



Borough Of Dormont

Warrant List June 2018

	\$348,387.20	General Fund
	\$5,420.94	Sewer Fund
	\$0.00	Capital Fund
	\$5,486.38	Highway Aid Fund
	\$5,726.77	Visa Procurement Card
Total	\$365,021.29	

Payroll Transfers June 2018

Wire Transfer--General Fund	\$138,964.79	Payroll 6-8-2018
Wire Transfer--General Fund	\$142,690.87	Payroll 6-22-2018

Voided Checks June 2018

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 06/01/2018 - 06/30/2018
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/06/2018	1	51437	BETHEL PARK AUTOMOTIVE	VEHICLE MAINTENANCE	437400	430	56.95
				VEHICLE MAINTENANCE	437400	430	61.95
				CHECK 1 51437 TOTAL FOR FUND 01:			<u>118.90</u>
06/06/2018	1	51438	BLUE TARP FINANCIAL, INC	VEHICLE MAINTENANCE	437400	430	42.39
06/06/2018	1	51439	C & L TOOL DISTRIBUTORS, LLC	GENERAL SUPPLIES	424100	430	33.70
06/06/2018	1	51440	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	46.86
				CONTRACTED SERVICES	445000	409	23.74
				CONTRACTED SERVICES	445000	409	18.63
				CONTRACTED SERVICES	445000	409	23.74
				CHECK 1 51440 TOTAL FOR FUND 01:			<u>112.97</u>
06/06/2018	1	51441	CREATIVE PRODUCT SOURCING	DARE/DONATIONS	418400	410	1,405.62
06/06/2018	1	51442	DIANE DIXON	PROPERTY MAINTENANCE	489000	489	350.00
				PROPERTY MAINTENANCE	489000	489	325.00
				PROPERTY MAINTENANCE	489000	489	350.00
				CHECK 1 51442 TOTAL FOR FUND 01:			<u>1,025.00</u>
06/06/2018	1	51443	DORMONT VOLUNTEER	LEASE PURCHASE	474000	411	15,683.09
06/06/2018	1	51444	HARBOR FREIGHT TOOLS	GENERAL SUPPLIES	424100	430	37.97
06/06/2018	1	51445#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	141.09
				WATER/SEWAGE SERVICE	436600	411	18.31
				WATER/SEWAGE SERVICE	436600	430	33.81
				WATER/SEWAGE	436600	452	5.20
				WATER/SEWAGE	436600	454	32.62
				WATER/SEWAGE	436600	454	35.00
				WATER/SEWAGE	436600	454	24.27
				CHECK 1 51445 TOTAL FOR FUND 01:			<u>290.30</u>
06/06/2018	1	51446	KAZA FIRE EQUIPMENT	FIRE PROTECTION SUPPLIES	424200	411	2,315.96
06/06/2018	1	51447	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	139.78
				HIGHWAY MAINTENANCE	437100	430	166.49
				CHECK 1 51447 TOTAL FOR FUND 01:			<u>306.27</u>
06/06/2018	1	51448	NEXT ARCHITECTURE, L.P.	ENGINEERING SVC-GENERAL	431700	408	4,347.85
06/06/2018	1	51449	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	270.44

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 06/01/2018 - 06/30/2018
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/06/2018	1	51450	PACFCA	DUES, SUBSCRIPTIONS, MEMBER	442000	411	125.00
06/06/2018	1	51451	POSTMASTER	NEWSLETTER	434400	401	1,160.29
06/06/2018	1	51452	PPG ARCHITECTURAL FINISHES	POOL MAINT/REP	437200	452	28.09
				POOL MAINT/REP	437200	452	47.48
				CHECK 1 51452 TOTAL FOR FUND 01:			<u>75.57</u>
06/06/2018	1	51453	R. HENNING	BUILDING MAINTENANCE/REPAIR	437300	452	173.00
06/06/2018	1	51454	REDS LANDSCAPING	CONTRACTED SERVICES	445000	409	1,226.00
06/06/2018	1	51455#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	5.20
				GENERAL SUPPLIES	424100	430	20.13
				GENERAL SUPPLIES	424100	430	45.10
				BUILDING MAINTENANCE/REPAIR	437300	452	8.78
				BUILDING MAINTENANCE/REPAIR	437300	452	141.61
				BUILDING MAINTENANCE/REPAIR	437300	452	8.99
				BUILDING MAINTENANCE/REPAIR	437300	452	9.37
				CHECK 1 51455 TOTAL FOR FUND 01:			<u>239.18</u>
06/06/2018	1	51456	SCHINDLER ELEVATOR CORPORATON	CONTRACTED SERVICES	445000	409	1,089.36
06/06/2018	1	51457	SCOTT PAGE	SECURITY DEPOSIT REFUNDS	446000	482	25.00
06/06/2018	1	51458	UNIFIRST	UNIFORMS	423800	430	196.80
06/06/2018	1	51459	VANGUARD CLEANING SYSTEMS OF PA	SALARIES	411500	409	578.76
				SALARIES	411500	409	3,245.72
				CHECK 1 51459 TOTAL FOR FUND 01:			<u>3,824.48</u>
06/06/2018	1	51460	VERIZON	INTERNET SERVICE	432500	407	89.99
06/06/2018	1	51461	VICTORIA KARABASZ	SECURITY DEPOSIT REFUNDS	446000	482	75.00
06/06/2018	1	51462	WATERWAY	VEHICLE MAINT/REPAIR	437400	411	1,926.90
06/06/2018	1	51463	WEX BANK	VEHICLE FUEL	423100	410	1,172.16
06/06/2018	1	51464	WEX BANK	VEHICLE FUEL	423100	430	806.04
06/06/2018	1	51465	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	51.86
06/12/2018	1	51466	BLUE TARP FINANCIAL, INC	GENERAL SUPPLIES	424100	411	248.01
06/12/2018	1	51467	CALE AMERICA INC	METERS/PARTS	426000	445	722.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/12/2018	1	51468#	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	302.38
				CONTRACTED SERVICES	445000	409	891.00
				SWIMMING POOL SUPPLIES	424700	452	381.11
				SWIMMING POOL SUPPLIES	424700	452	348.04
				CHECK 1 51468 TOTAL FOR FUND 01:			<u>1,922.53</u>
06/12/2018	1	51469	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	92.49
				ELECTRIC-ST LIGHTING	436100	434	6,659.88
				ELECTRIC-ST LIGHTING	436100	434	21.09
				CHECK 1 51469 TOTAL FOR FUND 01:			<u>6,773.46</u>
06/12/2018	1	51470	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	74.31
06/12/2018	1	51471	KIEFER COAL & SUPPLY CO	HIGHWAY MAINTENANCE	437100	430	37.46
06/12/2018	1	51472	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
06/12/2018	1	51473	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	182.27
06/12/2018	1	51474	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
06/12/2018	1	51475#	LOWES BUSINESS ACCOUNT	BUILDING MAINTENANCE/REPAIR	437300	452	324.90
				GENERAL SUPPLIES	424100	454	163.52
				CHECK 1 51475 TOTAL FOR FUND 01:			<u>488.42</u>
06/12/2018	1	51476#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	4,740.29
				HOSPITALIZATION INSURANCE	419600	402	1,094.41
				HOSPITALIZATION INSURANCE	419600	408	2,190.07
				HOSPITALIZATION INSURANCE	419600	410	25,271.19
				HOSPITALIZATION INSURANCE	419600	411	10,021.82
				HOSPITALIZATION INSURANCE	419600	413	3,694.92
				HOSPITALIZATION INSURANCE	419600	430	11,746.61
				HOSPITALIZATION INSURANCE	419600	454	1,425.66
				CHECK 1 51476 TOTAL FOR FUND 01:			<u>60,184.97</u>
06/12/2018	1	51477#	MR JOHN OF PITTSBURGH	SWIMMING POOL SUPPLIES	424700	452	306.00
				PARKS/PLAYGROUND SUPPLIES	424700	454	90.00
				CHECK 1 51477 TOTAL FOR FUND 01:			<u>396.00</u>
06/12/2018	1	51478#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	102.00
				VEHICLE MAINT/REPAIR	437400	411	18.00
				CHECK 1 51478 TOTAL FOR FUND 01:			<u>120.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/12/2018	1	51479	ONSOIVE, LLC	REVERSE 911 SYSTEM	443000	407	4,671.29
06/12/2018	1	51480	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	2,120.00
06/12/2018	1	51481	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	312.50
				ADVERTISING	434100	404	461.00
				CHECK 1 51481 TOTAL FOR FUND 01:			<u>773.50</u>
06/12/2018	1	51482	POSTMASTER	DORMONT DAY	445400	457	979.06
06/12/2018	1	51483	POTOMAC BAKERY	DARE/DONATIONS	418400	410	156.00
06/12/2018	1	51484	ROLLIER HARDWARE INC.	BUILDING MAINTENANCE/REPAIR	437300	452	24.99
06/12/2018	1	51485	SARGENTS COURT REPORTING SERVI	COURT REPORTER	432000	404	190.50
06/12/2018	1	51486	SEVEN WIRING	ENGINEERING SVC-GENERAL	431700	408	1,650.00
06/12/2018	1	51487	STEEL CITY COLLISION, INC.	VEHICLE MAINTENANCE	437400	413	63.07
				VEHICLE MAINTENANCE	437400	413	114.40
				CHECK 1 51487 TOTAL FOR FUND 01:			<u>177.47</u>
06/12/2018	1	51488	THREE BROTHERS PLUMBING	GENERAL SUPPLIES	424100	430	17.96
06/12/2018	1	51489	UNIFIRST	UNIFORMS	423800	430	213.80
				UNIFORMS	423800	430	196.80
				UNIFORMS	423800	430	194.80
				UNIFORMS	423800	430	196.80
				UNIFORMS	423800	430	194.80
				UNIFORMS	423800	430	196.80
				UNIFORMS	423800	430	194.80
				UNIFORMS	423800	430	196.80
				UNIFORMS	423800	430	215.80
				UNIFORMS	423800	430	196.80
				UNIFORMS	423800	430	215.80
				UNIFORMS	423800	430	196.80
				CHECK 1 51489 TOTAL FOR FUND 01:			<u>2,213.80</u>
06/12/2018	1	51490	VERIZON	INTERNET WIFI SERVICE	432500	454	104.99
06/12/2018	1	51491	VERIZON	TELEPHONE	432100	454	50.00
06/12/2018	1	51492	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	43,750.11
				RECYCLING CONTRACT	436900	427	5,016.79
				CHECK 1 51492 TOTAL FOR FUND 01:			<u>48,766.90</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/20/2018	1	51493	AGUSTIN GARCIA	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/20/2018	1	51494	AV LAUTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
06/20/2018	1	51495	AVENET	ADMINISTRATION SOFTWARE	427100	407	1,350.00
06/20/2018	1	51496	BATTERIES PLUS BULBS	GENERAL SUPPLIES	424100	410	65.90
06/20/2018	1	51497#	BUSY BEAVER BUILDING CENTERS,	REPAIRS & MAINTENANCE	437300	409	71.96
				HIGHWAY MAINTENANCE	437100	430	7.98
				HIGHWAY MAINTENANCE	437100	430	32.94
				CHECK 1 51497 TOTAL FOR FUND 01:			112.88
06/20/2018	1	51498	CALE AMERICA INC	METERS/PARTS	426000	445	490.00
06/20/2018	1	51499#	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	106.38
				SWIMMING POOL SUPPLIES	424700	452	381.11
				CHECK 1 51499 TOTAL FOR FUND 01:			487.49
06/20/2018	1	51500	CORI WILLIAMS	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/20/2018	1	51501	CUSTOM LEISURE WEAR INC	UNIFORMS	418600	411	304.25
06/20/2018	1	51502#	EARTHLINK BUSINESS	TELEPHONE	432100	401	240.07
				TELEPHONE	432100	410	360.10
				TELEPHONE	432100	430	43.65
				TELEPHONE	432100	454	62.49
				CHECK 1 51502 TOTAL FOR FUND 01:			706.31
06/20/2018	1	51503	EXTINGUISHING SYSTEMS IN	CONTRACTED SERVICES	445000	409	244.00
06/20/2018	1	51504	FANATIC IMPRESSIONS	DAYCAMP SALARIES	411500	451	520.00
06/20/2018	1	51505	FORD CREDIT DEPT 67-434	LEASES	473000	410	26,363.21
06/20/2018	1	51506	FUZION ENTERTAINMENT	DORMONT DAY	445400	457	1,000.00
06/20/2018	1	51507	JANINE MCVAY	SECURITY DEPOSIT REFUNDS	446000	482	200.00
06/20/2018	1	51508	JEFF ELLIS MANAGEMENT, LLC	LIFEGUARD CONTRACT	438000	452	31,920.00
06/20/2018	1	51509	JOAN JACKSON	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/20/2018	1	51510#	JORDAN TAX	COMM. LIENED TAX COLLECT. COLLECTION AGENT	411800	403	3,938.80
					431000	427	2,906.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
CHECK 1 51510 TOTAL FOR FUND 01:							
06/20/2018	1	51511	KELLI STEWART	SECURITY DEPOSIT REFUNDS	446000	482	6,845.43
06/20/2018	1	51512	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	50.00
06/20/2018	1	51513#	LOWES BUSINESS ACCOUNT	BUILDING MAINTENANCE/REPAIR GENERAL SUPPLIES	437300 424100	452 454	116.68 65.55 97.67
CHECK 1 51513 TOTAL FOR FUND 01:							
06/20/2018	1	51514	MARK KOPPER	SECURITY DEPOSIT REFUNDS	446000	482	<u>163.22</u>
06/20/2018	1	51515	MARY SOHNGEN	SECURITY DEPOSIT REFUNDS	446000	482	200.00
06/20/2018	1	51516	METROALERT	POLICE SOFTWARE	427300	407	50.00
06/20/2018	1	51517	NEENAH FOUNDRY COMPANY	HIGHWAY MAINTENANCE	437100	430	6,008.00
06/20/2018	1	51518	NICK BENKOVICH	SECURITY DEPOSIT REFUNDS	446000	482	271.00
06/20/2018	1	51519#	PA AMERICAN WATER CO.	WATER-SEWAGE WATER-SEWAGE WATER/SEWAGE SERVICE WATER/SEWAGE WATER/SEWAGE WATER/SEWAGE WATER/SEWAGE	436600 436600 436600 436600 436600 436600 436600	409 409 430 452 454 454 454	16.53 260.91 80.81 14,775.51 80.07 50.50 105.18
CHECK 1 51519 TOTAL FOR FUND 01:							
06/20/2018	1	51520	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	<u>15,369.51</u>
06/20/2018	1	51521	PATRICIA UNDERWOOD	SECURITY DEPOSIT REFUNDS	446000	482	38.40
06/20/2018	1	51522	PAULI GREEN	SECURITY DEPOSIT REFUNDS	446000	482	200.00
06/20/2018	1	51523#	PETTY CASH	MEETINGS & CONFERENCES MEETINGS & CONFERENCES MEETINGS & CONFERENCES	446000 446000 446000	401 401 413	25.00 40.33 29.50 7.00
CHECK 1 51523 TOTAL FOR FUND 01:							
06/20/2018	1	51524	PETTY CASH	MEETINGS & CONF	446000	410	<u>76.83</u>
06/20/2018	1	51525#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE GENERAL SUPPLIES MISC PLUMBING SUPPLIES	437300 437300 424100 424100	409 409 430 430	42.10 4.00 22.98 46.20 2.68

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Fund: 01 GENERAL FUND							
06/20/2018	1	51526	SCHERER LOCK & SUPPLY, INC	VEHICLE MAINTENANCE	437400	430	7.07
				POOL MAINT/REP	437200	452	19.28
				POOL MAINT/REP	437200	452	28.68
				BUILDING MAINTENANCE/REPAIR	437300	452	13.58
				GENERAL SUPPLIES	424100	454	14.97
				CHECK 1 51525 TOTAL FOR FUND 01:			<u>159.44</u>
06/20/2018	1	51527	SHELL	REPAIRS & MAINTENANCE	437300	409	383.79
06/20/2018	1	51528	STAPLES ADVANTAGE	VEHICLE FUEL	423100	430	216.15
06/20/2018	1	51529	SUSAN ONEILL	OFFICE SUPPLIES	421000	401	151.52
06/20/2018	1	51530	UniFirst Corporation	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/20/2018	1	51531	UNITED REFRIGERATION	GENERAL SUPPLIES	424100	409	242.99
06/20/2018	1	51532	VERIZON	VEHICLE MAINTENANCE	437400	430	176.82
06/20/2018	1	51533	VETERANS ASSOCIATION	TELEPHONE	432100	411	89.50
06/26/2018	1	51534	ADVANCE AUTO PARTS	MEETINGS & CONFERENCES	446000	400	50.00
06/26/2018	1	51535	ANTANETTE MURPHY	MAINTENANCE/REPAIRS	437300	454	34.99
06/26/2018	1	51536	APRIL CRUZ	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/26/2018	1	51537	AQUA FILTER FRESH INC	SECURITY DEPOSIT REFUNDS	446000	482	200.00
06/26/2018	1	51538	B & R POOLS & SWIM SHOP	OFFICE SUPPLIES	421000	410	58.60
				CHEMICALS	422200	452	1,354.00
06/26/2018	1	51539#	BANKSVILLE EXPRESS	NEWSLETTER	434400	401	2,970.61
				PLANNING CONSULTANT	431000	414	1,622.26
				DORMONT DAY	445400	457	742.68
				CHECK 1 51539 TOTAL FOR FUND 01:			<u>5,335.55</u>
06/26/2018	1	51540	BATTERIES PLUS BULBS	METERS/PARTS	426000	445	108.00
06/26/2018	1	51541	BP	VEHICLE FUEL	423100	430	135.95
06/26/2018	1	51542	BRYAN MCINDOE	TAX REFUNDS	443000	403	12.70
06/26/2018	1	51543	BUCKS COUNTY COMMUNITY COLLEGE	TRAINING	418100	411	525.00
06/26/2018	1	51544	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00

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Fund: 01 GENERAL FUND							
				SOLICITOR-HOURLY	431700	404	1,115.70
				CHECK 1 51544 TOTAL FOR FUND 01:			<u>1,615.70</u>
06/26/2018	1	51545	CALE AMERICA INC	METERS/PARTS	426000	445	294.00
				METERS/PARTS	426000	445	254.66
				CHECK 1 51545 TOTAL FOR FUND 01:			<u>548.66</u>
06/26/2018	1	51546#	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	220.68
				SWIMMING POOL SUPPLIES	424700	452	381.11
				CHECK 1 51546 TOTAL FOR FUND 01:			<u>601.79</u>
06/26/2018	1	51547	CLAUDE STEWART	SECURITY DEPOSIT REFUNDS	446000	482	50.00
06/26/2018	1	51548#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	792.74
				NAT GAS SERVICE	436200	411	120.17
				NAT GAS UTILITIES	436200	430	91.35
				NAT GAS UTILITIES	436200	454	395.67
				CHECK 1 51548 TOTAL FOR FUND 01:			<u>1,399.93</u>
06/26/2018	1	51549	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
06/26/2018	1	51550	CUSTOM DOOR SYSTEMS, INC	MAINTENANCE/REPAIRS	437300	454	196.00
06/26/2018	1	51551	DANIEL KENNELLY	SECURITY DEPOSIT REFUNDS	446000	482	200.00
06/26/2018	1	51552#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	564.57
				NAT GAS SERVICE	436200	411	79.70
				NAT GAS UTILITIES	436200	430	56.46
				NAT GAS UTILITIES	436200	454	318.82
				CHECK 1 51552 TOTAL FOR FUND 01:			<u>1,019.55</u>
06/26/2018	1	51553	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
06/26/2018	1	51554#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	214.03
				ELECTRIC SERVICE	436100	411	439.99
				ELECTRIC SERVICE	436100	430	539.81
				ELECTRIC-ST LIGHTING	436100	434	67.85
				ELECTRIC-ST LIGHTING	436100	434	86.12
				ELECTRIC-ST LIGHTING	436100	434	20.05
				ELECTRIC-ST LIGHTING	436100	434	136.12
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	114.83
				PARK OUTDOOR ELECTRICITY	436000	454	298.01
				PARK OUTDOOR ELECTRICITY	436000	454	60.33
				PARK OUTDOOR ELECTRICITY	436000	454	39.60

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Fund: 01 GENERAL FUND							
				PARK OUTDOOR ELECTRICITY	436000	454	57.88
				PARK OUTDOOR ELECTRICITY	436000	454	57.58
				PARK OUTDOOR ELECTRICITY	436000	454	18.17
				PARK OUTDOOR ELECTRICITY	436000	454	18.17
				CHECK 1 51554 TOTAL FOR FUND 01:			<u>2,168.54</u>
				ELECTRIC SERVICE	436100	409	176.21
				ELECTRIC SERVICE	436100	409	2,971.68
				ELECTRIC-ST LIGHTING	436100	434	52.48
				ELECTRIC SERVICE	436000	452	2,941.47
				ELECTRIC REC CENTER/POOL	436100	454	27.12
				ELECTRIC REC CENTER/POOL	436100	454	328.12
				CHECK 1 51555 TOTAL FOR FUND 01:			<u>6,497.08</u>
				CONTRACTED SERVICES	445000	409	126.00
				SECURITY DEPOSIT REFUNDS	446000	482	50.00
				TAX REFUNDS	443000	403	112.07
				PENSION HOSPITALIZ. SUPPL	425300	487	169.15
				TAX REFUNDS	443000	403	7.82
				PENSION HOSPITALIZ. SUPPL	425300	487	187.56
				COLLECTION AGENT	431000	427	722.21
				WATER/SEWAGE SERVICE	436600	411	42.33
				DORMONT DAY	445400	457	1,358.00
				HIGHWAY MAINTENANCE	437100	430	60.37
				HIGHWAY MAINTENANCE	437100	430	287.35
				HIGHWAY MAINTENANCE	437100	430	240.91
				HIGHWAY MAINTENANCE	437100	430	233.94
				CHECK 1 51565 TOTAL FOR FUND 01:			<u>822.57</u>
				TAX REFUNDS	443000	403	58.62
				CHEMICALS	422200	452	330.42
				CHEMICALS	422200	452	155.32
				CHECK 1 51567 TOTAL FOR FUND 01:			<u>485.74</u>
				SECURITY DEPOSIT REFUNDS	446000	482	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/26/2018	1	51569	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	1,004.50
06/26/2018	1	51570	MATTHEWS BUS COMPANY	DORMONT DAY	445400	457	700.00
06/26/2018	1	51571	MICRO FLEX	MINOR PURCHASES	475000	410	231.40
06/26/2018	1	51572	MR JOHN OF PITTSBURGH	DORMONT DAY	445400	457	193.00
06/26/2018	1	51573	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	21,198.61
06/26/2018	1	51574	PA AMERICAN WATER CO.	WATER/SEWAGE SERVICE	436600	411	60.87
06/26/2018	1	51575#	PETTY CASH	PARKING METERS-GENERAL	363020	000	17.00
				OFFICE SUPPLIES	421000	401	3.00
				CHECK 1 51575 TOTAL FOR FUND 01:			<u>20.00</u>
06/26/2018	1	51576	PETTY CASH	DORMONT DAY	445400	457	5,000.00
06/26/2018	1	51577	PITNEY BOWES GLOBAL FINANCIAL SE	POSTAGE MACHINE RENTAL	421600	401	366.03
06/26/2018	1	51578	POSTMASTER	PLANNING CONSULTANT	431000	414	979.06
06/26/2018	1	51579	PRINTING SERVICES UNLIMITED	DORMONT DAY	445400	457	89.99
06/26/2018	1	51580	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	454	6.75
06/26/2018	1	51581	RON'S GARAGE, INC.	VEHICLE MAINT/REPAIR	437400	411	95.00
06/26/2018	1	51582	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
06/26/2018	1	51583#	SAMS CLUB	GENERAL SUPPLIES	424100	409	51.66
				GENERAL SUPPLIES	424100	454	12.98
				GENERAL SUPPLIES	424100	454	7.48
				MAINTENANCE/REPAIRS	437300	454	47.63
				CHECK 1 51583 TOTAL FOR FUND 01:			<u>119.75</u>
06/26/2018	1	51584#	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	92.93
				SMALL TOOLS & MINOR EQUIP	426000	430	219.98
				GENERAL SUPPLIES	424100	454	22.74
				CHECK 1 51584 TOTAL FOR FUND 01:			<u>335.65</u>
06/26/2018	1	51585	SHELL	VEHICLE FUEL	423100	430	91.47
06/26/2018	1	51586	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,991.02
06/26/2018	1	51587	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	283.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/26/2018	1	51588#	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	17.99
				VEHICLE MAINT/REP	437400	410	11.20
				VEHICLE MAINT/REPAIR	437400	411	60.00
				VEHICLE MAINT/REPAIR	437400	411	99.97
				CHECK 1 51588 TOTAL FOR FUND 01:			<u>189.16</u>
06/26/2018	1	51589	TAYLOR RENTAL CENTER	DORMONT DAY	445400	457	1,444.49
06/26/2018	1	51590	TOWN CENTER ASSOC LLC	PLANNING CONSULTANT	431000	414	812.50
06/26/2018	1	51591	UniFirst Corporation	GENERAL SUPPLIES	424100	409	306.86
06/26/2018	1	51592	UNITED RENTALS	DORMONT DAY	445400	457	3,620.00
06/26/2018	1	51593	UPMC	E A P SERVICES	425600	487	47.36
06/26/2018	1	51594#	VERIZON WIRELESS	TELEPHONE	432100	401	54.69
				INTERNET SERVICE	432500	407	400.27
				TELEPHONE	432100	408	54.89
				TELEPHONE	432100	410	31.84
				TELEPHONE	432100	411	54.89
				TELEPHONE	432100	413	109.78
				TELEPHONE	432100	430	54.89
				TELEPHONE	432100	451	343.63
				TELEPHONE	432100	454	109.78
				CHECK 1 51594 TOTAL FOR FUND 01:			<u>1,214.66</u>
06/26/2018	1	51595	W.B. MASON CO. INC	OFFICE SUPPLIES	421000	401	107.84
06/26/2018	1	51596	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS	437300	454	104.56
06/26/2018	1	51597	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
06/26/2018	1	51598#	WITMER PUBLIC SAFETY GROUP	VFW DONATION	413000	410	4,000.00
				POLICE PROTECTION SUPPLY	424200	410	1,999.00
				MINOR PURCHASES	475000	411	530.95
				MINOR PURCHASES	475000	411	35.16
				CHECK 1 51598 TOTAL FOR FUND 01:			<u>6,565.11</u>
				Total for fund 01 GENERAL FUND			348,387.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
06/06/2018	8	2140	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	60.00
06/25/2018	8	2141	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	174.18
06/25/2018	8	2142	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	1,008.70
06/25/2018	8	2143	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	2,660.06
				CHARGES/FEES-COLLECTION	430000	429	1,518.00
				CHECK 8 2143 TOTAL FOR FUND 08:			<u>4,178.06</u>
				Total for fund 08 SEWER FUND			5,420.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
06/06/2018	35	1267	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	4,167.67
06/12/2018	35	1268	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	816.95
06/26/2018	35	1269	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	224.00
				REPAIRS TRAFFIC SIGNALS	437400	433	277.76
				CHECK 35 1269 TOTAL FOR FUND 35:			<u>501.76</u>
				TOTAL for fund 35 HIGHWAY AID FUND			5,486.38
				TOTAL = ALL FUNDS			359,294.52

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



Visa Procurement Card
Statement Manager Report
PNC Bank 1940

Statement Period 5/26/2018 to 06/25/2018

	Statement Report	Amount Incl
5/24/2018	Restaurant Depo 01-452-437300	\$139.57
5/28/218	Home Depo 01-409-437300	\$170.10
5/29/2018	Mailchimp 01-407-427100	\$9.00
5/29/2018	Amazon Mktplace Pmts 01-407-427200 01-407-427000	\$562.07 \$1,346.36
5/31/2018	S&S Worldwide-Online 01-451-424900	\$264.41
5/31/2018	SMK 01-407-427100	\$384.00
6/4/2018	Tractor Supply Co 01-411-418100	\$59.98
6/4/2018	MSFT 01-407-427100	\$128.40
6/4/2018	Things Remembered.com 01-457-450000	\$136.96
6/5/2018	Sunoco 01-411-446000	\$27.79
6/5/2018	Mad Mex Willow Gro 01-411-446000	\$32.83
6/5/2018	Sunoco 01-411-446000	\$43.72

6/5/2018	Amazon Mktplace Pmts 01-451-424900	\$191.44
6/6/2018	Burger King 01-411-446000	\$9.52
6/7/2018	Walmart 01-451-424900	\$246.11
6/7/2018	Taco Bell 01-411-446000	\$7.41
6/8/2018	Target 01-457-445000	\$34.98
6/8/2018	Philly Pretzel Factory 01-411-446000	\$4.25
6/8/2018	TGI Fridays 01-411-446000	\$35.54
6/8/2018	Quality Inn 01-411-418100	\$204.24
6/8/2018	PinHotel Book Online 01-411-418100	-\$567.68
6/11/2018	Adventures in Home Brewing 01-451-424900	\$22.41
6/11/2018	Adobe Acropro Subs 01-407-427100	\$15.89
6/11/2018	Walmart.com 01-451-424900	\$19.98
6/12/2018	Wal-Mart 01-409-424100	\$5.92
6/12/2018	Wal-Mart 01-451-424900	\$8.48
6/11/2018	Wendys 01-411-446000	\$8.79
6/11/2018	Red Lobster 01-411-446000	\$23.69

6/11/2018	Roy Rogers 01-411-446000	\$12.06
6/11/2018	Sunoco 01-411-446000	\$25.17
6/11/2018	Wawa 01-411-446000	\$34.51
6/11/2018	Ramada Inn 01-411-418100	\$373.65
6/12/2018	Sunoco 01-411-446000	\$32.10
6/13/2018	Walmart.com 01-451424900	\$235.05
6/13/2018	Cass Plumbing Supply 01-409-437300	\$47.24
6/13/2018	Taco Bell 01-411-446000	\$5.83
6/13/2018	Applebees 01-411-446000	\$29.36
6/13/2018	Croydon Pizza Inc 01-411-446000	\$16.74
6/14/2018	Walmart.com 01-451-424900	\$85.69
6/14/2018	Outback 01-411-446000	\$20.74
6/14/2018	Dunkin 01-411-418100	\$9.31
6/14/2018	Croydon Pizza Inc 01-411-446000	\$8.47
6/15/2018	TGI Fridays 01-411-446000	\$23.59
6/15/2018	Sunoco 01-411-446000	\$41.00

6/18/2018	McDonalds 01-411-446000	\$5.19
6/18/2018	Chilis Grill & Bar 01-411-446000	\$18.30
6/1/2018	Holiday Inn Bensalem Phi 01-411-418100	\$577.20
6/1/2018	Sunoco 01-411-446000	\$37.76
6/19/2018	Wedttables.com 01-430-437800	\$279.92
6/20/2018	Kuhns Banksville 01-411-446000	\$62.79
6/21/2018	Amazon.com 01-411-475000	\$149.68
6/22/2018	Little Caesars 01-411-446000	\$19.26
	Total	\$5,726.77