



# Borough Of Dormont

## Warrant List December 2016

	\$227,675.93	General Fund
	\$2,205.54	Sewer Fund
	\$459,708.46	Capital Fund
	\$7,721.83	Highway Aid Fund
	\$2,443.20	Visa Procurement Card
Total	\$699,754.96	

## Payroll Transfers December 2016

Wire Transfer--General Fund	\$133,918.43	Payroll 12-9-16
Wire Transfer--General Fund	\$129,282.29	Payroll 12-23-16

## Voided Checks December 2016

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 12/01/2016 - 12/31/2016  
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/08/2016	1	48585	AIR CLEANING SYSTEMS INC	VEHICLE MAINT/REPAIR	437400	411	600.00
12/08/2016	1	48586	ANAGO OF WESTERN PA	CONTRACTED SERVICES	445000	409	2,925.00
12/08/2016	1	48587	ASHELY MORGO	SECURITY DEPOSIT REFUNDS	446000	482	100.00
12/08/2016	1	48588	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
12/08/2016	1	48589#	BANKSVILLE EXPRESS	NEWSLETTER	434400	401	2,752.24
				PRINTING	434200	447	185.01
				CHECK 1 48589 TOTAL FOR FUND 01:			<u>2,937.25</u>
12/08/2016	1	48590	BARRACUDA NETWORKS, INC	CONTRACTUAL SERVICES	412500	407	300.00
12/08/2016	1	48591	BATTERIES PLUS BULBS	METERS/PARTS	426000	445	138.24
12/08/2016	1	48592	BUSY BEAVER CASTLE SHANNON	GENERAL SUPPLIES	424100	430	13.99
				GENERAL SUPPLIES	424100	430	14.48
				CHECK 1 48592 TOTAL FOR FUND 01:			<u>28.47</u>
12/08/2016	1	48593	CALE AMERICA INC	METERS/PARTS	426000	445	294.00
12/08/2016	1	48594	CARLOS MANUEL	SECURITY DEPOSIT REFUNDS	446000	482	200.00
12/08/2016	1	48595	CINTAS	CONTRACTED SERVICES	445000	409	44.40
12/08/2016	1	48596	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	132.56
				CONTRACTED SERVICES	445000	409	99.00
				CHECK 1 48596 TOTAL FOR FUND 01:			<u>231.56</u>
12/08/2016	1	48597	COMCAST	INTERNET SERVICE	432500	407	129.85
12/08/2016	1	48598	DIANE DIXON	PROPERTY MAINTENANCE	489000	489	150.00
				PROPERTY MAINTENANCE	489000	489	150.00
				PROPERTY MAINTENANCE	489000	489	150.00
				PROPERTY MAINTENANCE	489000	489	150.00
				PROPERTY MAINTENANCE	489000	489	400.00
				PROPERTY MAINTENANCE	489000	489	200.00
				PROPERTY MAINTENANCE	489000	489	150.00
				CHECK 1 48598 TOTAL FOR FUND 01:			<u>1,350.00</u>

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Fund: 01 GENERAL FUND							
12/08/2016	1	48599#	DOMINION RETAIL INC	NATURAL GAS SERVICE	436200	409	58.48
				NAT GAS UTILITIES	436200	430	3.44
				NAT GAS UTILITIES	436200	452	13.76
				CHECK 1 48599 TOTAL FOR FUND 01:			<u>75.68</u>
12/08/2016	1	48600	DOORS INC	REPAIRS & MAINTENANCE	437300	409	1,280.00
12/08/2016	1	48601	DORMONT VOLUNTEER	UNIFORMS	418600	411	85.00
12/08/2016	1	48602	DORMONT VOLUNTEER	CONTRIB. TO VOL FIRE COS	452000	411	736.00
12/08/2016	1	48603#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	430	8.97
				ELECTRIC-ST LIGHTING	436100	434	21.02
				CHECK 1 48603 TOTAL FOR FUND 01:			<u>29.99</u>
12/08/2016	1	48604	FRIENDS OF THE HOLLYWOOD	STREET FAIR	445200	457	550.00
12/08/2016	1	48605#	GALLS, LLC	MINOR PURCHASES	475000	410	696.09
				UNIFORMS	418600	411	98.63
				CHECK 1 48605 TOTAL FOR FUND 01:			<u>794.72</u>
12/08/2016	1	48606	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	265.58
12/08/2016	1	48607	GENERAL CODE PUB CORP	CODIFICATION	432100	404	1,195.00
12/08/2016	1	48608	GIL-CON TOOL COMPANY	MAINTENANCE/REPAIRS	437300	454	502.24
12/08/2016	1	48609	GREEN ELEVATOR INSPECTION CO.	CONTRACTED SERVICES	445000	409	215.00
12/08/2016	1	48610	HOPE ABEL	REC BOARD FUNCTIONS	445000	457	34.38
12/08/2016	1	48611	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	72.15
12/08/2016	1	48612	JAMIE SUNDIN	SECURITY DEPOSIT REFUNDS	446000	482	75.00
12/08/2016	1	48613	JESSICA EBERLEIN	SECURITY DEPOSIT REFUNDS	446000	482	200.00
12/08/2016	1	48614#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	90.20
				WATER/SEWAGE SERVICE	436600	411	22.56
				WATER/SEWAGE SERVICE	436600	430	16.16
				WATER/SEWAGE	436600	452	23.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				WATER/SEWAGE	436600	454	30.11
				WATER/SEWAGE	436600	454	62.30
				WATER/SEWAGE	436600	454	7.58
				CHECK 1 48614 TOTAL FOR FUND 01:			<u>252.58</u>
12/08/2016	1	48615	JOSEPH KONZIER	TAX REFUNDS	443000	403	619.34
				TAX REFUNDS	443000	403	579.30
				CHECK 1 48615 TOTAL FOR FUND 01:			<u>1,198.64</u>
12/08/2016	1	48616	KATHY SIMS	SECURITY DEPOSIT REFUNDS	446000	482	100.00
12/08/2016	1	48617	KEYSTONE OAKS SCHOOL DIS	R. E. CURRENT-GENERAL OP.	301101	000	3,565.36
12/08/2016	1	48618#	KMCS LIMITED	OPERATING COSTS/SUPPLIES	424000	403	199.39
				CONTRACTUAL SERVICES	412500	407	1,500.00
				CONTRACTUAL SERVICES	412500	407	1,500.00
				CONTRACTUAL SERVICES	412500	407	1,500.00
				CONTRACTUAL SERVICES	412500	407	1,500.00
				CONTRACTUAL SERVICES	412500	407	1,500.00
				CONTRACTUAL SERVICES	412500	407	1,500.00
				CONTRACTUAL SERVICES	412500	407	1,500.00
				CONTRACTUAL SERVICES	412500	407	1,500.00
				CONTRACTUAL SERVICES	412500	407	1,500.00
				GENERAL SUPPLIES	424100	407	313.96
				ADMINISTRATION HARDWARE	427000	407	316.61
				ADMINISTRATION HARDWARE	427000	407	925.85
				POLICE HARDWARE	427200	407	171.19
				CHECK 1 48618 TOTAL FOR FUND 01:			<u>15,427.00</u>
12/08/2016	1	48619	KNICKERBOCKER RUSSELL CO	GENERAL SUPPLIES	424100	430	114.16
				SMALL TOOLS & MINOR EQUIP	426000	430	157.64
				CHECK 1 48619 TOTAL FOR FUND 01:			<u>271.80</u>
12/08/2016	1	48620	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
12/08/2016	1	48621	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	335.00
12/08/2016	1	48622	LOWES BUSINESS ACCOUNT	DECORATIONS	423900	457	63.56
				DECORATIONS	423900	457	79.92
				DECORATIONS	423900	457	47.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/08/2016	1	48623#	M.E.I.T.	DECORATIONS	423900	457	47.46
CHECK 1 48622 TOTAL FOR FUND 01:							<u>238.43</u>
12/08/2016	1	48623#	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	23,552.80
				HOSPITALIZATION INSURANCE	419600	411	4,926.53
				HOSPITALIZATION INSURANCE	419600	413	3,244.03
				HOSPITALIZATION INSURANCE	419600	430	9,012.57
				HOSPITALIZATION INSURANCE	419600	451	2,126.93
				HOSPITALIZATION INSURANCE	419600	454	1,345.34
CHECK 1 48623 TOTAL FOR FUND 01:							<u>51,368.95</u>
12/08/2016	1	48624	MICHELLE ROSS	SECURITY DEPOSIT REFUNDS	446000	482	200.00
12/08/2016	1	48625	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	701.00
12/08/2016	1	48626	MINUTEMAN PRESS	PRINTING	434200	447	1,497.21
12/08/2016	1	48627	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	54.00
12/08/2016	1	48628#	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 48628 TOTAL FOR FUND 01:							<u>17,640.82</u>
12/08/2016	1	48629	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	217.85
12/08/2016	1	48630	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICES	431500	411	238.00
12/08/2016	1	48631#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	57.21

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Fund: 01 GENERAL FUND							
12/08/2016	1	48632	PA ONE CALL SYSTEM INC.	WATER-SEWAGE	436600	409	196.27
				HYDRANT SERVICES	436300	411	2,149.48
				WATER/SEWAGE SERVICE	436600	430	56.51
				WATER/SEWAGE	436600	452	47.74
				WATER/SEWAGE	436600	452	204.97
				WATER/SEWAGE	436600	454	132.60
				WATER/SEWAGE	436600	454	79.89
				WATER/SEWAGE	436600	454	103.87
				WATER/SEWAGE	436600	454	51.74
				WATER/SEWAGE	436600	454	40.55
				CHECK 1 48631 TOTAL FOR FUND 01:			<u>3,120.83</u>
12/08/2016	1	48633	PENNSYLVANIA RECREATION & PARK	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	36.08
				GENERAL SUPPLIES	424100	454	120.00
12/08/2016	1	48634#	PETTY CASH	MEETINGS & CONFERENCES	446000	413	30.00
				DECORATIONS	423900	457	60.00
				CHECK 1 48634 TOTAL FOR FUND 01:			<u>90.00</u>
12/08/2016	1	48635	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	166.05
				ADVERTISING	434100	404	37.80
				CHECK 1 48635 TOTAL FOR FUND 01:			<u>203.85</u>
12/08/2016	1	48636	RECI	ADMINISTRATION SOFTWARE	427100	407	100.00
				ADMINISTRATION SOFTWARE	427100	407	100.00
				CHECK 1 48636 TOTAL FOR FUND 01:			<u>200.00</u>
12/08/2016	1	48637#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	430	95.63
				GENERAL SUPPLIES	424100	430	10.49
				GENERAL SUPPLIES	424100	430	0.96
				BUILDING MAINTENANCE/REPAIR	437300	452	38.54
				MAINTENANCE/REPAIRS	437300	454	26.12
				CHECK 1 48637 TOTAL FOR FUND 01:			<u>171.74</u>
12/08/2016	1	48638	RON'S GARAGE, INC.	VEHICLE MAINT/REPAIR	437400	411	2,502.26
12/08/2016	1	48639#	SAMS CLUB	GENERAL SUPPLIES	424100	409	87.34
				REC BOARD FUNCTIONS	445000	457	39.94

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Fund: 01 GENERAL FUND							
				CHECK 1 48639 TOTAL FOR FUND 01:			<u>127.28</u>
12/08/2016	1	48640#	SARASNICKS HARDWARE	SMALL TOOLS & MINOR EQUIP	426000	430	42.99
				MAINTENANCE/REPAIRS	437300	454	654.28
				CHECK 1 48640 TOTAL FOR FUND 01:			<u>697.27</u>
12/08/2016	1	48641	SCHINDLER ELEVATOR CORPORATON	CONTRACTED SERVICES	445000	409	957.78
				CHECK 1 48642 TOTAL FOR FUND 01:			<u>838.25</u>
12/08/2016	1	48642#	STAPLES ADVANTAGE	PRINTING	434200	401	260.70
				GENERAL SUPPLIES	424100	407	509.97
				GENERAL SUPPLIES	424100	407	67.58
				CHECK 1 48642 TOTAL FOR FUND 01:			<u>838.25</u>
12/08/2016	1	48643	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	69.86
				VEHICLE MAINT/REP	437400	410	280.52
				VEHICLE MAINT/REP	437400	410	25.00
				CHECK 1 48643 TOTAL FOR FUND 01:			<u>375.38</u>
12/08/2016	1	48644	STEEL CITY MOWER & PLOW	MAINTENANCE/REPAIRS	437300	454	79.85
12/08/2016	1	48645	SURYAKUMAR DONSODE	SECURITY DEPOSIT REFUNDS	446000	482	100.00
12/08/2016	1	48646	SWIF	WORKERS COMPENSATION	435400	411	1,457.00
12/08/2016	1	48647	TAYLOR DUNCAN	TAX REFUNDS	443000	403	929.56
				CHECK 1 48648 TOTAL FOR FUND 01:			<u>370.18</u>
12/08/2016	1	48648#	THE HITE COMPANY	GARAGE-REPAIRS/MAINTENANC	437300	430	304.58
				BUILDING MAINTENANCE/REPAIR	437300	452	65.60
				CHECK 1 48648 TOTAL FOR FUND 01:			<u>370.18</u>
12/08/2016	1	48649	UNIFIRST	UNIFORMS	423800	430	190.90
12/08/2016	1	48650	UniFirst Corporation	GENERAL SUPPLIES	424100	409	425.98
12/08/2016	1	48651	VERIZON	INTERNET SERVICE	432500	407	89.99
12/08/2016	1	48652	VERIZON	INTERNET WIFI SERVICE	432500	454	94.99
12/08/2016	1	48653	VERIZON	TELEPHONE	432100	454	42.11
12/08/2016	1	48654	VIRGINIA L. STOCKER	REC BOARD FUNCTIONS	445000	457	123.88

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Fund: 01 GENERAL FUND							
12/08/2016	1	48655	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL.	436700	427	38,309.38
				RECYCLING CONTRACT	436900	427	10,043.49
				CHECK 1 48655 TOTAL FOR FUND 01:			<u>48,352.87</u>
12/08/2016	1	48656	WAYNE MCVICAR	ENGINEERING SVC-GENERAL	431700	408	162.54
12/08/2016	1	48657	WEST CENTRAL EQUIPMENT	MAINTENANCE/REPAIRS	437300	454	48.71
12/08/2016	1	48658	WEX BANK	VEHICLE FUEL	423100	410	917.54
12/08/2016	1	48659	WEX BANK	VEHICLE FUEL	423100	430	118.10
12/08/2016	1	48660	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY	423900	410	64.95
				AMMUNITION & RANGE SUPPLY	423900	410	77.99
				AMMUNITION & RANGE SUPPLY	423900	410	126.58
				CHECK 1 48660 TOTAL FOR FUND 01:			<u>269.52</u>
12/08/2016	1	48661	WOOD WASTE RECYCLING	FALL CLEAN UP	424500	427	30.00
				FALL CLEAN UP	424500	427	60.00
				FALL CLEAN UP	424500	427	30.00
				CHECK 1 48661 TOTAL FOR FUND 01:			<u>120.00</u>
12/19/2016	1	48662	ADVANCE AUTO PARTS	MAINTENANCE/REPAIRS	437300	454	80.97
12/19/2016	1	48663	AMERICAN LOCKER	BUILDING MAINTENANCE/REPAIR	437300	452	140.06
12/19/2016	1	48664	BEARING SERVICE COMPANY OF PA	VEHICLE MAINTENANCE	437400	430	107.50
12/19/2016	1	48665	BEE'S KNEES ENTERTAINMENT	STREET FAIR	445200	457	425.00
12/19/2016	1	48666	BETHEL PARK AUTOMOTIVE	VEHICLE MAINTENANCE	437400	430	61.90
12/19/2016	1	48667	BP	VEHICLE FUEL	423100	430	498.20
12/19/2016	1	48668	C & L TOOL SUPPLY INC	MINOR PURCHASES	437800	430	396.44
12/19/2016	1	48669	CHESAPEAKE IDENTIFICATION PROD	GENERAL SUPPLIES	424100	409	70.23
12/19/2016	1	48670	CHRISTINA HOSTUTLER	SECURITY DEPOSIT REFUNDS	446000	482	75.00
12/19/2016	1	48671#	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	495.00



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Fund: 01 GENERAL FUND							
12/19/2016	1	48672	DORMONT PUBLIC LIBRARY	CONTRACTED SERVICES	445000	409	99.00
				GENERAL SUPPLIES	424100	411	108.56
				GENERAL SUPPLIES	424100	411	297.00
				CHECK 1 48671 TOTAL FOR FUND 01:			<u>999.56</u>
12/19/2016	1	48672	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
12/19/2016	1	48673#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	268.48
				ELECTRIC SERVICE	436100	409	2,274.63
				ELECTRIC SERVICE	436100	409	14.68
				ELECTRIC SERVICE	436100	411	403.72
				ELECTRIC-ST LIGHTING	436100	434	46.99
				ELECTRIC-ST LIGHTING	436100	434	84.27
				ELECTRIC-ST LIGHTING	436100	434	58.17
				ELECTRIC-ST LIGHTING	436100	434	20.17
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	22.07
				PARK OUTDOOR ELECTRICITY	436000	454	51.25
				PARK OUTDOOR ELECTRICITY	436000	454	25.13
				PARK OUTDOOR ELECTRICITY	436000	454	58.55
				PARK OUTDOOR ELECTRICITY	436000	454	17.56
				ELECTRIC REC CENTER/POOL	436100	454	330.49
				ELECTRIC REC CENTER/POOL	436100	454	451.18
				CHECK 1 48673 TOTAL FOR FUND 01:			<u>4,127.34</u>
12/19/2016	1	48674#	EARTHLINK BUSINESS	TELEPHONE	432100	401	242.40
				TELEPHONE	432100	410	363.61
				TELEPHONE	432100	430	44.26
				TELEPHONE	432100	454	62.35
				CHECK 1 48674 TOTAL FOR FUND 01:			<u>712.62</u>
12/19/2016	1	48675	EMERALD SOCIETY	SECURITY DEPOSIT REFUNDS	446000	482	200.00
12/19/2016	1	48676	EXTINGUISHING SYSTEMS IN	BUILDING MAINTENANCE/REPAIR	437300	452	45.00
12/19/2016	1	48677	FEDEROUCH LANDSCAPE	MINOR PURCHASES	475000	454	780.00
12/19/2016	1	48678	FRANCESCO VARRATI	TAX REFUNDS	443000	403	568.01
12/19/2016	1	48679	GARY SCHEIMER	PENSION HOSPITALIZ. SUPPL	425300	487	316.29
12/19/2016	1	48680	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	124.04

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Fund: 01 GENERAL FUND							
12/19/2016	1	48681	HENEFFELD GARAGE DOOR	REPAIRS & MAINTENANCE	437300	409	150.00
12/19/2016	1	48682	INDUSTRIAL RUBBER PRODUCTS	VEHICLE MAINTENANCE	437400	430	190.00
12/19/2016	1	48683	JOHN ORCHOWSKI	PENSION HOSPITALIZ. SUPPL	425300	487	143.00
12/19/2016	1	48684	JORDAN TAX	OPERATING COSTS/SUPPLIES	424000	403	480.00
12/19/2016	1	48685	JR TOOLS	SMALL TOOLS & MINOR EQUIP	426000	430	54.04
12/19/2016	1	48686	KAZA FIRE EQUIPMENT	FIRE PROTECTION SUPPLIES	424200	411	206.59
12/19/2016	1	48687	LOWES BUSINESS ACCOUNT	DECORATIONS	423900	457	23.74
12/19/2016	1	48688	MATHEW DAVIS	MEETINGS & CONFERENCES	446000	413	463.21
12/19/2016	1	48689	MINUTEMAN PRESS	PRINTING	434200	401	278.24
12/19/2016	1	48690	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	106.46
12/19/2016	1	48691	NICHOLAS PSILOS	SECURITY DEPOSIT REFUNDS	446000	482	75.00
12/19/2016	1	48692	OSCAR CRUZ	SECURITY DEPOSIT REFUNDS	446000	482	200.00
12/19/2016	1	48693	PA AMERICAN WATER CO.	WATER/SEWAGE SERVICE	436600	411	65.02
12/19/2016	1	48694	PA DEPT OF LABOR & INDUSTRY-E	REPAIRS & MAINTENANCE	437300	409	36.00
12/19/2016	1	48695	PETTY CASH	GENERAL SUPPLIES	424100	409	6.50
12/19/2016	1	48696	PSAB	DUES, SUBSCRIPTIONS, MEMBER	442000	400	25.00
12/19/2016	1	48697	PUSH-N-PULL, INC	VEHICLE MAINTENANCE	437400	430	1,688.61
12/19/2016	1	48698	RICHARD CAMPBELL	SECURITY DEPOSIT REFUNDS	446000	482	200.00
12/19/2016	1	48699#	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	409	41.18
				REPAIRS & MAINTENANCE	437300	409	48.29
				GENERAL SUPPLIES	424100	430	40.71
				GENERAL SUPPLIES	424100	430	3.98
				GENERAL SUPPLIES	424100	430	30.38
				GENERAL SUPPLIES	424100	430	14.60
				GENERAL SUPPLIES	424100	430	12.84
				GENERAL SUPPLIES	424100	430	37.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/19/2016	1	48700	RONS GARAGE, INC.	GENERAL SUPPLIES	424100	430	37.78
12/19/2016	1	48701	RUSS MCKIBBEN	HIGHWAY MAINTENANCE	437100	430	23.17
12/19/2016	1	48702	SCHERER LOCK & SUPPLY, INC	VEHICLE MAINTENANCE	437400	430	6.98
12/19/2016	1	48703	SHANNON GREGG	GENERAL SUPPLIES	424100	454	13.96
12/19/2016	1	48704	SHELL FLEET PLUS	MAINTENANCE/REPAIRS	437300	454	31.98
12/19/2016	1	48705	SHELL FLEET PLUS	CHECK 1 48699 TOTAL FOR FUND 01:			<u>343.84</u>
12/19/2016	1	48706	SITE ONE LANDSCAPE SUPPLY	VEHICLE MAINT/REPAIR	437400	411	420.86
12/19/2016	1	48707	STAPLES ADVANTAGE	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
12/19/2016	1	48708	TADI BROTHERS	GARAGE-REPAIRS/MAINTENANC	437300	430	1,337.00
12/19/2016	1	48709	THE HITE COMPANY	SECURITY DEPOSIT REFUNDS	446000	482	75.00
12/19/2016	1	48710	UNIFIRST	VEHICLE FUEL	423100	430	420.49
12/19/2016	1	48711	UniFirst Corporation	VEHICLE FUEL	423100	411	186.95
12/19/2016	1	48712	UPMC	REPAIRS & MAINTENANCE	437300	453	151.20
12/19/2016	1	48713	VERIZON	CHECK 1 48707 TOTAL FOR FUND 01:			<u>1,355.59</u>
12/19/2016	1	48714	WEST CENTRAL EQUIPMENT	VEHICLE MAINTENANCE	437400	430	73.88
12/19/2016	1	48715		CONTINGENCY	490000	495	9,647.72
12/19/2016	1	48716		UNIFORMS	423800	430	174.30
12/19/2016	1	48717		GENERAL SUPPLIES	424100	409	306.34
12/19/2016	1	48718		E A P SERVICES	425600	487	47.36
12/19/2016	1	48719		TELEPHONE	432100	454	90.84
12/19/2016	1	48720		MAINTENANCE/REPAIRS	437300	454	96.00
12/19/2016	1	48721		MAINTENANCE/REPAIRS	437300	454	55.54
12/19/2016	1	48722		CHECK 1 48714 TOTAL FOR FUND 01:			<u>151.54</u>

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT  
 CHECK DATE FROM 12/01/2016 - 12/31/2016  
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/19/2016	1	48715	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	97.19
12/19/2016	1	48716	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	257.86
12/21/2016	1	48717	ALLEGHENY LEAGUE OF MUNICIPALI	DUES, SUBSCRIPTIONS, MEMBER	442000	400	490.00
12/21/2016	1	48718	BANKSVILLE EXPRESS	OFFICE SUPPLIES	421000	401	160.54
12/21/2016	1	48719#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	461.71
				NAT GAS SERVICE	436200	411	38.98
				NAT GAS UTILITIES	436200	430	60.23
				CHECK 1 48719 TOTAL FOR FUND 01:			<u>560.92</u>
12/21/2016	1	48720	COVERS ALL CANVAS PRODUCTS	GENERAL SUPPLIES	424100	430	792.00
12/21/2016	1	48721	DANIELE VENTRESCA	STREET FAIR	445200	457	16.04
12/21/2016	1	48722#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	430	349.20
				ELECTRIC-ST LIGHTING	436100	434	37.39
				PARK OUTDOOR ELECTRICITY	436000	454	251.54
				CHECK 1 48722 TOTAL FOR FUND 01:			<u>638.13</u>
12/21/2016	1	48723	EHRlich	CONTRACTED SERVICES	445000	409	121.00
12/21/2016	1	48724	F.A.S.T. OF THE ALLEGHENY MTS	VEHICLE MAINT/REPAIR	437400	411	1,505.00
				VEHICLE MAINT/REPAIR	437400	411	3,761.00
				CHECK 1 48724 TOTAL FOR FUND 01:			<u>5,266.00</u>
12/21/2016	1	48725	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	26.00
12/21/2016	1	48726	GFOA-PA	DUES, SUBSCRIPTIONS, MEMBERSHI	442000	402	75.00
12/21/2016	1	48727	H. GERHARDT SUPPLY	SMALL TOOLS & MINOR EQUIP	426000	430	238.72
12/21/2016	1	48728#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	1,555.90
				COLLECTION AGENT	431000	427	637.09
				CHECK 1 48728 TOTAL FOR FUND 01:			<u>2,192.99</u>
12/21/2016	1	48729	LOWES BUSINESS ACCOUNT	BUILDING MAINTENANCE/REPAIR	437300	452	243.60
12/21/2016	1	48730	MOCKENHAUPT BENEFITS GROUP	AUDITING SERVICES	431100	402	3,500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 01 GENERAL FUND</b>							
12/21/2016	1	48731	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	224.96
12/21/2016	1	48732#	PETTY CASH	GENERAL SUPPLIES	424100	409	1.88
				REC BOARD FUNCTIONS	445000	457	7.98
				REC BOARD FUNCTIONS	445000	457	11.36
				CHECK 1 48732 TOTAL FOR FUND 01:			<u>21.22</u>
12/21/2016	1	48733	PITTSBURGH REPORTING SERVICE	COURT REPORTER	432000	404	225.75
12/21/2016	1	48734	SONITROL OF PITTSBURGH	CONTRACTED SERVICES	445000	409	395.00
				CONTRACTED SERVICES	445000	409	200.00
				CHECK 1 48734 TOTAL FOR FUND 01:			<u>595.00</u>
12/21/2016	1	48735	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,872.13
12/21/2016	1	48736#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	147.20
				REC BOARD FUNCTIONS	445000	457	90.97
				CHECK 1 48736 TOTAL FOR FUND 01:			<u>238.17</u>
12/21/2016	1	48737	UNIFIRST	UNIFORMS	423800	430	174.30
12/21/2016	1	48738#	VERIZON WIRELESS	TELEPHONE	432100	401	109.03
				INTERNET SERVICE	432500	407	160.04
				TELEPHONE	432100	410	91.64
				TELEPHONE	432100	430	49.35
				TELEPHONE	432100	451	54.73
				TELEPHONE	432100	454	109.46
				CHECK 1 48738 TOTAL FOR FUND 01:			<u>574.25</u>
12/21/2016	1	48739	WOOD WASTE RECYCLING	FALL CLEAN UP	424500	427	30.00
				Total for fund 01 GENERAL FUND			227,675.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
12/19/2016	8	2052	GATEWAY ENGINEERS, INC.	ENGINEERING SERVICES	466000	429	1,364.55
12/21/2016	8	2053	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	360.00
12/21/2016	8	2054	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	313.69
12/21/2016	8	2055	PA AMERICAN WATER CO.	CHARGES/FEES-COLLECTION	430000	429	167.30
Total for fund 08 SEWER FUND							2,205.54

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
12/08/2016	18	635	MICHAEL FACCHIANO CONTRACTING	ROAD REPAIRS	475000	409	4,100.00
12/08/2016	18	636	NIANDO CONSTRUCTION	POOL CONCESSION STAND ROOF	474900	409	206,077.84
12/19/2016	18	637	MELE & MELE & SONS, INC	ROAD PROGRAM	437300	430	200,012.02
				ROAD PROGRAM	437300	430	49,518.60
				CHECK 18 637 TOTAL FOR FUND 18:			<u>249,530.62</u>
				Total for fund 18 CAPITAL RESERVE			459,708.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
12/08/2016	35	1201#	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	800.65
				ELECTRICITY STREET LIGHTS	436100	434	6,476.13
				CHECK 35 1201 TOTAL FOR FUND 35:			<u>7,276.78</u>
12/08/2016	35	1202	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	412.28
12/08/2016	35	1203	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	32.77
TOTAL - ALL FUNDS							
Total for fund 35 HIGHWAY AID FUND							
							7,721.83
							697,311.76

#1-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT





Visa Procurement Card  
Statement Manager Report  
PNC Bank 1940

	<b>Statement Report</b>	<b>Amount Incl</b>
11/28/2016	Amer Soc Civil Engineers 01-401-442000	\$275.00
11/28/2016	OTC Brands Inc 01-457-445000	\$69.94
12/1/2016	Dollar General 01-457-445000	\$16.52
12/5/2016	USPS Po 4166580016 01-401-421500	\$6.45
12/6/2016	Michael's Stores 9906 01-457-445000	\$31.77
12/6/2016	Wm Supercenter #1739 01-457-445000	\$31.65
12/10/2016	Best Western Olrs #39066 01-413-446000	\$566.80
12/13/2016	Ketch All Company 01-410-475000	\$172.56
12/19/2016	Gioannis Pizza Pasta 01-457-445100	\$640.00
12/19/2016	Century III Chevrolet 01-410-437400	\$294.95
12/19/2016	Eat N Park # 0004 01-457-445100	\$150.00
12/21/2016	National Pen Co. LLC 01-410-475000	\$119.94
12/21/2016	Amazon.com 01-410-421000	\$67.62
	<b>Total</b>	<b>\$2,443.20</b>