



Borough Of Dormont

Warrant List September 2016

	\$237,704.03	General Fund
	\$373,398.55	Sewer Fund
	\$0.00	Capital Fund
	\$2,244.85	Highway Aid Fund
	\$0.00	Visa Procurement Card
Total	\$613,347.43	

Payroll Transfers September 2016

Wire Transfer--General Fund	\$126,443.90	Payroll 9-2-16
Wire Transfer--General Fund	\$129,540.24	Payroll 9-16-16
Wire Transfer--General Fund	\$127,204.51	Payroll 9-30-16

Voided Checks September 2016

47767	General Fund
48108	General Fund

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 09/01/2016 - 09/30/2016
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/12/2016	1	48153	AV LAUTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
09/12/2016	1	48154	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	230.00
09/12/2016	1	48155	BARRACUDA NETWORKS, INC	CONTRACTUAL SERVICES	412500	407	300.00
09/12/2016	1	48156	BENJAMIN ESTELL	MEETINGS & CONFERENCES	446000	401	68.16
09/12/2016	1	48157	BRUTT TIRE & AUTO CENTER INC	VEHICLE MAINT/REP	437400	410	115.18
09/12/2016	1	48158	CASSIE KANICK	TAX REFUNDS	443000	403	486.82
09/12/2016	1	48159	CHIMERIA TERRELL	POOL PARTY RENTAL	342206	000	150.00
09/12/2016	1	48160#	CINTAS	CONTRACTED SERVICES	445000	409	71.47
				MEDICAL SERVICES	431500	411	53.74
				CHECK 1 48160 TOTAL FOR			<u>125.21</u>
09/12/2016	1	48161#	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	257.55
				SWIMMING POOL SUPPLIES	424700	452	313.96
				SWIMMING POOL SUPPLIES	424700	452	367.96
				CHECK 1 48161 TOTAL FOR			<u>939.47</u>
09/12/2016	1	48162	DIANE DIXON	PROPERTY MAINTENANCE	489000	489	500.00
09/12/2016	1	48163	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	20.99
				ELECTRIC-ST LIGHTING	436100	434	6,462.15
				CHECK 1 48163 TOTAL FOR			<u>6,483.14</u>
09/12/2016	1	48164	ERICA BILSKI	SECURITY DEPOSIT REFUNDS	446000	482	75.00
09/12/2016	1	48165	G & S SIGNS	FARMER'S MARKET	412000	451	1,070.00
09/12/2016	1	48166	GREG ARMSTRONG	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/12/2016	1	48167	HARVEY LIEBERMAN	R.E. CURRENT-GENERAL OP.	301101	000	111.18
09/12/2016	1	48168	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	72.15
09/12/2016	1	48169	JACOBS PETROLEUM	VEHICLE FUEL	423100	430	403.80
09/12/2016	1	48170	JAMES TAYLOR	SECURITY DEPOSIT REFUNDS	446000	482	75.00

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Fund: 01 GENERAL FUND							
09/12/2016	1	48171#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	102.00
				WATER/SEWAGE SERVICE	436600	411	22.60
				WATER/SEWAGE SERVICE	436600	430	30.11
				WATER/SEWAGE	436600	454	68.74
				WATER/SEWAGE	436600	454	53.72
				WATER/SEWAGE	436600	454	44.06
				CHECK 1 48171 TOTAL FOR			<u>321.23</u>
09/12/2016	1	48172	KEYSTONE OAKS SCHOOL DIS	R. E. CURRENT-GENERAL OP.	301101	000	1,405.75
09/12/2016	1	48173	KONICA MINOLTA BUSINESS SOLUTIONS	PHOTOCOPIER LEASE	421700	401	297.59
09/12/2016	1	48174	KRISTOPHER HUPP	SECURIY DEPOSIT REFUNDS	446000	482	25.00
09/12/2016	1	48175	LOWES BUSINESS ACCOUNT	CHEMICALS	422200	452	89.88
				POOL MAINT/REP	437200	452	232.71
				CHECK 1 48175 TOTAL FOR			<u>322.59</u>
09/12/2016	1	48176#	M.E. I.T.	HOSPITALIZATION INSURANCE	419600	401	3,552.96
				HOSPITALIZATION INSURANCE	419600	402	981.99
				HOSPITALIZATION INSURANCE	419600	408	1,904.20
				HOSPITALIZATION INSURANCE	419600	410	21,083.86
				HOSPITALIZATION INSURANCE	419600	411	5,977.65
				HOSPITALIZATION INSURANCE	419600	413	1,327.45
				HOSPITALIZATION INSURANCE	419600	430	8,127.30
				HOSPITALIZATION INSURANCE	419600	451	1,904.20
				HOSPITALIZATION INSURANCE	419600	454	1,221.04
				CHECK 1 48176 TOTAL FOR			<u>46,080.65</u>
09/12/2016	1	48177	MARIO DAVIS	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/12/2016	1	48178	MONICA ROBINSON	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/12/2016	1	48179	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	60.00
09/12/2016	1	48180#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	15.81
				WATER-SEWAGE	436600	409	192.80
				WATER/SEWAGE SERVICE	436600	430	76.40
				WATER/SEWAGE	436600	454	69.08

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Fund: 01 GENERAL FUND							
09/12/2016	1	48181	PA MUNICIPAL LEAGUE	WATER/SEWAGE	436600	454	108.78
				CHECK 1 48180 TOTAL FOR			<u>462.87</u>
09/12/2016	1	48182	PA ONE CALL SYSTEM INC.	DUES, SUBSCRIPTIONS, MEMBER	442000	400	450.00
09/12/2016	1	48183	PATRICK MCCAFFREY	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	19.48
09/12/2016	1	48184	PATRICK SULLIVAN	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/12/2016	1	48185#	PETTY CASH	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/12/2016	1	48186	PITTSBURGH POST-GAZETTE	MEETINGS & CONFERENCES	446000	401	5.13
09/12/2016	1	48187	PITTSBURGH SPRAY EQUIPMENT	MEETINGS & CONFERENCES	446000	402	39.30
09/12/2016	1	48188	RECL	CHECK 1 48185 TOTAL FOR			<u>44.43</u>
09/12/2016	1	48189	REDS LANDSCAPING	ADVERTISING	434100	404	467.60
09/12/2016	1	48190	ROLLIER HARDWARE INC.	SIGNS AND PAINT	441000	430	42.98
09/12/2016	1	48191	ROSANNE BEHAGE	ADMINISTRATION SOFTWARE	427100	407	389.15
09/12/2016	1	48192	SABRE EQUIPMENT	CONTRACTED SERVICES	445000	409	1,451.00
09/12/2016	1	48193	SCHINDLER ELEVATOR CORPORATON	GENERAL SUPPLIES	424100	454	29.99
09/12/2016	1	48194	SHERRY BROOKS	SECURITY DEPOSIT REFUNDS	446000	482	25.00
09/12/2016	1	48195	SHERWIN-WILLIAMS CO	VEHICLE MAINT/REPAIR	437400	411	484.00
09/12/2016	1	48196#	STAPLES ADVANTAGE	CONTRACTED SERVICES	445000	409	957.78
09/12/2016	1	48197	THE HITE COMPANY	SECURITY DEPOSIT REFUNDS	446000	482	25.00
09/12/2016	1	48198		SIGNS AND PAINT	441000	430	432.62
09/12/2016	1	48199		OFFICE SUPPLIES	421000	401	197.45
09/12/2016	1	48200		GENERAL SUPPLIES	424100	409	81.35
09/12/2016	1	48201		GENERAL SUPPLIES	424100	409	34.26
09/12/2016	1	48202		GENERAL SUPPLIES	424100	409	280.55
				CHECK 1 48196 TOTAL FOR			<u>593.61</u>
09/12/2016	1	48203		MAINTENANCE/REPAIRS	437300	454	100.68

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Fund: 01 GENERAL FUND							
09/12/2016	1	48198	THREE BROTHERS PLOMBING	POOL MAINT/REP	437200	452	61.06
09/12/2016	1	48199	UniFirst Corporation	GENERAL SUPPLIES	424100	409	308.03
09/12/2016	1	48200	VERIZON	INTERNET SERVICE	432500	407	89.99
09/12/2016	1	48201	VERIZON	INTERNET WIFI SERVICE	432500	454	94.99
09/12/2016	1	48202	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL. RECYCLING CONTRACT	436700 436900	427 427	44,763.19 12,120.49
				CHECK 1 48202 TOTAL FOR			<u>56,883.68</u>
09/12/2016	1	48203	WAYNE MCVICAR	MEETINGS & CONFERENCES	446000	401	151.54
09/12/2016	1	48204	WEST PENN LACO, INC.	GENERAL SUPPLIES	424100	454	28.61
09/12/2016	1	48205	WEX BANK	VEHICLE FUEL	423100	410	1,325.53
09/12/2016	1	48206	WEX BANK	VEHICLE FUEL	423100	410	1,260.98
09/12/2016	1	48207	WEX BANK	VEHICLE FUEL	423100	430	300.21
09/12/2016	1	48208	WEX BANK	VEHICLE FUEL	423100	430	470.56
09/12/2016	1	48209	WILLIAM W FRIES	REAL ESTATE TRANSFER TAX	310100	000	400.00
09/26/2016	1	48210	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 48210 TOTAL FOR			<u>3,397.50</u>
09/26/2016	1	48211	ADVANCE AUTO PARTS	GENERAL SUPPLIES	424100	430	5.99
				SMALL TOOLS & MINOR EQUIP	426000	430	5.99
				VEHICLE MAINTENANCE	437400	430	52.92
				CHECK 1 48211 TOTAL FOR			<u>64.90</u>
09/26/2016	1	48212	AMERICAN HOME SERVICES	STREET FAIR	367204	000	140.00
09/26/2016	1	48213	BATTERIES PLUS BULBS	VEHICLE MAINTENANCE	437400	430	105.95
09/26/2016	1	48214	BELTEX COMPANY, INC.	GENERAL SUPPLIES	424100	430	253.75

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Fund: 01 GENERAL FUND							
09/26/2016	1	48215	BRIAN DIFRANGO	SECURITY DEPOSIT REFUNDS	446000	482	200.00
09/26/2016	1	48216	BUSY BEAVER CASTLE SHANNON	GENERAL SUPPLIES	424100	430	24.90
09/26/2016	1	48217	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	4,791.50
				CHECK 1 48217 TOTAL FOR			<u>5,291.50</u>
09/26/2016	1	48218	CALE AMERICA INC	METERS/PARTS	426000	445	294.00
09/26/2016	1	48219	CASPER COLOSIMO & SONS, INC	TREE TRIMMING CONTRACT	445000	455	8,200.00
09/26/2016	1	48220	CINDY SMITH	SECURITY DEPOSIT REFUNDS	446000	482	100.00
09/26/2016	1	48221#	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	297.00
				CONTRACTED SERVICES	445000	409	495.00
				SWIMMING POOL SUPPLIES	424700	452	99.00
				SWIMMING POOL SUPPLIES	424700	452	171.96
				CHECK 1 48221 TOTAL FOR			<u>1,062.96</u>
09/26/2016	1	48222	DANIEL MASSUNG	POOL PARTY RENTAL	342206	000	125.00
09/26/2016	1	48223	DIANA CURRY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/26/2016	1	48224	DORMONT MT LEO CASTLE SHANNON	STREET FAIR	367204	000	100.00
09/26/2016	1	48225	DORMONT STORMWATER	STREET FAIR	367204	000	40.00
09/26/2016	1	48226	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	1,173.00
09/26/2016	1	48227#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	412.16
				ELECTRIC SERVICE	436100	409	2,829.33
				ELECTRIC SERVICE	436100	409	15.37
				ELECTRIC-ST LIGHTING	436100	434	19.46
				ELECTRIC-ST LIGHTING	436100	434	45.36
				ELECTRIC-ST LIGHTING	436100	434	84.68
				ELECTRIC-ST LIGHTING	436100	434	54.90
				ELECTRIC SERVICE	436000	452	3,228.17
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	245.13
				PARK OUTDOOR ELECTRICITY	436000	454	60.55
				PARK OUTDOOR ELECTRICITY	436000	454	43.92

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09/26/2016	1	48228	DUQUESNE LIGHT CO.	PARK OUTDOOR ELECTRICITY	436000	454	17.10
				PARK OUTDOOR ELECTRICITY	436000	454	22.53
				PARK OUTDOOR ELECTRICITY	436000	454	42.64
				PARK OUTDOOR ELECTRICITY	436000	454	298.75
				CHECK 1 48227 TOTAL FOR			<u>7,420.05</u>
				ELECTRIC SERVICE	436100	411	456.87
09/26/2016	1	48229#	EARTHLINK BUSINESS	TELEPHONE	432100	401	243.17
				TELEPHONE	432100	410	364.34
				TELEPHONE	432100	430	45.11
				TELEPHONE	432100	454	64.97
				CHECK 1 48229 TOTAL FOR			<u>717.59</u>
09/26/2016	1	48230	ERIN WILOUGHBY	SECURITY DEPOSIT REFUNDS	446000	482	75.00
09/26/2016	1	48231	GIERL AUGUSTINE & ASSOCIATES	STREET FAIR	367204	000	100.00
09/26/2016	1	48232	HOME DEPOT CREDIT SERVICE	GARAGE-REPAIRS/MAINTENANC	437300	430	89.97
09/26/2016	1	48233	J & D SUPERMARKETS LLC	STREET FAIR	367204	000	200.00
09/26/2016	1	48234	JANNA HUSTAVA	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/26/2016	1	48235	JJJ SNYDER LLC	TAX REFUNDS	443000	403	4,935.00
09/26/2016	1	48236	JOANNE NAGEL	TAX REFUNDS	443000	403	87.40
09/26/2016	1	48237	KNICKERBOCKER RUSSELL CO	SIGNS AND PAINT	441000	430	44.00
09/26/2016	1	48238	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	139.41
09/26/2016	1	48239	LOWES BUSINESS ACCOUNT	MAINTENANCE/REPAIRS	437300	454	400.11
09/26/2016	1	48240#	M & M UNIFORMS, INC	CROSSING GDS UNIFORMS	419200	410	123.40
				UNIFORMS	418600	411	84.95
				CHECK 1 48240 TOTAL FOR			<u>208.35</u>
09/26/2016	1	48241#	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

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Fund: 01 GENERAL FUND							
09/26/2016	1	48242	NANCY NIZNIK	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 48241 TOTAL FOR			<u>17,640.82</u>
09/26/2016	1	48242	NANCY NIZNIK	TAX REFUNDS	443000	403	117.20
09/26/2016	1	48243	NAPA AUTO PARTS	SMALL TOOLS & MINOR EQUIP	426000	430	40.89
09/26/2016	1	48244	OAKLEY	UNIFORMS	418600	411	109.88
09/26/2016	1	48245#	PA AMERICAN WATER CO.	WATER/SEWAGE SERVICE	436600	411	51.33
				WATER/SEWAGE	436600	452	8,032.29
				WATER/SEWAGE	436600	454	80.57
				CHECK 1 48245 TOTAL FOR			<u>8,164.19</u>
09/26/2016	1	48246	PGH HEATING & ELECTRICAL SERVICES	STREET FAIR	367204	000	100.00
09/26/2016	1	48247	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	1,154.00
				ADVERTISING	434100	404	602.70
				CHECK 1 48247 TOTAL FOR			<u>1,756.70</u>
09/26/2016	1	48248	ROHRICH CADILLAC	VEHICLE MAINTENANCE	437400	413	19.00
09/26/2016	1	48249	SARASNICKS HARDWARE	POOL MAINT/REP	437200	452	18.12
09/26/2016	1	48250	SHANNON HUNTER	SECURITY DEPOSIT REFUNDS	446000	482	100.00
09/26/2016	1	48251	SHELL FLEET PLUS	VEHICLE FUEL	423100	430	373.35
09/26/2016	1	48252	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	120.42
09/26/2016	1	48253	SWIF	WORKERS COMPENSATION	435400	411	4,857.00
09/26/2016	1	48254	THREE SPRINGS LULAROE	STREET FAIR	367204	000	40.00
09/26/2016	1	48255	TROOP 23 BSA/DORMONT TROOP	STREET FAIR	367204	000	40.00

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09/26/2016	1	48256	UNIFIRST	UNIFORMS	423800	430	171.30
09/26/2016	1	48257	UPMC	E A P SERVICES	425600	487	47.36
09/26/2016	1	48258	VERIZON	TELEPHONE	432100	411	90.84
09/26/2016	1	48259	VERRI CHIROPRACTIC ASSOCIATES	STREET FAIR	367204	000	75.00
09/26/2016	1	48260	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	57.49
				VEHICLE MAINTENANCE	437400	430	61.62
				VEHICLE MAINTENANCE	437400	430	38.27
				CHECK 1 48260 TOTAL FOR			<u>157.38</u>
09/29/2016	1	48261	ADAM MCGINNIS	TAX REFUNDS	443000	403	271.61
09/29/2016	1	48262	ANADELIA GUAJARDO	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/29/2016	1	48263	ANAGO OF WESTERN PA	CONTRACTED SERVICES	445000	409	2,925.00
09/29/2016	1	48264	AV LAUTAMUS COMMUNICATIONS	RADIO EQUIPMENT MAINT.	432700	410	119.57
09/29/2016	1	48265	BANKSVILLE EXPRESS	PRINTING	434200	401	127.33
				NEWSLETTER	434400	401	2,752.24
				CHECK 1 48265 TOTAL FOR			<u>2,879.57</u>
09/29/2016	1	48266	BATTERIES PLUS BULBS	RADIO EQUIPMENT MAINT.	432700	410	9.95
09/29/2016	1	48267	BETH SCHMIDT	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/29/2016	1	48268	BRUTT TIRE & AUTO CENTER INC	MAINTENANCE/REPAIRS	437300	454	91.50
09/29/2016	1	48269	CAROLYN DOMBROSKY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/29/2016	1	48270	CASHIER	NEWSLETTER	434400	401	215.00
09/29/2016	1	48271	CENTER FOR EDUCATION	GENERAL SUPPLIES	424100	411	262.45
09/29/2016	1	48272	CHRISTINA AIELLO	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/29/2016	1	48273#	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	108.56
				GENERAL SUPPLIES	424100	409	112.34
				SWIMMING POOL SUPPLIES	424700	452	141.56
				SWIMMING POOL SUPPLIES	424700	452	352.83

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09/29/2016	1	48274#	COLUMBIA GAS OF PA	PARKS/PLAYGROUND SUPPLIES	424700	454	201.44
				CHECK 1 48273 TOTAL FOR			<u>916.73</u>
09/29/2016	1	48275	COMCAST	NATURAL GAS SERVICE	436200	409	295.68
				NAT GAS SERVICE	436200	411	21.25
				NAT GAS UTILITIES	436200	430	24.80
				CHECK 1 48274 TOTAL FOR			<u>341.73</u>
09/29/2016	1	48276	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	129.85
				INTERNET SERVICE	432500	407	40.00
09/29/2016	1	48277	DAVID THIRY	ALCOHOL PERMIT	321100	000	40.00
				RENTALS-PARK PAVILION	342202	000	125.00
				CHECK 1 48277 TOTAL FOR			<u>165.00</u>
09/29/2016	1	48278#	DOMINION RETAIL INC	NATURAL GAS SERVICE	436200	409	37.84
				NAT GAS UTILITIES	436200	430	3.44
				NAT GAS UTILITIES	436200	452	51.60
				CHECK 1 48278 TOTAL FOR			<u>92.88</u>
09/29/2016	1	48279	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
09/29/2016	1	48280#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	430	558.55
				PARK OUTDOOR ELECTRICITY	436000	454	261.87
				PARK OUTDOOR ELECTRICITY	436000	454	135.82
				CHECK 1 48280 TOTAL FOR			<u>956.24</u>
09/29/2016	1	48281	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	1,907.50
09/29/2016	1	48282	GARY SCHEITMER	PENSION HOSPITALIZ. SUPPL	425300	487	316.29
09/29/2016	1	48283	GLOBAL EQUIPMENT CO	MINOR PURCHASES	475000	454	51.88
09/29/2016	1	48284	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	124.04
09/29/2016	1	48285	GROFF TRACTOR & EQUIPMENT, INC	MAINTENANCE/REPAIRS	437300	454	67.75
				MAINTENANCE/REPAIRS	437300	454	486.54
				CHECK 1 48285 TOTAL FOR			<u>554.29</u>

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 09/01/2016 - 09/30/2016
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/29/2016	1	48286	HENEFELD GARAGE DOOR	BUILDING MAINTENANCE/REPAIR	437300	452	76.00
09/29/2016	1	48287	JAMES VANO	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/29/2016	1	48288	JENNIFER DIRLING	SECURITY DEPOSIT REFUNDS	446000	482	75.00
09/29/2016	1	48289	JOHN EVANS	SECURITY DEPOSIT REFUNDS	446000	482	200.00
09/29/2016	1	48290	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	143.00
09/29/2016	1	48291	JOHNSTONE SUPPLY	GENERAL SUPPLIES	424100	430	107.55
				VEHICLE MAINTENANCE	437400	430	22.19
				CHECK 1 48291 TOTAL FOR			<u>129.74</u>
09/29/2016	1	48292#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	7,134.49
				MUNICIPAL COLLECTIONS	431500	404	420.00
				COLLECTION AGENT	431000	427	813.12
				COLLECTION AGENT	431000	427	73.40
				CHECK 1 48292 TOTAL FOR			<u>8,441.01</u>
09/29/2016	1	48293	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	468.38
09/29/2016	1	48294	LINDA CAMPBELL	SECURITY DEPOSIT REFUNDS	446000	482	200.00
09/29/2016	1	48295	M & M UNIFORMS, INC	CROSSING GDS UNIFORMS	419200	410	132.80
09/29/2016	1	48296	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	725.00
09/29/2016	1	48297#	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	2,117.24
				WATER/SEWAGE	436600	452	196.21
				WATER/SEWAGE	436600	454	45.06
				CHECK 1 48297 TOTAL FOR			<u>2,358.51</u>
09/29/2016	1	48298	PETTY CASH	MEETINGS & CONFERENCES	446000	401	14.58
09/29/2016	1	48299	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE RENTAL	421600	401	366.03
09/29/2016	1	48300	PNC EQUIPMENT FINANCE, LLC	LEASES	473000	410	350.00
09/29/2016	1	48301	R. L. MILLER	VEHICLE MAINTENANCE	437400	430	9.42
09/29/2016	1	48302	REDS LANDSCAPING	CONTRACTED SERVICES	445000	409	1,226.00

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Fund: 01 GENERAL FUND							
09/29/2016	1	48303	ROBERTA TROY	VEHICLE FUEL	423100	413	66.26
09/29/2016	1	48304	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
09/29/2016	1	48305#	SAMS CLUB	GENERAL SUPPLIES	424100	409	43.71
				GENERAL SUPPLIES	424100	454	12.94
				GENERAL SUPPLIES	424100	454	11.96
				CHECK 1 48305 TOTAL FOR			<u>68.61</u>
09/29/2016	1	48306	SHELL FLEET PLUS	VEHICLE FUEL	423100	411	243.00
09/29/2016	1	48307	SHERWIN-WILLIAMS CO	SIGNS AND PAINT	441000	430	443.80
				SIGNS AND PAINT	441000	430	423.80
				CHECK 1 48307 TOTAL FOR			<u>867.60</u>
09/29/2016	1	48308	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,874.86
09/29/2016	1	48309#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	56.34
				GENERAL SUPPLIES	424100	407	72.29
				GENERAL SUPPLIES	424100	407	130.99
				CHECK 1 48309 TOTAL FOR			<u>259.62</u>
09/29/2016	1	48310	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	250.00
09/29/2016	1	48311	TARA MCGUIRE	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/29/2016	1	48312	TRAFFIC SYSTEMS AND SERVICES	CROSSING GDS UNIFORMS	419200	410	224.00
09/29/2016	1	48313	UNIFIRST	UNIFORMS	423800	430	171.30
				UNIFORMS	423800	430	187.90
				UNIFORMS	423800	430	171.30
				CHECK 1 48313 TOTAL FOR			<u>530.50</u>
09/29/2016	1	48314	UniFirst Corporation	GENERAL SUPPLIES	424100	409	242.14
09/29/2016	1	48315	VERIZON	TELEPHONE	432100	454	42.20
09/29/2016	1	48316#	VERIZON WIRELESS	TELEPHONE	432100	401	109.12
				INTERNET SERVICE	432500	407	160.04

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Fund: 01 GENERAL FUND							
09/29/2016	1	48317	WILLIAM TOMOSKY	TELEPHONE	432100	410	86.35
				TELEPHONE	432100	430	54.79
				TELEPHONE	432100	451	54.79
				TELEPHONE	432100	454	54.79
				CHECK 1 48316 TOTAL FOR			<u>519.88</u>
09/29/2016	1	48318	WOLTZ & WIND FORD, INC.	PENSION HOSPITALIZ. SUPPL	425300	487	97.19
				MAINTENANCE/REPAIRS	437300	454	112.17
Total for fund 01 GENERAL FUND							237,704.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
09/08/2016	8	2037	GATEWAY ENGINEERS, INC.	ENGINEERING SERVICES	466000	429	1,359.00
09/08/2016	8	2038	NIANDO CONSTRUCTION	REPAIRS/MAINTENANCE	437200	429	5,065.20
09/26/2016	8	2039	ROBINSON PIPE CLEANING CO.	CHARGES/FEES-COLLECTION	430000	429	7,669.00
09/29/2016	8	2040	ALCOSAN	PAYMENT TO ALCOSAN	436400	429	311,793.91
09/29/2016	8	2041	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	750.00
				CHARGES/FEES-COLLECTION	430000	429	30.00
				CHECK 8 2041 TOTAL FOR			<u>780.00</u>
09/29/2016	8	2042	GATEWAY ENGINEERS, INC.	ENGINEERING SERVICES	466000	429	1,354.50
09/29/2016	8	2043	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	39,632.03
				REPAIRS/MAINTENANCE	437200	429	5,468.78
				CHECK 8 2043 TOTAL FOR			<u>45,100.81</u>
09/29/2016	8	2044	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	276.13
Total for fund 08 SEWER FUND							373,398.55

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Fund: 35 HIGHWAY AID FUND							
09/08/2016	35	1192	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	799.90
09/08/2016	35	1193	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	224.00
				REPAIRS TRAFFIC SIGNALS	437400	433	389.16
				CHECK 35 1193 TOTAL FOR			<u>613.16</u>
09/08/2016	35	1194	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	32.81
09/29/2016	35	1195	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	459.67
				REPAIRS TRAFFIC SIGNALS	437400	433	306.50
				CHECK 35 1195 TOTAL FOR			<u>766.17</u>
09/29/2016	35	1196	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	32.81
Total for fund 35 HIGHWAY AID FUND							2,244.85
							<u>613,347.43</u>

TOTAL - ALL FUNDS

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