



# MILLVALE BOROUGH COUNCIL EST. 1868

## REGULAR MEETING – COVID-19 Emergency Declaration

TUESDAY APRIL 28, 2020, 5 PM

James Machajewski- President, Al Atkinson – Vice-President, Brian P. Spoales - Mayor  
Paul Bossung, Katie Dembowski, Bill Stout, Patty Sorg, Jack Varley

### COUNCIL WORKSHOP AGENDA 5 PM

A. **CALL TO ORDER:** (This Meeting is Being Taped) BY: TIME:

B. **BUSINESS**

1. Review of ACT 15 – guidelines for remote meeting.
2. Borough Staff schedule update. Council meeting adjustments.
3. Review of Federal, Commonwealth and County COVID-19 updates.
4. Friday Road Sewer Project. DL/PennDOT Update. Solar Roof Grant.
5. Motion, Ordinance and Resolution Reviews
6. Any other business to come before the council

C. **MEETING CLOSED:** TIME:

D. **EXECUTIVE SESSION:** START TIME: FINISH TIME:

### COUNCIL REGULAR AGENDA TIME:

1. **CALL TO ORDER:** (This Meeting is Being Taped) BY: TIME: **PLEDGE OF ALEGIANCE**

2. **ROLL CALL:** President Machajewski, Vice-President Atkinson, Mayor Spoales, Mr. Bossung, Mrs. Dembowski, Mr. Stout, Ms. Sorg, Mr. Varley, Borough Staff: Figas, Komoroski, Kypta, Roth, Tunstall

3. **MEETING MINUTES:** Motion to approve Minutes of the Workshop Meeting **3a** held on Tuesday, March 3, 2020 and Regular Council meeting **3b** held on Tuesday, March 10, 2020.

MOTION: SECOND: VOTE:

4. **READING OF PUBLIC COMMENT AND QUESTIONS AS RECEIVED BY EMAIL.**

5. **MOTIONS**

- a. Motion to approve purchase of intercom system from Global for front office entrance not to exceed \$815.00. MOTION: SECOND: VOTE:
- b. Motion to purchase Municipay credit card software for use with Freedom system accounting software to provide platform for Borough to accept credit card payments. Software not to exceed \$1,000. MOTION: SECOND: VOTE:
- c. Motion to purchase 125, N95 Masks for a price not to exceed \$625.00. MOTION: SECOND: VOTE:
- d. Motion to Advertise demo specifications bid package with a remote bid opening on Monday, May 11, 1 pm. MOTION: SECOND: VOTE:
- e. Motion to issue a letter of support in partnership with Western Pennsylvania Conservancy for a DCNR Grant to enable a restoration study of Girty's Run. MOTION: SECOND: VOTE:
- f. Motion to place ad to accept applications for part-time public works employee/s at rate of \$11.00 per hour not to exceed the budget cap of \$7,050. MOTION: SECOND: VOTE:

# REGULAR MEETING – COVID-19 Emergency Declaration

## TUESDAY ARIL 28, 2020, 5 PM

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g. Motion to defer May 5 Council Workshop.

MOTION: SECOND: VOTE:

h. Motion to hold May 12 Council Meeting remotely.

MOTION: SECOND: VOTE:

i. IF NECESSARY

### 6. REOLUTIONS

MOTION: SECOND: VOTE:

a. Motion to Ratify by Public Vote Resolution 2738 Authorizing Extension an Emergency Declaration due to the COVID-19 Virus.

MOTION: SECOND: VOTE:

b. Motion to amend Resolution No. 2731 to adjust fees for GRJSA to reflect correct fees of \$14.50 for the first 5,000 gal and \$6.00 per 1,000 gal after 5,000 and sanction credits to all paid overages through JTS.

MOTION: SECOND: VOTE:

c. Motion to approve Resolution No. 2739 extending the Face value due date for Millvale property tax to September 30, 2020 in response to the COVID-19 Emergency.

d. IF NECESSARY

MOTION: SECOND: VOTE:

### 7. ORDINANCES

a. IF NECESSARY

MOTION: SECOND: VOTE:

### 8. MONTHLY FINNANCE REPORT - YTD

a. Real Estate Tax: \$7,008 Delinquent RE: \$28,027 Real Estate Transfer: \$6,400

b. Wage Tax Collections: \$94,900 Delinquent Wage Tax: \$153

c. Mechanical Devices: \$300

d. Mercantile, Business Privilege, LST: \$15,437

e. Court Fines, Fees, Parking Violations: \$8,410

f. Motion to approve the monthly Finance Report **8f** for MARCH 2020.

MOTION: SECOND: VOTE:

g. Motion to approve the Financial Transactions **8g** for MARCH 2020 for \$170,786.95

MOTION: SECOND: VOTE:

### 9. BOROUGH REPORTS

a. No Reports

10. ADJOURNMENT MOTION: SECOND: TIME:

11. EXECUTIVE SESSION: START TIME: FINISH TIME:

**WORKSHOP MEETING MINUTES**  
**MILLVALE BOROUGH COUNCIL**  
*Council Chambers, 501 Lincoln Avenue*  
*Tuesday, March 3, 2020*

Workshop Meeting Convened

The Millvale Borough Council Workshop was called to order at 6:00 pm by Council President James Machajewski.

Roll Call

Council Members: Al Atkinson, Paul Bossung, Patty Sorg, William Stout, Jack Varley, James Machajewski.  
 Also in attendance: Chief Komoroski, Solicitor Cambest, Engineer Jenn Slagle, Borough Manager Eddie Figas, Code Officer Jim Tunstall, Zoning and Planning Director John Roth, Public Works Foreman Joe Kypta.  
 Not in attendance: Mayor Spoales, Katie Dembowski

Correspondence

No new correspondence.

New Business

Discussion was held regarding updates concerning the audit.  
 Discussion was held regarding the Demolition list for 2020 – 17(reimbursement), 19 and 23 Friday Road; 243 Maryland Ave; 225 Sample Street(reimbursement); 726 Stanton Ave.  
 Discussion was held regarding the paving schedule – Butler, North, Farragut and Johnson Streets,  
 Discussion was held regarding a Borough Side Lot purchase – 79-B-82 (9 Sedgwick Street).  
 Discussion was held regarding 1134 North Avenue – Tax exemption from the Tri-Cog Landbank.  
 Discussion was held regarding the Comcast Cable Franchise Agreement.  
 Discussion was held regarding the PennDOT local road count.

Events/Programming

Discussion was held regarding the Millvale Music Fest – May 30, 2020 – Emergency Services/Public Safety and Crosswalks.  
 Discussion was held regarding the PELRAS Conference, March 18 – 20, 2020. Chief Komoroski and Borough Manager Figas to attend.  
 Discussion was held regarding ALOM Conference, April 2 – 5, 2020.

Zoning/Community Development/Code Report

Discussion was held regarding payment requirements for certain permits – will be done upfront and immediately upon application.  
 Discussion was held regarding Building permit/alteration reviews. Updated to website.  
 Discussion was held regarding the Accessible Parking, Dumpster, Demo, Grading, Occupancy, ROW – Street Opening, Signs, Solar panel, Street Performer, wireless towers and Code 360 Permit and code updates.  
 Discussion was held regarding the Act 167 Storm water Ordinance.

Borough Engineer

Gateway Engineers

Ms. Slagle reported on engineering activities for the month of February.

**General Engineering**

Reviewed slide on Frederick Street and met with public works to discuss the repair. Provided a detail of the proposed roadway section. Gateway also prepared turning templates and mapping Grant and Lincoln Avenues for analysis of truck turning issues.

**2020 MS4 Compliance Work**

Gateway continues to work on permit documentation and updates and plan for 2020 tasks.

**Millvale Road Program**

The 2018/2019 contract with Youngblood is closed out. Gateway is working on plans and specifications for the 2020 bid package.

**CDBG Grants**

The pre-application was approved. The full application was prepared and submitted for review. No report.

**Spring Street Slide**

We continue check in on the construction activities at the site.

#### **Mary Street Slide**

There are no new updates.

#### **Demolition Contract**

Demolition of 827 Long Street, 109 Seigel Street and 223 Siegel Street are complete. Demolition work for the remaining 2 add-alternate properties has started with anticipated completion by the end of March.

#### **Demolition Contract**

Gateway worked with the Borough to identify proposed 2020 demolitions. Gateway will prepare contract documents for bidding.

#### **Fire Station Renovations**

Uhl has completed the renovations. Gateway has forwarded the final payment application to the Borough for approval as well as the of the contract close out documents.

#### Girty's Run Joint Sewer Authority

Discussion was held regarding the CDBG Year 45 Grant projects.

1. Evergreen Road Rehabilitation – The contracts were finalized and the Notice to Proceed was issued. Pre-televising has been completed. The shop drawings were submitted and reviewed, and we are awaiting the liner installation.
2. Manhole Installations – NHCOC and the contractor are working to finalize the contracts.
3. Friday Road Replacement – The contracts have been completed and we are awaiting the Notice to Proceed.

Discussion was held regarding the Stanton Culvert – Allegheny County Replacement.

1. The project design has been completed, NIRA is working on a cost estimate. Once completed GRJSA will approach the County with the cost sharing proposal.

#### Public Works

Discussion was held regarding work being done around the Borough.

Discussion was held regarding progress on the Natural Play Area at Millvale Riverfront Park.

Discussion was held regarding GRJSA and PWSA repair projects.

Discussion was held regarding Line Painting in the Borough.

Discussion was held regarding a project schedule review for 2020.

#### Police Report

General updates concerning Millvale Police Department were reported.

Discussion was held regarding the Ten (10) Tasers that were purchased, and the officers are ongoing in training of their use.

#### Planning Commission

No report due to no agenda.

#### Items from Council Members

President Machajewski discussed the new fire truck and training.

#### Unfinished Business

Discussion was held regarding Evergreen Avenue traffic issues. PennDOT to have a meeting; Discussions with Duquesne Light Co; Signage. Discussions also about policing on Evergreen Avenue.

Discussion was held regarding updates on Stanton Avenue.

Discussion was held regarding Sternwheeler Lease review.

Discussion was held regarding the Eco-District Collaboration agreement for 2020.

Discussion was held regarding employee training dates; handbook rollout with updated policy sign offs.

Discussion was held regarding Riverfront Leases and Sale advertising.

Discussion was held regarding the Charles Street lighting.

Adjournment

The meeting was adjourned at 7:55pm.

Council then moved to Executive Session from 8:00pm until 9:25pm.

James Machajewski, Jr., President

Eddie Figas, Borough Manager

**Minutes of the  
MILLVALE BOROUGH COUNCIL  
Tuesday, March 10, 2020  
Council Chambers, 501 Lincoln Avenue, Millvale, PA**

Council Workshop was called to order at 6:00 pm.

Discussion was held regarding the 2020 Demo List: 17 (reimbursement), 19, & 23 Friday Road; 243 Maryland Avenue; 225 Sample Street (reimbursement); 726 Stanton Avenue (reimbursement).

Discussion was held regarding the paving schedule – Butler Street, North Avenue, Farragut Street and Johnson Street.

Discussion was held regarding Girty's Woods (Reserve property and Millvale hillside property acquisition) request for use of MCC on April 22, 2020.

Discussion was held regarding DL/PennDOT updates.

Discussion was held regarding a public works vehicle purchase.

Discussion was held regarding correspondence requesting reduction or forgiveness of taxes for 410 Stanton Avenue.

Discussion was held regarding Motion, Ordinance and Resolution reviews.

Discussion was held regarding curbcuts on Howard Street.

The Workshop then moved to Executive Session from 6:48pm until 6:56pm.

The regular meeting of the Millvale Borough Council was called to order at 7:00pm.

Council Vice President Atkinson noted that the meeting was being recorded.

Everyone stood for the Pledge of Allegiance.

**Roll Call**

*Members Present:*

Brian Spoales, Mayor - Absent  
Jim Machajewski, Council President  
Al Atkinson, Vice-President  
Paul Bossung  
Katie Dembowski  
Patty Sorg  
William G. Stout  
Jack Varley

*Also Present:*

Eddie Figas, Borough Manager  
Solicitor Cambest  
Millvale Police Chief Tim Komoroski  
Code Enforcement Officer Jim Tunstall  
Zoning and Development Director John Roth

Mayor Spoales administered the appointment and oath of office to Part-Time Millvale Police officer Timothy McDonough and Part-Time Millvale Police officer Paris Johnson.

**Meeting Minutes**

Motion by Mr. Bossung, second by Mrs. Dembowski, to approve the minutes, as amended, of the Workshop Meeting held on Tuesday, February 4, 2020 and Regular Council meeting held on Tuesday, February 11, 2020. Motion carried 7-0.

**NEW BUSINESS**

*Motions*

Motion by Ms. Sorg, second by Mr. Bossung, to approve completion of purchase of Public Works vehicle (2009 Ford Explorer) for \$5,100. Motion carried 7-0.

Motion by Mr. Stout, second by Mr. Bossung, to approve the purchase of Solar Speed Limit Signs for Evergreen Avenue for a price not to exceed \$6,640. Motion carried 7-0.

Motion by Mr. Atkinson, second by Mrs. Dembowski, to sell Borough property (79-B-82) to Borough Non-Profit as part of the Borough Side Lot Program, property will then be sold to Jacquelyn Michlik. Property fee is \$1,000 plus all associated Solicitor and other Fees. Motion carried 7-0.

Motion by Mr. Atkinson, second by Mr. Stout, to approve preliminary demo list and paving list and engage Gateway Engineers in the development of bid packages. Motion carried 7-0.

Motion by Ms. Sorg, second by Mr. Atkinson, to hire and appoint Timothy McDonough and Paris Johnson as Borough of Millvale PT Police Officers. Motion carried 7-0.

Motion by Mr. Stout, second by Mr. Bossung to expend up to \$2,000 from the General Fund for crosswalk striping in conjunction with Music Festival funding. Motion carried 7-0.

Motion by Ms. Sorg, second by Mr. Bossung to approve use of Public Works employee on the Overtime Rate on 3/18 for Earth Day clean up. Motion carried 7-0.

Motion by Mr. Atkinson, second by Mr. Stout, to approve submittal of COPS grant. Motion carried 7-0.

#### Resolutions and Ordinances

Motion by Mr. Atkinson, second by Ms. Sorg, to adopt Resolution No. 2735, Authorizing Execution of a Cable Franchise Agreement with Comcast. Motion carried 7-0.

#### Monthly Finance Reports: February 2020

Council President Machajewski read the financial report into the record.

Real Estate Tax Collections – \$7,008  
Delinquent Real Estate - \$23,133  
Real Estate Transfer - \$6,400  
Wage Tax Collections - \$49,277  
Delinquent Wage Tax - \$153  
Mechanical Devices - \$0  
Mercantile/Business Privilege/LST - \$12,891  
District Justice Fee/Parking - \$4,633

Motion by Mrs. Dembowski, second by Mr. Stout, to approve the monthly finance report for February 2020. Motion carried 7-0.

Motion by Mr. Bossung, second by Mr. Stout, to approve the financial transactions for February 2020 in the amount of \$444,841.65. Motion carried 7-0.

#### Reports - The following reports were submitted to Council:

- Engineer's Report
- Solicitor's Report
- Mayor's Report
- Fire Report – Cash Bash – 3/27; Truck in service 3/16.
- Code Enforcement Officer Report
- Library Report - 6 Summer camps; tool library
- Sustainability Coordinator Report – Yettters and Nova Café selling fresh fruit in their shops; EcoDistrict

#### Public Comment

Debbie Bierly – Comments about demo properties.

Kim Whyte – Comments about JTS/GRJSA Billing.

**Adjournment**

The public meeting adjourned at 7:20 pm.

James Machajewski, Jr., President

Eddie Figas, Borough Manager



**Millvale Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2020 ) Period ( 13 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>01 GENERAL FUND</b>						
<b>Revenue</b>						
<b>REAL ESTATE PROPERTY TAXES</b>						
01-301-100	REAL ESTATE - CURRENT	\$704,000.00	\$0.00	\$7,008.39	1.00%	\$696,991.61
01-301-300	REAL ESTATE - PRIOR YEAR	\$90,000.00	\$0.00	\$28,027.13	31.14%	\$61,972.87
	<b>Subtotal</b>	<b>\$794,000.00</b>	<b>\$0.00</b>	<b>\$35,035.52</b>	<b>4.41%</b>	<b>\$758,964.48</b>
<b>ACT 511 TAXES</b>						
01-310-100	REAL ESTATE TRANSFER	\$41,000.00	\$0.00	\$6,400.32	15.61%	\$34,599.68
01-310-210	EARNED INCOME - CURRENT	\$312,000.00	\$0.00	\$94,899.20	30.42%	\$217,100.80
01-310-220	EARNED INCOME - DELINQUENT	\$16,000.00	\$0.00	\$152.50	0.95%	\$15,847.50
01-310-310	MERCANTILE TAX	\$65,000.00	\$0.00	\$3,400.01	5.23%	\$61,599.99
01-310-360	BUSINESS PRIVILEGE	\$36,750.00	\$0.00	\$2,234.48	6.08%	\$34,515.52
01-310-520	LOCAL SERVICES TAX	\$39,055.00	\$0.00	\$9,802.91	25.10%	\$29,252.09
01-310-710	MECHANICAL DEVICES	\$13,000.00	\$0.00	\$300.00	2.31%	\$12,700.00
	<b>Subtotal</b>	<b>\$522,805.00</b>	<b>\$0.00</b>	<b>\$117,189.42</b>	<b>22.42%</b>	<b>\$405,615.58</b>
<b>LICENSE &amp; FEES</b>						
01-321-350	LIQUOR LICENSE TRANSFER	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-321-610	TRANSIENT VENDOR PERMIT	\$3,500.00	\$0.00	\$300.00	8.57%	\$3,200.00
01-321-800	CABLE TV FRANCHISE	\$79,310.00	\$0.00	\$16,325.50	20.58%	\$62,984.50
	<b>Subtotal</b>	<b>\$83,810.00</b>	<b>\$0.00</b>	<b>\$16,625.50</b>	<b>19.84%</b>	<b>\$67,184.50</b>
<b>GENERAL PERMITS</b>						
01-322-200	DEMOLITION PERMITS	\$1,250.00	\$0.00	\$150.00	12.00%	\$1,100.00
01-322-400	SPECIAL EVENT PERMIT	\$8,000.00	\$0.00	\$50.00	0.63%	\$7,950.00
01-322-500	STREET OPENING PERMITS	\$8,200.00	\$0.00	\$250.00	3.05%	\$7,950.00
01-322-830	SIGN PERMITS	\$1,000.00	\$0.00	\$75.00	7.50%	\$925.00
	<b>Subtotal</b>	<b>\$18,450.00</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>2.85%</b>	<b>\$17,925.00</b>
<b>FINES &amp; FORFEITS</b>						
01-331-100	COURT FINES & FEES	\$40,000.00	\$0.00	\$6,194.87	15.49%	\$33,805.13
01-331-110	STATE VEHICLE CODE VIOLATION	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,800.00
01-331-140	PARKING VIOLATIONS	\$7,500.00	\$0.00	\$2,215.00	29.53%	\$5,285.00
	<b>Subtotal</b>	<b>\$49,300.00</b>	<b>\$0.00</b>	<b>\$8,409.87</b>	<b>17.06%</b>	<b>\$40,890.13</b>
<b>INTEREST</b>						
01-341-000	INTEREST EARNINGS	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
	<b>Subtotal</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,000.00</b>
<b>RENTS &amp; ROYALTIES</b>						
01-342-000	RENTS & ROYALTIES	\$45,000.00	\$0.00	\$8,704.20	19.34%	\$36,295.80
01-342-200	MCC OFFICE RENTS	\$68,100.00	\$0.00	\$11,552.00	16.96%	\$56,548.00
	<b>Subtotal</b>	<b>\$113,100.00</b>	<b>\$0.00</b>	<b>\$20,256.20</b>	<b>17.91%</b>	<b>\$92,843.80</b>
<b>FEDERAL GRANTS</b>						
01-351-010	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-020	FEDERAL VEST PROGRAM	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
	<b>Subtotal</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>

**Millvale Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2020 ) Period ( 13 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>STATE GRANTS</b>						
01-354-010	STATE GRANT - ARLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-020	STATE GRANTS-TREEVITALIZE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-021	STATE GRANT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-030	PENNDOT BRIDGE REIMBURSEME	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00
01-354-040	RACP REIMB 524 GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-050	PIG REIMB 524 GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-100	ECONOMIC DEVELOPMENT GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-130	DCED LANDSLIDE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-900	DCNR GRANT	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	<b>Subtotal</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$45,000.00</b>
<b>SHARED STATE REVENUE</b>						
01-355-010	PUBLIC UTILITY REALTY TAX	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-355-040	LIQUOR LICENSES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-355-050	PENSION STATE AID	\$104,038.00	\$0.00	\$0.00	0.00%	\$104,038.00
01-355-070	FIREMENS RELIEF	\$16,000.00	\$0.00	\$0.00	0.00%	\$16,000.00
01-355-130	STATE RECYCLING GRANT	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-355-530	ACT 13 UGWF	\$625.00	\$0.00	\$0.00	0.00%	\$625.00
	<b>Subtotal</b>	<b>\$129,163.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$129,163.00</b>
<b>CAPITAL AND OPERATING GRANTS</b>						
01-357-010	RAD 1% SALES TAX	\$170,600.00	\$0.00	\$50,683.67	29.71%	\$119,916.33
01-357-750	ALLEG COUNTY GRANTS	\$33,000.00	\$0.00	\$0.00	0.00%	\$33,000.00
01-357-800	LGA INTERN REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-357-850	LGA SUSTAINABILITY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-357-900	ACCD GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-357-990	ALLEGHENY CO - CDBG GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$203,600.00</b>	<b>\$0.00</b>	<b>\$50,683.67</b>	<b>24.89%</b>	<b>\$152,916.33</b>
<b>PAYMENTS IN LIEU OF TAXES</b>						
01-359-000	PAYMENT IN LIEU TAXES	\$12,636.00	\$0.00	\$12,636.00	100.00%	\$0.00
	<b>Subtotal</b>	<b>\$12,636.00</b>	<b>\$0.00</b>	<b>\$12,636.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>GENERAL GOVERNMENT EARNINGS</b>						
01-361-200	CLERICAL SERVICES-ALCOSAN	\$5,500.00	\$0.00	\$5,378.10	97.78%	\$121.90
01-361-300	ZONING & PLANNING APP FEES	\$1,500.00	\$0.00	\$160.00	10.67%	\$1,340.00
01-361-340	ZONING HEARING BOARD FEES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-361-500	SALE OF BOROUGH DATA	\$20.00	\$0.00	\$0.00	0.00%	\$20.00
01-361-610	LIQUOR LIC TRANS APP FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-630	SCHOOL DISTRICT EIT CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-650	TAX CERTS & LIEN LETTERS	\$8,200.00	\$0.00	\$2,965.00	36.16%	\$5,235.00
	<b>Subtotal</b>	<b>\$15,720.00</b>	<b>\$0.00</b>	<b>\$8,503.10</b>	<b>54.09%</b>	<b>\$7,216.90</b>
<b>PUBLIC SAFETY EARNINGS</b>						
01-362-100	SPECIAL POLICE SERVICES	\$40,000.00	\$0.00	\$4,880.75	12.20%	\$35,119.25
01-362-110	POLICE REPORTS	\$4,000.00	\$0.00	\$750.00	18.75%	\$3,250.00
01-362-140	SHALER CROSSING GUARD REIM	\$29,000.00	\$0.00	\$9,928.13	34.23%	\$19,071.87
01-362-150	SASD SRO Officer Reim	\$58,000.00	\$0.00	\$0.00	0.00%	\$58,000.00
01-362-410	BUILDING PERMITS	\$16,500.00	\$0.00	\$1,207.08	7.32%	\$15,292.92
01-362-450	OCCUPANCY PERMITS	\$40,000.00	\$0.00	\$4,865.00	12.16%	\$35,135.00
01-362-500	DEMOLITION REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Millvale Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2020 ) Period ( 13 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-362-550	DUMPSTER PERMIT	\$1,500.00	\$0.00	\$165.00	11.00%	\$1,335.00
	Subtotal	\$189,000.00	\$0.00	\$21,795.96	11.53%	\$167,204.04
<b>HIGHWAYS &amp; STREETS EARNINGS</b>						
01-363-210	PARKING METER RECEIPTS	\$19,570.00	\$0.00	\$3,168.71	16.19%	\$16,401.29
	Subtotal	\$19,570.00	\$0.00	\$3,168.71	16.19%	\$16,401.29
<b>SANITATION EARNINGS</b>						
01-364-110	REIMB EMP STORMWATER CLEAN	\$5,100.00	\$0.00	\$1,062.40	20.83%	\$4,037.60
01-364-500	SCRAP MATERIAL	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-364-510	RECYCLE BINS	\$100.00	\$0.00	\$6.00	6.00%	\$94.00
	Subtotal	\$5,300.00	\$0.00	\$1,068.40	20.16%	\$4,231.60
<b>CULTURE &amp; RECREATION EARNINGS</b>						
01-367-140	PAVILION & GAPP RENTALS	\$24,000.00	\$0.00	\$1,411.25	5.88%	\$22,588.75
01-367-150	MCC HALL RENTAL	\$10,000.00	\$0.00	\$3,801.25	38.01%	\$6,198.75
01-367-156	SECURITY DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$34,000.00	\$0.00	\$5,212.50	15.33%	\$28,787.50
<b>RECEIVABLES &amp; REIMBURSEMENTS</b>						
01-380-000	MISCELLANEOUS REVENUES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-380-100	SALE OF PROPERTY/EQUIPMENT	\$8,000.00	\$0.00	\$3,300.00	41.25%	\$4,700.00
01-380-150	NOTE RECEIVABLE-MR SMALLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-200	MBDC MANAGEMENT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-210	MBDC SUPPLY COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-250	ELECTRICITY REIMBURSEMENTS	\$7,500.00	\$0.00	\$1,215.33	16.20%	\$6,284.67
01-380-300	INSURANCE REIMBURSEMENTS	\$60,000.00	\$0.00	\$30,869.31	51.45%	\$29,130.69
01-380-530	MBDC RACP GRANT	\$12,500.00	\$0.00	\$0.00	0.00%	\$12,500.00
01-380-531	MBDC PIG ADVANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$89,000.00	\$0.00	\$35,384.64	39.76%	\$53,615.36
<b>DONATIONS FROM PRIVATE SOURCES</b>						
01-387-000	CONTRIBUTIONS/DONATIONS	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
	Subtotal	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
<b>INTERFUND OPERATING TRANSFERS</b>						
01-392-060	TRANSFER FROM TREE VIT. PROJ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-080	TRANSFER FROM SEWER FUND	\$125,000.00	\$0.00	\$40,849.41	32.68%	\$84,150.59
01-392-200	TRANSFER FROM 511 TAX ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-300	TRFR FROM CAP RESERVE FUND	\$0.00	\$0.00	\$50,000.00	0.00%	(\$50,000.00)
01-392-350	TRFR FROM LIQUID FUELS FUND	\$105,000.00	\$0.00	\$105,300.00	100.29%	(\$300.00)
01-392-400	TRANSFER FROM REVOLVING FU	\$0.00	\$0.00	\$100,907.00	0.00%	(\$100,907.00)
	Subtotal	\$230,000.00	\$0.00	\$297,056.41	129.15%	(\$67,056.41)
<b>INCEPTION OF VEHICLE PURCHASE</b>						
01-393-300	INCEPTION OF CAP PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>PROCEEDS</b>						
01-394-200	PROCEEDS - TAN NOTE	\$425,000.00	\$0.00	\$425,000.00	100.00%	\$0.00

**Millvale Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$425,000.00	\$0.00	\$425,000.00	100.00%	\$0.00
Total GENERAL FUND Revenues:		\$2,986,754.00	\$0.00	\$1,058,550.90	35.44%	\$1,928,203.10
Total GENERAL FUND Revenues:		\$2,986,754.00	\$0.00	\$1,058,550.90		\$1,928,203.10
Total GENERAL FUND Expenditures:		\$2,986,754.00	\$0.00	\$920,710.82		\$2,066,043.18
Total GENERAL FUND Fund Balance:		\$0.00	\$0.00	\$137,840.08		(\$137,840.08)

**Millvale Borough**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>BOROUGH COUNCIL &amp; MAYOR</b>						
01-400-105	SALARIES	\$16,250.00	\$0.00	\$3,906.23	24.04%	\$12,343.77
01-400-161	SOCIAL SECURITY & MEDICARE	\$1,245.00	\$0.00	\$298.96	24.01%	\$946.04
01-400-460	ASSOCIATION DUES/SEMINARS	\$7,000.00	\$0.00	\$2,672.89	38.18%	\$4,327.11
	<b>Subtotal</b>	<b>\$24,495.00</b>	<b>\$0.00</b>	<b>\$6,878.08</b>	<b>28.08%</b>	<b>\$17,616.92</b>
<b>EXECUTIVE (ADMINISTRATION)</b>						
01-401-110	WAGES - FULL TIME	\$181,050.00	\$0.00	\$43,854.56	24.22%	\$137,195.44
01-401-115	WAGES - PART-TIME	\$7,107.00	\$0.00	\$1,466.60	20.64%	\$5,640.40
01-401-156	WORKERS' COMPENSATION	\$980.00	\$0.00	\$118.26	12.07%	\$861.74
01-401-157	EMPLOYEE BENEFITS	\$79,000.00	\$0.00	\$18,503.35	23.42%	\$60,496.65
01-401-160	PENSION	\$23,000.00	\$0.00	\$0.00	0.00%	\$23,000.00
01-401-161	SOCIAL SECURITY & MEDICARE	\$13,250.00	\$0.00	\$3,458.89	26.10%	\$9,791.11
01-401-180	WAGES-OVERTIME	\$150.00	\$0.00	\$0.00	0.00%	\$150.00
01-401-210	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$570.11	22.80%	\$1,929.89
01-401-215	POSTAGE	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-401-217	OFFICE EQUIPMENT / COMPUTER	\$6,000.00	\$0.00	\$3,396.61	56.61%	\$2,603.39
01-401-220	REIMBURSABLE EXPENSES	\$0.00	\$0.00	(\$248.73)	0.00%	\$248.73
01-401-310	IT MAINTENANCE/SOFTWARE	\$5,000.00	\$0.00	\$4,810.97	96.22%	\$189.03
01-401-321	TELEPHONE	\$5,500.00	\$0.00	\$1,804.92	32.82%	\$3,695.08
01-401-331	TRAVEL	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-401-341	ADVERTISING	\$5,100.00	\$0.00	\$971.20	19.04%	\$4,128.80
01-401-342	PRINTING	\$2,300.00	\$0.00	\$0.00	0.00%	\$2,300.00
01-401-390	BANK FEES	\$750.00	\$0.00	\$38.00	5.07%	\$712.00
01-401-420	MEMBERSHIPS AND DUES	\$4,800.00	\$0.00	\$884.90	18.44%	\$3,915.10
01-401-430	EARNED INCOME TAX REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-450	CONTRACTED SERVICES	\$14,500.00	\$0.00	\$3,479.29	24.00%	\$11,020.71
01-401-460	CONFERENCE/SEMINARS	\$3,000.00	\$0.00	\$788.33	26.28%	\$2,211.67
01-401-490	OTHER	\$51.00	\$0.00	\$0.00	0.00%	\$51.00
01-401-520	LAND BANK CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$356,838.00</b>	<b>\$0.00</b>	<b>\$83,897.26</b>	<b>23.51%</b>	<b>\$272,940.74</b>
<b>FINANCE (AUDITING SERVICES)</b>						
01-402-311	AUDIT SERVICES	\$18,400.00	\$0.00	\$14,500.00	78.80%	\$3,900.00
	<b>Subtotal</b>	<b>\$18,400.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>78.80%</b>	<b>\$3,900.00</b>
<b>TAX COLLECTION</b>						
01-403-116	COMMISSION	\$18,000.00	\$0.00	\$1,837.70	10.21%	\$16,162.30
01-403-161	SOCIAL SECURITY & MEDICARE	\$1,399.00	\$0.00	\$140.58	10.05%	\$1,258.42
01-403-210	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
01-403-215	POSTAGE	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-403-321	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-330	BOND	\$840.00	\$0.00	\$0.00	0.00%	\$840.00
01-403-342	PRINTING	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
01-403-430	REAL ESTATE TAX REFUNDS	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
	<b>Subtotal</b>	<b>\$22,289.00</b>	<b>\$0.00</b>	<b>\$1,978.28</b>	<b>8.88%</b>	<b>\$20,310.72</b>
<b>LEGAL SERVICES</b>						
01-404-114	RETAINER	\$9,000.00	\$0.00	\$2,250.00	25.00%	\$6,750.00
01-404-310	LEGAL SERVICES	\$11,000.00	\$0.00	\$4,281.00	38.92%	\$6,719.00

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	<b>Subtotal</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$6,531.00</b>	<b>32.66%</b>	<b>\$13,469.00</b>
<b>ENGINEER</b>						
01-408-114	RETAINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-313	ENGINEER SERVICES	\$50,000.00	\$0.00	\$22,916.89	45.83%	\$27,083.11
	<b>Subtotal</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$22,916.89</b>	<b>45.83%</b>	<b>\$27,083.11</b>
<b>BUILDING MAINTENANCE</b>						
01-409-226	BUILDING SUPPLIES	\$1,000.00	\$0.00	\$229.46	22.95%	\$770.54
01-409-360	PUBLIC UTILITIES	\$12,000.00	\$0.00	\$4,498.17	37.48%	\$7,501.83
01-409-373	BUILDING MAINTENANCE	\$13,000.00	\$0.00	\$2,324.59	17.88%	\$10,675.41
01-409-610	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$150,135.00	0.00%	(\$150,135.00)
	<b>Subtotal</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$157,187.22</b>	<b>604.57%</b>	<b>(\$131,187.22)</b>
<b>PUBLIC SAFETY</b>						
01-410-110	CHIEF	\$141,290.00	\$0.00	\$35,707.76	25.27%	\$105,582.24
01-410-112	FULL-TIME OFFICER WAGES	\$308,861.00	\$0.00	\$70,322.85	22.77%	\$238,538.15
01-410-115	PART-TIME OFFICER WAGES	\$30,000.00	\$0.00	\$44,406.00	148.02%	(\$14,406.00)
01-410-156	WORKERS COMPENSATION	\$26,783.00	\$0.00	\$7,200.87	26.89%	\$19,582.13
01-410-157	EMPLOYEE BENEFITS	\$132,000.00	\$0.00	\$31,447.37	23.82%	\$100,552.63
01-410-160	PENSION	\$40,319.00	\$0.00	\$0.00	0.00%	\$40,319.00
01-410-161	SOCIAL SECURITY & MEDICARE	\$18,500.00	\$0.00	\$7,043.11	38.07%	\$11,456.89
01-410-172	HOLIDAY PAY	\$4,500.00	\$0.00	\$2,895.73	64.35%	\$1,604.27
01-410-176	PERSONAL DAY PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-177	SICK PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-179	LONGEVITY PAY	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-410-180	OVERTIME	\$5,000.00	\$0.00	\$6,756.03	135.12%	(\$1,756.03)
01-410-181	COURT PAY	\$5,000.00	\$0.00	\$1,934.56	38.69%	\$3,065.44
01-410-182	SPECIAL DETAIL PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-187	MAGISTRATE PAY	\$10,000.00	\$0.00	\$6,648.42	66.48%	\$3,351.58
01-410-188	TRAFFIC DETAIL PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	TRAVEL/TRAINING EXPENSE CBA	\$1,000.00	\$0.00	\$330.00	33.00%	\$670.00
01-410-191	UNIFORMS	\$8,500.00	\$0.00	\$2,411.47	28.37%	\$6,088.53
01-410-210	OFFICE SUPPLIES	\$1,700.00	\$0.00	\$139.44	8.20%	\$1,560.56
01-410-213	PRINTING	\$1,000.00	\$0.00	\$131.00	13.10%	\$869.00
01-410-215	POSTAGE	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
01-410-231	FUEL	\$10,000.00	\$0.00	\$2,550.35	25.50%	\$7,449.65
01-410-240	GENERAL OPERATING SUPPLIES	\$3,500.00	\$0.00	\$1,644.03	46.97%	\$1,855.97
01-410-251	VEHICLE REPAIRS & MAINT	\$10,000.00	\$0.00	\$863.40	8.63%	\$9,136.60
01-410-317	IT MAINTENANCE/SOFTWARE	\$0.00	\$0.00	\$2,327.94	0.00%	(\$2,327.94)
01-410-321	TELEPHONE/INTERNET	\$6,500.00	\$0.00	\$2,187.90	33.66%	\$4,312.10
01-410-331	TRAVEL EXPENSE	\$0.00	\$0.00	\$178.54	0.00%	(\$178.54)
01-410-360	CONTINUING EDUCATION	\$3,500.00	\$0.00	\$1,350.00	38.57%	\$2,150.00
01-410-420	POLICE ASSOC DUES	\$1,000.00	\$0.00	\$330.00	33.00%	\$670.00
01-410-450	CONTRACTED SERVICES	\$4,000.00	\$0.00	\$637.73	15.94%	\$3,362.27
01-410-490	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-741	CAPITAL EXPENSE	\$17,000.00	\$0.00	\$7,045.00	41.44%	\$9,955.00
01-410-750	EQUIPMENT & MACHINERY	\$2,000.00	\$0.00	\$449.95	22.50%	\$1,550.05
01-410-903	POLICE VEHICLE LEASE	\$16,000.00	\$0.00	\$0.00	0.00%	\$16,000.00
01-410-913	POLICE VEHICLE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$809,503.00</b>	<b>\$0.00</b>	<b>\$236,939.45</b>	<b>29.27%</b>	<b>\$572,563.55</b>

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<b>FIRE PROTECTION</b>						
01-411-195	WORKERS COMPENSATION	\$19,000.00	\$0.00	\$0.00	0.00%	\$19,000.00
01-411-200	FOREGIN FIRE PAYMENT	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-411-231	FUEL	\$2,500.00	\$0.00	\$1,030.80	41.23%	\$1,469.20
01-411-321	REIMBURSABLE EXPENSES	\$0.00	\$0.00	(\$360.09)	0.00%	\$360.09
01-411-327	RADIO EQUIPMENT/MAINTENANC	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-411-373	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-540	ANNUAL CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$670.71</b>	<b>1.72%</b>	<b>\$38,329.29</b>
<b>EMERGENCY SERVICES</b>						
01-412-540	EMS CONTRIBUTION	\$36,000.00	\$0.00	\$20,860.00	57.94%	\$15,140.00
	<b>Subtotal</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$20,860.00</b>	<b>57.94%</b>	<b>\$15,140.00</b>
<b>CODE ENFORCEMT</b>						
01-413-115	WAGES	\$42,411.00	\$0.00	\$7,595.20	17.91%	\$34,815.80
01-413-156	WORKERS COMPENSATION	\$200.00	\$0.00	\$15.24	7.62%	\$184.76
01-413-157	EMPLOYEE BENEFITS	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00
01-413-161	SOCIAL SECURITY & MEDICARE	\$2,300.00	\$0.00	\$581.04	25.26%	\$1,718.96
01-413-191	UNIFORMS	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
01-413-215	POSTAGE	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
01-413-310	BUILDING INSPECTOR	\$7,000.00	\$0.00	\$1,146.02	16.37%	\$5,853.98
01-413-321	TELEPHONE EXPENSE	\$650.00	\$0.00	\$174.60	26.86%	\$475.40
01-413-331	TRAVEL EXPENSE	\$550.00	\$0.00	\$168.82	30.69%	\$381.18
01-413-460	EDUCATION/TRAINING EXPENSE	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
	<b>Subtotal</b>	<b>\$67,511.00</b>	<b>\$0.00</b>	<b>\$9,680.92</b>	<b>14.34%</b>	<b>\$57,830.08</b>
<b>PLANNING/ZONING</b>						
01-414-000	ZONING HEARING BOARD	\$0.00	\$0.00	(\$150.00)	0.00%	\$150.00
01-414-114	CODIFICATION PROJECT	\$3,500.00	\$0.00	\$1,195.00	34.14%	\$2,305.00
01-414-310	ZONING REVISIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$1,045.00</b>	<b>29.86%</b>	<b>\$2,455.00</b>
<b>EMERGENCY MANAGEMENT</b>						
01-415-000	EMERGENCY MANAGEMENT	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	<b>Subtotal</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>PUBLIC SAFETY</b>						
01-419-115	CROSSING GUARDS	\$55,000.00	\$0.00	\$18,431.25	33.51%	\$36,568.75
	<b>Subtotal</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$18,431.25</b>	<b>33.51%</b>	<b>\$36,568.75</b>
<b>HEALTH &amp; HUMAN SERVICES</b>						
01-420-300	LAND BANK CONTRIBUTIONS	\$2,000.00	\$0.00	\$479.23	23.96%	\$1,520.77
	<b>Subtotal</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$479.23</b>	<b>23.96%</b>	<b>\$1,520.77</b>
<b>HEALTH &amp; HUMAN SERVICES</b>						
01-422-310	ANIMAL CONTROL	\$3,150.00	\$0.00	\$740.00	23.49%	\$2,410.00
	<b>Subtotal</b>	<b>\$3,150.00</b>	<b>\$0.00</b>	<b>\$740.00</b>	<b>23.49%</b>	<b>\$2,410.00</b>
<b>PUBLIC WORKS</b>						
01-430-112	WAGES - FULL-TIME	\$245,930.00	\$0.00	\$55,828.00	22.70%	\$190,102.00

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01-430-115	WAGES - PART-TIME	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-430-156	WORKERS COMPENSATION	\$19,250.00	\$0.00	\$3,387.96	17.60%	\$15,862.04
01-430-157	EMPLOYEE BENEFITS	\$80,000.00	\$0.00	\$16,218.48	20.27%	\$63,781.52
01-430-160	PENSION	\$40,719.00	\$0.00	\$0.00	0.00%	\$40,719.00
01-430-161	SOCIAL SECURITY & MEDICARE	\$18,000.00	\$0.00	\$4,429.10	24.61%	\$13,570.90
01-430-180	OVERTIME	\$10,000.00	\$0.00	\$2,700.17	27.00%	\$7,299.83
01-430-191	UNIFORMS	\$3,000.00	\$0.00	\$995.46	33.18%	\$2,004.54
01-430-231	FUEL	\$7,000.00	\$0.00	\$1,736.94	24.81%	\$5,263.06
01-430-245	ASPHALT & HIGHWAY SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-430-246	MATERIALS & SUPPLIES	\$2,000.00	\$0.00	\$506.78	25.34%	\$1,493.22
01-430-260	SMALL TOOLS & MINOR EQUIP	\$1,000.00	\$0.00	\$374.12	37.41%	\$625.88
01-430-321	TELEPHONE	\$1,100.00	\$0.00	\$329.76	29.98%	\$770.24
01-430-450	CONTRACTED SERVICES	\$0.00	\$0.00	\$105.36	0.00%	(\$105.36)
01-430-460	EDUCATION/TRAINING EXPENSE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-430-490	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	EQUIPMENT PURCHASES	\$7,000.00	\$0.00	\$5,240.99	74.87%	\$1,759.01
01-430-901	PW EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-911	PW EQUIPMENT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$442,999.00</b>	<b>\$0.00</b>	<b>\$91,853.12</b>	<b>20.73%</b>	<b>\$351,145.88</b>
<b>WINTER MAINTENANCE</b>						
01-432-245	DE-ICING SUPPLIES	\$20,000.00	\$0.00	\$14,080.78	70.40%	\$5,919.22
	<b>Subtotal</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$14,080.78</b>	<b>70.40%</b>	<b>\$5,919.22</b>
<b>TRAFFIC SIGNALS AND SIGNS</b>						
01-433-245	STREET SIGNS & MARKINGS	\$1,000.00	\$0.00	\$1,165.06	116.51%	(\$165.06)
01-433-360	TRAFFIC SIGNAL ELECTRIC	\$4,500.00	\$0.00	\$1,218.63	27.08%	\$3,281.37
01-433-374	TRAFFIC SIGNAL R&M	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	<b>Subtotal</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$2,383.69</b>	<b>39.73%</b>	<b>\$3,616.31</b>
<b>STREET LIGHTING</b>						
01-434-360	STREET LIGHTING ELECTRIC	\$55,000.00	\$0.00	\$15,561.83	28.29%	\$39,438.17
	<b>Subtotal</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$15,561.83</b>	<b>28.29%</b>	<b>\$39,438.17</b>
<b>STORM SEWERS &amp; DRAINS</b>						
01-436-368	CITF STORM SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-436-374	STORM SEWER MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	<b>Subtotal</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,000.00</b>
<b>REPAIR OF EQUIPMENT</b>						
01-437-374	EQUIPMENT MAINT & REPAIR	\$3,000.00	\$0.00	\$1,152.64	38.42%	\$1,847.36
	<b>Subtotal</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,152.64</b>	<b>38.42%</b>	<b>\$1,847.36</b>
<b>MAINTENANCE OF ROADS &amp; BRIDGES</b>						
01-438-000	HIGHWAYS AND BRIDGES	\$2,500.00	\$0.00	\$599.99	24.00%	\$1,900.01
01-438-313	HIGHWAYS/BRIDGES ENGINEER	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
	<b>Subtotal</b>	<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$599.99</b>	<b>2.18%</b>	<b>\$26,900.01</b>
<b>COMMUNITY CENTER</b>						
01-452-115	CONTRACTED LABOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-226	MCC SUPPLIES	\$1,000.00	\$0.00	\$313.96	31.40%	\$686.04



**Millvale Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2020 ) Period ( 13 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-452-321	MCC TELEPHONE	\$900.00	\$0.00	\$310.05	34.45%	\$589.95
01-452-360	MCC UTILITIES	\$13,000.00	\$0.00	\$4,574.44	35.19%	\$8,425.56
01-452-373	MCC REPAIRS & MAINT	\$5,000.00	\$0.00	\$358.82	7.18%	\$4,641.18
01-452-450	MCC CONTRACTED SERVICES	\$4,200.00	\$0.00	\$997.77	23.76%	\$3,202.23
	<b>Subtotal</b>	<b>\$24,100.00</b>	<b>\$0.00</b>	<b>\$6,555.04</b>	<b>27.20%</b>	<b>\$17,544.96</b>
<b>CULTURE &amp; RECREATION</b>						
01-453-000	RECREATIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PARKS</b>						
01-454-000	RIVERFRONT DEVELOPMENT	\$10,000.00	\$0.00	\$3,372.42	33.72%	\$6,627.58
01-454-226	RIVERFRONT/PAVILION SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-454-360	RIVERFRONT UTILITIES	\$3,000.00	\$0.00	\$1,768.30	58.94%	\$1,231.70
01-454-361	GAP-MCCARTHY-GROSSMAN PAR	\$6,000.00	\$0.00	\$1,761.23	29.35%	\$4,238.77
01-454-373	PARKS REPAIR & MAINT	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-454-450	RIVERFRONT-CONTRACTED SERV	\$4,000.00	\$0.00	\$104.85	2.62%	\$3,895.15
	<b>Subtotal</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$7,006.80</b>	<b>29.20%</b>	<b>\$16,993.20</b>
<b>LIBRARIES</b>						
01-456-540	CONTRIBUTION TO LIBRARY	\$18,500.00	\$0.00	\$4,620.00	24.97%	\$13,880.00
	<b>Subtotal</b>	<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$4,620.00</b>	<b>24.97%</b>	<b>\$13,880.00</b>
<b>CIVIC CELEBRATIONS</b>						
01-457-249	CIVIC CELEBRATIONS	\$1,000.00	\$0.00	\$76.69	7.67%	\$923.31
	<b>Subtotal</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$76.69</b>	<b>7.67%</b>	<b>\$923.31</b>
<b>COMMUNITY DEVELOPMENT</b>						
01-461-000	COMMUNITY DEVELOPMENT	\$19,000.00	\$0.00	\$0.00	0.00%	\$19,000.00
01-461-317	RACP EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-461-318	PIG EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-461-540	MBDC RACP REIMB	\$0.00	\$0.00	\$1,929.30	0.00%	(\$1,929.30)
01-461-541	MBDC PIG REIMB ADVANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$1,929.30</b>	<b>10.15%</b>	<b>\$17,070.70</b>
<b>ECONOMIC DEVELOPMENT</b>						
01-463-000	ECONOMIC DEVELOPMENT	\$36,000.00	\$0.00	\$37,900.00	105.28%	(\$1,900.00)
	<b>Subtotal</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$37,900.00</b>	<b>105.28%</b>	<b>(\$1,900.00)</b>
<b>DEBT SERVICE PRINCIPAL</b>						
01-471-100	PRINCIPAL BOND/GON (Loan 2015)	\$175,200.00	\$0.00	\$0.00	0.00%	\$175,200.00
01-471-200	PRINCIPAL - TAN NOTE	\$425,000.00	\$0.00	\$0.00	0.00%	\$425,000.00
01-471-350	PRINCIPAL-CAP LEASES	\$48,864.00	\$0.00	\$46,573.90	95.31%	\$2,290.10
01-471-400	CAP PURCHASE 17 FORD EXPLOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-410	CAP PURCHASE 17 F550 DUMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$649,064.00</b>	<b>\$0.00</b>	<b>\$46,573.90</b>	<b>7.18%</b>	<b>\$602,490.10</b>
<b>DEBT SERVICE INTEREST</b>						
01-472-100	INTEREST BOND/GON (Loan 2015)	\$11,188.00	\$0.00	\$0.00	0.00%	\$11,188.00
01-472-200	INTEREST-TAN NOTE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-472-350	INTEREST-CAP LEASES	\$1,297.00	\$0.00	\$0.00	0.00%	\$1,297.00

**Millvale Borough**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2020 ) Period ( 13 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$17,485.00	\$0.00	\$0.00	0.00%	\$17,485.00
<b>DEBT SERVICE FEES</b>						
01-475-000	FISCAL AGENT FEES	\$3,670.00	\$0.00	\$829.73	22.61%	\$2,840.27
	Subtotal	\$3,670.00	\$0.00	\$829.73	22.61%	\$2,840.27
<b>EMPLOYER EXPENSE</b>						
01-482-000	JUDGEMENT & LOSSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>EMPLOYER SHARE UCOMP</b>						
01-485-000	UNEMPLOYMENT COMPENSATION	\$8,000.00	\$0.00	\$6,564.61	82.06%	\$1,435.39
	Subtotal	\$8,000.00	\$0.00	\$6,564.61	82.06%	\$1,435.39
<b>INSURANCE PREMIUMS</b>						
01-486-351	FLOOD INSURANCE	\$6,250.00	\$0.00	\$0.00	0.00%	\$6,250.00
01-486-352	LIABILITY PACKAGE	\$84,000.00	\$0.00	\$59,438.00	70.76%	\$24,562.00
	Subtotal	\$90,250.00	\$0.00	\$59,438.00	65.86%	\$30,812.00
<b>INTERFUND TRANSFERS</b>						
01-492-030	TRFR TO MILLVALE DAYS FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-080	TRFR TO SEWER FUND	\$0.00	\$0.00	\$40,849.41	0.00%	(\$40,849.41)
01-492-180	TRFR TO L/T SAVINGS FUND	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-492-300	TRFR TO CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-350	TRFR TO LIQUID FUELS FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$5,000.00	\$0.00	\$40,849.41	816.99%	(\$35,849.41)
<b>Total GENERAL FUND Expenditures:</b>		<b>\$2,986,754.00</b>	<b>\$0.00</b>	<b>\$920,710.82</b>	<b>30.83%</b>	<b>\$2,066,043.18</b>
<hr/>						
<b>Total GENERAL FUND Revenues:</b>		<b>\$2,986,754.00</b>	<b>\$0.00</b>	<b>\$1,058,550.90</b>		<b>\$1,928,203.10</b>
<b>Total GENERAL FUND Expenditures:</b>		<b>\$2,986,754.00</b>	<b>\$0.00</b>	<b>\$920,710.82</b>		<b>\$2,066,043.18</b>
<b>Total GENERAL FUND Fund Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,840.08</b>		<b>(\$137,840.08)</b>

## Financial Transactions

## Borough of Millvale

04/08/2020

From:

To:

Paid Date	Vendor Name	Check No	Check Amt
<b>01-218-000</b>	<b>UNION DUES</b>		
03/05/2020	TEAMSTER LOCAL UNION 249	11236	\$373.00
		<b>Ledger Total:</b>	<b>\$373.00</b>
<b>01-224-000</b>	<b>WAGE ATTACHMENT</b>		
03/18/2020	OHIO CHILD SUPPORT PMT CENTRAL	11282	\$140.11
		<b>Ledger Total:</b>	<b>\$140.11</b>
<b>01-280-100</b>	<b>SECURITY DEPOSITS</b>		
03/26/2020	JOSE CARABALLO	11294	\$200.00
03/26/2020	KEVIN JOYCE	11295	\$200.00
03/26/2020	MARIAN PIETRUSINSKI	11296	\$200.00
03/26/2020	SOUTHWESTERN PA NURSES FOR KID	11301	\$200.00
		<b>Ledger Total:</b>	<b>\$800.00</b>
<b>01-367-140</b>	<b>PAVILION &amp; GAPP RE</b>		
03/26/2020	SOUTHWESTERN PA NURSES FOR KID	11301	\$100.00
		<b>Ledger Total:</b>	<b>\$100.00</b>
<b>01-367-150</b>	<b>MCC HALL RENTAL</b>		
03/26/2020	JOSE CARABALLO	11294	\$100.00
03/26/2020	MARIAN PIETRUSINSKI	11296	\$425.00
		<b>Ledger Total:</b>	<b>\$525.00</b>
<b>01-401-156</b>	<b>WORKERS' COMPEN</b>		
03/12/2020	MRM WORKERS COMP FUND	11254	\$39.42
		<b>Ledger Total:</b>	<b>\$39.42</b>
<b>01-401-157</b>	<b>EMPLOYEE BENEFIT</b>		
03/05/2020	DELAWARE VALLEY HEALTH TRUST	11223	\$5,841.85
03/12/2020	MEIT	11252	\$19.20
		<b>Ledger Total:</b>	<b>\$5,861.05</b>
<b>01-401-210</b>	<b>OFFICE SUPPLIES</b>		
03/12/2020	OFFICE DEPOT	11256	\$14.71
03/12/2020	OFFICE DEPOT	11256	\$58.11
03/12/2020	OFFICE DEPOT	11256	\$44.52
03/18/2020	FNB COMMERCIAL CREDIT CARD	11275	\$85.41
03/26/2020	OFFICE DEPOT	11297	\$42.31
		<b>Ledger Total:</b>	<b>\$245.06</b>
<b>01-401-217</b>	<b>OFFICE EQUIPMENT /</b>		
03/12/2020	OFFICE DEPOT	11256	\$29.99

**Financial Transactions****Borough of Millvale**

04/08/2020

From:

To:

<b>Paid Date</b>	<b>Vendor Name</b>	<b>Check No</b>	<b>Check Amt</b>
03/12/2020	OFFICE DEPOT	11256	(\$29.99)
03/18/2020	FNB COMMERCIAL CREDIT CARD	11275	\$44.96
	<b>Ledger Total:</b>		<b>\$44.96</b>
<b>01-401-310</b>	<b>IT MAINTENANCE/SO</b>		
03/18/2020	FNB COMMERCIAL CREDIT CARD	11275	\$513.54
03/18/2020	MAHERDUESSEL-PITTSBURGH	11279	\$2,268.80
	<b>Ledger Total:</b>		<b>\$2,782.34</b>
<b>01-401-321</b>	<b>TELEPHONE</b>		
03/18/2020	COMCAST	11271	\$329.06
03/18/2020	COMCAST BUSINESS	11272	\$313.74
03/18/2020	EDWARD F. FIGAS	11273	\$225.00
	<b>Ledger Total:</b>		<b>\$867.80</b>
<b>01-401-341</b>	<b>ADVERTISING</b>		
03/05/2020	PITTSBURGH POST GAZETTE	11232	\$194.00
	<b>Ledger Total:</b>		<b>\$194.00</b>
<b>01-401-420</b>	<b>MEMBERSHIPS AND</b>		
03/18/2020	FNB COMMERCIAL CREDIT CARD	11275	\$165.00
	<b>Ledger Total:</b>		<b>\$165.00</b>
<b>01-401-450</b>	<b>CONTRACTED SERVI</b>		
03/12/2020	PITNEY BOWES - LEASE	11259	\$135.66
03/12/2020	UNIFIRST CORP	11263	\$31.08
03/18/2020	TOSHIBA FINANCIAL SERVICES	11285	\$539.87
	<b>Ledger Total:</b>		<b>\$706.61</b>
<b>01-401-460</b>	<b>CONFERENCE/SEMIN</b>		
03/18/2020	FNB COMMERCIAL CREDIT CARD	11275	\$250.00
	<b>Ledger Total:</b>		<b>\$250.00</b>
<b>01-402-311</b>	<b>AUDIT SERVICES</b>		
03/05/2020	MAHERDUESSEL-PITTSBURGH	11230	\$14,500.00
	<b>Ledger Total:</b>		<b>\$14,500.00</b>
<b>01-404-114</b>	<b>RETAINER</b>		
03/12/2020	DODARO, MATTA & CAMBEST, P.C.	11244	\$750.00
	<b>Ledger Total:</b>		<b>\$750.00</b>
<b>01-404-310</b>	<b>LEGAL SERVICES</b>		
03/12/2020	DODARO, MATTA & CAMBEST, P.C.	11244	\$912.00

**Financial Transactions****Borough of Millvale**

04/08/2020

From:

To:

Paid Date	Vendor Name	Check No	Check Amt
		Ledger Total:	\$912.00
<b>01-408-313</b>	<b>ENGINEER SERVICES</b>		
03/12/2020	GATEWAY ENGINEERS INC	11248	\$2,044.05
03/12/2020	GATEWAY ENGINEERS INC	11248	\$3,574.50
03/12/2020	GATEWAY ENGINEERS INC	11248	\$2,308.22
03/12/2020	GATEWAY ENGINEERS INC	11248	\$305.00
03/12/2020	GATEWAY ENGINEERS INC	11248	\$280.00
		Ledger Total:	\$8,511.77
<b>01-409-226</b>	<b>BUILDING SUPPLIES</b>		
03/12/2020	COLKER JANITORIAL SUPPLY	11243	\$113.69
		Ledger Total:	\$113.69
<b>01-409-360</b>	<b>PUBLIC UTILITIES</b>		
03/05/2020	DUQUESNE LIGHT COMPANY	11239	\$708.16
03/26/2020	DOMINION	11292	\$283.80
03/26/2020	PEOPLES NATURAL GAS	11299	\$332.63
03/26/2020	PEOPLES NATURAL GAS	11299	\$24.42
		Ledger Total:	\$1,349.01
<b>01-409-373</b>	<b>BUILDING MAINTENA</b>		
03/05/2020	HOME DEPOT CREDIT SERVICES	11226	\$503.46
		Ledger Total:	\$503.46
<b>01-410-156</b>	<b>WORKERS COMPENS</b>		
03/12/2020	MRM WORKERS COMP FUND	11254	\$2,400.29
		Ledger Total:	\$2,400.29
<b>01-410-157</b>	<b>EMPLOYEE BENEFIT</b>		
03/05/2020	DELAWARE VALLEY HEALTH TRUST	11223	\$10,171.59
03/12/2020	MEIT	11252	\$19.20
		Ledger Total:	\$10,190.79
<b>01-410-191</b>	<b>UNIFORMS</b>		
03/05/2020	PITTSBURGH PUBLIC SAFETY	11233	\$85.19
03/05/2020	ROSS ORLER	11234	\$120.00
03/12/2020	NORTH EASTERN UNIFORMS	11255	\$150.00
03/12/2020	NORTH EASTERN UNIFORMS	11255	\$266.96
03/18/2020	PITTSBURGH PUBLIC SAFETY	11283	\$415.89
		Ledger Total:	\$1,038.04
<b>01-410-210</b>	<b>OFFICE SUPPLIES</b>		
03/12/2020	MICHAEL DICKSON	11253	\$37.98

**Financial Transactions****Borough of Millvale**

04/08/2020

From:

To:

<b>Paid Date</b>	<b>Vendor Name</b>	<b>Check No</b>	<b>Check Amt</b>
03/12/2020	OFFICE DEPOT	11256	\$42.43
03/26/2020	OFFICE DEPOT	11297	\$14.64
		<b>Ledger Total:</b>	<b>\$95.05</b>
<b>01-410-231</b>	<b>FUEL</b>		
03/18/2020	WEX BANK	11290	\$888.51
		<b>Ledger Total:</b>	<b>\$888.51</b>
<b>01-410-240</b>	<b>GENERAL OPERATIN</b>		
03/12/2020	AMAZON CAPITAL SERVICES INC	11242	\$118.32
03/12/2020	PARIS JOHNSON	11257	\$119.00
03/12/2020	WITMER PUBLIC SAFETY GROUP	11266	\$550.31
03/18/2020	AXON ENTERPRISE INC	11269	\$380.00
03/18/2020	VISCOMI ARMS	11289	\$232.00
03/26/2020	SECURITY CONSULTING SOLUTIONS	11300	\$120.00
		<b>Ledger Total:</b>	<b>\$1,519.63</b>
<b>01-410-251</b>	<b>VEHICLE REPAIRS &amp;</b>		
03/12/2020	ADVANCE AUTO PARTS	11241	\$79.82
03/12/2020	ADVANCE AUTO PARTS	11241	\$36.15
03/18/2020	ADVANCE AUTO PARTS	11267	\$160.01
03/18/2020	ADVANCE AUTO PARTS	11267	(\$22.00)
		<b>Ledger Total:</b>	<b>\$253.98</b>
<b>01-410-321</b>	<b>TELEPHONE/INTERN</b>		
03/18/2020	COMCAST	11271	\$63.19
03/18/2020	COMCAST BUSINESS	11272	\$172.33
03/18/2020	VERIZON WIRELESS	11288	\$299.71
		<b>Ledger Total:</b>	<b>\$535.23</b>
<b>01-410-331</b>	<b>TRAVEL EXPENSE</b>		
03/05/2020	MIKE VITH	11231	\$178.54
		<b>Ledger Total:</b>	<b>\$178.54</b>
<b>01-410-360</b>	<b>CONTINUING EDUCA</b>		
03/18/2020	FNB COMMERCIAL CREDIT CARD	11275	\$785.00
		<b>Ledger Total:</b>	<b>\$785.00</b>
<b>01-410-450</b>	<b>CONTRACTED SERVI</b>		
03/05/2020	S & D CALIBRATION SVCS	11235	\$69.00
03/12/2020	LEXISNEXIS RISK DATA MGMT	11251	\$30.00
03/12/2020	UNIFIRST CORP	11263	\$9.08
03/18/2020	TOSHIBA FINANCIAL SERVICES	11285	\$102.13

**Financial Transactions****Borough of Millvale**

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<b>Paid Date</b>	<b>Vendor Name</b>	<b>Check No</b>	<b>Check Amt</b>
		<b>Ledger Total:</b>	<b>\$210.21</b>
<b>01-411-231</b>	<b>FUEL</b>		
03/05/2020	HUNTER LEASING LLC - FD	11228	\$185.77
03/18/2020	HUNTER LEASING LLC - FD	11277	\$212.55
03/18/2020	WEX BANK	11290	\$59.96
		<b>Ledger Total:</b>	<b>\$458.28</b>
<b>01-411-321</b>	<b>REIMBURSABLE EXP</b>		
03/18/2020	VERIZON WIRELESS	11288	\$40.01
		<b>Ledger Total:</b>	<b>\$40.01</b>
<b>01-413-156</b>	<b>WORKERS COMPENS</b>		
03/12/2020	MRM WORKERS COMP FUND	11254	\$5.08
		<b>Ledger Total:</b>	<b>\$5.08</b>
<b>01-413-310</b>	<b>BUILDING INSPECTO</b>		
03/12/2020	PROFESSIONAL CODE SERVICES INC	11260	\$195.00
		<b>Ledger Total:</b>	<b>\$195.00</b>
<b>01-413-321</b>	<b>TELEPHONE EXPENS</b>		
03/12/2020	AMAZON CAPITAL SERVICES INC	11242	\$9.99
03/18/2020	COMCAST BUSINESS	11272	\$9.95
03/18/2020	VERIZON WIRELESS	11288	\$44.92
		<b>Ledger Total:</b>	<b>\$64.86</b>
<b>01-413-331</b>	<b>TRAVEL EXPENSE</b>		
03/05/2020	JAMES TUNSTALL	11229	\$46.14
		<b>Ledger Total:</b>	<b>\$46.14</b>
<b>01-414-114</b>	<b>CODIFICATION PROJ</b>		
03/12/2020	GENERAL CODE, LLC	11249	\$1,195.00
		<b>Ledger Total:</b>	<b>\$1,195.00</b>
<b>01-420-300</b>	<b>LAND BANK CONTRI</b>		
03/05/2020	TRI-COG LAND BANK	11237	\$479.23
		<b>Ledger Total:</b>	<b>\$479.23</b>
<b>01-422-310</b>	<b>ANIMAL CONTROL</b>		
03/05/2020	HOFFMAN KENNELS, INC	11225	\$235.00
		<b>Ledger Total:</b>	<b>\$235.00</b>
<b>01-430-156</b>	<b>WORKERS COMPENS</b>		

# Financial Transactions

# Borough of Millvale

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Paid Date	Vendor Name	Check No	Check Amt
03/12/2020	MRM WORKERS COMP FUND	11254	\$1,129.32
		Ledger Total:	\$1,129.32
<b>01-430-157</b>	<b>EMPLOYEE BENEFIT</b>		
03/05/2020	DELAWARE VALLEY HEALTH TRUST	11223	\$5,361.76
		Ledger Total:	\$5,361.76
<b>01-430-191</b>	<b>UNIFORMS</b>		
03/05/2020	UNIFIRST CORP	11238	\$77.16
03/12/2020	UNIFIRST CORP	11262	\$82.21
03/18/2020	UNIFIRST CORP	11286	\$77.16
03/18/2020	UNIFIRST CORP	11287	\$77.16
		Ledger Total:	\$313.69
<b>01-430-231</b>	<b>FUEL</b>		
03/05/2020	HUNTER LEASING INC - BOROUGH	11227	\$91.19
03/18/2020	WEX BANK	11290	\$574.47
03/26/2020	HUNTER LEASING INC - BOROUGH	11293	\$97.61
		Ledger Total:	\$763.27
<b>01-430-246</b>	<b>MATERIALS &amp; SUPPLI</b>		
03/05/2020	HOME DEPOT CREDIT SERVICES	11226	\$131.82
03/12/2020	WEST PENN LACO INC.	11265	\$34.62
		Ledger Total:	\$166.44
<b>01-430-321</b>	<b>TELEPHONE</b>		
03/18/2020	COLIN MACHAJEWSKI	11270	\$45.00
03/18/2020	COMCAST BUSINESS	11272	\$5.00
03/18/2020	KARL CAVANAUGH	11278	\$45.00
03/18/2020	MICHAEL KRAMER	11280	\$45.00
03/18/2020	RAYMOND DEMBOWSKI JR	11284	\$45.00
03/18/2020	VERIZON WIRELESS	11288	\$44.92
		Ledger Total:	\$229.92
<b>01-430-450</b>	<b>CONTRACTED SERVI</b>		
03/12/2020	UNIFIRST CORP	11263	\$35.12
		Ledger Total:	\$35.12
<b>01-430-750</b>	<b>EQUIPMENT PURCHA</b>		
03/06/2020	TOWNSHIP OF SHALER	11240	\$5,101.00
03/18/2020	AMAZON CAPITAL SERVICES INC	11268	\$139.99
		Ledger Total:	\$5,240.99
<b>01-433-245</b>	<b>STREET SIGNS &amp; MA</b>		



# Financial Transactions

# Borough of Millvale

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03/12/2020	STEPHENSON EQUIP (WALSH)	11261	\$730.90
03/12/2020	US MUNICIPAL	11264	\$178.32
03/26/2020	US MUNICIPAL	11302	\$117.90
	<b>Ledger Total:</b>		<b>\$1,027.12</b>
<b>01-433-360</b>	<b>TRAFFIC SIGNAL ELE</b>		
03/05/2020	DUQUESNE LIGHT COMPANY	11239	\$52.33
03/12/2020	DUQUESNE LIGHT COMPANY	11246	\$353.10
	<b>Ledger Total:</b>		<b>\$405.43</b>
<b>01-434-360</b>	<b>STREET LIGHTING EL</b>		
03/05/2020	DUQUESNE LIGHT COMPANY	11239	\$914.78
03/12/2020	DUQUESNE LIGHT COMPANY-BATEMAN	11247	\$4,143.75
	<b>Ledger Total:</b>		<b>\$5,058.53</b>
<b>01-437-374</b>	<b>EQUIPMENT MAINT &amp;</b>		
03/18/2020	ADVANCE AUTO PARTS	11267	\$31.86
	<b>Ledger Total:</b>		<b>\$31.86</b>
<b>01-438-000</b>	<b>HIGHWAYS AND BRID</b>		
03/18/2020	FNB COMMERCIAL CREDIT CARD	11276	\$599.99
	<b>Ledger Total:</b>		<b>\$599.99</b>
<b>01-452-226</b>	<b>MCC SUPPLIES</b>		
03/12/2020	COLKER JANITORIAL SUPPLY	11243	\$113.69
	<b>Ledger Total:</b>		<b>\$113.69</b>
<b>01-452-321</b>	<b>MCC TELEPHONE</b>		
03/18/2020	COMCAST	11271	\$103.35
	<b>Ledger Total:</b>		<b>\$103.35</b>
<b>01-452-360</b>	<b>MCC UTILITIES</b>		
03/05/2020	DUQUESNE LIGHT COMPANY	11239	\$857.02
03/12/2020	DOMINION	11245	\$297.00
03/12/2020	JORDAN TAX SVC-BORO BILLING	11250	\$11.85
03/12/2020	PEOPLES NATURAL GAS	11258	\$324.95
	<b>Ledger Total:</b>		<b>\$1,490.82</b>
<b>01-452-450</b>	<b>MCC CONTRACTED S</b>		
03/26/2020	OTIS ELEVATOR COMPANY	11298	\$252.82
	<b>Ledger Total:</b>		<b>\$252.82</b>
<b>01-454-000</b>	<b>RIVERFRONT DEVEL</b>		

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03/05/2020	ABSOLUTE EQUIPMENT	11222	\$57.74
03/18/2020	ENVIRONMENTAL PLANNING	11274	\$1,815.25
		<b>Ledger Total:</b>	<b>\$1,872.99</b>
<b>01-454-360</b>	<b>RIVERFRONT UTILITI</b>		
03/05/2020	DUQUESNE LIGHT COMPANY	11239	\$545.60
		<b>Ledger Total:</b>	<b>\$545.60</b>
<b>01-454-361</b>	<b>GAP-MCCARTHY-GR</b>		
03/05/2020	DUQUESNE LIGHT COMPANY	11239	\$432.52
		<b>Ledger Total:</b>	<b>\$432.52</b>
<b>01-456-540</b>	<b>CONTRIBUTION TO LI</b>		
03/18/2020	MILLVALE COMMUNITY LIBRARY	11281	\$1,540.00
		<b>Ledger Total:</b>	<b>\$1,540.00</b>
<b>01-463-000</b>	<b>ECONOMIC DEVELOP</b>		
03/26/2020	ALLEN DEMOLITION LLC	11291	\$10,450.00
		<b>Ledger Total:</b>	<b>\$10,450.00</b>
<b>08-427-367</b>	<b>REFUSE &amp; RECYCLIN</b>		
03/18/2020	WASTE MANAGEMENT-BOROUGH	1399	\$57,920.86
		<b>Ledger Total:</b>	<b>\$57,920.86</b>
<b>08-429-365</b>	<b>GIRTYS RUN EXPENS</b>		
03/12/2020	GIRTYS RUN JOINT SEWER	1397	\$15,141.51
		<b>Ledger Total:</b>	<b>\$15,141.51</b>
<b>08-429-400</b>	<b>PA 1CALL EXPENSE</b>		
03/18/2020	PA ONE CALL SYSTEM	1398	\$11.20
		<b>Ledger Total:</b>	<b>\$11.20</b>
		<b><u>Grand Total:</u></b>	<b>\$170,786.95</b>