



Borough Of Dormont

Warrant List February 2016

	\$457,271.52	General Fund
	\$14,624.68	Sewer Fund
	\$0.00	Capital Fund
	\$1,090.09	Highway Aid Fund
	\$1,101.45	Visa Procurement Card
Total	\$474,087.74	

Payroll Transfers February 2016

Wire Transfer--General Fund	\$120,625.15	Payroll 2-5-16
Wire Transfer--General Fund	\$122,054.69	Payroll 2-19-16

Voided Checks February 2016

46842 General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/01/2016	1	46947#	ADVANCE AUTO PARTS	GENERAL SUPPLIES	424100	430	6.49
				MAINTENANCE/REPAIRS	437300	454	36.27
				CHECK 1 46947 TOTAL FOR FUND 01:			<u>42.76</u>
02/01/2016	1	46948#	ALLEGHENY COUNTY BOROUGH ASSOC	MEETINGS & CONFERENCES	446000	400	260.00
				MEETINGS & CONFERENCES	446000	401	65.00
				CHECK 1 46948 TOTAL FOR FUND 01:			<u>325.00</u>
02/01/2016	1	46949	BANKSVILLE EXPRESS	PRINTING	434200	401	131.15
02/01/2016	1	46950	BRIAN DIFRANCO	SECURITY DEPOSIT REFUNDS	446000	482	200.00
02/01/2016	1	46951	BUILDING PRODUCTS INC	HIGHWAY MAINTENANCE	437100	430	120.00
02/01/2016	1	46952#	BUSY BEAVER BUILDING CENTERS,	REPAIRS & MAINTENANCE	437300	409	20.97
				GENERAL SUPPLIES	424100	430	11.99
				CHECK 1 46952 TOTAL FOR FUND 01:			<u>32.96</u>
02/01/2016	1	46953	C & L TOOL SUPPLY INC	SMALL TOOLS & MINOR EQUIP	426000	430	54.01
				SMALL TOOLS & MINOR EQUIP	426000	430	137.27
				SMALL TOOLS & MINOR EQUIP	426000	430	191.32
				CHECK 1 46953 TOTAL FOR FUND 01:			<u>382.60</u>
02/01/2016	1	46954	CHERYL HERRINGTON	CROSSING GDS UNIFORMS	419200	410	19.99
02/01/2016	1	46955	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	901.49
02/01/2016	1	46956#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	643.35
				NAT GAS SERVICE	436200	411	91.21
				NAT GAS UTILITIES	436200	430	173.37
				NAT GAS UTILITIES	436200	454	270.04
				CHECK 1 46956 TOTAL FOR FUND 01:			<u>1,177.97</u>
02/01/2016	1	46957	D & C SUPPLY CO., INC	HIGHWAY MAINTENANCE	437100	430	21.75
02/01/2016	1	46958#	DOMINION RETAIL INC	NATURAL GAS SERVICE	436200	409	517.70
				NAT GAS SERVICE	436200	411	74.89
				NAT GAS UTILITIES	436200	430	162.80
				NAT GAS UTILITIES	436200	454	237.69
				CHECK 1 46958 TOTAL FOR FUND 01:			<u>993.08</u>
02/01/2016	1	46959#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	298.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/01/2016	1	46960	GIL-CON TOOL COMPANY	ELECTRIC SERVICE	436100	411	447.40
				ELECTRIC SERVICE	436100	430	496.19
				ELECTRIC-ST LIGHTING	436100	434	95.74
				ELECTRIC-ST LIGHTING	436100	434	112.74
				ELECTRIC SERVICE	436000	452	7,889.87
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	13.93
				PARK OUTDOOR ELECTRICITY	436000	454	34.63
				ELECTRIC REC CENTER/POOL	436100	454	1,338.98
				ELECTRIC REC CENTER/POOL	436100	454	526.91
				ELECTRIC REC CENTER/POOL	436100	454	180.38
				CHECK 1 46959 TOTAL FOR FUND 01:			<u>11,435.48</u>
02/01/2016	1	46961	HDH GROUP, INC.	VEHICLE MAINT/REPAIR	437400	411	295.64
				VEHICLE MAINT/REPAIR	437400	411	72.99
				CHECK 1 46960 TOTAL FOR FUND 01:			<u>368.63</u>
02/01/2016	1	46962#	HOME DEPOT CREDIT SERVICE	LIABILITY/CASUALTY	435100	486	14,895.00
				LIABILITY/CASUALTY	435200	486	117,942.00
				CHECK 1 46961 TOTAL FOR FUND 01:			<u>132,837.00</u>
02/01/2016	1	46963	INDIANA TOWNSHIP POLICE DEPT	REPAIRS & MAINTENANCE	437300	409	31.78
				GARAGE-REPAIRS/MAINTENANC	437300	430	29.97
				CHECK 1 46962 TOTAL FOR FUND 01:			<u>61.75</u>
02/01/2016	1	46964	INDUSTRIAL RUBBER PRODUCTS	TRAINING	418500	410	135.00
				VEHICLE MAINTENANCE	437400	430	600.00
				VEHICLE MAINTENANCE	437400	430	62.00
				CHECK 1 46964 TOTAL FOR FUND 01:			<u>662.00</u>
02/01/2016	1	46965#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	1,654.35
				COLLECTION AGENT	431000	427	1,044.38
				COLLECTION AGENT	431000	427	39.10
				CHECK 1 46965 TOTAL FOR FUND 01:			<u>2,737.83</u>
02/01/2016	1	46966#	I.M.COLKER COMPANY	GARAGE-REPAIRS/MAINTENANC	437300	430	208.28
				GENERAL SUPPLIES	424100	454	208.28
				CHECK 1 46966 TOTAL FOR FUND 01:			<u>416.56</u>
02/01/2016	1	46967	LANCASTER COUNTY FIREMANS ASSN	TRAINING	418100	411	112.95
02/01/2016	1	46968	M & M UNIFORMS, INC	CROSSING GDS UNIFORMS	419200	410	35.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/01/2016	1	46969	MEDICAL RESCUE TEAM SOUTH AUTH	CROSSING GDS UNIFORMS	419200	410	69.95
				CHECK 1 46968 TOTAL FOR FUND 01:			105.80
02/01/2016	1	46970	MILLER PIPETECH	MRTSA CONTRIBUTION	445500	410	61,596.97
				STORMWATER MANAGEMENT FEE	410000	436	1,140.00
02/01/2016	1	46971#	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	401	95.23
				WORKERS COMPENSATION	435400	402	27.47
				WORKERS COMPENSATION	435400	408	29.30
				WORKERS COMPENSATION	435400	410	9,331.67
				WORKERS COMPENSATION	435400	411	2,638.74
				WORKERS COMPENSATION	435400	413	34.80
				WORKERS COMPENSATION	435400	430	3,937.05
				WORKERS COMPENSATION	435400	445	527.39
				WORKERS COMPENSATION	435400	447	203.27
				WORKERS COMPENSATION	435400	451	188.62
				WORKERS COMPENSATION	435400	452	53.11
				WORKERS COMPENSATION	435400	454	1,245.21
				CHECK 1 46971 TOTAL FOR FUND 01:			18,311.86
02/01/2016	1	46972	NAPA AUTO PARTS	GENERAL SUPPLIES	424100	430	5.88
				VEHICLE MAINTENANCE	437400	430	96.23
				VEHICLE MAINTENANCE	437400	430	246.51
				CHECK 1 46972 TOTAL FOR FUND 01:			348.62
02/01/2016	1	46973	NEWMAN TRAFFIC SIGNS	SIGNS AND PAINT	441000	430	175.65
02/01/2016	1	46974	PAT KELLY	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	50.00
02/01/2016	1	46975	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	26.60
				ADVERTISING	434100	404	504.30
				CHECK 1 46975 TOTAL FOR FUND 01:			530.90
02/01/2016	1	46976	R. L. MILLER	VEHICLE MAINTENANCE	437400	430	46.90
				VEHICLE MAINTENANCE	437400	430	34.17
				CHECK 1 46976 TOTAL FOR FUND 01:			81.07
02/01/2016	1	46977	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	2.11
				GENERAL SUPPLIES	424100	430	1.29
				GENERAL SUPPLIES	424100	430	1.49
				GENERAL SUPPLIES	424100	430	3.96
				CHECK 1 46977 TOTAL FOR FUND 01:			8.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/01/2016	1	46978	SEARS	POOL MAINT/REP	437200	452	52.97
02/01/2016	1	46979	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,920.97
02/01/2016	1	46980#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	92.35
				OFFICE SUPPLIES	421000	401	102.35
				PRINTING	434200	401	148.44
				GENERAL SUPPLIES	424100	407	90.97
				GENERAL SUPPLIES	424100	407	95.09
				OFFICE SUPPLIES	421000	410	23.98
				OFFICE SUPPLIES	421000	410	105.92
				OFFICE SUPPLIES	421000	410	63.23
				CHECK 1 46980 TOTAL FOR FUND 01:			<u>722.33</u>
02/01/2016	1	46981	STAPLES CREDIT PLAN	GENERAL SUPPLIES	424100	445	79.95
02/01/2016	1	46982	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	105.65
02/01/2016	1	46983	STEVEN REDHEAD	TAX REFUNDS	443000	403	158.22
02/01/2016	1	46984	THE HIRE COMPANY	GARAGE-REPAIRS/MAINTENANC	437300	430	64.58
02/01/2016	1	46985	UNIFIRST	UNIFORMS	423800	430	148.90
				UNIFORMS	423800	430	134.90
				CHECK 1 46985 TOTAL FOR FUND 01:			<u>283.80</u>
02/01/2016	1	46986	Unifirst Corporation	GENERAL SUPPLIES	424100	409	335.20
02/01/2016	1	46987#	VERIZON WIRELESS	TELEPHONE	432100	401	114.20
				INTERNET SERVICE	432500	407	160.04
				TELEPHONE	432100	410	91.19
				TELEPHONE	432100	413	57.54
				TELEPHONE	432100	430	57.54
				TELEPHONE	432100	451	57.54
				TELEPHONE	432100	454	57.54
				CHECK 1 46987 TOTAL FOR FUND 01:			<u>595.59</u>
02/01/2016	1	46988#	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY	423900	410	1,295.44
				UNIFORMS	418600	411	46.71
				CHECK 1 46988 TOTAL FOR FUND 01:			<u>1,342.15</u>
02/01/2016	1	46989	WOLFE & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	200.25
02/12/2016	1	46990#	ADVANCE AUTO PARTS	VEHICLE MAINT/REPAIR	437400	411	55.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/12/2016	1	46991	ANAGO OF WESTERN PA	VEHICLE MAINTENANCE	437400	430	17.97
				CHECK 1 46990 TOTAL FOR FUND 01:			72.97
02/12/2016	1	46992	AV LAUTTAMUS COMMUNICATIONS	CONTRACTED SERVICES	445000	409	2,925.00
02/12/2016	1	46993#	BUSY BEAVER BUILDING CENTERS,	RADIO EQUIP. MAINTENANCE	432700	430	62.00
				GENERAL SUPPLIES	424100	411	44.93
				BUILDING MAINTENANCE/REPAIR	437300	452	27.99
				CHECK 1 46993 TOTAL FOR FUND 01:			72.92
02/12/2016	1	46994	C & L TOOL SUPPLY INC	SMALL TOOLS & MINOR EQUIP	426000	430	81.89
02/12/2016	1	46995	CALE AMERICA INC	METERS/PARTS	426000	445	294.00
				METERS/PARTS	426000	445	276.78
				CHECK 1 46995 TOTAL FOR FUND 01:			570.78
02/12/2016	1	46996	COMCAST	INTERNET SERVICE	432500	407	129.85
02/12/2016	1	46997	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	40.00
02/12/2016	1	46998	CUSTOM LEISURE WEAR INC	UNIFORMS	418600	411	176.25
02/12/2016	1	46999	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	1,105.00
02/12/2016	1	47000	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	20.01
				ELECTRIC-ST LIGHTING	436100	434	6,395.51
				CHECK 1 47000 TOTAL FOR FUND 01:			6,415.52
02/12/2016	1	47001	FORREST MULLINEAUX	SECURITY DEPOSIT REFUNDS	446000	482	75.00
02/12/2016	1	47002	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	6,974.40
02/12/2016	1	47003	H. GERHARDT SUPPLY	VEHICLE MAINTENANCE	437400	430	82.57
02/12/2016	1	47004	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	411	225.60
02/12/2016	1	47005	IACP	DUES, SUBSCRIPTIONS, MEMBER	442000	410	150.00
02/12/2016	1	47006	IMPERIAL TRUCK BODY & EQUIPMEN	VEHICLE MAINTENANCE	437400	430	446.40
02/12/2016	1	47007	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	72.15
02/12/2016	1	47008	JOAN NARDOZI	CROSSING GDS UNIFORMS	419200	410	39.99
02/12/2016	1	47009	JOHN MCCARTHY	SECURITY DEPOSIT REFUNDS	446000	482	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/12/2016	1	47010	JOHN WEINSTEIN	GENERAL SUPPLIES	424100	445	228.07
02/12/2016	1	47011	JORDAN TAX	WATER-SEWAGE	436600	409	79.31
02/12/2016	1	47012#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	20.43
				WATER/SEWAGE SERVICE	436600	411	14.27
				CHECK 1 47012 TOTAL FOR FUND 01:			<u>34.70</u>
02/12/2016	1	47013	KNICKERBOCKER RUSSELL CO	VEHICLE MAINTENANCE	437400	430	98.30
02/12/2016	1	47014	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
02/12/2016	1	47015	KONICA MINOLTA BUSINESS SOLUTIO	PHOTOCOPIER LEASE	421700	401	291.76
				PHOTOCOPIER LEASE	421700	401	343.65
				PHOTOCOPIER LEASE	421700	401	316.80
				CHECK 1 47015 TOTAL FOR FUND 01:			<u>952.21</u>
02/12/2016	1	47016	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
02/12/2016	1	47017#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	3,536.77
				HOSPITALIZATION INSURANCE	419600	402	981.99
				HOSPITALIZATION INSURANCE	419600	408	1,904.20
				HOSPITALIZATION INSURANCE	419600	410	21,073.26
				HOSPITALIZATION INSURANCE	419600	411	5,977.65
				HOSPITALIZATION INSURANCE	419600	413	2,886.18
				HOSPITALIZATION INSURANCE	419600	430	8,127.30
				HOSPITALIZATION INSURANCE	419600	451	1,904.20
				HOSPITALIZATION INSURANCE	419600	454	1,221.04
				CHECK 1 47017 TOTAL FOR FUND 01:			<u>47,612.59</u>
02/12/2016	1	47018	MAHER-DUESSEL	AUDITTING SERVICES	431100	402	4,989.50
02/12/2016	1	47019	MAIDINH NGUYEN	SECURITY DEPOSIT REFUNDS	446000	482	200.00
02/12/2016	1	47020	MCLANE CONTRACTING INC	REPAIRS & MAINTENANCE	437300	409	330.00
02/12/2016	1	47021	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	115.00
				THIRD PARTY BUILDING INSPECT	450000	413	337.00
				CHECK 1 47021 TOTAL FOR FUND 01:			<u>452.00</u>
02/12/2016	1	47022	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	72.00
02/12/2016	1	47023	MT.LEBANON PA.	ANIMAL CONTROL	445000	410	3,514.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/12/2016	1	47024	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	22.32
				VEHICLE MAINTENANCE	437400	430	61.94
				CHECK 1 47024 TOTAL FOR FUND 01:			84.26
02/12/2016	1	47025	NEW PIG	STORMWATER MANAGEMENT FEE	410000	436	345.98
				STORMWATER MANAGEMENT FEE	410000	436	117.48
				STORMWATER MANAGEMENT FEE	410000	436	193.72
				CHECK 1 47025 TOTAL FOR FUND 01:			657.18
02/12/2016	1	47026	OLD DOMINION BRUSH	VEHICLE MAINTENANCE	437400	430	955.75
				VEHICLE MAINTENANCE	437400	430	2,543.09
				CHECK 1 47026 TOTAL FOR FUND 01:			3,498.84
02/12/2016	1	47027#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	188.68
				HYDRANT SERVICES	436300	411	2,117.24
				WATER/SEWAGE SERVICE	436600	411	42.73
				WATER/SEWAGE SERVICE	436600	430	49.97
				CHECK 1 47027 TOTAL FOR FUND 01:			2,398.62
02/12/2016	1	47028	PA DEPT OF LABOR INDUSTRY - B	CONTRACTED SERVICES	445000	409	121.00
02/12/2016	1	47029	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	23.78
02/12/2016	1	47030	PABCO	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	74.00
02/12/2016	1	47031	PAPERNICK & GELFSKY, P.C.	MISCELLANEOUS FEES-REFUND LIEN 2823 C	361500	000	20.00
02/12/2016	1	47032	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	791.00
02/12/2016	1	47033	PURCHASE POWER	POSTAGE	421500	401	1,020.99
02/12/2016	1	47034	RECI	ADMINISTRATION SOFTWARE	427100	407	100.00
02/12/2016	1	47035#	ROLLER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	3.97
				GENERAL SUPPLIES	424100	430	2.64
				STORMWATER MANAGEMENT FEE	410000	436	8.78
				POOL MAINT/REP	437200	452	69.99
				BUILDING MAINTENANCE/REPAIR	437300	452	8.74
				BUILDING MAINTENANCE/REPAIR	437300	452	28.71
				GENERAL SUPPLIES	424100	454	3.98
				CHECK 1 47035 TOTAL FOR FUND 01:			126.81
02/12/2016	1	47036	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	406.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/12/2016	1	47037	SEARS	POOL MAINT/REP	437200	452	41.97
				POOL MAINT/REP	437200	452	257.92
				CHECK 1 47037 TOTAL FOR FUND 01:			<u>299.89</u>
02/12/2016	1	47038	SIRCHTE FINGERPRINT LABS	GENERAL SUPPLIES	424100	410	60.25
02/12/2016	1	47039	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,925.05
02/12/2016	1	47040#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	32.98
				OFFICE SUPPLIES	421000	401	0.98
				OFFICE SUPPLIES	421000	401	(19.49)
				OFFICE SUPPLIES	421000	401	35.98
				GENERAL SUPPLIES-TONER	424100	407	73.99
				GENERAL SUPPLIES-TONER	424100	407	62.89
				GENERAL SUPPLIES	424100	407	83.69
				GENERAL SUPPLIES	424100	407	270.98
				GENERAL SUPPLIES	424100	407	73.99
				GENERAL SUPPLIES	424100	409	324.34
				GENERAL SUPPLIES	424100	409	517.46
				OFFICE SUPPLIES	421000	410	419.89
				OFFICE SUPPLIES	421000	410	15.48
				OFFICE SUPPLIES	421000	410	71.82
				CHECK 1 47040 TOTAL FOR FUND 01:			<u>1,964.98</u>
02/12/2016	1	47041	STAPLES CREDIT PLAN	OFFICE SUPPLIES	421000	401	138.54
02/12/2016	1	47042#	STEEL CITY MOWER & PLOW	VEHICLE MAINTENANCE	437400	430	50.89
				MAINTENANCE/REPAIRS	437300	454	16.25
				CHECK 1 47042 TOTAL FOR FUND 01:			<u>67.14</u>
02/12/2016	1	47043	SWIF	WORKERS COMPENSATION	435400	411	1,391.00
02/12/2016	1	47044	TAPCO	SIGNS AND PAINT	441000	430	499.38
02/12/2016	1	47045	U.S. MUNICIPAL SUPPLY INC.	VEHICLE MAINTENANCE	437400	430	660.44
				VEHICLE MAINTENANCE	437400	430	84.04
				CHECK 1 47045 TOTAL FOR FUND 01:			<u>744.48</u>
02/12/2016	1	47046	UNIFIRST	UNIFORMS	423800	430	134.90
				UNIFORMS	423800	430	134.90
				CHECK 1 47046 TOTAL FOR FUND 01:			<u>269.80</u>
02/12/2016	1	47047	Unifirst Corporation	GENERAL SUPPLIES	424100	409	337.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/12/2016	1	47048	UPMC	E A P SERVICES	425600	487	47.36
02/12/2016	1	47049	VERIZON	TELEPHONE	432100	454	42.35
02/12/2016	1	47050	VERIZON	INTERNET WIFI SERVICE	432500	454	89.99
02/12/2016	1	47051	VERIZON	TELEPHONE	432100	430	94.99
02/12/2016	1	47052	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL. RECYCLING CONTRACT	436700 436900	427 427	39,794.40 10,142.99
							<u>49,937.39</u>
02/12/2016	1	47053	WATCHGUARD VIDEO	VEHICLE MAINT/REP VEHICLE MAINT/REP	437400 437400	410 410	95.00 95.00
							<u>190.00</u>
02/12/2016	1	47054	WITMER PUBLIC SAFETY GROUP	CHECK 1 47053 TOTAL FOR FUND 01: AMMUNITION & RANGE SUPPLY	423900	410	1,179.44
02/29/2016	1	47055#	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE GENERAL SUPPLIES	437400 424100	430 454	8.78 59.75
							<u>68.53</u>
02/29/2016	1	47056	ALLEGHENY COUNTY	CHECK 1 47055 TOTAL FOR FUND 01: VEHICLE FUEL	423100	430	30.00
02/29/2016	1	47057	ANADELTA GUARDARO	SECURITY DEPOSIT REFUNDS	446000	482	200.00
02/29/2016	1	47058	BETHEL PARK AUTOMOTIVE	VEHICLE MAINTENANCE	437400	430	143.90
02/29/2016	1	47059	BP	VEHICLE FUEL	423100	411	132.32
02/29/2016	1	47060	BUILDING PRODUCTS INC	HIGHWAY MAINTENANCE	437100	430	180.00
02/29/2016	1	47061	BUSY BEAVER BUILDING CENTERS,	REPAIRS & MAINTENANCE	437300	409	24.98
02/29/2016	1	47062	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	99.00
02/29/2016	1	47063#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE NAT GAS SERVICE NAT GAS UTILITIES NAT GAS UTILITIES	436200 436200 436200 436200	409 411 430 454	1,023.83 130.33 396.84 453.13
							<u>2,004.13</u>
02/29/2016	1	47064#	CUSTOM LEISURE WEAR INC	CHECK 1 47063 TOTAL FOR FUND 01: OFFICE SUPPLIES UNIFORM ALLOWANCE	421000 418600	401 413	70.50 48.75

Check Date Bank Check # Payee Description Account Dept Amount

Fund: 01 GENERAL FUND
 02/29/2016 1 47065 DIANE M. VERI ASSOCIATES DORMONT DAY 445400 457 119.25
 02/29/2016 1 47066 DORMONT PUBLIC LIBRARY CONTRIB. TO LIBRARY 452000 456 148.80
 02/29/2016 1 47067# DUQUESNE LIGHT CO. CHECK 1 47064 TOTAL FOR FUND 01: 7,401.50

ELECTRIC SERVICE 436100 409 303.46
 ELECTRIC SERVICE 436100 411 404.68
 ELECTRIC SERVICE 436100 430 550.43
 ELECTRIC-ST LIGHTING 436100 434 100.71
 ELECTRIC-ST LIGHTING 436100 434 19.85
 ELECTRIC-ST LIGHTING 436100 434 84.38
 ELECTRIC SERVICE-REFRESHMENTS 436100 452 13.06
 PARK OUTDOOR ELECTRICITY 436000 454 78.95
 PARK OUTDOOR ELECTRICITY 436000 454 31.21
 PARK OUTDOOR ELECTRICITY 436000 454 61.09
 PARK OUTDOOR ELECTRICITY 436000 454 13.99
 PARK OUTDOOR ELECTRICITY 436000 454 14.11
 PARK OUTDOOR ELECTRICITY 436000 454 13.97
 ELECTRIC REC CENTER/POOL 436100 454 498.42
 ELECTRIC REC CENTER/POOL 436100 454 56.92
 CHECK 1 47067 TOTAL FOR FUND 01: 2,245.23

02/29/2016 1 47068# DUQUESNE LIGHT CO. CHECK 1 47068 TOTAL FOR FUND 01: 3,265.34
 ELECTRIC SERVICE 436100 409 44.72
 ELECTRIC SERVICE 436100 409 3,125.98
 ELECTRIC-ST LIGHTING 436100 434 47.63
 PARK OUTDOOR ELECTRICITY 436000 454 47.01

02/29/2016 1 47070 EHRLLICH CONTRACTED SERVICES 445000 409 116.00
 02/29/2016 1 47071 FLYNN'S TIRE WHOLESALE VEHICLE MAINTENANCE 437400 430 424.74
 02/29/2016 1 47072 GARY SCHEIMMER PENSION HOSPITALIZ. SUPPL 425300 487 316.29
 02/29/2016 1 47073 GATEWAY ENGINEERS, INC. ENGINEERING SVC-GENERAL 431700 408 3,475.00
 02/29/2016 1 47074 GRAINGER MAINTENANCE/REPAIRS 437300 454 23.28
 02/29/2016 1 47075 GREG JOYCE PENSION HOSPITALIZ. SUPPL 425300 487 124.04

02/29/2016 1 47069# EARTHLINK BUSINESS TELEPHONE 432100 401 245.37
 TELEPHONE 432100 410 367.64
 TELEPHONE 432100 430 47.15
 TELEPHONE 432100 454 62.59
 CHECK 1 47069 TOTAL FOR FUND 01: 722.75

02/29/2016 1 47070 EHRLLICH CONTRACTED SERVICES 445000 409 116.00
 02/29/2016 1 47071 FLYNN'S TIRE WHOLESALE VEHICLE MAINTENANCE 437400 430 424.74
 02/29/2016 1 47072 GARY SCHEIMMER PENSION HOSPITALIZ. SUPPL 425300 487 316.29
 02/29/2016 1 47073 GATEWAY ENGINEERS, INC. ENGINEERING SVC-GENERAL 431700 408 3,475.00
 02/29/2016 1 47074 GRAINGER MAINTENANCE/REPAIRS 437300 454 23.28
 02/29/2016 1 47075 GREG JOYCE PENSION HOSPITALIZ. SUPPL 425300 487 124.04

02/29/2016 1 47069# EARTHLINK BUSINESS TELEPHONE 432100 401 245.37
 TELEPHONE 432100 410 367.64
 TELEPHONE 432100 430 47.15
 TELEPHONE 432100 454 62.59
 CHECK 1 47069 TOTAL FOR FUND 01: 722.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/29/2016	1	47076	GROFF TRACTOR & EQUIPMENT, INC	VEHICLE MAINTENANCE	437400	430	621.75
02/29/2016	1	47077#	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	411	89.94
				SMALL TOOLS & MINOR EQUIP	426000	430	333.97
				CHECK 1 47077 TOTAL FOR FUND 01:			423.91
02/29/2016	1	47078	IMPERIAL TRUCK BODY & EQUIPMEN	VEHICLE MAINTENANCE	437400	430	576.98
02/29/2016	1	47079	INTERNATIONAL CODE COUNCIL	OFFICE SUPPLIES	421000	413	394.00
02/29/2016	1	47080	JACOBS PETROLEUM	VEHICLE FUEL	423100	430	408.45
02/29/2016	1	47081	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	143.00
02/29/2016	1	47082	JORDAN TAX	COMMISSION 1ST	412000	403	149.89
02/29/2016	1	47083#	LOWES BUSINESS ACCOUNT	REPAIRS & MAINTENANCE	437300	409	17.04
				POOL MAINT/REP	437200	452	9.48
				CHECK 1 47083 TOTAL FOR FUND 01:			26.52
02/29/2016	1	47084	MAHER-DUESSEL	AUDITING SERVICES	431100	402	15,000.00
02/29/2016	1	47085	MARIE CARAGETIN	SECURITY DEPOSIT REFUNDS	446000	482	200.00
02/29/2016	1	47086	METER FEEDER	GENERAL SUPPLIES	424100	445	3,000.00
02/29/2016	1	47087	MINUTEMAN PRESS	PRINTING	434200	401	67.08
02/29/2016	1	47088	MT LEBANON OFFICE EQUIPMENT	STORMWATER MANAGEMENT FEE	410000	436	55.00
02/29/2016	1	47089	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	18.17
				VEHICLE MAINTENANCE	437400	430	9.96
				CHECK 1 47089 TOTAL FOR FUND 01:			28.13
02/29/2016	1	47090	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	62.99
02/29/2016	1	47091	PA STATE ASSOCIATION OF BOROUG	DUES, SUBSCRIPTIONS, MEMBER	442000	400	40.00
02/29/2016	1	47092	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	23.30
02/29/2016	1	47093#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	1.69
				GENERAL SUPPLIES	424100	411	90.72
				GENERAL SUPPLIES	424100	411	27.37
				GENERAL SUPPLIES	424100	430	5.72
				GENERAL SUPPLIES	424100	430	16.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/29/2016	1	47094	ROMS GARAGE, INC.	GENERAL SUPPLIES	424100	430	86.36
				GENERAL SUPPLIES	424100	430	53.25
				GENERAL SUPPLIES	424100	430	3.88
				BUILDING MAINTENANCE/REPAIR	437300	452	14.58
				CHECK 1 47093 TOTAL FOR FUND 01:			300.56
02/29/2016	1	47095	RUSS MCKIBBEN	VEHICLE MAINT/REPAIR	437400	411	10,382.78
				VEHICLE MAINT/REPAIR	437400	411	276.36
				CHECK 1 47094 TOTAL FOR FUND 01:			10,659.14
02/29/2016	1	47096	SALVATORE SAPIENZA	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
				GENERAL SUPPLIES	424100	445	56.15
02/29/2016	1	47097#	SAMS CLUB	OFFICE SUPPLIES	421000	401	24.44
				GENERAL SUPPLIES	424100	409	13.52
				GENERAL SUPPLIES	424100	409	10.14
				GENERAL SUPPLIES	424100	454	31.26
				GENERAL SUPPLIES	424100	454	42.74
				CHECK 1 47097 TOTAL FOR FUND 01:			122.10
02/29/2016	1	47098	SHELL FLEET PLUS	VEHICLE FUEL	423100	430	810.46
02/29/2016	1	47099	SKELLY AND LOY, INC	ENGINEERING SVC-GENERAL	431700	408	4,790.00
02/29/2016	1	47100	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,929.13
02/29/2016	1	47101#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	19.99
				OFFICE SUPPLIES	421000	401	88.61
				GENERAL SUPPLIES	424100	407	257.30
				GENERAL SUPPLIES	424100	409	170.98
				OFFICE SUPPLIES	421000	410	50.38
				OFFICE SUPPLIES	421000	410	184.97
				CHECK 1 47101 TOTAL FOR FUND 01:			772.23
02/29/2016	1	47102	THE PENNSYLVANIA STATE UNIVERSITY	TRAINING	418500	410	715.00
02/29/2016	1	47103	UNIFIRST	UNIFORMS	423800	430	134.90
				UNIFORMS	423800	430	148.90
				CHECK 1 47103 TOTAL FOR FUND 01:			283.80
02/29/2016	1	47104	Unifirst Corporation	GENERAL SUPPLIES	424100	409	451.53
02/29/2016	1	47105	US POSTMASTER	NEWSLETTER	434400	401	1,153.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/29/2016	1	47106	VALLEY TIRE CO. INC	VEHICLE MAINTENANCE	437400	430	55.00
02/29/2016	1	47107	VERIZON	TELEPHONE	432100	411	81.38
02/29/2016	1	47108#	VERIZON WIRELESS	TELEPHONE	432100	401	114.20
				INTERNET SERVICE	432500	407	160.04
				TELEPHONE	432100	410	91.17
				TELEPHONE	432100	413	57.54
				TELEPHONE	432100	430	57.54
				TELEPHONE	432100	451	57.54
				TELEPHONE	432100	454	57.54
				CHECK 1 47108 TOTAL FOR FUND 01:			<u>595.57</u>
02/29/2016	1	47109	WEX BANK	VEHICLE FUEL	423100	410	711.94
02/29/2016	1	47110	WEX BANK	VEHICLE FUEL	423100	430	255.49
02/29/2016	1	47111	WILLIAM TOMOSKY	PENSIION HOSPITALIZ. SUPPL	425300	487	350.00
02/29/2016	1	47112#	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY UNIFORMS	423900 418600	410 411	1,413.93 52.33
				CHECK 1 47112 TOTAL FOR FUND 01:			<u>1,466.26</u>
				Total for fund 01 GENERAL FUND			<u>457,271.52</u>

Check Date Bank Check # Payee Description Account Dept Amount

Fund: 08 SEWER FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/01/2016	8	1996	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	168.29
				CHARGES/FEES-COLLECTION	430000	429	30.00
				CHECK 8 1996 TOTAL FOR FUND 08:			<u>198.29</u>
02/01/2016	8	1997	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	141.39
02/01/2016	8	1998	MILLER PIPETECH	REPAIRS/MAINTENANCE	437200	429	285.00
02/11/2016	8	1999	SHACOG	REPAIRS/MAINTENANCE	437200	429	14,000.00
				Total for fund 08 SEWER FUND			14,624.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
02/11/2016	35	1169	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	833.23
02/11/2016	35	1170	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	224.00
02/11/2016	35	1171	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	32.86
TOTAL - ALL FUNDS							1,090.09
Total for fund 35 HIGHWAY AID FUND							472,986.29

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



Visa Procurement Card

Statement Manager Report

PNC Bank 1940

01/26/2016 to 02/25/2016

	Statement Report	Amount Incl
1/29/2016	S&S Worldwide-Online 01-457-445000	\$113.46
2/5/2016	Best Buy MHT 00005868 01-407-424100	\$139.89
2/10/2016	PA State Associ 01-436-410000	\$75.00
2/10/2016	PA State Associ 01-410418000	\$50.00
2/16/2016	Oriental Trading Co 01-457-445000	\$453.14
2/17/2016	Dunkin #348529 Q35 01-401-446000	\$64.16
2/17/2016	FBI Leeda Inc 01-410-442000	\$50.00
2/17/2016	Potomac Bakery 01-401-446000	\$43.80
2/17/2016	Rackspace Email & Apps 01-436-410000	\$12.00
2/24/2016	PSATS 01-436-410000	\$100.00
	Total	\$1,101.45