



Borough Of Dormont

Warrant List February 2017

	\$277,485.56	General Fund
	\$156.01	Sewer Fund
	\$54,924.78	Capital Fund
	\$16,942.42	Highway Aid Fund
	\$4,281.67	Visa Procurement Card
Total	\$353,790.44	

Payroll Transfers February 2017

Wire Transfer--General Fund	\$117,635.96	Payroll 2-3-17
Wire Transfer--General Fund	\$122,740.94	Payroll 2-17-17

Voided Checks February 2017

47996	General Fund
48647	General Fund
48784	General Fund
48785	General Fund
48887	General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/06/2017	1	48912	ALLEGHENY LEAGUE OF MUNICIPAL	MEETINGS & CONFERENCES	446000	400	110.00
02/06/2017	1	48913	ANAGO OF WESTERN PA	CONTRACTED SERVICES	445000	409	2,925.00
02/06/2017	1	48914	CALE AMERICA INC	METERS/PARTS	426000	445	294.00
02/06/2017	1	48915#	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	166.23
				GENERAL SUPPLIES	424100	411	133.20
				MEDICAL SERVICES	431500	411	12.54
				CHECK 1 48915 TOTAL FOR FUND 01#			311.97
02/06/2017	1	48916	COMCAST	INTERNET SERVICE	432500	407	129.85
02/06/2017	1	48917	COUNTY OF ALLEGHENY	VEHICLE FUEL	423100	430	150.00
02/06/2017	1	48918	DAYLE LOGAN	SECURITY DEPOSIT REFUNDS	446000	482	30.00
02/06/2017	1	48919	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	20.83
				ELECTRIC-ST LIGHTING	436100	434	6,485.73
				CHECK 1 48919 TOTAL FOR FUND 01:			6,506.56
02/06/2017	1	48920	EQUIPARTS	REPAIRS & MAINTENANCE	437300	409	209.19
02/06/2017	1	48921	FRANCESCO VARRATI	FIRE DAMAGE ESCROW REFUND	447100	482	28,550.67
02/06/2017	1	48922	GIOVANNIS PIZZA & PASTA	MEETINGS & CONF	446000	410	484.98
02/06/2017	1	48923	GRAINGER	MINOR PURCHASES	475000	411	40.68
02/06/2017	1	48924	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	430	14.97
02/06/2017	1	48925#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	112.24
				WATER/SEWAGE SERVICE	436600	411	26.46
				WATER/SEWAGE SERVICE	436600	430	29.93
				WATER/SEWAGE	436600	452	88.63
				CHECK 1 48925 TOTAL FOR FUND 01:			257.26
02/06/2017	1	48926	JOSEPH LESKO	REFUNDS	447000	482	500.00
02/06/2017	1	48927	KATHLEEN HARPER	SECURITY DEPOSIT REFUNDS	446000	482	200.00

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 02/01/2017 - 02/28/2017
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/06/2017	1	48928	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	137.70
				HIGHWAY MAINTENANCE	437100	430	68.85
				CHECK 1 48928 TOTAL FOR FUND 01:			<u>206.55</u>
02/06/2017	1	48929	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	168.50
02/06/2017	1	48930#	LOWES BUSINESS ACCOUNT	BUILDING MAINTENANCE/REPAIR	437300	452	131.02
				BUILDING MAINTENANCE/REPAIR	437300	452	154.76
				MAINTENANCE/REPAIRS	437300	454	37.96
				CHECK 1 48930 TOTAL FOR FUND 01:			<u>323.74</u>
02/06/2017	1	48931	M & M UNIFORMS, INC	CROSSING GDS UNIFORMS	419200	410	10.95
02/06/2017	1	48932	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	54.00
02/06/2017	1	48933	MT. LEBANON PA.	ANIMAL CONTROL	445000	410	9,272.00
02/06/2017	1	48934	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICES	431500	411	241.00
02/06/2017	1	48935#	PETTY CASH	GENERAL SUPPLIES	424100	409	3.21
				TRAINING	418100	411	9.76
				TRAINING	418100	411	36.89
				CHECK 1 48935 TOTAL FOR FUND 01:			<u>49.86</u>
02/06/2017	1	48936	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	338.25
02/06/2017	1	48937	PURCHASE POWER	POSTAGE	421500	401	1,020.99
02/06/2017	1	48938	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	454	62.93
02/06/2017	1	48939#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	126.68
				OFFICE SUPPLIES	421000	401	286.91
				GENERAL SUPPLIES	424100	407	15.98
				GENERAL SUPPLIES	424100	409	635.94
				GENERAL SUPPLIES	424100	409	112.36
				CHECK 1 48939 TOTAL FOR FUND 01:			<u>1,177.87</u>
02/06/2017	1	48940	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REPAIR	437400	411	103.57
02/06/2017	1	48941	UNIFIRST	UNIFORMS	423800	430	174.30
02/06/2017	1	48942	UniFirst Corporation	GENERAL SUPPLIES	424100	409	242.14

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Fund: 01 GENERAL FUND							
02/06/2017	1	48943	VERIZON	INTERNET SERVICE	432500	407	89.99
02/06/2017	1	48944	VERIZON	INTERNET WIFI SERVICE	432500	454	104.99
02/06/2017	1	48945	VERIZON	TELEPHONE	432100	454	41.87
02/06/2017	1	48946	WEX BANK	VEHICLE FUEL	423100	430	486.65
02/06/2017	1	48947	WEX BANK	VEHICLE FUEL	423100	410	1,885.43
02/06/2017	1	48948	WITMER PUBLIC SAFETY GROUP	UNIFORMS	418600	411	114.06
02/06/2017	1	48949	WOOD WASTE RECYCLING	FALL CLEAN UP	424500	427	540.00
02/20/2017	1	48950	ATCO INTERNATIONAL	GENERAL SUPPLIES	424100	430	106.00
02/20/2017	1	48951	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
02/20/2017	1	48952	BENJAMIN ESTELL	MEETINGS & CONFERENCES	446000	401	40.71
02/20/2017	1	48953	C & L TOOL SUPPLY INC	SMALL TOOLS & MINOR EQUIP	426000	430	110.45
02/20/2017	1	48954	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	3,622.23
				CHECK 1 48954 TOTAL FOR FUND 01:			<u>4,122.23</u>
02/20/2017	1	48955#	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	109.20
				CONTRACTED SERVICES	445000	409	495.00
				CONTRACTED SERVICES	445000	409	297.00
				BUILDING MAINTENANCE/REPAIR	437300	452	99.00
				CHECK 1 48955 TOTAL FOR FUND 01:			<u>1,000.20</u>
02/20/2017	1	48956#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	2,450.96
				NAT GAS SERVICE	436200	411	250.13
				NAT GAS UTILITIES	436200	430	543.90
				CHECK 1 48956 TOTAL FOR FUND 01:			<u>3,244.99</u>
02/20/2017	1	48957	DAVEY TREE EXPERT COMPANY	SHADE TREES	437100	455	720.00
				TREE TRIMMING CONTRACT	445000	455	25,100.00
				TREE TRIMMING CONTRACT	445000	455	420.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
CHECK 1 48957 TOTAL FOR FUND 01:							
02/20/2017	1	48958	DIANE FLAHERTY	DORMONT DAY	445400	457	329.02
				DORMONT DAY	445400	457	329.55
CHECK 1 48958 TOTAL FOR FUND 01:							
02/20/2017	1	48959	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
02/20/2017	1	48960#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	257.52
				ELECTRIC SERVICE	436100	409	44.06
				ELECTRIC SERVICE	436100	409	2,435.10
				ELECTRIC SERVICE	436100	411	378.60
				ELECTRIC-ST LIGHTING	436100	434	42.62
				ELECTRIC-ST LIGHTING	436100	434	21.89
				ELECTRIC-ST LIGHTING	436100	434	34.32
				ELECTRIC-ST LIGHTING	436100	434	85.46
				ELECTRIC-ST LIGHTING	436100	434	83.25
				PARK OUTDOOR ELECTRICITY	436000	454	65.31
				PARK OUTDOOR ELECTRICITY	436000	454	17.03
				PARK OUTDOOR ELECTRICITY	436000	454	49.07
				PARK OUTDOOR ELECTRICITY	436000	454	16.96
				PARK OUTDOOR ELECTRICITY	436000	454	16.94
				ELECTRIC REC CENTER/POOL	436100	454	61.64
CHECK 1 48960 TOTAL FOR FUND 01:							
3,609.77							
02/20/2017	1	48961#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	430	491.36
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	15.67
				ELECTRIC REC CENTER/POOL	436100	454	457.70
CHECK 1 48961 TOTAL FOR FUND 01:							
964.73							
02/20/2017	1	48962#	EARTHLINK BUSINESS	TELEPHONE	432100	401	242.60
				TELEPHONE	432100	410	363.92
				TELEPHONE	432100	430	45.84
				TELEPHONE	432100	454	62.25
CHECK 1 48962 TOTAL FOR FUND 01:							
714.61							
02/20/2017	1	48963	FIRE FORCE, INC.	FIRE PROTECTION SUPPLIES	424200	411	118.50
02/20/2017	1	48964	GARY SCHEIMER	PENSION HOSPITALIZ. SUPPL	425300	487	316.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/20/2017	1	48965	GRAINGER	VEHICLE MAINT/REPAIR	437400	411	10.05
02/20/2017	1	48966	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	124.04
02/20/2017	1	48967	HOME DEPOT CREDIT SERVICE	REPAIRS & MAINTENANCE	437300	409	63.96
02/20/2017	1	48968	INTERNATIONAL CODE COUNCIL	OFFICE SUPPLIES	421000	413	144.00
				OFFICE SUPPLIES	421000	413	106.00
				CHECK 1 48968 TOTAL FOR FUND 01:			<u>250.00</u>
02/20/2017	1	48969	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	72.15
02/20/2017	1	48970	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	143.00
02/20/2017	1	48971	JOHN WEINSTEIN	GENERAL SUPPLIES	424100	445	228.07
02/20/2017	1	48972#	JORDAN TAX	COMM. LIENED TAX COLLECT	411800	403	2,776.55
				COMMISSION LST	412000	403	110.34
				COLLECTION AGENT	431000	427	2,135.61
				CHECK 1 48972 TOTAL FOR FUND 01:			<u>5,022.50</u>
02/20/2017	1	48973	KIEFFER COAL & SUPPLY CO	GENERAL SUPPLIES	424100	430	26.00
02/20/2017	1	48974	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
02/20/2017	1	48975	KONICA MINOLTA BUSINESS Solutio	PHOTOCOPIER LEASE	421700	401	410.14
				PHOTOCOPIER LEASE	421700	401	316.80
				PHOTOCOPIER LEASE	421700	401	343.65
				CHECK 1 48975 TOTAL FOR FUND 01:			<u>1,070.59</u>
02/20/2017	1	48976	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	118.80
02/20/2017	1	48977	LEEANN PADULA	SECURITY DEPOSIT REFUNDS	446000	482	200.00
02/20/2017	1	48978	LINH NGUYEN	SECURITY DEPOSIT REFUNDS	446000	482	200.00
02/20/2017	1	48979	LOWES BUSINESS ACCOUNT	GENERAL SUPPLIES	424100	454	144.35
				MAINTENANCE/REPAIRS	437300	454	68.32
				CHECK 1 48979 TOTAL FOR FUND 01:			<u>212.67</u>
02/20/2017	1	48980	M & M UNIFORMS, INC	UNIFORM ALLOWANCE	416600	445	29.95

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Fund: 01 GENERAL FUND							
02/20/2017	1	48981#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	3,916.71
				HOSPITALIZATION INSURANCE	419600	402	1,117.11
				HOSPITALIZATION INSURANCE	419600	408	2,126.93
				HOSPITALIZATION INSURANCE	419600	410	23,167.75
				HOSPITALIZATION INSURANCE	419600	411	4,926.53
				HOSPITALIZATION INSURANCE	419600	413	3,244.03
				HOSPITALIZATION INSURANCE	419600	430	11,164.51
				HOSPITALIZATION INSURANCE	419600	451	2,126.93
				HOSPITALIZATION INSURANCE	419600	454	1,345.34
				CHECK 1 48981 TOTAL FOR FUND 01:			<u>53,135.84</u>
02/20/2017	1	48982	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	1,988.00
02/20/2017	1	48983	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	88.00
02/20/2017	1	48984#	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	8,660.63
				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 48984 TOTAL FOR FUND 01:			<u>17,640.82</u>
02/20/2017	1	48985	MY-LOR, INC.	FIRE PROTECTION SUPPLIES	424200	411	289.19
02/20/2017	1	48986	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	21.88
				VEHICLE MAINTENANCE	437400	430	10.00
				CHECK 1 48986 TOTAL FOR FUND 01:			<u>31.88</u>
02/20/2017	1	48987	OLD DOMINION BRUSH	VEHICLE MAINTENANCE	437400	430	2,582.50
02/20/2017	1	48988#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	205.22
				HYDRANT SERVICES	436300	411	2,117.24

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Fund: 01 GENERAL FUND							
02/20/2017	1	48989	PA ONE CALL SYSTEM INC.	WATER/SEWAGE SERVICE	436600	411	63.74
				WATER/SEWAGE SERVICE	436600	430	63.73
				CHECK 1 48988 TOTAL FOR FUND 01:			<u>2,449.93</u>
02/20/2017	1	48990	PETTY CASH	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	20.50
02/20/2017	1	48991	PITTSBURGH POST-GAZETTE	POSTAGE	421500	401	9.75
				POSTAGE	421500	401	7.20
				CHECK 1 48990 TOTAL FOR FUND 01:			<u>16.95</u>
02/20/2017	1	48992	R. L. MILLER	ADVERTISING	434100	404	2,848.50
02/20/2017	1	48993	RECI	VEHICLE MAINTENANCE	437400	430	24.56
02/20/2017	1	48994#	ROLLIER HARDWARE INC.	ADMINISTRATION SOFTWARE	427100	407	100.00
02/20/2017	1	48995	RUSS MCKIBBEN	REPAIRS & MAINTENANCE	437300	409	8.98
				REPAIRS & MAINTENANCE	437300	409	5.99
				REPAIRS & MAINTENANCE	437300	409	19.99
				REPAIRS & MAINTENANCE	437300	409	37.45
				GENERAL SUPPLIES	424100	411	27.46
				GENERAL SUPPLIES	424100	430	18.74
				GARAGE-REPAIRS/MAINTENANC	437300	430	6.99
				GARAGE-REPAIRS/MAINTENANC	437300	430	2.38
				VEHICLE MAINTENANCE	437400	430	15.16
				GENERAL SUPPLIES	424100	445	10.99
				CHECK 1 48994 TOTAL FOR FUND 01:			<u>154.13</u>
02/20/2017	1	48996	SAMS CLUB	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
02/20/2017	1	48997#	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	409	79.59
02/20/2017	1	48998	SHELL FLEET PLUS	GENERAL SUPPLIES	424100	430	49.15
				VEHICLE MAINTENANCE	437400	430	191.30
				MISC REPAIRS-ST LIGHTING	437500	434	244.68
				CHECK 1 48997 TOTAL FOR FUND 01:			<u>485.13</u>
02/20/2017	1	48999	SHELL FLEET PLUS	VEHICLE FUEL	423100	430	119.96
02/20/2017	1	48999	SHELL FLEET PLUS	VEHICLE FUEL	423100	430	221.33

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Fund: 01 GENERAL FUND							
02/20/2017	1	49000	SHELL FLEET PLUS	VEHICLE FUEL	423100	430	379.88
02/20/2017	1	49001#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	162.14
				GENERAL SUPPLIES	424100	407	31.49
				GENERAL SUPPLIES	424100	407	144.58
				GENERAL SUPPLIES	424100	445	31.49
				CHECK 1 49001 TOTAL FOR FUND 01:			<u>369.70</u>
02/20/2017	1	49002	SWIF	WORKERS COMPENSATION	435400	411	1,457.00
				WORKERS COMPENSATION	435400	411	1,457.00
				CHECK 1 49002 TOTAL FOR FUND 01:			<u>2,914.00</u>
02/20/2017	1	49003#	THE HITE COMPANY	GENERAL SUPPLIES	424100	409	70.62
				GENERAL SUPPLIES	424100	409	2.28
				GENERAL SUPPLIES	424100	430	30.10
				GARAGE-REPAIRS/MAINTENANC	437300	430	151.96
				CHECK 1 49003 TOTAL FOR FUND 01:			<u>254.96</u>
02/20/2017	1	49004	TURNKEY TAXES	ADMINISTRATION SOFTWARE	427100	407	150.00
02/20/2017	1	49005	U.S. MUNICIPAL SUPPLY INC.	VEHICLE MAINTENANCE	437400	430	121.46
02/20/2017	1	49006	UNIFIRST	UNIFORMS	423800	430	174.30
				UNIFORMS	423800	430	174.30
				CHECK 1 49006 TOTAL FOR FUND 01:			<u>348.60</u>
02/20/2017	1	49007	UFMC	E A P SERVICES	425600	487	47.36
02/20/2017	1	49008	VERIZON	TELEPHONE	432100	411	92.21
02/20/2017	1	49009	WASTE MANAGEMENT (ROLL OFF)	CONTRACTED DUMPSTER SVC	436800	427	31.25
02/20/2017	1	49010	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	38,768.30
				RECYCLING CONTRACT	436900	427	14,797.44
				CHECK 1 49010 TOTAL FOR FUND 01:			<u>53,565.74</u>
02/20/2017	1	49011	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	97.19
02/20/2017	1	49012	WITMER PUBLIC SAFETY GROUP	UNIFORM ALLOWANCE	418600	445	118.97

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				UNIFORM ALLOWANCE	418600	445	118.97
				CHECK 1 49012 TOTAL FOR FUND 01:			<u>237.94</u>
02/20/2017	1	49013	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	310.59
				VEHICLE MAINTENANCE	437400	430	21.25
				CHECK 1 49013 TOTAL FOR FUND 01:			<u>331.84</u>
02/27/2017	1	49014	ADVANCE AUTO PARTS	MAINTENANCE/REPAIRS	437300	454	33.57
02/27/2017	1	49015	BATTERIES PLUS BULBS	GENERAL SUPPLIES	424100	445	115.20
02/27/2017	1	49016	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-RETAINER	431600	404	3,868.60
				SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	4,872.65
				CHECK 1 49016 TOTAL FOR FUND 01:			<u>9,741.25</u>
02/27/2017	1	49017	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
02/27/2017	1	49018	CSORBA TREE EXPERTS	TREE TRIMMING CONTRACT	445000	455	400.00
02/27/2017	1	49019	DCHED	STATE PERMIT FEES ACT 13 BLD	448000	413	96.00
02/27/2017	1	49020	DEERE CREDIT, INC.	LEASES	453000	454	2,894.44
02/27/2017	1	49021	DUQUESNE LIGHT CO.	PARK OUTDOOR ELECTRICITY	436000	454	240.56
02/27/2017	1	49022	EHRlich	CONTRACTED SERVICES	445000	409	121.00
02/27/2017	1	49023	GLOBAL RENTAL CO.	TREE TRIMMING CONTRACT	445000	455	2,060.72
02/27/2017	1	49024	IMPERIAL TRUCK BODY & EQUIPMEN	VEHICLE MAINTENANCE	437400	430	190.00
02/27/2017	1	49025	JOHN GORZKOWSKI	SECURITY DEPOSIT REFUNDS	446000	482	100.00
02/27/2017	1	49026	KATIE DOMALAKES	SECURITY DEPOSIT REFUNDS	446000	482	100.00
02/27/2017	1	49027	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	581.47
02/27/2017	1	49028	PETTY CASH	MEETINGS & CONF	446000	410	166.93
02/27/2017	1	49029	PITNEY BOWES INC.	POSTAGE MACHINE RENTAL	421600	401	195.98

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Fund: 01 GENERAL FUND							
02/27/2017	1	49030#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	6.45
				MAINTENANCE/REPAIRS	437300	454	25.48
				CHECK 1 49030 TOTAL FOR FUND 01:			<u>31.93</u>
02/27/2017	1	49031#	SAMS CLUB	GENERAL SUPPLIES	424100	409	50.35
				BUILDING MAINTENANCE/REPAIR	437300	452	164.54
				BUILDING MAINTENANCE/REPAIR	437300	452	164.54
				BUILDING MAINTENANCE/REPAIR	437300	452	268.68
				GENERAL SUPPLIES	424100	454	12.94
				CHECK 1 49031 TOTAL FOR FUND 01:			<u>661.05</u>
02/27/2017	1	49032	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,872.13
02/27/2017	1	49033	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	303.09
				VEHICLE MAINT/REP	437400	410	101.98
				CHECK 1 49033 TOTAL FOR FUND 01:			<u>405.07</u>
02/27/2017	1	49034	UNIFIRST	UNIFORMS	423800	430	190.90
02/27/2017	1	49035	UniFirst Corporation	GENERAL SUPPLIES	424100	409	239.98
02/27/2017	1	49036#	VERIZON WIRELESS	TELEPHONE	432100	401	208.94
				INTERNET SERVICE	432500	407	366.64
				TELEPHONE	432100	410	31.46
				TELEPHONE	432100	411	266.77
				TELEPHONE	432100	413	66.79
				TELEPHONE	432100	430	54.67
				TELEPHONE	432100	451	109.34
				TELEPHONE	432100	454	109.34
				CHECK 1 49036 TOTAL FOR FUND 01:			<u>1,213.95</u>
02/27/2017	1	49037	WEST PENN LACO, INC.	SIGNS AND PAINT	441000	430	17.80
				Total for fund 01 GENERAL FUND			277,485.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
02/27/2017	8	2062	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	156.01
				Total for fund 08 SEWER FUND			156.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
02/20/2017	18	641	NIANDO CONSTRUCTION	ROAD PROGRAM	437300	430	38,734.78
02/27/2017	18	642	PITTSBURGH SPRAY EQUIPMENT	ROAD PROGRAM	437300	430	16,190.00
Total for fund 18 CAPITAL RESERVE							54,924.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
02/06/2017	35	1209#	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	446000	430	3,300.70
				REPAIRS TRAFFIC SIGNALS	437400	433	2,450.00
				REPAIRS TRAFFIC SIGNALS	437400	433	9,920.00
				CHECK 35 1209 TOTAL FOR FUND 35:			<u>15,670.70</u>
02/06/2017	35	1210	VERIZON	PHONE MODEM TRAFFIC SIGNAL	443000	430	32.69
02/27/2017	35	1211	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	786.03
02/27/2017	35	1212	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	168.00
				REPAIRS TRAFFIC SIGNALS	437400	433	285.00
				CHECK 35 1212 TOTAL FOR FUND 35:			<u>453.00</u>
				Total for fund 35 HIGHWAY AID FUND			16,942.42
							349,508.77

TOTAL - ALL FUNDS

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



Visa Procurement Card
Statement Manager Report
PNC Bank 1940
12/27/2016 to 01/25/2017

	Statement Report	Amount Incl
12/29/2016	APMM 01-413-446000	\$125.00
12/29/2016	APMM 01-413-446000	\$125.00
12/30/2016	Techarts 01-407-427100	\$675.00
1/6/2017	Dollar General 01-457-445000	\$18.52
1/10/2016	ALOM 01-401-446000	\$55.00
1/10/2017	Paypal-PA Municipal League 01-401-446000	\$212.50
	01-410-446000	\$212.50
1/12/2017	S&S Worldwide-Online 01-457-445000	\$152.35
1/13/2017	Hotels.Com 01-401-446000	\$310.32
	01-410-446000	\$310.32
1/16/2017	Pennsylvania Water Env 01-401-446000	\$55.00
1/17/2017	Paypal 01-410-418500	\$450.00
1/23/2017	Century III Chevrolet 01-410-737400	\$1,580.16
	Total	\$4,281.67