



Borough Of Dormont

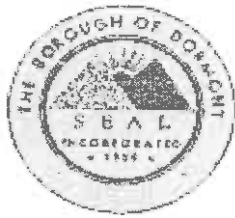
Warrant List October 2017

	\$565,784.62	General Fund
	\$315,257.00	Sewer Fund
	\$150,092.73	Capital Fund
	\$7,745.24	Highway Aid Fund
	\$8,939.95	Visa Procurement Card
Total	\$1,047,819.54	

Payroll Transfers October 2017

Wire Transfer--General Fund	\$126,669.32	Payroll 10-13-2017
Wire Transfer--General Fund	\$189,132.71	Payroll 10-27-2017

Voided Checks October 2017



Borough Of Dormont

Warrant List October 2017

	\$565,784.62	General Fund
	\$315,257.00	Sewer Fund
	\$150,092.73	Capital Fund
	\$7,745.24	Highway Aid Fund
	\$8,939.95	Visa Procurement Card
Total	\$1,047,819.54	

Payroll Transfers October 2017

Wire Transfer--General Fund	\$126,669.32	Payroll 10-13-2017
Wire Transfer--General Fund	\$189,132.71	Payroll 10-27-2017

Voided Checks October 2017

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 10/01/2017 ~ 10/31/2017
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/02/2017	1	50221	ASHLEE YINGLING	TAX REFUNDS	443000	403	116.00
10/02/2017	1	50222	BARONE & SONS	CONTINGENCY	490000	495	450.00
10/02/2017	1	50223	BARONE & SONS	CONTINGENCY	490000	495	450.00
10/02/2017	1	50224	C & L TOOL SUPPLY INC	GENERAL SUPPLIES	424100	430	167.15
10/02/2017	1	50225	CASHIER	NEWSLETTER	434400	401	225.00
10/02/2017	1	50226	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	138.43
				GENERAL SUPPLIES	424100	409	37.46
				CHECK 1 50226 TOTAL FOR FUND 01:			175.89
10/02/2017	1	50227	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
10/02/2017	1	50228	CUSTOM PRODUCTS CORPORATION	SIGNS AND PAINT	441000	430	528.53
10/02/2017	1	50229	DANA KORBE	DUES, SUBSCRIPTIONS, MEMBER	442000	401	30.00
10/02/2017	1	50230#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	51.60
				NAT GAS UTILITIES	436200	430	3.44
				NAT GAS UTILITIES	436200	454	48.16
				CHECK 1 50230 TOTAL FOR FUND 01:			103.20
10/02/2017	1	50231	FLYNN'S COMMERCIAL TIRE	VEHICLE MAINTENANCE	437400	430	37.44
				VEHICLE MAINTENANCE	437400	430	1,012.04
				CHECK 1 50231 TOTAL FOR FUND 01:			1,049.48
10/02/2017	1	50232	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	430	8.90
10/02/2017	1	50233	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	19.16
10/02/2017	1	50234#	JORDAN TAX	COMMISSION LST	412000	403	238.90
				COLLECTION AGENT	431000	427	83.40
				CHECK 1 50234 TOTAL FOR FUND 01:			322.30
10/02/2017	1	50235	MICHAEL RICHARDS	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/02/2017	1	50236	MR JOHN OF PITTSBURGH	PARKS/PLAYGROUND SUPPLIES	424700	454	65.90

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Fund: 01 GENERAL FUND							
10/02/2017	1	50237	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	91.94
10/02/2017	1	50238#	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	172.54
				WATER/SEWAGE	436600	454	22.78
				WATER/SEWAGE	436600	454	25.63
				CHECK 1 50238 TOTAL FOR FUND 01:			220.95
10/02/2017	1	50239	PETTY CASH	OFFICE SUPPLIES	421000	401	11.45
10/02/2017	1	50240	RAY RYAN	STREET FAIR	445200	457	650.00
10/02/2017	1	50241	REDS LANDSCAPING	CONTRACTED SERVICES	445000	409	1,063.00
10/02/2017	1	50242#	ROLLIER HARDWARE INC.	POOL MAINT/REP	437200	452	17.92
				BUILDING MAINTENANCE/REPAIR	437300	452	7.96
				PARKS/PLAYGROUND SUPPLIES	424700	454	25.67
				CHECK 1 50242 TOTAL FOR FUND 01:			51.55
10/02/2017	1	50243#	SAMS CLUB	GENERAL SUPPLIES	424100	409	52.86
				GENERAL SUPPLIES	424100	409	1.00
				GENERAL SUPPLIES	424100	454	25.88
				CHECK 1 50243 TOTAL FOR FUND 01:			79.74
10/02/2017	1	50244#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	20.97
				GENERAL SUPPLIES	424100	409	139.28
				CHECK 1 50244 TOTAL FOR FUND 01:			160.25
10/02/2017	1	50245	STEEL CITY MOWER & PLOW	MAINTENANCE/REPAIRS	437300	454	66.20
10/02/2017	1	50246	UNIFIRST	UNIFORMS	423800	430	194.80
10/09/2017	1	50247	AIR CLEANING SYSTEMS INC	GENERAL SUPPLIES	424100	411	663.00
10/09/2017	1	50248	ANAGO OF WESTERN PA	SALARIES	411500	409	2,925.00
10/09/2017	1	50249	BATTERIES PLUS BULBS	GENERAL SUPPLIES	424100	445	169.99
10/09/2017	1	50250	BUSY BEAVER BUILDING CENTERS,	HIGHWAY MAINTENANCE	437100	430	16.47
10/09/2017	1	50251	CHESAPEAKE IDENTIFICATION PROD	OFFICE SUPPLIES	421000	401	72.36

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Fund: 01 GENERAL FUND							
10/09/2017	1	50252	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	168.10
				CONTRACTED SERVICES	445000	409	188.67
				CHECK 1 50252 TOTAL FOR FUND 01:			356.77
10/09/2017	1	50253	CIVICPLUS, INC	ADMINISTRATION SOFTWARE	427100	407	100.00
10/09/2017	1	50254	COMCAST	INTERNET SERVICE	432500	407	129.85
10/09/2017	1	50255	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	89.73
				ELECTRIC-ST LIGHTING	436100	434	20.95
				CHECK 1 50255 TOTAL FOR FUND 01:			110.68
10/09/2017	1	50256	FIELDREST STEEL CORP	GENERAL SUPPLIES	424100	430	94.60
10/09/2017	1	50257	FRANKS SHOES	UNIFORMS	418600	411	153.99
10/09/2017	1	50258	HDH GROUP, INC.	WORKERS COMPENSATION	435400	411	1,085.00
10/09/2017	1	50259	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	430	39.94
				VEHICLE MAINTENANCE	437400	430	6.98
				VEHICLE MAINTENANCE	437400	430	6.98
				CHECK 1 50259 TOTAL FOR FUND 01:			53.90
10/09/2017	1	50260	IMPERIAL TRUCK BODY & EQUIPMEN	VEHICLE MAINTENANCE	437400	430	3,955.00
10/09/2017	1	50261#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	109.81
				WATER/SEWAGE SERVICE	436600	430	43.63
				WATER/SEWAGE	436600	452	549.10
				WATER/SEWAGE	436600	454	17.39
				WATER/SEWAGE	436600	454	84.71
				WATER/SEWAGE	436600	454	50.48
				CHECK 1 50261 TOTAL FOR FUND 01:			855.12
10/09/2017	1	50262#	KNICKERBOCKER RUSSELL CO	GENERAL SUPPLIES	424100	430	22.50
				STREET FAIR	445200	457	279.00
				CHECK 1 50262 TOTAL FOR FUND 01:			301.50
10/09/2017	1	50263	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
10/09/2017	1	50264	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	179.22

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Fund: 01 GENERAL FUND							
10/09/2017	1	50265#	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	24,325.50
				HOSPITALIZATION INSURANCE	419600	411	5,858.79
				HOSPITALIZATION INSURANCE	419600	413	1,495.39
				HOSPITALIZATION INSURANCE	419600	430	11,164.51
				HOSPITALIZATION INSURANCE	419600	451	2,126.93
				HOSPITALIZATION INSURANCE	419600	454	1,345.34
				CHECK 1 50265 TOTAL FOR FUND 01:			53,477.21
10/09/2017	1	50266	MR JOHN OF PITTSBURGH	STREET FAIR	445200	457	736.00
10/09/2017	1	50267#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	90.00
				VEHICLE MAINT/REPAIR	437400	411	24.00
				CHECK 1 50267 TOTAL FOR FUND 01:			114.00
10/09/2017	1	50268	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	54.72
10/09/2017	1	50269	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	2,117.24
10/09/2017	1	50270	PA DEPT OF LABOR INDUSTRY - B	MAINTENANCE/REPAIRS	437300	454	59.00
10/09/2017	1	50271#	PETTY CASH	POSTAGE	421500	401	9.39
				STREET FAIR	445200	457	10.00
				STREET FAIR	445200	457	14.97
				CHECK 1 50271 TOTAL FOR FUND 01:			34.36
10/09/2017	1	50272	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	137.20
10/09/2017	1	50273	PPG ARCHITECTURAL FINISHES	POOL MAINT/REP	437200	452	506.50
				POOL MAINT/REP	437200	452	1,765.09
				CHECK 1 50273 TOTAL FOR FUND 01:			2,271.59
10/09/2017	1	50274#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	13.19
				GENERAL SUPPLIES	424100	430	47.94
				GENERAL SUPPLIES	424100	430	8.79
				GENERAL SUPPLIES	424100	430	6.99

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Fund: 01 GENERAL FUND							
10/09/2017	1	50275	SLIDECARE LLC	VEHICLE MAINTENANCE	437400	430	8.99
				GENERAL SUPPLIES	424100	445	61.82
				BUILDING MAINTENANCE/REPAIR	437300	452	37.52
				CHECK 1 50274 TOTAL FOR FUND 01:			<u>185.24</u>
10/09/2017	1	50276		DONATION FRIENDS OF DORMONT POOL	452000	452	22,514.00
				DONATION FRIENDS OF DORMONT POOL	452000	452	2,500.00
				CHECK 1 50275 TOTAL FOR FUND 01:			<u>25,014.00</u>
10/09/2017	1	50276#	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	407	58.99
				OFFICE SUPPLIES	421000	410	12.18
				OFFICE SUPPLIES	421000	410	139.13
				CHECK 1 50276 TOTAL FOR FUND 01:			<u>210.30</u>
10/09/2017	1	50277#	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	593.33
				JUDGEMENTS AND DAMAGES	441000	482	2,970.42
				CHECK 1 50277 TOTAL FOR FUND 01:			<u>3,563.75</u>
10/09/2017	1	50278	TEAM NUTZ LLC	VEHICLE MAINT/REP	437400	410	50.00
10/09/2017	1	50279	UnFirst Corporation	GENERAL SUPPLIES	424100	409	339.49
10/09/2017	1	50280	VERIZON	INTERNET SERVICE	432500	407	89.99
10/09/2017	1	50281	VERIZON	TELEPHONE	432100	411	44.18
10/09/2017	1	50282#	VERIZON WIRELESS	TELEPHONE	432100	401	109.08
				INTERNET SERVICE	432500	407	438.97
				TELEPHONE	432100	410	31.84
				TELEPHONE	432100	411	54.76
				TELEPHONE	432100	413	54.76
				TELEPHONE	432100	430	54.76
				TELEPHONE	432100	451	109.52
				TELEPHONE	432100	454	109.52
				CHECK 1 50282 TOTAL FOR FUND 01:			<u>963.21</u>
10/09/2017	1	50283	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	38,537.41
				RECYCLING CONTRACT	436900	427	12,079.29
				CHECK 1 50283 TOTAL FOR FUND 01:			<u>50,616.70</u>

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Fund: 01 GENERAL FUND							
10/09/2017	1	50284	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS	437300	454	276.96
10/09/2017	1	50285	WEST PENN LACO, INC.	GENERAL SUPPLIES	424100	430	47.27
10/09/2017	1	50286	WEX BANK	VEHICLE FUEL	423100	410	831.79
10/09/2017	1	50287#	WEX BANK	VEHICLE FUEL	423100	430	413.60
				STREET FAIR	445200	457	48.00
				STREET FAIR	445200	457	35.00
				STREET FAIR	445200	457	48.02
				CHECK 1 50287 TOTAL FOR FUND 01:			544.62
10/09/2017	1	50288	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	98.74
				VEHICLE MAINTENANCE	437400	430	64.09
				VEHICLE MAINTENANCE	437400	430	159.54
				VEHICLE MAINTENANCE	437400	430	18.29
				CHECK 1 50288 TOTAL FOR FUND 01:			340.66
10/16/2017	1	50289	ADVANCE AUTO PARTS	POOL MAINT/REP	437200	452	35.94
10/16/2017	1	50290	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
10/16/2017	1	50291	BP	VEHICLE FUEL	423100	430	186.31
10/16/2017	1	50292	BRIGGS TIRE SERVICE	VEHICLE MAINT/REPAIR	437400	411	365.00
10/16/2017	1	50293	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	1,791.40
				CHECK 1 50293 TOTAL FOR FUND 01:			2,291.40
10/16/2017	1	50294	CALE AMERICA INC	METERS/PARTS	426000	445	294.00
10/16/2017	1	50295	CARUSO HTG & AIR	REPAIRS & MAINTENANCE	437300	409	2,596.00
10/16/2017	1	50296#	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	495.00
				CONTRACTED SERVICES	445000	409	297.00
				SWIMMING POOL SUPPLIES	424700	452	99.00
				CHECK 1 50296 TOTAL FOR FUND 01:			891.00
10/16/2017	1	50297	CONDUENT GOVERNMENT SYSTEMS LLC	FIRE PROTECTION SUPPLIES	424200	411	1,710.00

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10/16/2017	1	50298#	CUSTOM LEISURE WEAR INC	OFFICE SUPPLIES	421000	401	98.00
				OFFICE SUPPLIES	421000	410	16.00
				UNIFORMS	418600	411	38.00
				UNIFORM ALLOWANCE	418600	413	77.50
				CHECK 1 50298 TOTAL FOR FUND 01:			229.50
10/16/2017	1	50299	DOORS INC	GENERAL SUPPLIES	424100	411	505.00
10/16/2017	1	50300	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
10/16/2017	1	50301#	EARTHLINK BUSINESS	TELEPHONE	432100	401	486.28
				TELEPHONE	432100	410	729.42
				TELEPHONE	432100	430	92.88
				TELEPHONE	432100	454	124.08
				CHECK 1 50301 TOTAL FOR FUND 01:			1,432.66
10/16/2017	1	50302	FIELDCREST STEEL CORP	HIGHWAY MAINTENANCE	437100	430	39.00
10/16/2017	1	50303	FLYNNS TIRE WHOLESALE	VEHICLE MAINT/REPAIR	437400	411	2,350.00
10/16/2017	1	50304	GARY SCHEIMER	PENSION HOSPITALIZ. SUPPL	425300	487	316.29
10/16/2017	1	50305	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	124.04
10/16/2017	1	50306	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	72.15
10/16/2017	1	50307	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	143.00
10/16/2017	1	50308	KAZA FIRE EQUIPMENT	FIRE PROTECTION SUPPLIES	424200	411	250.00
10/16/2017	1	50309	KNICKERBOCKER RUSSELL CO	STREET FAIR	445200	457	300.00
10/16/2017	1	50310	LOWES BUSINESS ACCOUNT	MAINTENANCE/REPAIRS	437300	454	38.92
10/16/2017	1	50311	M & M UNIFORMS, INC	UNIFORM ALLOWANCE	418600	445	238.75
10/16/2017	1	50312	MEGAN KELLAR	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/16/2017	1	50313	MIBS INC	ADMINISTRATION SOFTWARE	427100	407	1,381.00
10/16/2017	1	50314	MICRO FLEX	POOL MAINT/REP	437200	452	125.80
10/16/2017	1	50315	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	283.00

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Fund: 01 GENERAL FUND							
10/16/2017	1	50316	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	21,198.61
10/16/2017	1	50317	OLD DOMINION BRUSH	VEHICLE MAINTENANCE	437400	430	610.88
10/16/2017	1	50318#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	16.11
				WATER-SEWAGE	436600	409	195.93
				WATER/SEWAGE SERVICE	436600	411	54.34
				WATER/SEWAGE SERVICE	436600	430	66.03
				WATER/SEWAGE	436600	452	1,313.25
				WATER/SEWAGE	436600	454	74.45
				WATER/SEWAGE	436600	454	38.33
				WATER/SEWAGE	436600	454	49.06
				CHECK 1 50318 TOTAL FOR FUND 01:			1,807.50
10/16/2017	1	50319	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	36.90
10/16/2017	1	50320	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	29.40
10/16/2017	1	50321	PITTSBURGH SHIRT COMPANY	MINOR PURCHASES	475000	411	45.00
10/16/2017	1	50322	PRECISION WEAPONS & TACTICS	TRAINING	418500	410	2,500.00
10/16/2017	1	50323#	ROLLIER HARDWARE INC.	MINOR PURCHASES	475000	411	20.26
				FALL CLEAN UP	424500	427	27.88
				MAINTENANCE/REPAIRS	437300	454	40.85
				CHECK 1 50323 TOTAL FOR FUND 01:			88.99
10/16/2017	1	50324	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
10/16/2017	1	50325#	SAMS CLUB	GENERAL SUPPLIES	424100	409	55.12
				GENERAL SUPPLIES	424100	409	52.86
				GENERAL SUPPLIES	424100	454	25.88
				GENERAL SUPPLIES	424100	454	25.88
				CHECK 1 50325 TOTAL FOR FUND 01:			159.74
10/16/2017	1	50326	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	347.92
				GENERAL SUPPLIES	424100	430	101.61
				CHECK 1 50326 TOTAL FOR FUND 01:			449.53
10/16/2017	1	50327	SIMPLEXGRINNELL	CONTRACTED SERVICES	445000	409	3,454.32

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Fund: 01 GENERAL FUND							
10/16/2017	1	50328#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	165.90
				GENERAL SUPPLIES	424100	409	95.97
				GENERAL SUPPLIES	424100	409	27.19
				CHECK 1 50328 TOTAL FOR FUND 01:			289.06
10/16/2017	1	50329	UNIFIRST	UNIFORMS	423800	430	260.16
10/16/2017	1	50330	UNITED REFRIGERATION	REPAIRS & MAINTENANCE	437300	409	132.28
10/16/2017	1	50331	UPMC	E A P SERVICES	425600	487	47.36
10/16/2017	1	50332	VERIZON	TELEPHONE	432100	411	89.50
10/16/2017	1	50333	VERIZON	INTERNET WIFI SERVICE	432500	454	104.99
10/16/2017	1	50334	WEST PENN LACO, INC.	GENERAL SUPPLIES	424100	430	126.99
10/16/2017	1	50335	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	252.81
				PENSION HOSPITALIZ. SUPPL	425300	487	350.00
				CHECK 1 50335 TOTAL FOR FUND 01:			602.81
10/16/2017	1	50336	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY	423900	410	156.90
				AMMUNITION & RANGE SUPPLY	423900	410	30.95
				CHECK 1 50336 TOTAL FOR FUND 01:			187.85
10/25/2017	1	50337	A.R. CHAMBER SUPPLY	HIGHWAY MAINTENANCE	437100	430	40.00
10/25/2017	1	50338	ASSOCIATION OF MAYORS OF	DUES, SUBSCRIPTIONS, MEMBER	442000	400	70.00
10/25/2017	1	50339	ATCO INTERNATIONAL	GENERAL SUPPLIES	424100	430	177.05
10/25/2017	1	50340	AV LAUTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	979.59
10/25/2017	1	50341	BENJAMIN ESTELL	MEETINGS & CONFERENCES	446000	401	176.34
10/25/2017	1	50342	BUSY BEAVER CASTLE SHANNON	GARAGE-REPAIRS/MAINTENANC	437300	430	85.71
10/25/2017	1	50343	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	138.43
10/25/2017	1	50344#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	185.08
				NAT GAS SERVICE	436200	411	21.25

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Fund: 01 GENERAL FUND							
10/25/2017	1	50345	DANA SANTAVICCA	NAT GAS UTILITIES	436200	430	25.36
				NAT GAS UTILITIES	436200	454	84.55
				CHECK 1 50344 TOTAL FOR FUND 01:			316.24
10/25/2017	1	50346	DANIEL PORCH	SECURITY DEPOSIT REFUNDS	446000	482	200.00
10/25/2017	1	50347	DORMONT VOLUNTEER	SECURITY DEPOSIT REFUNDS	446000	482	75.00
10/25/2017	1	50348	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	1,243.00
				FIRE RELIEF	450000	411	34,164.39
10/25/2017	1	50349#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	2,747.33
				ELECTRIC SERVICE	436100	409	99.14
				ELECTRIC SERVICE	436100	411	394.75
				ELECTRIC SERVICE	436100	430	453.10
				ELECTRIC-ST LIGHTING	436100	434	18.47
				ELECTRIC-ST LIGHTING	436100	434	48.56
				PARK OUTDOOR ELECTRICITY	436000	454	59.06
				PARK OUTDOOR ELECTRICITY	436000	454	43.58
				PARK OUTDOOR ELECTRICITY	436000	454	18.01
				PARK OUTDOOR ELECTRICITY	436000	454	23.72
				PARK OUTDOOR ELECTRICITY	436000	454	61.40
				PARK OUTDOOR ELECTRICITY	436000	454	356.53
				PARK OUTDOOR ELECTRICITY	436000	454	49.09
				PARK OUTDOOR ELECTRICITY	436000	454	112.18
				ELECTRIC REC CENTER/POOL	436100	454	349.87
				CHECK 1 50349 TOTAL FOR FUND 01:			4,834.79
10/25/2017	1	50350#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	219.97
				ELECTRIC-ST LIGHTING	436100	434	77.67
				ELECTRIC-ST LIGHTING	436100	434	7.16
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	14.98
				ELECTRIC REC CENTER/POOL	436100	454	572.37
				CHECK 1 50350 TOTAL FOR FUND 01:			892.15
10/25/2017		50351	EQUIPARTS	MAINTENANCE/REPAIRS	437300	454	164.96
10/25/2017	1	50352	FLYNN'S COMMERCIAL TIRE	VEHICLE MAINTENANCE	437400	430	359.20
10/25/2017	1	50353	GALLS, LLC	MINOR PURCHASES	475000	410	27.00

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Fund: 01 GENERAL FUND							
10/25/2017	1	50354	GARYS & SONS TREE SERVICE	SHADE TREES	437100	455	2,000.00
10/25/2017	1	50355	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	430	62.88
10/25/2017	1	50356	ICMA	DUES,SUBSCRIPTIONS,MEMBER	442000	401	725.12
10/25/2017	1	50357	IMPERIAL TRUCK BODY & EQUIPMEN	VEHICLE MAINTENANCE	437400	430	48.50
10/25/2017	1	50358	JACOBS PETROLEUM	VEHICLE FUEL	423100	430	549.99
10/25/2017	1	50359	JENNIFER HUTCHINSON	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/25/2017	1	50360	JESSICA TOPKA	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/25/2017	1	50361#	JORDAN TAX	COMM. LIENED TAX COLLECTION	411800	403	528.68
10/25/2017	1	50362	KATIA TATE	COLLECTION AGENT	431000	427	3,738.83
10/25/2017	1	50363	KEYSTONE SPRING SERVICE INC	PROPERTY MAINTENANCE	489000	489	40.91
				CHECK 1 50361 TOTAL FOR FUND 01:			4,308.42
10/25/2017	1	50362	KATIA TATE	SECURITY DEPOSIT REFUNDS	446000	482	75.00
10/25/2017	1	50363	KEYSTONE SPRING SERVICE INC	VEHICLE MAINTENANCE	437400	430	5.89
10/25/2017	1	50364	KNICKERBOCKER RUSSELL CO	MAJOR PURCHASES	437600	430	1,010.00
10/25/2017	1	50364	KNICKERBOCKER RUSSELL CO	MAJOR PURCHASES	437600	430	1,175.00
10/25/2017	1	50364	KNICKERBOCKER RUSSELL CO	MAJOR PURCHASES	437600	430	238.67
				CHECK 1 50364 TOTAL FOR FUND 01:			2,423.67
10/25/2017	1	50365	L.M.COLKER COMPANY	POOL MAINT/REP	437200	452	477.75
10/25/2017	1	50366	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	786.00
10/25/2017	1	50367	MARCUS WARGO	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/25/2017	1	50368	MILLER PIPETECH	STORMWATER MANAGEMENT FEE	410000	436	555.00
10/25/2017	1	50369	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	21,198.61
10/25/2017	1	50370	NAPA AUTO PARTS	GENERAL SUPPLIES	424100	430	62.20
10/25/2017	1	50370	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	3.89
				CHECK 1 50370 TOTAL FOR FUND 01:			66.09

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Fund: 01 GENERAL FUND							
10/25/2017	1	50371	NICOLE STEINHART	SECURITY DEPOSIT REFUNDS	446000	482	75.00
10/25/2017	1	50372	PETTY CASH	VEHICLE FUEL	423100	411	24.47
10/25/2017	1	50373	PITTSBURGH REPORTING SERVICE	COURT REPORTER	432000	404	616.90
10/25/2017	1	50374	PNC BANK	CONTIB-EMPLOYEE PENSIONS	419800	487	44,289.00
10/25/2017	1	50375	PNC POLICE PENSION TRUST FUND	CONTRIB POLICE PENSION	419700	487	220,864.00
10/25/2017	1	50376	PSAB	DUES,SUBSCRIPTIONS, MEMBER	442000	400	1,324.00
10/25/2017	1	50377	REAL ESTATE STATISTICAL	OPERATING COSTS/SUPPLIES	424000	403	1,160.00
10/25/2017	1	50378	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	7.49
				GENERAL SUPPLIES	424100	430	11.78
				VEHICLE MAINTENANCE	437400	430	62.39
				VEHICLE MAINTENANCE	437400	430	7.97
				CHECK 1 50378 TOTAL FOR FUND 01:			<u>89.63</u>
10/25/2017	1	50379#	SAMS CLUB	OFFICE SUPPLIES	421000	401	9.98
				REC BOARD FUNCTIONS	445000	457	83.24
				CHECK 1 50379 TOTAL FOR FUND 01:			<u>93.22</u>
10/25/2017	1	50380	SHELL	VEHICLE FUEL	423100	430	383.01
10/25/2017	1	50381#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	133.80
				GENERAL SUPPLIES	424100	409	146.98
				OFFICE SUPPLIES	421000	410	21.39
				OFFICE SUPPLIES	421000	410	36.92
				STREET FAIR	445200	457	58.38
				CHECK 1 50381 TOTAL FOR FUND 01:			<u>397.47</u>
10/25/2017	1	50382	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	99.97
				VEHICLE MAINT/REP	437400	410	30.00
				CHECK 1 50382 TOTAL FOR FUND 01:			<u>129.97</u>
10/25/2017	1	50383#	THE HITE COMPANY	POOL MAINT/REP	437200	452	194.40
				BUILDING MAINTENANCE/REPAIR	437300	452	42.64
				BUILDING MAINTENANCE/REPAIR	437300	452	34.50

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Fund: 01 GENERAL FUND							
10/25/2017	1	50384	TRACY CRAWFORD	MAINTENANCE/REPAIRS	437300	454	28.74
				CHECK 1 50383 TOTAL FOR FUND 01:			300.28
				SECURITY DEPOSIT REFUNDS	446000	482	200.00
10/25/2017	1	50385	UNIFIRST	UNIFORMS	423800	430	194.80
				UNIFORMS	423800	430	194.80
				CHECK 1 50385 TOTAL FOR FUND 01:			389.60
10/25/2017	1	50386	Unifirst Corporation	GENERAL SUPPLIES	424100	409	422.37
10/25/2017	1	50387	UPMC	E A P SERVICES	425600	487	47.36
10/25/2017	1	50388	WEST PENN LACO, INC.	GENERAL SUPPLIES	424100	430	19.20
10/25/2017	1	50389	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY	423900	410	1,018.00
10/25/2017	1	50390	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	24.08
				VEHICLE MAINTENANCE	437400	430	84.78
				VEHICLE MAINTENANCE	437400	430	208.17
				CHECK 1 50390 TOTAL FOR FUND 01:			317.03
10/25/2017	1	50391	WOOD WASTE RECYCLING	FALL CLEAN UP	424500	427	30.00
				Total for fund 01 GENERAL FUND			565,784.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
10/09/2017	8	2098	ALCOSAN	PAYMENT TO ALCOSAN	436400	429	314,495.20
10/23/2017	8	2099	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	761.80
Total for fund 08 SEWER FUND							315,257.00

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Fund: 18 CAPITAL RESERVE							
10/02/2017	18	664	IRONSMITH, INC	ROAD PROGRAM	437300	430	7,951.00
10/25/2017	18	665	G & S SIGNS	ROAD PROGRAM	437300	430	740.00
10/25/2017	18	666	NIANDO CONSTRUCTION	ROAD PROGRAM	437300	430	139,471.73
10/25/2017	18	667	ROADSAFE	ROAD PROGRAM	437300	430	850.00
10/25/2017	18	668	THE FLAG FACTORY	ROAD PROGRAM	437300	430	1,080.00
Total for fund 18 CAPITAL RESERVE							150,092.73

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Fund: 35 HIGHWAY AID FUND							
10/09/2017	35	1235#	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	795.16
				ELECTRICITY STREET LIGHTS	436100	434	6,600.89
				CHECK 35 1235 TOTAL FOR FUND 35:			<u>7,396.05</u>
10/09/2017	35	1236	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	33.39
10/25/2017	35	1237	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	315.80
			TOTAL - ALL FUNDS	Total for fund 35 HIGHWAY AID FUND			7,745.24
							1,038,879.59

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Visa Procurement Card
Statement Manager Report
PNC Bank 1940

Statement Period 8/26/2017 to 9/25/2017

	Statement Report	Amount Incl
9/29/2017	MailChimp 01-407-427100	\$9.00
9/29/2017	<u>Www.Notary.Org</u> 01-401-421000	\$43.76
9/29/2017	In Minerd & Sons 01-452-437300	\$168.98
9/29/2017	Strobes & More 01-411-424200	\$759.58
10/5/2017	N America Rescue Product 01-410-424200	\$346.89
10/5/2017	Amazon Mktplace Pmts 01-407-427000	\$391.93
10/5/2017	Amazon Mktplace Pmts 01-407-427000	\$2,177.92
10/6/2017	Colao Ristorante 01-401-446000	\$43.76
	01-400-446000	\$43.77
	01-411-446000	\$43.77
10/9/2017	Courtyard by Marriott 01-411-446000	\$186.45
9/13/2017	Adobe acropro Subs 01-407-427100	\$15.89
10/10/2017	Courtyard by Marriott 01-401-446000	\$559.35
10/10/2017	Courtyard by Marriott 01-400-446000	\$559.35

10/11/2017	Pamunleague 01-413-442000	\$125.00
10/11/2017	Pennsylvania Chiefs of Police 01-410-442000	\$395.00
	01-410-475000	\$395.00
10/10/2017	Molly's Pizza 01-400-446000	\$73.73
10/16/2017	Grizzly Industrial Phone 01-430-437600	\$2,208.97
10/17/2017	Molly's Pizza 01-400-446000	\$73.05
10/18/2017	Walmart.com 01-451-424900	\$191.80
10/23/2017	Molly's Pizza 01-427-424500	\$127.00
	Total	\$8,939.95