



# Borough Of Dormont

## Warrant List June 2021

	\$332,929.56	General Fund
	\$78,413.75	Sewer Fund
	\$0.00	Capital Fund
	\$15,992.50	Highway Aid Fund
	\$3,720.66	Visa Procurement Card
Total	\$431,056.47	

## Payroll Transfers June 2021

Wire Transfer--General Fund	\$138,617.97	Payroll 6-4-2021
Wire Transfer--General Fund	\$151,339.97	Payroll 6-18-2021

## Voided Checks June 2021

57041 General Fund  
57029 General Fund  
57178 General Fund

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 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/04/2021	1	57016	AMERICAN TIME	BUILDING MAINTENANCE/REPAIR	437300	452	47.58
06/04/2021	1	57017	AMY SALEM	METER VIOLATIONS	363023	000	15.00
06/04/2021	1	57018	ANDREW LASSWELL	STREET FAIR	445200	457	300.00
06/04/2021	1	57019	AUTOZONE STORE 4690	VEHICLE MAINTENANCE	437400	430	92.99
06/04/2021	1	57020	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	14,198.00
06/04/2021	1	57021	BATTERIES PLUS BULBS	VEHICLE MAINTENANCE	437400	430	58.90
06/04/2021	1	57022	BP	VEHICLE FUEL	423100	430	292.76
06/04/2021	1	57023	CENTRAL PA SERVICES, LLC	CONTRACTED SERVICES	445000	409	2,589.00
06/04/2021	1	57024	CINTAS	CONTRACTED SERVICES	445000	409	77.95
				CONTRACTED SERVICES	445000	409	108.22
				CHECK 1 57024 TOTAL FOR FUND 01:			<u>186.17</u>
06/04/2021	1	57025	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	321.82
				GENERAL SUPPLIES	424100	409	175.39
				CHECK 1 57025 TOTAL FOR FUND 01:			<u>497.21</u>
06/04/2021	1	57026	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
06/04/2021	1	57027	COX PIPING SUPPLY	POOL MAINT/REP	437200	452	366.54
06/04/2021	1	57028	DANIELE VENTRESCA	REC BOARD FUNCTIONS	445000	457	509.40
				REC BOARD FUNCTIONS	445000	457	152.35
				CHECK 1 57028 TOTAL FOR FUND 01:			<u>661.75</u>
06/04/2021	1	57029	DCED	STATE PERMIT FEES ACT 13 BLD	448000	413	72.00
				STATE PERMIT FEES ACT 13 BLD	448000	413	54.00
				CHECK 1 57029 TOTAL FOR FUND 01:			<u>126.00</u>
06/04/2021	1	57030	DIANE BROWN	SWIMMING POOL PASSES	367110	000	60.00
06/04/2021	1	57031	EMILY RINDELS	SWIMMING POOL PASSES	367110	000	60.00
06/04/2021	1	57032	ETHAN VONHEDEMANN	CONTRIBUTIONS	450000	457	200.00
06/04/2021	1	57033	GALLS, LLC	UNIFORMS	418600	411	103.95
06/04/2021	1	57034	HOME DEPOT CREDIT SERVICE	MAINTENANCE/REPAIRS	437300	454	189.00

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Fund: 01 GENERAL FUND							
06/04/2021	1	57035	JACKIE ERICKSON	SWIMMING POOL PASSES	367110	000	25.00
06/04/2021	1	57036	JESSICA DREGER	SWIMMING POOL PASSES	367110	000	260.00
06/04/2021	1	57037	KEYSTONE SPRING SERVICE INC	VEHICLE MAINTENANCE	437400	430	116.00
06/04/2021	1	57038	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	2,083.33
06/04/2021	1	57039	LOGO STITCH	UNIFORMS	423800	430	221.50
06/04/2021	1	57040	MARY BOWEN	METER VIOLATIONS	363023	000	25.00
06/04/2021	1	57041	MATT MEISENHELTER	STREET FAIR			** VOIDED **
06/04/2021	1	57042	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	355.65
06/04/2021	1	57043	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	454	16.76
06/04/2021	1	57044	PA DEPT OF LABOR & INDUSTRY-E	CONTRACTED SERVICES	445000	409	75.51
06/04/2021	1	57045#	PETTY CASH	METERS--BILTMORE LOT	363013	000	17.25
				DAYCAMP SALARIES	411500	451	15.88
				CHECK 1 57045 TOTAL FOR FUND 01:			<u>33.13</u>
06/04/2021	1	57046#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	15.99
				GENERAL SUPPLIES	424100	430	4.79
				GENERAL SUPPLIES	424100	430	15.99
				HIGHWAY MAINTENANCE	437100	430	37.94
				POOL MAINT/REP	437200	452	39.54
				POOL MAINT/REP	437200	452	42.74
				CHECK 1 57046 TOTAL FOR FUND 01:			<u>156.99</u>
06/04/2021	1	57047#	SAMS CLUB	DAYCAMP SALARIES	411500	451	580.02
				GENERAL SUPPLIES	424100	454	120.48
				CHECK 1 57047 TOTAL FOR FUND 01:			<u>700.50</u>
06/04/2021	1	57048	SCHINDLER ELEVATOR CORPORATON	CONTRACTED SERVICES	445000	409	1,230.42
06/04/2021	1	57049	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,679.06
06/04/2021	1	57050#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	370.07
				OFFICE SUPPLIES	421000	410	102.22
				OFFICE SUPPLIES	421000	410	7.78

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Fund: 01 GENERAL FUND							
				CHECK 1 57050 TOTAL FOR FUND 01:			480.07
06/04/2021	1	57051	TEAM NUTZ LLC	VEHICLE MAINT/REP	437400	410	170.00
				VEHICLE MAINT/REP	437400	410	170.00
				VEHICLE MAINT/REP	437400	410	170.00
				VEHICLE MAINT/REP	437400	410	170.00
				CHECK 1 57051 TOTAL FOR FUND 01:			680.00
06/04/2021	1	57052	UNIFIRST	UNIFORMS	423800	430	273.64
				UNIFORMS	423800	430	248.44
				UNIFORMS	423800	430	248.44
				CHECK 1 57052 TOTAL FOR FUND 01:			770.52
06/04/2021	1	57053	UFMC	E A P SERVICES	425600	487	47.36
06/04/2021	1	57054	WEST PENN LACO, INC.	POOL MAINT/REP	437200	452	49.52
06/04/2021	1	57055	WOEHLER LANDSCAPE SUPPLY	POOL MAINT/REP	437200	452	38.75
06/11/2021	1	57056	ANDREA BRADLEY	SECURITY DEPOSIT REFUNDS	446000	482	100.00
06/11/2021	1	57057	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	74.40
06/11/2021	1	57058	B & R POOLS & SWIM SHOP	POOL MAINT/REP	437200	452	1,620.00
06/11/2021	1	57059	BLC PROPERTY PRESERVATION LLC	PROPERTY MAINTENANCE	489000	489	450.00
				PROPERTY MAINTENANCE	489000	489	50.00
				CHECK 1 57059 TOTAL FOR FUND 01:			500.00
06/11/2021	1	57060	BOB GDOVIC	STREET FAIR	445200	457	200.00
06/11/2021	1	57061	CAILYN KUBIAK	SWIMMING POOL PASSES	367110	000	67.50
06/11/2021	1	57062	CINTAS	CONTRACTED SERVICES	445000	409	307.77
06/11/2021	1	57063	COMCAST	POLICE SOFTWARE	427300	407	144.85
06/11/2021	1	57064	COX PIPING SUPPLY	POOL MAINT/REP	437200	452	27.05
06/11/2021	1	57065	CUSTOM DOOR SYSTEMS, INC	MAINTENANCE/REPAIRS	437300	454	581.20
06/11/2021	1	57066	DANIELE VENTRESCA	REC BOARD FUNCTIONS	445000	457	51.28
				REC BOARD FUNCTIONS	445000	457	72.61
				CHECK 1 57066 TOTAL FOR FUND 01:			123.89
06/11/2021	1	57067	DE LAGE LANDEN FINANCIAL SERVICES	PHOTOCOPIER LEASE	421700	401	939.67

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Fund: 01 GENERAL FUND							
06/11/2021	1	57068	EHRlich	CONTRACTED SERVICES	445000	409	78.00
06/11/2021	1	57069	ERIN WILOUGHBY	SWIMMING POOL PASSES	367110	000	110.00
06/11/2021	1	57070	FANATIC IMPRESSIONS	DAYCAMP SALARIES	411500	451	715.00
06/11/2021	1	57071	GATEWAY ENGINEERS, INC.	ENGINEERING SVC-GENERAL	431700	408	13,169.32
06/11/2021	1	57072	GRAINGER	GENERAL SUPPLIES	424100	430	53.40
06/11/2021	1	57073	GREG ROSCOE	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/11/2021	1	57074	GREG WALSH	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/11/2021	1	57075	HENEFELD GARAGE DOOR	REPAIRS & MAINTENANCE	437300	409	230.00
06/11/2021	1	57076	HILL INTERNATIONAL TRUCKS	VEHICLE MAINTENANCE	437400	430	819.86
06/11/2021	1	57077	JASON WALSH	REC BOARD FUNCTIONS	445000	457	104.18
06/11/2021	1	57078	JENNIFER LYONS	SWIMMING POOL PASSES	367110	000	135.00
06/11/2021	1	57079	JORDAN TAX	COLLECTION AGENT	431000	427	458.13
06/11/2021	1	57080#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	102.93
				WATER/SEWAGE SERVICE	436600	411	80.22
				WATER/SEWAGE SERVICE	436600	430	55.33
				WATER/SEWAGE	436600	452	25.41
				WATER/SEWAGE	436600	454	15.89
				WATER/SEWAGE	436600	454	28.13
				WATER/SEWAGE	436600	454	18.61
				CHECK 1 57080 TOTAL FOR FUND 01:			326.52
06/11/2021	1	57081	KAREN SEIBEL	SWIMMING POOL PASSES	367110	000	40.00
06/11/2021	1	57082	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
06/11/2021	1	57083#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	5,587.53
				HOSPITALIZATION INSURANCE	419600	402	1,227.74
				HOSPITALIZATION INSURANCE	419600	408	1,924.09
				HOSPITALIZATION INSURANCE	419600	410	25,668.15
				HOSPITALIZATION INSURANCE	419600	411	9,819.86
				HOSPITALIZATION INSURANCE	419600	413	1,644.86
				HOSPITALIZATION INSURANCE	419600	430	13,851.22
				HOSPITALIZATION INSURANCE	419600	454	2,138.00
				CHECK 1 57083 TOTAL FOR FUND 01:			61,861.45

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06/11/2021	1	57084	MAGGIE GIEL	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/11/2021	1	57085	MARY GALLAGHER	SECURITY DEPOSIT REFUNDS	446000	482	100.00
06/11/2021	1	57086	MAYER ELECTRIC SUPPLY CO INC	BUILDING MAINTENANCE/REPAIR	437300	452	32.30
06/11/2021	1	57087	MR JOHN OF PITTSBURGH	PARKS/PLAYGROUND SUPPLIES	424700	454	100.00
06/11/2021	1	57088#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	56.00
				VEHICLE MAINT/REPAIR	437400	411	21.00
				CHECK 1 57088 TOTAL FOR FUND 01:			77.00
06/11/2021	1	57089	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	76.00
06/11/2021	1	57090	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	360.70
06/11/2021	1	57091	ONSOLVE, LLC	POLICE SOFTWARE	427300	407	4,671.29
06/11/2021	1	57092	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	2,103.53
06/11/2021	1	57093	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	42.10
06/11/2021	1	57094	PASQUINI CONSTRUCTION	DONATION FRIENDS OF DORMONT POOL	452000	452	22,775.00
06/11/2021	1	57095	PETTY CASH	SWIMMING POOL SUPPLIES	424700	452	1,000.00
06/11/2021	1	57096	PETTY CASH	PARKING METERS-GENERAL	363020	000	16.50
06/11/2021	1	57097#	ROLLIER HARDWARE INC.	SMALL TOOLS & MINOR EQUIP	426000	430	5.79
				SMALL TOOLS & MINOR EQUIP	426000	430	1.51
				POOL MAINT/REP	437200	452	9.98
				CHECK 1 57097 TOTAL FOR FUND 01:			17.28
06/11/2021	1	57098	SARASNICKS HARDWARE	MAINTENANCE/REPAIRS	437300	454	95.36
06/11/2021	1	57099	SARGENTS COURT REPORTING SERVI	COURT REPORTER	432000	404	150.00
06/11/2021	1	57100	TIFFANY WASHINGTON	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/11/2021	1	57101	UNITED PUBLIC SAFETY	POSTAGE	421400	410	614.55
06/11/2021	1	57102	VERIZON	INTERNET WIFI SERVICE	432500	454	126.99
06/11/2021	1	57103	WEX BANK	VEHICLE FUEL	423100	411	172.91
06/11/2021	1	57104	WEX BANK	VEHICLE FUEL	423100	410	574.34

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Fund: 01 GENERAL FUND							
06/11/2021	1	57105#	WEX BANK	VEHICLE FUEL	423100	411	45.82
				VEHICLE FUEL	423100	430	690.12
				CHECK 1 57105 TOTAL FOR FUND 01:			<u>735.94</u>
06/18/2021	1	57106	ATCO INTERNATIONAL	GENERAL SUPPLIES	424100	430	127.00
06/18/2021	1	57107	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
06/18/2021	1	57108	B.M. KRAMER & CO.	POOL MAINT/REP	437200	452	11.46
06/18/2021	1	57109	BRIDGETTE KENNEDY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/18/2021	1	57110	BUSY BEAVER CASTLE SHANNON	HIGHWAY MAINTENANCE	437100	430	31.50
06/18/2021	1	57111	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	1,903.00
				CHECK 1 57111 TOTAL FOR FUND 01:			<u>2,403.00</u>
06/18/2021	1	57112	CALE AMERICA INC	METERS/PARTS	426000	445	940.00
06/18/2021	1	57113	CARRIE KOZA	SECURITY DEPOSIT REFUNDS	446000	482	260.00
06/18/2021	1	57114	CHRISTINA BROOKS	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/18/2021	1	57115	CINTAS	CONTRACTED SERVICES	445000	409	531.00
06/18/2021	1	57116	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	212.33
06/18/2021	1	57117	COMCAST	INTERNET SERVICE	432500	407	303.80
06/18/2021	1	57118	COX PIPING SUPPLY	POOL MAINT/REP	437200	452	14.03
06/18/2021	1	57119	CRAIG LESSLER	TAX REFUNDS	443000	403	117.25
06/18/2021	1	57120	DAVEY TREE EXPERT COMPANY	TREE TRIMMING CONTRACT	445000	455	180.20
06/18/2021	1	57121#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	348.71
				NATURAL GAS SERVICE	436200	409	836.69
				NAT GAS SERVICE	436200	411	98.75
				NAT GAS SERVICE	436200	411	172.09
				NAT GAS UTILITIES	436200	430	126.53
				NAT GAS UTILITIES	436200	430	385.71
				NAT GAS UTILITIES	436200	454	271.57
				NAT GAS UTILITIES	436200	454	578.57
				CHECK 1 57121 TOTAL FOR FUND 01:			<u>2,818.62</u>

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06/18/2021	1	57122	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
06/18/2021	1	57123	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	58.45
				ELECTRIC-ST LIGHTING	436100	434	62.70
				CHECK 1 57123 TOTAL FOR FUND 01:			121.15
06/18/2021	1	57124	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	198.32
06/18/2021	1	57125	GREGORY JOHN NULL & ROSEMARY	TAX REFUNDS	443000	403	137.77
06/18/2021	1	57126	HOME DEPOT CREDIT SERVICE	HIGHWAY MAINTENANCE	437100	430	41.09
				HIGHWAY MAINTENANCE	437100	430	23.48
				GARAGE-REPAIRS/MAINTENANC	437300	430	310.67
				CHECK 1 57126 TOTAL FOR FUND 01:			375.24
06/18/2021	1	57127	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	93.13
06/18/2021	1	57128	JAMES BURKE	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
06/18/2021	1	57129	JEFFREY & KARI JOHNSON	TAX REFUNDS	443000	403	205.18
06/18/2021	1	57130	JORDAN TAX	COMMISSION LST	412000	403	232.98
06/18/2021	1	57131	KELLY SKLAR	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/18/2021	1	57132	KIEFER COAL & SUPPLY CO	HIGHWAY MAINTENANCE	437100	430	18.80
06/18/2021	1	57133	KIM GRISSOM	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/18/2021	1	57134	LANCE DELMASTRO	STREET OPENINGS	362510	000	500.00
06/18/2021	1	57135	MARK JOHN SIMMERS	TAX REFUNDS	443000	403	104.12
06/18/2021	1	57136	MARY LYNN ANTHONY	SWIMMING POOL PASSES	367110	000	135.00
06/18/2021	1	57137	MICHAEL SCIULLI	TAX REFUNDS	443000	403	148.51
06/18/2021	1	57138	MICHELLE SMITH	SWIMMING POOL PASSES	367110	000	30.00
06/18/2021	1	57139	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	17,378.06
06/18/2021	1	57140	MT.LEBANON PA.	ANIMAL CONTROL	445000	410	6,882.00
06/18/2021	1	57141	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	67.59
				HIGHWAY MAINTENANCE	437100	430	232.69
				CHECK 1 57141 TOTAL FOR FUND 01:			300.28



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06/18/2021	1	57142#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	206.90
				WATER/SEWAGE SERVICE	436600	430	69.41
				WATER/SEWAGE	436600	452	3,577.94
				WATER/SEWAGE	436600	454	49.72
				WATER/SEWAGE	436600	454	67.84
				WATER/SEWAGE	436600	454	87.63
				WATER/SEWAGE	436600	454	16.81
				CHECK 1 57142 TOTAL FOR FUND 01:			4,076.25
06/18/2021	1	57143	PA STATE MAYORS ASSOC.	MEETINGS & CONFERENCES	446000	400	225.00
06/18/2021	1	57144	PATRICK KEIM	TAX REFUNDS	443000	403	141.68
06/18/2021	1	57145	PETROLEUM PIPE & STEEL, LLC	HIGHWAY MAINTENANCE	437100	430	760.00
06/18/2021	1	57146	PETTY CASH	PARKING METERS-GENERAL	363020	000	17.25
06/18/2021	1	57147	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	40.30
06/18/2021	1	57148	RALF ZAWISCHA	PENSION HOSPITALIZ. SUPPL	425300	487	93.76
06/18/2021	1	57149	REBECCA DREGER	SWIMMING POOL PASSES	367110	000	260.00
06/18/2021	1	57150	RICHARD & ELIZABETH LEAHEW	TAX REFUNDS	443000	403	92.25
06/18/2021	1	57151#	ROLLIER HARDWARE INC.	GARAGE-REPAIRS/MAINTENANC	437300	430	11.83
				GARAGE-REPAIRS/MAINTENANC	437300	430	31.02
				GARAGE-REPAIRS/MAINTENANC	437300	430	15.93
				GARAGE-REPAIRS/MAINTENANC	437300	430	25.69
				GARAGE-REPAIRS/MAINTENANC	437300	430	4.39
				GARAGE-REPAIRS/MAINTENANC	437300	430	19.99
				VEHICLE MAINTENANCE	437400	430	5.58
				POOL MAINT/REP	437200	452	7.56
				POOL MAINT/REP	437200	452	23.45
				CHECK 1 57151 TOTAL FOR FUND 01:			145.44
06/18/2021	1	57152	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
06/18/2021	1	57153	RUSSELL LOCK & JEAN	TAX REFUNDS	443000	403	152.42
06/18/2021	1	57154	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	171.97
06/18/2021	1	57155	STEPHANIE BROZ	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/18/2021	1	57156	THE CARY COMPANY	POOL MAINT/REP	437200	452	280.00
06/18/2021	1	57157	TRAFFIC SYSTEMS AND SERVICES	VEHICLE MAINTENANCE	437400	430	393.86



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/18/2021	1	57158	TYLER ALAN PHENNEGER	TAX REFUNDS	443000	403	160.24
06/18/2021	1	57159	ULINE	GARAGE-REPAIRS/MAINTENANC	437300	430	227.73
06/18/2021	1	57160	UNIFIRST	UNIFORMS	423800	430	248.44
				UNIFORMS	423800	430	273.64
				CHECK 1 57160 TOTAL FOR FUND 01:			<u>522.08</u>
06/18/2021	1	57161	VERIZON	INTERNET SERVICE	432500	407	111.99
06/18/2021	1	57162	VICTORIA SALEMME	SWIMMING POOL PASSES	367110	000	135.00
06/18/2021	1	57163	W.B. MASON CO. INC	OFFICE SUPPLIES	421000	410	119.84
06/18/2021	1	57164	WASTE MANAGEMENT CORPORATE	FALL CLEAN UP	424500	427	4,708.50
				CONTRACTED GARBAGE COLL.	436700	427	43,883.22
				RECYCLING CONTRACT	436900	427	10,672.60
				CHECK 1 57164 TOTAL FOR FUND 01:			<u>59,264.32</u>
06/18/2021	1	57165	WEST PENN LACO, INC.	GENERAL SUPPLIES	424100	430	28.38
06/18/2021	1	57166	WEX BANK	VEHICLE FUEL	423100	411	333.61
06/18/2021	1	57167	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
06/18/2021	1	57168#	WINDSTREAM	TELEPHONE	432100	401	238.29
				TELEPHONE	432100	410	357.44
				TELEPHONE	432100	430	43.71
				TELEPHONE	432100	454	62.00
				CHECK 1 57168 TOTAL FOR FUND 01:			<u>701.44</u>
06/18/2021	1	57169	WITMER PUBLIC SAFETY GROUP	OFFICE SUPPLIES	421000	410	58.30
06/18/2021	1	57170	ZACHARY CYMAN	TAX REFUNDS	443000	403	233.53
06/18/2021	1	57171	ZONECO LLC	PLANNING CONSULT	434000	404	4,900.00
06/25/2021	1	57172	AMANDA MORGAN	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/25/2021	1	57173	ANGELA RAMIREZ	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/25/2021	1	57174	APRIL GUERRERO	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/25/2021	1	57175	BANKSVILLE EXPRESS	NEWSLETTER	434400	401	3,100.95

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Fund: 01 GENERAL FUND							
06/25/2021	1	57176	BP	VEHICLE FUEL	423100	430	577.34
06/25/2021	1	57177	BRIDGET CURRY	DAY CAMP SUPPLIES	424900	451	36.67
				DAY CAMP SUPPLIES	424900	451	67.65
				CHECK 1 57177 TOTAL FOR FUND 01:			104.32
06/25/2021	1	57178	CDW GOVERNMENT INC.	SWIMMING POOL PASSES			** VOIDED **
06/25/2021	1	57179	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	365.02
06/25/2021	1	57180#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	548.66
				NATURAL GAS	436200	411	155.90
				NAT GAS UTILITIES	436200	430	183.61
				NAT GAS UTILITIES	436200	454	220.62
				CHECK 1 57180 TOTAL FOR FUND 01:			1,108.79
06/25/2021	1	57181	COMCAST	CABLE	432200	411	501.24
06/25/2021	1	57182	COMMONWEALTH OF PENNSYLVANIA	VEHICLE MAINT/REPAIR	437400	411	6.00
06/25/2021	1	57183	DANIEL YOST	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/25/2021	1	57184	DANIELE VENTRESCA	RENTALS-PARK PAVILION	342202	000	125.00
06/25/2021	1	57185	DE LAGE LANDEN FINANCIAL SERVICES	PHOTOCOPIER LEASE	421700	401	1,148.17
06/25/2021	1	57186#	FORD MOTOR CREDIT CO	LEASES	473000	410	9,596.21
				LEASE PURCHASE	474000	411	8,278.05
				LEASES	473000	430	8,488.95
				CHECK 1 57186 TOTAL FOR FUND 01:			26,363.21
06/25/2021	1	57187	FRANKS SHOES	UNIFORMS	418600	411	16.99
				UNIFORMS	418600	411	51.97
				CHECK 1 57187 TOTAL FOR FUND 01:			68.96
06/25/2021	1	57188	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	1,430.00
06/25/2021	1	57189	MAYER ELECTRIC SUPPLY CO INC	REPAIRS & MAINTENANCE	437300	409	1,200.00
06/25/2021	1	57190	MR JOHN OF PITTSBURGH	SWIMMING POOL SUPPLIES	424700	452	280.00
06/25/2021	1	57191	NEW PITTSBURGH COURIER	ADVERTISING	434100	404	444.60
06/25/2021	1	57192	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	189.51

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/25/2021	1	57193	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE RENTAL	421600	401	443.70
06/25/2021	1	57194	R. HENNING	BUILDING MAINTENANCE/REPAIR	437300	452	231.00
06/25/2021	1	57195#	ROLLIER HARDWARE INC.	BUILDING MAINTENANCE/REPAIR	437300	452	6.99
				BUILDING MAINTENANCE/REPAIR	437300	452	7.99
				GENERAL SUPPLIES	424100	454	44.76
				CHECK 1 57195 TOTAL FOR FUND 01:			59.74
06/25/2021	1	57196#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	51.78
				GENERAL SUPPLIES	424100	409	303.01
				CHECK 1 57196 TOTAL FOR FUND 01:			354.79
06/25/2021	1	57197	TRAFFIC SYSTEMS AND SERVICES	VEHICLE MAINTENANCE	437400	430	465.76
06/25/2021	1	57198	UNIFIRST	UNIFORMS	423800	430	248.44
06/25/2021	1	57199	UNITED PUBLIC SAFETY	POSTAGE	421400	410	334.05
06/25/2021	1	57200	UPMC	E A P SERVICES	425600	487	47.36
06/25/2021	1	57201#	VERIZON WIRELESS	TELEPHONE	432100	401	97.63
				INTERNET SERVICE	432500	407	400.10
				TELEPHONE	432100	410	90.36
				TELEPHONE	432100	411	45.80
				TELEPHONE	432100	413	90.36
				TELEPHONE	432100	430	45.18
				TELEPHONE	432100	451	90.36
				TELEPHONE	432100	454	90.36
				CHECK 1 57201 TOTAL FOR FUND 01:			950.15
06/25/2021	1	57202#	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY	423900	410	490.95
				AMMUNITION & RANGE SUPPLY	423900	410	71.88
				UNIFORMS	418600	411	116.17
				CHECK 1 57202 TOTAL FOR FUND 01:			679.00
06/30/2021	1	57203	ALLIE KARABASZ	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/30/2021	1	57204	BANKSVILLE EXPRESS	PRINTING	434200	401	150.78
06/30/2021	1	57205	BRAD HLAVACH	DORMONT DAY	445400	457	500.00
06/30/2021	1	57206	BRIGGS TIRE SERVICE	VEHICLE MAINT/REPAIR	437400	411	147.00
06/30/2021	1	57207	CHRIS CARR	SECURITY DEPOSIT REFUNDS	446000	482	50.00

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Fund: 01 GENERAL FUND							
06/30/2021	1	57208	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	239.80
06/30/2021	1	57209	COMMONWEALTH ABSTRACT & CLOSING	BUILDING PERMITS	362410	000	25.00
06/30/2021	1	57210	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
06/30/2021	1	57211#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	2,214.33
				ELECTRIC SERVICE	436100	409	172.01
				ELECTRIC SERVICE	436100	409	77.58
				ELECTRIC SERVICE	436100	430	516.10
				ELECTRIC-ST LIGHTING	436100	434	22.64
				ELECTRIC-ST LIGHTING	436100	434	32.66
				ELECTRIC SERVICE	436000	452	2,452.54
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	45.75
				PARK OUTDOOR ELECTRICITY	436000	454	31.37
				PARK OUTDOOR ELECTRICITY	436000	454	56.81
				PARK OUTDOOR ELECTRICITY	436000	454	43.40
				PARK OUTDOOR ELECTRICITY	436000	454	59.39
				PARK OUTDOOR ELECTRICITY	436000	454	130.47
				PARK OUTDOOR ELECTRICITY	436000	454	16.18
				ELECTRIC REC CENTER/POOL	436100	454	322.17
				CHECK 1 57211 TOTAL FOR FUND 01:			6,193.40
06/30/2021	1	57212#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	411	459.45
				ELECTRIC-ST LIGHTING	436100	434	96.23
				ELECTRIC-ST LIGHTING	436100	434	24.24
				PARK OUTDOOR ELECTRICITY	436000	454	262.32
				PARK OUTDOOR ELECTRICITY	436000	454	41.27
				CHECK 1 57212 TOTAL FOR FUND 01:			883.51
06/30/2021	1	57213	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	440.00
06/30/2021	1	57214	GRAINGER	POOL MAINT/REP	437200	452	136.60
06/30/2021	1	57215	HARBOR FREIGHT TOOLS	GENERAL SUPPLIES	424100	430	31.38
06/30/2021	1	57216	INTERNATIONAL CODE COUNCIL	DUES,SUBSCRIPTIONS,MEMBER	442000	411	247.00
06/30/2021	1	57217	JANE SARVER	SWIMMING POOL PASSES	367110	000	130.00
06/30/2021	1	57218	JENNIFER TAYLOR	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/30/2021	1	57219	JORDAN TAX	COLLECTION AGENT	431000	427	822.16
06/30/2021	1	57220	JORDAN TAX SERVICE	COMM. LIENED TAX COLLECT.	411800	403	888.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/30/2021	1	57221#	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	71.05
				GENERAL SUPPLIES	424100	454	15.60
				CHECK 1 57221 TOTAL FOR FUND 01:			<u>86.65</u>
06/30/2021	1	57222	MARALEE WILLIAMS	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/30/2021	1	57223	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	624.00
06/30/2021	1	57224	MT.LEBANON PA.	ANIMAL CONTROL	445000	410	6,882.00
06/30/2021	1	57225	NEW PITTSBURGH COURIER	ADVERTISING	434100	404	185.25
06/30/2021	1	57226	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	64.43
				HIGHWAY MAINTENANCE	437100	430	188.88
				HIGHWAY MAINTENANCE	437100	430	169.93
				HIGHWAY MAINTENANCE	437100	430	277.73
				CHECK 1 57226 TOTAL FOR FUND 01:			<u>700.97</u>
06/30/2021	1	57227#	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	73.05
				WATER/SEWAGE	436600	452	92.58
				WATER/SEWAGE	436600	454	122.62
				WATER/SEWAGE	436600	454	22.64
				CHECK 1 57227 TOTAL FOR FUND 01:			<u>310.89</u>
06/30/2021	1	57228	PEOPLES	CONSERVATORSHIP	497700	499	22.79
06/30/2021	1	57229#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	411	17.48
				POOL MAINT/REP	437200	452	14.98
				BUILDING MAINTENANCE/REPAIR	437300	452	64.59
				MAINTENANCE/REPAIRS	437300	454	8.98
				CHECK 1 57229 TOTAL FOR FUND 01:			<u>106.03</u>
06/30/2021	1	57230	SAMS CLUB	SWIMMING POOL SUPPLIES	424700	452	162.82
06/30/2021	1	57231	SARAH BAVERSO	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/30/2021	1	57232#	STAPLES ADVANTAGE	ADMINISTRATION HARDWARE	427000	407	69.99
				GENERAL SUPPLIES	424100	445	59.99
				DAYCAMP SALARIES	411500	451	58.89
				CHECK 1 57232 TOTAL FOR FUND 01:			<u>188.87</u>
06/30/2021	1	57233	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REPAIR	437400	411	137.97
06/30/2021	1	57234	SYMBOL ARTS	UNIFORMS	419100	410	382.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/30/2021	1	57235	THE CARY COMPANY	PARKS/PLAYGROUND SUPPLIES	424700	454	224.00
06/30/2021	1	57236	TRITECH SOFTWARE SYSTEMS	POLICE SOFTWARE	427300	407	6,888.00
06/30/2021	1	57237	UNIFIRST	UNIFORMS	423800	430	248.44
06/30/2021	1	57238	WEB ENVY	INTERNET SERVICE	432500	407	98.57
06/30/2021	1	57239	WITMER PUBLIC SAFETY GROUP	GENERAL SUPPLIES	424100	411	176.47
Total for fund 01 GENERAL FUND							332,929.56



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
06/04/2021	8	2318	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	43,557.86
				REPAIRS/MAINTENANCE	437200	429	953.52
				CHECK 8 2318 TOTAL FOR FUND 08:			<u>44,511.38</u>
06/11/2021	8	2319	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	21,183.20
06/18/2021	8	2320	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	184.94
06/18/2021	8	2321	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	2,477.53
				CHARGES/FEES-COLLECTION	430000	429	2,464.09
				CHARGES/FEES-COLLECTION	430000	429	2,463.33
				CHARGES/FEES-COLLECTION	430000	429	2,472.47
				CHARGES/FEES-COLLECTION	430000	429	2,454.53
				CHECK 8 2321 TOTAL FOR FUND 08:			<u>12,331.95</u>
06/30/2021	8	2322	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	184.27
06/30/2021	8	2323	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	18.01
				Total for fund 08 SEWER FUND			78,413.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
06/11/2021	35	1392	DUQUESNE LIGHT CO.	ELECTRICITY STREET LIGHTS	436100	434	15,291.68
06/18/2021	35	1393	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	700.82
				Total for fund 35 HIGHWAY AID FUND			15,992.50
TOTAL - ALL FUNDS							427,335.81

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



Visa Procurement Card  
PNC Bank 1940

Statement Period 4/26/2020 to 5/25/2021

**Statement Report**

**Amount Incl**

4/29/2021	Amazon Mktp Us 01-451-424900	\$108.14
4/29/2021	Mailchimp 01-407-427100	\$10.10
4/29/2021	The Upsafety Shop 01-410-424100	\$183.43
4/29/2021	Quantum Saw Products 01-430-426000	\$479.16
4/29/2021	S&S Worldwide 01-451-424900	\$117.86
5/3/2021	MSFT 01-407-427100	\$128.40
5/3/2021	Seton Identifcation Prod 01-411-424100	\$705.55

5/5/2021	Same Day Awards Llc 01-452-437300	\$129.99
5/6/2021	Paypal 01-451-424900	\$20.69
5/7/2021	American Locker 01-451-424900	\$155.00
5/11/2021	7 Springs Hidden V Res 01-400-446000	-\$400.00
5/12/2021	PSAB 01-413-446000	\$75.00
5/13/2021	McNichols Company 01-452-437200	\$852.24
5/13/2021	<a href="http://WWW.Superbrighleds.com">WWW Superbrighleds.com</a> 01-409-437300	\$221.68
5/17/2021	Staples 01-407-412500	\$288.13

5/18/2021	S & S Worldwide 01-451-424900	\$51.24
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5/18/2021	Oakley 5/18/2021	\$487.80
	S & S Worldwide	

5/20/2021	Fast Signs 01-430-437300	106.25
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	<b>Total</b>	<b>\$3,720.66</b>
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