



Borough Of Dormont

Warrant List October 2016

	\$914,925.26	General Fund
	\$7,814.33	Sewer Fund
	\$3,594.34	Capital Fund
	\$1,236.31	Highway Aid Fund
	\$3,588.85	Visa Procurement Card
Total	\$931,159.09	

Payroll Transfers October 2016

Wire Transfer--General Fund	\$134,824.25	Payroll 10-14-16
Wire Transfer--General Fund	\$185,231.90	Payroll 10-28-16

Voided Checks October 2016

48426 General Fund

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/17/2016	1	48319	AMAGO OF WESTERN PA	CONTRACTED SERVICES	445000	409	2,925.00
10/17/2016	1	48320	AV LAUTTANUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
10/17/2016	1	48321	BENJAMIN ESTELL	MEETINGS & CONFERENCES	446000	401	326.35
10/17/2016	1	48322	BUSY BEAVER CASTLE SHANNON	HIGHWAY MAINTENANCE	437100	430	35.97
10/17/2016	1	48323	C & I TOOL SUPPLY INC	MAJOR PURCHASES	437600	430	2,176.61
10/17/2016	1	48324	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	4,014.20
				CHECK 1 48324 TOTAL FOR FUND 01:			4,514.20
10/17/2016	1	48325	CALE AMERICA INC	METERS/PARTS	426000	445	294.00
				METERS/PARTS	426000	445	289.87
				CHECK 1 48325 TOTAL FOR FUND 01:			583.87
10/17/2016	1	48326#	CINTAS	CONTRACTED SERVICES	445000	409	27.22
				MEDICAL SERVICES	431500	411	27.58
				CHECK 1 48326 TOTAL FOR FUND 01:			54.80
10/17/2016	1	48327#	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	99.00
				CONTRACTED SERVICES	445000	409	126.71
				CONTRACTED SERVICES	445000	409	184.63
				CONTRACTED SERVICES	445000	409	99.00
				CONTRACTED SERVICES	445000	409	495.00
				GENERAL SUPPLIES	424100	411	132.56
				GENERAL SUPPLIES	424100	411	297.00
				CHECK 1 48327 TOTAL FOR FUND 01:			1,433.90
10/17/2016	1	48328	DAN HERSTIG	ENGINEERING SVC-GENERAL	431700	408	35.00
10/17/2016	1	48329	DCHD	DUES, SUBSCRIPTIONS, MEMBER	442000	401	90.00
10/17/2016	1	48330	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	890.00
10/17/2016	1	48331	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	21.03
				ELECTRIC-ST LIGHTING	436100	434	6,474.79
				CHECK 1 48331 TOTAL FOR FUND 01:			6,495.82

Fund: 01 GENERAL FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/17/2016	1	48332#	EARTHLINK BUSINESS	TELEPHONE	432100	401	241.53
				TELEPHONE	432100	410	362.30
				TELEPHONE	432100	430	43.99
				TELEPHONE	432100	454	63.17
				CHECK 1 48332 TOTAL FOR FUND 01:			710.99
10/17/2016	1	48333	FLYNNS TIRE WHOLESALE	VEHICLE MAINT/REP	437400	410	1,508.46
10/17/2016	1	48334	HDH GROUP, INC.	WORKERS COMPENSATION	435400	411	974.00
10/17/2016	1	48335	HILARY DELEEL	SECURITY DEPOSIT REFUNDS	446000	482	100.00
10/17/2016	1	48336	HOME DEPOT CREDIT SERVICE	GARAGE-REPAIRS/MAINTENANC	437300	430	55.16
10/17/2016	1	48337	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	72.15
10/17/2016	1	48338	JAMES JEZ	SECURITY DEPOSIT REFUNDS	446000	482	75.00
10/17/2016	1	48339	JAMES KEANEY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/17/2016	1	48340	JORDAN TAX	COMMISSION LST	412000	403	36.21
				COMMISSION EIT	414000	403	94.24
				CHECK 1 48340 TOTAL FOR FUND 01:			130.45
10/17/2016	1	48341#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	97.25
				WATER/SEWAGE SERVICE	436600	411	16.53
				WATER/SEWAGE SERVICE	436600	430	42.42
				WATER/SEWAGE	436600	452	1,646.42
				WATER/SEWAGE	436600	454	100.75
				WATER/SEWAGE	436600	454	47.34
				WATER/SEWAGE	436600	454	35.13
				CHECK 1 48341 TOTAL FOR FUND 01:			1,985.84
10/17/2016	1	48342	KIEFFER COAL & SUPPLY CO	HIGHWAY MAINTENANCE	437100	430	204.53
10/17/2016	1	48343	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
10/17/2016	1	48344	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	194.22
10/17/2016	1	48345	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	168.00
10/17/2016	1	48346	LINDSAY ROGERS	SECURITY DEPOSIT REFUNDS	446000	482	200.00

Fund: 01 GENERAL FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/17/2016	1	48347#	LOWES BUSINESS ACCOUNT	BUILDING MAINTENANCE/REPAIR	437300	452	7.78
				MAINTENANCE/REPAIRS	437300	454	44.62
				MAINTENANCE/REPAIRS	437300	454	34.12
				CHECK 1 48347 TOTAL FOR FUND 01:			86.52
10/17/2016	1	48348	M & M UNIFORMS, INC	CROSSING GDS UNIFORMS	419200	410	34.90
10/17/2016	1	48349#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	3,534.40
				HOSPITALIZATION INSURANCE	419600	402	981.99
				HOSPITALIZATION INSURANCE	419600	408	1,904.20
				HOSPITALIZATION INSURANCE	419600	410	21,164.61
				HOSPITALIZATION INSURANCE	419600	411	5,977.65
				HOSPITALIZATION INSURANCE	419600	413	1,268.64
				HOSPITALIZATION INSURANCE	419600	430	8,127.30
				HOSPITALIZATION INSURANCE	419600	451	1,904.20
				HOSPITALIZATION INSURANCE	419600	454	1,221.04
				CHECK 1 48349 TOTAL FOR FUND 01:			46,084.03
10/17/2016	1	48350	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	2,011.00
10/17/2016	1	48351	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	78.00
10/17/2016	1	48352	OLD DOMINION BRUSH	VEHICLE MAINTENANCE	437400	430	226.46
10/17/2016	1	48353	OPTION SUPPLY COMPANY	GENERAL SUPPLIES	424100	430	121.86
10/17/2016	1	48354#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	207.98
				WATER-SEWAGE	436600	409	16.09
				HYDRANT SERVICES	436300	411	2,149.00
				WATER/SEWAGE SERVICE	436600	411	54.09
				WATER/SEWAGE SERVICE	436600	430	67.14
				WATER/SEWAGE SERVICE	436600	452	1,597.10
				WATER/SEWAGE	436600	454	46.94
				WATER/SEWAGE	436600	454	130.94
				WATER/SEWAGE	436600	454	71.39
				CHECK 1 48354 TOTAL FOR FUND 01:			4,340.67
10/17/2016	1	48355	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	55.76
10/17/2016	1	48356	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	258.30

Check Date Bank Check # Payee Description Account Dept Amount

Fund: 01 GENERAL FUND

10/17/2016 1 48357 R. HENNING BUILDING MAINTENANCE/REPAIR 437300 452 170.00

10/17/2016 1 48358 RICHARD RIMKEVICUS CROSSING GDS UNIFORMS 419200 410 11.00

10/17/2016 1 48359 ROLLIER HARDWARE INC. POOL MAINT/REP 437200 452 33.70

10/17/2016 1 48360 SAMS CLUB BUILDING MAINTENANCE/REPAIR 437300 452 99.88

BUILDING MAINTENANCE/REPAIR 437300 452 147.81

CHECK 1 48360 TOTAL FOR FUND 01: 247.69

10/17/2016 1 48361 SARASNICKS HARDWARE SMALL TOOLS & MINOR EQUIP 426000 430 640.83

10/17/2016 1 48362# STAPLES ADVANTAGE OFFICE SUPPLIES 421000 401 115.08

GENERAL SUPPLIES 424100 407 76.29

GENERAL SUPPLIES 424100 407 77.89

GENERAL SUPPLIES 424100 409 251.61

OFFICE SUPPLIES 421000 410 53.36

CHECK 1 48362 TOTAL FOR FUND 01: 574.23

10/17/2016 1 48363 STEEL CITY COLLISION, INC. VEHICLE MAINT/REP 437400 410 75.00

VEHICLE MAINT/REP 437400 410 120.82

VEHICLE MAINT/REP 437400 410 123.65

CHECK 1 48363 TOTAL FOR FUND 01: 319.47

10/17/2016 1 48364 UNIFIRST UNIFORMS 423800 430 187.96

10/17/2016 1 48365 VERIZON TELEPHONE 432100 454 42.83

10/17/2016 1 48366 VERIZON INTERNET WIFI SERVICE 432500 454 94.99

10/17/2016 1 48367 VERIZON INTERNET SERVICE 432500 407 89.99

10/17/2016 1 48368 WASTE MANAGEMENT OF PITTSBURGH CONTRACTED GARBAGE COLL. 436700 427 58,721.16

RECYCLING CONTRACT 436900 427 10,876.84

CHECK 1 48368 TOTAL FOR FUND 01: 69,598.00

10/28/2016 1 48369 ACCELA, INC. ADMINISTRATION SOFTWARE 427100 407 3,745.00

ADMINISTRATION SOFTWARE 427100 407 1,132.50

CHECK 1 48369 TOTAL FOR FUND 01: 4,877.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/28/2016	1	48370	ADRIANA GARCIA	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/28/2016	1	48371	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	437400	430	8.18
10/28/2016	1	48372	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	95.25
10/28/2016	1	48373	CENTER FOR EDUCATION & EMPLOYMEN	DUES, SUBSCRIPTIONS, MEMBER	442000	410	262.45
10/28/2016	1	48374	CENTURY SPORTS	BUILDING MAINTENANCE/REPAIR	437300	452	88.65
10/28/2016	1	48375	CINTAS	MEDICAL SERVICES	431500	411	24.31
10/28/2016	1	48376#	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	495.00
				CONTRACTED SERVICES	445000	409	203.95
				CONTRACTED SERVICES	445000	409	27.22
				GENERAL SUPPLIES	424100	411	553.95
				GENERAL SUPPLIES	424100	411	297.00
				GENERAL SUPPLIES	424100	411	27.58
				SWIMMING POOL SUPPLIES	424700	452	99.00
				SWIMMING POOL SUPPLIES	424700	452	169.06
				CHECK 1 48376 TOTAL FOR FUND 01:			<u>1,872.76</u>
10/28/2016	1	48377#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	617.87
				NAT GAS SERVICE	436200	411	24.80
				NAT GAS UTILITIES	436200	430	24.80
				CHECK 1 48377 TOTAL FOR FUND 01:			<u>667.47</u>
10/28/2016	1	48378	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	40.00
10/28/2016	1	48379	DORREN WEISS	SECURITY DEPOSIT REFUNDS	446000	482	200.00
10/28/2016	1	48380	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
10/28/2016	1	48381	DORMONT VOLUNTEER	RECREATION PROGRAM FEES	367200	000	452.00
10/28/2016	1	48382#	DUCQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	14.18
				ELECTRIC SERVICE	436100	409	2,322.45
				ELECTRIC SERVICE	436100	411	419.84
				ELECTRIC-ST LIGHTING	436100	434	86.28
				ELECTRIC-ST LIGHTING	436100	434	55.63
				ELECTRIC-ST LIGHTING	436100	434	171.02

Fund: 01 GENERAL FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/28/2016	1	48383#	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	47.60
				ELECTRIC SERVICE	436000	452	530.97
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	19.57
				PARK OUTDOOR ELECTRICITY	436000	454	38.07
				PARK OUTDOOR ELECTRICITY	436000	454	23.37
				PARK OUTDOOR ELECTRICITY	436000	454	36.04
				PARK OUTDOOR ELECTRICITY	436000	454	42.46
				PARK OUTDOOR ELECTRICITY	436000	454	72.37
				ELECTRIC REC CENTER/POOL	436100	454	314.54
				CHECK 1 48382 TOTAL FOR FUND 01:			4,194.39
10/28/2016	1	48384	GARY SCHELMER	ELECTRIC SERVICE	436100	409	233.85
				ELECTRIC SERVICE	436100	430	456.81
				ELECTRIC-ST LIGHTING	436100	434	20.05
				PARK OUTDOOR ELECTRICITY	436000	454	309.85
				CHECK 1 48383 TOTAL FOR FUND 01:			1,020.56
10/28/2016	1	48385	GLOBAL EQUIPMENT CO	PENSTON HOSPITALIZ. SUPPL	425300	487	316.29
				MINOR PURCHASES	475000	454	1,843.65
10/28/2016	1	48386	GREG JOYCE	PENSTON HOSPITALIZ. SUPPL	425300	487	124.04
10/28/2016	1	48387	GROFF TRACTOR & EQUIPMENT, INC	VEHICLE MAINTENANCE	437400	430	67.75
10/28/2016	1	48388	HOME DEPOT CREDIT SERVICE	HIGHWAY MAINTENANCE	437100	430	28.50
				SIGNS AND PAINT	441000	430	94.35
				CHECK 1 48388 TOTAL FOR FUND 01:			122.85
10/28/2016	1	48389	JOHN KENT	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/28/2016	1	48390	JOHN ORCHOWSKI	PENSTON HOSPITALIZ. SUPPL	425300	487	143.00
10/28/2016	1	48391	JOHN THASE	SECURITY DEPOSIT REFUNDS	446000	482	75.00
10/28/2016	1	48392	JOHNSTONE SUPPLY	SMALL TOOLS & MINOR EQUIP	426000	430	121.05
10/28/2016	1	48393	KAZA FIRE EQUIPMENT	GENERAL SUPPLIES	424100	409	85.09
10/28/2016	1	48394#	KNICKERBOCKER RUSSELL CO	REPAIRS & MAINTENANCE	437300	409	21.97
				GENERAL SUPPLIES	424100	430	65.40

Check Date Bank Check # Payee Description Account Dept Amount

Fund: 01 GENERAL FUND

10/28/2016 1 48395# LOWES BUSINESS ACCOUNT CHECK 1 48394 TOTAL FOR FUND 01: 87.37

BUILDING MAINTENANCE/REPAIR 437300 452 66.25
 BUILDING MAINTENANCE/REPAIR 437300 452 36.05
 MAINTENANCE/REPAIRS 437300 454 89.21
 MAINTENANCE/REPAIRS 437300 454 32.26
 CHECK 1 48395 TOTAL FOR FUND 01: 223.77

10/28/2016 1 48396# MRM WORKERS COMP FUND CHECK 1 48396 TOTAL FOR FUND 01: 17,640.82

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 48396 TOTAL FOR FUND 01: 17,640.82

10/28/2016 1 48397 MT.LEBANON PA. ANIMAL CONTROL 445000 410 5,180.00

10/28/2016 1 48398 NAPA AUTO PARTS VEHICLE MAINTENANCE 437400 430 19.98
 VEHICLE MAINTENANCE 437400 430 35.34
 CHECK 1 48398 TOTAL FOR FUND 01: 55.32

10/28/2016 1 48399 P/7 INVESTMENTS LP TAX REFUNDS 443000 403 540.40

10/28/2016 1 48400 PA MUNICIPAL LEAGUE DUES, SUBSCRIPTIONS, MEMBER 442000 400 2,234.18

10/28/2016 1 48401 PITTSBURGH POST-GAZETTE ADVERTISING 434100 404 840.50
 ADVERTISING 434100 404 63.00
 CHECK 1 48401 TOTAL FOR FUND 01: 903.50

10/28/2016 1 48402 PSAB DUES, SUBSCRIPTIONS, MEMBER 442000 400 1,319.00

10/28/2016 1 48403 R. L. MILLER VEHICLE MAINTENANCE 437400 430 9.42

10/28/2016 1 48404 REAL ESTATE STATISTICAL OPERATING COSTS/SUPPLIES 424000 403 1,160.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/28/2016	1	48405	ROBERTA TROY	VEHICLE FUEL	423100	413	56.48
10/28/2016	1	48406	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	8.58
				GENERAL SUPPLIES	424100	430	1.98
				GENERAL SUPPLIES	424100	430	13.28
				GENERAL SUPPLIES	424100	430	5.09
				GENERAL SUPPLIES	424100	430	14.45
				SIGNS AND PAINT	424100	430	17.58
				SIGNS AND PAINT	441000	430	14.56
				SIGNS AND PAINT	441000	430	7.69
				SIGNS AND PAINT	441000	430	30.98
				SIGNS AND PAINT	441000	430	7.69
				CHECK 1 48406 TOTAL FOR FUND 01:			121.88
10/28/2016	1	48407	RUSS MCKIBBEN	PENSTON HOSPITALIZ, SUPPL	425300	487	350.00
10/28/2016	1	48408	SAMS CLUB	BUILDING MAINTENANCE/REPAIR	437300	452	77.04
10/28/2016	1	48409	SEARS	SMALL TOOLS & MINOR EQUIP	426000	430	8.99
10/28/2016	1	48410	SHELL FLEET PLUS	VEHICLE FUEL	423100	430	162.65
10/28/2016	1	48411	SHELL FLEET PLUS	VEHICLE FUEL	423100	430	389.40
10/28/2016	1	48412	SIMPLEXGRINELL	CONTRACTED SERVICES	445000	409	3,243.49
10/28/2016	1	48413	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,872.13
10/28/2016	1	48414	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	35.49
10/28/2016	1	48415	TASER INTERNATIONAL	POLICE PROTECTION SUPPLY	424200	410	453.89
10/28/2016	1	48416	TEDDY LAWRENCE	TAX REFUNDS	443000	403	477.43
10/28/2016	1	48417	UNTFIRST	UNIFORMS	423800	430	171.30
				UNIFORMS	423800	430	171.30
				CHECK 1 48417 TOTAL FOR FUND 01:			342.60
10/28/2016	1	48418	Unifirst Corporation	GENERAL SUPPLIES	424100	409	370.54
				GENERAL SUPPLIES	424100	409	361.78
				CHECK 1 48418 TOTAL FOR FUND 01:			732.32

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 10/01/2016 - 10/31/2016
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/28/2016	1	48419	UNITED REFRIGERATION	REPAIRS & MAINTENANCE	437300	409	157.52
10/28/2016	1	48420	UPMC	E A P SERVICES	425600	487	47.36
10/28/2016	1	48421	VERIZON	TELEPHONE	432100	411	90.84
10/28/2016	1	48422#	VERIZON WIRELESS	TELEPHONE	432100	401	242.28
				INTERNET SERVICE	432500	407	120.09
				TELEPHONE	432100	410	31.55
				TELEPHONE	432100	430	77.22
				TELEPHONE	432100	451	86.28
				TELEPHONE	432100	454	139.53
				CHECK 1 48422 TOTAL FOR FUND 01:			<u>696.95</u>
10/28/2016	1	48423	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS	437300	454	254.28
				MAINTENANCE/REPAIRS	437300	454	15.00
				CHECK 1 48423 TOTAL FOR FUND 01:			<u>269.28</u>
10/28/2016	1	48424	WEST PENN IACO, INC.	PARKS/PLAYGROUND SUPPLIES	424700	454	26.71
10/28/2016	1	48425	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	97.19
10/28/2016	1	48426	THE BANK OF NEW YORK MELLON	1997 GOB PRINCIPAL	416100	471	700,000.00
				Total for fund 01 GENERAL FUND			<u>914,925.26</u>

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 10/01/2016 - 10/31/2016
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08	SEWER FUND						
10/17/2016	8	2045	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	167.72
10/28/2016	8	2046	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	2,554.80
				CHARGES/FEES-COLLECTION	430000	429	2,551.20
				CHARGES/FEES-COLLECTION	430000	429	2,540.61
				CHECK 8 2046 TOTAL FOR FUND 08:			7,646.61
				Total for fund 08 SEWER FUND			7,814.33

Fund: 18 CAPITAL RESERVE

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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10/17/2016	18	633	MELE & MELE & SONS, INC	ROAD PROGRAM	437300	430	1,245.77
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				ROAD PROGRAM	437300	430	2,348.57
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				CHECK 18 633 TOTAL FOR FUND 18:			3,594.34
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				Total for fund 18 CAPITAL RESERVE			3,594.34
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
10/28/2016	35	1197	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	799.90
10/28/2016	35	1198	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	436.41
TOTAL - ALL FUNDS							1,236.31
# - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							927,570.24
Total for fund 35 HIGHWAY AID FUND							1,236.31



Visa Procurement Card

Statement Manager Report

PNC Bank 1940

08/26/2016 to 09/26/2016

	Statement Report	Amount Incl
8/24/2016	GFOA Aramark 01-402-446000	\$28.50
8/25/2016	Ironsmith Inc 01-495-490000	\$3,095.00
9/1/2016	Dept of Ag PA Plants 01-430-424100	\$10.00
9/6/2016	Intl Assoc of Fire Ch 01-411-418100	\$204.00
9/20/2016	NBF*natl Biz Furniture 01-454-475000	-\$43.36
9/20/2016	NBF*natl Biz Furniture 01-454-475000	-\$42.74
9/23/2016	Paypal 01-401-446000	\$75.00
9/23/2016	Progressive Busin 01-410-442000	\$262.45
	Total	\$3,588.85