLIES	424100	407	685.47
12/30/2019	1	54564	LOWES BUSINESS ACCOUNT	MAINTENANCE/REPAIRS	437300	454	29.91
12/30/2019	1	54565#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	5,766.05
				HOSPITALIZATION INSURANCE	419600	402	1,230.68
				HOSPITALIZATION INSURANCE	419600	408	1,929.81
				HOSPITALIZATION INSURANCE	419600	410	24,408.66
				HOSPITALIZATION INSURANCE	419600	411	5,342.29
				HOSPITALIZATION INSURANCE	419600	413	1,649.46
				HOSPITALIZATION INSURANCE	419600	430	13,892.88
				HOSPITALIZATION INSURANCE	419600	454	2,214.72
				CHECK 1 54565 TOTAL FOR FUND 01:			<u>56,434.55</u>
12/30/2019	1	54566	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	76.50
12/30/2019	1	54567	MAYER ELECTRIC SUPPLY CO INC	MINOR PURCHASES	475000	445	1,520.00
				MINOR PURCHASES	475000	445	154.53
				CHECK 1 54567 TOTAL FOR FUND 01:			<u>1,674.53</u>

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Fund: 01 GENERAL FUND							
12/30/2019	1	54568	PA RESOURCES COUNCIL	RECYCLING CONTRACT	436900	427	262.50
12/30/2019	1	54569	PETTY CASH	DECORATIONS	423900	457	13.91
				EMPLOYEE FUNCTIONS	445100	457	3.00
				CHECK 1 54569 TOTAL FOR FUND 01:			<u>16.91</u>
12/30/2019	1	54570	SAMMI WHITTAKER	SECURITY DEPOSIT REFUNDS	446000	482	200.00
12/30/2019	1	54571	SCOTT REYNOLDS	PARKING VIOLATIONS	331140	000	25.00
12/30/2019	1	54572	SCOTT WASHERS, LLC	LOT RENTAL-VILLAGE	438600	445	1,754.35
12/30/2019	1	54573	SHACOG	SHACOG- RAD TAX DISTRIB	455000	414	6,776.80
12/30/2019	1	54574	SHIELDS EMBROIDERY & PROMOS	MINOR PURCHASES	475000	410	208.50
12/30/2019	1	54575	TEAM NUTZ LLC	VEHICLE MAINT/REP	437400	410	180.00
12/30/2019	1	54576#	VERIZON WIRELESS	TELEPHONE	432100	401	90.36
				TELEPHONE	432100	408	245.17
				TELEPHONE	432100	410	90.36
				TELEPHONE	432100	411	90.36
				TELEPHONE	432100	413	180.72
				TELEPHONE	432100	430	90.36
				TELEPHONE	432100	451	1,034.16
				TELEPHONE	432100	454	180.72
				CHECK 1 54576 TOTAL FOR FUND 01:			<u>2,002.21</u>
12/30/2019	1	54577	WEST PENN LACO, INC.	GENERAL SUPPLIES	424100	454	23.00
12/30/2019	1	54578	WEX BANK	VEHICLE FUEL	423100	430	2.00
12/30/2019	1	54579#	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY	423900	410	813.19
				UNIFORMS	418600	411	165.02
				CHECK 1 54579 TOTAL FOR FUND 01:			<u>978.21</u>
12/30/2019	1	54580	CHARLOTTE PRIMROSE	SECURITY DEPOSIT REFUNDS	446000	482	200.00
12/30/2019	1	54581	FREDERICK BOSH	SECURITY DEPOSIT REFUNDS	446000	482	75.00
12/30/2019	1	54582	HANNAH GOFORTH	SECURITY DEPOSIT REFUNDS	446000	482	75.00
12/30/2019	1	54583	INDUSTRIAL RUBBER PRODUCTS	MAJOR PURCHASES	474000	409	1,410.00
12/30/2019	1	54584	MARY MCCLELLAND	SECURITY DEPOSIT REFUNDS	446000	482	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/30/2019	1	54585	RICH SIEBER	SECURITY DEPOSIT REFUNDS	446000	482	200.00
12/30/2019	1	54586	RICHARD GIBSON JR	SECURITY DEPOSIT REFUNDS	446000	482	75.00
12/30/2019	1	54587	SILVANA ASTURI LAMP	UNIFORMS	419100	410	107.35
12/30/2019	1	54588	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	121.99
12/30/2019	1	54589	WEX BANK	VEHICLE FUEL	423100	411	1,143.14
12/31/2019	1	54590#	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	411	191.00
				RADIO EQUIP. MAINTENANCE	432700	430	31.00
				CHECK 1 54590 TOTAL FOR FUND 01:			<u>222.00</u>
12/31/2019	1	54591#	BANKSVILLE EXPRESS	PRINTING	434200	401	887.52
				GENERAL SUPPLIES	424100	410	23.00
				PRINTING	434200	410	117.75
				PRINTING	434200	447	502.15
				PRINTING	434200	447	441.19
				CHECK 1 54591 TOTAL FOR FUND 01:			<u>1,971.61</u>
12/31/2019	1	54592#	BETH BACHMAN	RECREATION SUPPLIES	424700	451	250.15
				REC BOARD FUNCTIONS	445000	457	63.52
				CHECK 1 54592 TOTAL FOR FUND 01:			<u>313.67</u>
12/31/2019	1	54593	CHABAD OF THE SOUTH HILLS	FARMER'S MARKET	412000	451	1,000.00
				MOVIES IN THE PARK	425800	451	1,500.00
				MEETINGS & CONFERENCES	446000	451	500.00
				CHECK 1 54593 TOTAL FOR FUND 01:			<u>3,000.00</u>
12/31/2019	1	54594	CHESAPEAKE IDENTIFICATION PROD	OFFICE SUPPLIES	421000	401	31.20
12/31/2019	1	54595	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	370.89
				GENERAL SUPPLIES	424100	409	138.60
				CHECK 1 54595 TOTAL FOR FUND 01:			<u>509.49</u>
12/31/2019	1	54596#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	464.54
				NAT GAS SERVICE	436200	411	69.25
				NAT GAS UTILITIES	436200	430	211.05
				NAT GAS UTILITIES	436200	454	98.11
				CHECK 1 54596 TOTAL FOR FUND 01:			<u>842.95</u>
12/31/2019	1	54597	COMCAST	INTERNET SERVICE	432500	407	268.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/31/2019	1	54598	COMMONWEALTH OF PENNSYLVANIA	DUES,SUBSCRIPTIONS,MEMBER	442000	411	103.63
12/31/2019	1	54599	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
12/31/2019	1	54600	DCED	STATE PERMIT FEES ACT 13 BLD	448000	413	90.00
12/31/2019	1	54601	DELL MARKETING L.P.	POLICE HARDWARE	427200	407	784.64
12/31/2019	1	54602	DIGITAL MAP PRODUCTS, INC.	ADMINISTRATION SOFTWARE	427100	407	7,752.00
12/31/2019	1	54603#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	263.24
				NAT GAS SERVICE	436200	411	34.07
				NAT GAS UTILITIES	436200	430	139.37
				NAT GAS UTILITIES	436200	454	43.36
				CHECK 1 54603 TOTAL FOR FUND 01:			<u>480.04</u>
12/31/2019	1	54604	FLYNN'S COMMERCIAL TIRE	VEHICLE MAINTENANCE	437400	430	1,171.60
				VEHICLE MAINTENANCE	437400	430	1,632.90
				CHECK 1 54604 TOTAL FOR FUND 01:			<u>2,804.50</u>
12/31/2019	1	54605	FORD MOTOR CREDIT COMPANY LLC	LEASES	473000	410	10,472.80
12/31/2019	1	54606	G & S SIGNS	VEHICLE MAINTENANCE	437400	430	210.00
12/31/2019	1	54607	GALLS, LLC	UNIFORMS	418600	411	108.94
12/31/2019	1	54608	GIOVANNIS PIZZA & PASTA	EMPLOYEE FUNCTIONS	445100	457	200.00
12/31/2019	1	54609	GLADYS FALGIANI REVOCABLE TRUST	FIRE DAMAGE ESCROW REFUND	447100	482	11,398.26
12/31/2019	1	54610	HOME DEPOT CREDIT SERVICE	MINOR PURCHASES	437800	430	119.00
				MINOR PURCHASES	437800	430	375.67
				CHECK 1 54610 TOTAL FOR FUND 01:			<u>494.67</u>
12/31/2019	1	54611	JORDAN TAX	COLLECTION AGENT	431000	427	91.05
12/31/2019	1	54612#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	118.76
				WATER/SEWAGE SERVICE	436600	411	36.66
				WATER/SEWAGE SERVICE	436600	430	21.73
				WATER/SEWAGE	436600	452	52.83
				WATER/SEWAGE	436600	454	5.56
				WATER/SEWAGE	436600	454	6.80
				CHECK 1 54612 TOTAL FOR FUND 01:			<u>242.34</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/31/2019	1	54613	KOAYS	SECURITY DEPOSIT REFUNDS	446000	482	75.00
12/31/2019	1	54614	MAYER ELECTRIC SUPPLY CO INC	GARAGE-REPAIRS/MAINTENANC	437300	430	83.67
12/31/2019	1	54615	NAPA AUTO PARTS	SMALL TOOLS & MINOR EQUIP	426000	430	194.02
				VEHICLE MAINTENANCE	437400	430	53.22
				VEHICLE MAINTENANCE	437400	430	50.48
				CHECK 1 54615 TOTAL FOR FUND 01:			297.72
12/31/2019	1	54616	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	77.74
12/31/2019	1	54617	PACFCA	DUES, SUBSCRIPTIONS, MEMBER	442000	411	125.00
12/31/2019	1	54618	PETTY CASH	EMPLOYEE FUNCTIONS	445100	457	38.69
12/31/2019	1	54619	PITNEY BOWES GLOBAL FINANCIAL SE	POSTAGE	421500	401	366.03
12/31/2019	1	54620	PURCHASE POWER	POSTAGE	421500	401	30.79
12/31/2019	1	54621	RILEIGHS OUTDOOR DECOR	DECORATIONS	423900	457	1,652.00
12/31/2019	1	54622#	ROLLIER HARDWARE INC.	HIGHWAY MAINTENANCE	437100	430	148.73
				HIGHWAY MAINTENANCE	437100	430	144.95
				VEHICLE MAINTENANCE	437400	430	30.48
				SIGNS AND PAINT	441000	430	30.15
				SIGNS, PAINT & SUPPLIES	424500	433	44.74
				CHECK 1 54622 TOTAL FOR FUND 01:			399.05
12/31/2019	1	54623	SAMS CLUB	GENERAL SUPPLIES	424100	409	70.40
12/31/2019	1	54624	SARASNICKS HARDWARE	MAJOR PURCHASES	437600	430	362.00
12/31/2019	1	54625	SHERPA DESIGN COMPANY	REC BOARD FUNCTIONS	445000	457	500.00
12/31/2019	1	54626	SONITROL OF PITTSBURGH	CONTRACTED SERVICES	445000	409	408.00
				CONTRACTED SERVICES	445000	409	200.00
				CHECK 1 54626 TOTAL FOR FUND 01:			608.00
12/31/2019	1	54627	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	3,939.42
12/31/2019	1	54628#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	29.90
				GENERAL SUPPLIES	424100	407	408.99
				GENERAL SUPPLIES	424100	407	390.99
				GENERAL SUPPLIES	424100	407	107.01
				GENERAL SUPPLIES	424100	410	58.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK 1 54628 TOTAL FOR FUND 01:			995.87
12/31/2019	1	54629	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REPAIR	437400	411	182.46
				VEHICLE MAINT/REPAIR	437400	411	60.00
				VEHICLE MAINT/REPAIR	437400	411	600.10
				CHECK 1 54629 TOTAL FOR FUND 01:			<u>842.56</u>
12/31/2019	1	54630	TICO TECH, INC	ADMINISTRATION SOFTWARE	427100	407	2,985.00
12/31/2019	1	54631	UNIFIRST	UNIFORMS	423800	430	282.31
12/31/2019	1	54632	VANGUARD CLEANING SYSTEMS OF PA	CONTRACTED SERVICES	445000	409	3,062.00
12/31/2019	1	54633	VERIZON	INTERNET SERVICE	432500	407	111.99
12/31/2019	1	54634	VERIZON	INTERNET WIFI SERVICE	432500	454	126.99
12/31/2019	1	54635	WASTE MANAGEMENT (ROLL OFF)	CONTRACTED DUMPSTER SVC	436800	427	256.50
12/31/2019	1	54636	WASTE MANAGEMENT OF PITTSBURGH	SPRING CLEAN UP	424400	427	2,105.32
				SPRING CLEAN UP	424400	427	2,105.32
				CONTRACTED GARBAGE COLL.	436700	427	42,156.77
				RECYCLING CONTRACT	436900	427	10,295.92
				CHECK 1 54636 TOTAL FOR FUND 01:			<u>56,663.33</u>
12/31/2019	1	54637	WEX BANK	VEHICLE FUEL	423100	410	734.77
12/31/2019	1	54638#	WEX BANK	VEHICLE FUEL	423100	410	325.31
				VEHICLE FUEL	423100	430	90.85
				CHECK 1 54638 TOTAL FOR FUND 01:			<u>416.16</u>
Total for fund 01 GENERAL FUND							375,831.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
12/03/2019	8	2229	GATEWAY ENGINEERS, INC.	ENGINEERING SERVICES	466000	429	7,686.25
12/03/2019	8	2230	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	696.02
12/17/2019	8	2231	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	177.90
12/17/2019	8	2232	GANNETT FLEMING INC	ENGINEERING SERVICES	466000	429	220.00
12/17/2019	8	2233	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	2,470.98
				CHARGES/FEES-COLLECTION	430000	429	2,477.19
				CHARGES/FEES-COLLECTION	430000	429	2,489.91
				CHARGES/FEES-COLLECTION	430000	429	2,463.78
				CHARGES/FEES-COLLECTION	430000	429	2,465.34
				CHECK 8 2233 TOTAL FOR FUND 08:			<u>12,367.20</u>
12/17/2019	8	2234	OPTION SUPPLY COMPANY	REPAIRS/MAINTENANCE	437200	429	672.29
12/30/2019	8	2235	GATEWAY ENGINEERS, INC.	ENGINEERING SERVICES	466000	429	2,293.60
				ENGINEERING SERVICES	466000	429	2,976.75
				CHECK 8 2235 TOTAL FOR FUND 08:			<u>5,270.35</u>
12/30/2019	8	2236	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	70.05
12/30/2019	8	2237	NIANDO CONSTRUCTION	REPAIRS/MAINTENANCE	437200	429	60,283.98
12/31/2019	8	2238	ALCOSAN	PAYMENT TO ALCOSAN	436400	429	351,870.14
12/31/2019	8	2239	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	178.39
				Total for fund 08 SEWER FUND			439,492.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
12/10/2019	18	729	NEXT ARCHITECTURE, L.P.	PARKS	495300	409	2,468.37
12/17/2019	18	730	NIANDO CONSTRUCTION	ROAD REPAIRS	475000	409	2,000.00
Total for fund 18 CAPITAL RESERVE							4,468.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
12/10/2019	35	1338	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	37.23
12/17/2019	35	1339#	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	814.13
				ELECTRICITY STREET LIGHTS	436100	434	6,555.05
				CHECK 35 1339 TOTAL FOR FUND 35:			<u>7,369.18</u>
12/17/2019	35	1340	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	346.40
12/30/2019	35	1341	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	368.30
12/31/2019	35	1342	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	1,550.15
				REPAIRS TRAFFIC SIGNALS	437400	433	325.00
				REPAIRS TRAFFIC SIGNALS	437400	433	368.30
				REPAIRS TRAFFIC SIGNALS	437400	433	292.50
				CHECK 35 1342 TOTAL FOR FUND 35:			<u>2,535.95</u>
12/31/2019	35	1343	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	37.23
				Total for fund 35 HIGHWAY AID FUND			10,694.29
			TOTAL - ALL FUNDS				<u>830,486.55</u>

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



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

Statement Period 10/26/2018 to 11/25/2018

	Statement Report	Amount Incl
10/28/2018	Mailchimp 01-407-427100	\$9.62
11/4/2019	MSFT 01-407-427100	\$128.40
11/4/2019	Intl Code Council 01-413-446000	\$205.00
11/5/2018	Msasawy Citizen 01-407-427100	\$1,788.00
11/11/2019	Adobe Acropro 01-407-427100	\$15.89
11/13/2019	Lowes 01-409-437300	\$402.68
11/13/2019	V & V Appliance Parts 01-409-437300	\$116.99
11/14/2019	Geargump.Com 01-411-475000	\$179.95
11/14/2019	Fierst Distributing Co 01-411-475000	\$211.86

11/15/2019	Ebay 01-457-445000	\$29.36
11/18/2019	Amazon 01-407-427000	\$399.97
11/18/2019	Sp Hillpro 01-430-426000	\$68.95
11/25/2019	Amazon 01-407-427000	\$17.44
11/25/2019	Amazon 01-407-427000	\$18.99
11/25/2019	Amazon 01-407-427000	\$64.61
	Total	\$3,657.71



PNC

Visa Procurement Card

PNC Bank 1940

Statement Period 11/26/2018 to 12/11/2018

Statement Report

Amount Incl

11/26/2019	Lowes 01-411-475000	\$816.88
11/29/2019	Home Depot 01-411-475000	\$39.99
11/29/2019	Mailchimp 01-407-427100	\$9.62
12/3/2019	Dor-Stop Restaurant 01-457-445000	\$25.00
12/3/2019	Sq Beyond Bedtime 01-457-445000	\$28.20
12/3/2019	Amazon 01-457-445000	\$10.49
12/3/2019	MSFT 01-407-427100	\$128.40

12/3/2019	Amazon 01-457-445000	\$142.71
12/4/2019	Allegheny League 01-400-446000	\$70.00
12/4/2019	Ereplacementparts.com 01-430-426000	\$19.17
12/5/2019	Grizzly Industrial Phone 01-430-437100	\$681.30
12/9/2019	Adobe 01-407-427100	\$15.89
12/9/2019	Dormont Florist 01-400-442000	\$90.50
12/10/2019	National Law Enforcement 01-410442000	\$850.00
12/11/2019	Eat and Park 01-457-445100	\$74.79
		\$3,002.94