



Borough Of Dormont

Warrant List December 2018

	\$353,525.96	General Fund
	\$338,617.68	Sewer Fund
	\$0.00	Capital Fund
	\$48,463.93	Highway Aid Fund
	\$18,977.42	Visa Procurement Card
Total	\$759,584.99	

Payroll Transfers December 2018

Wire Transfer--General Fund	\$163,442.65	Payroll 12-7-2018
Wire Transfer--General Fund	\$136,874.24	Payroll 12-21-2018

Voided Checks December 2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/05/2018	1	52398	ALYSSA O'TOOLE	SECURITY DEPOSIT REFUNDS	446000	482	200.00
12/05/2018	1	52399	BANKSVILLE EXPRESS	PRINTING	434200	401	140.09
				PRINTING	434200	401	122.63
				CHECK 1 52399 TOTAL FOR FUND 01:			<u>262.72</u>
12/05/2018	1	52400	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	146.40
12/05/2018	1	52401	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
12/05/2018	1	52402	DEBRA HASSETT	SECURITY DEPOSIT REFUNDS	446000	482	200.00
12/05/2018	1	52403#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	56.33
				NAT GAS SERVICE	436200	411	3.52
				NAT GAS UTILITIES	436200	430	3.52
				NAT GAS UTILITIES	436200	454	24.65
				CHECK 1 52403 TOTAL FOR FUND 01:			<u>88.02</u>
12/05/2018	1	52404	GRAINGER	REPAIRS & MAINTENANCE	437300	409	77.24
12/05/2018	1	52405	ILENE DUBIN	SECURITY DEPOSIT REFUNDS	446000	482	75.00
12/05/2018	1	52406	INTERNATIONAL CODE COUNCIL	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	70.00
12/05/2018	1	52407	INTERWARE DEVELOPMENT	ADMINISTRATION HARDWARE	427000	407	1,270.00
12/05/2018	1	52408	JORDAN TAX	COMMISSION LST	412000	403	253.89
12/05/2018	1	52409	KAREN WELCH	CROSSING GDS UNIFORMS	419200	410	79.99
12/05/2018	1	52410	KMCS LIMITED	CONTRACTUAL SERVICES	412500	407	1,750.00
				CONTRACTUAL SERVICES	412500	407	1,750.00
				CONTRACTUAL SERVICES	412500	407	1,750.00
				CONTRACTUAL SERVICES	412500	407	1,750.00
				CONTRACTUAL SERVICES	412500	407	1,750.00
				CONTRACTUAL SERVICES	412500	407	1,750.00
				CHECK 1 52410 TOTAL FOR FUND 01:			<u>10,500.00</u>
12/05/2018	1	52411	LINDA HACKETT	SECURITY DEPOSIT REFUNDS	446000	482	75.00
12/05/2018	1	52412	LOWES BUSINESS ACCOUNT	DECORATIONS	423900	457	12.11
				DECORATIONS	423900	457	63.30
				CHECK 1 52412 TOTAL FOR FUND 01:			<u>75.41</u>
12/05/2018	1	52413	NEXT ARCHITECTURE, L.P.	ENGINEERING SVC-GENERAL	431700	408	468.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/05/2018	1	52414#	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	76.89
				WATER/SEWAGE	436600	454	16.75
				WATER/SEWAGE	436600	454	223.36
				WATER/SEWAGE	436600	454	50.50
				WATER/SEWAGE	436600	454	68.78
				WATER/SEWAGE	436600	454	49.13
				CHECK 1 52414 TOTAL FOR FUND 01:			485.41
12/05/2018	1	52415	PETTY CASH	OFFICE SUPPLIES	421000	410	30.68
12/05/2018	1	52416	PITTSBURGH SPRAY EQUIPMENT	SIGNS AND PAINT	441000	430	172.20
12/05/2018	1	52417	R. L. MILLER	POOL MAINT/REP	437200	452	26.88
12/05/2018	1	52418	RAY RYAN	REC BOARD FUNCTIONS	445000	457	650.00
12/05/2018	1	52419	RENEE FEDORAK	SECURITY DEPOSIT REFUNDS	446000	482	100.00
12/05/2018	1	52420	ROLLIER HARDWARE INC.	POOL MAINT/REP	437200	452	26.98
12/05/2018	1	52421	SARGENTS COURT REPORTING SERVI	COURT REPORTER	432000	404	199.00
12/05/2018	1	52422	SCHINDLER ELEVATOR CORPORATON	CONTRACTED SERVICES	445000	409	1,089.36
12/05/2018	1	52423	SHERWIN-WILLIAMS CO	SIGNS AND PAINT	441000	430	139.91
12/05/2018	1	52424#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	283.44
				GENERAL SUPPLIES	424100	409	62.78
				CHECK 1 52424 TOTAL FOR FUND 01:			346.22
12/05/2018	1	52425	STUCK ENTERPRISES	VEHICLE FUEL	423100	430	842.98
12/05/2018	1	52426	SUNBURST SPORTSWEAR	UNIFORMS	418600	411	32.00
12/05/2018	1	52427	SUSAN DUFFY	SECURITY DEPOSIT REFUNDS	446000	482	200.00
12/05/2018	1	52428	THE HITE COMPANY	GARAGE-REPAIRS/MAINTENANC	437300	430	48.55
12/05/2018	1	52429	UNIFIRST	UNIFORMS	423800	430	233.50
12/05/2018	1	52430	UniFirst Corporation	GENERAL SUPPLIES	424100	409	314.14
12/05/2018	1	52431	UPMC	E A P SERVICES	425600	487	47.36
12/05/2018	1	52432	VANGUARD CLEANING SYSTEMS OF PA	SALARIES	411500	409	3,062.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/05/2018	1	52433	VFIS	LIABILITY/CASUALTY	435100	486	598.00
12/05/2018	1	52434	WOOD WASTE RECYCLING	FALL CLEAN UP	424500	427	40.00
12/11/2018	1	52435	ADVANCE AUTO PARTS	GENERAL SUPPLIES	424100	430	6.79
				GENERAL SUPPLIES	424100	430	45.95
				VEHICLE MAINTENANCE	437400	430	9.98
				CHECK 1 52435 TOTAL FOR FUND 01:			<u>62.72</u>
12/11/2018	1	52436	AMANDA BURNS	SECURITY DEPOSIT REFUNDS	446000	482	200.00
12/11/2018	1	52437	BANKSVILLE EXPRESS	NEWSLETTER	434400	401	2,664.12
12/11/2018	1	52438	BENJAMIN ESTELL	MEETINGS & CONFERENCES	446000	401	366.62
12/11/2018	1	52439	BUSY BEAVER BUILDING CENTERS,	GENERAL SUPPLIES	424100	430	25.20
12/11/2018	1	52440	CALE AMERICA INC	METERS/PARTS	426000	445	490.00
12/11/2018	1	52441	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	106.38
				CONTRACTED SERVICES	445000	409	399.72
				CONTRACTED SERVICES	445000	409	891.00
				CHECK 1 52441 TOTAL FOR FUND 01:			<u>1,397.10</u>
12/11/2018	1	52442	CIVICPLUS, INC	ADMINISTRATION SOFTWARE	427100	407	100.00
12/11/2018	1	52443	COMCAST	CABLE	432200	411	320.63
12/11/2018	1	52444	COURTNEY STOCKER	SECURITY DEPOSIT REFUNDS	446000	482	100.00
12/11/2018	1	52445	CUSTOM LEISURE WEAR INC	MINOR PURCHASES	475000	410	753.00
12/11/2018	1	52446	DANIELLE WESTERBECK	SECURITY DEPOSIT REFUNDS	446000	482	100.00
12/11/2018	1	52447#	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	19.55
				ELECTRIC-ST LIGHTING	436100	434	90.64
				PARK OUTDOOR ELECTRICITY	436000	454	16.15
				CHECK 1 52447 TOTAL FOR FUND 01:			<u>126.34</u>
12/11/2018	1	52448#	EARTHLINK BUSINESS	TELEPHONE	432100	401	239.42
				TELEPHONE	432100	410	359.12
				TELEPHONE	432100	430	45.04
				TELEPHONE	432100	454	61.98
				CHECK 1 52448 TOTAL FOR FUND 01:			<u>705.56</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/11/2018	1	52449	EMERALD SOCIETY	SECURITY DEPOSIT REFUNDS	446000	482	200.00
12/11/2018	1	52450	EVA RODRIGUEZ	SECURITY DEPOSIT REFUNDS	446000	482	200.00
12/11/2018	1	52451	FOSTER LOVE PROJECT	REC BOARD FUNCTIONS	445000	457	1,000.00
12/11/2018	1	52452	FRIENDS OF SAFE SCHOOLS USA	TRAINING	418500	410	390.00
12/11/2018	1	52453	G & S SIGNS	PARKS/PLAYGROUND SUPPLIES	424700	454	120.00
12/11/2018	1	52454	GALLS, LLC	UNIFORMS	418600	411	45.99
12/11/2018	1	52455	GENERAL CODE PUB CORP	CODIFICATION	432100	404	1,195.00
12/11/2018	1	52456	GFOA-PA	DUES, SUBSCRIPTIONS, MEMBERSHI	442000	402	75.00
12/11/2018	1	52457	GRANICUS	ADMINISTRATION SOFTWARE	427100	407	14,983.04
12/11/2018	1	52458	HARVEY LIEBERMAN	OPERATING COSTS/SUPPLIES	424000	403	18.51
12/11/2018	1	52459	HOPE ABEL	REC BOARD FUNCTIONS	445000	457	156.91
12/11/2018	1	52460	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	74.31
12/11/2018	1	52461	JOHN MAGGIO	REC BOARD FUNCTIONS	445000	457	62.54
12/11/2018	1	52462#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	127.98
				WATER/SEWAGE SERVICE	436600	430	25.46
				WATER/SEWAGE	436600	452	51.69
				WATER/SEWAGE	436600	454	7.58
				WATER/SEWAGE	436600	454	153.01
				WATER/SEWAGE	436600	454	24.27
				CHECK 1 52462 TOTAL FOR FUND 01:			<u>389.99</u>
12/11/2018	1	52463	JOYCE TOKARSKY	SECURITY DEPOSIT REFUNDS	446000	482	200.00
12/11/2018	1	52464	KATIA TATE	SECURITY DEPOSIT REFUNDS	446000	482	75.00
12/11/2018	1	52465	KELLI STEWART	SECURITY DEPOSIT REFUNDS	446000	482	75.00
12/11/2018	1	52466	KEYSTONE OAKS SCHOOL DIS	R.E. CURRENT-GENERAL OP.	301101	000	1,473.82
12/11/2018	1	52467	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
12/11/2018	1	52468	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	167.50
12/11/2018	1	52469#	LOWES BUSINESS ACCOUNT	GENERAL SUPPLIES	424100	411	49.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				GENERAL SUPPLIES	424100	411	9.05
				POOL MAINT/REP	437200	452	33.14
				POOL MAINT/REP	437200	452	36.55
				CHECK 1 52469 TOTAL FOR FUND 01:			<u>127.75</u>
12/11/2018	1	52470	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	16,591.98
12/11/2018	1	52471	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	199.95
				UNIFORMS	418600	411	84.99
				CHECK 1 52471 TOTAL FOR FUND 01:			<u>284.94</u>
12/11/2018	1	52472	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	1,992.00
12/11/2018	1	52473	PA DEPT OF LABOR & INDUSTRY-E	CONTRACTED SERVICES	445000	409	285.13
12/11/2018	1	52474#	PETTY CASH	MEETINGS & CONFERENCES	446000	402	39.35
				MEETINGS & CONFERENCES	446000	413	27.00
				DECORATIONS	423900	457	60.00
				CHECK 1 52474 TOTAL FOR FUND 01:			<u>126.35</u>
12/11/2018	1	52475#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	409	2.25
				UNIFORMS	423800	430	79.99
				GENERAL SUPPLIES	424100	430	4.36
				GENERAL SUPPLIES	424100	430	6.61
				GARAGE-REPAIRS/MAINTENANC	437300	430	8.29
				POOL MAINT/REP	437200	452	63.15
				CHECK 1 52475 TOTAL FOR FUND 01:			<u>164.65</u>
12/11/2018	1	52476	RYAN KNIESS	SECURITY DEPOSIT REFUNDS	446000	482	200.00
12/11/2018	1	52477#	SAMS CLUB	GENERAL SUPPLIES	424100	409	34.68
				BUILDING MAINTENANCE/REPAIR	437300	452	63.88
				GENERAL SUPPLIES	424100	454	42.45
				CHECK 1 52477 TOTAL FOR FUND 01:			<u>141.01</u>
12/11/2018	1	52478	SARGENTS COURT REPORTING SERVI	COURT REPORTER	432000	404	211.00
12/11/2018	1	52479	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	244.20
12/11/2018	1	52480	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	222.00
				VEHICLE MAINT/REP	437400	410	60.00
				VEHICLE MAINT/REP	437400	410	129.85
				CHECK 1 52480 TOTAL FOR FUND 01:			<u>411.85</u>

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Fund: 01 GENERAL FUND							
12/11/2018	1	52481	SUNBURST SPORTSWEAR	UNIFORMS	418600	411	144.50
12/11/2018	1	52482	THE HITE COMPANY	GENERAL SUPPLIES	424100	409	14.28
12/11/2018	1	52483	TOWN CENTER ASSOC LLC	PLANNING CONSULTANT	431000	414	812.50
12/11/2018	1	52484	UNIFIRST	UNIFORMS	423800	430	212.70
				UNIFORMS	423800	430	212.70
				UNIFORMS	423800	430	233.50
				CHECK 1 52484 TOTAL FOR FUND 01:			<u>658.90</u>
12/11/2018	1	52485	UniFirst Corporation	GENERAL SUPPLIES	424100	409	328.46
12/11/2018	1	52486	UNIVERSITY OF PITTSBURGH	DUES,SUBSCRIPTIONS,MEMBER	442000	400	688.00
12/11/2018	1	52487	VERIZON	INTERNET WIFI SERVICE	432500	454	116.99
12/11/2018	1	52488	VERIZON	TELEPHONE	432100	411	50.47
12/11/2018	1	52489	VERIZON	INTERNET SERVICE	432500	407	101.99
12/11/2018	1	52490	W.B. MASON CO. INC	OFFICE SUPPLIES	421000	401	4.39
				OFFICE SUPPLIES	421000	401	55.12
				CHECK 1 52490 TOTAL FOR FUND 01:			<u>59.51</u>
12/11/2018	1	52491	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	49,637.61
				RECYCLING CONTRACT	436900	427	9,603.86
				CHECK 1 52491 TOTAL FOR FUND 01:			<u>59,241.47</u>
12/11/2018	1	52492	WATERFRONT EMBROIDERY	UNIFORMS	418600	411	70.00
12/11/2018	1	52493	WAYNE MCVICAR	MEETINGS & CONFERENCES	446000	408	341.33
12/11/2018	1	52494#	WEST PENN LACO, INC.	GARAGE-REPAIRS/MAINTENANC	437300	430	26.59
				REC BOARD FUNCTIONS	445000	457	82.28
				CHECK 1 52494 TOTAL FOR FUND 01:			<u>108.87</u>
12/11/2018	1	52495	WITMER PUBLIC SAFETY GROUP	UNIFORMS	418600	411	163.33
12/11/2018	1	52496	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	62.72
				VEHICLE MAINTENANCE	437400	430	80.45
				CHECK 1 52496 TOTAL FOR FUND 01:			<u>143.17</u>
12/12/2018	1	52497	WEX BANK	VEHICLE FUEL	423100	430	1,364.43

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Fund: 01 GENERAL FUND							
12/12/2018	1	52498	WEX BANK	VEHICLE FUEL	423100	410	1,957.43
12/18/2018	1	52544	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	20,425.00
12/18/2018	1	52545	KATE ABEL	MOVIES IN THE PARK	425800	451	135.00
12/19/2018	1	52499	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
12/19/2018	1	52500	BATTERIES PLUS BULBS	METERS/PARTS	426000	445	108.00
12/19/2018	1	52501	C & L TOOL DISTRIBUTORS, LLC	SMALL TOOLS & MINOR EQUIP	426000	430	532.65
12/19/2018	1	52502	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	5,350.28
				CHECK 1 52502 TOTAL FOR FUND 01:			<u>5,850.28</u>
12/19/2018	1	52503	CALE AMERICA INC	METERS/PARTS	426000	445	125.00
12/19/2018	1	52504#	CHABAD OF THE SOUTH HILLS	MOVIES IN THE PARK	425800	451	510.00
				MOVIES IN THE PARK	425800	451	87.00
				MOVIES IN THE PARK	425800	451	140.00
				MOVIES IN THE PARK	425800	451	300.00
				DECORATIONS	423900	457	1,960.00
				REC BOARD FUNCTIONS	445000	457	3,500.00
				CONTRIBUTIONS	450000	457	1,050.00
				CHECK 1 52504 TOTAL FOR FUND 01:			<u>7,547.00</u>
12/19/2018	1	52505	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	930.40
				CONTRACTED SERVICES	445000	409	891.00
				CHECK 1 52505 TOTAL FOR FUND 01:			<u>1,821.40</u>
12/19/2018	1	52506	DANIEL AMMAN	HOSPITALIZATION INSURANCE	419600	430	684.25
12/19/2018	1	52507	DAVEY PLUMBING	STREET OPENINGS	362510	000	500.00
12/19/2018	1	52508	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
12/19/2018	1	52509#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	173.80
				ELECTRIC SERVICE	436100	409	298.08
				ELECTRIC SERVICE	436100	409	2,781.90
				ELECTRIC SERVICE	436100	411	478.48
				ELECTRIC SERVICE	436100	430	427.23
				ELECTRIC-ST LIGHTING	436100	434	90.19
				ELECTRIC-ST LIGHTING	436100	434	50.23

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Fund: 01 GENERAL FUND							
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	33.83
				PARK OUTDOOR ELECTRICITY	436000	454	18.63
				PARK OUTDOOR ELECTRICITY	436000	454	16.21
				PARK OUTDOOR ELECTRICITY	436000	454	73.02
				PARK OUTDOOR ELECTRICITY	436000	454	48.35
				PARK OUTDOOR ELECTRICITY	436000	454	29.82
				ELECTRIC REC CENTER/POOL	436100	454	509.59
				ELECTRIC REC CENTER/POOL	436100	454	52.20
				CHECK 1 52509 TOTAL FOR FUND 01:			5,081.56
12/19/2018	1	52510#	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	20.28
				ELECTRIC-ST LIGHTING	436100	434	127.28
				PARK OUTDOOR ELECTRICITY	436000	454	89.92
				PARK OUTDOOR ELECTRICITY	436000	454	75.07
				ELECTRIC REC CENTER/POOL	436100	454	331.55
				CHECK 1 52510 TOTAL FOR FUND 01:			644.10
12/19/2018	1	52511	EVAN DUFFY	HOSPITALIZATION INSURANCE	419600	430	117.50
12/19/2018	1	52512	GALLS, LLC	UNIFORMS	418600	411	59.78
12/19/2018	1	52513	GARY SCHEIMER	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
12/19/2018	1	52514	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	169.15
12/19/2018	1	52515	HOLLYWOOD THEATER	MOVIES IN THE PARK	425800	451	500.00
12/19/2018	1	52516	JOEY SKRIP	HOSPITALIZATION INSURANCE	419600	430	684.25
12/19/2018	1	52517	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	187.56
12/19/2018	1	52518	JOHN SCHNEIDER	HOSPITALIZATION INSURANCE	419600	430	684.25
12/19/2018	1	52519	JOSEPH GARFOLD	HOSPITALIZATION INSURANCE	419600	430	117.50
12/19/2018	1	52520#	LOWES BUSINESS ACCOUNT	REPAIRS & MAINTENANCE	437300	409	205.18
				REPAIRS & MAINTENANCE	437300	409	105.95
				DECORATIONS	423900	457	64.12
				CHECK 1 52520 TOTAL FOR FUND 01:			375.25
12/19/2018	1	52521#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	6,444.65
				HOSPITALIZATION INSURANCE	419600	402	1,159.52
				HOSPITALIZATION INSURANCE	419600	408	2,265.04
				HOSPITALIZATION INSURANCE	419600	410	28,340.85
				HOSPITALIZATION INSURANCE	419600	411	12,404.32
				HOSPITALIZATION INSURANCE	419600	413	1,573.66

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Fund: 01 GENERAL FUND							
				HOSPITALIZATION INSURANCE	419600	430	12,542.46
				HOSPITALIZATION INSURANCE	419600	454	1,457.32
				CHECK 1 52521 TOTAL FOR FUND 01:			<u>66,187.82</u>
12/19/2018	1	52522	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	592.00
12/19/2018	1	52523#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	24.00
				VEHICLE MAINT/REPAIR	437400	411	18.00
				CHECK 1 52523 TOTAL FOR FUND 01:			<u>42.00</u>
12/19/2018	1	52524	NATIONAL BUSINESS FURNITURE LLC	TREE/BENCH DONATIONS	480000	454	666.43
				TREE/BENCH DONATIONS	480000	454	753.00
				CHECK 1 52524 TOTAL FOR FUND 01:			<u>1,419.43</u>
12/19/2018	1	52525	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	201.84
				UNIFORMS	418600	411	69.98
				CHECK 1 52525 TOTAL FOR FUND 01:			<u>271.82</u>
12/19/2018	1	52526#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	226.27
				WATER/SEWAGE SERVICE	436600	430	55.84
				WATER/SEWAGE	436600	454	45.38
				CHECK 1 52526 TOTAL FOR FUND 01:			<u>327.49</u>
12/19/2018	1	52527	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	16.28
12/19/2018	1	52528#	PETTY CASH	PARKING METERS-GENERAL	363020	000	16.50
				OFFICE SUPPLIES	421000	401	2.50
				CHECK 1 52528 TOTAL FOR FUND 01:			<u>19.00</u>
12/19/2018	1	52529	PHIL HELF	HOSPITALIZATION INSURANCE	419600	430	684.25
12/19/2018	1	52530#	PITTSBURGH PUBLIC SAFETY SUPPLY	CROSSING GDS UNIFORMS	419200	410	69.90
				UNIFORMS	418600	411	279.00
				CHECK 1 52530 TOTAL FOR FUND 01:			<u>348.90</u>
12/19/2018	1	52531	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
12/19/2018	1	52532	SARASNICKS HARDWARE	VEHICLE MAINTENANCE	437400	430	33.98
12/19/2018	1	52533	SCOTT WASHERS, LLC	LOT RENTAL-VILLAGE	438600	445	6,475.84
12/19/2018	1	52534#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	133.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				GENERAL SUPPLIES	424100	409	116.32
				CHECK 1 52534 TOTAL FOR FUND 01:			<u>249.86</u>
12/19/2018	1	52535	SYMBOL ARTS	MAJOR PURCHASES	474000	410	1,247.50
12/19/2018	1	52536	THOMAS CONROY	HOSPITALIZATION INSURANCE	419600	430	117.50
12/19/2018	1	52537	TIMOTHY DUFFY	HOSPITALIZATION INSURANCE	419600	430	684.25
12/19/2018	1	52538	VERIZON	TELEPHONE	432100	411	122.42
12/19/2018	1	52539	VINCENT BANEY	HOSPITALIZATION INSURANCE	419600	430	117.50
12/19/2018	1	52540	WARREN KASLEWICZ	HOSPITALIZATION INSURANCE	419600	430	684.25
12/19/2018	1	52541	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
12/19/2018	1	52542	WITMER PUBLIC SAFETY GROUP	UNIFORMS	418600	411	79.93
12/19/2018	1	52543	WOOD WASTE RECYCLING	FALL CLEAN UP	424500	427	40.00
				FALL CLEAN UP	424500	427	40.00
				FALL CLEAN UP	424500	427	40.00
				CHECK 1 52543 TOTAL FOR FUND 01:			<u>120.00</u>
12/21/2018	1	52546	ALLEGHENY LEAGUE OF MUNICIPALI	DUES,SUBSCRIPTIONS,MEMBER	442000	400	490.00
12/21/2018	1	52547	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	411	2,043.30
12/21/2018	1	52548	BANKSVILLE EXPRESS	PRINTING	434200	447	853.26
				PRINTING	434200	447	389.02
				CHECK 1 52548 TOTAL FOR FUND 01:			<u>1,242.28</u>
12/21/2018	1	52549	BATTERIES PLUS BULBS	VEHICLE MAINTENANCE	437400	430	507.60
12/21/2018	1	52550	CINTAS	CONTRACTED SERVICES	445000	409	180.33
12/21/2018	1	52551	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	66.57
12/21/2018	1	52552#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	564.78
				NAT GAS SERVICE	436200	411	85.38
				NAT GAS UTILITIES	436200	430	195.31
				NAT GAS UTILITIES	436200	454	331.21
				CHECK 1 52552 TOTAL FOR FUND 01:			<u>1,176.68</u>
12/21/2018	1	52553	GALLS, LLC	MINOR PURCHASES	475000	410	149.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				MINOR PURCHASES	475000	410	198.97
				CHECK 1 52553 TOTAL FOR FUND 01:			348.38
12/21/2018	1	52554	HENEFELD GARAGE DOOR	REPAIRS & MAINTENANCE	437300	409	2,000.00
12/21/2018	1	52555	HOME DEPOT CREDIT SERVICE	POOL MAINT/REP	437200	452	7.56
12/21/2018	1	52556#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	2,893.74
				COLLECTION AGENT	431000	427	77.42
				COLLECTION AGENT	431000	427	561.17
				CHECK 1 52556 TOTAL FOR FUND 01:			3,532.33
12/21/2018	1	52557	JORDAN TAX SERVICE	OPERATING COSTS/SUPPLIES	424000	403	5,941.50
12/21/2018	1	52558	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	4.91
				POOL MAINT/REP	437200	452	4.10
				POOL MAINT/REP	437200	452	37.08
				CHECK 1 52558 TOTAL FOR FUND 01:			46.09
12/21/2018	1	52559	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	2,205.00
12/21/2018	1	52560	MINUTEMAN PRESS	PRINTING	434200	447	366.96
12/21/2018	1	52561	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	267.03
12/21/2018	1	52562	PETTY CASH	GENERAL SUPPLIES	424100	409	4.91
12/21/2018	1	52563	PITNEY BOWES GLOBAL FINANCIAL SE	POSTAGE MACHINE RENTAL	421600	401	366.03
12/21/2018	1	52564	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	341.90
12/21/2018	1	52565	PITTSBURGH PUBLIC SAFETY SUPPLY	UNIFORMS	419100	410	619.45
12/21/2018	1	52566	ROLLIER HARDWARE INC.	SWIMMING POOL SUPPLIES	424700	452	39.96
				POOL MAINT/REP	437200	452	8.94
				CHECK 1 52566 TOTAL FOR FUND 01:			48.90
12/21/2018	1	52567	SAMANTHA CONN	SECURITY DEPOSIT REFUNDS	446000	482	100.00
12/21/2018	1	52568	SAMS CLUB	BUILDING MAINTENANCE/REPAIR	437300	452	329.64
12/21/2018	1	52569	SHACOG	SHACOG- RAD TAX DISTRIB	455000	414	1,506.07
12/21/2018	1	52570	SHELL	VEHICLE FUEL	423100	430	753.76
12/21/2018	1	52571	SILVANA ASTURI LAMP	CROSSING GDS UNIFORMS	419200	410	78.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/21/2018	1	52572	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	30.00
				VEHICLE MAINT/REP	437400	410	162.58
				CHECK 1 52572 TOTAL FOR FUND 01:			<u>192.58</u>
12/21/2018	1	52573	STEPHANIE ENEDY	SECURITY DEPOSIT REFUNDS	446000	482	75.00
12/21/2018	1	52574	STUCK ENTERPRISES	VEHICLE FUEL	423100	430	842.98
12/21/2018	1	52575	TERRIE DILLING-HOFFMAN	SECURITY DEPOSIT REFUNDS	446000	482	100.00
12/21/2018	1	52576	THE HITE COMPANY	REPAIRS & MAINTENANCE	437300	409	126.48
12/21/2018	1	52577	TRACTOR SUPPLY CO	SWIMMING POOL SUPPLIES	424700	452	33.98
12/21/2018	1	52578	UPMC	E A P SERVICES	425600	487	47.36
12/21/2018	1	52579	WATCHGUARD VIDEO	MINOR PURCHASES	475000	410	25.00
12/21/2018	1	52580	WITMER PUBLIC SAFETY GROUP	UNIFORMS	418600	411	97.99
				UNIFORMS	418600	411	144.93
				CHECK 1 52580 TOTAL FOR FUND 01:			<u>242.92</u>
12/21/2018	1	52581	WOOD WASTE RECYCLING	FALL CLEAN UP	424500	427	40.00
				FALL CLEAN UP	424500	427	40.00
				FALL CLEAN UP	424500	427	40.00
				CHECK 1 52581 TOTAL FOR FUND 01:			<u>120.00</u>
12/31/2018	1	52582	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	506.00
				RADIO EQUIP. MAINTENANCE	432700	430	506.00
				CHECK 1 52582 TOTAL FOR FUND 01:			<u>1,012.00</u>
12/31/2018	1	52583	BARRIER PROTECTION SYSTEMS, INC	GENERAL SUPPLIES	424100	411	139.90
12/31/2018	1	52584	BOUND TREE MEDICAL, LLC	MINOR PURCHASES	475000	411	91.68
12/31/2018	1	52585	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	44.85
				GENERAL SUPPLIES	424100	409	280.65
				CHECK 1 52585 TOTAL FOR FUND 01:			<u>325.50</u>
12/31/2018	1	52586	COMCAST	INTERNET SERVICE	432500	407	131.85
12/31/2018	1	52587	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/31/2018	1	52588	DAVEY TREE EXPERT COMPANY	TREE TRIMMING CONTRACT	445000	455	25,440.00
12/31/2018	1	52589	DELL MARKETING L.P.	ADMINISTRATION HARDWARE	427000	407	6,726.50
12/31/2018	1	52590#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	386.92
				NAT GAS SERVICE	436200	411	55.28
				NAT GAS UTILITIES	436200	430	154.77
				NAT GAS UTILITIES	436200	454	280.06
				CHECK 1 52590 TOTAL FOR FUND 01:			<u>877.03</u>
12/31/2018	1	52591	EHRlich	CONTRACTED SERVICES	445000	409	132.00
12/31/2018	1	52592	EUROVIA ATLANTIC COAST, LLC	HIGHWAY MAINTENANCE	437100	430	217.10
12/31/2018	1	52593	FLYNN'S COMMERCIAL TIRE	VEHICLE MAINTENANCE	437400	430	1,283.04
12/31/2018	1	52594	G & S SIGNS	BUILDING MAINTENANCE/REPAIR	437300	452	105.00
12/31/2018	1	52595	GALLS, LLC	UNIFORMS	418600	411	59.78
12/31/2018	1	52596	HOME DEPOT CREDIT SERVICE	GENERAL SUPPLIES	424100	430	39.31
12/31/2018	1	52597	IBIS TEK	VEHICLE MAINT/REPAIR	437400	411	1,250.00
12/31/2018	1	52598	JOAN CALLERY	TAX REFUNDS	443000	403	245.97
12/31/2018	1	52599#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	113.67
				WATER/SEWAGE SERVICE	436600	411	27.85
				WATER/SEWAGE SERVICE	436600	430	23.08
				WATER/SEWAGE	436600	452	52.88
				CHECK 1 52599 TOTAL FOR FUND 01:			<u>217.48</u>
12/31/2018	1	52600	KMCS LIMITED	GENERAL SUPPLIES	424100	407	77.09
				GENERAL SUPPLIES	424100	407	45.22
				GENERAL SUPPLIES	424100	407	32.09
				ADMINISTRATION SOFTWARE	427100	407	69.99
				CHECK 1 52600 TOTAL FOR FUND 01:			<u>224.39</u>
12/31/2018	1	52601	LINDA DYKEMAN	SECURITY DEPOSIT REFUNDS	446000	482	100.00
12/31/2018	1	52602	LINDEN MARTINEZ	SECURITY DEPOSIT REFUNDS	446000	482	200.00
12/31/2018	1	52603#	PA AMERICAN WATER CO.	WATER/SEWAGE SERVICE	436600	411	25.78
				WATER/SEWAGE	436600	454	10.62
				WATER/SEWAGE	436600	454	78.27

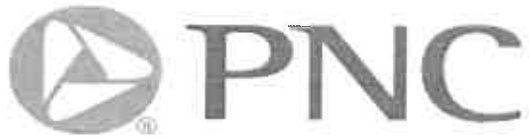
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK 1 52603 TOTAL FOR FUND 01:			114.67
12/31/2018	1	52604	PURCHASE POWER	POSTAGE	421500	401	1,020.99
12/31/2018	1	52605	RILEIGHS OUTDOOR D+eCOR	DECORATIONS	423900	457	2,225.00
12/31/2018	1	52606	ROBERT SMITH & JEFFREY DWULIT SM	TAX REFUNDS	443000	403	510.02
12/31/2018	1	52607#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	411	85.90
				GENERAL SUPPLIES	424100	411	17.23
				GENERAL SUPPLIES	424100	411	15.36
				GENERAL SUPPLIES	424100	411	39.99
				POOL MAINT/REP	437200	452	3.69
				CHECK 1 52607 TOTAL FOR FUND 01:			<u>162.17</u>
12/31/2018	1	52608	SHELL	VEHICLE FUEL	423100	411	125.95
12/31/2018	1	52609	SHIELDS EMBROIDERY & PROMOS	MAJOR PURCHASES	474000	410	755.75
12/31/2018	1	52610	SONITROL OF PITTSBURGH	CONTRACTED SERVICES	445000	409	395.00
				CONTRACTED SERVICES	445000	409	200.00
				CHECK 1 52610 TOTAL FOR FUND 01:			<u>595.00</u>
12/31/2018	1	52611	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	2,034.21
12/31/2018	1	52612#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	77.26
				OFFICE SUPPLIES	421000	401	273.07
				PRINTING	434200	401	241.91
				GENERAL SUPPLIES	424100	407	218.98
				GENERAL SUPPLIES	424100	407	36.99
				OFFICE SUPPLIES	421000	410	128.12
				OFFICE SUPPLIES	421000	410	90.73
				CHECK 1 52612 TOTAL FOR FUND 01:			<u>1,067.06</u>
12/31/2018	1	52613	TASK FORCE TIPS, INC.	VEHICLE MAINT/REPAIR	437400	411	158.18
12/31/2018	1	52614	THREE RIVERS FIRE EQUIPMENT	MINOR PURCHASES	475000	411	71.76
12/31/2018	1	52615	TWENTY EIGHT DEVELOPMENT LLC	TAX REFUNDS	443000	403	496.16
12/31/2018	1	52616	V-SYSTEMS	POOL MAINT/REP	437200	452	1,098.00
12/31/2018	1	52617	VERIZON	TELEPHONE	432100	454	50.47
12/31/2018	1	52618	VERIZON	INTERNET SERVICE	432500	407	101.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/31/2018	1	52619#	VERIZON WIRELESS	TELEPHONE	432100	401	54.99
				INTERNET SERVICE	432500	407	399.67
				TELEPHONE	432100	408	54.99
				TELEPHONE	432100	410	31.71
				TELEPHONE	432100	411	54.99
				TELEPHONE	432100	413	54.99
				TELEPHONE	432100	413	54.99
				TELEPHONE	432100	430	54.99
				TELEPHONE	432100	451	109.98
				TELEPHONE	432100	454	109.98
				CHECK 1 52619 TOTAL FOR FUND 01;			<u>981.28</u>
12/31/2018	1	52620	VOL FIRE CO OF MT LEBANON	TRAINING	418100	411	2,000.00
12/31/2018	1	52621	WEX BANK	VEHICLE FUEL	423100	410	931.80
12/31/2018	1	52622	WEX BANK	VEHICLE FUEL	423100	430	260.97
12/31/2018	1	52623	WITMER PUBLIC SAFETY GROUP	UNIFORMS	418600	411	54.13
12/31/2018	1	52624	WOOD WASTE RECYCLING	FALL CLEAN UP	424500	427	40.00
12/31/2018	1	52625	GIOVANNIS PIZZA & PASTA	EMPLOYEE FUNCTIONS	445100	457	400.00
				Total for fund 01 GENERAL FUND			353,525.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
12/05/2018	8	2168	INSIGHT PIPE CONTRACTING	REPAIRS/MAINTENANCE	437200	429	410.20
12/05/2018	8	2169	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	244.05
12/11/2018	8	2170	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	30.00
12/19/2018	8	2171	GANNETT FLEMING INC	ENGINEERING SERVICES	466000	429	440.00
12/21/2018	8	2172	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	173.97
12/21/2018	8	2173	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	417.83
12/31/2018	8	2174	ALCOSAN	PAYMENT TO ALCOSAN	436400	429	336,901.63
Total for fund 08 SEWER FUND							338,617.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
12/05/2018	35	1288	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	310.30
				REPAIRS TRAFFIC SIGNALS	437400	433	224.00
				CHECK 35 1288 TOTAL FOR FUND 35:			<u>534.30</u>
12/05/2018	35	1289	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	36.27
12/11/2018	35	1290#	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	805.68
				ELECTRICITY STREET LIGHTS	436100	434	6,573.77
				CHECK 35 1290 TOTAL FOR FUND 35:			<u>7,379.45</u>
12/11/2018	35	1291	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	4,676.44
12/31/2018	35	1292	CARGILL SALT DIVISION	ROAD SALT	424500	432	32,583.82
				ROAD SALT	424500	432	3,217.38
				CHECK 35 1292 TOTAL FOR FUND 35:			<u>35,801.20</u>
12/31/2018	35	1293	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	36.27
				Total for fund 35 HIGHWAY AID FUND			48,463.93
			TOTAL - ALL FUNDS				<u>740,607.57</u>

#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT



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

Statement Period 10/26/2018 to 11/25/2018

	Statement Report	Amount Incl
10/28/2018	Mailchimp 01-407-427100	\$9.63
10/30/2018	Amazon.Com 01-407-424100	-\$309.99
11/2/2018	USPS Po 01-401-421500	\$24.70
11/2/2018	Things Remembered 01-411-424100	\$76.51
11/2/2018	National Registry EMT 01-411-442000	\$75.00
11/2/2018	Lowe's 01-409-437300	\$171.77
11/5/2018	Msasawy Citizen 01-407-427100	\$1,788.00
11/5/2018	MSFT 01-407-427100	\$128.40
11/7/2018	Osu-Campusparc Academic 01-401-446000	\$7.00

11/7/2018	Get Go 01-411-423100	\$28.39
11/8/2018	Things Remembered 01-401-421000	\$163.50
11/9/2018	Adobe Acropro 01-407-427100	\$15.89
11/12/2018	Lowe's 01-411-424100	\$57.10
11/15/2018	Amzn Mktp Us 01-457-445000	\$132.99
11/23/2018	OTC Brands Inc 01-457-445000	\$167.88
11/23/2018	Amazon.Com 01-457-445000	\$21.19
11/23/2018	Backdrop Express 01-457-445000	\$153.59
11/23/2018	Sq Enchanted Experiences 01-457-445000	\$339.50
11/23/2018	Amzn Mktp Us 01-457-445000	\$21.19
	Total	\$3,072.24



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

Statement Period 11/27/2018 to 12/26/2018

	Statement Report	Amount Incl
11/29/2018	Mailchimp 01-407-427100	\$9.63
11/29/2018	Darice 01-451-424900	\$96.00
11/29/2018	Allegheny League 01-400-446000	\$50.00
11/29/2018	Amer Soc Civil Engineers 01-408-442000	\$280.00
11/30/2018	Staples 01-401-46000	\$64.43
11/30/2018	Kuhns Banksville 01-401-446000	\$85.89
11/30/2018	Jack Maggs Agency 01-411-437400	\$157.00
11/30/2018	Jose and Tonys Inc 01-401-446000	\$371.00
12/3/2018	Mcpres South Hills 01-457-445000	\$20.04

12/4/2018	Durham School Services 01-457-445000	\$240.00
12/4/2018	Msft 01-407-427100	\$128.40
12/4/2018	Adobe Acropro 01-407-427100	\$15.89
12/6/2018	Afp&cc/nacop 01-410-442000	\$60.00
12/6/2018	Blue Card Command 01-411-418100	\$125.00
12/11/2018	Amazon.Com 01-407-424100 01-407-427000	\$155.89 \$269.00
12/11/2018	Best Buy 01-410-474000	\$749.99
12/12/2018	Quantum Saw Products 01-430-437600	\$668.97
12/12/2018	Amzn Mktp Us 01-411-475000	\$53.72
12/13/2018	B&H Photo 01-409-437300	\$11,237.00
12/14/2018	Amzn Mktp Us 01-411-475000	\$4.51
12/17/2018	B&H Photo 01-409-437300	\$135.00

12/17/2018	Amzn Mtkp Us 01-409-437300	\$280.07
12/18/2018	Amzn Mtkp Us 01-409-437300	\$386.84
12/18/2018	Amzn Mtkp Us 01-452-437300	\$47.94
12/19/2018	Amzn Mtkp Us 01-409-437300	\$10.99
12/20/2018	Eat n Park 01-457-445100	\$100.00
12/20/2018	Amzn Mtkp Us 01-409-437300	\$9.99
12/20/2018	All Hands Fire Equipment 01-411-424200	\$91.99
	Total	\$15,905.18