



Borough Of Dormont

Warrant List March 2015

	\$271,895.06	General Fund
	\$18,671.36	Sewer Fund
	\$0.00	Capital Fund
	\$17,228.98	Highway Aid Fund
	\$1,324.01	Visa Procurement Card
Total	\$309,119.41	

Payroll Transfers March 2015

Wire Transfer--General Fund	\$112,965.27	Payroll 3-6-15
Wire Transfer--General Fund	\$131,469.29	Payroll 3-20-15

Voided Checks March 2015

44823	General Fund
45160	General Fund
45184	General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/06/2015	1	45157	AMANDA BURNS	SECURITY DEPOSIT REFUNDS	446000	482	75.00
03/06/2015	1	45158	BARONE & SONS	CONTINGENCY	490000	495	200.00
03/06/2015	1	45159	BATTERIES PLUS BULBS	VEHICLE MAINTENANCE	437400	430	239.38
03/06/2015	1	45160	CARGILL SALT DIVISION	ROAD SALT			** VOIDED **
				ROAD SALT			** VOIDED **
				ROAD SALT			** VOIDED **
03/06/2015	1	45161	CARUSO HTG & AIR	REPAIRS & MAINTENANCE	437300	409	589.00
				REPAIRS & MAINTENANCE	437300	409	697.85
				CHECK 1 45161 TOTAL FOR FUND 01:			<u>1,286.85</u>
03/06/2015	1	45162#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	3,580.66
				NAT GAS SERVICE	436200	411	230.61
				NAT GAS UTILITIES	436200	430	382.63
				NAT GAS UTILITIES	436200	454	570.13
				CHECK 1 45162 TOTAL FOR FUND 01:			<u>4,764.03</u>
03/06/2015	1	45163	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
03/06/2015	1	45164	DUQUESNE LIGHT	PARKS/PLAYGROUND SUPPLIES	424700	454	9.32
03/06/2015	1	45165	EHRLICH	CONTRACTED SERVICES	445000	409	112.00
03/06/2015	1	45166	GARY SCHEIMER	PENSION HOSPITALIZ. SUPPL	425300	487	316.29
03/06/2015	1	45167	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	124.04
03/06/2015	1	45168	HENEFELD GARAGE DOOR	REPAIRS & MAINTENANCE	437300	409	30.00
03/06/2015	1	45169	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	143.00
03/06/2015	1	45170	JORDAN TAX SERVICE	COLLECTION AGENT	431000	427	79.38
03/06/2015	1	45171	LOGITEK	OPERATING COSTS/SUPPLIES	424000	403	85.00
03/06/2015	1	45172	MAI NGUYEN	SECURITY DEPOSIT REFUNDS	446000	482	200.00
03/06/2015	1	45173	MELISSA KREBS	SECURITY DEPOSIT REFUNDS	446000	482	75.00
03/06/2015	1	45174	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	16,458.78
03/06/2015	1	45175	PA AMERICAN WATER CO.	WATER/SEWAGE SERVICE	436600	411	51.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/06/2015	1	45176	PETTY CASH	MEETINGS & CONFERENCES	446000	401	10.00
03/06/2015	1	45177	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	541.20
03/06/2015	1	45178	R. J. MILLER	VEHICLE MAINTENANCE	437400	430	133.84
03/06/2015	1	45179	ROCK N-RESCUE	UNIFORMS	418600	411	32.96
03/06/2015	1	45180	ROLLER HARDWARE INC.	GENERAL SUPPLIES	424100	454	9.97
				GENERAL SUPPLIES	424100	454	14.06
				CHECK 1 45180 TOTAL FOR FUND 01:			<u>24.03</u>
03/06/2015	1	45181	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
03/06/2015	1	45182#	SAMS CLUB	OFFICE SUPPLIES	421000	401	6.76
				GENERAL SUPPLIES	424100	454	21.62
				CHECK 1 45182 TOTAL FOR FUND 01:			<u>28.38</u>
03/06/2015	1	45183	SCHINDLER ELEVATOR CORPORATON	CONTRACTED SERVICES	445000	409	606.62
03/06/2015	1	45184	SHACOG	SHACOG - ANNUAL CONTRIB/CIVIL			** VOIDED **
03/06/2015	1	45185	SHELL FLEET PLUS	VEHICLE FUEL	423100	430	723.93
03/06/2015	1	45186	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,905.78
03/06/2015	1	45187#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	6.68
				OFFICE SUPPLIES	421000	401	33.31
				GENERAL SUPPLIES	424100	407	62.97
				GENERAL SUPPLIES	424100	409	129.56
				OFFICE SUPPLIES	421000	410	12.99
				OFFICE SUPPLIES	421000	410	105.90
				CHECK 1 45187 TOTAL FOR FUND 01:			<u>351.41</u>
03/06/2015	1	45188	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	11.00
				VEHICLE MAINT/REP	437400	410	585.35
				CHECK 1 45188 TOTAL FOR FUND 01:			<u>596.35</u>
03/06/2015	1	45189	THE RITE COMPANY	GENERAL SUPPLIES	424100	430	51.49
03/06/2015	1	45190	Unifirst Corporation	GENERAL SUPPLIES	424100	409	185.25
03/06/2015	1	45191	UNITED REFRIGERATION	GARAGE-REPAIRS/MAINTENANC	437300	430	11.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/06/2015	1	45192#	VERIZON WIRELESS	TELEPHONE	432100	401	112.24
				INTERNET SERVICE	432500	407	80.04
				TELEPHONE	432100	410	112.97
				TELEPHONE	432100	413	56.12
				TELEPHONE	432100	430	56.12
				TELEPHONE	432100	451	56.12
				TELEPHONE	432100	454	56.12
				CHECK 1 45192 TOTAL FOR FUND 01:			529.73
03/06/2015	1	45193	WEST CENTRAL EQUIPMENT	POOL MAINT/REP	437200	452	505.66
03/06/2015	1	45194	WEST PENN LACO, INC.	GENERAL SUPPLIES	424100	430	41.86
03/06/2015	1	45195	WILLIAM TOMOSKY	PENSTON HOSPITALIZ. SUPPL	425300	487	350.00
03/06/2015	1	45196	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY	423900	410	39.96
03/06/2015	1	45197	US POSTMASTER	NEWSLETTER	434400	401	1,130.53
03/13/2015	1	45199	ADDISON MILLER	SECURITY DEPOSIT REFUNDS	446000	482	75.00
03/13/2015	1	45200	ALLEGHENY FENCE CONSTRUCTION C	544 FEET OF TEMPORARY FENCE	437100	430	6,140.00
03/13/2015	1	45201	ANAGO OF WESTERN PA	CONTRACTED SERVICES	445000	409	2,925.00
03/13/2015	1	45202#	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIPMENT MAINT.	432700	410	85.00
				RADIO EQUIP. MAINTENANCE	432700	430	62.00
				CHECK 1 45202 TOTAL FOR FUND 01:			147.00
03/13/2015	1	45203	B & T TRAINING COMMITTEE	TRAINING	418500	410	485.00
03/13/2015	1	45204	BANKSVILLE EXPRESS	MEETINGS & CONFERENCES	446000	400	24.34
03/13/2015	1	45205	BARRACUDA NETWORKS, INC	CONTRACTUAL SERVICES	412500	407	300.00
03/13/2015	1	45206	BETHEL PARK AUTOMOTIVE	VEHICLE MAINTENANCE	437400	430	51.95
03/13/2015	1	45207	BIT-X-BIT	SPECIAL LEGAL SERVICES	431400	404	8,380.37
03/13/2015	1	45208	BOB LEE	CONTINGENCY	490000	495	25.00
				CONTINGENCY	490000	495	35.00
				CONTINGENCY	490000	495	25.00
				CONTINGENCY	490000	495	50.00
				CONTINGENCY	490000	495	35.00
				CONTINGENCY	490000	495	25.00
				CONTINGENCY	490000	495	25.00
				CONTINGENCY	490000	495	25.00

Fund: 01 GENERAL FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/13/2015	1	45209	BOB'S PROPERTY MANAGEMENT LLC	CONTINGENCY	490000	495	125.00
				CONTINGENCY	490000	495	125.00
				CONTINGENCY	490000	495	35.00
				CONTINGENCY	490000	495	35.00
				CONTINGENCY	490000	495	45.00
				CHECK 1 45208 TOTAL FOR FUND 01:			610.00
03/13/2015	1	45210	BRIDGET ZABER	HIGHWAY MAINTENANCE	437100	430	916.99
				SECURITY DEPOSIT REFUNDS	446000	482	75.00
03/13/2015	1	45211	BUILDING PRODUCTS INC	HIGHWAY MAINTENANCE	437100	430	480.00
03/13/2015	1	45212	BUONO CONSTRUCTION	CONSERVATORSHLP	490000	495	22,175.00
03/13/2015	1	45213	CALE AMERICA INC	METERS/PARTS	426000	445	294.00
03/13/2015	1	45214	CARGILL SALT DIVISION	ROAD SALT	440000	430	3,706.23
				ROAD SALT	440000	430	895.53
				ROAD SALT	440000	430	5,215.94
				ROAD SALT	440000	430	8,949.69
				ROAD SALT	440000	430	5,256.47
				CHECK 1 45214 TOTAL FOR FUND 01:			24,023.86
03/13/2015	1	45215	CASTLE SHANNON SHELL	VEHICLE FUEL	423100	430	95.00
03/13/2015	1	45216	COMCAST	INTERNET SERVICE	432500	407	127.85
03/13/2015	1	45217	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	40.00
03/13/2015	1	45218	DAVEY TREE EXPERT COMPANY	REMOVAL OF PARK TREES 2015	445000	455	6,000.00
03/13/2015	1	45219	DODARO, MATTA & CAMBEST	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	16,192.23
				CHECK 1 45219 TOTAL FOR FUND 01:			16,692.23
03/13/2015	1	45220#	DOMINION RETAIL INC	NATURAL GAS SERVICE	436200	409	2,373.37
				NAT GAS SERVICE	436200	411	338.36
				NAT GAS UTILITIES	436200	430	580.05
				NAT GAS UTILITIES	436200	454	850.74
				CHECK 1 45220 TOTAL FOR FUND 01:			4,142.52
03/13/2015	1	45221	DORMONT FLORAL DESIGN	MEETINGS & CONFERENCES	446000	400	50.00
03/13/2015	1	45222	DORMONT VOLUNTEER	UNIFORMS	418600	411	120.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/13/2015	1	45223	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	1,026.00
03/13/2015	1	45224	DUQUESNE LIGHT	PARK OUTDOOR ELECTRICITY	436000	454	22.44
03/13/2015	1	45225#	EARTHLINK BUSINESS	TELEPHONE	432100	401	235.15
				TELEPHONE	432100	410	352.28
				TELEPHONE	432100	430	43.67
				TELEPHONE	432100	454	63.40
				CHECK 1 45225 TOTAL FOR FUND 01:			694.50
03/13/2015	1	45226	ELIZABETH SKONCEY	SECURITY DEPOSIT REFUNDS	446000	482	75.00
03/13/2015	1	45227	G & S SIGNS	HIGHWAY MAINTENANCE	437100	430	70.00
03/13/2015	1	45228	GALLS, LLC	UNIFORMS	418600	411	45.20
03/13/2015	1	45229	GENERAL DYNAMIC OTS-SIMUNITION	SIMUNITION TRAINING COURSE	418500	410	978.16
03/13/2015	1	45230	HARVEY LIEBERMAN	OPERATING COSTS/SUPPLIES	424000	403	34.41
03/13/2015	1	45231	HAZEN AND SAWYER, P.C.	STORMWATER MANAGEMENT FEE	410000	436	14,842.20
03/13/2015	1	45232	HENEFELD GARAGE DOOR	REPAIRS & MAINTENANCE	437300	409	115.00
03/13/2015	1	45233	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	409	30.01
				REPAIRS & MAINTENANCE	437300	409	13.24
				REPAIRS & MAINTENANCE	437300	409	27.45
				REPAIRS & MAINTENANCE	437300	409	356.02
				REPAIRS & MAINTENANCE	437300	409	125.15
				CHECK 1 45233 TOTAL FOR FUND 01:			551.87
03/13/2015	1	45234	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	69.75
03/13/2015	1	45235	JACOBS PETROLEUM	VEHICLE FUEL	423100	430	676.35
03/13/2015	1	45236	JOHN HARTNETT	SECURITY DEPOSIT REFUNDS	446000	482	200.00
03/13/2015	1	45237	JOHN SHAHEEN	TAX REFUNDS	443000	403	206.59
				TAX REFUNDS	443000	403	206.59
				CHECK 1 45237 TOTAL FOR FUND 01:			413.18
03/13/2015	1	45238	JORDAN TAX SERVICE	COMMISSION LST	412000	403	170.11
03/13/2015	1	45239#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	230.38
				WATER/SEWAGE SERVICE	436600	411	33.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/13/2015	1	45240	KIEFFER COAL & SUPPLY CO	WATER/SEWAGE SERVICE	436600	430	39.37
				CHECK 1 45239 TOTAL FOR FUND 01:			303.24
03/13/2015	1	45241	KONICA MINOLTA BUSINESS SOLUTION	HIGHWAY MAINTENANCE	437100	430	189.00
				PHOTOCOPIER LEASE	421700	401	570.99
03/13/2015	1	45242	KRISTEN PAUCHNIK	HOLIDAY PROGRAMS	445000	457	270.86
03/13/2015	1	45243	LEXISNEXIS RISK DATA MGT	POLICE SOFTWARE	427300	407	167.50
03/13/2015	1	45244	LOWES BUSINESS ACCOUNT	GENERAL SUPPLIES	424100	454	7.56
03/13/2015	1	45245	LYNNKOTY RAY	TAX REFUNDS	443000	403	196.91
				TAX REFUNDS	443000	403	196.91
				CHECK 1 45245 TOTAL FOR FUND 01:			393.82
03/13/2015	1	45246	M & M UNIFORMS, INC	CROSSING GDS UNIFORMS	419200	410	147.85
03/13/2015	1	45247	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	487	51,476.04
				DENTAL INSURANCE	420000	487	940.48
				VISION INSURANCE	425500	487	283.88
				CHECK 1 45247 TOTAL FOR FUND 01:			52,700.40
03/13/2015	1	45248	MAHER-DUESSEL	AUDITTING SERVICES	431100	402	14,000.00
03/13/2015	1	45249	MAUREEN ROHE	SECURITY DEPOSIT REFUNDS	446000	482	100.00
03/13/2015	1	45250	MICHAEL CERRINARA	SECURITY DEPOSIT REFUNDS	446000	482	200.00
03/13/2015	1	45251	MICHELLE & TERENCE HITCHMAN	TAX REFUNDS	443000	403	121.10
				TAX REFUNDS	443000	403	121.10
				CHECK 1 45251 TOTAL FOR FUND 01:			242.20
03/13/2015	1	45252	MINUTEMAN PRESS	GENERAL SUPPLIES	424100	430	65.08
03/13/2015	1	45253	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	66.00
03/13/2015	1	45254#	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	413	56.01
				VEHICLE MAINTENANCE	437400	430	37.54
				VEHICLE MAINTENANCE	437400	430	21.49
				VEHICLE MAINTENANCE	437400	430	22.04
				CHECK 1 45254 TOTAL FOR FUND 01:			137.08
03/13/2015	1	45255	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	2,119.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/13/2015	1	45256	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	13.94
03/13/2015	1	45257	PABCO	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	74.00
03/13/2015	1	45258#	PETTY CASH	OFFICE SUPPLIES	421000	401	4.80
				HOLIDAY PROGRAMS	445000	457	24.00
				CHECK 1 45258 TOTAL FOR FUND 01:			<u>28.80</u>
03/13/2015	1	45259	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	72.80
				ADVERTISING	434100	404	679.50
				CHECK 1 45259 TOTAL FOR FUND 01:			<u>752.30</u>
03/13/2015	1	45260	RECI	ADMINISTRATION SOFTWARE	427100	407	100.00
03/13/2015	1	45261#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	409	6.92
				REPAIRS & MAINTENANCE	437300	409	61.21
				REPAIRS & MAINTENANCE	437300	409	31.26
				REPAIRS & MAINTENANCE	437300	409	6.58
				GENERAL SUPPLIES	424100	430	16.88
				GENERAL SUPPLIES	424100	430	25.41
				GENERAL SUPPLIES	424100	430	7.31
				GENERAL SUPPLIES	424100	430	62.45
				GENERAL SUPPLIES	424100	430	4.49
				CHECK 1 45261 TOTAL FOR FUND 01:			<u>222.51</u>
03/13/2015	1	45262#	SAMS CLUB	OFFICE SUPPLIES	421000	401	39.52
				OFFICE SUPPLIES	421000	401	21.18
				HOLIDAY PROGRAMS	445000	457	37.92
				CHECK 1 45262 TOTAL FOR FUND 01:			<u>98.62</u>
03/13/2015	1	45263	SARASNICKS HARDWARE	MAINTENANCE/REPAIRS	437300	454	113.32
03/13/2015	1	45264	SCHINDLER ELEVATOR CORPORATON	CONTRACTED SERVICES	445000	409	913.05
03/13/2015	1	45265	SEAN & ANASTASI DONOGHUE	TAX REFUNDS	443000	403	157.35
				TAX REFUNDS	443000	403	624.13
				CHECK 1 45265 TOTAL FOR FUND 01:			<u>781.48</u>
03/13/2015	1	45266	SHERWIN-WILLIAMS CO	SIGNS AND PAINT	441000	430	105.95
03/13/2015	1	45267	SPORTS AND RECREATION ASSOCIATES	DUCK SLIDE	452000	452	4,555.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/13/2015	1	45268#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	10.49
				OFFICE SUPPLIES	421000	401	18.69
				GENERAL SUPPLIES	424100	409	19.49
				OFFICE SUPPLIES	421000	410	284.59
				GENERAL SUPPLIES	424100	451	79.37
				GENERAL SUPPLIES	424100	454	128.48
				CHECK 1 45268 TOTAL FOR FUND 01:			<u>541.11</u>
03/13/2015	1	45269	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	54.99
				VEHICLE MAINT/REP	437400	410	35.00
				VEHICLE MAINT/REP	437400	410	20.00
				CHECK 1 45269 TOTAL FOR FUND 01:			<u>109.99</u>
03/13/2015	1	45270	STEEL CITY MOWER & PLOW	VEHICLE MAINTENANCE	437400	430	209.62
03/13/2015	1	45271	SMIF	WORKERS COMPENSATION	435400	411	1,493.00
03/13/2015	1	45272	TIMOTHY & SUSAN KIRSCH	TAX REFUNDS	443000	403	359.69
03/13/2015	1	45273	UNIFIRST	UNIFORMS	423800	430	121.70
				UNIFORMS	423800	430	121.70
				UNIFORMS	423800	430	121.70
				CHECK 1 45273 TOTAL FOR FUND 01:			<u>365.10</u>
03/13/2015	1	45274	Unifirst Corporation	GENERAL SUPPLIES	424100	409	393.45
03/13/2015	1	45275	UPMC	E A P SERVICES	425600	487	45.88
03/13/2015	1	45276#	VERIZON	TELEPHONE	432100	430	84.99
				INTERNET WIFI SERVICE	432500	454	159.98
				CHECK 1 45276 TOTAL FOR FUND 01:			<u>244.97</u>
03/13/2015	1	45277	VERIZON	TELEPHONE	432100	454	36.48
03/13/2015	1	45278	VERIZON	TELEPHONE	432100	411	81.38
03/13/2015	1	45279	WEST PENN IACO, INC.	GENERAL SUPPLIES	424100	430	50.21
03/13/2015	1	45280	WEX BANK	VEHICLE FUEL	423100	430	58.66
03/13/2015	1	45281	WEX BANK	VEHICLE FUEL	423100	410	668.92
03/13/2015	1	45282	WL CONSTRUCTION SUPPLY	FIRE PROTECTION SUPPLIES	424200	411	419.99
03/13/2015	1	45283	ZAMBELLI FIREWORKS MFG CO.	JULY 4TH FIREWORKS DEPOSIT	445400	457	6,750.00

Check Date Bank Check # Payee Description Account Dept Amount
 Fund: 01 GENERAL FUND

03/24/2015 1 45294 DUQUESNE LIGHT
 PARK OUTDOOR ELECTRICITY 436000 454 14.71
 CHECK 1 45293 TOTAL FOR FUND 01: 5,491.75

03/24/2015 1 45296 GANNETT FLEMING INC
 PARK OUTDOOR ELECTRICITY 436000 454 100.88
 PARK OUTDOOR ELECTRICITY 436000 454 100.72
 PARK OUTDOOR ELECTRICITY 436000 454 33.33
 CHECK 1 45294 TOTAL FOR FUND 01: 286.08

03/24/2015 1 45295 ENRICH PRODUCTS INC
 BUILDING MAINTENANCE/REPAIR 437300 452 169.23
 ENGINEERING SVC-GENERAL 431700 408 2,112.46
 VEHICLE MAINT/REP 437400 410 402.00

03/24/2015 1 45298# LOWES BUSINESS ACCOUNT
 POOL MAINT/REP 437200 452 189.05
 MAINTENANCE/REPAIRS 437300 454 17.08
 CHECK 1 45298 TOTAL FOR FUND 01: 206.13

03/24/2015 1 45299 M & M UNIFORMS, INC
 UNIFORM ALLOWANCE 418600 445 89.85
 SOLICITOR-ZONING HEARING 431800 404 777.00
 TRAINING 418100 411 610.99

03/24/2015 1 45301 MATHEW DAVIS
 TAX REFUNDS 443000 403 97.57
 HOLIDAY PROGRAMS 445000 457 177.29

03/24/2015 1 45302 MICHAEL & MARY BETH DOYLE
 WATER-SEWAGE 436600 409 228.44
 WATER/SEWAGE SERVICE 436600 411 98.12
 WATER/SEWAGE SERVICE 436600 430 56.42
 CHECK 1 45304 TOTAL FOR FUND 01: 382.98

03/24/2015 1 45303 MICHELLE ROSS
 WATER-SEWAGE 436600 409 228.44
 WATER/SEWAGE SERVICE 436600 411 98.12
 WATER/SEWAGE SERVICE 436600 430 56.42
 CHECK 1 45304 TOTAL FOR FUND 01: 382.98

03/24/2015 1 45304# PA AMERICAN WATER CO.
 WATER-SEWAGE 436600 409 228.44
 WATER/SEWAGE SERVICE 436600 411 98.12
 WATER/SEWAGE SERVICE 436600 430 56.42
 CHECK 1 45304 TOTAL FOR FUND 01: 382.98

03/24/2015 1 45305 PETTY CASH
 STORMWATER MANAGEMENT FEE 410000 436 45.00
 AED SERVICE 475000 409 1,661.00
 ADVERTISING 434100 404 2,287.80

03/24/2015 1 45306 PHYSIO CONTROL
 ADVERTISING 434100 404 2,287.80
 VEHICLE MAINTENANCE 437400 430 59.95

03/24/2015 1 45307 PITTSBURGH POST-GAZETTE
 VEHICLE MAINTENANCE 437400 430 59.95

03/24/2015 1 45308 R. L. MILLER
 OFFICE SUPPLIES 421000 401 6.76
 GENERAL SUPPLIES 424100 454 6.76
 CHECK 1 45309 TOTAL FOR FUND 01: 13.52

03/24/2015 1 45309# SAMS CLUB
 OFFICE SUPPLIES 421000 401 6.76
 GENERAL SUPPLIES 424100 454 6.76
 CHECK 1 45309 TOTAL FOR FUND 01: 13.52

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03/24/2015 1 45309# SAMS CLUB
 OFFICE SUPPLIES 421000 401 6.76
 GENERAL SUPPLIES 424100 454 6.76
 CHECK 1 45309 TOTAL FOR FUND 01: 13.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/24/2015	1	45310	SHELL FLEET PIUS	VEHICLE FUEL	423100	430	1,097.11
03/24/2015	1	45311#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	307.19
				GENERAL SUPPLIES	424100	409	286.23
				OFFICE SUPPLIES	421000	410	52.56
				CHECK 1 45311 TOTAL FOR FUND 01:			645.98
03/24/2015	1	45312	SMIF	WORKERS COMPENSATION	435400	411	1,493.00
03/24/2015	1	45313	THOMAS FASTENING SYSTEMS, INC.	VEHICLE MAINTENANCE	437400	430	96.45
03/24/2015	1	45314	UNIFIRST	UNIFORMS	423800	430	121.70
03/24/2015	1	45315	Unifirst Corporation	GENERAL SUPPLIES	424100	409	343.10
03/24/2015	1	45316	UNITED REFRIGERATION	GENERAL SUPPLIES	424100	409	42.32
03/24/2015	1	45317	WEST PENN IACO, INC.	GENERAL SUPPLIES	424100	430	14.70
				Total for fund 01 GENERAL FUND			271,895.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
03/13/2015	8	1938	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	179.00
03/13/2015	8	1939	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	600.00
03/13/2015	8	1940	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	104.49
03/13/2015	8	1941	SHACOG	REPAIRS/MAINTENANCE	437200	429	16,550.00
03/24/2015	8	1942	A-1 CLEANING SPECIALISTS	REPAIRS/MAINTENANCE	437200	429	179.99
03/24/2015	8	1943	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	180.28
03/24/2015	8	1944	GATEWAY ENGINEERS, INC.	REPAIRS/MAINTENANCE	437200	429	877.60
Total for fund 08 SEWER FUND							18,671.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
03/13/2015	35	1135#	DUQUESNE LIGHT	ELECTRIC TRAFFIC SIGNALS	436100	433	860.38
				ELECTRICITY STREET LIGHTS	436100	434	6,753.70
				CHECK 35 1135 TOTAL FOR FUND 35:			<u>7,614.08</u>
03/24/2015	35	1136	CARGILL SALT DIVISION	ROAD SALT	424500	432	9,166.90
03/24/2015	35	1137	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	252.00
				REPAIRS TRAFFIC SIGNALS	437400	433	196.00
				CHECK 35 1137 TOTAL FOR FUND 35:			<u>448.00</u>
				TOTAL = ALL FUNDS			17,228.98
				TOTAL FOR FUND 35 HIGHWAY AID FUND			<u>307,795.40</u>

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



Visa Procurement Card

Statement Manager Report

PNC Bank 1940

01/27/2015 to 02/25/2015

	Jeffrey Naftal - Statement Report	Amount Incl
1/29/2015	Pennsylvania State Association 01-401-446600	\$40.00
1/29/2015	Al's Café-Naftal 01-401-446600	\$12.00
1/29/2015	Giovanni's Pizza & Pasta 01-401-446600	\$31.47
1/29/2015	Pennsylvania State Association 01-401-446600	\$40.00
2/13/2015	B & R Pools 01-452-446000	\$678.00
2/13/2015	Omni Bedford Springs-Naftal 01-401-446600	\$240.12
2/20/2015	Chatham Garage-Naftal 01-401-446600	\$8.00
2/23/2015	Pennsylvania State Association 01-401-446600	\$40.00
2/24/2015	Molly's Pizza 01-401-446600	\$67.54
2/24/2015	Pittsburgh Zoo & PPG 01-457-445000	\$95.00
3/13/2015	Pdffiller.Com 01-401-421000	\$71.88
	Total	\$1,324.01