



# Borough Of Dormont

## Warrant List April 2017

	\$275,401.61	General Fund
	\$336,816.41	Sewer Fund
	\$47,735.59	Capital Fund
	\$818.96	Highway Aid Fund
	\$1,518.79	Visa Procurement Card
Total	\$662,291.36	

## Payroll Transfers April 2017

Wire Transfer--General Fund	\$118,685.95	Payroll 4-14-17
Wire Transfer--General Fund	\$119,066.95	Payroll 4-28-17

## Voided Checks April 2017

49057      General Fund

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 04/01/2017 - 04/30/2017  
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/03/2017	1	49177	ALLSTEEL INC	MAJOR PURCHASES	474000	409	4,845.00
04/03/2017	1	49178	BATTERIES PLUS BULBS	GENERAL SUPPLIES	424100	454	16.90
04/03/2017	1	49179	BENJAMIN ESTELL	MEETINGS & CONFERENCES	446000	401	191.42
04/03/2017	1	49180	BILL GAMBLE	CIVIL SERVICE COMMISSION	448000	410	1,015.00
04/03/2017	1	49181	BUCKS COUNTY COMMUNITY COLLEGE	TRAINING	418100	411	300.00
04/03/2017	1	49182	COMCAST	INTERNET SERVICE	432500	407	129.85
04/03/2017	1	49183	DORMONT BOROUGH	R. E. CURRENT-GENERAL OP.	301101	000	500.00
04/03/2017	1	49184	DORMONT BOROUGH	R. E. CURRENT-GENERAL OP.	301101	000	1,841.76
04/03/2017	1	49185	FOUNTAIN PRODUCTS	GENERAL SUPPLIES	424100	454	20.72
04/03/2017	1	49186	JAMES M. COX COMPANY	MAINTENANCE/REPAIRS	437300	454	51.42
04/03/2017	1	49187	JOHN WEINSTEIN	OPERATING COSTS/SUPPLIES	424000	403	488.55
04/03/2017	1	49188#	JORDAN TAX	MUNICIPAL COLLECTIONS	431500	404	1,080.00
				COLLECTION AGENT	431000	427	8,194.37
				CHECK 1 49188 TOTAL FOR FUND 01:			<u>9,274.37</u>
04/03/2017	1	49189#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	108.67
				WATER/SEWAGE SERVICE	436600	411	11.69
				WATER/SEWAGE SERVICE	436600	430	21.96
				WATER/SEWAGE	436600	452	33.37
				CHECK 1 49189 TOTAL FOR FUND 01:			<u>175.69</u>
04/03/2017	1	49190	KRAV MAGA WORLDWIDE, INC	TRAINING	418500	410	750.00
04/03/2017	1	49191#	LOWES BUSINESS ACCOUNT	BUILDING MAINTENANCE/REPAIR	437300	452	15.57
				MAINTENANCE/REPAIRS	437300	454	51.14
				CHECK 1 49191 TOTAL FOR FUND 01:			<u>66.71</u>
04/03/2017	1	49192	MIDDLE SCHOOL BEST FRIENDS CLUB	REC BOARD FUNCTIONS	445000	457	892.50
04/03/2017	1	49193	MIKE BISIGNANI	MEETINGS & CONF	446000	410	175.48
04/03/2017	1	49194#	PETTY CASH	METERS-GLENMORE LOT	363010	000	18.00
				REC BOARD FUNCTIONS	445000	457	7.00
				CHECK 1 49194 TOTAL FOR FUND 01:			<u>25.00</u>

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 04/01/2017 - 04/30/2017  
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/03/2017	1	49195	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	21.00
				ADVERTISING	434100	404	18.20
				CHECK 1 49195 TOTAL FOR FUND 01:			<u>39.20</u>
04/03/2017	1	49196	PITTSBURGH REPORTING SERVICE	COURT REPORTER	432000	404	298.35
04/03/2017	1	49197	PURCHASE POWER	POSTAGE	421500	401	1,020.99
04/03/2017	1	49198	RICHARD GIBSON JR	SECURITY DEPOSIT REFUNDS	446000	482	75.00
				SECURITY DEPOSIT REFUNDS	446000	482	35.00
				CHECK 1 49198 TOTAL FOR FUND 01:			<u>110.00</u>
04/03/2017	1	49199#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	23.02
				GENERAL SUPPLIES	424100	454	59.97
				CHECK 1 49199 TOTAL FOR FUND 01:			<u>82.99</u>
04/03/2017	1	49200	RONS GARAGE, INC.	VEHICLE MAINT/REPAIR	437400	411	4,265.66
				VEHICLE MAINT/REPAIR	437400	411	180.00
				CHECK 1 49200 TOTAL FOR FUND 01:			<u>4,445.66</u>
04/03/2017	1	49201	SHELL	VEHICLE FUEL	423100	411	49.50
04/03/2017	1	49202	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	138.63
04/03/2017	1	49203	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	187.63
				VEHICLE MAINT/REP	437400	410	71.46
				VEHICLE MAINT/REP	437400	410	11.20
				VEHICLE MAINT/REP	437400	410	117.48
				CHECK 1 49203 TOTAL FOR FUND 01:			<u>387.77</u>
04/03/2017	1	49204	UNIFIRST	UNIFORMS	423800	430	181.10
04/03/2017	1	49205	UniFirst Corporation	GENERAL SUPPLIES	424100	409	390.57
04/03/2017	1	49206	UNITED REFRIGERATION	REPAIRS & MAINTENANCE	437300	409	203.28
04/03/2017	1	49207	VERIZON	INTERNET SERVICE	432500	407	89.99
04/18/2017	1	49208	ANAGO OF WESTERN PA	SALARIES	411500	409	2,925.00
04/18/2017	1	49209	ATCO INTERNATIONAL	GENERAL SUPPLIES	424100	430	157.50
04/18/2017	1	49210	CALE AMERICA INC	METERS/PARTS	426000	445	294.00

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 04/01/2017 - 04/30/2017  
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/18/2017	1	49211	CANDORIS TECHNOLOGIES	ADMINISTRATION SOFTWARE	427100	407	1,197.60
				POLICE SOFTWARE	427300	407	1,197.60
				CHECK 1 49211 TOTAL FOR FUND 01:			<u>2,395.20</u>
04/18/2017	1	49212	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	187.21
04/18/2017	1	49213	DANIEL SCHRAUM	SECURITY DEPOSIT REFUNDS	446000	482	200.00
04/18/2017	1	49214	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	798.00
04/18/2017	1	49215	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	20.90
				ELECTRIC-ST LIGHTING	436100	434	6,516.80
				CHECK 1 49215 TOTAL FOR FUND 01:			<u>6,537.70</u>
04/18/2017	1	49216	DUSTIN HERFUNG	SECURITY DEPOSIT REFUNDS	446000	482	75.00
04/18/2017	1	49217#	EARTHLINK BUSINESS	TELEPHONE	432100	401	244.52
				TELEPHONE	432100	410	366.78
				TELEPHONE	432100	430	44.03
				TELEPHONE	432100	454	63.63
				CHECK 1 49217 TOTAL FOR FUND 01:			<u>718.96</u>
04/18/2017	1	49218	FIELDCREST STEEL CORP	GENERAL SUPPLIES	424100	430	35.00
04/18/2017	1	49219	FRANKS SHOES	UNIFORMS	418600	411	129.99
04/18/2017	1	49220	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE/REPAIR	437300	452	105.95
04/18/2017	1	49221	INDUSTRIAL RUBBER PRODUCTS	VEHICLE MAINTENANCE	437400	430	127.25
04/18/2017	1	49222	JAMES M. COX COMPANY, INC	REPAIRS & MAINTENANCE	437300	409	51.42
04/18/2017	1	49223	JENNIFER KENNEDY	SECURITY DEPOSIT REFUNDS	446000	482	75.00
04/18/2017	1	49224	JOHN MAGGIO	MEETINGS & CONFERENCES	446000	400	18.00
04/18/2017	1	49225	KATIE ELK	SECURITY DEPOSIT REFUNDS	446000	482	80.00
04/18/2017	1	49226	KIEFER COAL & SUPPLY CO	HIGHWAY MAINTENANCE	437100	430	372.00
04/18/2017	1	49227	LANE CONSTRUCTION CORPORAT	HIGHWAY MAINTENANCE	437100	430	133.65
04/18/2017	1	49228	LEXISNEXIS MATTHEW BENDER	DUES, SUBSCRIPTIONS, MEMBER	442000	410	70.08
04/18/2017	1	49229	LOGITEK	OPERATING COSTS/SUPPLIES	424000	403	85.00

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 04/01/2017 - 04/30/2017  
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 01 GENERAL FUND								
04/18/2017	1	49230	LOWES BUSINESS ACCOUNT	PARKS/PLAYGROUND SUPPLIES	424700	454	62.66	
				MAINTENANCE/REPAIRS	437300	454	43.66	
				CHECK 1 49230 TOTAL FOR FUND 01:				106.32
04/18/2017	1	49231#	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	4,926.53	
				HOSPITALIZATION INSURANCE	419600	413	2,116.45	
				HOSPITALIZATION INSURANCE	419600	430	11,164.51	
				HOSPITALIZATION INSURANCE	419600	451	2,126.93	
				HOSPITALIZATION INSURANCE	419600	454	1,345.34	
				CHECK 1 49231 TOTAL FOR FUND 01:				53,166.01
04/18/2017	1	49232	MAHER-DUESSEL	AUDITING SERVICES	431100	402	15,000.00	
04/18/2017	1	49233	MARIE CARAGEIN	SECURITY DEPOSIT REFUNDS	446000	482	200.00	
04/18/2017	1	49234#	MARK KOPPER	RENTALS-RECREATION CTR	342203	000	275.00	
				SECURITY DEPOSIT REFUNDS	446000	482	200.00	
				CHECK 1 49234 TOTAL FOR FUND 01:				475.00
04/18/2017	1	49235	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	1,263.00	
04/18/2017	1	49236#	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	401	95.23	
				WORKERS COMPENSATION	435400	402	27.47	
				WORKERS COMPENSATION	435400	408	29.30	
				WORKERS COMPENSATION	435400	410	8,660.63	
				WORKERS COMPENSATION	435400	411	2,638.74	
				WORKERS COMPENSATION	435400	413	34.80	
				WORKERS COMPENSATION	435400	430	3,937.05	
				WORKERS COMPENSATION	435400	445	527.39	
				WORKERS COMPENSATION	435400	447	203.27	
				WORKERS COMPENSATION	435400	451	188.62	
				WORKERS COMPENSATION	435400	452	53.11	
				WORKERS COMPENSATION	435400	454	1,245.21	
				CHECK 1 49236 TOTAL FOR FUND 01:				17,640.82
04/18/2017	1	49237	MT. LEBANON PA.	ANIMAL CONTROL	445000	410	6,111.00	
04/18/2017	1	49238	NEENAH FOUNDRY COMPANY	HIGHWAY MAINTENANCE	437100	430	245.00	
04/18/2017	1	49239	OPTION SUPPLY COMPANY	SMALL TOOLS & MINOR EQUIP	426000	430	99.97	

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 04/01/2017 - 04/30/2017  
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 01 GENERAL FUND</b>							
04/18/2017	1	49240	PA AMERICAN WATER CO.	HYDRANT SERVICES	436300	411	2,117.24
04/18/2017	1	49241	RECI	ADMINISTRATION SOFTWARE	427100	407	100.00
04/18/2017	1	49242	RONS GARAGE, INC.	VEHICLE MAINT/REPAIR	437400	411	3,452.30
04/18/2017	1	49243	SCHINDLER ELEVATOR CORPORATON	CONTRACTED SERVICES	445000	409	495.02
04/18/2017	1	49244	SHELLY BURR	RENTALS-PARK PAVILION	342202	000	175.00
04/18/2017	1	49245	THE HITE COMPANY	BUILDING MAINTENANCE/REPAIR	437300	452	178.50
				BUILDING MAINTENANCE/REPAIR	437300	452	116.59
				CHECK 1 49245 TOTAL FOR FUND 01:			<u>295.09</u>
04/18/2017	1	49246	THREE BROTHERS PLUMBING	MAINTENANCE/REPAIRS	437300	454	20.25
04/18/2017	1	49247	TRACTOR SUPPLY CO	MAINTENANCE/REPAIRS	437300	454	34.97
04/18/2017	1	49248	UNIFIRST	UNIFORMS	423800	430	181.10
04/18/2017	1	49249	UNITED REFRIGERATION	GENERAL SUPPLIES	424100	430	40.12
				GENERAL SUPPLIES	424100	430	40.12
				CHECK 1 49249 TOTAL FOR FUND 01:			<u>80.24</u>
04/18/2017	1	49250	VERIZON	INTERNET WIFI SERVICE	432500	454	104.99
04/18/2017	1	49251	VERIZON	TELEPHONE	432100	454	43.68
04/18/2017	1	49252	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	43,822.37
				RECYCLING CONTRACT	436900	427	16,535.49
				CHECK 1 49252 TOTAL FOR FUND 01:			<u>60,357.86</u>
04/18/2017	1	49253	WAYNE MCVICAR	MEETINGS & CONFERENCES	446000	401	79.48
04/18/2017	1	49254	WEX BANK	VEHICLE FUEL	423100	410	700.18
04/18/2017	1	49255	WEX BANK	VEHICLE FUEL	423100	430	229.89
04/18/2017	1	49256	WILMER PUBLIC SAFETY GROUP	MAJOR PURCHASES	474000	410	11,395.95
04/24/2017	1	49257	ANNIE MULIG	SECURITY DEPOSIT REFUNDS	446000	482	75.00
04/24/2017	1	49258	ANTOINETTE WILSON	SECURITY DEPOSIT REFUNDS	446000	482	75.00
04/24/2017	1	49259	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 04/01/2017 - 04/30/2017  
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/24/2017	1	49260	BETHEL PARK AUTOMOTIVE	VEHICLE MAINTENANCE	437400	430	55.95
04/24/2017	1	49261	BUSY BEAVER BUILDING CENTERS,	HIGHWAY MAINTENANCE	437100	430	32.94
04/24/2017	1	49262	BUSY BEAVER CASTLE SHANNON	GENERAL SUPPLIES	424100	430	15.98
04/24/2017	1	49263	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	2,786.15
				CHECK 1 49263 TOTAL FOR FUND 01:			<u>3,286.15</u>
04/24/2017	1	49264	CHESAPEAKE IDENTIFICATION PROD	GENERAL SUPPLIES	424100	409	250.22
04/24/2017	1	49265#	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	495.00
				CONTRACTED SERVICES	445000	409	33.51
				CONTRACTED SERVICES	445000	409	52.38
				GENERAL SUPPLIES	424100	411	297.00
				SWIMMING POOL SUPPLIES	424700	452	99.00
				CHECK 1 49265 TOTAL FOR FUND 01:			<u>976.89</u>
04/24/2017	1	49266#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	1,710.94
				NAT GAS SERVICE	436200	411	169.55
				NAT GAS UTILITIES	436200	430	375.51
				CHECK 1 49266 TOTAL FOR FUND 01:			<u>2,256.00</u>
04/24/2017	1	49267	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
04/24/2017	1	49268	DANNIE CONN	SECURITY DEPOSIT REFUNDS	446000	482	50.00
04/24/2017	1	49269	DAVID TERKEL	MEETINGS & CONFERENCES	446000	401	640.00
04/24/2017	1	49270#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	35.34
				ELECTRIC SERVICE	436100	409	2,198.98
				ELECTRIC SERVICE	436100	409	282.12
				ELECTRIC SERVICE	436100	411	360.24
				ELECTRIC SERVICE	436100	430	414.30
				ELECTRIC-ST LIGHTING	436100	434	73.83
				ELECTRIC-ST LIGHTING	436100	434	78.87
				ELECTRIC-ST LIGHTING	436100	434	19.56
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	16.41
				PARK OUTDOOR ELECTRICITY	436000	454	220.75
				PARK OUTDOOR ELECTRICITY	436000	454	33.02
				PARK OUTDOOR ELECTRICITY	436000	454	21.33
				PARK OUTDOOR ELECTRICITY	436000	454	37.49
				PARK OUTDOOR ELECTRICITY	436000	454	55.83
				ELECTRIC REC CENTER/POOL	436100	454	376.41

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 04/01/2017 - 04/30/2017  
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/24/2017	1	49271#	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	45.72
04/24/2017	1	49272	EMILY PATTERSON	PARK OUTDOOR ELECTRICITY	436000	454	42.52
04/24/2017	1	49273	FLYNN'S COMMERCIAL TIRE	PARK OUTDOOR ELECTRICITY	436000	454	16.71
04/24/2017	1	49274	GANNETT FLEMING INC	CHECK 1 49271 TOTAL FOR FUND 01:			104.95
04/24/2017	1	49275	GRAINGER	SECURITY DEPOSIT REFUNDS	446000	482	200.00
04/24/2017	1	49276	HARITHA PALILA	VEHICLE MAINTENANCE	437400	430	30.80
04/24/2017	1	49277	HENEFFELD GARAGE DOOR	ENGINEERING SVC-GENERAL	431700	408	6,636.24
04/24/2017	1	49278	HOME DEPOT CREDIT SERVICE	OFFICE SUPPLIES	421000	410	100.26
04/24/2017	1	49279	JACKSON WELDING SUPPLY	SECURITY DEPOSIT REFUNDS	446000	482	100.00
04/24/2017	1	49280	JAMES M. COX COMPANY	REPAIRS & MAINTENANCE	437300	409	176.00
04/24/2017	1	49281#	JORDAN TAX	GENERAL SUPPLIES	424100	430	8.36
04/24/2017	1	49282	JULIE VANO	GENERAL SUPPLIES	424100	430	72.15
04/24/2017	1	49283	LANE CONSTRUCTION CORPORAT	POOL MAINT/REP	437200	452	9.36
04/24/2017	1	49284	LOGO STITCH	COMM. LIENED TAX COLLECT.	411800	403	3,097.78
04/24/2017	1	49285	MACKENZIE HAUGER	COLLECTION AGENT	431000	427	2,182.74
04/24/2017	1	49286	MAIELLO, BRUNGO & MAIELLO, LLP	PROPERTY MAINTENANCE	489000	489	36.37
04/24/2017	1	49287	MAUREEN VEKASY	CHECK 1 49281 TOTAL FOR FUND 01:			5,316.89
04/24/2017	1	49288	MICHELE CONLEY	RENTALS-PARK PAVILION	342202	000	125.00
04/24/2017	1	49289	MIKE B AND SON CONSTRUCTION	HIGHWAY MAINTENANCE	437100	430	91.83
				HIGHWAY MAINTENANCE	437100	430	156.87
				CHECK 1 49283 TOTAL FOR FUND 01:			248.70
				UNIFORMS	423800	430	312.50
				SECURITY DEPOSIT REFUNDS	446000	482	50.00
				SOLICITOR-ZONING HEARING	431800	404	1,245.50
				SECURITY DEPOSIT REFUNDS	446000	482	75.00
				SECURITY DEPOSIT REFUNDS	446000	482	100.00
				MAJOR PURCHASES	474000	454	6,700.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 01 GENERAL FUND</b>							
04/24/2017	1	49290	MINUTEMAN PRESS	OFFICE SUPPLIES	421000	413	67.08
04/24/2017	1	49291	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	72.00
04/24/2017	1	49292	NEWMAN TRAFFIC SIGNS	SIGNS AND PAINT	441000	430	391.37
04/24/2017	1	49293	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	80.50
04/24/2017	1	49294	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICES	431500	411	501.00
04/24/2017	1	49295#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	208.63
				WATER-SEWAGE	436600	409	39.09
				WATER/SEWAGE SERVICE	436600	430	63.91
				WATER/SEWAGE	436600	452	196.05
				WATER/SEWAGE	436600	454	62.65
				WATER/SEWAGE	436600	454	23.03
				WATER/SEWAGE	436600	454	64.13
				CHECK 1 49295 TOTAL FOR FUND 01:			<u>657.49</u>
04/24/2017	1	49296	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	23.78
04/24/2017	1	49297#	PETTY CASH	ESPY LOT	363009	000	18.25
				MEETINGS & CONF	446000	410	10.00
				REC BOARD FUNCTIONS	445000	457	54.00
				REC BOARD FUNCTIONS	445000	457	6.40
				CHECK 1 49297 TOTAL FOR FUND 01:			<u>88.65</u>
04/24/2017	1	49298	REDS LANDSCAPING	CONTRACTED SERVICES	445000	409	7,575.00
04/24/2017	1	49299#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	30.76
				VEHICLE FUEL	423100	430	44.98
				GENERAL SUPPLIES	424100	430	9.98
				GENERAL SUPPLIES	424100	430	4.14
				GENERAL SUPPLIES	424100	430	7.14
				GENERAL SUPPLIES	424100	430	4.49
				GENERAL SUPPLIES	424100	430	4.03
				GENERAL SUPPLIES	424100	430	2.09
				GENERAL SUPPLIES	424100	430	20.24
				GENERAL SUPPLIES	424100	430	13.20
				SMALL TOOLS & MINOR EQUIP	426000	430	84.62
				VEHICLE MAINTENANCE	437400	430	5.69
				PARKS/PLAYGROUND SUPPLIES	424700	454	0.85
				MAINTENANCE/REPAIRS	437300	454	49.98
				CHECK 1 49299 TOTAL FOR FUND 01:			<u>282.19</u>

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 04/01/2017 - 04/30/2017  
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/24/2017	1	49300#	SAMS CLUB	OFFICE SUPPLIES	421000	401	4.98
				GENERAL SUPPLIES	424100	409	64.84
				GENERAL SUPPLIES	424100	454	25.88
				CHECK 1 49300 TOTAL FOR FUND 01:			<u>95.70</u>
04/24/2017	1	49301	SHACOG	MEETINGS & CONFERENCES	446000	400	50.00
04/24/2017	1	49302	SHELL	VEHICLE FUEL	423100	430	229.20
04/24/2017	1	49303#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	155.56
				GENERAL SUPPLIES	424100	409	242.91
				OFFICE SUPPLIES	421000	410	79.67
				CHECK 1 49303 TOTAL FOR FUND 01:			<u>478.14</u>
04/24/2017	1	49304	SWIF	WORKERS COMPENSATION	435400	411	1,457.00
04/24/2017	1	49305	THE HITE COMPANY	MAINTENANCE/REPAIRS	437300	454	26.65
04/24/2017	1	49306	TRACY BENNY	SECURITY DEPOSIT REFUNDS	446000	482	200.00
04/24/2017	1	49307	TRAPUZZANOS UNIFORMS	UNIFORMS	418600	411	119.00
04/24/2017	1	49308	UNIFIRST	UNIFORMS	423800	430	181.10
				UNIFORMS	423800	430	198.50
				CHECK 1 49308 TOTAL FOR FUND 01:			<u>379.60</u>
04/24/2017	1	49309	UniFirst Corporation	GENERAL SUPPLIES	424100	409	253.29
04/24/2017	1	49310	UPMC	E A P SERVICES	425600	487	47.36
04/24/2017	1	49311	VERIZON	TELEPHONE	432100	411	180.34
04/24/2017	1	49312#	VERIZON WIRELESS	TELEPHONE	432100	401	109.46
				INTERNET SERVICE	432500	407	359.93
				TELEPHONE	432100	410	31.53
				TELEPHONE	432100	411	54.73
				TELEPHONE	432100	413	54.73
				TELEPHONE	432100	430	54.73
				TELEPHONE	432100	451	109.46
				TELEPHONE	432100	454	109.46
				CHECK 1 49312 TOTAL FOR FUND 01:			<u>884.03</u>
04/24/2017	1	49313	WALKER PARKING CONSULTANTS	PLANNING CONSULT	434000	404	9,363.50
04/24/2017	1	49314	WASTE MANAGEMENT (ROLL OFF)	CONTRACTED DUMPSTER SVC	436800	427	303.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
------------	------	---------	-------	-------------	---------	------	--------

Fund: 01 GENERAL FUND

Total for fund 01 GENERAL FUND

275,401.61

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 04/01/2017 - 04/30/2017  
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
04/18/2017	8	2067	ALCOSAN	PAYMENT TO ALCOSAN	436400	429	316,238.36
04/18/2017	8	2068	NIANDO CONSTRUCTION	REPAIRS/MAINTENANCE	437200	429	4,142.97
04/18/2017	8	2069	SHACOG	REPAIRS/MAINTENANCE	437200	429	14,000.00
04/24/2017	8	2070	ALCOSAN	PAYMENT TO ALCOSAN	436400	429	266.88
04/24/2017	8	2071	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	60.00
				CHARGES/FEES-COLLECTION	430000	429	164.34
				CHECK 8 2071 TOTAL FOR FUND 08:			<u>224.34</u>
04/24/2017	8	2072	JORDAN TAX SERVICE	CHARGES/FEES-COLLECTION	430000	429	1,943.86
Total for fund 08 SEWER FUND							336,816.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
04/03/2017	18	643	MELE & MELE & SONS, INC	ROAD PROGRAM	437300	430	4,081.88
				ROAD PROGRAM	437300	430	1,010.58
				CHECK 18 643 TOTAL FOR FUND 18:			<u>5,092.46</u>
04/24/2017	18	644	DAVEY TREE EXPERT COMPANY	ROAD PROGRAM	437300	430	2,500.00
04/24/2017	18	645	IRONSMITH, INC	ROAD PROGRAM	437300	430	12,470.50
04/24/2017	18	646	PAMPENA LANDSCAPE & CONSTR	PARKS	495300	409	16,962.46
04/24/2017	18	647	PRECISION SIGN & AWNING	PARKS	495300	409	10,710.17
				Total for fund 18 CAPITAL RESERVE			47,735.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 35 HIGHWAY AID FUND</b>							
04/18/2017	35	1216	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	785.99
04/18/2017	35	1217	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	32.97
Total for fund 35 HIGHWAY AID FUND							818.96
TOTAL - ALL FUNDS							660,772.57

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



Visa Procurement Card  
Statement Manager Report  
PNC Bank 1940  
02/28/2017 to 3/27/2017

	Statement Report	Amount Incl
3/1/2017	Century III Chevrolet 01-410-437400	\$377.15
3/2/2017	PA State Association 01-401-446000	\$40.00
3/2/2017	Glock Professional Inc 01-410-418500	\$250.00
3/7/2017	Van Meter & Associates 01-410-418500	\$150.00
3/7/2017	Van Meter & Associates 01-410-418500	\$150.00
3/10/2017	FBI Leeda Inc 01-410-442000	\$50.00
3/23/2017	Parking-Borough of Sta 01-410-446000	\$1.50
3/24/2017	Lettermans 01-401-446000	\$31.97
3/27/2017	Ottos Pub 01-401-446000	\$47.22
3/27/2017	Team Nutz Llc 01-413-437400	\$100.43
3/27/2017	OTC Brands, Inc 01-457-445000	\$320.52
	Total	\$1,518.79