



# Borough Of Dormont

## Warrant List September 2018

	\$224,977.56	General Fund
	\$12,669.70	Sewer Fund
	\$49,332.53	Capital Fund
	\$1,273.90	Highway Aid Fund
	\$3,263.54	Visa Procurement Card
Total	\$291,517.23	

## Payroll Transfers September 2018

Wire Transfer--General Fund	\$140,618.35	Payroll 9-14-2018
Wire Transfer--General Fund	\$142,102.09	Payroll 9-28-2018

## Voided Checks September 2018

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 09/01/2018 - 09/30/2018  
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/05/2018	1	51936	ALISHA PIECZYNSKI	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/05/2018	1	51937	AMBER PASTORIUS	SECURITY DEPOSIT REFUNDS	446000	482	200.00
09/05/2018	1	51938	AQUILINO ANDRACA	SECURITY DEPOSIT REFUNDS	446000	482	200.00
09/05/2018	1	51939	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	956.00
09/05/2018	1	51940#	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	608.61
				GENERAL SUPPLIES	424100	409	149.46
				SWIMMING POOL SUPPLIES	424700	452	258.92
				CHECK 1 51940 TOTAL FOR FUND 01:			<u>1,016.99</u>
09/05/2018	1	51941	COMCAST	INTERNET SERVICE	432500	407	269.70
09/05/2018	1	51942	CRYSTAL RAMAGLIA	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/05/2018	1	51943	DEBRA ARGENTO	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/05/2018	1	51944	DSSC SOLUTIONS	OFFICE SUPPLIES	421000	410	118.00
09/05/2018	1	51945	EHRlich	CONTRACTED SERVICES	445000	409	132.00
09/05/2018	1	51946	ELAINE AGGAZIO	DAY CAMP	367203	000	280.00
09/05/2018	1	51947	FELIX QUIST	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/05/2018	1	51948	GPP	LIABILITY/CASUALTY	435100	486	519.00
09/05/2018	1	51949	GREG ARMSTRONG	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/05/2018	1	51950	HOME DEPOT CREDIT SERVICE	REPAIRS & MAINTENANCE	437300	409	150.24
				REPAIRS & MAINTENANCE	437300	409	156.47
				CHECK 1 51950 TOTAL FOR FUND 01:			<u>306.71</u>
09/05/2018	1	51951	JACKIE KONESKY	SECURITY DEPOSIT REFUNDS	446000	482	200.00
09/05/2018	1	51952	JAMIE SUNDIN	SECURITY DEPOSIT REFUNDS	446000	482	25.00
09/05/2018	1	51953	JOCELYN WOUTON	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/05/2018	1	51954#	JORDAN TAX	COMMISSION LST	412000	403	286.47
				COMMISSION EIT	414000	403	89.55
				COLLECTION AGENT	431000	427	166.29
				CHECK 1 51954 TOTAL FOR FUND 01:			<u>542.31</u>

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Fund: 01 GENERAL FUND							
09/05/2018	1	51955#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	126.78
				WATER/SEWAGE SERVICE	436600	430	32.62
				WATER/SEWAGE	436600	452	5.20
				WATER/SEWAGE	436600	454	61.22
				WATER/SEWAGE	436600	454	81.49
				WATER/SEWAGE	436600	454	38.58
				CHECK 1 51955 TOTAL FOR FUND 01:			<u>345.89</u>
09/05/2018	1	51956	JOSH DOREMUS	SECURITY DEPOSIT REFUNDS	446000	482	25.00
09/05/2018	1	51957	KEVIN BOZICK	SECURITY DEPOSIT REFUNDS	446000	482	25.00
09/05/2018	1	51958	KIMBERLY SESKEY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/05/2018	1	51959	KIMBERLY YONLEY	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/05/2018	1	51960	KNICKERBOCKER RUSSELL CO	HIGHWAY MAINTENANCE	437100	430	320.00
09/05/2018	1	51961	KOGC	CONTRIBUTIONS	450000	457	100.00
09/05/2018	1	51962	KRISTIN LEONG	SECURITY DEPOSIT REFUNDS	446000	482	25.00
09/05/2018	1	51963	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	145.39
09/05/2018	1	51964	M & M UNIFORMS, INC	CROSSING GDS UNIFORMS	419200	410	179.80
09/05/2018	1	51965	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	445.00
09/05/2018	1	51966#	MR JOHN OF PITTSBURGH	SWIMMING POOL SUPPLIES	424700	452	306.00
				PARKS/PLAYGROUND SUPPLIES	424700	454	90.00
				CHECK 1 51966 TOTAL FOR FUND 01:			<u>396.00</u>
09/05/2018	1	51967	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	219.94
09/05/2018	1	51968	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	454	141.84
				WATER/SEWAGE	436600	454	339.71
				WATER/SEWAGE	436600	454	37.37
				CHECK 1 51968 TOTAL FOR FUND 01:			<u>518.92</u>
09/05/2018	1	51969	PAMELA SCHAKE	SECURITY DEPOSIT REFUNDS	446000	482	25.00
09/05/2018	1	51970	PATRICIA SHARPE	SECURITY DEPOSIT REFUNDS	446000	482	100.00
09/05/2018	1	51971	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	56.00
09/05/2018	1	51972	RAY RYAN	STREET FAIR	445200	457	650.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/05/2018	1	51973	REDS LANDSCAPING	CONTRACTED SERVICES	445000	409	1,063.00
09/05/2018	1	51974#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	4.49
				GENERAL SUPPLIES	424100	430	39.98
				BUILDING MAINTENANCE/REPAIR	437300	452	12.99
				BUILDING MAINTENANCE/REPAIR	437300	452	48.70
				BUILDING MAINTENANCE/REPAIR	437300	452	4.98
				BUILDING MAINTENANCE/REPAIR	437300	452	39.96
				PARKS/PLAYGROUND SUPPLIES	424700	454	83.86
				CHECK 1 51974 TOTAL FOR FUND 01:			<u>234.96</u>
09/05/2018	1	51975	SAMS CLUB	GENERAL SUPPLIES	424100	409	138.60
09/05/2018	1	51976	SCHINDLER ELEVATOR CORPORATON	CONTRACTED SERVICES	445000	409	1,089.36
09/05/2018	1	51977	SHERWIN-WILLIAMS CO	SIGNS AND PAINT	441000	430	350.10
				SIGNS AND PAINT	441000	430	233.40
				CHECK 1 51977 TOTAL FOR FUND 01:			<u>583.50</u>
09/05/2018	1	51978#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	16.89
				OFFICE SUPPLIES	421000	401	67.74
				GENERAL SUPPLIES	424100	409	84.78
				GENERAL SUPPLIES	424100	409	182.92
				GENERAL SUPPLIES	424100	409	91.77
				CHECK 1 51978 TOTAL FOR FUND 01:			<u>444.10</u>
09/05/2018	1	51979	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	97.50
				VEHICLE MAINT/REP	437400	410	134.47
				CHECK 1 51979 TOTAL FOR FUND 01:			<u>231.97</u>
09/05/2018	1	51980	TAMIKA BOYD	SECURITY DEPOSIT REFUNDS	446000	482	100.00
09/05/2018	1	51981	TARA MITCHELL	SECURITY DEPOSIT REFUNDS	446000	482	25.00
09/05/2018	1	51982	THE HITE COMPANY	BUILDING MAINTENANCE/REPAIR	437300	452	23.40
09/05/2018	1	51983	UNIFIRST	UNIFORMS	423800	430	212.70
				UNIFORMS	423800	430	212.70
				UNIFORMS	423800	430	233.50
				UNIFORMS	423800	430	212.70
				CHECK 1 51983 TOTAL FOR FUND 01:			<u>871.60</u>
09/05/2018	1	51984	UniFirst Corporation	GENERAL SUPPLIES	424100	409	264.14

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Fund: 01 GENERAL FUND							
09/05/2018	1	51985	VANGUARD CLEANING SYSTEMS OF PA	SALARIES	411500	409	3,062.00
09/05/2018	1	51986	VERIZON	TELEPHONE	432100	454	50.14
09/05/2018	1	51987	VERIZON	INTERNET SERVICE	432500	407	101.99
09/05/2018	1	51988	WEST PENN LACO, INC.	PARKS/PLAYGROUND SUPPLIES	424700	454	78.74
09/05/2018	1	51989	WEX BANK	VEHICLE FUEL	423100	430	1,352.46
09/05/2018	1	51990	WEX BANK	VEHICLE FUEL	423100	410	2,322.49
09/11/2018	1	51991	ADVANCE AUTO PARTS	VEHICLE MAINT/REPAIR	437400	411	42.00
09/11/2018	1	51992	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	58.60
09/11/2018	1	51993	B & R POOLS & SWIM SHOP	CHEMICALS	422200	452	196.00
09/11/2018	1	51994#	BANKSVILLE EXPRESS	NEWSLETTER	434400	401	2,970.61
				PRINTING	434200	410	78.82
				CHECK 1 51994 TOTAL FOR FUND 01:			<u>3,049.43</u>
09/11/2018	1	51995#	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	297.00
				GENERAL SUPPLIES	424100	454	160.54
				CHECK 1 51995 TOTAL FOR FUND 01:			<u>457.54</u>
09/11/2018	1	51996	CIVICPLUS, INC	ADMINISTRATION SOFTWARE	427100	407	287.10
09/11/2018	1	51997#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	411	446.17
				ELECTRIC-ST LIGHTING	436100	434	20.09
				ELECTRIC-ST LIGHTING	436100	434	95.16
				ELECTRIC-ST LIGHTING	436100	434	6,572.46
				CHECK 1 51997 TOTAL FOR FUND 01:			<u>7,133.88</u>
09/11/2018	1	51998	EMILY PENBERTHY	SECURITY DEPOSIT REFUNDS	446000	482	200.00
09/11/2018	1	51999	EMMA PYLE	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/11/2018	1	52000	GATEWAY ENGINEERS, INC.	ENGINEERING SVC-GENERAL	431700	408	2,218.70
09/11/2018	1	52001	JOSHUA SCHUMACHER	SECURITY DEPOSIT REFUNDS	446000	482	50.00
09/11/2018	1	52002	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
09/11/2018	1	52003	KRISTOPHER HUPP	SECURITY DEPOSIT REFUNDS	446000	482	25.00

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Fund: 01 GENERAL FUND							
09/11/2018	1	52004	LANCASTER COUNTY FIREMANS ASSN	MINOR PURCHASES	475000	411	136.81
09/11/2018	1	52005	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	100.80
				HIGHWAY MAINTENANCE	437100	430	195.49
				CHECK 1 52005 TOTAL FOR FUND 01:			<u>296.29</u>
09/11/2018	1	52006	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	16,591.98
09/11/2018	1	52007	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	723.56
09/11/2018	1	52008	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	1,992.00
09/11/2018	1	52009	SHELL	VEHICLE FUEL	423100	411	494.43
09/11/2018	1	52010	THREE BROTHERS PLUMBING	POOL MAINT/REP	437200	452	9.31
09/11/2018	1	52011	VERIZON	INTERNET WIFI SERVICE	432500	454	116.99
09/11/2018	1	52012	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	53,798.78
				RECYCLING CONTRACT	436900	427	6,991.20
				CHECK 1 52012 TOTAL FOR FUND 01:			<u>60,789.98</u>
09/18/2018	1	52013	ALONDRA ESPINOZA	SECURITY DEPOSIT REFUNDS	446000	482	200.00
09/18/2018	1	52014	AMANDA DICKENS	SECURITY DEPOSIT REFUNDS	446000	482	100.00
09/18/2018	1	52015	AQUA FILTER FRESH INC	GENERAL SUPPLIES	424100	410	9.00
09/18/2018	1	52016	AV LAUTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
09/18/2018	1	52017	BP	VEHICLE FUEL	423100	430	330.90
09/18/2018	1	52018	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	2,949.89
				CHECK 1 52018 TOTAL FOR FUND 01:			<u>3,449.89</u>
09/18/2018	1	52019	CALE AMERICA INC	METERS/PARTS	426000	445	490.00
09/18/2018	1	52020	CHESAPEAKE IDENTIFICATION PROD	OFFICE SUPPLIES	421000	410	61.20
09/18/2018	1	52021	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	145.98
				GENERAL SUPPLIES	424100	409	29.47
				CONTRACTED SERVICES	445000	409	185.57
				CHECK 1 52021 TOTAL FOR FUND 01:			<u>361.02</u>

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Fund: 01 GENERAL FUND							
09/18/2018	1	52022	COMCAST	CABLE	432200	411	243.64
09/18/2018	1	52023#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	3,127.72
				ELECTRIC SERVICE	436100	430	544.26
				ELECTRIC-ST LIGHTING	436100	434	2.63
				ELECTRIC-ST LIGHTING	436100	434	25.42
				ELECTRIC-ST LIGHTING	436100	434	19.70
				ELECTRIC-ST LIGHTING	436100	434	68.58
				ELECTRIC-ST LIGHTING	436100	434	87.42
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	200.10
				PARK OUTDOOR ELECTRICITY	436000	454	41.66
				PARK OUTDOOR ELECTRICITY	436000	454	14.58
				PARK OUTDOOR ELECTRICITY	436000	454	54.73
				PARK OUTDOOR ELECTRICITY	436000	454	93.78
				PARK OUTDOOR ELECTRICITY	436000	454	25.06
				ELECTRIC REC CENTER/POOL	436100	454	298.53
				ELECTRIC REC CENTER/POOL	436100	454	3,396.14
				CHECK 1 52023 TOTAL FOR FUND 01:			<u>8,000.31</u>
09/18/2018	1	52024#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	411	454.12
				PARK OUTDOOR ELECTRICITY	436000	454	41.00
				PARK OUTDOOR ELECTRICITY	436000	454	19.32
				CHECK 1 52024 TOTAL FOR FUND 01:			<u>514.44</u>
09/18/2018	1	52025#	EARTHLINK BUSINESS	TELEPHONE	432100	401	241.59
				TELEPHONE	432100	410	362.38
				TELEPHONE	432100	430	44.90
				TELEPHONE	432100	454	63.78
				CHECK 1 52025 TOTAL FOR FUND 01:			<u>712.65</u>
09/18/2018	1	52026	FEDEROUCH LANDSCAPE	MAINTENANCE/REPAIRS	437300	454	358.62
09/18/2018	1	52027	GRAINGER	ENGINEERING SVC-GENERAL	431700	408	32.86
09/18/2018	1	52028	ICC	OFFICE SUPPLIES	421000	413	290.50
09/18/2018	1	52029	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	74.31
09/18/2018	1	52030#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	2,993.87
				COLLECTION AGENT	431000	427	548.24
				PROPERTY MAINTENANCE	489000	489	84.09
				CHECK 1 52030 TOTAL FOR FUND 01:			<u>3,626.20</u>
09/18/2018	1	52031	KATHLEEN EVANS	SECURITY DEPOSIT REFUNDS	446000	482	50.00

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Fund: 01 GENERAL FUND							
09/18/2018	1	52032	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	99.30
				HIGHWAY MAINTENANCE	437100	430	139.73
				HIGHWAY MAINTENANCE	437100	430	244.17
				CHECK 1 52032 TOTAL FOR FUND 01:			<u>483.20</u>
09/18/2018	1	52033	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
09/18/2018	1	52034	LISA HARRIS	SECURITY DEPOSIT REFUNDS	446000	482	75.00
09/18/2018	1	52035	LOWES BUSINESS ACCOUNT	CHEMICALS	422200	452	75.84
09/18/2018	1	52036#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	3,426.55
				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	12,731.82
				HOSPITALIZATION INSURANCE	419600	430	11,746.61
				HOSPITALIZATION INSURANCE	419600	454	1,444.46
				CHECK 1 52036 TOTAL FOR FUND 01:			<u>57,905.11</u>
09/18/2018	1	52037	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	2,597.00
09/18/2018	1	52038	MMBNE-HOLDING LLC	TAX REFUNDS	443000	403	103.57
09/18/2018	1	52039#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	66.00
				VEHICLE MAINT/REPAIR	437400	411	24.00
				CHECK 1 52039 TOTAL FOR FUND 01:			<u>90.00</u>
09/18/2018	1	52040#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	242.76
				WATER-SEWAGE	436600	409	15.38
				WATER/SEWAGE SERVICE	436600	430	83.14
				WATER/SEWAGE	436600	452	9,398.44
				WATER/SEWAGE	436600	454	104.73
				WATER/SEWAGE	436600	454	56.61
				WATER/SEWAGE	436600	454	59.38
				CHECK 1 52040 TOTAL FOR FUND 01:			<u>9,960.44</u>
09/18/2018	1	52041	PA AMERICAN WATER CO.	STREET OPENINGS	362510	000	1.00
09/18/2018	1	52042	PETTY CASH	OFFICE SUPPLIES	421000	401	19.90
09/18/2018	1	52043	ROBERT BARSON	TAX REFUNDS	443000	403	244.46
09/18/2018	1	52044#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	4.58



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Fund: 01 GENERAL FUND							
				GENERAL SUPPLIES	424100	430	123.09
				GENERAL SUPPLIES	424100	430	5.16
				GENERAL SUPPLIES	424100	430	6.49
				CHECK 1 52044 TOTAL FOR FUND 01:			<u>139.32</u>
09/18/2018	1	52045#	SARASNICKS HARDWARE	GENERAL SUPPLIES	424100	430	43.93
				BUILDING MAINTENANCE/REPAIR	437300	452	36.72
				CHECK 1 52045 TOTAL FOR FUND 01:			<u>80.65</u>
09/18/2018	1	52046	SHELL	VEHICLE FUEL	423100	430	770.28
09/18/2018	1	52047	SHERWIN-WILLIAMS CO	SIGNS AND PAINT	441000	430	124.87
				SIGNS AND PAINT	441000	430	249.73
				CHECK 1 52047 TOTAL FOR FUND 01:			<u>374.60</u>
09/18/2018	1	52048	SJ GROUP LLC	TAX REFUNDS	443000	403	228.63
09/18/2018	1	52049#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	4.47
				OFFICE SUPPLIES	421000	401	30.17
				GENERAL SUPPLIES	424100	407	117.59
				GENERAL SUPPLIES	424100	409	30.59
				CHECK 1 52049 TOTAL FOR FUND 01:			<u>182.82</u>
09/18/2018	1	52050	STEPHEN MOORE	OPERATING COSTS/SUPPLIES	424000	403	155.35
09/18/2018	1	52051	TERRENCE OTOOLE	SECURITY DEPOSIT REFUNDS	446000	482	100.00
09/18/2018	1	52052	TIM ROSENWALD	PROPERTY MAINTENANCE	489000	489	350.00
09/18/2018	1	52053	TIMOTHY DEER	SECURITY DEPOSIT REFUNDS	446000	482	200.00
09/18/2018	1	52054	TOWN CENTER ASSOC LLC	PLANNING CONSULTANT	431000	414	812.50
				PLANNING CONSULTANT	431000	414	812.50
				CHECK 1 52054 TOTAL FOR FUND 01:			<u>1,625.00</u>
09/18/2018	1	52055	UNIFIRST	UNIFORMS	423800	430	212.70
				UNIFORMS	423800	430	233.50
				UNIFORMS	423800	430	212.70
				CHECK 1 52055 TOTAL FOR FUND 01:			<u>658.90</u>
09/18/2018	1	52056	UniFirst Corporation	GENERAL SUPPLIES	424100	409	303.96
09/18/2018	1	52057	VERIZON	TELEPHONE	432100	411	116.32

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Fund: 01 GENERAL FUND							
09/18/2018	1	52058#	VERIZON WIRELESS	TELEPHONE	432100	401	54.79
				INTERNET SERVICE	432500	407	454.68
				TELEPHONE	432100	408	54.79
				TELEPHONE	432100	410	31.66
				TELEPHONE	432100	411	54.79
				TELEPHONE	432100	413	54.79
				TELEPHONE	432100	430	54.79
				TELEPHONE	432100	451	109.58
				TELEPHONE	432100	454	109.58
				CHECK 1 52058 TOTAL FOR FUND 01:			<u>979.45</u>
09/18/2018	1	52059	W.B. MASON CO. INC	OFFICE SUPPLIES	421000	410	45.61
09/18/2018	1	52060	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY	423900	410	147.00
09/18/2018	1	52061#	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	62.72
				MAINTENANCE/REPAIRS	437300	454	488.52
				CHECK 1 52061 TOTAL FOR FUND 01:			<u>551.24</u>
09/25/2018	1	52062	CUMMINS SALES AND SERVICE	VEHICLE MAINT/REPAIR	437400	411	2,124.08
09/25/2018	1	52063	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
09/25/2018	1	52064	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	169.15
09/25/2018	1	52065	JAMES BARCA	TRAINING	418100	411	146.61
09/25/2018	1	52066	JEFF STAKICH	TRAINING	418100	411	162.93
09/25/2018	1	52067	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	187.56
09/25/2018	1	52068	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	388.75
09/25/2018	1	52069	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
09/25/2018	1	52070	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
				Total for fund 01 GENERAL FUND			224,977.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
09/05/2018	8	2153	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	4,652.35
09/11/2018	8	2154	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	173.92
09/11/2018	8	2155	GANNETT FLEMING INC	ENGINEERING SERVICES	466000	429	6,880.00
09/18/2018	8	2156	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	540.00
09/18/2018	8	2157	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	138.43
09/25/2018	8	2158	YOEST PLUMBING SERVICES	REPAIRS/MAINTENANCE	437200	429	285.00

Total for fund 08 SEWER FUND

12,669.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
09/25/2018	18	685	T A ROBINSON INC	ROAD REPAIRS	475000	409	49,332.53
				Total for fund 18 CAPITAL RESERVE			49,332.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 35 HIGHWAY AID FUND</b>							
09/05/2018	35	1277	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	396.60
09/11/2018	35	1278	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	36.12
09/18/2018	35	1279	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	841.18
TOTAL - ALL FUNDS							1,273.90
Total for fund 35 HIGHWAY AID FUND							288,253.69

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



**Visa Procurement Card**  
**Statement Manager Report**  
PNC Bank 1940

Statement Period 7/26/2018 to 08/25/2018

	<b>Statement Report</b>	<b>Amount Incl</b>
7/30/2018	Mailchimp 01-407-427100	\$9.00
7/30/2018	Amazon Mktplace 01-411-475000	\$80.39
7/30/2018	Tadibrothers 01-430-437400	\$99.94
7/31/2018	Target 01-411-474000	\$121.29
7/31/2018	Kohls 01-411-474000	\$256.78
8/1/2018	Amzn Mktp Us 01-411-437400	\$23.28
8/1/2018	Ptc EZ Pass Csc 01-411-418100	\$62.51
8/1/2018	Ptc EZ Pass Csc 01-411-418100	\$92.53
8/1/218	Bshifter 01-411-418100	\$385.00
8/6/2018	Ppap Smithfield Lib 01-401-446000	\$5.00
8/6/2018	MSFT 01-407-427100	\$128.40
8/6/2018	Amzn Mktp Us 01-457-445000	\$64.98
8/7/2018	Amzn Mktp Us 01-407-427000	\$140.47

8/8/2018	Amazon.com 01-409-437300	\$929.97
8/9/2018	Adobe Acropro Subs 01-407-427100	\$15.89
8/8/2018	Things Remembered 01-401-446000	\$225.48
8/10/2018	Mike The Ballon Guy 01-457-445000	\$295.00
8/13/2018	Forbes Garage 01-401-446000	\$18.00
8/15/218	Crackerbarrel #105 Cambr 01-411-418100	\$46.99
8/16/218	Shell Oil 01-411-418100	\$38.10
8/20/2018	Little Caesars-Dormont 01-451-424900	\$81.75
8/23/2018	Tom's Diner 01-451-424900	\$58.00
8/23/2018	Target 01-409-424100	\$84.79
	Total	\$3,263.54