



Borough Of Dormont

Warrant List March 2016

	\$233,772.80	General Fund
	\$301,145.41	Sewer Fund
	\$0.00	Capital Fund
	\$3,400.16	Highway Aid Fund
	\$1,634.27	Visa Procurement Card
Total	\$539,952.64	

Payroll Transfers March 2016

Wire Transfer--General Fund	\$115,952.36	Payroll 3-4-16
Wire Transfer--General Fund	\$117,967.57	Payroll 3-18-16
Wire Transfer--General Fund	\$113,765.70	Payroll 3-31-16

Voided Checks March 2016

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/09/2016	1	47113	ADVANCE AUTO PARTS	MAINTENANCE/REPAIRS	437300	454	10.17
				MAINTENANCE/REPAIRS	437300	454	18.07
				MAINTENANCE/REPAIRS	437300	454	17.07
				CHECK 1 47113 TOTAL FOR FUND 01:			45.31
03/09/2016	1	47114	ANAGO OF WESTERN PA	CONTRACTED SERVICES	445000	409	2,925.00
03/09/2016	1	47115	BARRACUDA NETWORKS, INC	CONTRACTUAL SERVICES	412500	407	300.00
03/09/2016	1	47116	BENJAMIN ESTELL	MEETINGS & CONFERENCES	446000	401	250.59
03/09/2016	1	47117	BUSY BEAVER BUILDING CENTERS,	GENERAL SUPPLIES	424100	411	16.99
03/09/2016	1	47118	COMCAST	INTERNET SERVICE	432500	407	269.20
03/09/2016	1	47119	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	28.96
03/09/2016	1	47120	DIBATTISTA REVOCABLE TRUST	TAX REFUNDS	443000	403	251.41
03/09/2016	1	47121	DIGITAL MAP	ADMINISTRATION SOFTWARE	427100	407	8,000.00
03/09/2016	1	47122#	DOMINION RETAIL INC	NATURAL GAS SERVICE	436200	409	921.92
				NAT GAS SERVICE	436200	411	113.52
				NAT GAS UTILITIES	436200	430	371.52
				NAT GAS UTILITIES	436200	454	436.88
				CHECK 1 47122 TOTAL FOR FUND 01:			1,843.84
03/09/2016	1	47123	DORMONT BOROUGH	R.E. CURRENT-GENERAL OP.	301101	000	1,340.26
03/09/2016	1	47124	ERIC JAMES	RENTALS-PARK PAVILLION	342202	000	125.00
03/09/2016	1	47125	FLYNNS TIRE WHOLESAL	VEHICLE MAINTENANCE	437400	430	25.87
03/09/2016	1	47126	HARVEY & MARIYNN URSENBACH	TAX REFUNDS	443000	403	215.37
03/09/2016	1	47127	HARVEY LIEBERMAN	OPERATING COSTS/SUPPLIES	424000	403	45.45
03/09/2016	1	47128	JEFF STAKICH	UNIFORMS	418600	411	69.95
03/09/2016	1	47129	JOHN GORZKOWSKI	SECURITY DEPOSIT REFUNDS	446000	482	100.00
03/09/2016	1	47130#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	1,781.05
				COLLECTION AGENT	431000	427	1,230.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/09/2016	1	47131	JORDAN TAX SERVICE	COLLECTION AGENT	431000	427	71.56
					CHECK 1 47130 TOTAL FOR FUND 01:		
					3,083.58		
03/09/2016	1	47132#	JORDAN TAX SERVICE	R.E. CURRENENT-GENERAL OP	301101	000	229.36
					CHECK 1 47132 TOTAL FOR FUND 01:		
					108.99		
03/09/2016	1	47133	KATE TRUVER	WATER-SEWAGE	436600	409	87.87
					WATER/SEWAGE SERVICE		
					436600 430 21.12		
					CHECK 1 47132 TOTAL FOR FUND 01:		
					108.99		
03/09/2016	1	47134	KAZA FIRE EQUIPMENT	SECURITY DEPOSIT REFUNDS	446000	482	200.00
					VEHICLE MAINTN/REPAIR		
					437400 411 476.37		
03/09/2016	1	47135	KIEFFER COAL & SUPPLY CO	HIGHWAY MAINTENANCE	437100	430	24.00
					GENERAL SUPPLIES		
					424100 430 18.04		
03/09/2016	1	47137#	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 21,080.25		
					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 47137 TOTAL FOR FUND 01:		
					47,619.58		
03/09/2016	1	47138	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	90.00
03/09/2016	1	47139#	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		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/09/2016	1	47140	PURCHASE POWER	WORKERS COMPENSATION	435400	454	1,245.21
				CHECK 1 47139 TOTAL FOR FUND 01:			18,311.86
03/09/2016	1	47141	RECI	POSTAGE	421500	401	66.47
				ADMINISTRATION SOFTWARE	427100	407	100.00
03/09/2016	1	47142#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	411	7.99
				GENERAL SUPPLIES	424100	411	41.24
				GENERAL SUPPLIES	424100	411	27.92
				POOL MAINT/REP	437200	452	61.92
				CHECK 1 47142 TOTAL FOR FUND 01:			139.07
03/09/2016	1	47143	SCHINDLER ELEVATOR CORPORATON	CONTRACTED SERVICES	445000	409	957.78
03/09/2016	1	47144	SHACOG	ADVERTISING	434100	404	321.07
03/09/2016	1	47145	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	120.53
03/09/2016	1	47146	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	15.00
03/09/2016	1	47147	THE HITE COMPANY	REPAIRS & MAINTENANCE	437300	409	45.68
				REPAIRS & MAINTENANCE	437300	409	87.43
				REPAIRS & MAINTENANCE	437300	409	264.68
				REPAIRS & MAINTENANCE	437300	409	255.16
				CHECK 1 47147 TOTAL FOR FUND 01:			652.95
03/09/2016	1	47148	UNIFIRST	UNIFORMS	423800	430	134.90
03/09/2016	1	47149	UNITED REFRIGERATION	REPAIRS & MAINTENANCE	437300	409	249.66
03/09/2016	1	47150	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	37,934.39
				RECYCLING CONTRACT	436900	427	13,719.28
				CHECK 1 47150 TOTAL FOR FUND 01:			51,653.67
03/09/2016	1	47151	WAYNE MCVICAR	MEETINGS & CONFERENCES	446000	401	62.80
03/09/2016	1	47152	WEST PENN IACO, INC.	MAINTENANCE/REPAIRS	437300	454	16.49
				MAINTENANCE/REPAIRS	437300	454	17.20
				CHECK 1 47152 TOTAL FOR FUND 01:			33.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/09/2016	1	47153	WESTERN PA CHIEF'S OF POLICE ASS	DUES, SUBSCRIPTIONS, MEMBER	442000	410	90.00
03/09/2016	1	47154	WEX BANK	VEHICLE FUEL	423100	430	177.52
03/09/2016	1	47155	WEX BANK	VEHICLE FUEL	423100	410	716.90
03/09/2016	1	47156	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY	423900	410	427.98
				AMMUNITION & RANGE SUPPLY	423900	410	191.98
				CHECK 1 47156 TOTAL FOR FUND 01:			<u>619.96</u>
03/29/2016	1	47157	ACCELA, INC.	ADMINISTRATION SOFTWARE	427100	407	1,132.50
				ADMINISTRATION SOFTWARE	427100	407	1,132.50
				ADMINISTRATION SOFTWARE	427100	407	1,132.50
				CHECK 1 47157 TOTAL FOR FUND 01:			<u>3,397.50</u>
03/29/2016	1	47158#	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	437400	430	15.99
				VEHICLE MAINTENANCE	437400	430	15.99
				VEHICLE MAINTENANCE	437400	430	31.98
				GENERAL SUPPLIES	424100	454	9.98
				CHECK 1 47158 TOTAL FOR FUND 01:			<u>73.94</u>
03/29/2016	1	47159	ALLEGHENY LEAGUE OF MUNICIPAL	MEETINGS & CONFERENCES	446000	400	1,120.00
03/29/2016	1	47160	AQUA FILTER FRESH INC	GENERAL SUPPLIES	424100	411	16.10
03/29/2016	1	47161	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
03/29/2016	1	47162	BETHEL PARK AUTOMOTIVE	VEHICLE MAINTENANCE	437400	430	53.95
03/29/2016	1	47163#	BP	VEHICLE FUEL	423100	411	88.52
				VEHICLE FUEL	423100	430	45.84
				CHECK 1 47163 TOTAL FOR FUND 01:			<u>134.36</u>
03/29/2016	1	47164	CENTURY SPORTS	MAINTENANCE/REPAIRS	437300	454	98.65
03/29/2016	1	47165	CINTAS	CONTRACTED SERVICES	445000	409	99.00
03/29/2016	1	47166	CUSTOM LEISURE WEAR INC	UNIFORMS	418600	411	57.75
03/29/2016	1	47167	DODARO, MATTA & CAMBEST	SOLICITOR-RETAINER	431600	404	500.00

Fund: 01 GENERAL FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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03/29/2016	1	47168	DORMONT VOLUNTEER	SOLICITOR-HOURLY	431700	404	3,999.50
				CHECK 1 47167 TOTAL FOR FUND 01:			4,499.50
				CONTRIB. TO VOL FIRE COS	452000	411	1,639.00

03/29/2016	1	47169#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	44.65
				ELECTRIC SERVICE	436100	409	268.32
				ELECTRIC SERVICE	436100	409	2,918.38
				ELECTRIC-ST LIGHTING	436100	434	20.01
				ELECTRIC-ST LIGHTING	436100	434	6,395.51
				ELECTRIC-ST LIGHTING	436100	434	48.22
				ELECTRIC-ST LIGHTING	436100	434	19.37
				PARK OUTDOOR ELECTRICITY	436000	454	230.65
				PARK OUTDOOR ELECTRICITY	436000	454	44.63
				PARK OUTDOOR ELECTRICITY	436000	454	58.81
				PARK OUTDOOR ELECTRICITY	436000	454	14.14
				PARK OUTDOOR ELECTRICITY	436000	454	14.14
				PARK OUTDOOR ELECTRICITY	436000	454	14.27
				CHECK 1 47169 TOTAL FOR FUND 01:			10,091.10

03/29/2016	1	47170#	EARTHLINK BUSINESS	TELEPHONE	432100	401	241.68
				TELEPHONE	432100	410	362.53
				TELEPHONE	432100	430	44.55
				TELEPHONE	432100	454	62.54
				CHECK 1 47170 TOTAL FOR FUND 01:			711.30

03/29/2016	1	47171	FLYNN'S TIRE WHOLESAL	VEHICLE MAINTENANCE	437400	430	148.20
				VEHICLE MAINTENANCE	437400	430	323.60
				CHECK 1 47171 TOTAL FOR FUND 01:			471.80

03/29/2016	1	47172	GALLS,LLC	GENERAL SUPPLIES	424100	410	87.73
03/29/2016	1	47173	GIL-CON TOOL COMPANY	VEHICLE MAINT/REPAIR	437400	411	203.18
03/29/2016	1	47174	HARVEY LIEBERMAN	OPERATING COSTS/SUPPLIES	424000	403	8.26

03/29/2016	1	47175	HOME DEPOT CREDIT SERVICE	GARAGE-REPAIRS/MAINTENANC	437300	430	127.40
				GARAGE-REPAIRS/MAINTENANC	437300	430	102.40
				CHECK 1 47175 TOTAL FOR FUND 01:			229.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/29/2016	1	47176	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	72.15
03/29/2016	1	47177	JORDAN TAX	COMMISSION LST	412000	403	136.73
				COMMISSION EIT	414000	403	68.64
				CHECK 1 47177 TOTAL FOR FUND 01:			<u>205.37</u>
03/29/2016	1	47178	JORDAN TAX SERVICE	WATER/SEWAGE SERVICE	436600	411	14.04
03/29/2016	1	47179	KAZA FIRE EQUIPMENT	FIRE PROTECTION SUPPLIES	424200	411	1,425.19
03/29/2016	1	47180	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
03/29/2016	1	47181	LANCASTER COUNTY FIREMANS ASSN	TRAINING	418100	411	71.25
03/29/2016	1	47182	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
03/29/2016	1	47183	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	48.19
03/29/2016	1	47184	M & M UNIFORMS, INC	UNIFORMS	418600	411	10.00
				UNIFORMS	418600	411	17.90
				UNIFORMS	418600	411	36.90
				CHECK 1 47184 TOTAL FOR FUND 01:			<u>64.80</u>
03/29/2016	1	47185	MATHEW DAVIS	TRAINING	418100	411	653.79
03/29/2016	1	47186	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	802.00
03/29/2016	1	47187	MINUTEMAN PRESS	PRINTING	434200	410	51.63
03/29/2016	1	47188	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	80.67
				VEHICLE MAINTENANCE	437400	430	14.49
				CHECK 1 47188 TOTAL FOR FUND 01:			<u>95.16</u>
03/29/2016	1	47189	OLD DOMINION BRUSH	STREET SWEEPER PARTS	437400	430	2,424.00
03/29/2016	1	47190#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	190.75
				HYDRANT SERVICES	436300	411	2,117.24
				WATER/SEWAGE SERVICE	436600	411	61.11
				WATER/SEWAGE SERVICE	436600	430	62.14
				CHECK 1 47190 TOTAL FOR FUND 01:			<u>2,431.24</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/29/2016	1	47191	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	12.30
03/29/2016	1	47192	PENNBCO	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	50.00
03/29/2016	1	47193	PETTY CASH	REC BOARD FUNCTIONS	445000	457	37.90
03/29/2016	1	47194	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	2,767.50
03/29/2016	1	47195	PITTSBURGH SHIRT COMPANY	UNIFORMS	418600	411	87.00
03/29/2016	1	47196	ROBERT BROWNLEE	SECURITY DEPOSIT REFUNDS	446000	482	200.00
03/29/2016	1	47197#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	411	1.09
				GARAGE-REPAIRS/MAINTENANC	437300	430	25.22
				VEHICLE MAINTENANCE	437400	430	39.99
				MAINTENANCE/REPAIRS	437300	454	15.99
				MAINTENANCE/REPAIRS	437300	454	17.34
				CHECK 1 47197 TOTAL FOR FUND 01:			<u>99.63</u>
03/29/2016	1	47198	ROMS GARAGE, INC.	VEHICLE MAINT/REPAIR	437400	411	696.97
03/29/2016	1	47199	SAMS CLUB	REC BOARD FUNCTIONS	445000	457	69.86
03/29/2016	1	47200	SEARS	SMALL TOOLS & MINOR EQUIP	426000	430	71.39
03/29/2016	1	47201	SEVEN SPRINGS	MEETINGS & CONFERENCES	446000	400	1,473.00
03/29/2016	1	47202	SHACOG	DUES,SUBSCRIPTIONS,MEMBER	442000	410	315.00
03/29/2016	1	47203	SHELL FLEET PLUS	VEHICLE FUEL	423100	430	418.12
03/29/2016	1	47204#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	43.45
				GENERAL SUPPLIES	424100	407	36.99
				GENERAL SUPPLIES	424100	407	147.57
				GENERAL SUPPLIES	424100	407	130.49
				GENERAL SUPPLIES	424100	409	80.37
				CHECK 1 47204 TOTAL FOR FUND 01:			<u>438.87</u>
03/29/2016	1	47205	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REPAIR	437400	411	120.45
03/29/2016	1	47206	STEPHANIE ENEDY	SECURITY DEPOSIT REFUNDS	446000	482	75.00
03/29/2016	1	47207	SUZANNE BISH	SECURITY DEPOSIT REFUNDS	446000	482	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/29/2016	1	47208	SWIF	WORKERS COMPENSATION	435400	411	1,391.00
03/29/2016	1	47209#	THE HITE COMPANY	GENERAL SUPPLIES	424100	409	266.18
				REPAIRS & MAINTENANCE	437300	409	32.02
				GENERAL SUPPLIES	424100	430	93.52
				GARAGE-REPAIRS/MAINTENANC	437300	430	202.62
				CHECK 1 47209 TOTAL FOR FUND 01:			<u>594.34</u>
03/29/2016	1	47210	THE PENNSYLVANIA STATE UNIVERSIT	TRAINING	418500	410	715.00
03/29/2016	1	47211	TREASURER OF ALLEGHENY COUNTY	OPERATING COSTS/SUPPLIES	424000	403	25.00
03/29/2016	1	47212	UNIFIRST	UNIFORMS	423800	430	163.40
				UNIFORMS	423800	430	163.40
				CHECK 1 47212 TOTAL FOR FUND 01:			<u>326.80</u>
03/29/2016	1	47213	Unifirst Corporation	GENERAL SUPPLIES	424100	409	464.53
03/29/2016	1	47214#	UNITED REFRIGERATION	GARAGE-REPAIRS/MAINTENANC	437300	430	75.42
				VEHICLE MAINTENANCE	437400	430	22.16
				BUILDING MAINTENANCE/REPAIR	437300	452	32.64
				CHECK 1 47214 TOTAL FOR FUND 01:			<u>130.22</u>
03/29/2016	1	47215	UPMC	E A P SERVICES	425600	487	47.36
03/29/2016	1	47216	VERIZON	INTERNET WIFI SERVICE	432500	454	89.99
03/29/2016	1	47217	VERIZON	TELEPHONE	432100	411	42.16
03/29/2016	1	47218	VERIZON	INTERNET SERVICE	432500	407	94.99
03/29/2016	1	47219	VERIZON	TELEPHONE	432100	411	90.72
03/29/2016	1	47220	VIRGINIA L. STOCKER	REC BOARD FUNCTIONS	445000	457	145.50
03/29/2016	1	47221	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY	423900	410	155.98
03/29/2016	1	47222	ZAMBELLI FIREWORKS MFG CO.	DORMONT DAY	445400	457	6,875.00
03/29/2016	1	47223	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	52.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/29/2016	1	47224	BANKSVILLE EXPRESS	NEWSLETTER	434400	401	3,101.11
03/29/2016	1	47225	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	127.24
03/29/2016	1	47226#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	1,725.84
				NAT GAS SERVICE	436200	411	223.01
				NAT GAS UTILITIES	436200	430	492.00
				NAT GAS UTILITIES	436200	454	762.39
				CHECK 1 47226 TOTAL FOR FUND 01:			<u>3,203.24</u>
03/29/2016	1	47227	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	40.00
03/29/2016	1	47228#	DOMINION RETAIL INC	NATURAL GAS SERVICE	436200	409	1,558.32
				NAT GAS SERVICE	436200	411	196.08
				NAT GAS UTILITIES	436200	430	460.96
				NAT GAS UTILITIES	436200	454	736.16
				CHECK 1 47228 TOTAL FOR FUND 01:			<u>2,951.52</u>
03/29/2016	1	47229	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
03/29/2016	1	47230#	DUCESNE LIGHT CO.	ELECTRIC SERVICE	436100	411	382.42
				ELECTRIC SERVICE	436100	430	504.57
				ELECTRIC-ST LIGHTING	436100	434	94.52
				ELECTRIC-ST LIGHTING	436100	434	81.89
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	13.06
				PARK OUTDOOR ELECTRICITY	436000	454	29.91
				ELECTRIC REC CENTER/POOL	436100	454	145.78
				CHECK 1 47230 TOTAL FOR FUND 01:			<u>1,252.15</u>
03/29/2016	1	47231	EQUIPARTS	GENERAL SUPPLIES	424100	430	63.02
				VEHICLE MAINTENANCE	437400	430	52.93
				CHECK 1 47231 TOTAL FOR FUND 01:			<u>115.95</u>
03/29/2016	1	47232	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	3,296.62
03/29/2016	1	47233	GARY SCHEITM	PENSION HOSPITALIZ. SUPPL	425300	487	316.29
03/29/2016	1	47234	GRAINER	POOL MAINT/REP	437200	452	109.35
03/29/2016	1	47235	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	124.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/29/2016	1	47236	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	32.00
03/29/2016	1	47237	JOHN ORCHOWSKI	PENSTON HOSPITALIZ. SUPPL	425300	487	143.00
03/29/2016	1	47238#	JORDAN TAX	COMM. LIENED TAX COLLECT	411800	403	3,978.71
				COLLECTION AGENT	431000	427	1,012.43
				COLLECTION AGENT	431000	427	5,639.58
				CHECK 1 47238 TOTAL FOR FUND 01:			10,630.72
03/29/2016	1	47239	OLD DOMINION BRUSH	VEHICLE MAINTENANCE	437400	430	124.62
03/29/2016	1	47240	PENNSYLVANIA RECREATION & PARK	GENERAL SUPPLIES	424100	454	120.00
03/29/2016	1	47241#	PETTY CASH	POSTAGE	421500	401	6.50
				REC BOARD FUNCTIONS	445000	457	58.85
				CHECK 1 47241 TOTAL FOR FUND 01:			65.35
03/29/2016	1	47242	ROBERTA TROY	VEHICLE FUEL	423100	413	6.21
				VEHICLE FUEL	423100	413	20.42
				CHECK 1 47242 TOTAL FOR FUND 01:			26.63
03/29/2016	1	47243#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	410	8.00
				GENERAL SUPPLIES	424100	411	37.35
				BUILDING MAINTENANCE/REPAIR	437300	452	8.07
				BUILDING MAINTENANCE/REPAIR	437300	452	11.65
				MAINTENANCE/REPAIRS	437300	454	28.55
				MAINTENANCE/REPAIRS	437300	454	129.99
				MAINTENANCE/REPAIRS	437300	454	10.99
				CHECK 1 47243 TOTAL FOR FUND 01:			234.60
03/29/2016	1	47244	RON'S GARAGE, INC.	VEHICLE MAINT/REPAIR	437400	411	2,542.07
03/29/2016	1	47245	RUSS MCKIBBEN	PENSTON HOSPITALIZ. SUPPL	425300	487	350.00
03/29/2016	1	47246#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	19.99
				OFFICE SUPPLIES	421000	401	3.79
				COPIER/PRINTER SUPPLIES	421300	401	339.98
				GENERAL SUPPLIES	424100	407	92.57
				GENERAL SUPPLIES	424100	407	148.49

Fund: 01 GENERAL FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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03/29/2016	1	47247#	STEEL CITY COLLISION, INC.	STORMWATER MANAGEMENT FEE-BINDERS	410000	436	60.95
				CHECK 1 47246 TOTAL FOR FUND 01:			665.77

03/29/2016	1	47248	THE HITE COMPANY	VEHICLE MAINT/REP	437400	410	171.09
				VEHICLE MAINT/REP	437400	410	546.69
				JUDGEMENTS AND DAMAGES	441000	482	1,022.58
				CHECK 1 47247 TOTAL FOR FUND 01:			1,740.36

03/29/2016	1	47249	Unifirst Corporation	REPAIRS & MAINTENANCE	437300	409	36.03
				REPAIRS & MAINTENANCE	437300	409	66.86
				CHECK 1 47248 TOTAL FOR FUND 01:			102.89
				GENERAL SUPPLIES	424100	409	229.80

03/29/2016	1	47250#	VERIZON WIRELESS	TELEPHONE	432100	401	122.39
				INTERNET SERVICE	432500	407	160.10
				TELEPHONE	432100	410	91.17
				TELEPHONE	432100	413	57.54
				TELEPHONE	432100	430	57.54
				TELEPHONE	432100	451	49.35
				TELEPHONE	432100	454	57.54
				CHECK 1 47250 TOTAL FOR FUND 01:			595.63

03/29/2016	1	47251	VICTORIA FOSTER	REC BOARD FUNCTIONS	445000	457	43.45
03/29/2016	1	47252	WEST CENTRAL EQUIPMENT	POOL MAINT/REP	437200	452	955.87
03/29/2016	1	47253	WEST PENN IACO, INC.	GENERAL SUPPLIES	424100	430	90.23

03/29/2016	1	47254	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
				PENSION HOSPITALIZ. SUPPL	425300	487	350.00
				CHECK 1 47254 TOTAL FOR FUND 01:			700.00

03/29/2016	1	47255	WITMER PUBLIC SAFETY GROUP	UNIFORMS	418600	411	25.50
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03/29/2016	1	47256	WOOD WASTE RECYCLING	SPRING CLEAN UP	424400	427	30.00
				SPRING CLEAN UP	424400	427	30.00
				CHECK 1 47256 TOTAL FOR FUND 01:			60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Total for fund 01 GENERAL FUND

233,772.80

Fund: 01 GENERAL FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
03/09/2016	8	2000	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	30.00
				CHARGES/FEES-COLLECTION	430000	429	165.51
				CHECK 8 2000 TOTAL FOR FUND 08:			<u>195.51</u>
03/09/2016	8	2001	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	106.31
03/09/2016	8	2002	ROBINSON PIPE CLEANING CO.	REPAIRS/MAINTENANCE	437200	429	874.19
03/29/2016	8	2003	ALCOSAN	PAYMENT TO ALCOSAN	436400	429	296,199.24
03/29/2016	8	2004	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	166.19
03/29/2016	8	2005	CILLO PLUMBING HEATING & COOLI	REPAIRS/MAINTENANCE	437200	429	375.00
03/29/2016	8	2006	GATEWAY ENGINEERS, INC.	REPAIRS/MAINTENANCE	437200	429	2,700.00
03/29/2016	8	2007	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	528.97
				Total for fund 08 SEWER FUND			<u>301,145.41</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
03/07/2016	35	1172	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	332.14
				REPAIRS TRAFFIC SIGNALS	437400	433	1,922.00
				CHECK 35 1172 TOTAL FOR FUND 35:			<u>2,254.14</u>
03/07/2016	35	1173	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	32.80
03/29/2016	35	1174	DUDESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	833.22
03/29/2016	35	1175	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	280.00
				TOTAL - ALL FUNDS			3,400.16
				'#' - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT			538,318.37
				Total for fund 35 HIGHWAY AID FUND			



Visa Procurement Card

Statement Manager Report

PNC Bank 1940

02/26/2016 to 03/25/2016

Statement Report

Amount Incl

2/26/2016	Intl Code Council Inc 01-413-446000	\$190.00
3/1/2016	Pittsburgh Zoo & PPG 01-457-455000	\$95.00
3/2/2016	Paypal 01-401-446000	\$220.00
3/3/2016	Law Enforcement Seminars 01-410-418500	\$325.00
3/8/2016	Backdrop Express 01-457-455000	\$235.91
3/10/2016	Penn State Ag Sciences 01-401-446000	\$215.10
3/16/2016	Party City 01-457-455000	\$76.51
3/17/2016	Rackspace Email & Apps 01-436-410000	\$12.00
3/17/2016	Van Meter & Associates 01-410-446000	\$150.00
3/18/2016	Kuhn's 01-457-455000	\$74.75
3/24/2016	GFOA-PA West Region 01-402-446000	\$40.00
	Total	\$1,634.27